Ziegler
CAPITAL MANAGEMENT, LLC

Portfolio Report

11/30/2016

Account

WFT Liquidating Trust

Consolidated Account

Chicago Office

Headquarters
70 West Madison Street | Suite 2400
Chicago, Illinois 60602
Phone: (312) 368-1442

Milwaukee Office

Red Granite Growth Group
309 North Water Street | Suite 315
Milwaukee, WI 53202
Phone: (414) 326-3200

St. Louis Offices

MVP Group
501 North Broadway | 8th Floor
St. Louis, MO 63102
Phone: (314) 342-7400

FAMCO Group
8235 Forsyth Boulevard | Suite 725
St. Louis, MO 63105
Phone: (314) 446-6700

Portfolio Overview

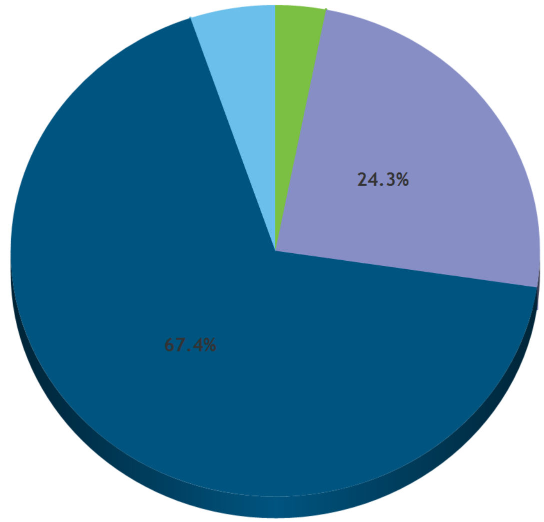
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
10/31/2016 - 11/30/2016

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**38,149,685.08**	**38,643,696.36**	**40,347,523.37**
Beginning Accrued Interest	133,802.78	105,317.69	192,344.81
Net Contributions/ Withdrawals	-418,523.12	-621,530.52	-4,326,543.88
Realized Gains/Losses	20,580.83	51,534.79	249,868.26
Change in Unrealized Gains/Losses	-131,133.10	-474,187.08	426,335.38
Net Income/Expenses	81,582.89	115,885.38	1,138,658.54
Amortization/Accretion	-13,208.02	-26,414.37	-146,857.11
Change in Accrued Interest	22,085.65	50,570.73	-36,456.39
Ending Value	**37,688,984.56**	**37,688,984.56**	**37,688,984.56**
Ending Accrued Interest	155,888.42	155,888.42	155,888.42
Total	**37,844,872.98**	**37,844,872.98**	**37,844,872.98**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,161,785.66	3.1	0.4
Equity	9,199,722.88	24.3	3.2
Fixed Income	25,516,827.23	67.4	2.1
Other	1,966,537.21	5.2	0.0
Total	**37,844,872.98**	**100.0**	**2.2**

Performance Overview

WFT Liquidating Trust
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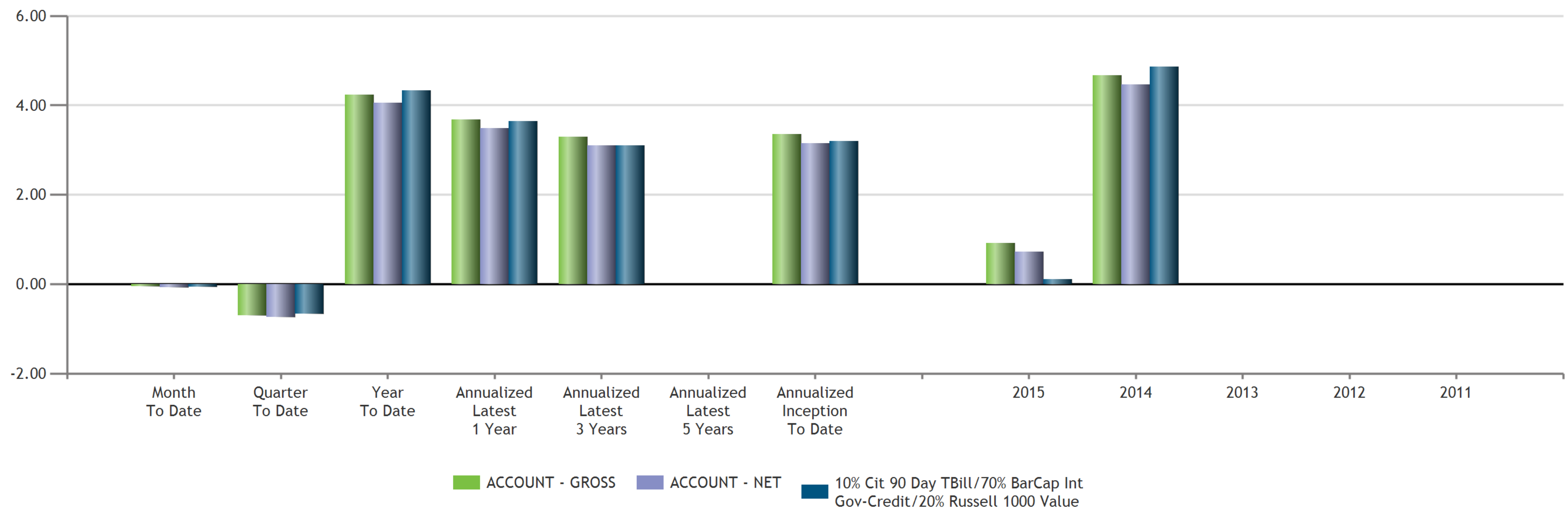
US Dollar
11/30/2016

Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Annualized Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2015	2014	2013	2012	2011
Equity	4.80	3.11	11.77	10.05	8.16		8.66	-1.58	12.58			
Fixed Income	-1.71	-2.13	1.83	1.60	1.79		1.62	1.27	2.55			
Other	0.00	0.00	2.83	1.97	7.00		7.36	6.83	12.41			
ACCOUNT - GROSS	**-0.05**	**-0.71**	**4.23**	**3.68**	**3.30**		**3.35**	**0.92**	**4.66**			
ACCOUNT - NET	**-0.07**	**-0.74**	**4.05**	**3.49**	**3.10**		**3.15**	**0.72**	**4.46**			
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.07	-0.66	4.33	3.64	3.10		3.20	0.11	4.85			
Citi 90 Day TBill	0.03	0.05	0.24	0.25	0.10		0.10	0.03	0.03			
Bar Cap Int Gov/Credit	-1.73	-2.14	2.01	1.67	1.85		1.80	1.07	3.13			
Russell 1000 Value	5.71	4.08	14.48	12.02	8.60		9.33	-3.83	13.45			



Equity Overview

WFT Liquidating Trust
Consolidated Account

US Dollar
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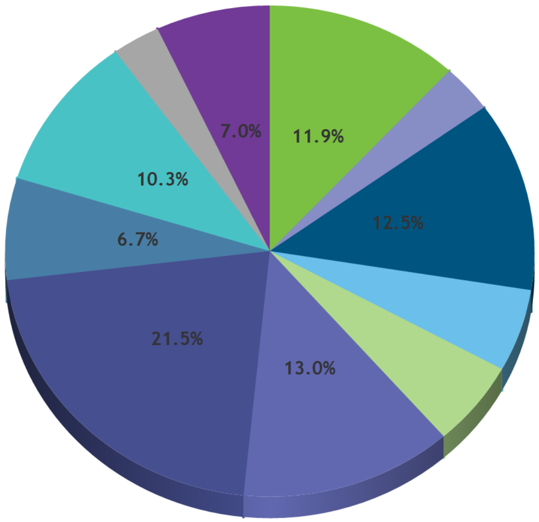
Portfolio Holdings by Industry Sector

