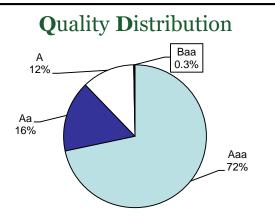
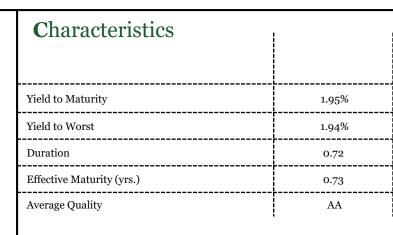


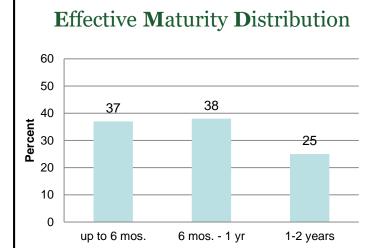
Enhanced Cash As of September 30, 2019

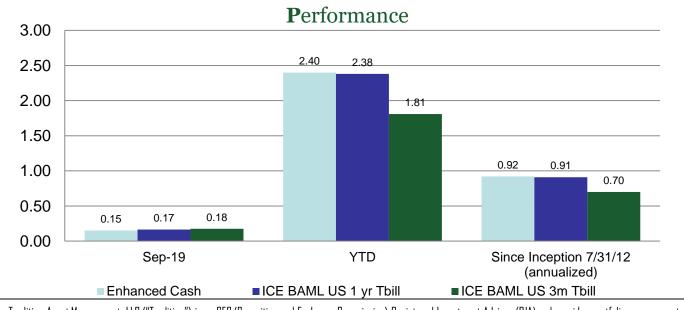
A LUXON FINANCIAL COMPANY





Sector Distribution Asset-Backed 0.3% 1.0% Corporate 29.6% Agency 69.1%





Tradition Asset Management, LLC ("Tradition") is an SEC (Securities and Exchange Commission) Registered Investment Adviser (RIA) and provides portfolio management and related services for a fee. Tradition Asset Management LLC is the successor of Tradition Capital Management LLC and effective April 30, 2019, is a wholly owned subsidiary of Luxon Financial LLC. Tradition Asset Management is the trade name used by Tradition Asset Management LLC. Past performance is no indication of future results, and all investments or assets are subject to certain risks and could lose value in the future due to a variety of financial factors. Please visit our website at www.traditioncm.com for all the firm's disclosures and to request copies of the most recent Form ADV Part 2A and Privacy policy as well as Tradition's policies for valuing portfolios, calculating performance, and preparing compliant presentations.