TS Flexible Income

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All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
TS Flexible Income				
	ABSA BANK LTD	94,500,000.00	5,411,986.90	
	ABSA BANK LTD	20,150,000,000.00	5,305,995.53	
	AGATE BAY MORTGAGE LOAN TRUST	161,646.58	144,942.56	
	AGATE BAY MORTGAGE LOAN TRUST	1,486,205.58	1,319,498.79	
	AGATE BAY MORTGAGE LOAN TRUST	533,056.94	471,381.40	
	AGATE BAY MORTGAGE LOAN TRUST	499,054.59	441,242.51	
	AGATE BAY MORTGAGE LOAN TRUST	548,069.38	477,851.28	
	AGNC INVESTMENT CORP	129,705.00	3,251,704.35	
	AGNC INVESTMENT CORP	69,089.00	1,746,569.92	
	ALLSTATE CORP	146,575.00	3,702,484.50	
	ALLY AUTO RECEIVABLES TRUST	37,027,496.80	3,158,926.83	
	ALLY BANK AUTO CREDIT-LINKED N	2,194,792.88	2,193,942.18	
	ALLY BANK AUTO CREDIT-LINKED N	1,545,897.59	1,547,008.63	
	ALLY BANK AUTO CREDIT-LINKED N	6,281,771.26	6,247,307.58	
	ALLY BANK AUTO CREDIT-LINKED N	1,356,291.52	1,348,178.18	
	ALLY BANK AUTO CREDIT-LINKED N	2,783,966.81	2,796,356.85	
	ALLY BANK AUTO CREDIT-LINKED N	3,873,824.88	3,849,921.06	
	ALLY BANK AUTO CREDIT-LINKED N	915,624.38	922,428.38	
	ALLY BANK AUTO CREDIT-LINKED N	2,194,446.43	2,223,390.96	
	ALLY BANK AUTO CREDIT-LINKED N	305,208.13	312,546.55	
	ALLY FINANCIAL INC	15,301,000.00	14,774,774.13	
	ALLY FINANCIAL INC	7,405,000.00	6,972,017.36	
	ALPHABET INC	1,122,000.00	532,593.88	
	ALPHABET INC	1,122,000.00	491,837.32	
	AMAZON.COM INC	1,122,000.00	573,944.57	
	AMAZON.COM INC	1,122,000.00	641,404.38	
	AMERICAN ELECTRIC POWER	6,939,000.00	4,190,187.32	
	AMERICAN ELECTRIC POWER	6,410,000.00	6,148,115.60	
	AMERICAN ELECTRIC POWER	12,672,000.00	11,878,945.69	
	AMERICAN TOWER CORP	7,040,000.00	3,955,663.15	
	AMGEN INC	1,122,000.00	599,712.60	
	ANNALY CAPITAL MGMT	67,971.00	1,697,235.87	
	APPLE INC	1,122,000.00	610,655.73	
	ARCH CAPITAL GROUP LTD	6,548,000.00	4,277,446.56	
	ASIAN DEVELOPMENT BANK	42,000,000.00	2,615,105.06	
	ASIAN INFRASTRUCTURE INV	47,000,000,000.00	2,350,532.60	
	AT&T INC	43,900.00	826,637.00	
	AT&T INC	1,122,000.00	646,727.83	
	ATHENE HOLDING LTD	9,171,000.00	5,670,070.16	
	BARCLAYS PLC	4,633,000.00	3,161,694.58	
	BAYVIEW OPPORTUNITY MASTER FUN	5,607,961.48	5,622,833.79	
	BAYVIEW OPPORTUNITY MASTER FUN	635,945.51	637,855.89	
	BAYVIEW OPPORTUNITY MASTER FUN	582,051.82	582,836.54	
	BAYVIEW OPPORTUNITY MASTER FUN	161,681.06	162,584.89	
	BAYVIEW OPPORTUNITY MASTER FUN	323,362.12	326,682.40	
	BEAR STEARNS ASSET BACKED SECU	36,437.51	28,693.16	

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Category	Issuer Name	Shares/Par	Market Value Base	
	BERKSHIRE HATHAWAY ENERG	5,843,000.00	3,216,143.44	
	BIOGEN INC	11,536,000.00	6,810,964.91	
	BLACKSTONE PRIVATE CRE	11,244,000.00	10,716,411.62	
