

Portfolio Report

8/31/2017

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

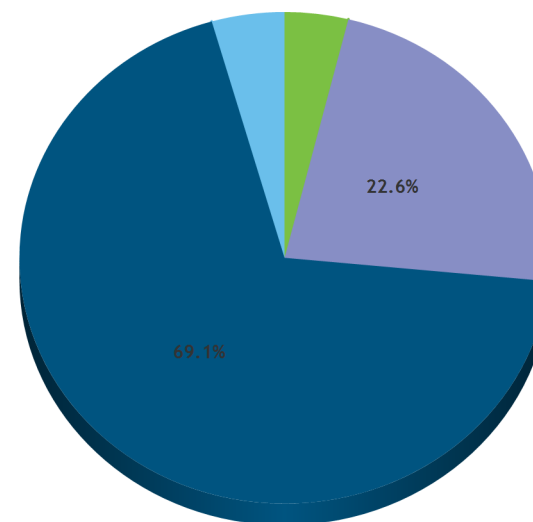
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
7/31/2017 - 8/31/2017

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	36,279,321.29	36,302,100.59	37,586,882.64
Beginning Accrued Interest	196,690.92	168,724.12	193,779.62
Net Contributions/Withdrawals	-300,000.00	-602,880.69	-2,845,633.92
Realized Gains/Losses	-1,030.38	27,786.53	181,428.08
Change in Unrealized Gains/Losses	3,328.33	183,187.76	433,661.27
Net Income/Expenses	154,536.97	235,128.77	853,876.06
Amortization/Accretion	-9,110.91	-18,277.65	-83,168.83
Change in Accrued Interest	-60,636.64	-32,669.84	-57,725.34
Ending Value	36,127,045.30	36,127,045.30	36,127,045.30
Ending Accrued Interest	136,054.28	136,054.28	136,054.28
Total	36,263,099.58	36,263,099.58	36,263,099.58

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,403,341.81	3.9	0.4
Equity	8,213,279.79	22.6	3.4
Fixed Income	25,040,074.90	69.1	2.1
Other	1,606,403.08	4.4	0.0
Total	36,263,099.58	100.0	2.2

Performance Overview

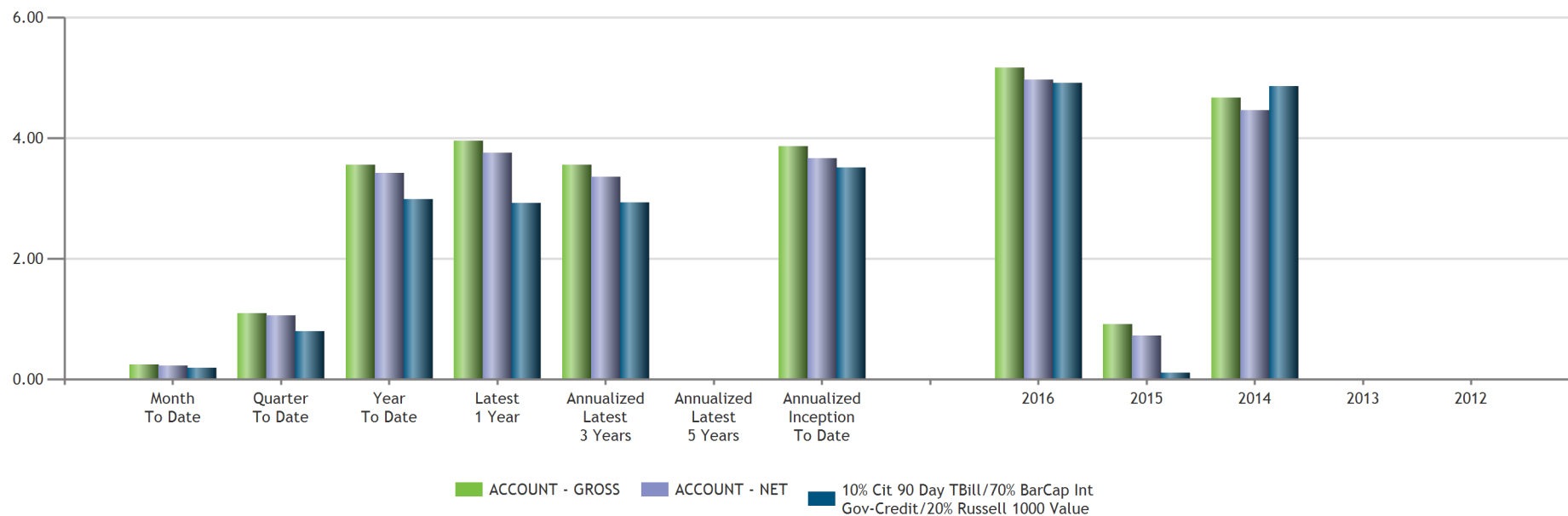
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Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2016	2015	2014	2013	2012
Equity	-0.43	1.19	6.17	12.00	7.27		9.33	14.70	-1.58	12.58		
Fixed Income	0.49	1.04	2.64	0.71	2.02		2.02	1.94	1.27	2.55		
Other	0.00	2.08	2.46	5.92	6.77		7.48	6.30	6.83	12.41		
ACCOUNT - GROSS	0.24	1.09	3.55	3.95	3.55		3.86	5.16	0.92	4.66		
ACCOUNT - NET	0.23	1.06	3.42	3.75	3.35		3.66	4.96	0.72	4.46		
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.19	0.79	2.98	2.92	2.93		3.50	4.91	0.11	4.85		
Citi 90 Day TBill	0.09	0.17	0.47	0.58	0.26		0.21	0.27	0.03	0.03		
Bloomberg Barclays Int Gov/Credit	0.59	1.06	2.81	0.82	2.11		2.20	2.08	1.07	3.13		
Russell 1000 Value	-1.16	0.15	4.81	11.58	6.74		9.47	17.34	-3.83	13.45		

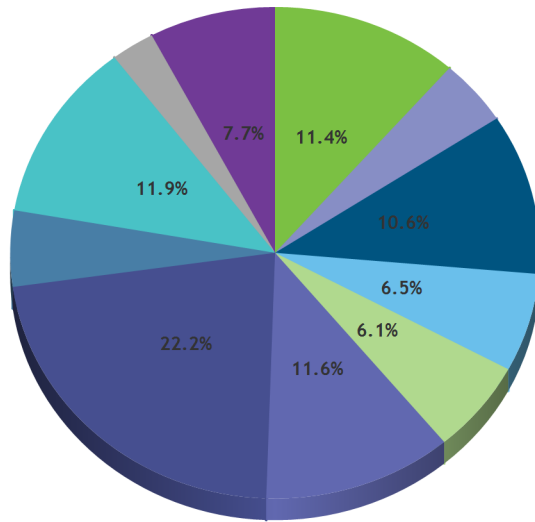


Equity Overview

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Portfolio Holdings by Sector

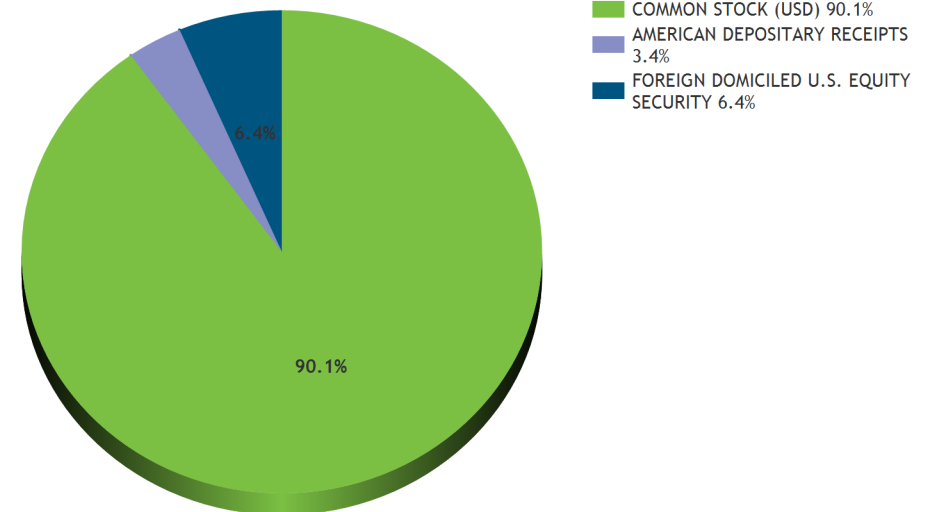


Sector	Market Value	% Equity	% Assets
Energy	940,280.10	11.4	2.6
Materials	356,813.80	4.3	1.0
Industrials	869,342.19	10.6	2.4
Consumer Discretionary	531,943.26	6.5	1.5
Consumer Staples	502,713.81	6.1	1.4
Health Care	949,315.18	11.6	2.6
Financials	1,827,169.26	22.2	5.1
Real Estate	410,145.25	5.0	1.1
Information Technology	973,425.48	11.9	2.7
Telecommunication Services	218,881.78	2.7	0.6
Utilities	633,249.68	7.7	1.8
Equity Total	8,213,279.79	100.0	22.7