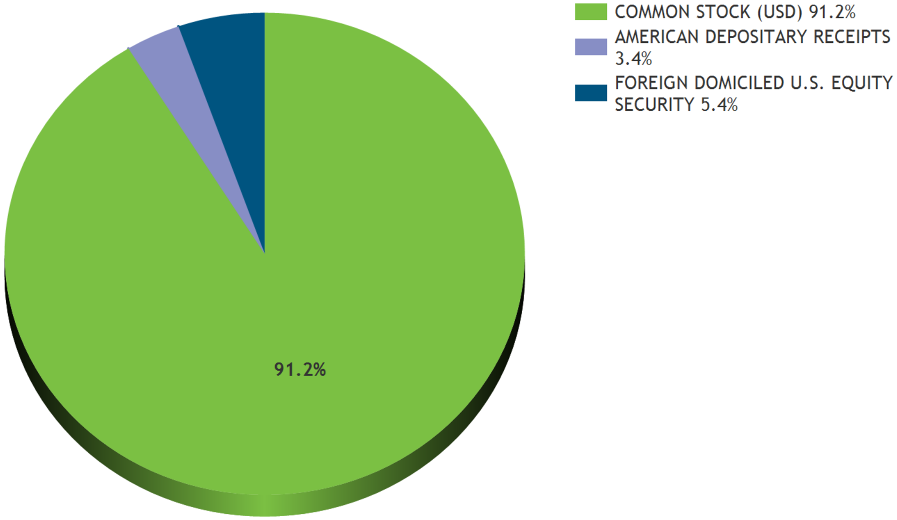


Industry Sector	Market Value	% Equity	% Assets
Energy	1,091,756.31	11.9	2.9
Materials	291,731.48	3.2	0.8
Industrials	1,150,536.39	12.5	3.1
Consumer Discretionary	499,217.96	5.4	1.3
Consumer Staples	517,355.73	5.6	1.4
Health Care	1,195,270.62	13.0	3.2
Financials	1,979,656.35	21.5	5.3
Real Estate	616,702.76	6.7	1.6
Information Technology	946,021.58	10.3	2.5
Telecommunication Services	269,610.27	2.9	0.7
Utilities	641,863.43	7.0	1.7
Equity Total	**9,199,722.88**	**100.0**	**24.4**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
XOM	EXXON MOBIL CORP COM	391,889.70	4.3
JNJ	JOHNSON & JOHNSON COM	360,055.50	3.9
JPM	JPMORGAN CHASE & CO COM	357,237.52	3.9
CVX	CHEVRON CORP NEW COM	338,696.16	3.7
LMT	LOCKHEED MARTIN CORP COM	290,979.25	3.2
CSCO	CISCO SYS INC COM	283,677.66	3.1
GE	GENERAL ELECTRIC CO COM	267,242.88	2.9
PFE	PFIZER INC COM	263,194.46	2.9
AFG	AMERICAN FINL GROUP INC OHIO COM	260,915.79	2.8
FITB	FIFTH THIRD BANCORP COM	243,156.90	2.6
Top 10 Holdings Total		**3,057,045.82**	**33.2**

Equity Allocation by Security Type



Fixed Income Overview

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US Dollar
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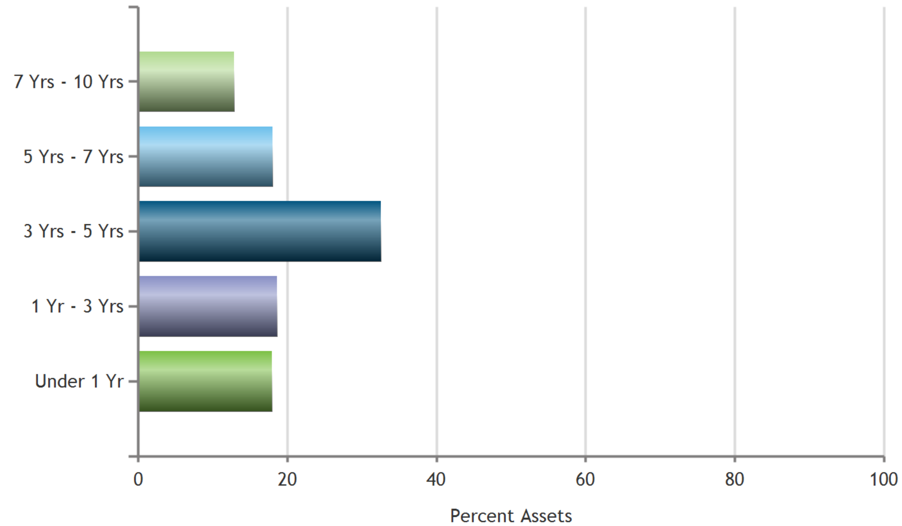
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	4	1,284,007.44	5.1	1.0	2.277%	0.7
1 Yr - 3 Yrs	32	7,833,534.15	30.9	1.4	2.546%	1.2
3 Yrs - 5 Yrs	20	7,843,702.27	30.9	2.0	3.204%	3.8
5 Yrs - 7 Yrs	12	4,244,155.11	16.7	2.6	2.861%	6.0
7 Yrs - 10 Yrs	19	3,914,810.71	15.4	3.2	2.954%	7.6
Over 10 Yrs	6	240,729.12	0.9	2.8	5.127%	4.9

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	2.06
Average Maturity (years)	4.38
Average Coupon (%)	2.88
Average Duration	3.77
Average Moody Rating	Aa3
Average S&P Rating	AA-
Average Fitch Rating	AA

Distribution by S&P Rating

S&P Rating	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
AAA	9	2,122,711.16	8.4	1.1	1.403%	0.7
AA+	23	14,615,779.59	57.6	1.9	2.691%	4.2
AA	2	276,804.41	1.1	1.3	2.449%	1.5
AA-	3	340,785.03	1.3	1.6	1.725%	1.3
A+	2	299,717.68	1.2	2.9	2.924%	6.5
A	6	753,101.35	3.0	2.2	3.215%	2.6
A-	10	1,444,342.27	5.7	2.5	4.104%	3.7
BBB+	17	2,436,445.69	9.6	2.9	4.185%	4.8
BBB	10	1,289,242.38	5.1	2.8	3.631%	3.9
BBB-	7	910,326.85	3.6	3.6	3.653%	5.7
NA	4	871,682.41	3.4	1.5	2.230%	0.5

Portfolio Appraisal

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As of Date - 11/30/2016

Quantity	CUSIP/ Ticker	Description	Duration	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				41,379.47 0.00	41,379.47 0.00	0.1			0		
	CASH	MONEY FUND				748,398.50 0.00	748,398.50 0.00	2.0			0		
					0.00	**789,777.97**	**789,777.97**	**2.1**		**0.00**	**0**		
REPURCHASE AGREEMENT													
372,008	COASTAL	CS - REPURCHASE AGREEMENT		1.15	1.15	372,007.69 1.00	372,007.69 1.00	1.0	0.00		4,278		
				1.15	**1.15**	**372,007.69**	**372,007.69**	**1.0**	**0.00**	**0.00**	**4,278**		
EQUITY													
COMMON STOCK (USD)													
2,552	ABT	ABBOTT LABS COM				104,954.77 41.13	97,154.64 38.07	0.3	-7,800.13		2,450		
1,101	ABBV	ABBVIE INC COM				69,711.23 63.32	66,940.80 60.80	0.2	-2,770.43		2,510		
1,399	AFL	AFLAC INC COM				92,328.72 66.00	99,860.62 71.38	0.3	7,531.90		2,182		
3,332	AEE	AMEREN CORP COM				144,114.21 43.25	163,667.84 49.12	0.4	19,553.63		5,664		
3,173	AFG	AMERICAN FINL GROUP INC OHIO C				199,628.24 62.91	260,915.79 82.23	0.7	61,287.55		3,554		
6,717	NLY	ANNALY CAP MGMT INC COM				77,223.14 11.50	68,647.74 10.22	0.2	-8,575.40		8,060		
2,514	AIV	APARTMENT INVT & MGMT CO CL A				90,461.83 35.98	105,839.40 42.10	0.3	15,377.57		3,017		
1,029	AAPL	APPLE INC COM				84,408.19 82.03	113,725.08 110.52	0.3	29,316.89		2,346		
2,599	T	AT&T INC COM				90,145.47 34.68	100,399.37 38.63	0.3	10,253.90		4,990		
2,818	BBT	BB&T CORP COM				108,322.87 38.44	127,514.50 45.25	0.3	19,191.63		3,043		
1,139	BA	BOEING CO COM				140,717.24 123.54	171,487.84 150.56	0.5	30,770.60		4,966		
2,263	CA	CA INC COM				69,242.51 30.60	72,325.48 31.96	0.2	3,082.97		2,263		
2,297	CCL	CARNIVAL CORP PAIRED CTF				110,679.21 48.18	118,088.77 51.41	0.3	7,409.56		3,216		
3,036	CVX	CHEVRON CORP NEW COM				335,932.06 110.65	338,696.16 111.56	0.9	2,764.10		12,994		
5,371	CIM	CHIMERA INVT CORP COM NEW				82,572.38 15.37	91,092.16 16.96	0.2	8,519.78		10,312		