	BNY DREYFUS GOVERNMENT CASH MA	25,304,184.39	25,304,184.39	
	BONO TESORO CAPITALIZAB	6,700,000,000.00	5,288,825.59	
	BP CAP MARKETS AMERICA	337,000.00	194,370.87	
	BP CAPITAL MARKETS PLC	25,527,000.00	24,522,609.55	
	BROOKFIELD OAKTREE HLDGS	53,686.00	1,107,005.32	
	BROOKFIELD OAKTREE HLDGS	239,379.00	4,835,455.80	
	BROOKFIELD RENEWABLE PARTNERS	316,505.00	5,216,002.40	
	CARLYLE FINANCE LLC	248,739.00	3,748,496.73	
	CHARTER COMM OPT LLC/CAP	7,705,000.00	4,856,640.26	
	CHASE AUTO CREDIT LINKED NOTES	6,049,688.60	6,006,080.63	
	CHASE AUTO CREDIT LINKED NOTES	3,327,328.73	3,299,641.03	
	CHASE AUTO CREDIT LINKED NOTES	1,752,673.71	1,736,469.89	
	CHASE AUTO OWNER TRUST	123,127,477.35	1,172,703.03	
	CHASE AUTO OWNER TRUST	25,000.00	3,806,523.50	
	CHASE AUTO OWNER TRUST	32,000.00	4,492,919.78	
	CHASE AUTO OWNER TRUST	27,000.00	5,501,860.71	
	CHASE AUTO OWNER TRUST	27,000.00	3,950,291.08	
	CHASE AUTO OWNER TRUST	330,393,969.23	2,841,619.41	
	CHASE MORTGAGE FINANCE CORPORA	1,899,938.94	1,687,783.78	
	CHASE MORTGAGE FINANCE CORPORA	10,354,845.49	10,606,322.23	
	CHASE MORTGAGE FINANCE CORPORA	16,907,966.55	16,567,162.81	
	CHASE MORTGAGE FINANCE CORPORA	1,747,650.08	1,701,472.80	
	CIM TRUST	508,300.37	453,686.55	
	CIM TRUST	533,264.66	480,157.47	
	CIM TRUST	6,804,287.29	5,413,761.78	
	CIM TRUST	1,775,086.30	1,391,855.64	
	CITIGROUP GLOBAL MARKETS	4,000,000,000.00	3,174,903.58	
	CITIGROUP GLOBAL MARKETS	493,000,000.00	7,956,150.56	
	CITIGROUP GLOBAL MARKETS	368,190,000.00	6,398,514.85	
	CITIGROUP GLOBAL MARKETS	12,100,000,000.00	8,449,854.20	
	CITIGROUP GLOBAL MARKETS	4,279,179,000.00	3,002,833.26	
	CITIGROUP INC	6,629,000.00	6,628,179.33	
	CREDIT SUISSE MORTGAGE TRUST	2,725,198.83	2,347,348.92	
	CREDIT SUISSE MORTGAGE TRUST	2,005,138.43	1,766,413.67	
	CREDIT SUISSE MORTGAGE TRUST	1,037,921.69	885,250.67	
	CREDIT SUISSE MORTGAGE TRUST	1,977,567.74	1,693,072.08	
	CREDIT SUISSE MORTGAGE TRUST	2,591,629.12	2,271,379.95	
	CREDIT SUISSE MORTGAGE TRUST	1,166,300.87	829,839.40	
	CREDIT SUISSE MORTGAGE TRUST	4,312,369.87	3,867,517.44	
	CREDIT SUISSE MORTGAGE TRUST	419,593.35	376,309.23	
	CREDIT SUISSE MORTGAGE TRUST	241,492.71	212,177.31	
	CREDIT SUISSE MORTGAGE TRUST	667,027.42	597,868.22	
	CREDIT SUISSE MORTGAGE TRUST	321,271.86	286,221.36	
	CREDIT SUISSE MORTGAGE TRUST	3,969,752.20	3,552,046.93	

Category	Issuer Name	Shares/Par	Market Value Base	
	CREDIT SUISSE MORTGAGE TRUST	867,425.45	717,594.97	
	CREDIT SUISSE MORTGAGE TRUST	1,424,870.50	1,221,947.00	
	CREDIT SUISSE MORTGAGE TRUST	3,590,831.80	3,103,505.29	
	CREDIT SUISSE MORTGAGE TRUST	442,221.22	383,219.27	
	CREDIT SUISSE MORTGAGE TRUST	2,408,233.84	2,054,044.77	
	CSMLT TRUST	499,930.71	449,332.72	
	DOMINICAN REPUBLIC	52,250,000.00	957,552.30	