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	328,749.13	4.0
XOM	EXXON MOBIL CORP COM	298,221.31	3.6
JNJ	JOHNSON & JOHNSON COM	293,067.18	3.6
CVX	CHEVRON CORP NEW COM	283,686.32	3.5
BA	BOEING CO COM	259,551.78	3.2
CSCO	CISCO SYS INC COM	250,754.85	3.1
AFG	AMERICAN FINL GROUP INC OHIO COM	238,846.26	2.9
WMT	WAL-MART STORES INC COM	199,468.85	2.4
FITB	FIFTH THIRD BANCORP COM	195,269.49	2.4
PFE	PFIZER INC COM	190,698.24	2.3
Top 10 Holdings Total		2,538,313.41	30.9

Equity Allocation by Security Type



Fixed Income Characteristics

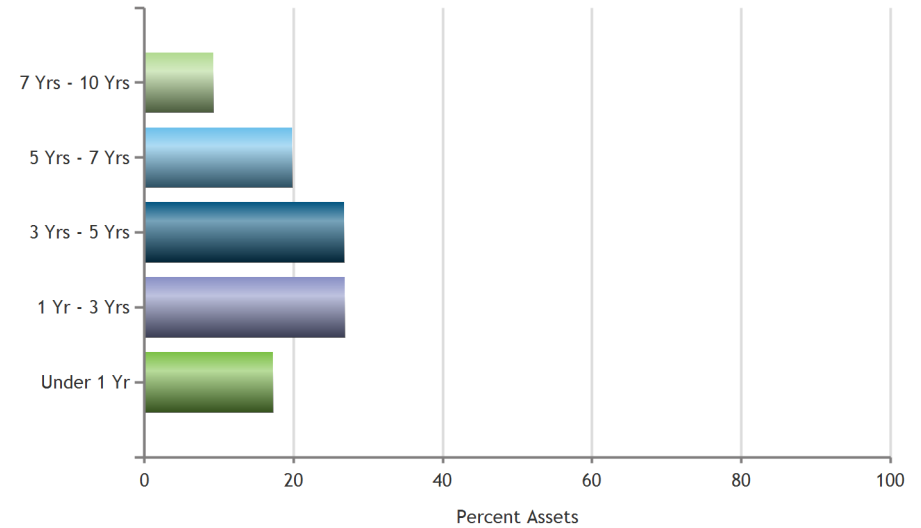
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	15	2,669,032.50	10.7	1.5	2.508%	0.5
1 Yr - 3 Yrs	25	7,470,016.31	29.8	1.6	2.504%	1.5
3 Yrs - 5 Yrs	28	6,295,635.55	25.1	2.1	3.106%	3.7
5 Yrs - 7 Yrs	17	5,041,968.24	20.1	2.3	2.984%	5.5
7 Yrs - 10 Yrs	17	3,409,744.95	13.6	3.0	3.420%	7.4
Over 10 Yrs	5	153,677.34	0.6	2.6	5.505%	2.6

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	2.06
Average Maturity (years)	4.15
Average Coupon (%)	2.90
Average Duration	2.46
Average Moody Rating	A1
Average S&P Rating	A+
Average Fitch Rating	AA-

Distribution by S&P/Moody's Rating

S&P/Moody's Rating	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
AAA/Aaa	36	13,663,768.46	54.6	1.7	2.267%	3.1
AA+/Aa1	2	383,013.71	1.5	1.7	2.049%	2.0
AA/Aa2	4	401,477.02	1.6	2.0	2.100%	3.7
AA-/Aa3	4	831,667.86	3.3	1.9	2.137%	2.5
A+/A1	4	490,861.98	2.0	1.9	3.136%	2.7
A/A2	3	467,083.55	1.9	2.0	3.405%	3.0
A-/A3	12	2,442,675.88	9.8	2.4	4.401%	3.9
BBB+/Baa1	16	2,457,977.86	9.8	2.5	3.541%	4.2
BBB/Baa2	16	2,219,454.37	8.9	2.9	3.797%	4.9
BBB-/Baa3	10	1,682,094.21	6.7	3.1	4.270%	5.1

Portfolio Appraisal

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				35,992.83 0.00	35,992.83 0.00	0.1			0		
	CASH	MONEY FUND				1,041,447.92 0.00	1,041,447.92 0.00	2.9			0		
						0.00	1,077,440.75	3.0		0.00	0		
REPURCHASE AGREEMENT													
325,901	COASTAL	CS - REPURCHASE AGREEMENT	1.90	1.90		325,901.06 1.00	325,901.06 1.00	0.9	0.00		6,192		
			1.90	1.90		325,901.06	325,901.06	0.9	0.00	0.00	6,192		
EQUITY													
COMMON STOCK (USD)													
1,736	ABBV	ABBVIE INC COM				109,313.73 62.97	130,720.80 75.30	0.4	21,407.07		4,444		
1,579	AFL	AFLAC INC COM				106,361.14 67.36	130,346.45 82.55	0.4	23,985.31		2,716		
2,788	AEE	AMEREN CORP COM				121,996.20 43.76	167,252.12 59.99	0.5	45,255.92		4,907		
2,346	AFG	AMERICAN FINL GROUP INC OHIO C				151,655.71 64.64	238,846.26 101.81	0.7	87,190.55		2,933		
5,174	NLY	ANNALY CAP MGMT INC COM				58,801.42 11.36	64,675.00 12.50	0.2	5,873.58		6,209		
2,132	T	AT&T INC COM				74,136.71 34.77	79,864.72 37.46	0.2	5,728.01		4,179		
3,123	BBT	BB&T CORP COM				126,502.23 40.51	143,939.07 46.09	0.4	17,436.84		4,122		
1,083	BA	BOEING CO COM				137,477.20 126.94	259,551.78 239.66	0.7	122,074.58		6,151		
226	BHF	BRIGHTHOUSE FINANCIAL INC				15,019.85 66.46	12,897.83 57.07	0.0	-2,122.01				
2,348	CCL	CARNIVAL CORP PAIRED CTF				118,378.77 50.42	163,139.04 69.48	0.4	44,760.27		3,757		
1,125	CAT	CATERPILLAR INC DEL COM				107,615.64 95.66	132,176.25 117.49	0.4	24,560.61		3,510		
2,636	CVX	CHEVRON CORP NEW COM				288,295.46 109.37	283,686.32 107.62	0.8	-4,609.14		11,388		
4,390	CIM	CHIMERA INVT CORP COM NEW				67,516.48 15.38	83,717.30 19.07	0.2	16,200.82		8,780		
7,785	CSCO	CISCO SYS INC COM				213,759.99 27.46	250,754.85 32.21	0.7	36,994.86		9,031		
1,819	COH	COACH INC COM				74,382.30 40.89	75,852.30 41.70	0.2	1,470.00		2,456		

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1,611	DOW	DOW CHEM CO COM				84,826.10	107,373.15	0.3	22,547.05		2,964		
						52.65	66.65						
4,772	DRE	DUKE REALTY CORP COM NEW				114,374.41	141,823.84	0.4	27,449.43		3,627		
						23.97	29.72						
2,109	EIX	EDISON INTL COM				121,692.90	169,099.62	0.5	47,406.72		4,577		
						57.70	80.18						
3,907	XOM	EXXON MOBIL CORP COM				351,364.29	298,221.31	0.8	-53,142.98		12,034		
						89.93	76.33						
7,473	FITB	FIFTH THIRD BANCORP COM				147,970.35	195,269.49	0.5	47,299.14		4,185		
						19.80	26.13						
4,347	FE	FIRSTENERGY CORP COM				147,832.48	141,625.26	0.4	-6,207.22		6,260		
						34.01	32.58						
2,979	BEN	FRANKLIN RES INC COM				119,634.25	128,782.17	0.4	9,147.92		2,383		
						40.16	43.23						
1,254	GATX	GATX CORP				59,710.31	75,967.32	0.2	16,257.01		2,107		
						47.62	60.58						
2,307	HP	HELMERICH & PAYNE INC COM				150,007.34	97,678.38	0.3	-52,328.96		6,460		
						65.02	42.34						
8,503	HST	HOST HOTELS & RESORTS INC COM				152,809.41	154,074.36	0.4	1,264.95		6,802		
						17.97	18.12						
2,997	INTC	INTEL CORP COM				102,049.91	105,104.79	0.3	3,054.88		3,267		
						34.05	35.07						
1,885	IP	INTL PAPER CO COM				80,863.66	101,544.95	0.3	20,681.29		3,487		
						42.90	53.87						
2,214	JNJ	JOHNSON & JOHNSON COM				207,678.65	293,067.18	0.8	85,388.53		7,439		
						93.80	132.37						
3,617	JPM	JPMORGAN CHASE & CO COM				207,964.82	328,749.13	0.9	120,784.31		7,234		
						57.50	90.89						
606	KMB	KIMBERLY CLARK CORP COM				59,950.30	74,713.74	0.2	14,763.44		2,351		
						98.93	123.29						
2,028	LVS	LAS VEGAS SANDS CORP COM				118,529.03	126,161.88	0.3	7,632.85		5,922		
						58.45	62.21						
1,494	LDOS	LEIDOS HLDGS INC COM				65,170.69	87,130.08	0.2	21,959.39		1,912		
						43.62	58.32						
908	LLY	LILLY ELI & CO COM				47,745.45	73,811.32	0.2	26,065.87		1,889		
						52.58	81.29						
2,165	MAC	MACERICH CO COM				140,625.90	114,247.05	0.3	-26,378.85		6,149		
						64.95	52.77						
2,865	MXIM	MAXIM INTEGRATED PRO				129,105.50	133,680.90	0.4	4,575.40		4,126		
						45.06	46.66						
647	MCD	MCDONALDS CORP COM				102,977.49	103,500.59	0.3	523.10		2,433		
						159.16	159.97						
1,890	MRK	MERCK & CO INC COM				105,190.12	120,695.40	0.3	15,505.28		3,553		
						55.66	63.86						
2,488	MET	METLIFE INC COM				123,035.64	116,513.04	0.3	-6,522.60		3,981		
						49.45	46.83						
2,108	MSFT	MICROSOFT CORP COM				120,605.53	157,615.16	0.4	37,009.63		3,288		
						57.21	74.77						