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9,513	CSCO	CISCO SYS INC COM				257,533.00 27.07	283,677.66 29.82	0.7	26,144.66		7,991		
3,264	COH	COACH INC COM				136,233.94 41.74	118,776.96 36.39	0.3	-17,456.98		4,406		
1,275	DOW	DOW CHEM CO COM				63,330.40 49.67	71,043.00 55.72	0.2	7,712.60		2,346		
769	DPS	DR PEPPER SNAPPLE GROUP INC CO				46,628.15 60.63	66,703.06 86.74	0.2	20,074.91		1,476		
3,878	DRE	DUKE REALTY CORP COM NEW				83,840.69 21.62	98,617.54 25.43	0.3	14,776.85		2,792		
2,568	EIX	EDISON INTL COM				142,884.59 55.64	176,601.36 68.77	0.5	33,716.77		4,289		
1,875	EMR	EMERSON ELEC CO COM				97,790.03 52.15	105,825.00 56.44	0.3	8,034.97		3,563		
4,489	XOM	EXXON MOBIL CORP COM				402,142.62 89.58	391,889.70 87.30	1.0	-10,252.92		13,467		
9,345	FITB	FIFTH THIRD BANCORP COM				185,465.20 19.85	243,156.90 26.02	0.6	57,691.70		4,859		
4,509	FE	FIRSTENERGY CORP COM				156,560.20 34.72	141,086.61 31.29	0.4	-15,473.59		6,493		
1,577	GATX	GATX CORP				75,124.65 47.64	86,167.28 54.64	0.2	11,042.63				
8,688	GE	GENERAL ELECTRIC CO COM				219,423.84 25.26	267,242.88 30.76	0.7	47,819.04		7,993		
2,780	HP	HELMERICH & PAYNE INC COM				181,136.47 65.16	210,307.00 75.65	0.6	29,170.53		7,645		
6,523	HST	HOST HOTELS & RESORTS INC COM				111,785.62 17.14	116,370.32 17.84	0.3	4,584.70		5,218		
4,174	INTC	INTEL CORP COM				130,821.22 31.34	144,837.80 34.70	0.4	14,016.58		4,341		
2,281	IP	INTL PAPER CO COM				97,869.28 42.91	111,130.32 48.72	0.3	13,261.04		3,650		
3,235	JNJ	JOHNSON & JOHNSON COM				300,947.27 93.03	360,055.50 111.30	1.0	59,108.23		10,352		
4,456	JPM	JPMORGAN CHASE & CO COM				253,153.36 56.81	357,237.52 80.17	0.9	104,084.16		7,843		
760	KMB	KIMBERLY CLARK CORP COM				74,326.83 97.80	87,863.60 115.61	0.2	13,536.77		2,797		
1,847	LDOS	LEIDOS HLDGS INC COM				79,402.41 42.99	94,566.40 51.20	0.2	15,163.99		2,364		
1,150	LLY	LILLY ELI & CO COM				59,564.60 51.80	77,188.00 67.12	0.2	17,623.40		2,300		
1,097	LMT	LOCKHEED MARTIN CORP COM				179,555.48 163.68	290,979.25 265.25	0.8	111,423.77		7,240		
2,233	MAC	MACERICH CO COM				144,289.62 64.62	151,598.37 67.89	0.4	7,308.75		6,074		
2,768	MRK	MERCK & CO INC NEW COM				157,628.72 56.95	169,373.92 61.19	0.4	11,745.20		5,093		

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1,897	MSFT	MICROSOFT CORP COM				101,371.13 53.44	114,313.22 60.26	0.3	12,942.09		2,732		
1,079	PRK	PARK NATL CORP COM				93,330.63 86.50	120,416.40 111.60	0.3	27,085.77		4,057		
886	PEP	PEPSICO INC COM				94,168.24 106.28	88,688.60 100.10	0.2	-5,479.64		2,490		
8,189	PFE	PFIZER INC COM				246,666.66 30.12	263,194.46 32.14	0.7	16,527.80		9,172		
4,797	PPL	PPL CORP COM				161,268.48 33.62	160,507.62 33.46	0.4	-760.86		7,243		
1,082	PG	PROCTER & GAMBLE CO COM				89,038.43 82.29	89,221.72 82.46	0.2	183.29		2,869		
7,581	RGC	REGAL ENTMT GROUP CL A				158,871.88 20.96	173,680.71 22.91	0.5	14,808.83		6,671		
2,828	STI	SUNTRUST BKS INC COM				124,587.81 44.06	146,914.60 51.95	0.4	22,326.79		2,715		
1,148	TGT	TARGET CORP COM				94,463.64 82.29	88,671.52 77.24	0.2	-5,792.12		2,572		
1,658	TXN	TEXAS INSTRS INC COM				70,653.40 42.61	122,575.94 73.93	0.3	51,922.54		2,520		
2,214	USB	US BANCORP DEL COM NEW				84,925.44 38.36	109,858.68 49.62	0.3	24,933.24		2,258		
3,391	VZ	VERIZON COMMUNICATIONS IN				166,688.51 49.16	169,210.90 49.90	0.4	2,522.39		7,664		
2,625	WMT	WAL-MART STORES INC COM				185,586.38 70.70	184,878.75 70.43	0.5	-707.63		5,250		
4,063	WRI	WEINGARTEN RLTY INVS SH BEN IN				129,401.29 31.85	144,277.13 35.51	0.4	14,875.84		5,607		
3,732	WFC	WELLS FARGO & CO NEW COM				174,362.68 46.72	197,497.44 52.92	0.5	23,134.76		5,598		
					0.00	**7,413,264.86**	**8,392,559.83**	**22.2**	**979,294.97**	**0.00**	**265,578**		
AMERICAN DEPOSITARY RECEIPTS													
4,270	GSK	GLAXOSMITHKLINE PLC SPONSORED				189,657.59 44.42	161,363.30 37.79	0.4	-28,294.29		9,890		
2,785	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR				147,296.14 52.89	150,863.45 54.17	0.4	3,567.31		2,618		
					0.00	**336,953.73**	**312,226.75**	**0.8**	**-24,726.98**	**0.00**	**12,508**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,223	CB	CHUBB LTD				128,975.18 105.46	156,544.00 128.00	0.4	27,568.82		819		
1,376	CPA	COPA HOLDINGS SA CL A				120,155.47 87.32	122,285.12 88.87	0.3	2,129.65		4,623		
1,602	ETN	EATON CORP PLC SHS				98,819.43 61.69	106,549.02 66.51	0.3	7,729.59		3,524		

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1,213	LYB	LYONDELLBASELL INDUSTRIES N V				110,242.18 90.88	109,558.16 90.32	0.3	-684.02		3,785		NR
					0.00	**458,192.25**	**494,936.30**	**1.3**	**36,744.05**	**0.00**	**12,752**		
EQUITY TOTAL				**0.00**	**0.00**	**8,208,410.84**	**9,199,722.88**	**24.3**	**991,312.04**	**0.00**	**290,838**		
FIXED INCOME													
US Treasury													
905,000	912828PA2	UNITED STATES TREAS NTS	0.8	0.93	0.84	912,055.91 100.78	912,777.39 100.86	2.4	721.48	2,843.66	16,969	Aaa	AA+
1,580,000	912828RH5	UNITED STATES TREAS NTS	1.8	1.03	1.12	1,589,809.98 100.62	1,587,406.25 100.47	4.2	-2,403.73	3,640.73	21,725	Aaa	AA+
2,645,000	912828MP2	UNITED STATES TREAS NTS DTD 00	3.0	1.35	1.49	2,833,318.84 107.12	2,821,057.81 106.66	7.5	-12,261.03	27,878.52	95,881	Aaa	AA+
2,385,000	912828RC6	UNITED STATES TREAS NTS	4.4	1.46	1.86	2,456,923.94 103.02	2,412,856.80 101.17	6.4	-44,067.14	14,736.12	50,681	Aaa	AA+
2,155,000	912828VS6	UNITED STATES TREAS NTS DTD 08	6.1	1.78	2.17	2,253,478.55 104.57	2,199,199.05 102.05	5.8	-54,279.50	15,664.74	53,875	Aaa	AA+
155,000	912828G38	UNITED STATES TREAS NTS DTD 11	7.2	1.83	2.30	159,750.69 103.06	154,479.20 99.66	0.4	-5,271.49	144.51	3,488	Aaa	AA+
1,165,000	912828P46	UNITED STATES TREAS NTS	8.4	1.63	2.39	1,164,595.59 99.97	1,091,277.40 93.67	2.9	-73,318.19	5,504.47	18,931	Aaa	AA+
		Accrued Interest					70,412.75	0.2			261,550		
			4.2	**1.42**	**1.70**	**11,369,933.50**	**11,249,466.65**	**29.7**	**-190,879.60**	**70,412.75**	**261,550**		
Corporate Bond													
150,000	316773CF5	FIFTH THIRD BANCORP	0.1	1.98	1.72	150,650.97 100.43	150,691.35 100.46	0.4	40.38	3,065.63	8,175	Baa1	BBB
100,000	86787EAP2	SUNTRUST BANKS INC	0.2	1.13	1.29	100,043.27 100.04	100,010.70 100.01	0.3	-32.57	393.75	1,350	Baa1	A-
120,000	031162BQ2	AMGEN INC	0.5	1.52	1.16	120,325.43 100.27	120,528.00 100.44	0.3	202.57	106.25	2,550	Baa1	A
135,000	843646an0	SOUTHERN PWR CO	1.0	1.81	1.48	135,053.27 100.04	135,498.83 100.37	0.4	445.55	1,241.81	2,498	Baa1	BBB+
130,000	89236TCA1	TOYOTA MOTOR CRED	1.1	1.53	1.46	129,879.92 99.91	129,982.19 99.99	0.3	102.27	722.58	1,885	Aa3	AA-
120,000	92976WBH8	WACHOVIA CORP GLOBAL MTN	1.1	1.61	1.90	125,735.49 104.78	125,319.72 104.43	0.3	-415.77	2,280.83	6,900	A2	A
85,000	166764AV2	CHEVRON CORP NEW 1.365% DUE 03	1.2	1.37	1.51	85,000.00 100.00	84,849.47 99.82	0.2	-150.54	283.62	1,160	Aa2	AA-
130,000	7591EPAJ9	REGIONS FINL CORP 2% 05/15/201	1.4	2.36	2.01	129,342.94 99.49	129,976.86 99.98	0.3	633.92	108.33	2,600	Baa2	BBB
120,000	487836BE7	KELLOGG CO	1.4	1.83	1.79	122,467.13 102.06	122,534.16 102.11	0.3	67.03	97.50	3,900	Baa2	BBB
125,000	961214CC5	WESTPAC BKG CORP 2.25% DUE 07-	1.6	1.95	1.78	125,603.40 100.48	125,953.38 100.76	0.3	349.97	937.50	2,813	Aa2	AA-