	DOMINICAN REPUBLIC	150,000,000.00	2,748,953.97	
	DOMINICAN REPUBLIC	180,000,000.00	3,377,071.13	
	DOMINION ENERGY INC	17,387,000.00	17,434,518.67	
	DOMINION ENERGY INC	6,869,000.00	6,917,948.49	
	DRC INTERNATIONAL BOND	5,000,000.00	4,970,691.55	
	DRC INTERNATIONAL BOND	300,000.00	298,241.49	
	DUKE ENERGY CORP	11,902,000.00	8,317,729.12	
	EMERA US FINANCE LLC	7,078,000.00	6,885,497.51	
	ENBRIDGE INC	3,553,000.00	3,876,497.10	
	ENERGY TRANSFER LP	4,593,000.00	4,639,963.43	
	ENTERGY ARKANSAS LLC	118,544.00	2,200,176.64	
	ENTERGY CORP	10,087,000.00	9,743,088.78	
	ENTERGY LOUISIANA LLC	97,877.00	1,829,321.13	
	ENTERGY MISSISSIPPI LLC	101,789.00	1,891,239.62	
	ENTERGY NEW ORLEANS LLC	16,088.00	319,346.80	
	ENTERGY NEW ORLEANS LLC	5,500.00	103,482.50	
	EVERBANK MORTGAGE LOAN TRUST	1,947,849.99	1,506,822.47	
	EVERBANK MORTGAGE LOAN TRUST	1,576,932.85	1,427,061.31	
	EVERSOURCE ENERGY	2,954,000.00	2,830,847.65	
	FANNIE MAE - CAS	30,322,500.00	30,928,795.36	
	FANNIE MAE - CAS	7,739,801.39	7,829,273.49	
	FHLMC MULTIFAMILY STRUCTURED P	24,368,853.00	2,150,297.84	
	FHLMC MULTIFAMILY STRUCTURED P	13,893,259.97	246,363.62	
	FHLMC MULTIFAMILY STRUCTURED P	11,576,808.00	1,066,999.66	
	FHLMC MULTIFAMILY STRUCTURED P	145,647,636.27	4,701,054.19	
	FHLMC MULTIFAMILY STRUCTURED P	16,073,000.00	1,562,406.50	
	FHLMC MULTIFAMILY STRUCTURED P	9,700,000.00	869,838.77	
	FHLMC MULTIFAMILY STRUCTURED P	114,777,339.17	4,284,810.24	
	FHLMC MULTIFAMILY STRUCTURED P	11,201,391.00	2,092,091.64	
	FHLMC MULTIFAMILY STRUCTURED P	7,569,056.00	695,454.71	
	FHLMC MULTIFAMILY STRUCTURED P	9,255,000.00	876,929.76	
	FHLMC MULTIFAMILY STRUCTURED P	16,150,000.00	1,537,034.26	
	FHLMC MULTIFAMILY STRUCTURED P	16,196,664.00	445,615.58	
	FHLMC MULTIFAMILY STRUCTURED P	4,964,000.00	159,309.65	
	FHLMC MULTIFAMILY STRUCTURED P	54,717,281.26	2,501,055.79	
	FHLMC MULTIFAMILY STRUCTURED P	5,835,659.00	1,327,269.87	
	FHLMC MULTIFAMILY STRUCTURED P	34,532,666.44	1,620,338.32	
	FHLMC MULTIFAMILY STRUCTURED P	7,005,157.00	723,283.16	
	FHLMC MULTIFAMILY STRUCTURED P	28,800,000.00	1,675,137.60	
	FHLMC MULTIFAMILY STRUCTURED P	34,327,012.38	1,600,040.40	

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	FHLMC MULTIFAMILY STRUCTURED P	19,436,545.00	1,978,237.94	
	FHLMC MULTIFAMILY STRUCTURED P	35,663,000.00	2,081,963.14	
	FHLMC MULTIFAMILY STRUCTURED P	30,106,828.11	2,848,873.66	
	FHLMC MULTIFAMILY STRUCTURED P	18,435,033.00	4,110,247.31	
	FHLMC MULTIFAMILY STRUCTURED P	112,056,466.75	4,893,673.99	
	FHLMC MULTIFAMILY STRUCTURED P	15,300,000.00	1,485,226.08	
	FHLMC MULTIFAMILY STRUCTURED P	10,630,000.00	588,050.54	
	FHLMC MULTIFAMILY STRUCTURED P	10,743,000.00	558,376.02	
	FHLMC MULTIFAMILY STRUCTURED P	19,500,000.00	1,639,856.40	
