

Portfolio Report

10/31/2019

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

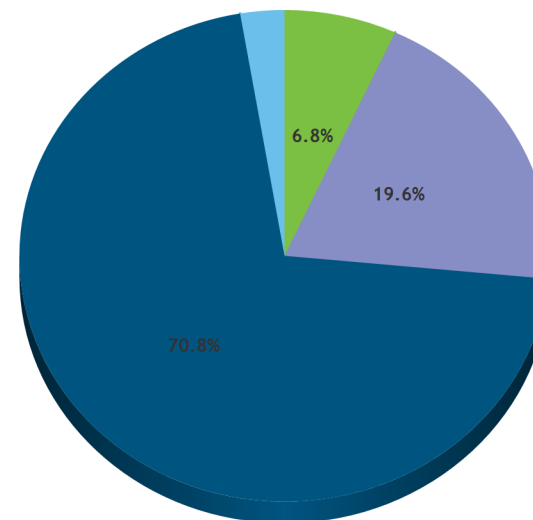
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
9/30/2019 - 10/31/2019

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	32,389,282.43	32,389,282.43	32,248,653.91
Beginning Accrued Interest	108,285.05	108,285.05	152,310.49
Net Contributions/Withdrawals	-202,621.04	-202,621.04	-2,662,390.40
Realized Gains/Losses	90,574.83	90,574.83	622,212.33
Change in Unrealized Gains/Losses	40.49	40.49	1,308,233.38
Net Income/Expenses	65,507.14	65,507.14	822,920.78
Amortization/Accretion	-485.69	-485.69	2,668.16
Change in Accrued Interest	4,617.29	4,617.29	-39,408.15
Ending Value	32,342,298.16	32,342,298.16	32,342,298.16
Ending Accrued Interest	112,902.34	112,902.34	112,902.34
Total	32,455,200.50	32,455,200.50	32,455,200.50

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	2,222,066.04	6.8	0.5
Equity	6,376,853.87	19.6	3.4
Fixed Income	22,985,288.54	70.8	1.7
Other	870,992.04	2.7	0.0
Total	32,455,200.50	100.0	1.9

Performance Overview

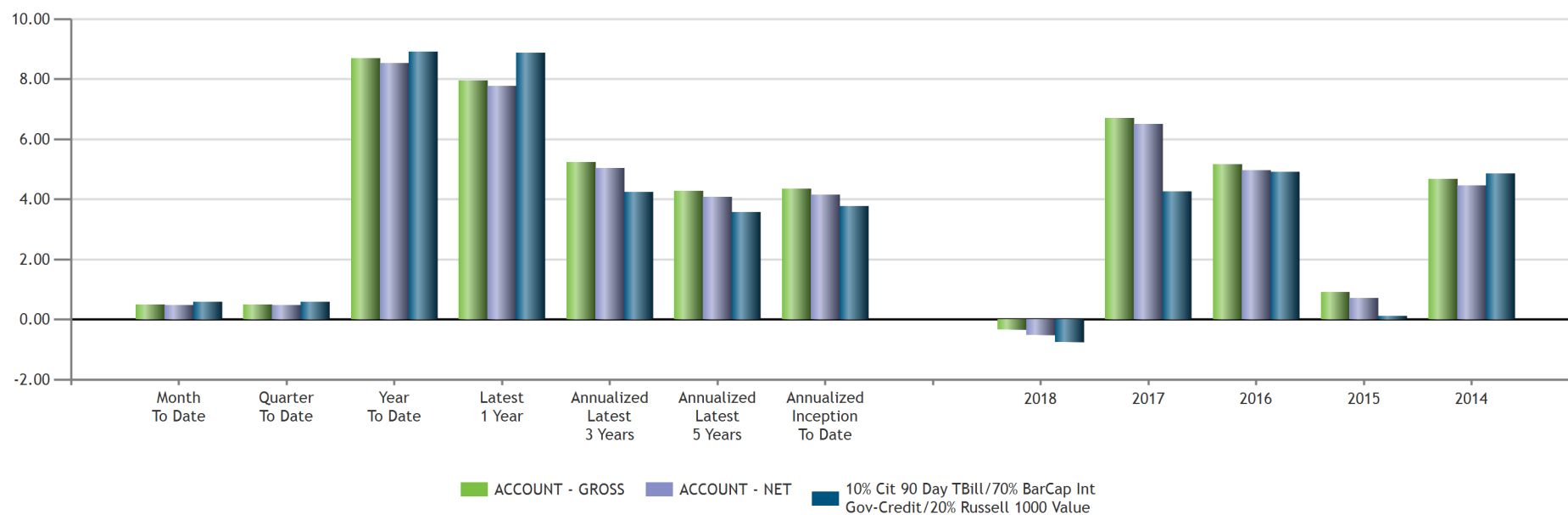
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Performance History Time Weighted Returns (%)

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	2018	2017	2016	2015	2014
Equity	1.72	1.72	19.05	11.95	12.50	8.84	9.83	-6.16	18.50	14.70	-1.58	12.58
Fixed Income	0.22	0.22	6.64	7.82	2.64	2.60	2.45	0.56	2.48	1.94	1.27	2.55
Other	-0.38	-0.38	0.40	0.25	12.48	9.29	10.00	20.41	13.88	6.30	6.83	12.41
ACCOUNT - GROSS	0.50	0.50	8.69	7.95	5.23	4.28	4.34	-0.34	6.70	5.16	0.92	4.66
ACCOUNT - NET	0.48	0.48	8.53	7.76	5.04	4.08	4.14	-0.52	6.49	4.96	0.72	4.46
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.57	0.57	8.91	8.86	4.23	3.56	3.77	-0.75	4.25	4.91	0.11	4.85
Citigroup 90 Day TBill	0.17	0.17	1.96	2.35	1.57	0.99	0.83	1.86	0.84	0.27	0.03	0.03
Bloomberg Barclays Int Gov/Credit	0.40	0.40	6.83	8.74	2.67	2.61	2.56	0.88	2.14	2.08	1.07	3.13
Russell 1000 Value	1.40	1.40	19.46	11.21	10.51	7.61	9.04	-8.27	13.66	17.34	-3.83	13.45

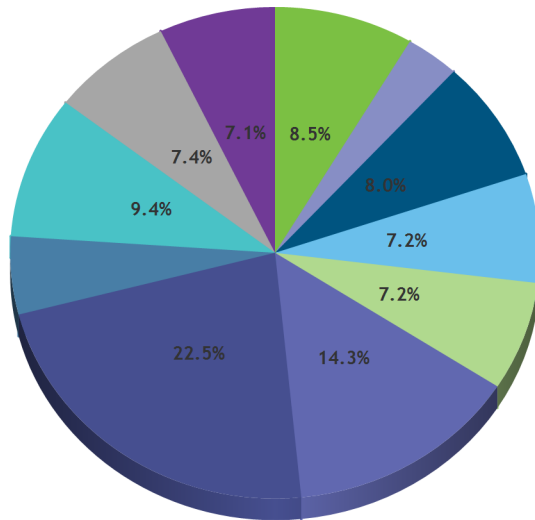


Equity Overview

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Portfolio Holdings by Sector