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200,000	59156RAR9	METLIFE INC	1.6	2.04	1.81	215,934.01 107.97	216,762.00 108.38	0.6	827.99	3,976.58	13,634	A3	A-
125,000	05574LPT9	BNP PARIBAS / BNP PARIBAS US D	1.7	2.15	1.94	126,147.82 100.92	126,588.88 101.27	0.3	441.05	937.50	3,375	A1	A
100,000	501044CW9	KROGER CO	2.0	2.33	1.94	99,944.10 99.94	100,718.10 100.72	0.3	774.00	862.50	2,300	Baa1	BBB
205,000	38141EA25	GOLDMAN SACHS GROUP INC	2.0	2.76	2.22	225,661.42 110.08	228,185.91 111.31	0.6	2,524.49	4,484.38	15,375	A3	BBB+
110,000	06051GDZ9	BANK AMER CORP	2.2	2.80	2.42	122,733.45 111.58	123,831.84 112.57	0.3	1,098.39	4,170.45	8,388	Baa1	BBB+
215,000	61747YCJ2	MORGAN STANLEY	2.6	2.98	2.42	230,214.57 107.08	233,653.40 108.68	0.6	3,438.83	2,250.78	12,094	A3	BBB+
85,000	82481laa7	SHIRE ACQ INV IRELAND DA	2.7	1.93	2.36	84,935.54 99.92	83,943.96 98.76	0.2	-991.58	300.57	1,615	Baa3	BBB-
210,000	10112RAQ7	BOSTON PPTYS LTD PARTNERSHIP	2.6	2.78	2.49	227,799.78 108.48	229,623.87 109.34	0.6	1,824.09	1,542.19	12,338	Baa2	A-
165,000	02209SAT0	ALTRIA GROUP INC 2.625% DUE 01	3.0	2.64	2.27	164,917.26 99.95	166,753.13 101.06	0.4	1,835.86	1,636.25	4,331	A3	A-
120,000	4042Q1AE7	HSBC BK USA N A GLOBAL	3.4	3.25	3.08	126,791.98 105.66	127,552.80 106.29	0.3	760.82	1,560.00	5,850	A1	A
135,000	58013mex8	MCDONALDS CORP MED TERM NT BE	3.7	2.73	2.48	135,096.90 100.07	136,390.37 101.03	0.4	1,293.46	1,763.44	3,713	Baa1	BBB+
130,000	7591EPAK6	REGIONS FINL CORP NEW	3.9	2.85	2.83	131,779.51 101.37	131,886.17 101.45	0.3	106.66	1,294.22	4,160	Baa2	BBB
135,000	037833BS8	Apple Inc	4.0	1.92	2.28	136,792.73 101.33	134,843.40 99.88	0.4	-1,949.33	818.44	3,038	Aa1	AA+
130,000	867914BK8	SUNTRUST BANKS INC	4.0	2.88	2.58	130,080.40 100.06	131,667.38 101.28	0.3	1,586.98	911.08	3,770	Baa1	BBB+
115,000	49326EED1	KEYCORP MEDIUM TERM SR NTS BOO	3.9	3.32	2.73	123,182.96 107.12	126,045.87 109.61	0.3	2,862.90	1,075.25	5,865	Baa1	BBB+
130,000	06406FAB9	BANK NEW YORK MELLON CORP	4.2	2.06	2.50	129,945.87 99.96	127,577.97 98.14	0.3	-2,367.90	199.88	2,665	A1	A
135,000	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE	4.1	2.22	2.50	135,183.95 100.14	133,612.20 98.97	0.4	-1,571.75	210.94	3,038	A2	A-
115,000	46625HHZ6	JPMORGAN CHASE	4.0	3.32	2.83	121,170.76 105.37	123,544.50 107.43	0.3	2,373.74	295.49	5,319	A3	A-
125,000	126650CT5	CVS HEALTH CORP	4.2	2.18	2.60	124,686.93 99.75	122,482.50 97.99	0.3	-2,204.43	1,365.02	2,656	Baa1	BBB+
135,000	37045xbm7	GENERAL MTRS FINL CO INC	4.2	3.06	3.53	135,774.07 100.57	133,133.90 98.62	0.4	-2,640.17	1,740.00	4,320	Ba1	BBB-
130,000	871829ba4	SYSCO CORP	4.3	2.24	2.72	131,458.14 101.12	128,774.10 99.06	0.3	-2,684.04	1,218.75	3,250	A3	BBB+
125,000	345397VU4	FORD MOTOR CREDIT CO LLC	4.0	3.55	3.48	137,353.34 109.88	137,774.00 110.22	0.4	420.66	2,407.12	7,344	Baa2	BBB
130,000	822582bw1	SHELL INTERNATIONAL FIN	4.5	1.82	2.52	129,600.11 99.69	125,533.98 96.56	0.3	-4,066.13	492.92	2,275	Aa2	A
81,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	4.4	3.56	2.77	84,945.48 104.87	88,011.68 108.66	0.2	3,066.20	1,717.03	3,746	Baa1	A-

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130,000	446150AK0	HUNTINGTON BANCSHARES	4.8	2.33	2.91	129,814.67 99.86	126,269.00 97.13	0.3	-3,545.67	921.92	2,990	Baa1	BBB
165,000	084423AS1	BERKLEY W R CORP 4.625 DUE 03-	4.7	3.88	3.15	170,815.53 103.52	176,754.44 107.12	0.5	5,938.90	1,589.84	7,631	Baa2	BBB+
255,000	254709AJ7	DISCOVER FINL SVCS 3.85% 11/21	5.3	4.19	3.65	250,438.18 98.21	257,727.74 101.07	0.7	7,289.55	245.44	9,818	Ba1	BBB-
175,000	92826CAC6	VISA INC	5.5	2.82	2.69	174,787.85 99.88	176,078.18 100.62	0.5	1,290.33	2,259.44	4,900	A1	A+
130,000	035242AL0	ANHEUSER-BUSCH INBEV FIN	5.5	3.35	3.06	129,624.19 99.71	131,761.50 101.36	0.3	2,137.31	1,418.08	4,290	A3	A-
130,000	651229AV8	NEWELL RUBBERMAID INC	5.4	3.70	3.38	131,094.78 100.84	133,399.76 102.62	0.4	2,304.98	820.26	5,005	Baa3	BBB-
135,000	94106lbd0	WASTE MGMT INC DEL	5.9	2.40	2.92	134,978.02 99.98	130,930.29 96.99	0.3	-4,047.73	135.00	3,240	Baa2	A-
120,000	316773cp3	FIFTH THIRD BANCORP	6.0	3.08	3.80	129,256.79 107.71	123,732.72 103.11	0.3	-5,524.07	1,920.67	5,160	Baa1	BBB
125,000	00206RDC3	AT&T INC	6.2	3.92	3.80	128,725.41 102.98	130,174.63 104.14	0.3	1,449.22	911.63	5,563	Baa1	BBB+
135,000	91913yas9	VALERO ENERGY CORP NEW	7.0	3.90	3.98	132,675.95 98.28	131,912.15 97.71	0.3	-763.81	1,026.56	4,928	Baa2	BBB
130,000	06051gfs3	BANK AMER CORP	7.2	3.80	3.65	130,728.60 100.56	132,184.39 101.68	0.3	1,455.79	1,665.17	5,038	Baa1	BBB+
130,000	151020AS3	CELGENE CORP	7.3	3.98	3.65	128,968.11 99.21	132,192.32 101.69	0.3	3,224.21	1,469.27	5,038	Baa2	BBB+
120,000	09062xaf0	BIOGEN INC	7.3	2.80	3.68	131,651.66 109.71	123,332.40 102.78	0.3	-8,319.26	1,012.50	4,860	Baa1	A-
125,000	00206RCT7	AT&T INC	7.5	3.49	4.03	131,156.53 104.93	125,908.75 100.73	0.3	-5,247.78	1,475.26	5,156	Baa1	BBB+
120,000	37045xbg0	GENERAL MTRS FINL CO INC	7.2	3.88	4.69	132,684.51 110.57	125,015.88 104.18	0.3	-7,668.63	1,557.50	6,300	Ba1	BBB-
125,000	91324PCV2	UNITEDHEALTH GROUP INC	8.0	3.05	3.24	125,528.69 100.42	123,639.50 98.91	0.3	-1,889.19	807.29	3,875	A3	A+
135,000	31428XBF2	FEDEX CORP	7.9	3.23	3.37	135,220.68 100.16	133,747.88 99.07	0.4	-1,472.80	719.06	4,388	Baa2	BBB
130,000	60871rag5	MOLSON COORS BREWING CO	8.1	2.97	3.75	130,350.54 100.27	122,225.74 94.02	0.3	-8,124.80	1,549.17	3,900	Baa3	BBB-
135,000	92343vdd3	VERIZON COMMUNICATIONS IN	8.3	2.65	3.61	134,666.12 99.75	124,144.92 91.96	0.3	-10,521.20	1,171.41	3,544	Baa1	BBB+
135,000	26441cas4	DUKE ENERGY CORP NEW	8.4	2.88	3.55	132,385.75 98.06	125,102.48 92.67	0.3	-7,283.28	1,073.25	3,578	Baa1	BBB+
130,000	172967ky6	CITIGROUP INC	8.3	3.21	3.82	129,940.71 99.95	123,453.59 94.96	0.3	-6,487.12	450.67	4,160	Baa1	BBB+
55,000	502413be6	L-3 Communications Corporation	8.3	3.91	3.88	54,719.01 99.49	54,879.88 99.78	0.1	160.87		2,118	Baa3	BBB-
		Accrued Interest					70,667.96	0.2			273,763		
			4.3	**2.78**	**2.77**	**7,646,445.20**	**7,679,472.60**	**20.3**	**-37,640.56**	**70,667.96**	**273,763**		