	FHLMC MULTIFAMILY STRUCTURED P	21,702,896.00	2,014,606.05	
	FHLMC MULTIFAMILY STRUCTURED P	40,166,118.68	3,250,836.78	
	FHLMC MULTIFAMILY STRUCTURED P	52,485,811.00	11,027,867.23	
	FHLMC MULTIFAMILY STRUCTURED P	26,000,000.00	2,532,725.00	
	FHLMC MULTIFAMILY STRUCTURED P	39,700,000.00	1,943,275.30	
	FHLMC MULTIFAMILY STRUCTURED P	4,900,000.00	454,780.76	
	FHLMC MULTIFAMILY STRUCTURED P	38,058,448.00	3,649,279.96	
	FHLMC MULTIFAMILY STRUCTURED P	58,342,221.01	1,748,633.05	
	FHLMC MULTIFAMILY STRUCTURED P	5,000,000.00	1,042,902.50	
	FHLMC MULTIFAMILY STRUCTURED P	18,230,000.00	1,858,470.11	
	FHLMC MULTIFAMILY STRUCTURED P	16,000,000.00	591,342.40	
	FHLMC MULTIFAMILY STRUCTURED P	9,500,000.00	422,687.30	
	FHLMC MULTIFAMILY STRUCTURED P	10,595,456.00	1,316,151.65	
	FHLMC MULTIFAMILY STRUCTURED P	41,864,611.00	2,141,069.24	
	FHLMC MULTIFAMILY STRUCTURED P	39,018,396.00	1,711,881.40	
	FHLMC MULTIFAMILY STRUCTURED P	10,451,281.00	1,231,435.77	
	FHLMC MULTIFAMILY STRUCTURED P	47,774,075.00	2,193,250.45	
	FHLMC MULTIFAMILY STRUCTURED P	146,903,000.00	2,390,288.09	
	FHLMC MULTIFAMILY STRUCTURED P	54,757,048.31	3,697,727.05	
	FHLMC MULTIFAMILY STRUCTURED P	29,501,666.00	3,442,785.42	
	FHLMC MULTIFAMILY STRUCTURED P	155,000,000.00	1,544,869.50	
	FHLMC MULTIFAMILY STRUCTURED P	9,413,138.00	1,038,872.50	
	FHLMC MULTIFAMILY STRUCTURED P	216,133,843.64	2,961,422.70	
	FHLMC MULTIFAMILY STRUCTURED P	21,000,000.00	2,500,545.60	
	FHLMC MULTIFAMILY STRUCTURED P	96,839,687.00	2,344,295.14	
	FHLMC MULTIFAMILY STRUCTURED P	20,601,000.00	2,488,332.99	
	FHLMC MULTIFAMILY STRUCTURED P	52,159,495.00	2,420,628.28	
	FHLMC MULTIFAMILY STRUCTURED P	31,585,759.00	4,158,975.85	
	FHLMC MULTIFAMILY STRUCTURED P	97,300,000.00	3,483,155.13	
	FHLMC MULTIFAMILY STRUCTURED P	31,370,856.00	3,997,478.38	
	FHLMC MULTIFAMILY STRUCTURED P	10,400,000.00	1,436,608.16	
	FHLMC MULTIFAMILY STRUCTURED P	19,560,000.00	2,812,291.81	
	FHLMC MULTIFAMILY STRUCTURED P	128,643,046.22	1,833,755.17	
	FHLMC MULTIFAMILY STRUCTURED P	5,122,000.00	1,047,446.44	
	FHLMC MULTIFAMILY STRUCTURED P	31,179,400.00	6,903,858.11	
	FHLMC MULTIFAMILY STRUCTURED P	46,617,000.00	2,854,643.27	
	FHLMC MULTIFAMILY STRUCTURED P	6,400,000.00	1,346,078.08	
	FHLMC MULTIFAMILY STRUCTURED P	129,412,014.14	2,010,286.23	

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	FHLMC MULTIFAMILY STRUCTURED P	522,506,077.86	13,580,768.97	
	FHLMC MULTIFAMILY STRUCTURED P	82,747,892.52	2,330,635.77	
	FHLMC MULTIFAMILY STRUCTURED P	177,042,340.00	3,449,156.57	
	FHLMC MULTIFAMILY STRUCTURED P	207,388,029.00	4,560,462.76	
	FHLMC MULTIFAMILY STRUCTURED P	84,507,048.07	997,808.52	
	FHLMC MULTIFAMILY STRUCTURED P	174,986,612.50	1,998,189.63	
	FIRST TRUST INTERMEDIATE DURAT	17,718.00	283,665.18	