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2,909	ORCL	ORACLE CORP COM				129,312.90	146,409.97	0.4	17,097.07		2,211		
						44.45	50.33						
1,238	PEP	PEPSICO INC COM				133,444.50	143,273.74	0.4	9,829.24		3,986		
						107.79	115.73						
5,622	PFE	PFIZER INC COM				169,979.98	190,698.24	0.5	20,718.26		7,196		
						30.23	33.92						
1,066	PNC	PNC FINL SVCS GROUP INC COM				137,944.66	133,687.06	0.4	-4,257.60		3,198		
						129.40	125.41						
3,957	PPL	PPL CORP COM				133,734.42	155,272.68	0.4	21,538.26		6,252		
						33.80	39.24						
924	PG	PROCTER AND GAMBLE CO COM				75,923.87	85,257.48	0.2	9,333.61		2,549		
						82.17	92.27						
4,285	RGC	REGAL ENTMT GROUP CL A				91,346.40	63,289.45	0.2	-28,056.95		3,771		
						21.32	14.77						
1,083	UNP	UNION PAC CORP COM				113,636.37	114,039.90	0.3	403.53		2,621		
						104.93	105.30						
1,781	USB	US BANCORP DEL COM NEW				68,689.84	91,276.25	0.3	22,586.41		1,995		
						38.57	51.25						
1,755	VLO	VALERO ENERGY CORP NEW COM				118,612.38	119,515.50	0.3	903.12		4,914		
						67.59	68.10						
2,898	VZ	VERIZON COMMUNICATIONS IN				142,529.46	139,017.06	0.4	-3,512.40		6,839		
						49.18	47.97						
2,555	WMT	WAL-MART STORES INC COM				183,149.82	199,468.85	0.6	16,319.03		5,212		
						71.68	78.07						
3,103	WFC	WELLS FARGO & CO NEW COM				147,755.98	158,470.21	0.4	10,714.23		4,841		
						47.62	51.07						
			0.00			6,478,987.96	7,403,546.59	20.4	924,558.63	0.00	238,594		
AMERICAN DEPOSITARY RECEIPTS													
3,488	GSK	GLAXOSMITHKLINE PLC SPONSORED				154,920.51	140,322.24	0.4	-14,598.27		8,079		
						44.42	40.23						
2,493	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR				132,138.58	141,178.59	0.4	9,040.01		9,374		
						53.00	56.63						
			0.00			287,059.09	281,500.83	0.8	-5,558.26	0.00	17,453		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,074	CPA	COPA HOLDINGS SA CL A				88,398.32	133,251.18	0.4	44,852.86		3,222		
						82.31	124.07						
2,151	ETN	EATON CORP PLC SHS				144,310.84	154,355.76	0.4	10,044.92		5,162		
						67.09	71.76						
949	LYB	LYONDELLBASELL INDUSTRIES N V				86,205.88	85,969.91	0.2	-235.97		3,416		NR
						90.84	90.59						
3,561	POT	POTASH CORP SASK INC F				58,940.61	61,925.79	0.2	2,985.18		1,424		
						16.55	17.39						
2,941	STX	SEAGATE TECHNOLOGY PLC S				113,164.22	92,729.73	0.3	-20,434.49		7,411		
						38.48	31.53						
			0.00			491,019.86	528,232.37	1.5	37,212.51	0.00	20,637		

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EQUITY TOTAL				0.00	0.00	7,257,066.91	8,213,279.79	22.6	956,212.88	0.00	276,683		
FIXED INCOME													
US Treasury													
740,000	912828PA2	UNITED STATES TREAS NTS	0.1	0.71	1.29	740,700.37 100.09	740,346.91 100.05	2.0	-353.46	5,800.20	13,875	Aaa	NR
1,500,000	912828RH5	UNITED STATES TREAS NTS	1.1	1.03	1.27	1,505,548.21 100.37	1,501,640.70 100.11	4.1	-3,907.51	8,621.93	20,625	Aaa	AA+
775,000	912828MP2	UNITED STATES TREAS NTS DTD 00	2.4	1.14	1.37	821,421.35 105.99	817,140.63 105.44	2.3	-4,280.73	1,221.47	28,094	Aaa	NR
1,715,000	912828RC6	UNITED STATES TREAS NTS	3.8	1.56	1.59	1,752,473.92 102.19	1,749,835.94 102.03	4.8	-2,637.99	1,584.51	36,444	Aaa	AA+
1,460,000	912828VS6	UNITED STATES TREAS NTS DTD 08	5.5	2.11	1.84	1,491,876.70 102.18	1,514,521.95 103.73	4.2	22,645.24	1,586.96	36,500	Aaa	AA+
880,000	912828XT2	US TREASURY N/B	6.3	2.03	1.92	878,141.03 99.79	884,262.54 100.48	2.4	6,121.52	4,424.04	17,600	Aaa	AA+
1,260,000	912828P46	UNITED STATES TREAS NTS	7.8	2.14	2.07	1,210,613.69 96.08	1,217,081.25 96.59	3.4	6,467.56	890.22	20,475	Aaa	AA+
		Accrued Interest					24,129.33	0.1			173,613		
			4.0	1.58	1.63	8,400,775.28	8,448,959.24	23.3	24,054.64	24,129.33	173,613		
Corporate Bond													
125,000	843646AN0	SOUTHERN PWR CO	0.3	1.80	1.35	125,014.20 100.01	125,147.88 100.12	0.3	133.67	578.13	2,313	Baa1	BBB+
130,000	89236TCA1	TOYOTA MOTOR CRED	0.4	1.53	1.42	129,960.33 99.97	130,005.33 100.00	0.4	45.00	256.57	1,885	Aa3	AA-
120,000	92976WBH8	WACHOVIA CORP GLOBAL MTN	0.4	1.61	1.65	122,076.20 101.73	122,025.48 101.69	0.3	-50.72	575.00	6,900	A2	A
255,000	30231GAU6	EXXON MOBIL CORPORATION	0.5	1.34	1.39	255,127.93 100.05	255,050.24 100.02	0.7	-77.70	1,834.73	3,669	Aaa	AA+
85,000	166764AV2	CHEVRON CORP NEW	0.5	1.37	1.34	85,000.00 100.00	85,006.97 100.01	0.2	6.97	576.90	1,160	Aa2	AA-
130,000	7591EPAJ9	REGIONS FINL CORP 2% 05/15/201	0.7	2.36	2.02	129,679.19 99.75	129,976.21 99.98	0.4	297.02	765.56	2,600	Baa2	BBB
120,000	487836BE7	KELLOGG CO	0.7	1.83	1.57	121,216.55 101.01	121,434.00 101.20	0.3	217.45	1,083.33	3,900	Baa2	BBB
125,000	961214CC5	WESTPAC BKG CORP 2.25% DUE 07-	0.9	1.95	1.62	125,333.44 100.27	125,711.63 100.57	0.3	378.18	234.38	2,813	Aa3	AA-
200,000	59156RAR9	METLIFE INC	0.9	2.04	1.72	208,994.15 104.50	209,616.00 104.81	0.6	621.85	605.96	13,634	A3	A-
125,000	05574LPT9	BNP PARIBAS / BNP PARIBAS US D	1.0	2.15	1.63	125,652.22 100.52	126,277.50 101.02	0.3	625.28	103.13	3,375	A1	A
100,000	501044CW9	KROGER CO	1.3	2.33	1.92	99,962.64 99.96	100,480.01 100.48	0.3	517.37	293.89	2,300	Baa1	BBB
255,000	89114QBE7	TORONTO-DOMINION BANK	1.4	1.90	1.65	255,163.57 100.06	256,020.03 100.40	0.7	856.45	538.69	4,973	Aa1	AA-