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ABS													
450,000	161571GJ7	CHASE ISSUANCE TRUST DTD 1/27/	0.1	1.09	0.85	450,517.77 100.12	450,152.51 100.03	1.2	-365.27	215.63	5,175	Aaa	AAA
655,000	17305EFN0	CITIBANK CCIT 2014-A2	0.2	1.13	0.82	653,722.85 99.81	655,230.23 100.04	1.7	1,507.38	1,818.72	6,681	Aaa	AAA
98,683	80283GAE4	SANTANDER DRIVE AUTO 2013-3	0.3	1.85	0.30	98,402.06 99.71	98,829.33 100.15	0.3	427.28	74.42	1,786		AAA
90,000	43814rab2	HONDA AUTO RECEIVABLES OWNER	1.1	1.05	1.13	89,997.49 100.00	89,917.16 99.91	0.2	-80.33	31.20	936		AAA
148,517	80281CAF2	SANTANDER DRIVE AUTO RECEIVABL	0.4	2.14	1.34	148,777.77 100.18	149,087.56 100.38	0.4	309.79	139.23	3,342	Aaa	NA
100,000	03065CAE9	AMERICREDIT AUTO RECV 2013-4	0.5	1.80	1.39	101,926.57 101.93	100,687.73 100.69	0.3	-1,238.84	166.22	2,720	Aaa	AAA
225,000	03065EAF2	AMERICREDIT AUTO RECV 2013-5	0.1	2.06	0.90	226,021.31 100.45	226,019.41 100.45	0.6	-1.90	314.88	5,153	Aaa	AA
85,000	03064LAE0	AMERICREDIT AUTOMOBILE RECEIV	0.3	2.15	1.00	84,944.47 99.93	85,454.07 100.53	0.2	509.60	111.68	1,828		AAA
260,000	254683BL8	DISCOVER CARD EXECUTION NOTE T	0.1	1.38	1.00	260,091.21 100.04	260,489.66 100.19	0.7	398.45	150.58	3,614	Aaa	AAA
140,000	80283YAF2	SANTANDER DRIVE AUTO 2014-4	0.9	2.57	1.52	140,042.61 100.03	141,341.79 100.96	0.4	1,299.18	151.67	3,640	Aaa	AA+
255,000	14041NEY3	CAPITAL ONE CC TR 2015-5A	1.6	1.21	1.41	256,683.40 100.66	255,776.37 100.30	0.7	-907.03	170.00	4,080	NR	AAA
		Accrued Interest					3,344.23	0.0			38,954		
			0.4	**1.47**	**1.00**	**2,511,127.51**	**2,516,330.05**	**6.6**	**1,858.31**	**3,344.23**	**38,954**		
MBS-CMO													
110,000	3137AQVW5	FHLMC REMIC SERIES K-709	2.1	1.12	1.65	112,303.13 102.09	110,889.90 100.81	0.3	-1,413.23	184.84	2,295	NA	NA
		Accrued Interest					184.84	0.0			2,295		
			2.1	**1.12**	**1.65**	**112,303.13**	**111,074.74**	**0.3**	**-1,413.23**	**184.84**	**2,295**		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	5.7	2.26	2.82	130,294.69 100.23	126,174.10 97.06	0.3	-4,120.59	988.36	2,990	Aa1	AAA
50,000	605581gs0	MISSISSIPPI ST	7.7	3.16	2.96	50,000.00 100.00	50,785.00 101.57	0.1	785.00	127.24	1,580	Aa2	AA
		Accrued Interest					1,115.60	0.0			4,570		
			6.2	**2.51**	**2.86**	**180,294.69**	**178,074.70**	**0.5**	**-3,335.59**	**1,115.60**	**4,570**		
CMBS													
430,000	3137A7JU5	FHLMC REMIC SERIES K-701	0.0	1.37	1.43	459,696.88 106.91	437,494.90 101.74	1.2	-22,201.98	1,344.68	16,693	Aaa	AA+

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530,000	3137AKKC4	FHLMC REMIC SERIES K-705	0.0	1.31	1.52	541,842.19 102.23	536,434.20 101.21	1.4	-5,407.99	983.25	12,206	Aaa	NA
373,052	3137AQT24	FHLMC REMIC SERIES K-708	2.0	0.84	1.72	380,702.47 102.05	375,629.78 100.69	1.0	-5,072.69	640.10	7,946	Aaa	AA+
75,000	3137ARPY6	FHLMC REMIC SERIES K-710	2.2	1.89	1.67	74,906.25 99.88	75,270.75 100.36	0.2	364.50	113.76	1,412	NA	NA
		Accrued Interest					3,081.79	0.0			38,257		
			0.7	**1.24**	**1.55**	**1,457,147.79**	**1,427,911.42**	**3.8**	**-32,318.16**	**3,081.79**	**38,257**		
MBS													
1,392	31411DWE5	FNMA PASS-THRU LNG 30 YEAR	4.1	4.76	2.57	1,516.21 108.89	1,556.03 111.75	0.0	39.82	6.17	77	Aaa	AA+
1,430	3128KUS73	FHLMC PC GOLD COMB 30	3.7	5.21	2.27	1,560.61 109.15	1,626.72 113.77	0.0	66.11	6.91	86	Aaa	AA+
316,703	31416BK72	FNMA PASS-THRU LNG 30 YEAR	4.1	2.01	2.58	354,376.17 111.90	353,956.98 111.76	0.9	-419.19	1,403.17	17,419	Aaa	AA+
171	31371NWX9	FNMA PASS-THRU LNG 30 YEAR	4.2	4.75	2.64	186.47 108.76	191.47 111.68	0.0	5.00	0.76	9	Aaa	AA+
55,499	3128M76Q4	FHLMC PC GOLD COMB 30	3.9	3.91	2.45	61,690.39 111.16	62,126.49 111.94	0.2	436.09	245.89	3,052	Aaa	AA+
107,481	3128M7AX4	FHLMC PC GOLD COMB 30	3.9	3.85	2.44	119,371.59 111.06	120,348.53 111.97	0.3	976.94	476.20	5,911	Aaa	AA+
125,131	3128M97F3	FHLMC PC GOLD COMB 30	3.9	2.55	2.45	139,403.41 111.41	139,878.17 111.79	0.4	474.76	554.40	6,882	Aaa	AA+
114,863	3138ENG29	FNMA PASS-THRU LNG 30 YEAR	4.1	1.67	2.59	129,328.30 112.59	128,380.27 111.77	0.3	-948.03	508.91	6,317	Aaa	AA+
236,228	3128MJS35	FHLMC PC GOLD COMB 30	6.7	2.39	3.05	242,871.66 102.81	235,553.61 99.71	0.6	-7,318.05	570.88	7,087	Aaa	AA+
463,192	3138X0Y36	FN AU1629	7.0	2.44	3.02	474,047.83 102.34	462,295.77 99.81	1.2	-11,752.06	1,119.38	13,896	Aaa	AA+
446,836	3138WGG65	FN AS6520	6.2	2.66	3.05	466,384.59 104.38	458,826.99 102.68	1.2	-7,557.60	1,259.83	15,639	Aaa	AA+
384,310	31418CAF1	FNMA PASS-THRU LNG 30 YEAR	7.3	2.25	3.05	399,321.70 103.91	382,674.80 99.57	1.0	-16,646.91	928.75	11,529	Aaa	AA+
		Accrued Interest					7,081.25	0.0			87,905		
			5.9	**2.46**	**2.86**	**2,390,058.93**	**2,354,497.06**	**6.2**	**-42,643.12**	**7,081.25**	**87,905**		
FIXED INCOME TOTAL			**3.8**	**1.92**	**2.06**	**25,667,310.76**	**25,516,827.23**	**67.4**	**-306,371.95**	**155,888.42**	**707,293**		

