

Portfolio Report

3/31/2017

Account

WFT Liquidating Trust
Consolidated Account

Chicago Office

Headquarters

70 West Madison Street
Suite 2400
Chicago, IL 60602
(312) 368-1442

New York Office

BPG Group

3 Bryant Park
4th Floor
New York, NY 10036
(212) 328-1000

San Francisco Office

TWCM Group

One Montgomery Street
Suite 3700
San Francisco, CA 94104
(415) 364-2500

St. Louis Office

FAMCO and MVP Groups

825 Forsyth Boulevard
Suite 725
St. Louis, MO 63105
(314) 446-6700

Milwaukee Office

Red Granite Group

309 North Water Street
Suite 315
Milwaukee, WI 53202
(414) 326-3200

Portfolio Overview

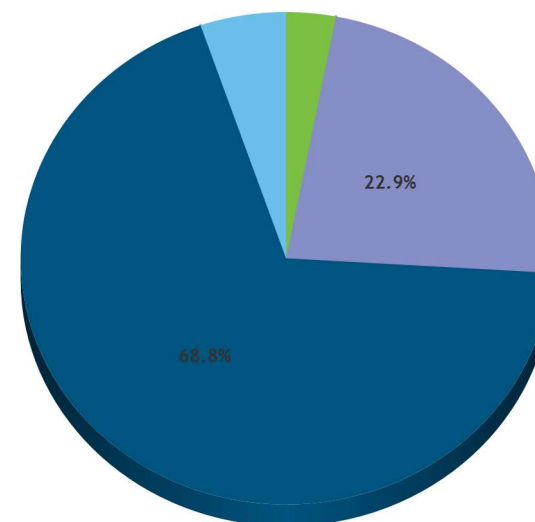
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
2/28/2017 - 3/31/2017

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	37,570,496.24	37,586,882.64	37,586,882.64
Beginning Accrued Interest	113,281.85	193,779.62	193,779.62
Net Contributions/Withdrawals	-400,183.72	-1,021,182.56	-1,021,182.56
Realized Gains/Losses	5,127.12	-18,196.58	-18,196.58
Change in Unrealized Gains/Losses	-90,944.87	273,297.28	273,297.28
Net Income/Expenses	86,555.87	374,741.40	374,741.40
Amortization/Accretion	-11,170.41	-35,661.95	-35,661.95
Change in Accrued Interest	9,180.05	-71,317.73	-71,317.73
Ending Value	37,159,880.23	37,159,880.23	37,159,880.23
Ending Accrued Interest	122,461.89	122,461.89	122,461.89
Total	37,282,342.12	37,282,342.12	37,282,342.12

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,121,742.59	3.0	0.2
Equity	8,549,732.92	22.9	3.4
Fixed Income	25,662,697.87	68.8	2.2
Other	1,948,168.74	5.2	0.0
Total	37,282,342.12	100.0	2.3

Performance Overview

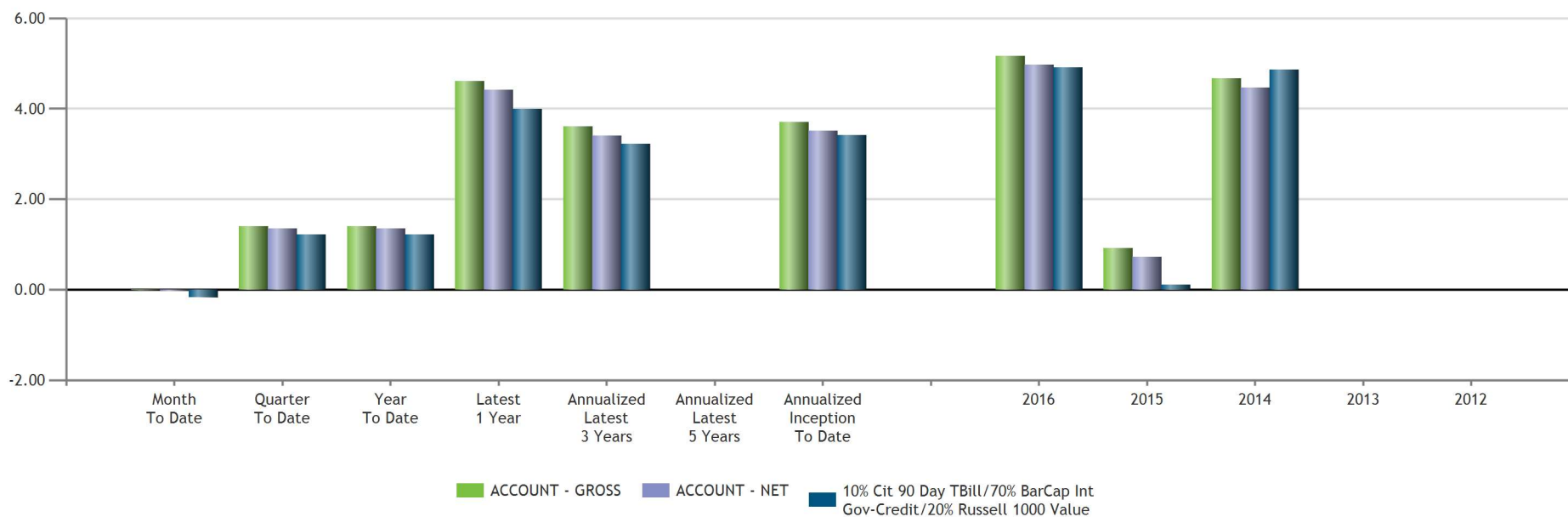
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Performance History Time Weighted Returns (%)

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	-0.17	3.52	3.52	16.82	8.54		9.72	14.70	-1.58	12.58		
Fixed Income	0.02	0.65	0.65	0.28	1.81		1.69	1.94	1.27	2.55		
Other	0.34	1.40	1.40	7.38	8.02		8.10	6.30	6.83	12.41		
ACCOUNT - GROSS	0.00	1.40	1.40	4.61	3.61		3.71	5.16	0.92	4.66		
ACCOUNT - NET	-0.02	1.35	1.35	4.41	3.41		3.51	4.96	0.72	4.46		
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.17	1.22	1.22	3.99	3.23		3.42	4.91	0.11	4.85		
Citi 90 Day TBill	0.04	0.12	0.12	0.34	0.15		0.13	0.27	0.03	0.03		
Bar Cap Int Gov/Credit	0.05	0.78	0.78	0.42	2.01		1.88	2.08	1.07	3.13		
Russell 1000 Value	-1.02	3.27	3.27	19.22	8.67		10.21	17.34	-3.83	13.45		

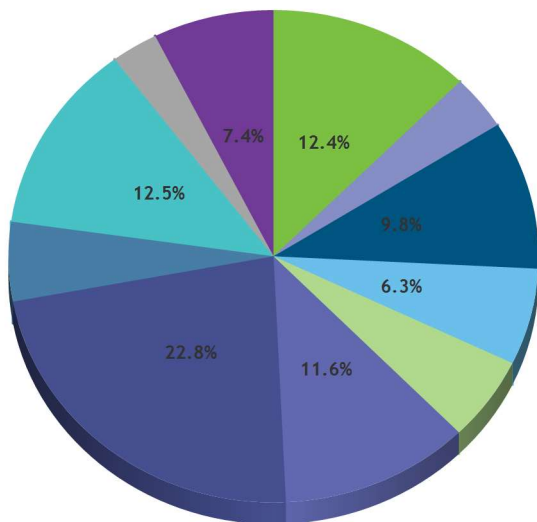


Equity Overview

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Portfolio Holdings by Industry Sector

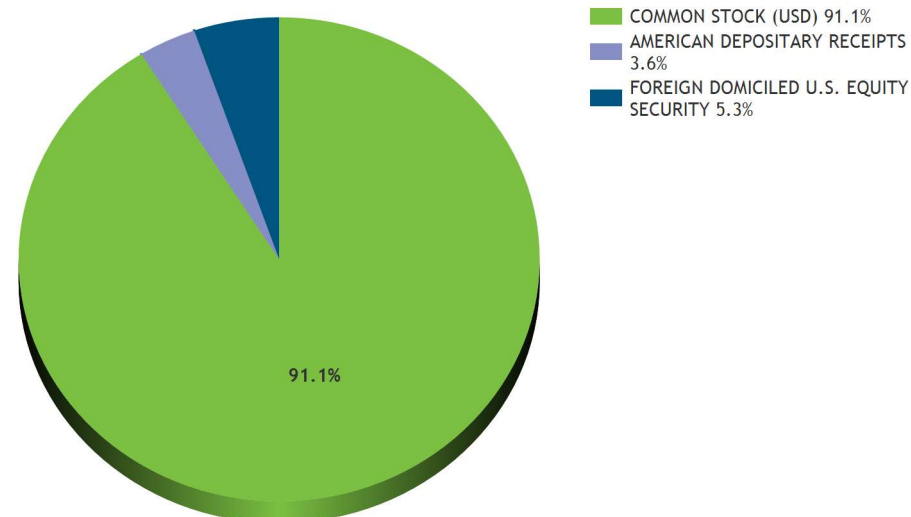


Industry Sector	Market Value	% Equity	% Assets
Energy	1,061,973.72	12.4	2.9
Materials	309,002.00	3.6	0.8
Industrials	835,262.12	9.8	2.2
Consumer Discretionary	542,147.27	6.3	1.5
Consumer Staples	472,937.41	5.5	1.3
Health Care	989,963.42	11.6	2.7
Financials	1,948,945.84	22.8	5.2
Real Estate	444,475.69	5.2	1.2
Information Technology	1,069,695.04	12.5	2.9
Telecommunication Services	245,469.00	2.9	0.7
Utilities	629,861.41	7.4	1.7
Equity Total	8,549,732.92	100.0	23.0

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	349,076.16	4.1
XOM	EXXON MOBIL CORP COM	340,423.51	4.0
CVX	CHEVRON CORP NEW COM	303,642.36	3.6
JNJ	JOHNSON & JOHNSON COM	294,685.30	3.4
CSCO	CISCO SYS INC COM	282,027.20	3.3
AFG	AMERICAN FINL GROUP INC OHIO COM	269,847.76	3.2
FITB	FIFTH THIRD BANCORP COM	208,864.20	2.4
BA	BOEING CO COM	208,164.22	2.4
PFE	PFIZER INC COM	206,491.56	2.4
LMT	LOCKHEED MARTIN CORP COM	188,390.40	2.2
Top 10 Holdings Total		2,651,612.67	31.0

Equity Allocation by Security Type



Fixed Income Characteristics

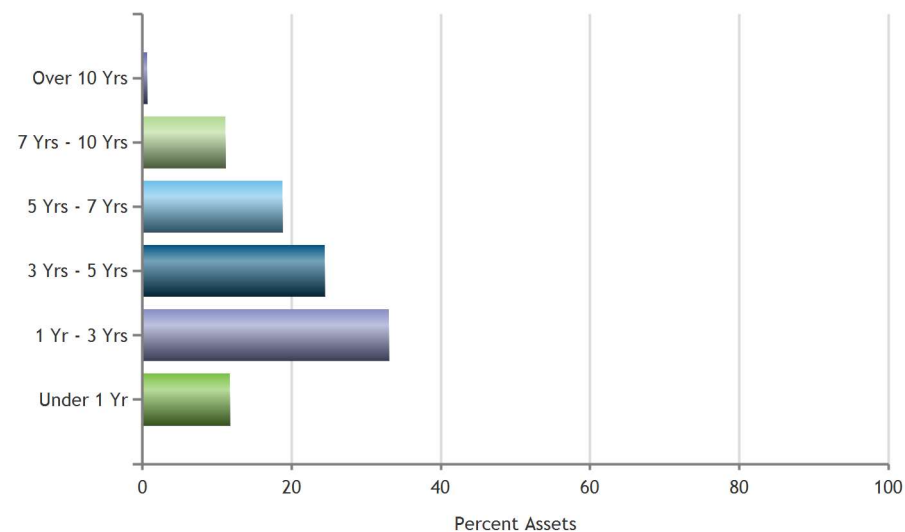
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	10	3,024,549.74	11.8	1.2	1.903%	0.6
1 Yr - 3 Yrs	32	8,494,313.31	33.1	1.6	2.621%	1.7
3 Yrs - 5 Yrs	26	6,289,487.03	24.5	2.4	3.057%	3.8
5 Yrs - 7 Yrs	17	4,832,053.12	18.8	2.7	3.142%	5.5
7 Yrs - 10 Yrs	20	2,853,127.93	11.1	3.7	4.017%	7.4
Over 10 Yrs	5	169,166.74	0.7	2.6	5.504%	2.7