	FLAGSTAR MORTGAGE TRUST	5,595,626.91	4,758,517.77	
	FLAGSTAR MORTGAGE TRUST	7,913,035.82	6,697,437.63	
	FLAGSTAR MORTGAGE TRUST	5,634,308.78	4,928,846.56	
	FLAGSTAR MORTGAGE TRUST	746,051.47	660,039.57	
	FORD MOTOR COMPANY	43,140.00	796,364.40	
	FREDDIE MAC - SCRT	14,381,587.41	13,729,109.17	
	FREDDIE MAC - SCRT	898,759.98	888,826.70	
	FREDDIE MAC - SCRT	6,105,933.66	5,943,799.14	
	FREDDIE MAC - STACR	685,317.82	692,440.53	
	FREDDIE MAC - STACR	4,972,280.97	3,802,655.79	
	FREDDIE MAC - STACR	4,938,006.77	3,772,676.18	
	FREDDIE MAC - STACR	3,432,079.90	2,759,423.13	
	FREDDIE MAC - STACR	13,610,810.16	10,264,286.24	
	FRESB MULTIFAMILY MORTGAGE PAS	26,196,879.78	893,211.43	
	FRESB MULTIFAMILY MORTGAGE PAS	63,438,978.53	2,643,051.82	
	FRESB MULTIFAMILY MORTGAGE PAS	22,883,102.55	411,916.44	
	FRESB MULTIFAMILY MORTGAGE PAS	31,806,824.23	805,924.49	
	FRESB MULTIFAMILY MORTGAGE PAS	115,598,695.67	2,185,000.31	
	FRESB MULTIFAMILY MORTGAGE PAS	55,429,077.99	1,102,190.59	
	FRESB MULTIFAMILY MORTGAGE PAS	65,486,385.61	1,684,303.29	
	FRESB MULTIFAMILY MORTGAGE PAS	23,311,373.71	458,753.85	
	FRESB MULTIFAMILY MORTGAGE PAS	59,442,463.70	1,542,294.16	
	FRESB MULTIFAMILY MORTGAGE PAS	59,468,935.26	1,779,179.71	
	FRESB MULTIFAMILY MORTGAGE PAS	94,668,008.57	1,088,000.49	
	GMRF MORTGAGE ACQUISITION CO.	2,150,283.10	1,968,517.95	
	GOLDMAN SACHS GROUP INC	6,645,000.00	4,551,344.03	
	GOLDMAN SACHS PRIVATE CR	18,647,000.00	17,958,183.36	
	GOVERNMENT NATIONAL MORTGAGE A	2,403,180.97	18,032.75	
	GOVERNMENT NATIONAL MORTGAGE A	10,690,674.67	364,125.45	
	GOVERNMENT NATIONAL MORTGAGE A	10,362,575.58	445,070.55	
	GOVERNMENT NATIONAL MORTGAGE A	6,392,626.18	234,957.14	
	GOVERNMENT NATIONAL MORTGAGE A	9,642,596.39	332,733.22	
	GOVERNMENT NATIONAL MORTGAGE A	16,598,580.13	542,589.33	
	GS MORTGAGE-BACKED SECURITIES	35,809.38	35,648.01	
	GS MORTGAGE-BACKED SECURITIES	2,809,143.73	2,292,868.06	
	GS MORTGAGE-BACKED SECURITIES	1,443,273.42	1,183,331.79	
	GS MORTGAGE-BACKED SECURITIES	8,489,431.06	6,965,515.36	
	GS MORTGAGE-BACKED SECURITIES	2,351,963.92	2,004,809.34	
	HOME PARTNERS OF AMERICA TRUST	1,984,718.98	1,935,654.74	
	HUNGARY GOVERNMENT BOND	4,044,000,000.00	12,920,525.34	

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	ICBC STANDARD BANK PLC	72,600,000.00	5,261,874.26	
	ICBC STANDARD BANK PLC	136,500,000,000.00	11,888,926.95	
	INTEL CORP	1,122,000.00	733,138.64	
	INTL BK RECON & DEVELOP	152,850,000.00	8,272,920.34	
	INTL BK RECON & DEVELOP	103,240,000,000.00	13,130,986.18	
	INTL BK RECON & DEVELOP	71,140,000,000.00	7,093,255.09	
	INTL FINANCE CORP	3,276,000,000.00	7,440,442.00	
	INVESCO PREFERRED ETF	1,376,293.00	13,859,270.51	
	ISHARES 0-5 YEAR HIGH YIELD CO	52,515.00	2,166,243.75	
	ISHARES NATIONAL MUNI BOND ETF	123,434.00	12,479,177.40	
