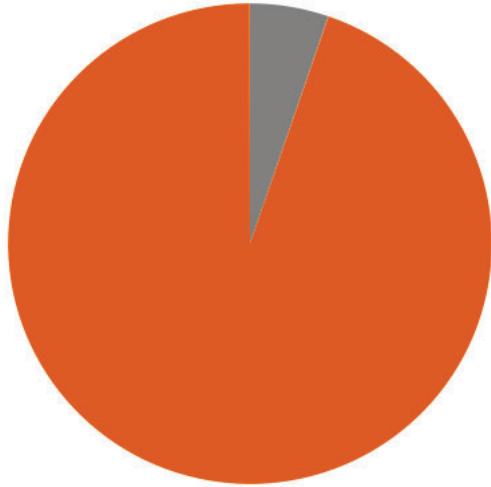


Willingdon Wealth Management

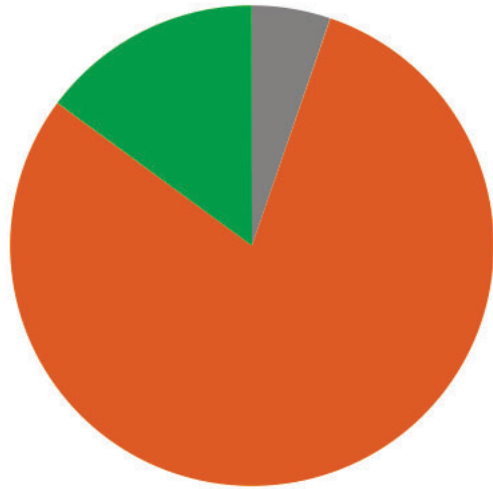


Asset Allocation	Current Value	Current Percent
Cash & Cash Equivalents	\$13,165	5.27%
Fixed Income	\$236,835	94.73%
Total	\$250,000	100.00%

Strategy Allocation

Objective	Current Value	Weight
Fixed Income Portfolio	\$250,000	100.00%
	\$250,000	100.00%

Exencial Wealth Advisors



Sub Type	Current Value	Current Percent
Cash And Equivalents	\$13,165	5.27%
Corporate Bonds	\$199,667	79.87%
Government Bonds	\$37,169	14.87%
Total	\$250,000	100.00%

Objective	Current Value	Weight
Fixed Income Portfolio	\$250,000	100.00%
	\$250,000	100.00%

Holdings Summary Sample FI Ladder

Description	Weight	Value	Annual Income	Current Yield	Yield to Maturity (Market)	Modified Duration (Market)
Cash & Cash Equivalents	5.27%	\$13,165	\$1	0.01%		
Cash And Equivalents	5.27%	\$13,165	\$1	0.01%		
Fixed Income	94.73%	\$236,835	\$6,584	2.80%	1.05%	8.88
Corporate Bonds	79.87%	\$199,667	\$6,223	3.14%	1.15%	9.12
Government Bonds	14.87%	\$37,169	\$361	0.97%	0.51%	7.61
Total	100.00%	\$250,000	\$6,585	2.65%	1.05%	8.88

Holdings Summary

Sample Fixed Income (IRA - ROLLOVER, x887, Fixed Income Portfolio)

Description	Weight	Value	Annual Income	Current Yield	Yield to Maturity (Market)	Modified Duration (Market)
Cash & Cash Equivalents	5.27%	\$13,165	\$1	0.01%		
Cash And Equivalents	5.27%	\$13,165	\$1	0.01%		
Fixed Income	94.73%	\$236,835	\$6,584	2.80%	1.05%	8.88
Corporate Bonds	79.87%	\$199,667	\$6,223	3.14%	1.15%	9.12
Government Bonds	14.87%	\$37,169	\$361	0.97%	0.51%	7.61
Total	100.00%	\$250,000	\$6,585	2.65%	1.05%	8.88

Portfolio Holdings

Weight	Description	Quantity	Price	Value	Annual Income Rate	Annual Income	Current Yield	Yield to Maturity (Market)
Cash & Cash Equivalents								
Cash And Equivalents								
Cash								
5.27%	Fidelity Government Cash Reserves			\$13,165	0.01	\$1	0.01%	
5.27% Cash & Cash Equivalents Total				\$13,165		\$1	0.01%	
Fixed Income								
Corporate Bonds								
Communication Services								
5.34%	VERIZON COMMUNICATIONS INC NOTE 3.500%11/01/24 11/01/2024 3.500% Call 08/01/2024 100.00	11,875	\$111.46	\$13,237	3.50	\$416	3.14%	0.75%
	Accrued Income			\$104				
Communications								
5.31%	Time Warner Inc Note Call Make Whole3.60000% 07/15 01/01/2099	11,875	\$111.84	\$13,281	0.00	\$0	0.00%	(0.14%)
Consumer Discretionary								
5.68%	Best Buy 4.450 10/01/28 28 10/01/2028 4.450% Call 07/01/2028 100.00	11,875	\$117.99	\$14,012	4.45	\$528	3.77%	2.05%
	Accrued Income			\$176				
Consumer Staples								
5.15%	Hershey 3.375 05/15/23 23 05/15/2023 3.375% Call 04/15/2023 100.00	11,875	\$107.71	\$12,790	3.38	\$401	3.13%	0.58%
	Accrued Income			\$85				
Financial								
5.51%	Bank Amer Corp Mtn 4.18300% 11/25/2027 11/25/2027 4.183% Call 11/25/2026 100.00	11,875	\$115.23	\$13,684	4.18	\$497	3.63%	1.94%
	Accrued Income			\$91				
5.89%	SunTrust Banks Inc 02/15/2026 6.000%	11,875	\$121.18	\$14,390	6.00	\$713	4.95%	1.95%
	Accrued Income			\$329				