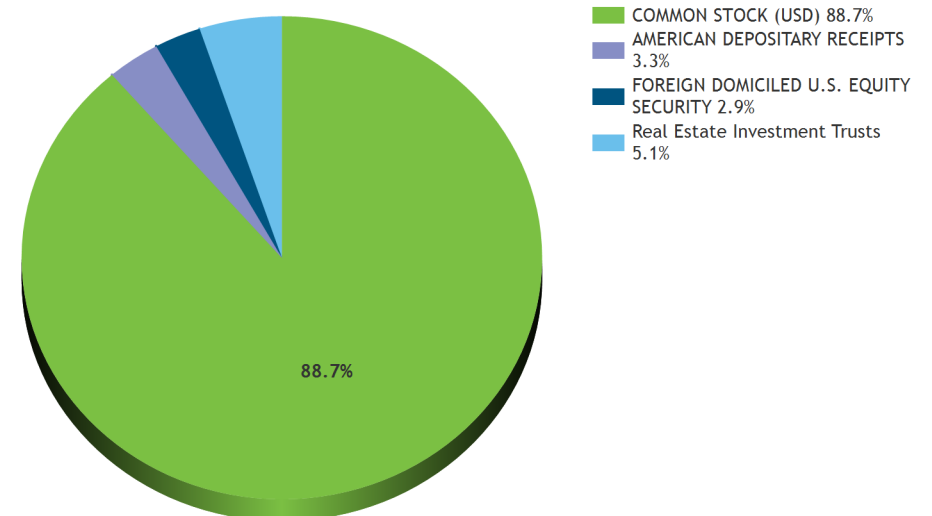


Sector	Market Value	% Equity	% Assets
Energy	542,602.41	8.5	1.7
Materials	209,258.85	3.3	0.6
Industrials	511,162.98	8.0	1.6
Consumer Discretionary	456,777.91	7.2	1.4
Consumer Staples	457,450.77	7.2	1.4
Health Care	910,407.87	14.3	2.8
Financials	1,437,073.41	22.5	4.4
Real Estate	326,586.05	5.1	1.0
Information Technology	599,391.62	9.4	1.9
Communication Services	473,055.07	7.4	1.5
Utilities	453,086.93	7.1	1.4
Equity Total	6,376,853.87	100.0	19.7

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	230,511.64	3.6
JPM	JPMORGAN CHASE & CO COM	229,727.88	3.6
CVS	CVS HEALTH CORP COM	176,132.67	2.8
PNC	PNC FINL SVCS GROUP INC COM	175,746.60	2.8
WMT	WAL-MART STORES INC	175,655.48	2.8
PFE	PFIZER INC COM	172,780.11	2.7
JNJ	JOHNSON & JOHNSON COM	165,314.08	2.6
BBT	BB&T CORP COM	164,189.75	2.6
CMCSA	COMCAST CORP NEW CL A	152,925.84	2.4
WFC	WELLS FARGO & CO NEW COM	151,379.16	2.4
Top 10 Holdings Total		1,794,363.21	28.1

Equity Allocation by Security Type



Fixed Income Characteristics

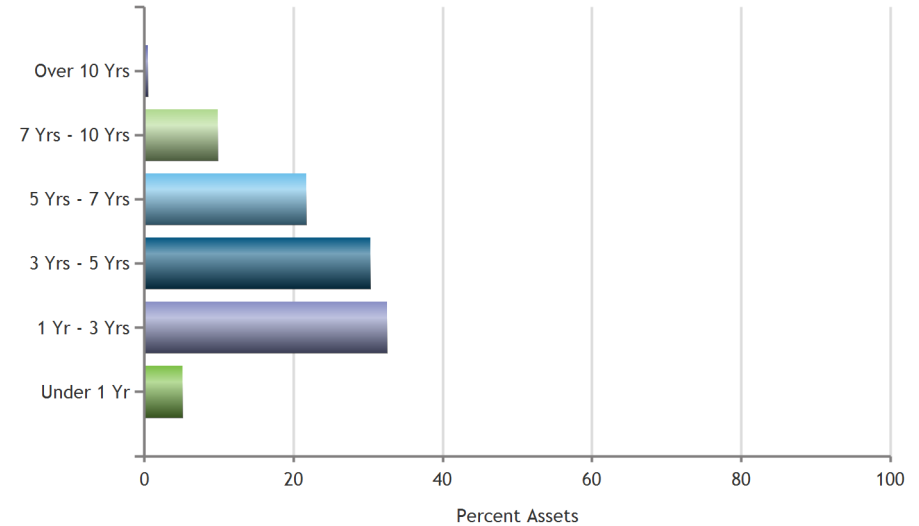
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	2	188,539.69	0.9	1.0	3.986%	0.0
1 Yr - 3 Yrs	29	7,314,090.47	35.1	1.8	2.676%	1.8
3 Yrs - 5 Yrs	16	6,234,373.03	29.9	1.7	2.686%	3.8
5 Yrs - 7 Yrs	11	4,213,274.09	20.2	1.8	2.155%	5.7
7 Yrs - 10 Yrs	18	2,802,232.25	13.4	2.4	3.365%	7.6
Over 10 Yrs	2	102,316.25	0.5	0.0	2.760%	0.0

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.83
Average Maturity (years)	4.50
Average Coupon (%)	2.68
Average Duration	3.96
Average Moody Rating	Aa3
Average S&P Rating	AA-
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	19	13,408,067.90	64.3	1.6	2.161%	3.9
AA+/Aa1	1	203,605.27	1.0	2.9	3.810%	1.3
AA/Aa2	2	246,140.11	1.2	2.5	3.609%	7.7
AA-/Aa3	1	205,858.71	1.0	2.5	2.760%	0.6
A+/A1	4	405,098.96	1.9	2.3	3.194%	5.5
A/A2	8	1,103,105.48	5.3	2.1	3.839%	3.8
A-/A3	9	1,327,104.53	6.4	2.3	3.806%	4.2
BBB+/Baa1	13	1,685,989.72	8.1	2.2	3.523%	4.0
BBB/Baa2	12	1,166,697.25	5.6	2.7	3.988%	4.8
BBB-/Baa3	2	219,252.70	1.1	1.9	3.243%	2.4
Not Rated/N/R	7	883,905.14	4.2	1.3	3.143%	3.2

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				10,242.35 0.00	10,242.35 0.00	0.0			0		
	CASH	MONEY FUND				1,825,037.10 0.00	1,825,037.10 0.00	5.6			0		
					0.00	1,835,279.45	1,835,279.45	5.7		0.00	0		
REPURCHASE AGREEMENT													
386,787	COASTAL	CS - REPURCHASE AGREEMENT		2.65	2.65	386,786.59 1.00	386,786.59 1.00	1.2	0.00		10,250		
				2.65	2.65	386,786.59	386,786.59	1.2	0.00	0.00	10,250		
EQUITY													
COMMON STOCK (USD)													
330	MMM	3M CO COM				50,218.31 152.18	54,446.70 164.99	0.2	4,228.39		1,901		
1,533	ABBV	ABBVIE INC COM				113,595.71 74.10	121,950.15 79.55	0.4	8,354.44		6,561		
2,003	AFL	AFLAC INC COM				69,331.50 34.61	106,479.48 53.16	0.3	37,147.98		2,163		
766	AFG	AMERICAN FINL GROUP INC OHIO C				55,534.05 72.50	79,694.64 104.04	0.2	24,160.59		1,379		
4,676	BAC	BANK AMER CORP COM				135,884.02 29.06	146,218.52 31.27	0.5	10,334.50		3,367		
3,095	BBT	BB&T CORP COM				158,786.49 51.30	164,189.75 53.05	0.5	5,403.26		5,571		
1,297	BBY	BEST BUY INC COM				87,969.24 67.83	93,163.51 71.83	0.3	5,194.27		2,594		
326	AVGO	BROADCOM INC				90,542.97 277.74	95,469.10 292.85	0.3	4,926.13		3,456		
815	CCL	CARNIVAL CORP PAIRED CTF				50,344.61 61.77	34,955.35 42.89	0.1	-15,389.26		1,630		
808	CAT	CATERPILLAR INC DEL COM				88,825.72 109.93	111,342.40 137.80	0.3	22,516.68		3,329		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	146,917.10 116.14	0.5	21,882.37		6,021		
2,783	CIM	CHIMERA INVT CORP COM NEW				42,853.05 15.40	56,383.58 20.26	0.2	13,530.53		5,566		
2,280	CSCO	CISCO SYS INC COM				64,220.06 28.17	108,322.80 47.51	0.3	44,102.74		3,192		
2,072	KO	COCA COLA CO COM				107,157.58 51.72	112,778.96 54.43	0.3	5,621.38		3,315		
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	152,925.84 44.82	0.5	26,485.94		2,866		