Distribution by Maturity



Weighted Averages

Average Yield to Mat/Call (%)	1.51
Average Maturity (years)	2.79
Average Coupon (%)	2.00
Average Duration	2.37
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	35	16,043,382.12	62.5	1.6	2.467%	2.5
AA+/Aa1	2	392,893.30	1.5	1.8	2.054%	2.4
AA/Aa2	5	519,654.19	2.0	2.2	2.135%	3.4
AA-/Aa3	5	1,040,671.13	4.1	1.9	1.962%	2.5
A+/A1	4	562,773.17	2.2	2.4	3.083%	3.6
A/A2	4	602,633.56	2.3	2.2	3.134%	2.8
A-/A3	14	2,964,463.58	11.6	2.6	4.013%	4.0
BBB+/Baa1	18	2,659,691.27	10.4	3.1	3.599%	4.9
BBB/Baa2	12	1,712,254.07	6.7	3.1	3.868%	4.7
BBB-/Baa3	9	1,823,126.13	7.1	3.5	4.114%	5.3

Portfolio Appraisal

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Quantity	CUSIP/ Ticker	Description	Du ra tion (%)	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				19,536.95 0.00	19,536.95 0.00	0.1			0		
	CASH	MONEY FUND				976,104.65 0.00	976,104.65 0.00	2.6			0		
					0.00	995,641.60	995,641.60	2.7		0.00	0		
REPURCHASE AGREEMENT													
126,101	COASTAL	CS - REPURCHASE AGREEMENT		1.40	1.40	126,100.99 1.00	126,100.99 1.00	0.3	0.00		1,765		
				1.40	1.40	126,100.99	126,100.99	0.3	0.00	0.00	1,765		
EQUITY													
COMMON STOCK (USD)													
1,845	ABBV	ABBVIE INC COM				116,275.94 63.02	120,220.20 65.16	0.3	3,944.26		4,723		
1,703	AFL	AFLAC INC COM				114,312.09 67.12	123,331.26 72.42	0.3	9,019.17		2,929		
2,967	AEE	AMEREN CORP COM				128,871.67 43.44	161,968.53 54.59	0.4	33,096.86		5,222		
2,828	AFG	AMERICAN FINL GROUP INC OHIO C				179,615.52 63.51	269,847.76 95.42	0.7	90,232.24		3,535		
5,582	NLY	ANNALY CAP MGMT INC COM				63,672.49 11.41	62,016.02 11.11	0.2	-1,656.47		6,698		
876	AAPL	APPLE INC COM				72,171.17 82.39	125,846.16 143.66	0.3	53,674.99		1,997		
2,280	T	AT&T INC COM				79,210.15 34.74	94,734.00 41.55	0.3	15,523.85		4,469		
3,400	BBT	BB&T CORP COM				137,063.91 40.31	151,980.00 44.70	0.4	14,916.09		4,080		
1,177	BA	BOEING CO COM				148,856.92 126.47	208,164.22 176.86	0.6	59,307.30		6,685		
2,084	CA	CA INC COM				63,766.11 30.60	66,104.48 31.72	0.2	2,338.37		2,126		
2,035	CCL	CARNIVAL CORP PAIRED CTF				98,024.11 48.17	119,881.85 58.91	0.3	21,857.74		3,256		
2,828	CVX	CHEVRON CORP NEW COM				311,161.03 110.03	303,642.36 107.37	0.8	-7,518.67		12,217		
4,762	CIM	CHIMERA INVT CORP COM NEW				73,225.75 15.38	96,097.16 20.18	0.3	22,871.41		9,524		
8,344	CSCO	CISCO SYS INC COM				227,920.35 27.32	282,027.20 33.80	0.8	54,106.85		9,679		
1,959	COH	COACH INC COM				80,374.85 41.03	80,965.47 41.33	0.2	590.62		2,645		

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1,721	DOW	DOW CHEM CO COM			90,171.30 52.39	109,352.34 63.54	0.3	19,181.04		3,167		
3,489	DRE	DUKE REALTY CORP COM NEW			76,276.59 21.86	91,656.03 26.27	0.2	15,379.44		2,652		
2,262	EIX	EDISON INTL COM			128,388.06 56.76	180,077.82 79.61	0.5	51,689.76		4,909		
4,151	XOM	EXXON MOBIL CORP COM			372,652.80 89.77	340,423.51 82.01	0.9	-32,229.29		12,453		
8,223	FITB	FIFTH THIRD BANCORP COM			162,992.32 19.82	208,864.20 25.40	0.6	45,871.88		4,605		
4,077	FE	FIRSTENERGY CORP COM			140,970.05 34.58	129,730.14 31.82	0.3	-11,239.91		5,871		
2,842	BEN	FRANKLIN RES INC COM			113,631.40 39.98	119,761.88 42.14	0.3	6,130.48		2,274		
1,360	GATX	GATX CORP			64,768.89 47.62	82,905.60 60.96	0.2	18,136.71		2,285		
3,952	GE	GENERAL ELECTRIC CO COM			104,103.65 26.34	117,769.60 29.80	0.3	13,665.95		3,794		
2,458	HP	HELMERICH & PAYNE INC COM			159,944.97 65.07	163,629.06 66.57	0.4	3,684.09		6,882		
5,647	HST	HOST HOTELS & RESORTS INC COM			97,808.86 17.32	105,373.02 18.66	0.3	7,564.16		4,518		
1,882	INTC	INTEL CORP COM			60,658.51 32.23	67,883.74 36.07	0.2	7,225.23		2,051		
2,082	IP	INTL PAPER CO COM			89,323.53 42.90	105,723.96 50.78	0.3	16,400.43		3,852		
2,366	JNJ	JOHNSON & JOHNSON COM			221,357.57 93.56	294,685.30 124.55	0.8	73,327.73		7,571		
3,974	JPM	JPMORGAN CHASE & CO COM			227,192.84 57.17	349,076.16 87.84	0.9	121,883.32		7,948		
655	KMB	KIMBERLY CLARK CORP COM			64,472.61 98.43	86,217.65 131.63	0.2	21,745.04		2,541		
1,757	LVS	LAS VEGAS SANDS CORP COM			100,964.60 57.46	100,271.99 57.07	0.3	-692.61		5,130		
1,597	LDOS	LEIDOS HLDGS INC COM			69,323.29 43.41	81,670.58 51.14	0.2	12,347.29		2,044		
974	LLY	LILLY ELI & CO COM			50,922.16 52.28	81,923.14 84.11	0.2	31,000.98		2,026		
704	LMT	LOCKHEED MARTIN CORP COM			129,167.38 183.48	188,390.40 267.60	0.5	59,223.02		5,125		
2,009	MAC	MACERICH CO COM			131,255.49 65.33	129,379.60 64.40	0.3	-1,875.89		5,706		
2,029	MRK	MERCK & CO INC COM			113,445.75 55.91	128,922.66 63.54	0.3	15,476.91		3,815		
2,732	MET	METLIFE INC COM			151,821.08 55.57	144,304.24 52.82	0.4	-7,516.84		4,371		
1,605	MSFT	MICROSOFT CORP COM			85,762.01 53.43	105,705.30 65.86	0.3	19,943.29		2,504		

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1,129	PEP	PEPSICO INC COM				119,930.70 106.23	126,289.94 111.86	0.3	6,359.24		3,398		
6,036	PFE	PFIZER INC COM				182,335.02 30.21	206,491.56 34.21	0.6	24,156.54		7,726		
4,228	PPL	PPL CORP COM				142,478.84 33.70	158,084.92 37.39	0.4	15,606.08		6,680		
990	PG	PROCTER AND GAMBLE CO COM				81,398.38 82.22	88,951.50 89.85	0.2	7,553.12		2,731		
1,717	QCOM	QUALCOMM INC COM				118,345.77 68.93	98,452.78 57.34	0.3	-19,892.99		3,915		
6,925	RGC	REGAL ENTMT GROUP CL A				145,432.34 21.00	156,366.50 22.58	0.4	10,934.16		6,094		
2,459	STI	SUNTRUST BKS INC COM				108,251.35 44.02	135,982.70 55.30	0.4	27,731.35		2,557		
1,534	TGT	TARGET CORP COM				124,092.01 80.89	84,661.46 55.19	0.2	-39,430.55		3,682		
1,508	TXN	TEXAS INSTRS INC COM				64,575.40 42.82	121,484.48 80.56	0.3	56,909.08		3,016		
1,932	USB	US BANCORP DEL COM NEW				74,351.68 38.48	99,498.00 51.50	0.3	25,146.32		2,164		
1,588	VLO	VALERO ENERGY CORP NEW COM				107,030.40 67.40	105,268.52 66.29	0.3	-1,761.88		4,446		
3,092	VZ	VERIZON COMMUNICATIONS IN				152,064.34 49.18	150,735.00 48.75	0.4	-1,329.34		7,143		
2,379	WMT	WAL-MART STORES INC COM				168,173.37 70.69	171,478.32 72.08	0.5	3,304.95		4,853		
3,536	WRI	WEINGARTEN RLTY INVS SH BEN IN				114,771.24 32.46	118,067.04 33.39	0.3	3,295.80		5,445		
3,381	WFC	WELLS FARGO & CO NEW COM				159,515.38 47.18	188,186.46 55.66	0.5	28,671.08		5,139		
			0.00			6,764,643.98	7,790,523.77	20.9	1,025,879.79	0.00	256,867		
AMERICAN DEPOSITORY RECEIPTS													
3,741	GSK	GLAXOSMITHKLINE PLC SPONSORED				166,161.37 44.42	157,720.56 42.16	0.4	-8,440.81		8,665		
2,669	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR				141,436.96 52.99	149,010.27 55.83	0.4	7,573.31		10,035		
			0.00			307,598.33	306,730.83	0.8	-867.50	0.00	18,700		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,168	CPA	COPA HOLDINGS SA CL A				98,283.00 84.15	131,108.00 112.25	0.4	32,825.00		2,383		
1,442	ETN	EATON CORP PLC SHS				88,940.96 61.68	106,924.30 74.15	0.3	17,983.34		3,461		
1,030	LYB	LYONDELLBASELL INDUSTRIES N V				93,580.65 90.85	93,925.70 91.19	0.3	345.05		3,502		NR

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2,624	STX	SEAGATE TECHNOLOGY PLC S				103,677.42 39.51	120,520.32 45.93	0.3	16,842.90		6,612		
					0.00	384,482.03	452,478.32	1.2	67,996.29	0.00	15,958		
EQUITY TOTAL				0.00	0.00	7,456,724.35	8,549,732.92	22.9	1,093,008.57	0.00	291,526		
FIXED INCOME													
US Treasury													
1,240,000	912828PA2	UNITED STATES TREAS NTS	0.5	0.75	0.93	1,246,947.80 100.56	1,245,812.50 100.47	3.3	-1,135.30		23,250	Aaa	NR
1,535,000	912828RH5	UNITED STATES TREAS NTS	1.5	1.02	1.19	1,543,166.85 100.53	1,539,317.19 100.28	4.1	-3,849.66		21,106	Aaa	AA+
915,000	912828MP2	UNITED STATES TREAS NTS DTD 00	2.7	1.20	1.48	977,457.30 106.83	970,185.94 106.03	2.6	-7,271.36	4,031.56	33,169	Aaa	NR
1,965,000	912828RC6	UNITED STATES TREAS NTS	4.2	1.51	1.84	2,016,367.71 102.61	1,988,027.44 101.17	5.3	-28,340.27	5,075.35	41,756	Aaa	AA+
1,560,000	912828VS6	UNITED STATES TREAS NTS DTD 08	5.9	1.94	2.16	1,612,545.66 103.37	1,591,200.00 102.00	4.3	-21,345.66	4,740.33	39,000	Aaa	AA+
45,000	912828G38	UNITED STATES TREAS NTS DTD 11	6.9	1.92	2.29	46,043.05 102.32	44,880.47 99.73	0.1	-1,162.58	380.39	1,013	Aaa	AA+
345,000	912828P46	UNITED STATES TREAS NTS	8.2	1.79	2.38	340,292.10 98.64	324,353.89 94.02	0.9	-15,938.21	681.42	5,606	Aaa	AA+
		Accrued Interest					14,909.05	0.0			164,900		
			3.4	1.35	1.61	7,782,820.47	7,718,686.47	20.7	-79,043.04	14,909.05	164,900		
Corporate Bond													
250,000	064159EK8	BANK OF NOVA SCOTIA	0.0	0.94	1.03	250,018.75 100.01	250,008.00 100.00	0.7	-10.75	1,475.69	3,125	Aa3	A+
300,000	446438RH8	HUNTINGTON NATL BANK	0.1	1.00	1.08	300,056.00 100.02	300,046.20 100.02	0.8	-9.80	1,798.96	4,125	A3	BBB+
120,000	031162BQ2	AMGEN INC	0.1	1.52	1.43	120,088.44 100.07	120,095.88 100.08	0.3	7.44	963.33	2,550	Baa1	A
135,000	843646AN0	SOUTHERN PWR CO	0.7	1.81	1.76	135,035.76 100.03	135,076.82 100.06	0.4	41.05	832.50	2,498	Baa1	BBB+
130,000	89236TCA1	TOYOTA MOTOR CRED	0.8	1.53	1.41	129,915.32 99.93	130,039.26 100.03	0.3	123.94	413.65	1,885	Aa3	AA-
120,000	92976WBH8	WACHOVIA CORP GLOBAL MTN	0.8	1.61	1.77	124,124.98 103.44	123,928.56 103.27	0.3	-196.42	1,150.00	6,900	A2	A
255,000	30231GAU6	EXXON MOBIL CORPORATION	0.9	1.34	1.34	255,234.82 100.09	255,226.44 100.09	0.7	-8.38	305.79	3,669	Aaa	AA+
85,000	166764AV2	CHEVRON CORP NEW 1.365% DUE 03	0.9	1.37	1.43	85,000.00 100.00	84,942.71 99.93	0.2	-57.29	93.46	1,160	Aa2	AA-
130,000	7591EPAJ9	REGIONS FINL CORP 2% 05/15/201	1.1	2.36	1.75	129,490.70 99.61	130,355.68 100.27	0.3	864.98	982.22	2,600	Baa2	BBB
120,000	487836BE7	KELLOGG CO	1.1	1.83	1.65	121,916.97 101.60	122,149.20 101.79	0.3	232.23	1,408.33	3,900	Baa2	BBB