	ISHARES PREFERRED AND INCOME S	370,661.00	10,934,499.50	
	J.P. MORGAN WEALTH MANAGEMENT	1,718,385.30	1,703,032.90	
	J.P. MORGAN WEALTH MANAGEMENT	5,964,627.73	5,898,082.17	
	J.P. MORGAN WEALTH MANAGEMENT	2,798,580.92	2,780,518.32	
	J.P. MORGAN WEALTH MANAGEMENT	2,355,003.31	1,897,525.08	
	J.P. MORGAN WEALTH MANAGEMENT	4,443,430.52	3,580,258.59	
	JOHN HANCOCK PREMIUM DIVIDEND	17,519.00	205,322.68	
	JP MORGAN MORTGAGE TRUST	266,225.60	213,178.02	
	JP MORGAN MORTGAGE TRUST	748,734.51	634,965.95	
	JP MORGAN MORTGAGE TRUST	13,772,725.85	11,348,833.53	
	JP MORGAN MORTGAGE TRUST	728,618.00	600,582.99	
	JP MORGAN MORTGAGE TRUST	1,108,440.60	1,006,488.89	
	JP MORGAN MORTGAGE TRUST	2,342,170.84	2,331,553.31	
	JP MORGAN MORTGAGE TRUST	673,216.92	580,763.03	
	JP MORGAN MORTGAGE TRUST	1,412,994.22	1,232,836.89	
	JP MORGAN MORTGAGE TRUST	1,869,036.45	1,618,761.82	
	JP MORGAN MORTGAGE TRUST	980,036.55	848,811.03	
	JP MORGAN MORTGAGE TRUST	1,430,988.23	1,223,455.44	
	JP MORGAN MORTGAGE TRUST	528,339.04	454,557.39	
	JP MORGAN MORTGAGE TRUST	727,615.85	607,163.41	
	JP MORGAN MORTGAGE TRUST	1,788,316.70	1,505,549.32	
	JP MORGAN MORTGAGE TRUST	3,187,321.59	2,759,491.88	
	JP MORGAN MORTGAGE TRUST	2,247,096.50	1,934,297.30	
	JP MORGAN MORTGAGE TRUST	2,983,432.22	2,562,117.29	
	JP MORGAN MORTGAGE TRUST	494,888.03	422,759.04	
	JP MORGAN MORTGAGE TRUST	612,691.54	517,934.87	
	JP MORGAN MORTGAGE TRUST	4,393,447.38	3,708,690.38	
	JP MORGAN MORTGAGE TRUST	236,017.58	194,891.23	
	JP MORGAN MORTGAGE TRUST	1,637,980.75	1,395,558.29	
	JP MORGAN MORTGAGE TRUST	3,053,058.36	2,507,951.28	
	JP MORGAN MORTGAGE TRUST	923,570.33	796,432.01	
	JP MORGAN MORTGAGE TRUST	1,286,309.66	1,096,115.66	
	JP MORGAN MORTGAGE TRUST	192,089.47	184,074.88	
	KINDER MORGAN INC	8,352,000.00	4,988,560.73	
	KKR GROUP FIN CO IX LLC	173,994.00	2,639,488.98	
	LYB INT FINANCE III	10,932,000.00	6,635,127.99	
	MACY'S RETAIL HLDGS LLC	2,676,000.00	2,005,693.84	

Category	Issuer Name	Shares/Par	Market Value Base	
	MACY'S RETAIL HLDGS LLC	5,783,000.00	3,913,930.93	
	MCDONALD'S CORP	156,000.00	102,448.77	
	MERRILL LYNCH MORTGAGE INVESTO	2,715.72	2,730.76	
	META PLATFORMS INC	1,122,000.00	765,366.60	
	MEX BONOS DESARR FIX RT	271,380,000.00	13,493,495.75	
	MICROSOFT CORP	1,122,000.00	594,564.06	
	MORGAN STANLEY	49,399.00	1,217,191.36	
	MORGAN STANLEY	11,840,000.00	11,750,720.95	
	MORGAN STANLEY MORTGAGE LOAN T	39,144.88	38,724.30	
	MORGAN STANLEY PVT BANK	5,000,000.00	4,977,046.55	
	NASDAQ INC	9,678,000.00	5,913,942.62	
	NEW RESIDENTIAL MORTGAGE LOAN	846,315.42	831,321.76	
	NEXTERA ENERGY CAPITAL	13,246,000.00	12,969,007.60	
	NEXTERA ENERGY CAPITAL	9,884,000.00	9,582,368.00	
	NRP MORTGAGE TRUST	2,778,138.33	2,432,868.80	