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358	CMI	CUMMINS INC COM				61,230.21 171.03	61,747.84 172.48	0.2	517.63		1,877		
2,653	CVS	CVS HEALTH CORP COM				155,480.26 58.61	176,132.67 66.39	0.5	20,652.41		5,306		
1,627	DAL	DELTA AIR LINES INC DEL COM NE				83,051.56 51.05	89,615.16 55.08	0.3	6,563.60		2,619		
806	DFS	DISCOVER FINL SVCS COM				59,435.27 73.74	64,689.56 80.26	0.2	5,254.29		1,419		
1,674	DOW	DOW INC				88,160.46 52.66	84,520.26 50.49	0.3	-3,640.20		4,687		
940	DUK	DUKE ENERGY CORP NEW COM NEW				90,488.07 96.26	88,604.40 94.26	0.3	-1,883.67		3,553		
1,330	EIX	EDISON INTL COM				84,788.32 63.75	83,657.00 62.90	0.3	-1,131.32		3,259		
1,663	XOM	EXXON MOBIL CORP COM				149,074.90 89.64	112,368.91 67.57	0.3	-36,705.99		5,787		
2,730	FE	FIRSTENERGY CORP COM				89,477.71 32.78	131,913.60 48.32	0.4	42,435.89		4,150		
723	GILD	GILEAD SCIENCES INC COM				49,220.32 68.08	46,062.33 63.71	0.1	-3,157.99		1,822		
5,519	HPE	HEWLETT PACKARD ENTERPRISE CO				82,378.28 14.93	90,566.79 16.41	0.3	8,188.51		2,484		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	107,293.94 56.53	0.3	40,995.63		2,391		
1,190	IP	INTL PAPER CO COM				51,017.92 42.87	51,979.20 43.68	0.2	961.28		2,380		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	165,314.08 132.04	0.5	45,742.79		4,758		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	229,727.88 124.92	0.7	77,543.81		6,620		
572	KMB	KIMBERLY CLARK CORP COM				78,067.48 136.48	76,007.36 132.88	0.2	-2,060.12		2,357		
2,041	LM	LEGG MASON INC				74,029.62 36.27	76,047.66 37.26	0.2	2,018.04		3,266		
477	LLY	LILLY ELI & CO COM				38,404.44 80.51	54,354.15 113.95	0.2	15,949.71		1,231		
876	MXIM	MAXIM INTEGRATED PRO				39,475.19 45.06	51,386.16 58.66	0.2	11,910.97		1,682		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	83,400.80 196.70	0.3	15,563.02		2,120		
843	MRK	MERCK & CO INC COM				55,265.61 65.56	73,054.38 86.66	0.2	17,788.77		1,855		
2,296	MET	METLIFE INC COM				102,332.13 44.57	107,429.84 46.79	0.3	5,097.71		4,041		
663	MSFT	MICROSOFT CORP COM				43,336.93 65.36	95,054.31 143.37	0.3	51,717.38		1,353		
1,161	OMC	OMNICOM GROUP INC				94,452.65 81.35	89,617.59 77.19	0.3	-4,835.06		3,019		

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4,503	PFE	PFIZER INC COM				142,239.73 31.59	172,780.11 38.37	0.5	30,540.38		6,484		
1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	175,746.60 146.70	0.5	4,027.48		5,511		
2,495	PPL	PPL CORP COM				85,455.94 34.25	83,557.55 33.49	0.3	-1,898.39		4,117		
747	PG	PROCTER AND GAMBLE CO COM				65,986.89 88.34	93,008.97 124.51	0.3	27,022.08		2,229		
2,015	SLB	SCHLUMBERGER LTD COM				62,499.46 31.02	65,870.35 32.69	0.2	3,370.89		4,030		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	65,354.38 62.66	0.2	16,238.05		2,587		
2,582	TPR	TAPESTRY INC				106,348.13 41.19	66,770.52 25.86	0.2	-39,577.61		3,486		
1,121	TGT	TARGET CORP COM				86,929.94 77.55	119,846.11 106.91	0.4	32,916.17		2,959		
366	UNP	UNION PAC CORP COM				42,928.86 117.29	60,558.36 165.46	0.2	17,629.50		1,420		
1,387	USB	US BANCORP DEL COM NEW				75,601.97 54.51	79,086.74 57.02	0.2	3,484.77		2,330		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	108,035.72 96.98	0.3	32,626.41		4,010		
3,812	VZ	VERIZON COMMUNICATIONS IN				187,975.71 49.31	230,511.64 60.47	0.7	42,535.93		9,378		
1,498	WMT	WAL-MART STORES INC				119,613.37 79.85	175,655.48 117.26	0.5	56,042.11		3,176		
2,932	WFC	WELLS FARGO & CO NEW COM				156,581.29 53.40	151,379.16 51.63	0.5	-5,202.13		5,981		
1,947	WRK	WESTROCK CO COM				73,042.95 37.52	72,759.39 37.37	0.2	-283.56		3,544		
878	WSM	WILLIAMS SONOMA INC COM				54,137.92 61.66	58,641.62 66.79	0.2	4,503.70		1,686		
			0.00			4,897,383.66	5,655,346.45	17.4	757,962.79	0.00	189,872		
AMERICAN DEPOSITORY RECEIPTS													
2,200	GSK	GLAXOSMITHKLINE PLC SPONSORED				97,712.32 44.41	100,760.00 45.80	0.3	3,047.68		5,541		
1,877	RDS/B	ROYAL DUTCH SHELL ADR B				108,906.72 58.02	109,410.33 58.29	0.3	503.61		7,058		
			0.00			206,619.04	210,170.33	0.6	3,551.29	0.00	12,599		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,532	ETN	EATON CORP PLC SHS				110,468.88 72.11	133,452.52 87.11	0.4	22,983.64		4,351		
884	STX	SEAGATE TECHNOLOGY PLC S				31,660.92 35.82	51,298.52 58.03	0.2	19,637.60		2,228		
			0.00			142,129.80	184,751.04	0.6	42,621.24	0.00	6,579		