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110,000	06051GDZ9	BANK AMER CORP	1.6	2.80	2.05	119,004.62 108.19	120,486.30 109.53	0.3	1,481.68	2,096.88	8,388	Baa1	BBB+
215,000	61747YCJ2	MORGAN STANLEY	1.9	2.98	2.04	226,278.58 105.25	230,456.35 107.19	0.6	4,177.77	5,307.81	12,094	A3	BBB+
250,000	82481LAA7	SHIRE ACQ INV IRELAND DA	2.0	2.11	2.04	248,956.88 99.58	249,275.00 99.71	0.7	318.12	2,084.72	4,750	Baa3	BBB-
210,000	10112RAQ7	BOSTON PPTYS LTD PARTNERSHIP	2.0	2.78	2.35	223,286.12 106.33	225,208.20 107.24	0.6	1,922.08	4,660.83	12,338	Baa2	A-
145,000	02209SAT0	ALTRIA GROUP INC 2.625% DUE 01	2.3	2.64	1.84	144,944.23 99.96	147,624.50 101.81	0.4	2,680.27	496.93	3,806	A3	A-
350,000	78012KC62	ROYAL BANK OF CANADA	2.4	2.15	1.85	349,789.11 99.94	352,313.50 100.66	1.0	2,524.39	3,615.45	7,438	Aa3	AA-
130,000	747525AP8	QUALCOMM INC	2.6	2.05	1.80	130,175.12 100.13	131,028.30 100.79	0.4	853.18	720.42	2,730	A1	A
120,000	4042Q1AE7	HSBC BK USA N A GLOBAL	2.8	3.25	2.13	125,491.45 104.58	129,462.00 107.89	0.4	3,970.55	113.75	5,850	A1	A
125,000	58013MEX8	MCDONALDS CORP MED TERM NT BE	3.1	2.73	1.98	125,091.97 100.07	128,040.00 102.43	0.4	2,948.03	782.99	3,438	Baa1	BBB+
120,000	7591EPAK6	REGIONS FINL CORP NEW	3.2	2.84	2.37	121,382.68 101.15	123,264.00 102.72	0.3	1,881.32	245.33	3,840	Baa2	BBB
125,000	037833BS8	APPLE INC	3.3	1.92	1.92	126,377.84 101.10	126,392.50 101.11	0.3	14.66	62.50	2,813	Aa1	AA+
130,000	867914BK8	SUNTRUST BANKS INC	3.3	2.88	2.23	130,066.87 100.05	132,895.10 102.23	0.4	2,828.23	1,864.06	3,770	Baa1	BBB+
115,000	49326EED1	KEYCORP MEDIUM TERM SR NTS BOO	3.2	3.32	2.22	121,841.54 105.95	126,271.15 109.80	0.3	4,429.61	2,557.79	5,865	Baa1	BBB+
125,000	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE	3.4	2.21	2.10	125,158.91 100.13	125,636.25 100.51	0.3	477.34	906.25	2,813	A2	A-
235,000	46625HHZ6	JPMORGAN CHASE	3.4	2.92	2.23	248,962.49 105.94	254,834.00 108.44	0.7	5,871.51	3,351.20	10,869	A3	A-
125,000	126650CT5	CVS HEALTH CORP	3.6	2.18	2.22	124,737.01 99.79	124,577.50 99.66	0.3	-159.51	664.06	2,656	Baa1	BBB+
95,000	60871RAF7	MOLSON COORS BREWING CO	3.6	2.52	2.06	92,494.15 97.36	93,930.30 98.87	0.3	1,436.15	254.92	1,995	Baa3	BBB-
130,000	871829BA4	SYSCO CORP	3.7	2.24	2.23	131,231.56 100.95	131,305.20 101.00	0.4	73.64	415.28	3,250	A3	BBB+
110,000	345397VU4	FORD MOTOR CREDIT CO LLC	3.5	3.54	2.67	119,293.36 108.45	123,027.30 111.84	0.3	3,733.94	520.59	6,463	Baa2	BBB
130,000	822582BW1	SHELL INTERNATIONAL FIN	3.8	1.82	2.02	129,660.56 99.74	128,625.90 98.94	0.4	-1,034.66	1,067.99	2,275	Aa2	A
115,000	00772BAM3	AERCAP IRELAND CAP	3.6	2.94	2.86	124,011.82 107.84	124,421.95 108.19	0.3	410.13	2,395.83	5,750	Baa3	BBB-
236,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	3.9	3.14	2.43	249,909.64 105.89	256,956.80 108.88	0.7	7,047.16	2,304.28	10,915	A3	A-
260,000	446150AK0	HUNTINGTON BANCSHARES	4.1	2.17	2.14	258,251.78 99.33	258,086.40 99.26	0.7	-165.38	780.72	5,980	Baa1	BBB
130,000	166764BN9	CHEVRON CORP	4.2	2.50	2.12	130,000.00 100.00	132,082.60 101.60	0.4	2,082.60	1,605.66	3,247	Aa2	AA-

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245,000	14040HBL8	CAPITAL ONE FINANCIAL CO	4.1	3.07	2.67	244,773.72 99.91	248,905.30 101.59	0.7	4,131.58	3,570.19	7,473	Baa1	BBB
165,000	084423AS1	BERKLEY W R CORP 4.625 DUE 03-	4.0	3.88	2.59	170,060.56 103.07	179,260.95 108.64	0.5	9,200.39	3,518.85	7,631	Baa2	BBB+
210,000	05531FAX1	BB&T CORPORATION	4.2	2.79	2.16	209,640.88 99.83	215,373.90 102.56	0.6	5,733.02	2,566.67	5,775	A2	A-
205,000	037411AZ8	APACHE CORP	4.2	3.23	2.82	205,208.95 100.10	208,767.90 101.84	0.6	3,558.95	2,516.94	6,663	Baa3	BBB
120,000	25389JAL0	DIGITAL REALTY TRUST LP	4.4	2.91	2.60	125,574.06 104.65	127,279.20 106.07	0.4	1,705.14	790.00	4,740	Baa2	BBB
125,000	928563AB1	VMWARE INC	4.5	2.98	2.85	124,852.78 99.88	125,533.63 100.43	0.3	680.85	102.43	3,688	Baa2	BBB-
215,000	68389xap0	ORACLE CORP	4.7	2.59	2.26	214,074.20 99.57	217,500.45 101.16	0.6	3,426.25	2,030.56	5,375	A1	AA-
250,000	260543CH4	DOW CHEM CO	4.6	2.77	2.43	252,652.89 101.06	256,540.00 102.62	0.7	3,887.11	2,208.33	7,500	Baa2	BBB
245,000	254709AJ7	DISCOVER FINL SVCS 3.85% 11/21	4.7	4.19	3.02	241,106.06 98.41	254,780.40 103.99	0.7	13,674.34	2,620.14	9,433	Ba1	BBB-
100,000	92826CAC6	VISA INC	4.9	2.82	2.28	99,892.74 99.89	102,558.00 102.56	0.3	2,665.26	598.89	2,800	A1	A+
240,000	035242AL0	ANHEUSER-BUSCH INBEV FIN	4.8	3.17	2.51	241,447.32 100.60	249,288.00 103.87	0.7	7,840.68	660.00	7,920	A3	A-
125,000	124857AS2	CBS CORP	5.1	2.62	2.58	124,237.79 99.39	124,453.75 99.56	0.3	215.96	503.47	3,125	Baa2	BBB
75,000	281020AJ6	EDISON INTERNATIONAL	4.9	2.71	2.58	75,882.90 101.18	76,364.25 101.82	0.2	481.35	1,020.21	2,213	A3	BBB
130,000	26875PAK7	EOG RESOURCES INC	4.9	2.97	2.41	126,913.52 97.63	130,287.30 100.22	0.4	3,373.78	1,573.54	3,413	Baa1	BBB+
120,000	651229AV8	NEWELL RUBBERMAID INC	5.0	3.19	2.70	123,991.45 103.33	127,070.40 105.89	0.4	3,078.95	1,925.00	4,620	Baa3	BBB-
210,000	23331ABH1	D.R. HORTON INC	5.1	3.62	2.98	233,776.60 111.32	241,525.20 115.01	0.7	7,748.60	536.67	12,075	Baa3	BBB-
230,000	59156RBB3	METLIFE INC	5.3	3.14	2.62	245,630.58 106.80	252,475.60 109.77	0.7	6,845.02	2,120.91	10,046	A3	A-
235,000	316773CP3	FIFTH THIRD BANCORP	5.6	3.42	3.07	246,719.21 104.99	251,642.70 107.08	0.7	4,923.49	1,263.13	10,105	Baa1	BBB
245,000	594918BX1	MICROSOFT CORP	5.8	2.90	2.40	244,606.94 99.84	251,901.65 102.82	0.7	7,294.71	489.15	7,044	Aaa	AAA
115,000	00206RDC3	AT&T INC	5.6	3.89	3.22	118,120.55 102.71	123,283.45 107.20	0.3	5,162.90	2,132.29	5,118	Baa1	BBB+
85,000	824348AV8	SHERWIN-WILLIAMS CO	6.0	3.15	2.89	84,876.23 99.85	86,219.75 101.44	0.2	1,343.52	774.74	2,656	Baa3	BBB
120,000	151020AS3	CELGENE CORP	6.8	3.98	3.03	119,123.35 99.27	127,107.60 105.92	0.4	7,984.25	206.67	4,650	Baa2	BBB+
110,000	25179MAV5	DEVON ENERGY CORPORATION	6.6	3.92	3.79	124,867.17 113.52	125,998.40 114.54	0.3	1,131.23	1,358.50	6,435	Ba1	BBB
125,000	00206RCT7	AT&T INC	6.9	3.48	3.63	130,725.62 104.58	129,310.00 103.45	0.4	-1,415.62	200.52	5,156	Baa1	BBB+