	NUVEEN PREF&INC FUND	192,390.00	1,312,099.80	
	NVIDIA CORP	1,122,000.00	718,382.74	
	OAK HILL CREDIT	933,333.32	933,446.25	
	OCCIDENTAL PETROLEUM COR	6,792,000.00	4,725,307.15	
	OCCIDENTAL PETROLEUM COR	674,000.00	490,401.12	
	OCCIDENTAL PETROLEUM COR	2,366,000.00	1,908,415.60	
	ONSLOW BAY FINANCIAL LLC	1,117,544.78	1,083,791.46	
	ORACLE CORP	10,503,000.00	6,871,051.05	
	ORACLE CORP	10,023,000.00	5,271,966.50	
	ORACLE CORP	273,000.00	148,874.75	
	PACIFIC GAS & ELECTRIC	10,411,000.00	6,206,644.14	
	PETROLEOS DE VENEZUELA S	1,000,000.00	442,300.00	
	PETROLEOS DE VENEZUELA S	2,000,000.00	910,000.00	
	PETROLEOS DE VENEZUELA S	4,700,000.00	1,734,770.00	
	PETROLEOS DE VENEZUELA S	9,500,000.00	3,506,450.00	
	PETROLEOS DE VENEZUELA S	9,300,000.00	3,441,000.00	
	PHILLIPS 66 CO	19,291,000.00	18,511,716.91	
	PMT LOAN TRUST	1,567,527.21	1,402,380.85	
	PMT LOAN TRUST	940,516.33	823,235.07	
	PROGRESS RESIDENTIAL TRUST	5,272,393.82	5,023,328.04	
	PROVIDENT FUNDING MORTGAGE TRU	2,400,832.01	1,955,573.95	
	PROVIDENT FUNDING MORTGAGE TRU	4,579,952.43	3,732,627.80	
	PRUDENTIAL FINANCIAL INC	3,568.00	70,860.48	
	PSMC TRUST	427,307.32	418,867.79	
	REINSURANCE GRP OF AMER	186,953.00	4,772,910.09	
	REPUBLIC OF PARAGUAY	7,823,000,000.00	1,303,411.29	
	REPUBLIC OF PARAGUAY	25,629,000,000.00	4,270,117.33	
	REPUBLIC OF SOUTH AFRICA	132,340,000.00	7,779,950.85	
	REPUBLIC OF VENEZUELA	2,500,000.00	1,035,000.00	
	REPUBLIC OF VENEZUELA	6,000,000.00	2,574,000.00	
	REPUBLIC OF VENEZUELA	2,000,000.00	943,000.00	
	REPUBLIC OF VENEZUELA	2,000,000.00	948,000.00	

Category	Issuer Name	Shares/Par	Market Value Base	
	REPUBLIC OF VENEZUELA	2,000,000.00	1,126,000.00	
	RESIDENTIAL ACCREDIT LOANS IN	71.62	68.04	
	RITHM CAPITAL CORP	290,000.00	7,351,500.00	
	RITHM CAPITAL CORP	14,208,000.00	14,079,357.93	
	RTX CORP	10,473,000.00	6,055,253.27	
	SALESFORCE INC	1,122,000.00	598,473.18	
	SEQUOIA MORTGAGE TRUST	2,158,465.02	1,899,740.61	
	SEQUOIA MORTGAGE TRUST	543,462.06	476,449.22	
	SEQUOIA MORTGAGE TRUST	1,583,984.54	1,500,292.34	
	SEQUOIA MORTGAGE TRUST	2,654,893.55	2,216,138.14	
	SEQUOIA MORTGAGE TRUST	1,822,710.58	1,545,491.25	
	SEQUOIA MORTGAGE TRUST	3,383,824.70	2,941,497.56	
	SEQUOIA MORTGAGE TRUST	4,581,941.45	3,898,886.24	
	SEQUOIA MORTGAGE TRUST	3,822,653.29	3,332,975.23	
	SEQUOIA MORTGAGE TRUST	1,339,049.45	1,133,713.85	
	SEQUOIA MORTGAGE TRUST	2,915,007.65	2,530,795.07	
	SEQUOIA MORTGAGE TRUST	2,035,316.44	1,785,862.77	
	SEQUOIA MORTGAGE TRUST	1,385,786.82	1,206,846.68	
	SEQUOIA MORTGAGE TRUST	1,349,364.97	1,205,205.02	
	SEQUOIA MORTGAGE TRUST	2,119,511.57	1,927,869.36	
	SEQUOIA MORTGAGE TRUST	32,792.09	29,111.05	
	SEQUOIA MORTGAGE TRUST	1,402,676.90	1,172,198.57	
	SEQUOIA MORTGAGE TRUST	2,146,127.73	1,814,302.47	