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Real Estate Investment Trusts													
1,989	AIV	APARTMENT INVT & MGMT CO CL A				99,960.81 50.25	109,174.47 54.88	0.3	9,213.66		3,103	NR	B-
3,687	DRE	DUKE REALTY CORP COM NEW				100,003.84 27.12	129,561.18 35.14	0.4	29,557.34		3,171		
5,360	HST	HOST HOTELS & RESORTS INC COM				99,636.49 18.59	87,850.40 16.39	0.3	-11,786.09		4,288		B-
					0.00	299,601.13	326,586.05	1.0	26,984.92	0.00	10,562		
EQUITY TOTAL				0.00	0.00	5,545,733.64	6,376,853.87	19.6	831,120.24	0.00	219,611		
FIXED INCOME													
US Treasury													
1,700,000	912828RC6	UNITED STATES TREAS NTS	1.7	2.16	1.58	1,698,979.67 99.94	1,716,201.00 100.95	5.3	17,221.33	7,558.76	36,125	Aaa	AA+
1,365,000	912828W9	US TREASURY N/B	2.8	2.33	1.51	1,347,617.23 98.73	1,379,182.35 101.04	4.2	31,565.12	2,167.78	25,594	Aaa	AA+
2,455,000	912828VS6	UNITED STATES TREAS NTS	3.6	2.65	1.53	2,441,813.97 99.46	2,542,643.50 103.57	7.8	100,829.53	12,842.05	61,375	Aaa	AA+
1,725,000	912828XT2	US TREASURY N/B	4.3	2.20	1.52	1,710,168.91 99.14	1,761,794.25 102.13	5.4	51,625.34	14,422.13	34,500	Aaa	AA+
35,000	912828Y87	US TREASURY N/B	4.5	1.54	1.53	35,328.85 100.94	35,358.05 101.02	0.1	29.20	153.13	613	Aaa	AA+
2,960,000	912828P46	UNITED STATES TREAS NTS	5.9	2.10	1.59	2,879,416.00 97.28	2,965,328.30 100.18	9.1	85,912.30	10,064.40	48,100	Aaa	AA+
850,000	9128286T2	US TREASURY N/B	8.5	1.82	1.69	891,838.50 104.92	901,399.50 106.05	2.8	9,561.00	9,270.89	20,188	Aaa	AA+
		Accrued Interest					56,479.14	0.2			226,494		
			4.3	2.25	1.56	11,005,163.12	11,358,386.09	35.0	296,743.82	56,479.14	226,494		
Corporate Bond													
100,000	054937AF4	BB&T CORPORATION	0.0	2.18		100,007.34 100.01	100,000.00 100.00	0.3	-7.34	2,625.00	5,250	A2	BBB+
85,000	01609WAC6	ALIBABA GROUP HOLDING	0.1	2.24	2.21	85,006.92 100.01	85,011.56 100.01	0.3	4.64	903.13	2,125	A1	A+
100,000	7591EPAK6	REGIONS FINL CORP NEW	1.2	2.83	2.14	100,456.71 100.46	101,308.00 101.31	0.3	851.29	737.78	3,200	Baa2	BBB+
100,000	867914BK8	SUNTRUST BANKS INC	1.3	2.87	2.05	100,044.62 100.04	101,107.00 101.11	0.3	1,062.38	467.22	2,900	Baa1	BBB+
195,000	46625HHZ6	JPMORGAN CHASE	1.4	2.83	1.96	200,177.77 102.66	202,759.05 103.98	0.6	2,581.28	4,283.91	9,019	A2	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	1.6	2.52	1.22	74,101.84 98.80	75,043.50 100.06	0.2	941.66	463.75	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	1.7	2.24	1.92	100,427.50 100.43	100,957.00 100.96	0.3	529.50	736.11	2,500	A3	BBB+
100,000	00772BAM3	AERCAP IRELAND CAP	1.8	2.94	2.30	103,798.80 103.80	105,021.00 105.02	0.3	1,222.20	416.67	5,000	Baa3	BBB

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60,000	37045XCP9	GENERAL MOTORS FINL CO	1.9	4.21	2.50	59,990.98 99.98	61,984.80 103.31	0.2	1,993.82	1,225.00	2,520	Baa3	BBB
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	2.0	3.05	2.25	197,136.29 103.21	200,322.71 104.88	0.6	3,186.42	3,337.19	8,834	A3	A-
200,000	446150AK0	HUNTINGTON BANCSHARES	2.1	2.20	1.28	199,131.35 99.57	201,252.02 100.63	0.6	2,120.67	1,367.22	4,600	Baa1	BBB+
200,000	14040HBL8	CAPITAL ONE FINANCIAL CO	2.3	3.07	2.18	199,892.31 99.95	203,936.00 101.97	0.6	4,043.69	881.11	6,100	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	2.2	3.87	2.09	116,935.92 101.68	121,709.10 105.83	0.4	4,773.18	679.62	5,319	Baa1	BBB+
165,000	05531FAX1	BB&T CORPORATION	2.3	2.79	2.02	164,846.70 99.91	167,806.65 101.70	0.5	2,959.95	378.13	4,538	A2	A-
53,000	037411AZ8	APACHE CORP	2.3	2.93	2.66	53,400.35 100.76	53,739.88 101.40	0.2	339.53	76.56	1,723	Baa3	BBB
95,000	25389JAL0	DIGITAL REALTY TRUST LP	2.5	2.85	2.23	97,660.35 102.80	99,202.80 104.42	0.3	1,542.45	1,250.83	3,753	Baa2	BBB
105,000	666807BQ4	NORTHROP GRUMMAN CORP	2.8	2.55	1.97	104,991.10 99.99	106,683.15 101.60	0.3	1,692.05	119.00	2,678	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	2.8	4.20	2.23	133,662.65 99.01	141,435.45 104.77	0.4	7,772.80	2,310.00	5,198	Baa3	BBB-
200,000	26875PAK7	EOG RESOURCES INC	3.0	3.29	1.95	195,778.22 97.89	204,068.00 102.03	0.6	8,289.78	670.83	5,250	A3	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	3.4	3.76	2.15	100,132.03 100.13	105,823.00 105.82	0.3	5,690.97	812.78	3,800	Baa2	BBB+
85,000	23331ABH1	D.R. HORTON INC	3.4	3.60	2.66	91,405.35 107.54	94,390.80 111.05	0.3	2,985.45	1,031.81	4,888	Baa3	BBB
185,000	59156RBB3	METLIFE INC	3.5	3.14	2.07	193,332.77 104.50	200,832.30 108.56	0.6	7,499.53	1,032.55	8,081	A3	A-
95,000	26078JAB6	DOWDUPONT INC	3.6	4.21	2.29	95,000.00 100.00	101,833.35 107.19	0.3	6,833.35	1,842.02	3,995	Baa1	A-
230,000	02665WCT6	AMERICAN HONDA FINANCE	3.9	3.56	2.03	229,947.16 99.98	244,011.60 106.09	0.8	14,064.44	2,472.18	8,165	A2	A
185,000	316773CP3	FIFTH THIRD BANCORP	3.8	3.52	2.32	190,630.71 103.04	199,579.85 107.88	0.6	8,949.14	2,320.21	7,955	Baa1	BBB
50,000	06367WMQ3	BANK OF MONTREAL	4.3	2.50	2.20	49,993.46 99.99	50,667.00 101.33	0.2	673.54	427.08	1,250	A2	A-
110,000	23331ABM0	DR HORTON INC	4.6	2.65	2.47	109,244.41 99.31	110,150.70 100.14	0.3	906.29	160.42	2,750		
90,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	4.9	4.54	2.76	96,048.77 106.72	104,758.20 116.40	0.3	8,709.43	235.00	5,288	Baa2	BBB+
140,000	857477BE2	STATE STREET CORP	4.7	2.35	2.22	140,000.00 100.00	140,882.00 100.63	0.4	882.00		3,296		
85,000	02209SBC6	ALTRIA GROUP INC	5.3	4.44	2.99	84,838.07 99.81	91,641.90 107.81	0.3	6,803.83	799.94	3,740	A3	BBB
100,000	91324PCV2	UNITEDHEALTH GROUP INC	5.8	2.87	2.35	101,355.95 101.36	104,394.00 104.39	0.3	3,038.05	396.11	3,100	A3	A+
60,000	40414LAQ2	HCP INC	5.8	3.22	2.52	60,102.44 100.17	62,622.00 104.37	0.2	2,519.56	628.33	1,950	Baa1	BBB+