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115,000	37045XBGO	GENERAL MTRS FINL CO INC	6.6	4.12	3.97	123,991.58 107.82	125,260.30 108.92	0.3	1,268.72	3,018.75	6,038	Baa3	BBB
120,000	172967KJ9	CITIGROUP INC	6.9	4.12	3.65	124,113.52 103.43	128,226.00 106.86	0.4	4,112.48	2,637.33	5,520	Baa3	BBB
115,000	032511BN6	ANADARKO PETROLEUM CORP	6.7	3.97	3.92	128,009.82 111.31	128,437.75 111.69	0.4	427.93	2,943.04	6,383	Ba1	BBB
225,000	096630AE8	BOARDWALK PIPELINES LP	6.8	4.36	4.24	250,791.38 111.46	252,778.50 112.35	0.7	1,987.12	3,346.88	13,388	Baa3	BBB-
55,000	91911TAP8	VALE OVERSEAS LIMITED	7.0	4.85	4.37	60,529.83 110.05	62,568.55 113.76	0.2	2,038.72	200.52	3,438	Ba1	BBB-
130,000	172967KY6	CITIGROUP INC	7.6	3.55	3.09	124,345.13 95.65	128,610.30 98.93	0.4	4,265.17	1,502.22	4,160	Baa1	BBB+
250,000	38145GAH3	GOLDMAN SACHS GROUP INC	7.0	3.81	3.39	244,085.77 97.63	251,497.50 100.60	0.7	7,411.73	2,552.08	8,750	A3	BBB+
125,000	502413BE6	L-3 TECHNOLOGIES INC	7.7	3.60	3.29	127,497.80 102.00	130,570.00 104.46	0.4	3,072.20	1,015.97	4,813	Baa3	BBB-
125,000	91914JAA0	VALERO ENERGY PARTNERS LP	7.6	4.28	3.89	125,927.43 100.74	129,638.75 103.71	0.4	3,711.32	1,154.51	5,469	Baa3	BBB-
130,000	61746BEF9	MORGAN STANLEY	7.9	3.66	3.33	129,618.04 99.71	133,017.30 102.32	0.4	3,399.26	536.70	4,713	A3	BBB+
125,000	237194AL9	DARDEN RESTAURANTS INC	8.0	3.81	3.40	125,374.26 100.30	129,621.25 103.70	0.4	4,246.99	1,777.95	4,813	Baa3	BBB
130,000	902494BC6	TYSON FOODS INC	8.1	3.56	3.27	129,843.49 99.88	133,027.70 102.33	0.4	3,184.21	1,140.93	4,615	Baa2	BBB
		Accrued Interest					103,437.16	0.3			400,599		
			4.0	2.90	2.49	11,532,462.78	11,833,071.20	32.6	197,171.25	103,437.16	400,599		
ABS													
8,634	80283GAE4	SANTANDER DRIVE AUTO 2013-3	0.0	1.85	1.14	8,609.19 99.71	8,634.55 100.01	0.0	25.36	6.95	156		AAA
68,076	43814RAB2	HONDA AUTO RECEIVABLES OWNER	0.4	1.05	1.29	68,074.26 100.00	67,961.30 99.83	0.2	-112.96	25.57	708		AAA
40,058	80281CAF2	SANTANDER DRIVE AUTO RECEIVABL	0.1	2.14	1.42	40,128.04 100.18	40,103.66 100.11	0.1	-24.38	40.06	901	Aaa	NA
34,397	03065CAE9	AMERICREDIT AUTO RECV 2013-4	0.1	1.86	1.30	35,060.02 101.93	34,448.36 100.15	0.1	-611.66	59.77	936	Aaa	AAA
162,008	03065EAF2	AMERICREDIT AUTO RECV 2013-5	0.3	2.06	1.71	162,743.15 100.45	162,305.82 100.18	0.4	-437.33	237.03	3,710	Aaa	AA
85,000	03064LAE0	AMERICREDIT AUTOMOBILE RECEIV	0.3	2.15	2.03	84,944.47 99.93	85,184.20 100.22	0.2	239.73	116.76	1,828		AAA
260,000	254683BL8	DISCOVER CARD EXECUTION NOTE T	0.1	1.38	1.19	260,091.21 100.04	260,016.72 100.01	0.7	-74.49	160.62	3,614	Aaa	AAA
95,000	80284TAF2	SDART 2017-1 A3	1.0	1.78	1.75	94,998.40 100.00	95,027.55 100.03	0.3	29.15	74.73	1,682	Aaa	AAA
165,000	03065JAF1	AMCAR 2014-4 C	0.9	1.73	1.87	166,798.24 101.09	166,234.20 100.75	0.5	-564.04	260.38	4,076		AAA

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106,557	80283YAF2	SANTANDER DRIVE AUTO 2014-4	0.4	2.58	1.67	106,589.19 100.03	106,961.93 100.38	0.3	372.74	123.13	2,770	Aaa	AAA
255,000	14041NEY3	CAPITAL ONE CC TR 2015-5A	0.8	1.21	1.55	256,683.40 100.66	255,235.03 100.09	0.7	-1,448.37	181.33	4,080	NR	AAA
160,000	981464FP0	WFNMT 2016-B A	0.9	1.58	1.52	159,581.25 99.74	159,770.74 99.86	0.4	189.49	102.40	2,304		AAA
655,000	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUN	2.3	1.95	1.63	654,845.35 99.98	658,838.30 100.59	1.8	3,992.95	561.84	12,642	Aaa	
395,000	14041NFK2	COMET 2017-A1 A1	2.4	2.02	1.65	394,913.26 99.98	397,847.95 100.72	1.1	2,934.69	351.11	7,900		AAA
260,000	87165LBP5	SYNCT 2017-1 A	2.6	1.94	1.87	259,998.34 100.00	260,400.40 100.15	0.7	402.06	223.02	5,018	Aaa	
		Accrued Interest					2,524.71	0.0			52,324		
			1.4	1.81	1.62	2,754,057.77	2,761,495.41	7.6	4,912.94	2,524.71	52,324		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	5.1	2.26	2.40	130,261.01 100.20	129,324.00 99.48	0.4	-937.01	249.17	2,990	Aa1	AAA
50,000	605581GS0	MISSISSIPPI ST	7.1	3.16	2.61	50,000.00 100.00	51,984.50 103.97	0.1	1,984.50	526.50	1,580	Aa2	AA
		Accrued Interest					775.67	0.0			4,570		
			5.6	2.51	2.46	180,261.01	182,084.17	0.5	1,047.49	775.67	4,570		
CMBS													
260,435	3137A7JU5	FHLMC REMIC SERIES K-701	0.1	1.37	1.14	278,421.38 106.91	260,901.26 100.18	0.7	-17,520.12	842.51	10,110	Aaa	NR
530,000	3137AKKC4	FHLMC REMIC SERIES K-705	1.0	1.31	1.51	541,842.19 102.23	532,247.20 100.42	1.5	-9,594.99	1,017.16	12,206	Aaa	NA
366,986	3137AQT24	FHLMC REMIC SERIES K-708	1.3	0.84	1.54	374,512.03 102.05	368,597.02 100.44	1.0	-5,915.01	651.40	7,817	Aaa	AA+
		Accrued Interest					2,511.07	0.0			30,133		
			0.9	1.18	1.44	1,194,775.60	1,164,256.54	3.2	-33,030.12	2,511.07	30,133		
MBS													
1,010	31411DWE5	FNMA PASS-THRU LNG 30 YEAR	2.6	4.76	2.65	1,099.81 108.89	1,123.20 111.21	0.0	23.39	4.63	56	Aaa	AA+
1,253	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	1,367.50 109.15	1,411.30 112.65	0.0	43.80	6.26	75	Aaa	AA+
253,157	31416BK72	FNMA PASS-THRU LNG 30 YEAR	2.6	2.01	2.63	283,271.06 111.90	281,300.73 111.12	0.8	-1,970.33	1,160.30	13,924	Aaa	AA+
127	31371NWX9	FNMA PASS-THRU LNG 30 YEAR	2.6	4.75	2.74	138.21 108.76	141.10 111.03	0.0	2.89	0.58	7	Aaa	AA+
44,899	3128M76Q4	FHLMC PC GOLD COMB 30	2.6	3.21	2.58	49,907.82 111.16	49,662.42 110.61	0.1	-245.40	205.79	2,469	Aaa	AA+
91,045	3128M7AX4	FHLMC PC GOLD COMB 30	2.6	3.06	2.58	101,117.05 111.06	100,704.76 110.61	0.3	-412.28	417.29	5,007	Aaa	AA+