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125,000	961214CC5	WESTPAC BKG CORP 2.25% DUE 07-	1.3	1.95	1.75	125,484.67 100.39	125,817.00 100.65	0.3	332.33	468.75	2,813	Aa2	AA-
200,000	59156RAR9	METLIFE INC	1.3	2.04	1.95	212,882.38 106.44	213,096.60 106.55	0.6	214.22	1,742.12	13,634	A3	A-
125,000	05574LPT9	BNP PARIBAS / BNP PARIBAS US D	1.4	2.15	1.94	125,929.94 100.74	126,288.25 101.03	0.3	358.31	384.38	3,375	A1	A
100,000	501044CW9	KROGER CO	1.7	2.33	1.93	99,953.00 99.95	100,608.00 100.61	0.3	655.00	485.56	2,300	Baa1	BBB
255,000	89114QBE7	TORONTO-DOMINION BANK	1.8	1.90	1.67	255,211.90 100.08	256,229.87 100.48	0.7	1,017.96	953.06	4,973	Aa1	AA-
110,000	06051GDZ9	BANK AMER CORP	2.0	2.80	2.13	121,096.37 110.09	122,714.68 111.56	0.3	1,618.31	2,795.83	8,388	Baa1	BBB+
215,000	61747YCJ2	MORGAN STANLEY	2.3	2.98	2.29	228,487.20 106.27	232,155.28 107.98	0.6	3,668.08	268.75	12,094	A3	BBB+
260,000	82481LAA7	SHIRE ACQ INV IRELAND DA	2.4	2.10	2.26	258,743.85 99.52	257,710.96 99.12	0.7	-1,032.89	109.78	4,940	Baa3	BBB-
210,000	10112RAQ7	BOSTON PPTYS LTD PARTNERSHIP	2.3	2.78	2.55	225,818.07 107.53	227,024.72 108.11	0.6	1,206.65	5,688.96	12,338	Baa2	A-
165,000	02209SAT0	ALTRIA GROUP INC 2.625% DUE 01	2.7	2.64	2.16	164,925.73 99.95	167,029.50 101.23	0.4	2,103.77	926.41	4,331	A3	A-
360,000	78012KC62	ROYAL BANK OF CANADA	2.8	2.15	2.09	359,747.89 99.93	360,286.20 100.08	1.0	538.31	531.25	7,650	Aa3	AA-
120,000	4042Q1AE7	HSBC BK USA N A GLOBAL	3.1	3.25	2.68	126,221.54 105.18	128,487.84 107.07	0.3	2,266.30	601.25	5,850	A1	A
135,000	58013MEX8	MCDONALDS CORP MED TERM NT BE	3.5	2.73	2.35	135,089.31 100.07	136,864.35 101.38	0.4	1,775.04	1,155.00	3,713	Baa1	BBB+
130,000	7591EPAK6	REGIONS FINL CORP NEW	3.6	2.85	2.76	131,646.42 101.27	132,059.85 101.58	0.4	413.43	612.44	4,160	Baa2	BBB
135,000	037833BS8	Apple Inc	3.7	1.92	2.17	136,657.60 101.23	135,389.75 100.29	0.4	-1,267.86	320.63	3,038	Aa1	AA+
130,000	867914BK8	SUNTRUST BANKS INC	3.7	2.88	2.57	130,074.46 100.06	131,576.25 101.21	0.4	1,501.79	293.22	3,770	Baa1	BBB+
115,000	49326EED1	KEYCORP MEDIUM TERM SR NTS BOO	3.6	3.32	2.71	122,594.66 106.60	125,314.01 108.97	0.3	2,719.34	114.04	5,865	Baa1	BBB+
130,000	06406FAB9	BANK NEW YORK MELLON CORP	3.9	2.06	2.46	129,949.76 99.96	127,922.60 98.40	0.3	-2,027.16	1,095.61	2,665	A1	A
135,000	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE	3.8	2.22	2.49	135,170.51 100.13	133,787.30 99.10	0.4	-1,383.21	1,231.88	3,038	A2	A-
235,000	46625HHZ6	JPMORGAN CHASE	3.7	2.92	2.62	250,457.73 106.58	253,169.97 107.73	0.7	2,712.24	4,256.93	10,869	A3	A-
125,000	126650CT5	CVS HEALTH CORP	3.9	2.18	2.61	124,708.94 99.77	122,616.63 98.09	0.3	-2,092.32	885.42	2,656	Baa1	BBB+
135,000	37045XBM7	GENERAL MTRS FINL CO INC	3.9	3.06	3.11	135,721.83 100.53	135,470.75 100.35	0.4	-251.09	1,020.00	4,320	Baa3	BBB
210,000	60871RAF7	MOLSON COORS BREWING CO	4.0	2.78	2.70	204,372.05 97.32	205,006.41 97.62	0.5	634.36	931.00	4,410	Baa3	BBB-
130,000	871829BA4	SYSCO CORP	4.0	2.24	2.54	131,358.55 101.05	129,778.61 99.83	0.3	-1,579.94	686.11	3,250	A3	BBB+

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125,000	345397VU4	FORD MOTOR CREDIT CO LLC	3.8	3.55	3.09	136,542.70 109.23	139,030.50 111.22	0.4	2,487.80	1,203.56	7,344	Baa2	BBB
130,000	822582BW1	SHELL	4.2	1.82	2.45	129,626.70 99.71	126,190.35 97.07	0.3	-3,436.35	120.07	2,275	Aa2	A
236,000	26884AAZ6	INTERNATIONAL FIN ERP OPER LTD PARTNERSHIP	4.2	3.14	2.84	251,172.32 106.43	254,364.10 107.78	0.7	3,191.78	3,213.86	10,915	Baa1	A-
130,000	446150AK0	HUNTINGTON BANCSHARES	4.5	2.33	2.87	129,826.00 99.87	126,702.68 97.46	0.3	-3,123.32	639.53	2,990	Baa1	BBB
130,000	166764BN9	CHEVRON CORP	4.5	2.50	2.46	130,000.00 100.00	130,215.15 100.17	0.3	215.15	252.58	3,247	Aa2	AA-
260,000	14040HBL8	CAPITAL ONE FINANCIAL CO	4.5	3.07	3.08	259,744.81 99.90	259,621.18 99.85	0.7	-123.63	484.61	7,930	Baa1	BBB
165,000	084423AS1	BERKLEY W R CORP 4.625 DUE 03-	4.4	3.88	3.11	170,484.82 103.32	176,383.35 106.90	0.5	5,898.54	339.17	7,631	Baa2	BBB+
220,000	05531FAX1	BB&T CORPORATION	4.6	2.79	2.62	219,591.72 99.81	221,308.56 100.59	0.6	1,716.84	168.06	6,050	A2	A-
205,000	037411AZ8	APACHE CORP	4.3	3.23	3.12	205,226.50 100.11	206,118.07 100.55	0.6	891.57	3,072.15	6,663	Baa3	BBB
60,000	25389JAL0	DIGITAL REALTY TRUST LP	4.6	3.12	3.15	62,315.60 103.86	62,244.00 103.74	0.2	-71.60	592.50	2,370	Baa2	BBB
40,000	36962G6F6	GENERAL ELECTRIC CO	5.0	2.54	2.54	41,236.65 103.09	41,222.80 103.06	0.1	-13.84	84.00	1,260	A1	AA-
255,000	68389xap0	ORACLE CORP	5.1	2.59	2.60	253,818.41 99.54	253,670.69 99.48	0.7	-147.72	2,939.58	6,375	A1	AA-
250,000	260543CH4	DOW CHEM CO	5.1	2.78	2.80	252,850.20 101.14	252,552.00 101.02	0.7	-298.20	2,833.33	7,500	Baa2	BBB
255,000	254709AJ7	DISCOVER FINL SVCS 3.85% 11/21	5.0	4.19	3.48	250,662.61 98.30	259,781.23 101.87	0.7	9,118.62	3,545.21	9,818	Ba1	BBB-
175,000	92826CAC6	VISA INC	5.2	2.82	2.63	174,798.58 99.88	176,536.85 100.88	0.5	1,738.27	1,456.39	4,900	A1	A+
255,000	035242AL0	ANHEUSER-BUSCH INBEV FIN	5.3	3.19	2.98	256,501.86 100.59	259,255.95 101.67	0.7	2,754.08	1,402.50	8,415	A3	A-
130,000	26875PAK7	EOG RESOURCES INC	5.3	3.11	3.11	126,704.29 97.46	126,726.60 97.48	0.3	22.31	151.67	3,413	Baa1	BBB+
280,000	651229AV8	NEWELL RUBBERMAID INC	5.1	3.42	3.22	286,379.17 102.28	289,356.20 103.34	0.8	2,977.03	5,390.00	10,780	Baa3	BBB-
135,000	94106LBD0	WASTE MGMT INC DEL	5.6	2.40	2.77	134,979.06 99.98	132,223.05 97.94	0.4	-2,756.01	1,224.00	3,240	Baa2	A-
210,000	23331ABH1	D.R. HORTON INC	5.4	3.62	3.59	235,265.50 112.03	235,659.90 112.22	0.6	394.41	1,542.92	12,075	Baa3	BBB-
240,000	59156RBB3	METLIFE INC	5.6	3.14	3.12	257,332.03 107.22	257,577.58 107.32	0.7	245.55	465.92	10,483	A3	A-
245,000	316773CP3	FIFTH THIRD BANCORP	5.8	3.41	3.58	258,145.77 105.37	255,547.27 104.31	0.7	-2,598.50	2,194.79	10,535	Baa1	BBB
260,000	594918BX1	MICROSOFT CORP	6.0	2.91	2.82	259,477.27 99.80	260,774.80 100.30	0.7	1,297.53	1,142.01	7,475	Aaa	AAA
125,000	00206RDC3	AT&T INC	5.9	3.89	3.69	128,579.34 102.86	130,833.38 104.67	0.4	2,254.03	2,781.25	5,563	Baa1	BBB+