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105,000	690742AF8	OWENS CORNING	5.8	3.46	3.31	104,611.58 99.63	105,541.80 100.52	0.3	930.22	753.67	3,570	Ba1	BBB
210,000	26441CAS4	DUKE ENERGY CORP NEW	6.0	3.62	1.84	192,142.86 91.50	212,547.30 101.21	0.7	20,404.44	927.50	5,565	Baa1	BBB+
110,000	302491AT2	FMC CORP	6.0	3.22	2.78	109,890.60 99.90	112,827.00 102.57	0.3	2,936.40	400.89	3,520	Baa2	
100,000	237194AL9	DARDEN RESTAURANTS INC	6.4	3.80	3.05	100,309.90 100.31	105,288.00 105.29	0.3	4,978.10	1,925.00	3,850	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	6.2	4.26	2.70	92,579.73 97.45	102,328.30 107.71	0.3	9,748.57	1,138.57	3,693	A3	BBB+
100,000	036752AG8	ANTHEM INC	6.9	4.29	2.89	98,681.69 98.68	108,649.00 108.65	0.3	9,967.31	683.50	4,101	Baa2	A
95,000	126650CX6	CVS HEALTH CORP	6.9	3.24	3.12	102,141.54 107.52	103,036.05 108.46	0.3	894.51	408.50	4,085	Baa2	BBB
95,000	49326EEG4	KEYCORP	7.2	4.12	2.75	94,887.74 99.88	104,669.10 110.18	0.3	9,781.36		3,895	Baa1	BBB+
100,000	06051GGR4	BANK OF AMERICA CORP	6.7	4.18	2.71	95,756.87 95.76	106,089.00 106.09	0.3	10,332.13	998.06	3,593	A2	A-
195,000	61744YAK4	MORGAN STANLEY	6.7	2.91	2.76	204,128.53 104.68	206,216.40 105.75	0.6	2,087.87	1,925.67	7,002	A3	BBB+
100,000	665859AT1	NORTHERN TRUST CORP	7.3	3.67	2.36	99,888.25 99.89	109,870.00 109.87	0.3	9,981.75	892.22	3,650	A2	A+
120,000	007589AA2	ADVOCATE HEALTH CORP	7.3	3.83	2.51	120,000.00 100.00	132,081.60 110.07	0.4	12,081.60	970.01	4,595	Aa3	AA
95,000	337738AR9	FISERV INC	7.3	4.19	2.73	95,037.76 100.04	105,692.25 111.26	0.3	10,654.49	332.50	3,990	Baa2	BBB
95,000	20030NCT6	COMCAST CORP	7.4	4.17	2.49	94,844.40 99.84	107,246.45 112.89	0.3	12,402.05	175.22	3,943	A3	A-
95,000	92343VES9	VERIZON COMMUNICATIONS	7.6	3.88	2.57	94,970.38 99.97	104,904.70 110.43	0.3	9,934.32	848.73	3,681	Baa1	BBB+
95,000	532457BV9	ELI LILLY & CO	7.9	3.40	2.32	94,812.33 99.80	103,222.25 108.66	0.3	8,409.92	409.69	3,206	A2	A+
100,000	29365TAG9	ENTERGY TEXAS INC	7.7	3.45	2.65	104,260.22 104.26	110,922.00 110.92	0.3	6,661.78	333.33	4,000	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	7.7	4.18	2.88	95,152.68 100.16	105,016.80 110.54	0.3	9,864.12	332.50	3,990	Baa2	BBB
50,000	29379VBV4	ENTERPRISE PRODUCTS OPER	8.1	3.13	2.79	49,978.17 99.96	51,377.50 102.76	0.2	1,399.33	490.45	1,563	Baa1	BBB+
		Accrued Interest					49,033.50	0.2			215,826		
			4.3	3.31	2.29	5,973,554.10	6,291,493.37	19.4	268,905.77	49,033.50	215,826		
ABS													
155,000	34531LAD2	FORDL 2018-B A3	0.8	3.22	2.03	154,986.90 99.99	156,496.16 100.97	0.5	1,509.26	219.76	4,945	Aaa	
205,000	80284YAF1	SDART 2017-3 C	0.6	3.01	2.52	204,311.33 99.66	205,607.25 100.30	0.6	1,295.92	251.47	5,658		AA-

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310,000	14041NFK2	COMET 2017-A1 A1	0.4	2.02	1.99	309,931.93 99.98	310,048.51 100.02	1.0	116.58	275.56	6,200		AAA
175,000	03066LAD0	AMCAR 2018-2 A3	1.0	3.18	2.26	174,970.85 99.98	177,084.08 101.19	0.5	2,113.23	199.06	5,513	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.3		1.93	159,997.50 100.00	162,881.64 101.80	0.5	2,884.14	157.91	5,168	Aaa	AAA
210,000	87165LBP5	SYNCT 2017-1 A	0.7	1.94	2.01	209,998.66 100.00	209,789.07 99.90	0.6	-209.59	180.13	4,053	Aaa	
245,000	14315NAC4	CARMX 2019-1 A3	1.9	3.08	1.97	244,972.29 99.99	249,471.50 101.83	0.8	4,499.21	332.11	7,473		AAA
200,000	26208GAG4	DRIVE 2018-1 D	1.3	3.30	2.88	202,047.07 101.02	203,266.60 101.63	0.6	1,219.53	338.67	7,620	Aa1	A
210,000	254683BX2	DCENT 2017-A2 A2	2.2	2.11	1.68	211,542.19 100.73	212,716.56 101.29	0.7	1,174.37	223.07	5,019	Aaa	AAA
205,000	87166PAA9	SYNIT 2018-A1 A1	1.9	3.41	1.95	204,993.85 100.00	210,507.74 102.69	0.6	5,513.89	307.96	6,929	Aaa	AAA
		Accrued Interest					2,485.68	0.0			58,577		
			1.2	2.54	2.11	2,077,752.56	2,100,354.79	6.5	20,116.54	2,485.68	58,577		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	3.1	2.26	2.07	130,160.54 100.12	130,908.70 100.70	0.4	748.16	747.50	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	6.0	3.48	2.21	105,000.00 100.00	113,337.00 107.94	0.3	8,337.00	913.50	3,654	Aa1	AAA
105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL	8.2	3.33	2.57	105,201.15 100.19	111,916.35 106.59	0.3	6,715.20	1,172.15	3,516	Aa2	AA
		Accrued Interest					2,833.15	0.0			10,160		
			5.6	2.97	2.27	340,361.69	358,995.20	1.1	15,800.36	2,833.15	10,160		
MBS - Agency													
767	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	836.99 109.15	887.11 115.69	0.0	50.12	3.83	46	Aaa	AA+
		Accrued Interest					3.83	0.0			46		
			2.7	5.21	2.29	836.99	890.94	0.0	50.12	3.83	46		
Mutual Fund													
85,802	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,224,228.82 25.92	2,130,462.77 24.83	6.6	-93,766.05				
					0.00	2,224,228.82	2,130,462.77	6.6	-93,766.05	0.00			
CMBS - Agency													
76,615	31419A3J4	FN AE0800	1.1	2.10	2.13	77,572.72 101.25	77,144.92 100.69	0.2	-427.80	234.76	2,817		
111,035	3138NJAB4	FN FN0001	1.0	2.26	2.21	112,392.70 101.22	111,643.70 100.55	0.3	-749.00	349.67	4,196	Aaa	AA+
140,000	3137B5JM6	FHMS K034 A2	3.5	0.40	0.70	148,722.66 106.23	147,477.26 105.34	0.5	-1,245.40	411.95	4,943		