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100,316	3128M97F3	FHLMC PC GOLD COMB 30	2.6	2.55	2.55	111,758.34 111.41	110,959.57 110.61	0.3	-798.76	459.78	5,517	Aaa	AA+
92,011	3138ENG29	FNMA PASS-THRU LNG 30 YEAR Accrued Interest	2.6	1.67	2.62	103,598.70 112.59	102,228.89 111.11	0.3	-1,369.81	421.72	5,061	Aaa	AA+
							2,676.35	0.0			32,116		
			2.6	2.32	2.60	652,258.49	650,208.33	1.8	-4,726.52	2,676.35	32,116		
FIXED INCOME TOTAL			3.6	2.23	2.06	24,714,590.94	25,040,074.90	69.1	189,429.68	136,054.28	693,353		
OTHER													
OTHER ASSETS (USD)													
267,629	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				267,628.69 10.00	267,628.69 10.00	0.7	0.00		0		
380,621	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				380,621.36 10.00	380,621.36 10.00	1.0	0.00		0		
495,058	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				495,057.53 10.00	495,057.53 10.00	1.4	0.00		0		
280,499	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				280,499.29 10.00	280,499.29 10.00	0.8	0.00		0		
182,596	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				182,596.21 10.00	182,596.21 10.00	0.5	0.00		0		
					0.00	1,606,403.08	1,606,403.08	4.4	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	1,606,403.08	1,606,403.08	4.4	0.00	0.00	0		
TOTAL PORTFOLIO			2.46	1.59	1.44	34,981,402.74	36,263,099.58	100.0	1,145,642.56	136,054.28	976,229		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
8/3/2017	8/8/2017	40,000	25389JAL0	DIGITAL REALTY TRUST LP 3.950% Due 07-01-22	WELLS_b b	106.06	42,420.40			42,420.40
8/3/2017	8/8/2017	60,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	FSTB_bb	95.60	57,358.59			57,358.59
8/3/2017	8/4/2017	380,000	912828XT2	US TREASURY N/B 2.000% Due 05-31-24	ARBR_bb	99.80	379,228.11			379,228.11
8/7/2017	8/10/2017	125,000	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	JPMORG AN_bb	103.10	128,872.07			128,872.07
8/7/2017	8/10/2017	120,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	JPMORG AN_bb	95.52	114,618.75			114,618.75
8/8/2017	8/11/2017	115,000	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	JPMORG AN_bb	103.02	118,463.48			118,463.48
8/16/2017	8/21/2017	70,000	928563AB1	VMWARE INC 2.950% Due 08-21-22	JPMORG AN_bb	99.80	69,854.40			69,854.40
8/17/2017	8/22/2017	55,000	928563AB1	VMWARE INC 2.950% Due 08-21-22	RBCC_bb	100.00	54,997.25			54,997.25
8/29/2017	9/1/2017	240,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	FSTB_bb	96.52	231,642.19			231,642.19
Total Purchases							1,197,455.24	0.00	0.00	1,197,455.24

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
8/3/2017	8/3/2017	54,978	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	54,978.00			54,978.00
8/3/2017	8/3/2017	67,781	COASTAL	CS - REPURCHASE AGREEMENT		1.00	67,781.06			67,781.06
8/3/2017	8/8/2017	40,000	68389xap0	ORACLE CORP 2.500% Due 10-15-22	USB_ma	101.06	40,423.60			40,423.60
8/3/2017	8/4/2017	120,000	912828RH5	UNITED STATES TREAS NTS 1.375% Due 09-30-18	JPMORG AN_bb	100.12	120,135.94			120,135.94

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
8/3/2017	8/8/2017	60,000	91911TAP8	VALE OVERSEAS LIMITED 6.250% Due 08-10-26	JEFFRIES _BB	111.30	66,780.00			66,780.00
8/7/2017	8/10/2017	120,000	09062XAF0	BIOGEN INC 4.050% Due 09-15-25	MORGAN S_ma	106.51	127,807.20			127,807.20
8/7/2017	8/10/2017	125,000	94106LBD0	WASTE MGMT INC DEL 2.400% Due 05-15-23	MORGAN S_ma	99.19	123,978.75			123,978.75
8/8/2017	8/11/2017	115,000	651229AV8	NEWELL RUBBERMAID INC 3.850% Due 04-01-23	CNTF_bb	105.71	121,565.35			121,565.35
8/8/2017	8/8/2017	76,148	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	76,148.11			76,148.11
8/14/2017	8/14/2017	100,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	100,000.00			100,000.00
8/17/2017	8/22/2017	55,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	CITI_bb	101.84	56,007.62			56,007.62
8/21/2017	8/21/2017	0	BHF	BRIGHTHOUSE FINANCIAL INC		65.16	10.36			10.36
8/21/2017	8/21/2017	200,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	200,000.00			200,000.00
8/22/2017	8/22/2017	63,462	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)		10.00	63,462.07			63,462.07
8/29/2017	9/1/2017	120,000	06051GFS3	BANK AMER CORP 3.875% Due 08-01-25	GOLDMA N_bb	105.13	126,146.40			126,146.40
8/29/2017	8/29/2017	106,318	COASTAL	CS - REPURCHASE AGREEMENT		1.00	106,317.88			106,317.88
8/29/2017	9/1/2017	120,000	37045XBG0	GENERAL MTRS FINL CO INC 5.250% Due 03-01-26	TDS_bb	108.95	130,730.40			130,730.40
Total Sales							1,582,272.74	0.00	0.00	1,582,272.74

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/2/2017	8/18/2017	ETN	EATON CORP PLC SHS	1.00	1,290.60	1,290.60
8/2/2017	9/1/2017	PFE	PFIZER INC COM	1.00	1,799.04	1,799.04
8/2/2017	9/1/2017	WFC	WELLS FARGO & CO NEW COM	1.00	1,210.17	1,210.17
8/3/2017	9/1/2017	FE	FIRSTENERGY CORP COM	1.00	1,564.92	1,564.92
8/3/2017	9/1/2017	INTC	INTEL CORP COM	1.00	816.68	816.68
8/3/2017	9/13/2017	MET	METLIFE INC COM	1.00	995.20	995.20

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/7/2017	9/7/2017	VLO	VALERO ENERGY CORP NEW COM	1.00	1,228.50	1,228.50
8/9/2017	9/1/2017	BBT	BB&T CORP COM	1.00	1,030.59	1,030.59
8/9/2017	9/1/2017	BA	BOEING CO COM	1.00	1,537.86	1,537.86
8/9/2017	10/12/2017	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	1,731.42	1,731.42
8/9/2017	9/18/2017	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS	1.00	2,343.42	2,343.42
8/9/2017	9/5/2017	WMT	WAL-MART STORES INC COM	1.00	1,303.05	1,303.05
8/10/2017	9/11/2017	XOM	EXXON MOBIL CORP COM	1.00	3,008.39	3,008.39
8/11/2017	9/15/2017	IP	INTL PAPER CO COM	1.00	871.81	871.81
8/11/2017	9/8/2017	LLY	LILLY ELI & CO COM	1.00	472.16	472.16
8/14/2017	8/31/2017	DRE	DUKE REALTY CORP COM NEW	1.00	906.68	906.68
8/15/2017	9/14/2017	MSFT	MICROSOFT CORP COM	1.00	822.12	822.12
8/16/2017	9/11/2017	CVX	CHEVRON CORP NEW COM	1.00	2,846.88	2,846.88
8/16/2017	9/1/2017	HP	HELMERICH & PAYNE INC COM	1.00	1,614.90	1,614.90
8/16/2017	9/7/2017	MAC	MACERICH CO COM	1.00	1,537.15	1,537.15
8/18/2017	8/18/2017	ETN	EATON CORP PLC SHS	1.00	-258.12	-258.12
8/21/2017	9/1/2017	AFL	AFLAC INC COM	1.00	678.97	678.97
8/23/2017	9/15/2017	CCL	CARNIVAL CORP PAIRED CTF	1.00	939.20	939.20
8/25/2017	9/12/2017	JNJ	JOHNSON & JOHNSON COM	1.00	1,859.76	1,859.76
8/29/2017	9/15/2017	CPA	COPA HOLDINGS SA CL A	1.00	805.50	805.50
8/29/2017	9/14/2017	MXIM	MAXIM INTEGRATED PRO	1.00	1,031.40	1,031.40
8/29/2017	9/29/2017	UNP	UNION PAC CORP COM	1.00	655.21	655.21
8/30/2017	9/18/2017	MCD	MCDONALDS CORP COM	1.00	608.18	608.18
8/30/2017	9/29/2017	PEP	PEPSICO INC COM	1.00	996.59	996.59
8/31/2017	9/15/2017	RGC	REGAL ENTMT GROUP CL A	1.00	942.70	942.70
Total Dividends					37,190.93	37,190.93

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/1/2017	8/1/2017	035242AL0	ANHEUSER-BUSCH INBEV FIN 3.300% Due 02-01-23	100.00	3,960.00	3,960.00
8/1/2017	8/1/2017	06051GFS3	BANK AMER CORP 3.875% Due 08-01-25	100.00	2,325.00	2,325.00
8/1/2017	8/1/2017	3128M7AX4	FHLMC PC GOLD COMB 30 5.500% Due 01-01-39	100.00	425.83	425.83
8/1/2017	8/1/2017	3128M97F3	FHLMC PC GOLD COMB 30 5.500% Due 06-01-41	100.00	469.29	469.29
8/1/2017	8/1/2017	3128M76Q4	FHLMC PC GOLD COMB 30 5.500% Due 10-01-38	100.00	209.97	209.97
8/1/2017	8/1/2017	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	6.29	6.29
8/1/2017	8/1/2017	3137A7JU5	FHLMC REMIC SERIES K-701 3.882% Due 11-25-17	100.00	1,027.70	1,027.70
8/1/2017	8/1/2017	3137AKKC4	FHLMC REMIC SERIES K-705 2.303% Due 09-25-18	100.00	1,017.16	1,017.16
8/1/2017	8/1/2017	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	652.56	652.56
8/1/2017	8/1/2017	31416BK72	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 06-01-38	100.00	1,184.18	1,184.18
8/1/2017	8/1/2017	31371NWX9	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 07-01-38	100.00	0.85	0.85
8/1/2017	8/1/2017	3138ENG29	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 09-01-41	100.00	431.03	431.03
8/1/2017	8/1/2017	31411DWE5	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 11-01-36	100.00	5.07	5.07
8/1/2017	8/1/2017	64971WA42	NEW YORK N Y CITY TRANSITIONAL 2.300% Due 02-01-23	100.00	1,495.00	1,495.00
8/1/2017	8/1/2017	92976WBH8	WACHOVIA CORP GLOBAL MTN 5.750% Due 02-01-18	100.00	3,450.00	3,450.00
8/2/2017	8/2/2017	COASTAL	CS - REPURCHASE AGREEMENT	1.00	1,092.50	1,092.50

