



MILLER INCOME FUND

Portfolio Holdings as of September 30, 2018

Cash & Equivalents	1.73%
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REITs	13.25%
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New Residential Investment Corp	3.24%
Two Harbors Investment Corp	2.91%
Chimera Investment Corp	2.61%
Washington Prime Group Inc	2.16%
Starwood Property Trust	1.60%
Western Asset Mortgage Capital Corp.	0.74%

PTP	24.12%
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Apollo Global Management LLC	4.69%
Carlyle Group LP	4.59%
Hi-Crush Partners LP	3.49%
Blackstone Group LP	3.03%
Energy Transfer Partners LP	2.38%
NGL Energy Partners LP	2.32%
Compass Diversified Holdings	1.30%
JMP Group LLC	0.82%
Alliance Bernstein Holding LP	0.78%
SunCoke Energy Partners LP	0.70%

Equity	33.92%
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Macquarie Infrastructure Co	5.83%
National CineMedia	3.97%
Alrosa PJSC	3.47%
CenturyLink Inc	3.32%
Tupperware Brands Corp	2.92%
Just Energy Group Inc	2.87%
New Media Invt Group Inc Com	2.50%
Sberbank-Sponsored ADR	2.47%
Greenhill & Co Inc	2.46%
Seaspan Corp	2.14%
Maiden Holdings Ltd	1.97%

BDC/RIC	3.77%
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Barings BDC Inc	2.92%
TriplePoint Venture Growth BDC Corp.	0.86%

Preferred	4.06%
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AmTrust Financial Services Inc 6.95% Pfd	3.13%
TravelCenters of America LLC 8% Pfd	0.94%

Bonds	19.14%
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Avon Products Inc 5.0 3/23	4.61%
Endo International PLC 6.0 7/23	3.35%
Frontier Communications Corp 10.5 9/22	2.98%
Ascena Retail Group TL B 1L 08/22	2.87%
EIG Investors Corp 10.875 2/24	2.56%
Mallinckrodt International 4.75 4/23	2.02%
Community Health Systems Inc 6.875 2/22	0.64%
Community Health Systems Inc 8.125 6/24	0.11%

Total	100.00%
Number of Holdings	39

Portfolio Holdings are subject to change at any time.