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115,000	3137BBBD1	FHMS K038 A2	4.0	1.14	0.87	120,875.78 105.11	121,417.81 105.58	0.4	542.03	324.78	3,897		
170,000	3140HSK67	FN BL1216	3.2	2.56	1.09	176,042.97 103.55	183,756.75 108.09	0.6	7,713.78	518.50	6,222		
99,890	30298DAE9	FRESB 2019 - SB64 A5H				100,367.65 100.48	101,197.93 101.31	0.3	830.29	227.38	2,729		
		Accrued Interest					2,067.03	0.0			24,804		
			2.4	1.45	1.10	735,974.47	744,705.39	2.3	6,663.89	2,067.03	24,804		
FIXED INCOME TOTAL			3.6	2.32	1.66	22,357,871.75	22,985,288.54	70.8	514,514.45	112,902.34	535,907		
OTHER													
OTHER ASSETS (USD)													
168,795	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				168,795.07 10.00	168,795.07 10.00	0.5	0.00		0		
201,978	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				201,978.43 10.00	201,978.43 10.00	0.6	0.00		0		
330,443	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				330,443.02 10.00	330,443.02 10.00	1.0	0.00		0		
147,041	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				147,041.21 10.00	147,041.21 10.00	0.5	0.00		0		
22,734	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				22,734.31 10.00	22,734.31 10.00	0.1	0.00		0		
					0.00	870,992.04	870,992.04	2.7	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	870,992.04	870,992.04	2.7	0.00	0.00	0		
TOTAL PORTFOLIO			2.54	1.71	1.21	30,996,663.47	32,455,200.50	100.0	1,345,634.68	112,902.34	765,768		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
10/2/2019	10/3/2019	240,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	JPMORG AN_TW	100.65	241,546.88			241,546.88
10/3/2019	10/4/2019	90,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	BOA_TW	107.34	96,602.34			96,602.34
10/8/2019	10/10/2019	100,000	054937AF4	BB&T CORPORATION 5.250% Due 11/1/2019	KEY_bb	100.18	100,176.00			100,176.00
10/10/2019	10/15/2019	330	MMM	3M CO COM	BERNPT	152.18	50,218.31	13.20		50,205.11
10/10/2019	10/15/2019	339	ABBV	ABBVIE INC COM	BERNPT	74.33	25,197.56	13.56		25,184.00
10/10/2019	10/15/2019	350	AIV	APARTMENT INVT & MGMT CO CL A	BERNPT	53.38	18,682.83	14.00		18,668.83
10/10/2019	10/15/2019	378	BBY	BEST BUY INC COM	BERNPT	66.51	25,139.42	15.12		25,124.30
10/10/2019	10/15/2019	102	AVGO	BROADCOM INC	BERNPT	275.25	28,074.63	4.08		28,070.55
10/10/2019	10/15/2019	357	CVS	CVS HEALTH CORP COM	BERNPT	62.40	22,276.48	14.28		22,262.20
10/10/2019	10/15/2019	940	DUK	DUKE ENERGY CORP NEW COM NEW	BERNPT	96.27	90,488.07	37.60		90,450.47
10/10/2019	10/15/2019	711	LM	LEGG MASON INC	BERNPT	34.55	24,560.93	28.44		24,532.49
10/10/2019	10/15/2019	333	OMC	OMNICOM GROUP INC	BERNPT	73.49	24,470.34	13.32		24,457.02
10/10/2019	10/15/2019	956	PFE	PFIZER INC COM	BERNPT	35.84	34,260.75	38.24		34,222.51
10/10/2019	10/15/2019	2,015	SLB	SCHLUMBERGER LTD COM	BERNPT	31.02	62,499.46	80.60		62,418.86
10/10/2019	10/15/2019	968	WFC	WELLS FARGO & CO NEW COM	BERNPT	48.72	47,156.22	38.72		47,117.50
10/11/2019	10/16/2019	95,000	126650CX6	CVS HEALTH CORP 4.300% Due 3/25/2028	JEFFRIES _BB	107.56	102,182.00			102,182.00
10/11/2019	10/16/2019	110,000	23331ABM0	DR HORTON INC 2.500% Due 10/15/2024	CNTF_bb	99.31	109,236.60			109,236.60
10/29/2019	11/1/2019	140,000	857477BE2	STATE STREET CORP 2.354% Due 11/1/2025	MORGAN S_bb	100.00	140,000.00			140,000.00
10/29/2019	10/31/2019	100,000	912828YM6	US TREASURY N/B 1.500% Due 10/31/2024	MILL_ma	99.25	99,242.19			99,242.19
10/30/2019	11/1/2019	100,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	RBCC_T W	101.67	101,667.97			101,667.97
10/31/2019	11/1/2019	270,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	BOA_TW	100.11	270,274.22			270,274.22

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Purchases

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10/31/2019	11/1/2019	220,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	JPMORG AN_TW	105.92	233,019.53			233,019.53
10/31/2019	10/31/2019	386	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.83	9,595.69			9,595.69
Total Purchases							1,956,568.42	311.16	0.00	1,956,257.26