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OTHER													
OTHER ASSETS (USD)													
303,156	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				303,155.94 10.00	303,155.94 10.00	0.8	0.00		0		
489,949	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				489,948.54 10.00	489,948.54 10.00	1.3	0.00		0		
585,628	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				585,628.28 10.00	585,628.28 10.00	1.5	0.00		0		
394,515	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				394,515.12 10.00	394,515.12 10.00	1.0	0.00		0		
193,289	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				193,289.33 10.00	193,289.33 10.00	0.5	0.00		0		
					0.00	**1,966,537.21**	**1,966,537.21**	**5.2**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**1,966,537.21**	**1,966,537.21**	**5.2**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**3.5**	**1.34**	**1.40**	**37,004,044.47**	**37,844,872.98**	**100.0**	**684,940.09**	**155,888.42**	**1,002,409**		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commision	SEC Fee	Net Amount
11/3/2016	11/8/2016	55,000	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	DB_bb	106.07	58,336.52			58,336.52
11/3/2016	11/8/2016	500,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	FSTB_bb	98.58	492,890.63			492,890.63
11/3/2016	11/4/2016	310,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	BOA_bb	103.92	322,133.59			322,133.59
11/7/2016	11/10/2016	255,000	14041NEY3	CAPITAL ONE CC TR 2015-5A 1.600% Due 05-17-21	WELLS_bb	100.66	256,683.40			256,683.40
11/17/2016	11/22/2016	90,000	002824bf6	ABBOTT LABS 3.750% Due 11-30-26	BOA_bb	99.26	89,330.40			89,330.40
11/18/2016	11/23/2016	105,000	161571GJ7	CHASE ISSUANCE TRUST DTD 1/27/2014 1.15000% 1/15/2019 1.150% Due 01-15-19	NATH_BB	99.94	104,934.38			104,934.38
11/18/2016	11/23/2016	100,000	86787EAP2	SUNTRUST BANKS INC 1.350% Due 02-15-17	CITI_bb	100.05	100,050.00			100,050.00
11/29/2016	12/5/2016	55,000	502413be6	L-3 Communications Corporation 3.850% Due 12-15-26	BOA_bb	99.49	54,718.95			54,718.95
Total Purchases							**1,479,077.87**	**0.00**	**0.00**	**1,479,077.87**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commision	SEC Fee	Net Amount
11/3/2016	11/8/2016	135,000	260543CJ0	DOW CHEM CO 3.500% Due 10-01-24	DB_ma	104.38	140,907.60			140,907.60
11/3/2016	11/8/2016	135,000	30219gak4	EXPRESS SCRIPTS HLDG CO 3.500% Due 06-15-24	SUSQ_ma	102.67	138,599.10			138,599.10
11/3/2016	11/8/2016	135,000	741503az9	Priceline Group 3.600% Due 06-01-26	MORGANS_ma	104.05	140,459.40			140,459.40
11/3/2016	11/8/2016	55,000	88167aad3	TEVA PHARMACEUTICAL FIN III BV 2.800% Due 07-21-23	BARC_ma	98.48	54,164.00			54,164.00

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US Dollar
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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commision	SEC Fee	Net Amount
11/3/2016	11/8/2016	130,000	887317AW5	TIME WARNER INC 3.6% DUE 07-15-2025 3.600% Due 07-15-25	Baird_ma	102.98	133,866.20			133,866.20
11/14/2016	11/14/2016	500,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	500,000.00			500,000.00
11/17/2016	11/22/2016	90,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	BOA_bb	94.30	84,870.70			84,870.70
11/28/2016	11/28/2016	25,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	25,000.00			25,000.00
11/29/2016	12/2/2016	90,000	002824bf6	ABBOTT LABS 3.750% Due 11-30-26	Baird_bb	99.03	89,125.20			89,125.20
11/30/2016	11/30/2016	47,083	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	47,082.89			47,082.89
11/30/2016	12/5/2016	100	PRK	PARK NATL CORP COM	BLANK3	111.92	11,191.63	3.00	0.25	11,188.38
11/30/2016	11/30/2016	70,383	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	70,382.78			70,382.78
11/30/2016	11/30/2016	17	SSBREC	SSB RECOVERY FD(EST.VAL)		10.00	16.76			16.76
Total Sales							**1,435,666.26**	**3.00**	**0.25**	**1,435,663.01**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/2/2016	1/12/2017	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	1,960.98	1,960.98
11/2/2016	12/1/2016	WFC	WELLS FARGO & CO NEW COM	1.00	1,418.16	1,418.16
11/3/2016	11/10/2016	AAPL	APPLE INC COM	1.00	586.53	586.53
11/3/2016	11/18/2016	ETN	EATON CORP PLC SHS	1.00	913.14	913.14
11/3/2016	12/1/2016	FE	FIRSTENERGY CORP COM	1.00	1,623.24	1,623.24
11/3/2016	12/1/2016	INTC	INTEL CORP COM	1.00	1,085.24	1,085.24
11/3/2016	11/21/2016	TXN	TEXAS INSTRS INC COM	1.00	829.00	829.00
11/8/2016	12/1/2016	BBT	BB&T CORP COM	1.00	845.40	845.40
11/8/2016	12/2/2016	BA	BOEING CO COM	1.00	1,241.51	1,241.51
11/8/2016	12/9/2016	EMR	EMERSON ELEC CO COM	1.00	900.00	900.00
11/8/2016	12/9/2016	XOM	EXXON MOBIL CORP COM	1.00	3,366.75	3,366.75
11/8/2016	12/1/2016	HP	HELMERICH & PAYNE INC COM	1.00	1,946.00	1,946.00
11/8/2016	12/2/2016	MAC	MACERICH CO COM	1.00	1,585.43	1,585.43
11/8/2016	12/1/2016	PFE	PFIZER INC COM	1.00	2,456.70	2,456.70

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/8/2016	12/16/2016	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS	1.00	2,617.90	2,617.90
11/10/2016	12/15/2016	IP	INTL PAPER CO COM	1.00	1,054.96	1,054.96
11/10/2016	12/9/2016	LLY	LILLY ELI & CO COM	1.00	586.50	586.50
11/14/2016	12/1/2016	AFL	AFLAC INC COM	1.00	601.57	601.57
11/14/2016	11/30/2016	DRE	DUKE REALTY CORP COM NEW	1.00	736.82	736.82
11/14/2016	12/10/2016	TGT	TARGET CORP COM	1.00	688.80	688.80
11/15/2016	12/6/2016	CA	CA INC COM	1.00	577.07	577.07
11/15/2016	12/8/2016	MSFT	MICROSOFT CORP COM	1.00	739.83	739.83
11/16/2016	11/30/2016	AIV	APARTMENT INVT & MGMT CO CL A	1.00	829.62	829.62
11/16/2016	12/12/2016	CVX	CHEVRON CORP NEW COM	1.00	3,278.88	3,278.88
11/16/2016	12/9/2016	PRK	PARK NATL CORP COM	1.00	1,108.26	1,108.26
11/18/2016	12/6/2016	JNJ	JOHNSON & JOHNSON COM	1.00	2,588.00	2,588.00
11/21/2016	12/7/2016	AFG	AMERICAN FINL GROUP INC OHIO COM	1.00	3,173.00	3,173.00
11/22/2016	12/16/2016	CCL	CARNIVAL CORP PAIRED CTF	1.00	803.95	803.95
11/25/2016	12/13/2016	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	1.00	1,031.05	1,031.05
11/28/2016	12/15/2016	CPA	COPA HOLDINGS SA CL A	1.00	701.76	701.76
11/28/2016	12/15/2016	STI	SUNTRUST BKS INC COM	1.00	735.28	735.28
11/29/2016	12/30/2016	LMT	LOCKHEED MARTIN CORP COM	1.00	1,996.54	1,996.54
11/30/2016	1/6/2017	PEP	PEPSICO INC COM	1.00	666.71	666.71
Total Dividends					**45,274.58**	**45,274.58**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2016	11/1/2016	3128MJS35	FHLMC PC GOLD COMB 30 3.000% Due 07-01-43	100.00	597.76	597.76
11/1/2016	11/1/2016	3128M7AX4	FHLMC PC GOLD COMB 30 5.500% Due 01-01-39	100.00	502.10	502.10
11/1/2016	11/1/2016	3128M97F3	FHLMC PC GOLD COMB 30 5.500% Due 06-01-41	100.00	589.34	589.34