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130,000	06051GFS3	BANK AMER CORP	7.0	3.80	3.63	130,704.90 100.54	132,298.66 101.77	0.4	1,593.76	839.58	5,038	Baa1	BBB+
130,000	151020AS3	CELGENE CORP	7.1	3.98	3.57	129,001.23 99.23	132,874.04 102.21	0.4	3,872.81	643.68	5,038	Baa2	BBB+
120,000	09062XAF0	BIOGEN INC	7.1	2.80	3.57	131,262.27 109.39	124,197.36 103.50	0.3	-7,064.91	216.00	4,860	Baa1	A-
110,000	25179MAV5	DEVON ENERGY CORPORATION	6.8	3.92	3.89	125,498.59 114.09	125,799.96 114.36	0.3	301.37	1,894.75	6,435	Ba2	BBB
125,000	00206RCT7	AT&T INC	7.4	3.49	3.94	130,967.62 104.77	126,745.38 101.40	0.3	-4,222.24	630.21	5,156	Baa1	BBB+
120,000	37045XBG0	GENERAL MTRS FINL CO INC	7.1	3.88	4.24	132,303.74 110.25	128,913.60 107.43	0.3	-3,390.14	525.00	6,300	Baa3	BBB
115,000	032511BN6	ANADARKO PETROLEUM CORP	7.0	3.94	4.04	128,538.87 111.77	127,592.50 110.95	0.3	-946.37	283.67	6,383	Ba1	BBB
135,000	31428XBF2	FEDEX CORP	7.6	3.23	3.41	135,213.90 100.16	133,346.25 98.78	0.4	-1,867.65	2,193.75	4,388	Baa2	BBB
225,000	096630AE8	BOARDWALK PIPELINES LP	6.9	4.33	4.48	251,793.64 111.91	249,131.93 110.73	0.7	-2,661.72	4,462.50	13,388	Baa3	BBB-
115,000	91911TAP8	VALE OVERSEAS LIMITED	7.1	4.85	5.09	126,991.80 110.43	124,775.00 108.50	0.3	-2,216.80	1,018.23	7,188	Ba2	BBB-
270,000	172967KY6	CITIGROUP INC	8.0	3.50	3.72	263,620.16 97.64	258,669.18 95.80	0.7	-4,950.98	3,840.00	8,640	Baa1	BBB+
265,000	38145GAH3	GOLDMAN SACHS GROUP INC	8.0	3.81	3.76	258,494.35 97.55	259,342.52 97.87	0.7	848.17	3,478.13	9,275	A3	BBB+
55,000	502413BE6	L-3 Communications Corporation	8.0	3.91	3.66	54,726.65 99.50	55,859.93 101.56	0.1	1,133.28	682.31	2,118	Baa3	BBB-
125,000	91914JAA0	VALERO ENERGY PARTNERS LP	7.8	4.28	4.22	125,961.33 100.77	126,461.25 101.17	0.3	499.92	1,701.39	5,469	Baa3	BBB-
130,000	61746BEF9	MORGAN STANLEY	8.1	3.66	3.73	129,603.84 99.70	128,904.10 99.16	0.3	-699.74	929.41	4,713	A3	BBB+
40,000	50247WAB3	LYB INTERNATIONAL FINANCE	8.1	3.63	3.72	39,590.87 98.98	39,300.00 98.25	0.1	-290.87	112.78	1,400	Baa1	BBB
		Accrued Interest					97,673.34	0.3			421,879		
			4.2	2.82	2.75	12,628,721.82	12,744,055.31	34.2	17,660.15	97,673.34	421,879		
ABS													
55,413	80283GAE4	SANTANDER DRIVE AUTO 2013-3	0.2	1.85	2.90	55,255.09 99.71	55,449.27 100.07	0.1	194.18	44.58	1,003		AAA
90,000	43814RAB2	HONDA AUTO RECEIVABLES OWNER	0.6	1.05	1.29	89,997.49 100.00	89,851.10 99.83	0.2	-146.39	33.80	936		AAA
95,076	80281CAF2	SANTANDER DRIVE AUTO RECEIVABL	0.3	2.14	1.42	95,243.08 100.18	95,355.71 100.29	0.3	112.63	95.08	2,139	Aaa	NA
82,605	03065CAE9	AMERICREDIT AUTO RECV 2013-4	0.3	1.86	1.30	84,196.02 101.93	82,921.56 100.38	0.2	-1,274.46	143.55	2,247	Aaa	AAA
225,000	03065EAF2	AMERICREDIT AUTO RECV 2013-5	0.5	2.06	1.71	226,021.31 100.45	225,881.93 100.39	0.6	-139.38	329.19	5,153	Aaa	AA

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85,000	03064LAE0	AMERICREDIT AUTOMOBILE RECEIV	0.7	2.15	2.03	84,944.47 99.93	85,345.69 100.41	0.2	401.22	116.76	1,828		AAA
260,000	254683BL8	DISCOVER CARD EXECUTION NOTE T	0.5	1.38	1.19	260,091.21 100.04	260,138.22 100.05	0.7	47.01	160.62	3,614	Aaa	AAA
90,000	80284TAF2	SDART 2017-1 A3	1.4	1.78	1.81	89,999.38 100.00	89,961.19 99.96	0.2	-38.19	70.80	1,593	Aaa	AAA
165,000	03065JAF1	AMCAR 2014-4 C	1.3	1.73	1.83	166,798.24 101.09	166,446.26 100.88	0.4	-351.98	260.38	4,076		AAA
140,000	80283YAF2	SANTANDER DRIVE AUTO 2014-4	0.6	2.57	0.65	140,042.61 100.03	140,890.88 100.64	0.4	848.27	161.78	3,640	Aaa	AA+
255,000	14041NEY3	CAPITAL ONE CC TR 2015-5A	1.2	1.21	1.55	256,683.40 100.66	255,215.32 100.08	0.7	-1,468.08	181.33	4,080	NR	AAA
160,000	981464FP0	WFNMT 2016-B A	1.3	1.58	1.58	159,581.25 99.74	159,575.60 99.73	0.4	-5.65	102.40	2,304		AAA
655,000	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUN	2.7	1.95	1.87	654,845.35 99.98	655,935.80 100.14	1.8	1,090.45	561.84	12,642	Aaa	
395,000	14041NFK2	COMET 2017-A1 A1	2.8	2.02	1.86	394,913.26 99.98	396,296.09 100.33	1.1	1,382.83	87.78	7,900		AAA
		Accrued Interest					2,349.88	0.0			53,153		
			1.5	1.82	1.65	2,758,612.15	2,761,614.50	7.4	652.46	2,349.88	53,153		
MBS-CMO													
110,000	3137AQVW5	FHLMC REMIC SERIES K-709	1.8	1.12	1.62	112,303.13 102.09	110,682.00 100.62	0.3	-1,621.13	191.22	2,295	Aaa	AA+
		Accrued Interest					191.22	0.0			2,295		
			1.8	1.12	1.62	112,303.13	110,873.22	0.3	-1,621.13	191.22	2,295		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	5.4	2.26	2.87	130,279.89 100.22	126,044.10 96.96	0.3	-4,235.79	498.33	2,990	Aa1	AAA
50,000	605581GS0	MISSISSIPPI ST	7.4	3.16	2.92	50,000.00 100.00	50,896.00 101.79	0.1	896.00	658.13	1,580	Aa2	AA
		Accrued Interest					1,156.46	0.0			4,570		
			6.0	2.51	2.88	180,279.89	178,096.56	0.5	-3,339.79	1,156.46	4,570		
CMBS													
430,000	3137A7JU5	FHLMC REMIC SERIES K-701	0.5	1.37	1.14	459,696.88 106.91	433,947.40 100.92	1.2	-25,749.48	1,391.05	16,693	Aaa	NR
530,000	3137AKKC4	FHLMC REMIC SERIES K-705	1.4	1.31	1.51	541,842.19 102.23	534,812.40 100.91	1.4	-7,029.79	1,017.16	12,206	Aaa	NA
370,320	3137AQT24	FHLMC REMIC SERIES K-708	1.7	0.84	1.54	377,914.35 102.05	371,682.66 100.37	1.0	-6,231.69	657.32	7,888	Aaa	AA+
75,000	3137ARPY6	FHLMC REMIC SERIES K-710	1.9	1.89	1.66	74,906.25 99.88	75,177.75 100.24	0.2	271.50	117.69	1,412	NA	NA
		Accrued Interest					3,183.21	0.0			38,199		
			1.2	1.24	1.41	1,454,359.67	1,418,803.43	3.8	-38,739.46	3,183.21	38,199		

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MBS													
1,237	31411DWE5	FNMA PASS-THRU LNG 30 YEAR	2.6	4.76	2.65	1,347.00 108.89	1,380.51 111.60	0.0	33.50	5.67	68	Aaa	AA+
1,280	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	1,397.20 109.15	1,449.63 113.25	0.0	52.42	6.40	77	Aaa	AA+
286,312	31416BK72	FNMA PASS-THRU LNG 30 YEAR	2.7	2.01	2.63	320,369.81 111.90	318,684.86 111.31	0.9	-1,684.95	1,312.26	15,747	Aaa	AA+
149	31371NWX9	FNMA PASS-THRU LNG 30 YEAR	2.7	4.75	2.74	162.41 108.76	166.11 111.23	0.0	3.70	0.68	8	Aaa	AA+
49,974	3128M76Q4	FHLMC PC GOLD COMB 30	2.7	3.21	2.58	55,549.86 111.16	55,508.65 111.07	0.1	-41.21	229.05	2,749	Aaa	AA+
99,003	3128M7AX4	FHLMC PC GOLD COMB 30	2.7	3.06	2.58	109,955.13 111.06	109,966.28 111.07	0.3	11.15	453.76	5,445	Aaa	AA+
112,865	3128M97F3	FHLMC PC GOLD COMB 30	2.7	2.55	2.55	125,738.74 111.41	125,338.58 111.05	0.3	-400.16	517.30	6,208	Aaa	AA+
103,333	3138ENG29	FNMA PASS-THRU LNG 30 YEAR	2.7	1.67	2.62	116,346.40 112.59	115,075.04 111.36	0.3	-1,271.36	473.61	5,683	Aaa	AA+
		Accrued Interest					2,998.74	0.0			35,985		
			2.7	2.31	2.60	730,866.56	730,568.39	2.0	-3,296.91	2,998.74	35,985		
FIXED INCOME TOTAL			3.4	2.15	2.20	25,647,963.68	25,662,697.87	68.8	-107,727.71	122,461.89	720,980		
OTHER													
OTHER ASSETS (USD)													
315,357	ASIAENT	ASIA ENT III ONSHR LP(EST. VAL)				315,357.21 10.00	315,357.21 10.00	0.8	0.00		0		
550,487	EUROPE	EUROPE ENTERPRISE III(EST. VAL)				550,487.12 10.00	550,487.12 10.00	1.5	0.00		0		
536,527	PRIVEQ	PRIV EQUITY PTRS III (EST. VAL)				536,527.37 10.00	536,527.37 10.00	1.4	0.00		0		
327,116	STEPSTONE	STEPSTONE MASTERS V F(EST. VAL)				327,115.50 10.00	327,115.50 10.00	0.9	0.00		0		
218,682	STEPSTONEM	STEPSTONE MEZZ PART1(EST. VAL)				218,681.54 10.00	218,681.54 10.00	0.6	0.00		0		
					0.00	1,948,168.74	1,948,168.74	5.2	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	1,948,168.74	1,948,168.74	5.2	0.00	0.00	0		
TOTAL PORTFOLIO			2.37	1.53	1.52	36,174,599.36	37,282,342.12	100.0	985,280.87	122,461.89	1,014,271		

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Purchases

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3/1/2017	3/6/2017	115,000	032511BN6	ANADARKO PETROLEUM CORP 5.550% Due 03-15-26	MORGAN S_ma	111.87	128,645.90			128,645.90
3/1/2017	3/6/2017	115,000	91911TAP8	VALE OVERSEAS LIMITED 6.250% Due 08-10-26	NOM_ma	110.50	127,075.00			127,075.00
3/2/2017	3/7/2017	125,000	035242AL0	ANHEUSER-BUSCH INBEV FIN 3.300% Due 02-01-23	MORGAN S_ma	101.51	126,882.50			126,882.50
3/2/2017	3/7/2017	115,000	651229AV8	NEWELL RUBBERMAID INC 3.850% Due 04-01-23	CITI_ma	103.63	119,173.35			119,173.35
3/2/2017	3/7/2017	35,000	651229AV8	NEWELL RUBBERMAID INC 3.850% Due 04-01-23	FSTB_bb	103.52	36,229.90			36,229.90
3/3/2017	3/8/2017	60,000	25389JAL0	DIGITAL REALTY TRUST LP 3.950% Due 07-01-22	JEFFRIES _BB	103.92	62,347.80			62,347.80
3/3/2017	3/8/2017	240,000	59156RBB3	METLIFE INC 4.368% Due 09-15-23	KEY_bb	107.30	257,517.60			257,517.60
3/6/2017	3/9/2017	220,000	14040HBL8	CAPITAL ONE FINANCIAL CO 3.050% Due 03-09-22	MORGAN S_bb	99.94	219,859.20			219,859.20
3/6/2017	3/9/2017	60,000	23331ABH1	D.R. HORTON INC 5.750% Due 08-15-23	BOA_bb	112.00	67,200.00			67,200.00
3/6/2017	3/9/2017	20,000	23331ABH1	D.R. HORTON INC 5.750% Due 08-15-23	JEFFRIES _BB	112.00	22,400.00			22,400.00
3/6/2017	3/9/2017	85,000	60871RAF7	MOLSON COORS BREWING CO 2.100% Due 07-15-21	MARAX _ma	97.62	82,973.60			82,973.60
3/7/2017	3/10/2017	40,000	14040HBL8	CAPITAL ONE FINANCIAL CO 3.050% Due 03-09-22	MORGAN S_bb	99.71	39,882.40			39,882.40
3/7/2017	3/10/2017	95,000	260543CH4	DOW CHEM CO 3.000% Due 11-15-22	SUN_bb	100.92	95,874.00			95,874.00
3/13/2017	3/16/2017	95,000	26884AAZ6	ERP OPER LTD PARTNERSHIP 4.625% Due 12-15-21	SUN_bb	107.47	102,090.80			102,090.80