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
10/2/2019	10/3/2019	185,000	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	HSBC_T W	101.18	187,175.20			187,175.20
10/3/2019	10/4/2019	100,000	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	RBCC_T W	101.28	101,277.34			101,277.34
10/10/2019	10/15/2019	1,326	AEE	AMEREN CORP COM	BERNPT	76.93	102,001.36	53.04	2.12	101,946.20
10/10/2019	10/15/2019	614	BBT	BB&T CORP COM	BERNPT	51.20	31,434.05	24.56	0.66	31,408.83
10/10/2019	10/15/2019	982	DFS	DISCOVER FINL SVCS COM	BERNPT	76.53	75,143.63	39.28	1.56	75,102.79
10/10/2019	10/15/2019	278	XOM	EXXON MOBIL CORP COM	BERNPT	67.90	18,874.10	11.12	0.40	18,862.58
10/10/2019	10/15/2019	1,449	HP	HELMERICH & PAYNE INC COM	BERNPT	36.62	53,056.35	57.96	1.10	52,997.29
10/10/2019	10/15/2019	471	LDOS	LEIDOS HLDGS INC COM	BERNPT	83.12	39,146.06	18.84	0.82	39,126.40
10/10/2019	10/15/2019	408	MRK	MERCK & CO INC COM	BERNPT	84.18	34,343.54	16.32	0.72	34,326.50
10/10/2019	10/15/2019	407	UNP	UNION PAC CORP COM	BERNPT	155.21	63,167.41	16.28	1.31	63,149.82
10/10/2019	10/15/2019	264	WMT	WAL-MART STORES INC	BERNPT	119.49	31,545.04	10.56	0.66	31,533.82
10/11/2019	10/16/2019	85,000	23331ABH1	D.R. HORTON INC 5.750% Due 8/15/2023	CNTF_bb	110.89	94,254.80			94,254.80
10/11/2019	10/16/2019	110,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	JPMORG AN_TW	99.80	109,772.27			109,772.27
10/11/2019	10/16/2019	60,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	BOA_bb	101.89	61,132.03			61,132.03
10/29/2019	10/31/2019	100,000	023135AZ9	AMAZON.COM INC 2.800% Due 8/22/2024	MILL_ma	103.55	103,547.00			103,547.00

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
10/29/2019	11/1/2019	100,000	912828YM6	US TREASURY N/B 1.500% Due 10/31/2024	RBCC_T W	99.23	99,230.47			99,230.47
10/29/2019	11/1/2019	40,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	BOA_TW	101.53	40,609.38			40,609.38
10/30/2019	11/1/2019	100,000	023135AZ9	AMAZON.COM INC 2.800% Due 8/22/2024	WELLS_ ma	103.57	103,570.00			103,570.00
10/31/2019	10/31/2019	1,372	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	1,372.41			1,372.41
10/31/2019	10/31/2019	32	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	32.11			32.11
10/31/2019	10/31/2019	1,930	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)		10.00	1,930.40			1,930.40
10/31/2019	11/1/2019	450,000	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	WELLS_T W	101.22	455,484.38			455,484.38
Total Sales							1,808,099.33	247.96	9.35	1,807,842.02

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2019	10/23/2019	CMCSA	COMCAST CORP NEW CL A	1.00	716.52	716.52
10/3/2019	10/23/2019	CSCO	CISCO SYS INC COM	1.00	798.00	798.00
10/3/2019	10/31/2019	JPM	JPMORGAN CHASE & CO COM	1.00	1,655.10	1,655.10
10/9/2019	10/28/2019	LM	LEGG MASON INC	1.00	532.00	532.00
10/9/2019	10/9/2019	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	-111.38	-111.38
10/9/2019	11/1/2019	VZ	VERIZON COMMUNICATIONS INC COM	1.00	2,344.38	2,344.38
10/10/2019	10/10/2019	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	-16.50	-16.50
10/11/2019	11/15/2019	ABBV	ABBVIE INC COM	1.00	1,640.31	1,640.31
10/11/2019	10/25/2019	AFG	AMERICAN FINL GROUP INC OHIO COM	1.00	344.70	344.70
10/16/2019	11/5/2019	PNC	PNC FINL SVCS GROUP INC COM	1.00	1,377.70	1,377.70
10/17/2019	11/15/2019	PG	PROCTER AND GAMBLE CO COM	1.00	557.19	557.19
10/18/2019	11/20/2019	CAT	CATERPILLAR INC DEL COM	1.00	832.24	832.24
10/23/2019	11/4/2019	CVS	CVS HEALTH CORP COM	1.00	1,326.50	1,326.50
10/23/2019	11/14/2019	DAL	DELTA AIR LINES INC DEL COM NEW	1.00	654.87	654.87
10/24/2019	11/29/2019	WSM	WILLIAMS SONOMA INC COM	1.00	421.44	421.44

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/31/2019	11/15/2019	ETN	EATON CORP PLC SHS	1.00	1,087.72	1,087.72
10/31/2019	10/31/2019	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	9,595.69	9,595.69
Total Dividends					23,756.48	23,756.48

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2019	10/1/2019	00772BAM3	AERCAP IRELAND CAP 5.000% Due 10/1/2021	100.00	2,500.00	2,500.00
10/1/2019	10/1/2019	05531FAX1	BB&T CORPORATION 2.750% Due 4/1/2022	100.00	2,268.75	2,268.75
10/1/2019	10/1/2019	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.85	3.85
10/1/2019	10/1/2019	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
10/1/2019	10/1/2019	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
10/1/2019	10/1/2019	337738AR9	FISERV INC 4.200% Due 10/1/2028	100.00	1,995.00	1,995.00
10/1/2019	10/1/2019	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	235.27	235.27
10/1/2019	10/1/2019	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	518.50	518.50
10/1/2019	10/1/2019	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	353.53	353.53
10/1/2019	10/1/2019	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	209.85	209.85
10/1/2019	10/1/2019	67077MAT5	NUTRIEN LTD 4.200% Due 4/1/2029	100.00	1,995.00	1,995.00
10/2/2019	10/2/2019	COASTAL	CS - REPURCHASE AGREEMENT	1.00	851.91	851.91

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/15/2019	10/15/2019	037411AZ8	APACHE CORP 3.250% Due 4/15/2022	100.00	861.25	861.25
10/15/2019	10/15/2019	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71
10/15/2019	10/15/2019	20030NCT6	COMCAST CORP 4.150% Due 10/15/2028	100.00	1,971.25	1,971.25
10/15/2019	10/15/2019	14041NFK2	COMET 2017-A1 A1 2.000% Due 1/17/2023	100.00	516.67	516.67
10/15/2019	10/15/2019	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	418.25	418.25
10/15/2019	10/15/2019	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	635.02	635.02
10/15/2019	10/15/2019	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	100.00	2,643.75	2,643.75
10/15/2019	10/15/2019	34531LAD2	FORDL 2018-B A3 3.190% Due 12/15/2021	100.00	412.04	412.04
10/15/2019	10/15/2019	666807BQ4	NORTHROP GRUMMAN CORP 2.550% Due 10/15/2022	100.00	1,338.75	1,338.75
10/15/2019	10/15/2019	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	471.50	471.50
10/15/2019	10/15/2019	87165LBP5	SYNCT 2017-1 A 1.930% Due 6/15/2023	100.00	337.75	337.75
10/15/2019	10/15/2019	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
10/18/2019	10/18/2019	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38
10/20/2019	10/20/2019	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
10/25/2019	10/25/2019	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	12.38	12.38
10/30/2019	10/30/2019	49326EEG4	KEYCORP 4.100% Due 4/30/2028	100.00	1,947.50	1,947.50

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/31/2019	10/31/2019	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	10.00	-3,302.81	-3,302.81
10/31/2019	10/31/2019	CASH	MONEY FUND	1.00	24.27	24.27
10/31/2019	11/1/2019	CASH	MONEY FUND	1.00	981.74	981.74
10/31/2019	10/31/2019	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	10.00	-32.11	-32.11
Total Interest					22,995.77	22,995.77

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/1/2019	10/1/2019	2	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.14	2.14
10/1/2019	10/1/2019	166	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	165.86	165.86
10/1/2019	10/1/2019	1,197	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	1,196.93	1,196.93
10/1/2019	10/1/2019	39	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	39.40	39.40
Total Principal Payments						1,404.33	1,404.33