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2016	11/1/2016	3128M76Q4	FHLMC PC GOLD COMB 30 5.500% Due 10-01-38	100.00	259.92	259.92
11/1/2016	11/1/2016	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	7.18	7.18
11/1/2016	11/1/2016	3137A7JU5	FHLMC REMIC SERIES K-701 3.882% Due 11-25-17	100.00	1,391.05	1,391.05
11/1/2016	11/1/2016	3137AKKC4	FHLMC REMIC SERIES K-705 2.303% Due 09-25-18	100.00	1,017.16	1,017.16
11/1/2016	11/1/2016	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	663.29	663.29
11/1/2016	11/1/2016	3137AQVW5	FHLMC REMIC SERIES K-709 2.086% Due 03-25-19	100.00	191.22	191.22
11/1/2016	11/1/2016	3137ARPY6	FHLMC REMIC SERIES K-710 1.883% Due 05-25-19	100.00	117.69	117.69
11/1/2016	11/1/2016	3138WGG65	FN AS6520 3.500% Due 01-01-46	100.00	1,328.76	1,328.76
11/1/2016	11/1/2016	3138X0Y36	FN AU1629 3.000% Due 07-01-43	100.00	1,172.03	1,172.03
11/1/2016	11/1/2016	31418CAF1	FNMA PASS-THRU LNG 30 YEAR 3.000% Due 08-01-46	100.00	965.63	965.63
11/1/2016	11/1/2016	31416BK72	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 06-01-38	100.00	1,488.31	1,488.31
11/1/2016	11/1/2016	31371NWX9	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 07-01-38	100.00	1.03	1.03
11/1/2016	11/1/2016	3138ENG29	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 09-01-41	100.00	539.06	539.06
11/1/2016	11/1/2016	31411DWE5	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 11-01-36	100.00	6.91	6.91
11/1/2016	11/1/2016	605581gs0	MISSISSIPPI ST 3.159% Due 11-01-25	100.00	789.75	789.75
11/2/2016	11/2/2016	COASTAL	CS - REPURCHASE AGREEMENT	1.00	952.18	952.18

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/3/2016	11/3/2016	06406FAB9	BANK NEW YORK MELLON CORP 2.050% Due 05-03-21	100.00	1,339.90	1,339.90
11/5/2016	11/7/2016	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE 2.250% Due 05-05-21	100.00	1,518.75	1,518.75
11/8/2016	11/8/2016	03065CAE9	AMERICREDIT AUTO RECV 2013-4 2.720% Due 09-09-19	100.00	226.67	226.67
11/8/2016	11/8/2016	03065EAF2	AMERICREDIT AUTO RECV 2013-5 2.290% Due 11-08-19	100.00	429.38	429.38
11/8/2016	11/8/2016	03064LAE0	AMERICREDIT AUTOMOBILE RECEIVABL ABS 2.15% 03/09/2020 2.150% Due 03-09-20	100.00	152.29	152.29
11/10/2016	11/10/2016	46625HHZ6	JPMORGAN CHASE 4.625% Due 05-10-21	100.00	2,659.38	2,659.38
11/15/2016	11/15/2016	031162BQ2	AMGEN INC 2.125% Due 05-15-17	100.00	1,275.00	1,275.00
11/15/2016	11/15/2016	14041NEY3	CAPITAL ONE CC TR 2015-5A 1.600% Due 05-17-21	100.00	340.00	340.00
11/15/2016	11/15/2016	161571GJ7	CHASE ISSUANCE TRUST DTD 1/27/2014 1.15000% 1/15/2019 1.150% Due 01-15-19	100.00	330.62	330.62
11/15/2016	11/15/2016	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
11/15/2016	11/15/2016	7591EPAJ9	REGIONS FINL CORP 2% 05/15/2018-2018 2.000% Due 05-15-18	100.00	1,300.00	1,300.00
11/15/2016	11/15/2016	80283GAE4	SANTANDER DRIVE AUTO 2013-3 1.810% Due 04-15-19	100.00	166.98	166.98
11/15/2016	11/15/2016	80283YAF2	SANTANDER DRIVE AUTO 2014-4 2.600% Due 11-16-20	100.00	303.34	303.34
11/15/2016	11/15/2016	80281CAF2	SANTANDER DRIVE AUTO RECEIVABLES ABS CL C 2.25% 06/17/2019 2.250% Due 06-17-19	100.00	306.88	306.88

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/15/2016	11/15/2016	912828G38	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG 2.250% Due 11-15-24	100.00	1,743.75	1,743.75
11/15/2016	11/15/2016	94106lbd0	WASTE MGMT INC DEL 2.400% Due 05-15-23	100.00	1,611.00	1,611.00
11/18/2016	11/18/2016	43814rab2	HONDA AUTO RECEIVABLES OWNER T 1.040% Due 04-18-19	100.00	59.80	59.80
11/21/2016	11/21/2016	254709AJ7	DISCOVER FINL SVCS 3.85% 11/21/2022 3.850% Due 11-21-22	100.00	4,908.75	4,908.75
11/21/2016	11/21/2016	487836BE7	KELLOGG CO 3.250% Due 05-21-18	100.00	1,950.00	1,950.00
11/30/2016	11/30/2016	CASH	MONEY FUND	1.00	2.82	2.82
11/30/2016	12/1/2016	CASH	MONEY FUND	1.00	119.49	119.49
Total Interest					**33,626.32**	**33,626.32**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/1/2016	11/1/2016	2,878	3128MJS35	FHLMC PC GOLD COMB 30 3.000% Due 07-01-43	100.00	2,877.88	2,877.88
11/1/2016	11/1/2016	2,067	3128M7AX4	FHLMC PC GOLD COMB 30 5.500% Due 01-01-39	100.00	2,066.95	2,066.95
11/1/2016	11/1/2016	3,453	3128M97F3	FHLMC PC GOLD COMB 30 5.500% Due 06-01-41	100.00	3,452.80	3,452.80
11/1/2016	11/1/2016	1,211	3128M76Q4	FHLMC PC GOLD COMB 30 5.500% Due 10-01-38	100.00	1,211.02	1,211.02
11/1/2016	11/1/2016	5	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	5.14	5.14
11/1/2016	11/1/2016	633	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	632.77	632.77
11/1/2016	11/1/2016	8,740	3138WGG65	FN AS6520 3.500% Due 01-01-46	100.00	8,740.43	8,740.43

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US Dollar
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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/1/2016	11/1/2016	5,621	3138X0Y36	FN AU1629 3.000% Due 07-01-43	100.00	5,620.86	5,620.86
11/1/2016	11/1/2016	1,941	31418CAF1	FNMA PASS-THRU LNG 30 YEAR 3.000% Due 08-01-46	100.00	1,941.08	1,941.08
11/1/2016	11/1/2016	8,018	31416BK72	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 06-01-38	100.00	8,017.79	8,017.79
11/1/2016	11/1/2016	3	31371NWX9	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 07-01-38	100.00	2.84	2.84
11/1/2016	11/1/2016	2,750	3138ENG29	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 09-01-41	100.00	2,750.36	2,750.36
11/1/2016	11/1/2016	23	31411DWE5	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 11-01-36	100.00	22.51	22.51
11/15/2016	11/15/2016	12,019	80283GAE4	SANTANDER DRIVE AUTO 2013-3 1.810% Due 04-15-19	100.00	12,018.76	12,018.76
11/15/2016	11/15/2016	15,156	80281CAF2	SANTANDER DRIVE AUTO RECEIVABLES ABS CL C 2.25% 06/17/2019 2.250% Due 06-17-19	100.00	15,155.83	15,155.83
Total Principal Payments						**64,517.02**	**64,517.02**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/4/2016	11/4/2016	CASH	DISBURSEMENT & 3Q16 ZCM FEE	1.00	118,523.12	118,523.12
11/15/2016	11/15/2016	CASH	DISBURSEMENT	1.00	100,000.00	100,000.00
11/18/2016	11/18/2016	CASH	DISBURSEMENT	1.00	100,000.00	100,000.00
11/29/2016	11/29/2016	CASH	DISBURSEMENT	1.00	100,000.00	100,000.00
Total Withdrawals					**418,523.12**	**418,523.12**