Portfolio Holdings

Weight	Description	Quantity	Price	Value	Annual Income Rate	Annual Income	Current Yield	Yield to Maturity (Market)
Fixed Income								
Corporate Bonds								
Financial								
4.92%	Wells Fargo 3.069 01/24/23 22 01/24/2023 3.069% Call 01/24/2022 100.00	11,875	\$103.53	\$12,294	3.07	\$364	2.96%	1.61%
	Accrued Income			\$7				
Health Care								
4.92%	Allergan Finance 3.250 10/01/22 22 10/01/2022 3.250% Call 07/01/2022 100.00	11,875	\$102.48	\$12,170	3.25	\$386	3.17%	2.07%
	Accrued Income			\$129				
5.40%	Celgene 3.875 08/15/25 25 08/15/2025 3.875% Call 05/15/2025 100.00	11,875	\$111.96	\$13,295	3.88	\$460	3.46%	1.41%
	Accrued Income			\$212				
5.46%	Quest Diagnostics Inc Note 3.45000% 06/0 06/01/2026 3.450% Call 03/01/2026 100.00	11,875	\$114.29	\$13,572	3.45	\$410	3.02%	0.93%
	Accrued Income			\$68				
Materials								
5.39%	Ecolab 2.700 11/01/26 26 11/01/2026 2.700% Call 08/01/2026 100.00	11,875	\$112.79	\$13,394	2.70	\$321	2.39%	0.61%
	Accrued Income			\$80				
Technology								
5.54%	KLA Corp 4.650 11/01/24 24 11/01/2024 4.650% Call 08/01/2024 100.00	11,875	\$115.41	\$13,705	4.65	\$552	4.03%	0.94%
	Accrued Income			\$138				
Utilities								
5.29%	Dominion Gas Holdings Llc 12/15/2024 3.600% Call 09/15/2024 100.00	11,875	\$110.96	\$13,177	3.60	\$428	3.24%	1.03%
	Accrued Income			\$55				

Portfolio Holdings

Weight	Description	Quantity	Price	Value	Annual Income Rate	Annual Income	Current Yield	Yield to Maturity (Market)
Fixed Income								
Corporate Bonds								
Utilities								
4.99%	NextEra Hldg 2.900 04/01/22 04/01/2022 2.900%	11,875	\$104.17	\$12,371	2.90	\$344	2.78%	0.39%
	Accrued Income			\$115				
5.08%	PPL Capital Fund 3.400 06/01/23 23 06/01/2023 3.400% Call 03/01/2023 100.00	11,875	\$106.43	\$12,639	3.40	\$404	3.19%	1.09%
	Accrued Income			\$67				
Government Bonds								
Government Bonds								
4.76%	Federal Farm 1.320 06/08/28 20 06/08/2028 1.320% Call 09/08/2020 100.00	11,875	\$100.02	\$11,878	1.32	\$157	1.32%	1.32%
	Accrued Income			\$23				
4.79%	Federal Farm 1.470 04/14/27 21 04/14/2027 1.470% Call 04/14/2021 100.00	11,875	\$100.38	\$11,921	1.47	\$175	1.46%	1.41%
	Accrued Income			\$52				
5.32%	US Treasury 0.250 07/15/29 07/15/2029 0.250%	11,875	\$111.95	\$13,294	0.25	\$30	0.22%	(1.02%)
	Accrued Income			\$1				
94.73% Fixed Income Total				\$236,835		\$6,584	2.80%	1.05%
100.00% Total				\$250,000		\$6,585	2.65%	1.05%

Disclaimers

Information contained herein is obtained from sources we believe to be reliable; however, it is not warranted for accuracy. We urge you to take a moment to compare the account balances contained in this report to those balances reflected on the statements you receive directly from the custodian of your account(s). Sometimes there may be small differences between these reports due to variance in the reporting of accrued interest, pending dividends and other similar issues. Please contact us or the account custodian with any questions you may have. Also, please notify us promptly if you do not receive statements on all accounts from the custodian on at least a quarterly basis. We request that you promptly notify us if there is ever any change in your financial situation or investment objectives for the purpose of reviewing/evaluating/revising our previous recommendations and/or services. A current copy of our Form ADV Brochure disclosure statement is available upon request.

Past performance is not a guarantee of future results. Performance information for a benchmark index may be provided to help you evaluate the performance of your account relative to markets in general. We choose the benchmark based on how representative we believe the index is of your account strategy, risk target, asset allocation, or other factors. However, the index may vary from your account with respect to the securities held, risk characteristics and volatility. In addition, index performance does not reflect management costs or other expenses which would serve to reduce returns. If you would like specific information about a benchmark index, please let us know.