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/2/2017	8/2/2017	345397VU4	FORD MOTOR CREDIT CO LLC 5.875% Due 08-02-21	100.00	3,231.25	3,231.25
8/6/2017	8/7/2017	594918BX1	MICROSOFT CORP 2.875% Due 02-06-24	100.00	3,521.87	3,521.87
8/8/2017	8/8/2017	03065JAF1	AMCAR 2014-4 C 2.470% Due 11-09-20	100.00	339.63	339.63
8/8/2017	8/8/2017	03065CAE9	AMERICREDIT AUTO RECV 2013-4 2.720% Due 09-09-19	100.00	99.33	99.33
8/8/2017	8/8/2017	03065EAF2	AMERICREDIT AUTO RECV 2013-5 2.290% Due 11-08-19	100.00	347.59	347.59
8/8/2017	8/8/2017	03064LAE0	AMERICREDIT AUTOMOBILE RECEIVABL ABS 2.15% 03/09/2020 2.150% Due 03-09-20	100.00	152.29	152.29
8/8/2017	8/8/2017	7591EPAK6	REGIONS FINL CORP NEW 3.200% Due 02-08-21	100.00	1,920.00	1,920.00
8/10/2017	8/10/2017	91911TAP8	VALE OVERSEAS LIMITED 6.250% Due 08-10-26	100.00	1,718.75	1,718.75
8/15/2017	8/15/2017	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 09-15-22	100.00	1,053.46	1,053.46
8/15/2017	8/15/2017	14041NEY3	CAPITAL ONE CC TR 2015-5A 1.600% Due 05-17-21	100.00	340.00	340.00
8/15/2017	8/15/2017	151020AS3	CELGENE CORP 3.875% Due 08-15-25	100.00	2,325.00	2,325.00
8/15/2017	8/15/2017	14041NFK2	COMET 2017-A1 A1 2.000% Due 01-15-23	100.00	658.33	658.33
8/15/2017	8/15/2017	23331ABH1	D.R. HORTON INC 5.750% Due 08-15-23	100.00	6,037.50	6,037.50
8/15/2017	8/15/2017	254683BL8	DISCOVER CARD EXECUTION NOTE TRUST DTD 10/16/2014 1.39000% 4/15/2020 1.390% Due 04-15-20	100.00	301.15	301.15
8/15/2017	8/15/2017	59156RAR9	METLIFE INC 6.817% Due 08-15-18	100.00	6,817.00	6,817.00

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/15/2017	8/15/2017	80283GAE4	SANTANDER DRIVE AUTO 2013-3 1.810% Due 04-15-19	100.00	26.23	26.23
8/15/2017	8/15/2017	80283YAF2	SANTANDER DRIVE AUTO 2014-4 2.600% Due 11-16-20	100.00	254.36	254.36
8/15/2017	8/15/2017	80281CAF2	SANTANDER DRIVE AUTO RECEIVABLES ABS CL C 2.25% 06/17/2019 2.250% Due 06-17-19	100.00	93.91	93.91
8/15/2017	8/15/2017	80284TAF2	SDART 2017-1 A3 1.770% Due 09-15-20	100.00	140.13	140.13
8/15/2017	8/15/2017	87165LBP5	SYNCT 2017-1 A 1.930% Due 06-15-23	100.00	418.17	418.17
8/15/2017	8/15/2017	912828MP2	UNITED STATES TREAS NTS DTD 00278 3.625%DUE 02-15-2020 REG 3.625% Due 02-15-20	100.00	14,046.88	14,046.88
8/15/2017	8/15/2017	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	100.00	18,250.00	18,250.00
8/15/2017	8/15/2017	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	8,287.50	8,287.50
8/15/2017	8/15/2017	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	100.00	18,806.25	18,806.25
8/15/2017	8/15/2017	981464FP0	WFNMT 2016-B A 1.440% Due 06-15-22	100.00	192.00	192.00
8/17/2017	8/17/2017	00206RCT7	AT&T INC 4.125% Due 02-17-26	100.00	2,578.13	2,578.13
8/18/2017	8/18/2017	43814RAB2	HONDA AUTO RECEIVABLES OWNER T 1.040% Due 04-18-19	100.00	65.13	65.13
8/20/2017	8/21/2017	05574LPT9	BNP PARIBAS / BNP PARIBAS US DTD 8/20/2013 2.70000% 8/20/2018 2.700% Due 08-20-18	100.00	1,687.50	1,687.50
8/23/2017	8/23/2017	037833BS8	APPLE INC 2.250% Due 02-23-21	100.00	1,406.25	1,406.25

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/24/2017	8/24/2017	4042Q1AE7	HSBC BK USA N A GLOBAL 4.875% Due 08-24-20	100.00	2,925.00	2,925.00
8/31/2017	8/31/2017	CASH	MONEY FUND	1.00	8.74	8.74
8/31/2017	9/1/2017	CASH	MONEY FUND	1.00	172.39	172.39
Total Interest					115,974.15	115,974.15

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/1/2017	8/1/2017	1,864	3128M7AX4	FHLMC PC GOLD COMB 30 5.500% Due 01-01-39	100.00	1,863.70	1,863.70
8/1/2017	8/1/2017	2,075	3128M97F3	FHLMC PC GOLD COMB 30 5.500% Due 06-01-41	100.00	2,074.89	2,074.89
8/1/2017	8/1/2017	912	3128M76Q4	FHLMC PC GOLD COMB 30 5.500% Due 10-01-38	100.00	912.48	912.48
8/1/2017	8/1/2017	6	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	5.66	5.66
8/1/2017	8/1/2017	57,248	3137A7JU5	FHLMC REMIC SERIES K-701 3.882% Due 11-25-17	100.00	57,247.80	57,247.80
8/1/2017	8/1/2017	654	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	653.74	653.74
8/1/2017	8/1/2017	5,210	31416BK72	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 06-01-38	100.00	5,210.44	5,210.44
8/1/2017	8/1/2017	7	31371NWX9	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 07-01-38	100.00	6.59	6.59
8/1/2017	8/1/2017	2,032	3138ENG29	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 09-01-41	100.00	2,031.51	2,031.51
8/1/2017	8/1/2017	3	31411DWE5	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 11-01-36	100.00	2.84	2.84
8/8/2017	8/8/2017	9,424	03065CAE9	AMERICREDIT AUTO RECV 2013-4 2.720% Due 09-09-19	100.00	9,423.95	9,423.95
8/8/2017	8/8/2017	20,137	03065EAF2	AMERICREDIT AUTO RECV 2013-5 2.290% Due 11-08-19	100.00	20,136.61	20,136.61

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/15/2017	8/15/2017	8,754	80283GAE4	SANTANDER DRIVE AUTO 2013-3 1.810% Due 04-15-19	100.00	8,754.47	8,754.47
8/15/2017	8/15/2017	10,839	80283YAF2	SANTANDER DRIVE AUTO 2014-4 2.600% Due 11-16-20	100.00	10,838.81	10,838.81
8/15/2017	8/15/2017	10,029	80281CAF2	SANTANDER DRIVE AUTO RECEIVABLES ABS CL C 2.25% 06/17/2019 2.250% Due 06-17-19	100.00	10,029.35	10,029.35
8/18/2017	8/18/2017	7,074	43814RAB2	HONDA AUTO RECEIVABLES OWNER T 1.040% Due 04-18-19	100.00	7,073.96	7,073.96
Total Principal Payments						136,266.80	136,266.80

Contributions

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/7/2017	8/7/2017	148	BHF	BRIGHTHOUSE FINANCIAL INC	67.52	9,984.87	9,984.87
8/7/2017	8/7/2017	78	BHF	BRIGHTHOUSE FINANCIAL INC	64.47	5,045.71	5,045.71
Total Contributions						15,030.58	15,030.58

Withdrawals

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/7/2017	8/7/2017		CASH	MONEY FUND	1.00	100,000.00	100,000.00
8/16/2017	8/16/2017		CASH	MONEY FUND	1.00	100,000.00	100,000.00
8/22/2017	8/22/2017		CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals						300,000.00	300,000.00

Adjustments to Cost

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/7/2017	8/7/2017	1,627	MET	METLIFE INC COM	6.14	9,984.87	9,984.87
8/7/2017	8/7/2017	861	MET	METLIFE INC COM	5.86	5,045.71	5,045.71
Total Adjustments to Cost						15,030.58	15,030.58

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US Dollar
8/1/2017 - 8/31/2017

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/3/2017	8/8/2017	25389JAL0	DIGITAL REALTY TRUST LP 3.950% Due 07-01-22	100.00	-162.39	-162.39
8/3/2017	8/8/2017	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	-468.65	-468.65
8/3/2017	8/4/2017	912828XT2	US TREASURY N/B 2.000% Due 05-31-24	100.00	-1,349.73	-1,349.73
8/7/2017	8/10/2017	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	100.00	-1,519.34	-1,519.34
8/7/2017	8/10/2017	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	-948.07	-948.07
8/8/2017	8/11/2017	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	100.00	-1,405.73	-1,405.73
8/16/2017	8/21/2017	928563AB1	VMWARE INC 2.950% Due 08-21-22		0.00	0.00
8/17/2017	8/22/2017	928563AB1	VMWARE INC 2.950% Due 08-21-22	100.00	-4.51	-4.51
8/29/2017	9/1/2017	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	-180.16	-180.16
Total Purchased Accrued					-6,038.58	-6,038.58