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3/14/2017	3/17/2017	60,000	26884AAZ6	ERP OPER LTD PARTNERSHIP 4.625% Due 12-15-21	SUN_bb	107.48	64,483.80			64,483.80
3/14/2017	3/17/2017	125,000	60871RAF7	MOLSON COORS BREWING CO 2.100% Due 07-15-21	SUN_bb	97.07	121,330.00			121,330.00
3/15/2017	3/20/2017	125,000	037411AZ8	APACHE CORP 3.250% Due 04-15-22	MORGAN S_bb	99.91	124,882.50			124,882.50
3/16/2017	3/21/2017	220,000	05531FAX1	BB&T CORPORATION 2.750% Due 04-01-22	MORGAN S_bb	99.82	219,588.60			219,588.60
3/17/2017	3/17/2017	85,824	COASTAL	CS - REPURCHASE AGREEMENT		1.00	85,824.25			85,824.25
3/17/2017	3/22/2017	130,000	23331ABH1	D.R. HORTON INC 5.750% Due 08-15-23	CNTF_bb	112.19	145,840.50			145,840.50
3/20/2017	3/23/2017	250,000	064159EK8	BANK OF NOVA SCOTIA 1.250% Due 04-11-17	GOLDMA N_bb	100.02	250,037.50			250,037.50
3/20/2017	3/27/2017	395,000	14041NFK2	COMET 2017-A1 A1 2.000% Due 01-15-23	WELLS_b b	99.98	394,913.26			394,913.26
3/22/2017	3/27/2017	35,000	260543CH4	DOW CHEM CO 3.000% Due 11-15-22	KEY_bb	101.44	35,501.90			35,501.90
3/22/2017	3/27/2017	25,000	260543CH4	DOW CHEM CO 3.000% Due 11-15-22	CNTF_bb	101.49	25,371.00			25,371.00
3/24/2017	3/29/2017	255,000	30231GAU6	EXXON MOBIL CORPORATION 1.439% Due 03-01-18	BARC_m a	100.10	255,239.70			255,239.70
3/27/2017	3/30/2017	95,000	260543CH4	DOW CHEM CO 3.000% Due 11-15-22	JPMORG AN_bb	101.18	96,118.15			96,118.15
3/28/2017	3/31/2017	300,000	446438RH8	HUNTINGTON NATL BANK 1.375% Due 04-24-17	GOLDMA N_bb	100.03	300,063.00			300,063.00
3/29/2017	4/3/2017	110,000	096630AE8	BOARDWALK PIPELINES LP 5.950% Due 06-01-26	UBS_ma	111.20	122,320.00			122,320.00
3/30/2017	4/4/2017	80,000	037411AZ8	APACHE CORP 3.250% Due 04-15-22	MORGAN S_bb	100.43	80,343.20			80,343.20

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Purchases

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3/31/2017	3/31/2017	6,512	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	6,511.59			6,511.59
Total Purchases							3,816,521.00	0.00	0.00	3,816,521.00

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/1/2017	3/6/2017	135,000	26441CAS4	DUKE ENERGY CORP NEW 2.650% Due 09-01-26	WELLS_ma	93.18	125,783.55			125,783.55
3/1/2017	3/6/2017	135,000	92343VDD3	VERIZON COMMUNICATIONS INC 2.625% Due 08-15-26	FSTB_ma	91.05	122,914.80			122,914.80
3/2/2017	3/2/2017	100,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	100,000.00			100,000.00
3/2/2017	3/7/2017	115,000	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	DB_bb	101.30	116,495.90			116,495.90
3/2/2017	3/7/2017	115,000	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	CITI_bb	101.32	116,518.36			116,518.36
3/3/2017	3/8/2017	240,000	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	BOA_bb	101.39	243,337.50			243,337.50
3/3/2017	3/8/2017	60,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	BOA_bb	100.65	60,386.72			60,386.72
3/6/2017	3/9/2017	107	ABBV	ABBVIE INC COM	EVER	63.67	6,811.97	4.28	0.15	6,807.54
3/6/2017	3/9/2017	103	AFL	AFLAC INC COM	EVER	72.22	7,437.98	4.12	0.17	7,433.69
3/6/2017	3/9/2017	192	AEE	AMEREN CORP COM	EVER	55.07	10,572.78	7.68	0.24	10,564.86
3/6/2017	3/9/2017	169	AFG	AMERICAN FINL GROUP INC OHIO COM	EVER	94.97	16,048.69	6.76	0.36	16,041.57
3/6/2017	3/9/2017	333	NLY	ANNALY CAP MGMT INC COM	EVER	10.91	3,631.78	13.32	0.08	3,618.38
3/6/2017	3/9/2017	50	AAPL	APPLE INC COM	EVER	139.06	6,952.59	2.00	0.16	6,950.43
3/6/2017	3/9/2017	128	T	AT&T INC COM	EVER	41.76	5,344.52	5.12	0.12	5,339.28
3/6/2017	3/9/2017	172	BBT	BB&T CORP COM	EVER	48.14	8,279.03	6.88	0.19	8,271.96
3/6/2017	3/9/2017	65	BA	BOEING CO COM	EVER	180.73	11,747.19	2.60	0.26	11,744.33
3/6/2017	3/9/2017	179	CA	CA INC COM	EVER	32.86	5,880.52	7.16	0.13	5,873.23

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3/6/2017	3/9/2017	122	CCL	CARNIVAL CORP PAIRED CTF	EVER	55.46	6,765.36	4.88	0.15	6,760.33
3/6/2017	3/9/2017	155	CVX	CHEVRON CORP NEW COM	EVER	112.78	17,480.01	6.20	0.39	17,473.42
3/6/2017	3/9/2017	251	CIM	CHIMERA INVT CORP COM NEW	EVER	19.13	4,800.01	10.04	0.11	4,789.86
3/6/2017	3/9/2017	499	CSCO	CISCO SYS INC COM	EVER	34.16	17,041.47	19.96	0.38	17,021.13
3/6/2017	3/9/2017	112	COH	COACH INC COM	EVER	37.96	4,250.80	4.48	0.10	4,246.22
3/6/2017	3/9/2017	69	CPA	COPA HOLDINGS SA CL A	EVER	106.54	7,351.09	2.76	0.17	7,348.16
3/6/2017	3/9/2017	123	DOW	DOW CHEM CO COM	EVER	63.81	7,847.84	4.92	0.18	7,842.74
3/6/2017	3/9/2017	162	DRE	DUKE REALTY CORP COM NEW	EVER	25.76	4,172.21	6.48	0.10	4,165.63
3/6/2017	3/9/2017	89	ETN	EATON CORP PLC SHS	EVER	72.05	6,411.87	3.56	0.14	6,408.17
3/6/2017	3/9/2017	135	EIX	EDISON INTL COM	EVER	79.37	10,714.04	5.40	0.24	10,708.40
3/6/2017	3/9/2017	268	XOM	EXXON MOBIL CORP COM	EVER	82.66	22,151.05	10.72	0.49	22,139.84
3/6/2017	3/9/2017	364	FITB	FIFTH THIRD BANCORP COM	EVER	27.35	9,953.36	14.56	0.22	9,938.58
3/6/2017	3/9/2017	198	FE	FIRSTENERGY CORP COM	EVER	31.31	6,199.24	7.92	0.14	6,191.18
3/6/2017	3/9/2017	159	BEN	FRANKLIN RES INC COM	EVER	42.40	6,740.35	6.36	0.15	6,733.84
3/6/2017	3/9/2017	78	GATX	GATX CORP	EVER	58.64	4,573.24	3.12	0.10	4,570.02
3/6/2017	3/9/2017	224	GE	GENERAL ELECTRIC CO COM	EVER	29.97	6,712.01	8.96	0.15	6,702.90
3/6/2017	3/9/2017	225	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	EVER	41.85	9,416.04	9.00	0.21	9,406.83
3/6/2017	3/9/2017	153	HP	HELMERICH & PAYNE INC COM	EVER	69.17	10,581.71	6.12	0.24	10,575.35
3/6/2017	3/9/2017	349	HST	HOST HOTELS & RESORTS INC COM	EVER	18.33	6,397.03	13.96	0.14	6,382.93
3/6/2017	3/9/2017	91	INTC	INTEL CORP COM	EVER	35.45	3,225.42	3.64	0.08	3,221.70
3/6/2017	3/9/2017	62	IP	INTL PAPER CO COM	EVER	52.44	3,251.20	2.48	0.08	3,248.64
3/6/2017	3/9/2017	152	JNJ	JOHNSON & JOHNSON COM	EVER	124.32	18,895.46	6.08	0.42	18,888.96
3/6/2017	3/9/2017	195	JPM	JPMORGAN CHASE & CO COM	EVER	91.58	17,856.74	7.80	0.39	17,848.55
3/6/2017	3/9/2017	39	KMB	KIMBERLY CLARK CORP COM	EVER	133.54	5,207.75	1.56	0.12	5,206.07
3/6/2017	3/9/2017	124	LVS	LAS VEGAS SANDS CORP COM	EVER	54.33	6,736.77	4.96	0.15	6,731.66
3/6/2017	3/9/2017	89	LDOS	LEIDOS HLDGS INC COM	EVER	53.30	4,743.63	3.56	0.11	4,739.96
3/6/2017	3/9/2017	62	LLY	LILLY ELI & CO COM	EVER	83.80	5,195.17	2.48	0.12	5,192.57
3/6/2017	3/9/2017	43	LMT	LOCKHEED MARTIN CORP COM	EVER	268.01	11,524.17	1.72	0.26	11,522.19
3/6/2017	3/9/2017	58	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	EVER	91.77	5,322.55	2.32	0.12	5,320.11
3/6/2017	3/9/2017	107	MAC	MACERICH CO COM	EVER	65.94	7,055.42	4.28	0.16	7,050.98
3/6/2017	3/9/2017	130	MRK	MERCK & CO INC COM	EVER	66.59	8,655.70	5.20	0.19	8,650.31

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3/6/2017	3/9/2017	133	MET	METLIFE INC COM	EVER	53.65	7,134.63	5.32	0.16	7,129.15
3/6/2017	3/9/2017	106	MSFT	MICROSOFT CORP COM	EVER	64.43	6,828.87	4.24	0.15	6,824.48
3/6/2017	3/9/2017	60	PEP	PEPSICO INC COM	EVER	109.64	6,577.95	2.40	0.15	6,575.40
3/6/2017	3/9/2017	357	PFE	PFIZER INC COM	EVER	34.38	12,271.32	14.28	0.27	12,256.77
3/6/2017	3/9/2017	270	PPL	PPL CORP COM	EVER	36.74	9,919.39	10.80	0.22	9,908.37
3/6/2017	3/9/2017	59	PG	PROCTER AND GAMBLE CO COM	EVER	90.29	5,326.70	2.36	0.12	5,324.22
3/6/2017	3/9/2017	100	QCOM	QUALCOMM INC COM	EVER	56.28	5,627.37	4.00	0.13	5,623.24
3/6/2017	3/9/2017	363	RGC	REGAL ENTMT GROUP CL A	EVER	21.30	7,730.24	14.52	0.17	7,715.55
3/6/2017	3/9/2017	172	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS	EVER	55.80	9,597.39	6.88	0.21	9,590.30
3/6/2017	3/9/2017	164	STX	SEAGATE TECHNOLOGY PLC SHS	EVER	48.30	7,920.20	6.56	0.18	7,913.46
3/6/2017	3/9/2017	123	STI	SUNTRUST BKS INC COM	EVER	59.43	7,309.00	4.92	0.16	7,303.92
3/6/2017	3/9/2017	62	TGT	TARGET CORP COM	EVER	56.16	3,481.53	2.48	0.08	3,478.97
3/6/2017	3/9/2017	92	TXN	TEXAS INSTRS INC COM	EVER	77.94	7,170.32	3.68	0.16	7,166.48
3/6/2017	3/9/2017	75,000	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	BOA_bb	101.41	76,054.69			76,054.69
3/6/2017	3/9/2017	85,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	HSBC_bb	100.62	85,521.29			85,521.29
3/6/2017	3/9/2017	220,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	HSBC_bb	100.64	221,392.19			221,392.19
3/6/2017	3/9/2017	108	USB	US BANCORP DEL COM NEW	EVER	55.20	5,960.92	4.32	0.14	5,956.46
3/6/2017	3/9/2017	103	VLO	VALERO ENERGY CORP NEW COM	EVER	66.31	6,829.78	4.12	0.15	6,825.51
3/6/2017	3/9/2017	184	VZ	VERIZON COMMUNICATIONS INC COM	EVER	49.92	9,184.15	7.36	0.21	9,176.58
3/6/2017	3/9/2017	142	WMT	WAL-MART STORES INC COM	EVER	69.89	9,923.24	5.68	0.22	9,917.34
3/6/2017	3/9/2017	141	WRI	WEINGARTEN RLTY INVS SH BEN INT	EVER	33.98	4,790.37	5.64	0.11	4,784.62
3/6/2017	3/9/2017	186	WFC	WELLS FARGO & CO NEW COM	EVER	58.47	10,874.25	7.44	0.24	10,866.57
3/7/2017	3/10/2017	80,000	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	BOA_bb	101.26	81,006.25			81,006.25
3/7/2017	3/10/2017	40,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	HSBC_bb	100.52	40,204.69			40,204.69