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US Dollar
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Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/3/2016	11/8/2016	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	100.00	-317.60	-317.60
11/3/2016	11/8/2016	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	-1,876.70	-1,876.70
11/3/2016	11/4/2016	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	100.00	-1,449.97	-1,449.97
11/7/2016	11/10/2016	14041NEY3	CAPITAL ONE CC TR 2015-5A 1.600% Due 05-17-21	100.00	-283.33	-283.33
11/17/2016	11/22/2016	002824bf6	ABBOTT LABS 3.750% Due 11-30-26		0.00	0.00
11/18/2016	11/23/2016	161571GJ7	CHASE ISSUANCE TRUST DTD 1/27/2014 1.15000% 1/15/2019 1.150% Due 01-15-19	100.00	-26.83	-26.83
11/18/2016	11/23/2016	86787EAP2	SUNTRUST BANKS INC 1.350% Due 02-15-17	100.00	-367.50	-367.50
11/29/2016	12/5/2016	502413be6	L-3 Communications Corporation 3.850% Due 12-15-26		0.00	0.00
Total Purchased Accrued					**-4,321.93**	**-4,321.93**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/3/2016	11/8/2016	260543CJ0	DOW CHEM CO 3.500% Due 10-01-24	100.00	485.63	485.63
11/3/2016	11/8/2016	30219gak4	EXPRESS SCRIPTS HLDG CO 3.500% Due 06-15-24	100.00	1,876.88	1,876.88
11/3/2016	11/8/2016	741503az9	Priceline Group 3.600% Due 06-01-26	100.00	2,227.50	2,227.50
11/3/2016	11/8/2016	88167aad3	TEVA PHARMACEUTICAL FIN III BV 2.800% Due 07-21-23	100.00	457.72	457.72
11/3/2016	11/8/2016	887317AW5	TIME WARNER INC 3.6% DUE 07-15-2025 3.600% Due 07-15-25	100.00	1,469.00	1,469.00

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/17/2016	11/22/2016	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	393.44	393.44
11/29/2016	12/2/2016	002824bf6	ABBOTT LABS 3.750% Due 11-30-26	100.00	93.75	93.75
Total Sold Accrued					**7,003.92**	**7,003.92**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2016 - 11/30/2016

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	11/1/2016	5	3128KUS73	FHLMC PC		5.61	0.00	5.14	0.00	-0.47
9/30/2015	11/1/2016	1,211	3128M76Q4	FHLMC PC		1,346.13	0.00	1,211.02	0.00	-135.11
9/30/2015	11/1/2016	2,067	3128M7AX4	FHLMC PC		2,295.61	0.00	2,066.95	0.00	-228.66
11/18/2015	11/1/2016	3,453	3128M97F3	FHLMC PC		3,846.63	0.00	3,452.80	-393.83	
4/6/2016	11/1/2016	2,878	3128MJS35	FHLMC PC		2,958.82	0.00	2,877.88	-80.94	
5/9/2008	11/1/2016	3	31371NWX9	FNMA PASS-THRU		3.09	0.00	2.84	0.00	-0.25
6/10/2016	11/1/2016	2,750	3138ENG29	FNMA PASS-THRU		3,096.73	0.00	2,750.36	-346.37	
1/20/2016	11/1/2016	8,740	3138WGG65	FN AS6520		9,122.82	0.00	8,740.43	-382.39	
2/2/2016	11/1/2016	5,621	3138X0Y36	FN AU1629		5,752.60	0.00	5,620.86	-131.74	
12/4/2006	11/1/2016	23	31411DWE5	FNMA PASS-THRU		24.51	0.00	22.51	0.00	-2.00
9/30/2015	11/1/2016	2,050	31416BK72	FNMA PASS-THRU		2,294.85	0.00	2,050.12	0.00	-244.73
9/30/2015	11/1/2016	2,218	31416BK72	FNMA PASS-THRU		2,481.26	0.00	2,217.58	0.00	-263.68
12/4/2015	11/1/2016	3,750	31416BK72	FNMA PASS-THRU		4,195.42	0.00	3,750.09	-445.33	
8/15/2016	11/1/2016	1,941	31418CAF1	FNMA PASS-THRU		2,016.90	0.00	1,941.08	-75.82	
10/22/2014	11/1/2016	633	3137AQT24	FHLMC REMIC SER		645.75	0.00	632.77	0.00	-12.98
9/3/2015	11/3/2016	135,000	260543CJ0	DOW CHEM CO		130,717.80	470.52	140,907.60	0.00	9,719.28
11/9/2015	11/3/2016	135,000	30219gak4	EXPRESS SCRIPTS		132,742.80	223.81	138,599.10	5,632.49	
7/18/2016	11/3/2016	55,000	88167aad3	TEVA PHARMACEUT		54,816.30	7.04	54,164.00	-659.34	
9/15/2015	11/3/2016	130,000	887317AW5	TIME WARNER INC		126,695.40	320.72	133,866.20	0.00	6,850.08
5/18/2016	11/3/2016	135,000	741503az9	Priceline Group		134,739.45	10.06	140,459.40	5,709.89	
	11/14/2016	500,000	COASTAL	CS - REPURCHASE		500,000.00		500,000.00	0.00	
11/14/2013	11/15/2016	12,209	80281CAF2	SANTANDER DRIVE		12,208.70	0.00	12,208.86	0.00	0.16
9/3/2014	11/15/2016	1,263	80281CAF2	SANTANDER DRIVE		1,269.79	0.00	1,262.99	0.00	-6.80
5/11/2015	11/15/2016	1,684	80281CAF2	SANTANDER DRIVE		1,703.98	0.00	1,683.98	0.00	-20.00
10/30/2013	11/15/2016	5,463	80283GAE4	SANTANDER DRIVE		5,434.90	0.00	5,463.07	0.00	28.17
12/5/2013	11/15/2016	2,914	80283GAE4	SANTANDER DRIVE		2,903.17	0.00	2,913.64	0.00	10.47
2/18/2014	11/15/2016	1,457	80283GAE4	SANTANDER DRIVE		1,455.91	0.00	1,456.82	0.00	0.91
5/17/2016	11/15/2016	2,185	80283GAE4	SANTANDER DRIVE		2,190.52	0.00	2,185.23	-5.29	
6/27/2016	11/17/2016	90,000	912828P46	UNITED STATES T		91,212.89	-46.00	84,870.70	-6,296.19	
	11/28/2016	25,000	COASTAL	CS - REPURCHASE		25,000.00		25,000.00	0.00	
11/17/2016	11/29/2016	90,000	002824bf6	ABBOTT LABS		89,330.40	1.80	89,125.20	-207.00	
4/9/2015	11/30/2016	100	PRK	PARK NATL CORP		8,623.32		11,191.63	0.00	2,568.31
9/30/2013	11/30/2016	70,383	PRIVEQ	PRIV EQUITY PTR		70,382.78		70,382.78	0.00	

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2016 - 11/30/2016

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
9/30/2013	11/30/2016	47,083	EUROPE	EUROPE ENTERPRI		47,082.89		47,082.89	0.00	
1/29/2016	11/30/2016	17	SSBREC	SSB RECOVERY FD		16.76		16.76	0.00	
Total Gains									**11,342**	**19,177**
Total Losses									**-9,024**	**-915**
Total						**1,478,615**	**987.94**	**1,500,183**	**2,318**	**18,263**
Total Realized Gain/Loss			**20,580.83**							

No Capital Gains Distributions

We recommend comparing the information reflected in the account statement received from your custodian with the information reflected in this portfolio report. If you did not receive a separate statement from your custodial firm, or if you notice a discrepancy between this portfolio report and your custodial statement, please contact our Chief Compliance Officer at 844-265-9675. Returns are calculated in US dollars and reflect the reinvestment of dividends and other earnings. Past performance is not necessarily indicative of future results. Gross of fees returns are presented after trading expenses and before management fees. Net of fees returns are presented after trading expenses and management fees. Fees are calculated separately for each portfolio, and therefore, performance may differ from one portfolio to another. Refer to your fee schedule for additional detail. Book value is calculated using the cost basis method established when the account was opened (FIFO, LIFO, average, etc). These amounts should not be relied upon for Federal or State tax purposes. Benchmark returns presented are provided to represent the investment environment existing during the time periods shown. The benchmarks are unmanaged, unavailable for direct investment and do not include any management fees or other expenses. The inception date reflects the last day of the month that the account was funded or fully invested. Periods shorter than 12 months are not annualized. The investments in the portfolio are subject to your specific objectives, limitations and restrictions as communicated to ZCM. Please notify us if your financial situation or investment objectives have changed.