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/3/2017	8/8/2017	68389xap0	ORACLE CORP 2.500% Due 10-15-22	100.00	313.89	313.89
8/3/2017	8/4/2017	912828RH5	UNITED STATES TREAS NTS 1.375% Due 09-30-18	100.00	568.03	568.03
8/3/2017	8/8/2017	91911TAP8	VALE OVERSEAS LIMITED 6.250% Due 08-10-26	100.00	1,854.17	1,854.17

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2017 - 8/31/2017

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/7/2017	8/10/2017	09062XAF0	BIOGEN INC 4.050% Due 09-15-25	100.00	1,957.50	1,957.50
8/7/2017	8/10/2017	94106LBD0	WASTE MGMT INC DEL 2.400% Due 05-15-23	100.00	708.33	708.33
8/8/2017	8/11/2017	651229AV8	NEWELL RUBBERMAID INC 3.850% Due 04-01-23	100.00	1,598.82	1,598.82
8/17/2017	8/22/2017	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	100.00	22.23	22.23
8/29/2017	9/1/2017	06051GFS3	BANK AMER CORP 3.875% Due 08-01-25	100.00	387.50	387.50
8/29/2017	9/1/2017	37045XBG0	GENERAL MTRS FINL CO INC 5.250% Due 03-01-26	0.00	0.00	0.00
Total Sold Accrued					7,410.47	7,410.47

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2017 - 8/31/2017

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/10/2007	8/1/2017	6	3128KUS73	FHLMC PC		6.18	0.00	5.66	0.00	-0.52
9/30/2015	8/1/2017	912	3128M76Q4	FHLMC PC		1,014.28	0.00	912.48	0.00	-101.80
9/30/2015	8/1/2017	1,864	3128M7AX4	FHLMC PC		2,069.88	0.00	1,863.70	0.00	-206.18
11/18/2015	8/1/2017	2,075	3128M97F3	FHLMC PC		2,311.56	0.00	2,074.89	0.00	-236.67
5/9/2008	8/1/2017	7	31371NWX9	FNMA PASS-THRU		7.17	0.00	6.59	0.00	-0.58
6/10/2016	8/1/2017	2,032	3138ENG29	FNMA PASS-THRU		2,287.35	0.00	2,031.51	0.00	-255.84
12/4/2006	8/1/2017	3	31411DWE5	FNMA PASS-THRU		3.09	0.00	2.84	0.00	-0.25
9/30/2015	8/1/2017	1,332	31416BK72	FNMA PASS-THRU		1,491.33	0.00	1,332.29	0.00	-159.04
9/30/2015	8/1/2017	1,441	31416BK72	FNMA PASS-THRU		1,612.47	0.00	1,441.12	0.00	-171.35
12/4/2015	8/1/2017	2,437	31416BK72	FNMA PASS-THRU		2,726.43	0.00	2,437.03	0.00	-289.40
9/29/2014	8/1/2017	57,248	3137A7JU5	FHLMC REMIC SER		61,201.48	0.00	57,247.80	0.00	-3,953.68
10/22/2014	8/1/2017	654	3137AQT24	FHLMC REMIC SER		667.15	0.00	653.74	0.00	-13.41
	8/3/2017	67,781	COASTAL	CS - REPURCHASE		67,781.06		67,781.06	0.00	
3/1/2017	8/3/2017	60,000	91911TAP8	VALE OVERSEAS L		66,300.00	-226.12	66,780.00	706.12	
2/27/2015	8/3/2017	10,000	912828RH5	UNITED STATES T		10,055.08	-37.04	10,011.33	0.00	-6.70
8/17/2015	8/3/2017	110,000	912828RH5	UNITED STATES T		110,889.45	-555.82	110,124.61	0.00	-209.02
2/9/2017	8/3/2017	40,000	68389xap0	ORACLE CORP		39,810.40	14.95	40,423.60	598.25	
9/30/2013	8/3/2017	18,396	ASIAENT	ASIA ENT III ON		18,395.50		18,395.50	0.00	
11/29/2013	8/3/2017	14,321	ASIAENT	ASIA ENT III ON		14,321.10		14,321.10	0.00	
6/30/2014	8/3/2017	17,613	ASIAENT	ASIA ENT III ON		17,612.60		17,612.60	0.00	
8/29/2014	8/3/2017	4,649	ASIAENT	ASIA ENT III ON		4,648.80		4,648.80	0.00	
5/9/2016	8/7/2017	60,000	94106LBD0	WASTE MGMT INC		59,938.80	10.13	59,509.80	0.00	-439.13
5/9/2016	8/7/2017	20,000	94106LBD0	WASTE MGMT INC		20,007.60	-1.26	19,836.60	0.00	-169.74
5/10/2016	8/7/2017	45,000	94106LBD0	WASTE MGMT INC		45,040.05	-6.62	44,632.35	0.00	-401.08
8/23/2016	8/7/2017	120,000	09062XAF0	BIOGEN INC		131,967.60	-1,124.44	127,807.20	-3,035.96	
3/18/2016	8/8/2017	5,000	651229AV8	NEWELL RUBBERMA		4,998.45	0.27	5,285.45	0.00	286.73
3/21/2016	8/8/2017	80,000	651229AV8	NEWELL RUBBERMA		81,219.20	-216.29	84,567.20	0.00	3,564.29
3/2/2017	8/8/2017	30,000	651229AV8	NEWELL RUBBERMA		31,088.70	-71.17	31,712.70	695.17	
10/24/2013	8/8/2017	7,068	03065CAE9	AMERICREDIT AUT		7,191.65	0.00	7,067.96	0.00	-123.69
11/5/2013	8/8/2017	6,712	03065EAF2	AMERICREDIT AUT		6,711.73	0.00	6,712.20	0.00	0.47
11/25/2013	8/8/2017	11,634	03065EAF2	AMERICREDIT AUT		11,719.93	0.00	11,634.49	0.00	-85.44
1/14/2014	8/8/2017	1,790	03065EAF2	AMERICREDIT AUT		1,796.35	0.00	1,789.92	0.00	-6.43
12/5/2013	8/8/2017	942	03065CAE9	AMERICREDIT AUT		964.04	0.00	942.40	0.00	-21.64

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2017 - 8/31/2017

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
2/10/2014	8/8/2017	1,414	03065CAE9	AMERICREDIT AUT		1,449.82	0.00	1,413.59	0.00	-36.23
9/30/2013	8/8/2017	76,148	PRIVEQ	PRIV EQUITY PTR		76,148.11		76,148.11	0.00	
	8/14/2017	100,000	COASTAL	CS - REPURCHASE		100,000.00		100,000.00	0.00	
11/14/2013	8/15/2017	8,079	80281CAF2	SANTANDER DRIVE		8,079.09	0.00	8,079.20	0.00	0.11
9/3/2014	8/15/2017	836	80281CAF2	SANTANDER DRIVE		840.28	0.00	835.78	0.00	-4.50
5/11/2015	8/15/2017	1,114	80281CAF2	SANTANDER DRIVE		1,127.61	0.00	1,114.37	0.00	-13.24
10/30/2013	8/15/2017	3,979	80283GAE4	SANTANDER DRIVE		3,958.79	0.00	3,979.30	0.00	20.51
12/5/2013	8/15/2017	2,122	80283GAE4	SANTANDER DRIVE		2,114.67	0.00	2,122.30	0.00	7.63
2/18/2014	8/15/2017	1,061	80283GAE4	SANTANDER DRIVE		1,060.48	0.00	1,061.15	0.00	0.67
5/17/2016	8/15/2017	1,592	80283GAE4	SANTANDER DRIVE		1,595.58	0.00	1,591.72	0.00	-3.86
9/10/2014	8/15/2017	10,065	80283YAF2	SANTANDER DRIVE		10,061.62	0.00	10,064.61	0.00	2.99
11/5/2014	8/15/2017	774	80283YAF2	SANTANDER DRIVE		780.49	0.00	774.20	0.00	-6.29
7/8/2016	8/17/2017	55,000	912828RC6	UNITED STATES T		58,050.78	-649.60	56,007.62	0.00	-1,393.56
10/18/2016	8/18/2017	7,074	43814RAB2	HONDA AUTO RECE		7,073.76	0.00	7,073.96	0.20	
	8/21/2017	200,000	COASTAL	CS - REPURCHASE		200,000.00		200,000.00	0.00	
12/14/2016	8/21/2017	0	BHF	BRIGHTHOUSE FIN		10.73		10.36	-0.37	
9/30/2013	8/22/2017	63,462	STEPSTONE	STEPSTONE MASTE		63,462.07		63,462.07	0.00	
	8/29/2017	106,318	COASTAL	CS - REPURCHASE		106,317.88		106,317.88	0.00	
9/16/2015	8/29/2017	120,000	06051GFS3	BANK AMER CORP		120,750.00	-127.00	126,146.40	0.00	5,523.40
7/21/2016	8/29/2017	120,000	37045XBG0	GENERAL MTRS FI		133,094.40	-1,272.69	130,730.40	0.00	-1,091.31
Total Gains									2,000	9,407
Total Losses									-3,036	-9,401
Total						1,723,833	-4,262.71	1,718,540	-1,037	6
Total Realized Gain/Loss		-1,030.38								

No Capital Gains Distributions