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3/9/2017	3/10/2017	160,000	912828MP2	UNITED STATES TREAS NTS DTD 00278 3.625%DUE 02-15-2020 REG 3.625% Due 02-15-20	CITI_bb	105.67	169,062.50			169,062.50
3/9/2017	3/10/2017	75,000	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	BOA_bb	100.87	75,650.39			75,650.39
3/9/2017	3/10/2017	270,000	912828PA2	UNITED STATES TREAS NTS 1.875% Due 09-30-17	DB_bb	100.51	271,371.09			271,371.09
3/10/2017	3/10/2017	50,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	50,000.00			50,000.00
3/14/2017	3/17/2017	60,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	HSBC_bb	100.25	60,147.66			60,147.66
3/14/2017	3/17/2017	125,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	BOA_bb	100.23	125,283.20			125,283.20
3/15/2017	3/20/2017	125,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	HSBC_bb	100.23	125,283.20			125,283.20
3/16/2017	3/21/2017	220,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	MORGAN S_bb	100.60	221,306.25			221,306.25
3/17/2017	3/22/2017	130,000	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	BOA_bb	101.50	131,939.84			131,939.84
3/20/2017	3/23/2017	395,000	912828MP2	UNITED STATES TREAS NTS DTD 00278 3.625%DUE 02-15-2020 REG 3.625% Due 02-15-20	BOA_bb	105.89	418,237.11			418,237.11
3/22/2017	3/27/2017	55,000	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	CITI_bb	101.99	56,093.55			56,093.55
3/24/2017	3/29/2017	255,000	912828PA2	UNITED STATES TREAS NTS 1.875% Due 09-30-17	CITI_bb	100.48	256,215.24			256,215.24
3/27/2017	3/30/2017	105,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	BOA_bb	101.16	106,214.06			106,214.06

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/29/2017	4/3/2017	110,000	912828G38	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG 2.250% Due 11-15-24	BOA_bb	99.72	109,686.33			109,686.33
3/30/2017	4/4/2017	70,000	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	70,000.00			70,000.00
3/30/2017	4/4/2017	80,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	BOA_bb	101.10	80,875.00			80,875.00
Total Sales							4,211,374.74	372.40	11.09	4,210,991.25

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/1/2017	3/31/2017	PEP	PEPSICO INC COM	1.00	894.72	894.72
3/1/2017	3/15/2017	RGC	REGAL ENTMT GROUP CL A	1.00	1,603.36	1,603.36
3/2/2017	3/17/2017	ETN	EATON CORP PLC SHS	1.00	918.60	918.60
3/2/2017	3/13/2017	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	1.00	924.80	924.80
3/6/2017	3/15/2017	WRI	WEINGARTEN RLTY INVS SH BEN INT	1.00	1,415.65	1,415.65
3/8/2017	4/3/2017	COH	COACH INC COM	1.00	661.16	661.16
3/8/2017	3/31/2017	GATX	GATX CORP	1.00	571.20	571.20
3/8/2017	4/4/2017	KMB	KIMBERLY CLARK CORP COM	1.00	635.35	635.35
3/8/2017	4/3/2017	PPL	PPL CORP COM	1.00	1,670.06	1,670.06
3/8/2017	4/3/2017	WMT	WAL-MART STORES INC COM	1.00	1,213.29	1,213.29
3/10/2017	3/31/2017	AEE	AMEREN CORP COM	1.00	1,305.48	1,305.48
3/13/2017	3/30/2017	LDOS	LEIDOS HLDGS INC COM	1.00	511.04	511.04
3/13/2017	4/7/2017	MRK	MERCK & CO INC COM	1.00	953.63	953.63
3/20/2017	4/5/2017	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	1,653.12	1,653.12
3/21/2017	3/31/2017	LVS	LAS VEGAS SANDS CORP COM	1.00	1,282.61	1,282.61
3/29/2017	4/28/2017	NLY	ANNALY CAP MGMT INC COM	1.00	1,674.60	1,674.60
3/29/2017	4/28/2017	CIM	CHIMERA INVT CORP COM NEW	1.00	2,381.00	2,381.00
3/29/2017	4/28/2017	DOW	DOW CHEM CO COM	1.00	791.66	791.66
3/29/2017	4/30/2017	EIX	EDISON INTL COM	1.00	1,227.13	1,227.13
3/29/2017	4/17/2017	FITB	FIFTH THIRD BANCORP COM	1.00	1,151.22	1,151.22
3/29/2017	4/13/2017	BEN	FRANKLIN RES INC COM	1.00	568.40	568.40

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/29/2017	4/17/2017	HST	HOST HOTELS & RESORTS INC COM	1.00	1,129.40	1,129.40
3/29/2017	4/17/2017	USB	US BANCORP DEL COM NEW	1.00	540.96	540.96
Total Dividends					25,678.44	25,678.44

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/1/2017	3/1/2017	26441CAS4	DUKE ENERGY CORP NEW 2.650% Due 09-01-26	100.00	1,977.56	1,977.56
3/1/2017	3/1/2017	3128M7AX4	FHLMC PC GOLD COMB 30 5.500% Due 01-01-39	100.00	463.36	463.36
3/1/2017	3/1/2017	3128M97F3	FHLMC PC GOLD COMB 30 5.500% Due 06-01-41	100.00	530.14	530.14
3/1/2017	3/1/2017	3128M76Q4	FHLMC PC GOLD COMB 30 5.500% Due 10-01-38	100.00	234.88	234.88
3/1/2017	3/1/2017	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	6.43	6.43
3/1/2017	3/1/2017	3137A7JU5	FHLMC REMIC SERIES K-701 3.882% Due 11-25-17	100.00	1,391.05	1,391.05
3/1/2017	3/1/2017	3137AKKC4	FHLMC REMIC SERIES K-705 2.303% Due 09-25-18	100.00	1,017.16	1,017.16
3/1/2017	3/1/2017	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	658.69	658.69
3/1/2017	3/1/2017	3137AQVW5	FHLMC REMIC SERIES K-709 2.086% Due 03-25-19	100.00	191.22	191.22
3/1/2017	3/1/2017	3137ARPY6	FHLMC REMIC SERIES K-710 1.883% Due 05-25-19	100.00	117.69	117.69
3/1/2017	3/1/2017	31416BK72	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 06-01-38	100.00	1,340.41	1,340.41
3/1/2017	3/1/2017	31371NWX9	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 07-01-38	100.00	0.95	0.95

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/1/2017	3/1/2017	3138ENG29	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 09-01-41	100.00	485.07	485.07
3/1/2017	3/1/2017	31411DWE5	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 11-01-36	100.00	6.76	6.76
3/1/2017	3/1/2017	37045XBG0	GENERAL MTRS FINL CO INC 5.250% Due 03-01-26	100.00	3,150.00	3,150.00
3/2/2017	3/2/2017	166764AV2	CHEVRON CORP NEW 1.365% DUE 03-02-2018 1.365% Due 03-02-18	100.00	580.13	580.13
3/2/2017	3/2/2017	COASTAL	CS - REPURCHASE AGREEMENT	1.00	332.44	332.44
3/3/2017	3/3/2017	867914BK8	SUNTRUST BANKS INC 2.900% Due 03-03-21	100.00	1,885.00	1,885.00
3/7/2017	3/7/2017	36962G6F6	GENERAL ELECTRIC CO 3.150% Due 09-07-22	100.00	630.00	630.00
3/8/2017	3/8/2017	03065JAF1	AMCAR 2014-4 C 2.470% Due 11-09-20	100.00	339.63	339.63
3/8/2017	3/8/2017	03065CAE9	AMERICREDIT AUTO RECV 2013-4 2.720% Due 09-09-19	100.00	209.20	209.20
3/8/2017	3/8/2017	03065EAF2	AMERICREDIT AUTO RECV 2013-5 2.290% Due 11-08-19	100.00	429.38	429.38
3/8/2017	3/8/2017	03064LAE0	AMERICREDIT AUTOMOBILE RECEIVABL ABS 2.15% 03/09/2020 2.150% Due 03-09-20	100.00	152.29	152.29
3/12/2017	3/13/2017	822582BW1	SHELL INTERNATIONAL FIN BV 1.750% Due 09-12-21	100.00	1,137.50	1,137.50
3/15/2017	3/15/2017	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 09-15-22	100.00	842.77	842.77
3/15/2017	3/15/2017	032511BN6	ANADARKO PETROLEUM CORP 5.550% Due 03-15-26	100.00	3,191.25	3,191.25
3/15/2017	3/15/2017	084423AS1	BERKLEY W R CORP 4.625 DUE 03-15-2022 4.625% Due 03-15-22	100.00	3,815.63	3,815.63

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/15/2017	3/15/2017	09062XAF0	BIOGEN INC 4.050% Due 09-15-25	100.00	2,430.00	2,430.00
3/15/2017	3/15/2017	14041NEY3	CAPITAL ONE CC TR 2015-5A 1.600% Due 05-17-21	100.00	340.00	340.00
3/15/2017	3/15/2017	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
3/15/2017	3/15/2017	26875PAK7	EOG RESOURCES INC 2.625% Due 03-15-23	100.00	1,706.25	1,706.25
3/15/2017	3/15/2017	59156RBB3	METLIFE INC 4.368% Due 09-15-23	100.00	2,620.80	2,620.80
3/15/2017	3/15/2017	80283GAE4	SANTANDER DRIVE AUTO 2013-3 1.810% Due 04-15-19	100.00	99.20	99.20
3/15/2017	3/15/2017	80283YAF2	SANTANDER DRIVE AUTO 2014-4 2.600% Due 11-16-20	100.00	303.34	303.34
3/15/2017	3/15/2017	80281CAF2	SANTANDER DRIVE AUTO RECEIVABLES ABS CL C 2.25% 06/17/2019 2.250% Due 06-17-19	100.00	201.26	201.26
3/15/2017	3/15/2017	80284TAF2	SDART 2017-1 A3 1.770% Due 09-15-20	100.00	66.38	66.38
3/15/2017	3/15/2017	981464FP0	WFMNT 2016-B A 1.440% Due 06-15-22	100.00	192.00	192.00
3/18/2017	3/18/2017	43814RAB2	HONDA AUTO RECEIVABLES OWNER T 1.040% Due 04-18-19	100.00	78.00	78.00
3/23/2017	3/23/2017	61747YCJ2	MORGAN STANLEY 5.625% Due 09-23-19	100.00	6,046.88	6,046.88
3/23/2017	3/23/2017	82481LAA7	SHIRE ACQ INV IRELAND DA 1.900% Due 09-23-19	100.00	2,470.00	2,470.00
3/24/2017	3/24/2017	49326EED1	KEYCORP MEDIUM TERM SR NTS BOOK ENTRY MTN 5.1% DUE 03-24- 2021 5.100% Due 03-24-21	100.00	2,932.50	2,932.50
3/31/2017	3/31/2017	ASIAENT	ASIA ENT III ONSHR LP(EST. VAL)	10.00	6,511.59	6,511.59

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/31/2017	3/31/2017	CASH	MONEY FUND	1.00	1.73	1.73
3/31/2017	4/3/2017	CASH	MONEY FUND	1.00	426.77	426.77
3/31/2017	3/31/2017	912828RH5	UNITED STATES TREAS NTS 1.375% Due 09-30-18	100.00	10,553.13	10,553.13
3/31/2017	3/31/2017	912828PA2	UNITED STATES TREAS NTS 1.875% Due 09-30-17	100.00	11,625.00	11,625.00
Total Interest					74,022.57	74,022.57

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/1/2017	3/1/2017	2,093	3128M7AX4	FHLMC PC GOLD COMB 30 5.500% Due 01-01-39	100.00	2,093.47	2,093.47
3/1/2017	3/1/2017	2,801	3128M97F3	FHLMC PC GOLD COMB 30 5.500% Due 06-01-41	100.00	2,800.94	2,800.94
3/1/2017	3/1/2017	1,271	3128M76Q4	FHLMC PC GOLD COMB 30 5.500% Due 10-01-38	100.00	1,271.05	1,271.05
3/1/2017	3/1/2017	5	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	4.51	4.51
3/1/2017	3/1/2017	775	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	775.47	775.47
3/1/2017	3/1/2017	6,139	31416BK72	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 06-01-38	100.00	6,139.48	6,139.48
3/1/2017	3/1/2017	6	31371NWX9	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 07-01-38	100.00	5.97	5.97
3/1/2017	3/1/2017	2,500	3138ENG29	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 09-01-41	100.00	2,500.33	2,500.33
3/1/2017	3/1/2017	145	31411DWE5	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 11-01-36	100.00	144.93	144.93
3/8/2017	3/8/2017	9,691	03065CAE9	AMERICREDIT AUTO RECV 2013-4 2.720% Due 09-09-19	100.00	9,691.46	9,691.46
3/15/2017	3/15/2017	10,356	80283GAE4	SANTANDER DRIVE AUTO 2013-3 1.810% Due 04-15-19	100.00	10,356.44	10,356.44