Maturities

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/21/2019	10/21/2019	500,000	780097AW1	ROYAL BK SCOTLND GRP PLC 6.400% Due 10/21/2019	100.00	500,000.00	500,000.00
Total Maturities						500,000.00	500,000.00

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2019	10/1/2019	manfee	manfee\accrual	1.00	14,538.26	14,538.26
10/21/2019	10/21/2019	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	2,621.04	2,621.04
Total Expenses					17,159.30	17,159.30

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Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/2/2019	10/2/2019	CASH	MONEY FUND	1.00	100,000.00	100,000.00
10/4/2019	10/4/2019	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					200,000.00	200,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/2/2019	10/3/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	-519.29	-519.29
10/3/2019	10/4/2019	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	-824.80	-824.80
10/8/2019	10/10/2019	054937AF4	BB&T CORPORATION 5.250% Due 11/1/2019	100.00	-2,318.75	-2,318.75
10/11/2019	10/16/2019	126650CX6	CVS HEALTH CORP 4.300% Due 3/25/2028	100.00	-238.29	-238.29
10/11/2019	10/16/2019	23331ABM0	DR HORTON INC 2.500% Due 10/15/2024	100.00	-45.83	-45.83
10/29/2019	11/1/2019	857477BE2	STATE STREET CORP 2.354% Due 11/1/2025		0.00	0.00
10/29/2019	10/31/2019	912828YM6	US TREASURY N/B 1.500% Due 10/31/2024		0.00	0.00
10/30/2019	11/1/2019	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	-841.53	-841.53
10/31/2019	11/1/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	-929.96	-929.96
10/31/2019	11/1/2019	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	-2,413.72	-2,413.72
Total Purchased Accrued					-8,132.17	-8,132.17

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/2/2019	10/3/2019	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	100.00	1,737.53	1,737.53
10/3/2019	10/4/2019	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	100.00	946.72	946.72
10/11/2019	10/16/2019	23331ABH1	D.R. HORTON INC 5.750% Due 8/15/2023	100.00	828.16	828.16
10/11/2019	10/16/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	301.15	301.15
10/11/2019	10/16/2019	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	452.46	452.46
10/21/2019	10/21/2019	780097AW1	ROYAL BK SCOTLND GRP PLC 6.400% Due 10/21/2019	100.00	16,000.00	16,000.00
10/29/2019	10/31/2019	023135AZ9	AMAZON.COM INC 2.800% Due 8/22/2024	100.00	536.67	536.67
10/29/2019	11/1/2019	912828YM6	US TREASURY N/B 1.500% Due 10/31/2024	100.00	4.12	4.12
10/29/2019	11/1/2019	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	336.61	336.61
10/30/2019	11/1/2019	023135AZ9	AMAZON.COM INC 2.800% Due 8/22/2024	100.00	536.67	536.67
10/31/2019	11/1/2019	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	100.00	5,206.97	5,206.97
Total Sold Accrued					26,887.06	26,887.06

Realized Gains and Losses

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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
3/4/2019	10/1/2019	1,197	3138NJAB4	FN FN0001		1,211.56	0.00	1,196.93	-14.63	
3/11/2019	10/1/2019	166	31419A3J4	FN AE0800		167.93	0.00	165.86	-2.07	
7/10/2007	10/1/2019	2	3128KUS73	FHLMC PC		2.34	0.00	2.14	0.00	-0.20
7/11/2019	10/1/2019	39	30298DAE9	FRESB 2019 - SB		39.59	0.00	39.40	-0.19	
2/7/2019	10/2/2019	185,000	9128285Q9	US TREASURY N/B		185,773.24	-272.81	187,175.20	1,674.77	
2/7/2019	10/3/2019	100,000	9128285Q9	US TREASURY N/B		100,417.97	-148.09	101,277.34	1,007.46	
4/9/2015	10/10/2019	602	AEE	AMEREN CORP COM		25,139.76		46,308.31	0.00	21,168.55
6/2/2016	10/10/2019	500	AEE	AMEREN CORP COM		24,546.55		38,462.05	0.00	13,915.50
6/3/2016	10/10/2019	109	AEE	AMEREN CORP COM		5,455.78		8,384.73	0.00	2,928.95
10/7/2016	10/10/2019	67	AEE	AMEREN CORP COM		3,196.26		5,153.91	0.00	1,957.65
4/20/2017	10/10/2019	48	AEE	AMEREN CORP COM		2,604.14		3,692.36	0.00	1,088.22
10/7/2016	10/10/2019	264	BBT	BB&T CORP COM		10,280.40		13,515.62	0.00	3,235.22
12/14/2016	10/10/2019	350	BBT	BB&T CORP COM		16,385.57		17,918.43	0.00	1,532.86
12/11/2017	10/10/2019	747	DFS	DISCOVER FINL S		55,497.77		57,161.19	0.00	1,663.42
2/7/2018	10/10/2019	235	DFS	DISCOVER FINL S		18,080.62		17,982.44	0.00	-98.18
1/16/2014	10/10/2019	70	XOM	EXXON MOBIL COR		6,888.65		4,752.47	0.00	-2,136.18
3/4/2014	10/10/2019	19	XOM	EXXON MOBIL COR		1,835.21		1,289.96	0.00	-545.25
7/2/2014	10/10/2019	11	XOM	EXXON MOBIL COR		1,113.64		746.82	0.00	-366.82
7/10/2014	10/10/2019	178	XOM	EXXON MOBIL COR		18,332.90		12,084.85	0.00	-6,248.05
12/18/2014	10/10/2019	643	HP	HELMERICH & PAY		42,317.18		23,543.98	0.00	-18,773.20
1/27/2015	10/10/2019	12	HP	HELMERICH & PAY		767.64		439.39	0.00	-328.25
6/24/2015	10/10/2019	137	HP	HELMERICH & PAY		9,728.42		5,016.37	0.00	-4,712.05
11/12/2015	10/10/2019	112	HP	HELMERICH & PAY		6,241.16		4,100.97	0.00	-2,140.19
6/2/2016	10/10/2019	27	HP	HELMERICH & PAY		1,599.48		988.63	0.00	-610.85
8/23/2016	10/10/2019	518	HP	HELMERICH & PAY		32,886.68		18,967.01	0.00	-13,919.67
7/22/2015	10/10/2019	118	LDOS	LEIDOS HLDGS IN		4,741.35		9,807.29	0.00	5,065.94
11/12/2015	10/10/2019	353	LDOS	LEIDOS HLDGS IN		19,232.75		29,338.77	0.00	10,106.02
6/2/2016	10/10/2019	408	MRK	MERCK & CO INC		23,165.63		34,343.54	0.00	11,177.91
7/25/2017	10/10/2019	407	UNP	UNION PAC CORP		42,705.45		63,167.41	0.00	20,461.96
6/2/2016	10/10/2019	264	WMT	WAL-MART STORES		18,687.13		31,545.04	0.00	12,857.91
12/4/2018	10/11/2019	110,000	912828P46	UNITED STATES T		101,268.75	942.06	109,772.27	7,561.46	
3/6/2017	10/11/2019	20,000	23331ABH1	D.R. HORTON INC		22,400.00	-901.30	22,177.60	0.00	678.90
3/6/2017	10/11/2019	20,000	23331ABH1	D.R. HORTON INC		22,400.00	-901.30	22,177.60	0.00	678.90

Realized Gains and Losses

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