	SEQUOIA MORTGAGE TRUST	1,128,589.92	973,623.35	
	SEQUOIA MORTGAGE TRUST	1,185,509.65	1,077,806.10	
	SEQUOIA MORTGAGE TRUST	1,315,807.68	1,203,335.99	
	SEQUOIA MORTGAGE TRUST	1,279,736.92	1,160,868.43	
	SEQUOIA MORTGAGE TRUST	633,102.48	620,765.09	
	SEQUOIA MORTGAGE TRUST	1,060,151.14	1,010,314.07	
	SEQUOIA MORTGAGE TRUST	3,107,334.71	2,798,569.74	
	SEQUOIA MORTGAGE TRUST	2,171,947.63	1,948,727.02	
	SEQUOIA MORTGAGE TRUST	4,063,086.24	3,519,370.95	
	SEQUOIA MORTGAGE TRUST	31,394.81	31,209.74	
	SEQUOIA MORTGAGE TRUST	815,312.06	705,792.66	
	SEQUOIA MORTGAGE TRUST	358,530.98	320,826.54	
	SEQUOIA MORTGAGE TRUST	664,015.61	572,891.29	
	SEQUOIA MORTGAGE TRUST	1,786,502.21	1,535,477.57	
	SEQUOIA MORTGAGE TRUST	2,249,000.00	1,657,143.26	
	SEQUOIA MORTGAGE TRUST	735,840.80	653,874.32	
	SEQUOIA MORTGAGE TRUST	400,298.50	344,501.41	
	SEQUOIA MORTGAGE TRUST	5,632,644.59	4,875,748.40	
	SIERRA PACIFIC POWER CO	13,717,000.00	13,325,800.76	
	SIMON PROPERTY GROUP LP	5,913,000.00	3,634,294.71	
	SOFI MORTGAGE TRUST	983,719.84	845,598.79	
	SOUTHERN CO	16,269,000.00	15,727,152.82	
	SPACE EXPLORATION TECH	21,382,000.00	18,389,668.85	
	STARBUCKS CORP	8,823,000.00	5,595,460.31	

TS Flexible Income

Effective Date : 09/30/2026

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base	
	STATE STREET BLACKSTONE SENIOR	88,899.00	3,590,630.61	
	STATE STREET SPDR PORTFOLIO LO	655,670.00	13,362,554.60	
	T-MOBILE USA INC	1,122,000.00	656,268.74	
	TIAA BANK MORTGAGE LOAN TRUST	85,581.58	74,038.76	
	TIAA BANK MORTGAGE LOAN TRUST	702,667.36	614,772.11	
	US TREASURY N/B	85,200,000.00	36,219,984.59	
	US TREASURY N/B	92,317,000.00	40,359,838.44	
	US TREASURY N/B	87,391,000.00	40,746,053.75	
	USB AUTO OWNER TRUST	40,000.00	7,550,548.96	
	UZBEKISTAN INTL BOND	2,500,000,000.00	226,073.69	
	VALERO ENERGY CORP	7,482,000.00	4,774,060.84	
	VANECK LONG MUNI ETF	892,155.00	14,564,430.38	
	VANECK PREFERRED SECURITIES EX	43,563.00	763,223.76	
	VANGUARD LONG-TERM CORPORATE B	41,065.00	2,812,952.50	
	VERIZON COMMUNICATIONS	11,490,000.00	6,262,801.56	
	VIRTUS CVT & INC FUND II	7,379.00	134,740.54	
	VIRTUS CVT & INCOME FUND	209,097.00	3,945,660.39	
	VIRTUS INFRACAP US PREFERRED S	43,952.00	868,052.00	
	WELLS FARGO & COMPANY	12,094.00	204,993.30	
	WELLS FARGO & COMPANY	5,000,000.00	4,963,187.90	
	WELLS FARGO MORTGAGE BACKED SE	357,921.73	314,748.92	
	WELLS FARGO MORTGAGE BACKED SE	374,137.65	308,006.28	
	WELLS FARGO MORTGAGE BACKED SE	6,244,080.85	5,008,995.41	
	WESTERN ALLIANCE BANK	10,059,429.45	10,693,251.97	
	WESTERN ALLIANCE BANK	8,198,038.13	8,880,705.16	
	WILLIAMS COMPANIES INC	10,210,000.00	6,354,555.96	
	WINWATER MORTGAGE LOAN TRUST	542,379.48	498,960.48	
TOTAL TS Flexible Income		**456,740,662,942.39**	**1,467,294,452.66**	