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/15/2017	3/15/2017	12,266	80281CAF2	SANTANDER DRIVE AUTO RECEIVABLES ABS CL C 2.25% 06/17/2019 2.250% Due 06-17-19	100.00	12,266.26	12,266.26
Total Principal Payments						48,050.31	48,050.31

Contributions

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/9/2017	3/9/2017	CASH	MONEY FUND	1.00	500,000.00	500,000.00
3/16/2017	3/16/2017	CASH	MONEY FUND	1.00	500,000.00	500,000.00
3/21/2017	3/21/2017	CASH	MONEY FUND	1.00	300,000.00	300,000.00
3/24/2017	3/24/2017	CASH	MONEY FUND	1.00	300,000.00	300,000.00
Total Contributions					1,600,000.00	1,600,000.00

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/6/2017	3/6/2017	CASH	MONEY FUND	1.00	100,000.00	100,000.00
3/9/2017	3/9/2017	CASH	MONEY FUND	1.00	500,000.00	500,000.00
3/16/2017	3/16/2017	CASH	MONEY FUND	1.00	900,000.00	900,000.00
3/17/2017	3/17/2017	CASH	MONEY FUND	1.00	183.72	183.72
3/24/2017	3/24/2017	CASH	MONEY FUND	1.00	300,000.00	300,000.00
3/24/2017	3/24/2017	CASH	MONEY FUND	1.00	100,000.00	100,000.00
3/31/2017	3/31/2017	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					2,000,183.72	2,000,183.72

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/1/2017	3/6/2017	032511BN6	ANADARKO PETROLEUM CORP 5.550% Due 03-15-26	100.00	-3,031.69	-3,031.69
3/1/2017	3/6/2017	91911TAP8	VALE OVERSEAS LIMITED 6.250% Due 08-10-26	100.00	-519.10	-519.10

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Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/2/2017	3/7/2017	035242AL0	ANHEUSER-BUSCH INBEV FIN 3.300% Due 02-01-23	100.00	-412.50	-412.50
3/2/2017	3/7/2017	651229AV8	NEWELL RUBBERMAID INC 3.850% Due 04-01-23	100.00	-2,502.50	-2,502.50
3/3/2017	3/8/2017	25389JAL0	DIGITAL REALTY TRUST LP 3.950% Due 07-01-22	100.00	-441.08	-441.08
3/3/2017	3/8/2017	59156RBB3	METLIFE INC 4.368% Due 09-15-23	100.00	-2,416.96	-2,416.96
3/6/2017	3/9/2017	14040HBL8	CAPITAL ONE FINANCIAL CO 3.050% Due 03-09-22		0.00	0.00
3/6/2017	3/9/2017	23331ABH1	D.R. HORTON INC 5.750% Due 08-15-23	100.00	-306.67	-306.67
3/6/2017	3/9/2017	60871RAF7	MOLSON COORS BREWING CO 2.100% Due 07-15-21	100.00	-267.75	-267.75
3/7/2017	3/10/2017	14040HBL8	CAPITAL ONE FINANCIAL CO 3.050% Due 03-09-22	100.00	-3.39	-3.39
3/7/2017	3/10/2017	260543CH4	DOW CHEM CO 3.000% Due 11-15-22	100.00	-910.42	-910.42
3/13/2017	3/16/2017	26884AAZ6	ERP OPER LTD PARTNERSHIP 4.625% Due 12-15-21	100.00	-1,110.64	-1,110.64
3/14/2017	3/17/2017	26884AAZ6	ERP OPER LTD PARTNERSHIP 4.625% Due 12-15-21	100.00	-709.17	-709.17
3/14/2017	3/17/2017	60871RAF7	MOLSON COORS BREWING CO 2.100% Due 07-15-21	100.00	-452.08	-452.08
3/15/2017	3/20/2017	037411AZ8	APACHE CORP 3.250% Due 04-15-22	100.00	-1,749.13	-1,749.13
3/16/2017	3/21/2017	05531FAX1	BB&T CORPORATION 2.750% Due 04-01-22		0.00	0.00
3/17/2017	3/22/2017	23331ABH1	D.R. HORTON INC 5.750% Due 08-15-23	100.00	-768.26	-768.26
3/20/2017	3/23/2017	064159EK8	BANK OF NOVA SCOTIA 1.250% Due 04-11-17	100.00	-1,406.25	-1,406.25

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Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/20/2017	3/27/2017	14041NFK2	COMET 2017-A1 A1 2.000% Due 01-15-23		0.00	0.00
3/22/2017	3/27/2017	260543CH4	DOW CHEM CO 3.000% Due 11-15-22	100.00	-660.00	-660.00
3/24/2017	3/29/2017	30231GAU6	EXXON MOBIL CORPORATION 1.439% Due 03-01-18	100.00	-285.40	-285.40
3/27/2017	3/30/2017	260543CH4	DOW CHEM CO 3.000% Due 11-15-22	100.00	-1,068.75	-1,068.75
3/28/2017	3/31/2017	446438RH8	HUNTINGTON NATL BANK 1.375% Due 04-24-17	100.00	-1,798.96	-1,798.96
3/29/2017	4/3/2017	096630AE8	BOARDWALK PIPELINES LP 5.950% Due 06-01-26	100.00	-2,218.03	-2,218.03
3/30/2017	4/4/2017	037411AZ8	APACHE CORP 3.250% Due 04-15-22	100.00	-1,220.56	-1,220.56
Total Purchased Accrued					-24,259.29	-24,259.29

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/1/2017	3/6/2017	26441CAS4	DUKE ENERGY CORP NEW 2.650% Due 09-01-26	100.00	49.69	49.69
3/1/2017	3/6/2017	92343VDD3	VERIZON COMMUNICATIONS INC 2.625% Due 08-15-26	100.00	206.72	206.72
3/2/2017	3/7/2017	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	100.00	317.68	317.68
3/3/2017	3/8/2017	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	100.00	348.07	348.07
3/3/2017	3/8/2017	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	100.00	73.96	73.96

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/6/2017	3/9/2017	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	100.00	113.95	113.95
3/6/2017	3/9/2017	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	100.00	393.89	393.89
3/7/2017	3/10/2017	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	100.00	127.07	127.07
3/7/2017	3/10/2017	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	100.00	54.01	54.01
3/9/2017	3/10/2017	912828MP2	UNITED STATES TREAS NTS DTD 00278 3.625%DUE 02-15-2020 REG 3.625% Due 02-15-20	100.00	368.51	368.51
3/9/2017	3/10/2017	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	100.00	119.13	119.13
3/9/2017	3/10/2017	912828PA2	UNITED STATES TREAS NTS 1.875% Due 09-30-17	100.00	2,239.18	2,239.18
3/14/2017	3/17/2017	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	100.00	325.79	325.79
3/15/2017	3/20/2017	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	100.00	242.14	242.14
3/16/2017	3/21/2017	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	100.00	439.09	439.09
3/17/2017	3/22/2017	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	100.00	314.23	314.23
3/20/2017	3/23/2017	912828MP2	UNITED STATES TREAS NTS DTD 00278 3.625%DUE 02-15-2020 REG 3.625% Due 02-15-20	100.00	1,423.96	1,423.96
3/22/2017	3/27/2017	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	100.00	151.93	151.93

Transaction Summary

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/24/2017	3/29/2017	912828PA2	UNITED STATES TREAS NTS 1.875% Due 09-30-17	100.00	2,364.35	2,364.35
3/27/2017	3/30/2017	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	100.00	265.04	265.04
3/29/2017	4/3/2017	912828G38	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG 2.250% Due 11-15-24	100.00	950.35	950.35
3/30/2017	4/4/2017	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	100.00	225.41	225.41
Total Sold Accrued					11,114.15	11,114.15

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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/27/2016	3/1/2017	135,000	92343VDD3	VERIZON COMMUNI		134,655.75	17.91	122,914.80	-11,758.86	
10/11/2016	3/1/2017	135,000	26441CAS4	DUKE ENERGY COR		132,354.00	89.86	125,783.55	-6,660.31	
7/10/2007	3/1/2017	5	3128KUS73	FHLMC PC		4.92	0.00	4.51	0.00	-0.41
9/30/2015	3/1/2017	1,271	3128M76Q4	FHLMC PC		1,412.86	0.00	1,271.05	0.00	-141.81
9/30/2015	3/1/2017	2,093	3128M7AX4	FHLMC PC		2,325.07	0.00	2,093.47	0.00	-231.60
11/18/2015	3/1/2017	2,801	3128M97F3	FHLMC PC		3,120.42	0.00	2,800.94	0.00	-319.48
5/9/2008	3/1/2017	6	31371NWX9	FNMA PASS-THRU		6.49	0.00	5.97	0.00	-0.52
6/10/2016	3/1/2017	2,500	3138ENG29	FNMA PASS-THRU		2,815.22	0.00	2,500.33	-314.89	
12/4/2006	3/1/2017	145	31411DWE5	FNMA PASS-THRU		157.81	0.00	144.93	0.00	-12.88
9/30/2015	3/1/2017	1,570	31416BK72	FNMA PASS-THRU		1,757.24	0.00	1,569.84	0.00	-187.40
9/30/2015	3/1/2017	1,698	31416BK72	FNMA PASS-THRU		1,899.99	0.00	1,698.07	0.00	-201.92
12/4/2015	3/1/2017	2,872	31416BK72	FNMA PASS-THRU		3,212.57	0.00	2,871.57	0.00	-341.00
10/22/2014	3/1/2017	775	3137AQT24	FHLMC REMIC SER		791.37	0.00	775.47	0.00	-15.90
	3/2/2017	100,000	COASTAL	CS - REPURCHASE		100,000.00		100,000.00	0.00	
10/5/2015	3/2/2017	55,000	912828VS6	UNITED STATES T		57,573.83	-433.72	55,715.43	0.00	-1,424.68
1/7/2016	3/2/2017	60,000	912828VS6	UNITED STATES T		62,034.37	-288.10	60,780.47	0.00	-965.80
1/7/2016	3/2/2017	105,000	912828VS6	UNITED STATES T		108,560.16	-504.18	106,386.33	0.00	-1,669.64
1/28/2016	3/2/2017	10,000	912828VS6	UNITED STATES T		10,506.25	-69.16	10,132.03	0.00	-305.06
1/28/2016	3/3/2017	105,000	912828VS6	UNITED STATES T		110,315.63	-728.07	106,460.16	0.00	-3,127.40
1/29/2016	3/3/2017	30,000	912828VS6	UNITED STATES T		31,676.95	-229.75	30,417.19	0.00	-1,030.01
2/1/2016	3/3/2017	25,000	912828VS6	UNITED STATES T		26,348.63	-183.42	25,347.65	0.00	-817.56
2/2/2016	3/3/2017	70,000	912828VS6	UNITED STATES T		74,208.20	-572.69	70,973.44	0.00	-2,662.07
2/5/2016	3/3/2017	10,000	912828VS6	UNITED STATES T		10,624.61	-84.54	10,139.06	0.00	-401.01
2/25/2015	3/3/2017	60,000	912828RC6	UNITED STATES T		61,455.47	-436.68	60,386.72	0.00	-632.07
2/25/2015	3/6/2017	85,000	912828RC6	UNITED STATES T		87,061.91	-621.20	85,521.29	0.00	-919.43
10/17/2013	3/6/2017	186	WFC	WELLS FARGO & C		7,867.80		10,874.25	0.00	3,006.45
10/17/2013	3/6/2017	92	TXN	TEXAS INSTRS IN		3,727.84		7,170.32	0.00	3,442.48
8/4/2015	3/6/2017	123	STI	SUNTRUST BKS IN		5,467.93		7,309.00	0.00	1,841.07
12/18/2014	3/6/2017	270	PPL	PPL CORP COM		8,916.00		9,919.39	0.00	1,003.39
10/17/2013	3/6/2017	333	NLY	ANNALY CAP MGMT		3,975.65		3,631.78	0.00	-343.87
10/17/2013	3/6/2017	107	MAC	MACERICH CO COM		6,226.13		7,055.42	0.00	829.29
10/17/2013	3/6/2017	62	LLY	LILLY ELI & CO		3,044.50		5,195.17	0.00	2,150.67
10/17/2013	3/6/2017	152	JNJ	JOHNSON & JOHNS		13,921.33		18,895.46	0.00	4,974.13

