

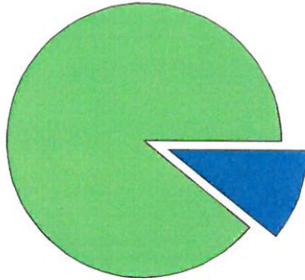
Statement Period
Account Number

12/01/2019 through 12/31/2019

WESTERN EQUITY AFFILIANT ASSET
MANAGEMENT, LLC.

Summary Of Investments

Investment Allocation



89.2%	■	MUTUAL FUNDS	9,234,912.04
10.8%	■	SHORT TERM INVESTMENT	1,117,449.14
100.0%		Total	10,352,361.18

Investment Summary

	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	1,117,449	10.79	16,800	1.50
MUTUAL FUNDS	9,234,912	89.21	288,420	3.12
Total Fund	10,352,361	100.00	305,220	2.95

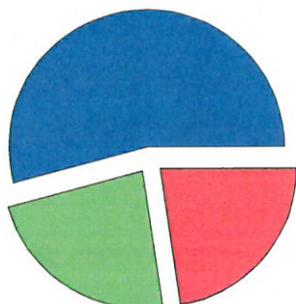
Statement Period
Account Number

12/01/2019 through 12/31/2019

LESTER SECURITIES AFFILIANT ASSET
MANAGEMENT, LLC.

Diversification Schedule Of Investments

Mutual Funds Allocation



54.1%	■	EXCHANGE TRADED FUNDS	4,993,946.05
23.1%	■	MUTUAL FUNDS	2,131,062.03
22.8%	■	UNCLASSIFIED	2,109,903.96
100.0%		Total	9,234,912.04

	Market Value	%	Estimated Income	Current Yield
EXCHANGE TRADED FUNDS - NON TAXABLE				
UNCLASSIFIED	522,663.44	50.26	23,226	4.44
MUTUAL FUNDS	517,235.67	49.74	2,248	0.43
TOTAL EXCHANGE TRADED FUNDS - NON TAXABLE	1,039,899.11	11.26	25,474	2.45
EXCHANGE TRADED FUNDS - TAXABLE				
UNCLASSIFIED	1,587,240.52	19.37	62,646	3.95
EXCHANGE TRADED FUNDS	4,993,946.05	60.94	155,597	3.12
MUTUAL FUNDS	1,613,826.36	19.69	44,703	2.77
TOTAL EXCHANGE TRADED FUNDS - TAXABLE	8,195,012.93	88.74	262,946	3.21
Total Mutual Funds	9,234,912.04	100.00	288,420	3.12