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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
12/18/2014	3/6/2017	153	HP	HELMERICH & PAY		10,069.25		10,581.71	0.00	512.46
4/30/2015	3/6/2017	364	FITB	FIFTH THIRD BAN		7,290.67		9,953.36	0.00	2,662.69
11/12/2015	3/6/2017	162	DRE	DUKE REALTY COR		3,150.09		4,172.21	0.00	1,022.12
4/9/2015	3/6/2017	69	CPA	COPA HOLDINGS S		7,255.77		7,351.09	0.00	95.32
7/21/2015	3/6/2017	179	CA	CA INC COM		5,476.40		5,880.52	0.00	404.12
11/12/2015	3/6/2017	103	AFL	AFLAC INC COM		6,604.42		7,437.98	0.00	833.56
12/31/2013	3/6/2017	50	AAPL	APPLE INC COM		3,999.03		6,952.59	0.00	2,953.56
12/31/2013	3/6/2017	141	WRI	WEINGARTEN RLTY		3,914.30		4,790.37	0.00	876.07
12/14/2016	3/6/2017	103	VLO	VALERO ENERGY C		6,942.15		6,829.78	-112.37	
10/17/2013	3/6/2017	128	T	AT&T INC COM		4,387.84		5,344.52	0.00	956.68
8/23/2016	3/6/2017	172	RDS/B	ROYAL DUTCH SHE		9,096.92		9,597.39	500.47	
10/17/2013	3/6/2017	357	PFE	PFIZER INC COM		10,667.16		12,271.32	0.00	1,604.16
11/11/2014	3/6/2017	130	MRK	MERCK & CO INC		7,772.38		8,655.70	0.00	883.32
12/14/2016	3/6/2017	124	LVS	LAS VEGAS SANDS		7,125.56		6,736.77	-388.79	
10/17/2013	3/6/2017	39	KMB	KIMBERLY CLARK		3,660.14		5,207.75	0.00	1,547.61
7/10/2014	3/6/2017	91	INTC	INTEL CORP COM		2,785.69		3,225.42	0.00	439.73
10/17/2013	3/6/2017	224	GE	GENERAL ELECTRI		5,454.33		6,712.01	0.00	1,257.68
10/17/2013	3/6/2017	155	CVX	CHEVRON CORP NE		18,459.18		17,480.01	0.00	-979.17
10/17/2013	3/6/2017	251	CIM	CHIMERA INVT CO		3,852.22		4,800.01	0.00	947.79
11/12/2015	3/6/2017	172	BBT	BB&T CORP COM		6,558.15		8,279.03	0.00	1,720.88
4/9/2015	3/6/2017	192	AEE	AMEREN CORP COM		8,018.00		10,572.78	0.00	2,554.78
6/2/2016	3/6/2017	142	WMT	WAL-MART STORES		10,051.41		9,923.24	-128.17	
10/17/2013	3/6/2017	108	USB	US BANCORP DEL		4,049.53		5,960.92	0.00	1,911.39
12/14/2016	3/6/2017	164	STX	SEAGATE TECHNOL		6,679.69		7,920.20	1,240.51	
12/14/2016	3/6/2017	100	QCOM	QUALCOMM INC CO		6,892.59		5,627.37	-1,265.22	
10/7/2016	3/6/2017	60	PEP	PEPSICO INC COM		6,377.08		6,577.95	200.87	
12/14/2016	3/6/2017	133	MET	METLIFE INC COM		7,497.53		7,134.63	-362.90	
10/17/2013	3/6/2017	43	LMT	LOCKHEED MARTIN		5,513.20		11,524.17	0.00	6,010.97
10/17/2013	3/6/2017	195	JPM	JPMORGAN CHASE		10,502.70		17,856.74	0.00	7,354.04
3/22/2016	3/6/2017	78	GATX	GATX CORP		3,722.35		4,573.24	850.89	
10/17/2013	3/6/2017	135	EIX	EDISON INTL COM		6,395.53		10,714.04	0.00	4,318.51
7/10/2014	3/6/2017	499	CSCO	CISCO SYS INC C		12,640.47		17,041.47	0.00	4,401.00
3/22/2016	3/6/2017	122	CCL	CARNIVAL CORP P		5,892.83		6,765.36	872.53	

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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
10/17/2013	3/6/2017	65	BA	BOEING CO COM		7,868.96		11,747.19	0.00	3,878.23
11/11/2014	3/6/2017	107	ABBV	ABBVIE INC COM		6,830.44		6,811.97	0.00	-18.47
10/17/2013	3/6/2017	268	XOM	EXXON MOBIL COR		23,382.46		22,151.05	0.00	-1,231.41
10/17/2013	3/6/2017	184	VZ	VERIZON COMMUNI		8,999.49		9,184.15	0.00	184.66
4/9/2015	3/6/2017	62	TGT	TARGET CORP COM		5,144.14		3,481.53	0.00	-1,662.61
12/18/2014	3/6/2017	363	RGC	REGAL ENTMT GRO		7,436.82		7,730.24	0.00	293.42
3/22/2016	3/6/2017	59	PG	PROCTER AND GAM		4,899.60		5,326.70	427.10	
11/12/2015	3/6/2017	106	MSFT	MICROSOFT CORP		5,666.33		6,828.87	0.00	1,162.54
7/21/2015	3/6/2017	89	LDOS	LEIDOS HLDGS IN		3,588.17		4,743.63	0.00	1,155.46
6/2/2016	3/6/2017	62	IP	INTL PAPER CO C		2,662.50		3,251.20	588.70	
8/23/2016	3/6/2017	225	GSK	GLAXOSMITHKLINE		9,993.67		9,416.04	-577.63	
3/22/2016	3/6/2017	198	FE	FIRSTENERGY COR		7,145.48		6,199.24	-946.24	
11/11/2014	3/6/2017	123	DOW	DOW CHEM CO COM		6,099.48		7,847.84	0.00	1,748.36
4/9/2015	3/6/2017	112	COH	COACH INC COM		4,794.04		4,250.80	0.00	-543.24
12/14/2016	3/6/2017	159	BEN	FRANKLIN RES IN		6,357.28		6,740.35	383.07	
4/4/2014	3/6/2017	169	AFG	AMERICAN FINL G		9,803.34		16,048.69	0.00	6,245.35
6/2/2016	3/6/2017	89	ETN	EATON CORP PLC		5,494.90		6,411.87	916.97	
6/2/2016	3/6/2017	349	HST	HOST HOTELS & R		5,568.36		6,397.03	828.67	
4/4/2014	3/6/2017	58	LYB	LYONDELLBASELL		5,280.70		5,322.55	0.00	41.85
2/25/2015	3/6/2017	60,000	912828RC6	UNITED STATES T		61,455.47	-438.49	60,379.69	0.00	-637.29
4/2/2015	3/6/2017	160,000	912828RC6	UNITED STATES T		164,975.00	-1,451.83	161,012.50	0.00	-2,510.67
2/5/2016	3/6/2017	45,000	912828VS6	UNITED STATES T		47,810.74	-383.37	45,632.81	0.00	-1,794.56
4/8/2016	3/6/2017	30,000	912828VS6	UNITED STATES T		32,101.17	-247.54	30,421.88	-1,431.75	
4/2/2015	3/7/2017	40,000	912828RC6	UNITED STATES T		41,243.75	-363.48	40,204.69	0.00	-675.58
4/8/2016	3/7/2017	80,000	912828VS6	UNITED STATES T		85,603.12	-662.11	81,006.25	-3,934.77	
10/24/2013	3/8/2017	7,269	03065CAE9	AMERICREDIT AUT		7,395.80	0.00	7,268.59	0.00	-127.21
12/5/2013	3/8/2017	969	03065CAE9	AMERICREDIT AUT		991.41	0.00	969.15	0.00	-22.26
2/10/2014	3/8/2017	1,454	03065CAE9	AMERICREDIT AUT		1,490.97	0.00	1,453.72	0.00	-37.25
8/4/2015	3/9/2017	115,000	912828MP2	UNITED STATES T		125,898.05	-3,755.00	121,513.67	0.00	-629.38
8/17/2015	3/9/2017	45,000	912828MP2	UNITED STATES T		49,155.47	-1,410.17	47,548.83	0.00	-196.47
11/14/2013	3/9/2017	145,000	912828PA2	UNITED STATES T		150,035.35	-4,294.72	145,736.33	0.00	-4.30
12/11/2013	3/9/2017	125,000	912828PA2	UNITED STATES T		129,072.27	-3,461.48	125,634.76	0.00	23.97
4/8/2016	3/9/2017	60,000	912828VS6	UNITED STATES T		64,202.34	-499.58	60,520.31	-3,182.45	

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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
5/6/2016	3/9/2017	15,000	912828VS6	UNITED STATES T		16,004.30	-110.45	15,130.08	-763.77	
	3/10/2017	50,000	COASTAL	CS - REPURCHASE		50,000.00		50,000.00	0.00	
4/2/2015	3/14/2017	60,000	912828RC6	UNITED STATES T		61,865.63	-550.72	60,147.66	0.00	-1,167.25
4/2/2015	3/14/2017	125,000	912828RC6	UNITED STATES T		128,886.72	-1,147.33	125,283.20	0.00	-2,456.19
4/2/2015	3/15/2017	65,000	912828RC6	UNITED STATES T		67,021.09	-597.46	65,147.26	0.00	-1,276.37
9/2/2015	3/15/2017	60,000	912828RC6	UNITED STATES T		61,267.97	-314.14	60,135.94	0.00	-817.89
11/14/2013	3/15/2017	9,881	80281CAF2	SANTANDER DRIVE		9,881.02	0.00	9,881.15	0.00	0.13
9/3/2014	3/15/2017	1,022	80281CAF2	SANTANDER DRIVE		1,027.70	0.00	1,022.19	0.00	-5.51
5/11/2015	3/15/2017	1,363	80281CAF2	SANTANDER DRIVE		1,379.10	0.00	1,362.92	0.00	-16.18
10/30/2013	3/15/2017	4,707	80283GAE4	SANTANDER DRIVE		4,683.20	0.00	4,707.47	0.00	24.27
12/5/2013	3/15/2017	2,511	80283GAE4	SANTANDER DRIVE		2,501.63	0.00	2,510.65	0.00	9.02
2/18/2014	3/15/2017	1,255	80283GAE4	SANTANDER DRIVE		1,254.54	0.00	1,255.33	0.00	0.79
5/17/2016	3/15/2017	1,883	80283GAE4	SANTANDER DRIVE		1,887.55	0.00	1,882.99	-4.56	
9/2/2015	3/16/2017	220,000	912828RC6	UNITED STATES T		224,649.22	-1,153.94	221,306.25	0.00	-2,189.03
5/6/2016	3/17/2017	25,000	912828VS6	UNITED STATES T		26,673.83	-188.91	25,373.05	-1,111.87	
5/24/2016	3/17/2017	105,000	912828VS6	UNITED STATES T		110,889.84	-627.98	106,566.79	-3,695.07	
8/17/2015	3/20/2017	395,000	912828MP2	UNITED STATES T		431,475.79	-12,619.88	418,237.11	0.00	-618.80
5/24/2016	3/22/2017	55,000	912828VS6	UNITED STATES T		58,085.15	-334.52	56,093.55	-1,657.09	
7/28/2014	3/24/2017	125,000	912828PA2	UNITED STATES T		127,954.10	-2,463.06	125,595.71	0.00	104.67
11/7/2014	3/24/2017	130,000	912828PA2	UNITED STATES T		133,493.75	-2,859.36	130,619.53	0.00	-14.86
9/2/2015	3/27/2017	45,000	912828RC6	UNITED STATES T		45,950.98	-240.72	45,520.31	0.00	-189.94
9/28/2015	3/27/2017	60,000	912828RC6	UNITED STATES T		61,586.72	-388.89	60,693.75	0.00	-504.08
3/8/2016	3/29/2017	95,000	912828G38	UNITED STATES T		98,584.76	-407.03	94,729.10	0.00	-3,448.63
3/15/2016	3/29/2017	15,000	912828G38	UNITED STATES T		15,391.41	-43.49	14,957.23	0.00	-390.69
9/28/2015	3/30/2017	55,000	912828RC6	UNITED STATES T		56,454.49	-358.46	55,601.56	0.00	-494.47
1/28/2016	3/30/2017	25,000	912828RC6	UNITED STATES T		25,799.80	-163.02	25,273.44	0.00	-363.35
9/30/2013	3/30/2017	70,000	PRIVEQ	PRIV EQUITY PTR		70,000.00		70,000.00	0.00	
Total Gains									6,810	77,389
Total Losses									-38,297	-40,775
Total						4,299,879	-45,580.88	4,259,425	-31,487	36,614
Total Realized Gain/Loss			5,127.12							

No Capital Gains Distributions