Portfolio Report

11/30/2018

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

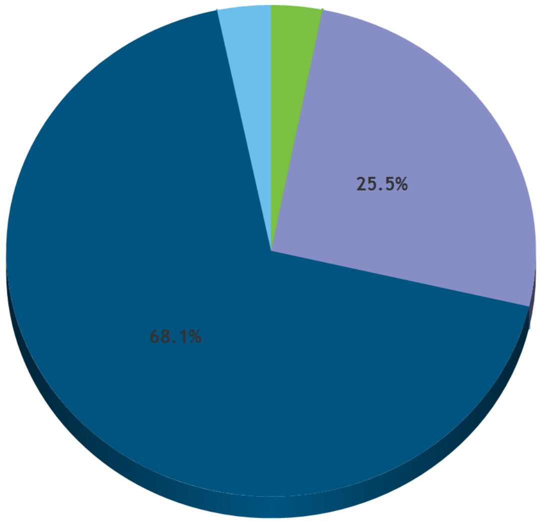
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
10/31/2018 - 11/30/2018

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**33,125,114.32**	**33,796,743.36**	**35,902,137.00**
Beginning Accrued Interest	111,101.74	94,700.69	158,183.42
Net Contributions/ Withdrawals	-400,000.00	-702,750.48	-3,375,614.97
Realized Gains/Losses	-35,546.87	-45,232.01	228,022.56
Change in Unrealized Gains/Losses	275,675.74	-244,727.90	-811,760.99
Net Income/Expenses	81,858.14	243,063.70	1,129,732.39
Amortization/Accretion	618.85	623.50	-24,795.81
Change in Accrued Interest	8,433.60	24,834.64	-38,648.08
Ending Value	**33,047,720.17**	**33,047,720.17**	**33,047,720.17**
Ending Accrued Interest	119,535.34	119,535.34	119,535.34
Total	**33,167,255.51**	**33,167,255.51**	**33,167,255.51**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,031,461.45	3.1	0.3
Equity	8,466,597.14	25.5	3.3
Fixed Income	22,583,788.99	68.1	3.0
Other	1,085,407.93	3.3	0.0
Total	**33,167,255.51**	**100.0**	**2.9**

Performance Overview

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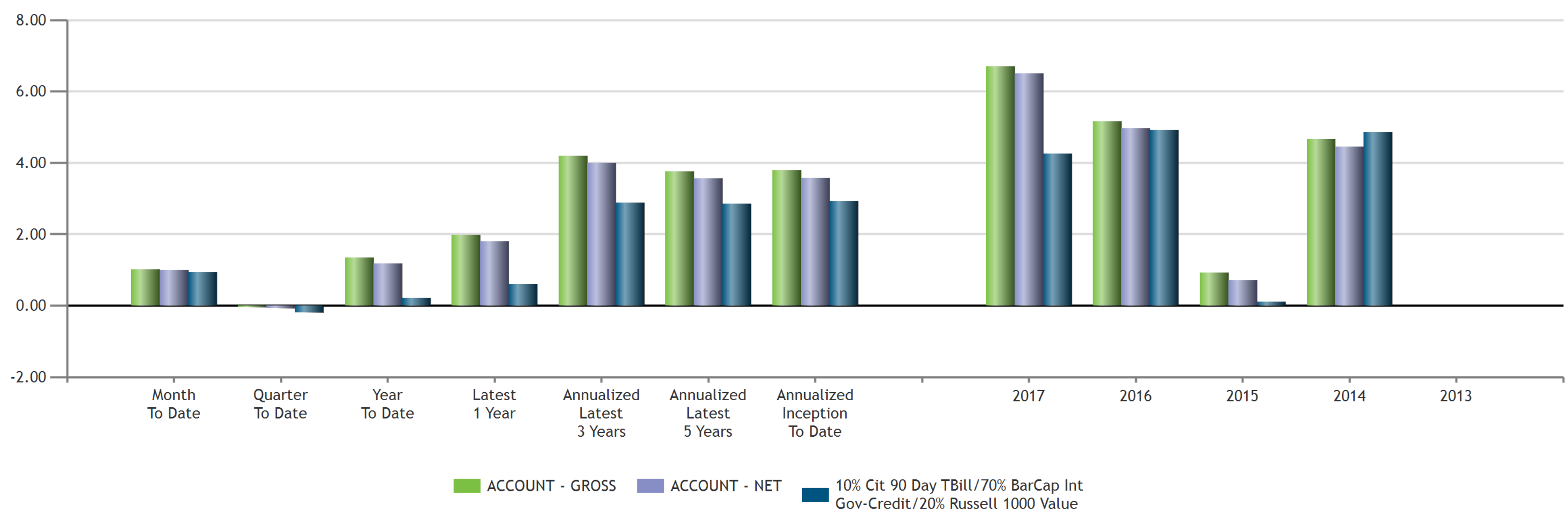
Performance History Time Weighted Returns (%)

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	2017	2016	2015	2014	2013
Equity	3.49	-1.51	3.28	4.68	11.39	9.71	9.99	18.50	14.70	-1.58	12.58	
Fixed Income	0.22	0.01	-0.33	-0.13	1.28	1.52	1.42	2.48	1.94	1.27	2.55	
Other	0.00	9.62	20.59	25.09	13.12	11.70	11.85	13.88	6.30	6.83	12.41	
ACCOUNT - GROSS	**1.01**	**-0.04**	**1.35**	**1.98**	**4.19**	**3.76**	**3.78**	**6.70**	**5.16**	**0.92**	**4.66**	
ACCOUNT - NET	**1.00**	**-0.07**	**1.18**	**1.79**	**4.00**	**3.56**	**3.58**	**6.49**	**4.96**	**0.72**	**4.46**	
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.93	-0.19	0.22	0.60	2.88	2.86	2.92	4.25	4.91	0.11	4.85	
Citigroup 90 Day TBill	0.18	0.37	1.66	1.76	0.93	0.57	0.56	0.84	0.27	0.03	0.03	
Bloomberg Barclays Int Gov/Credit	0.45	0.31	-0.45	-0.34	1.14	1.46	1.43	2.14	2.08	1.07	3.13	
Russell 1000 Value	2.99	-2.35	1.48	2.96	9.82	8.65	9.09	13.66	17.34	-3.83	13.45	



Equity Overview

WFT Liquidating Trust
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US Dollar
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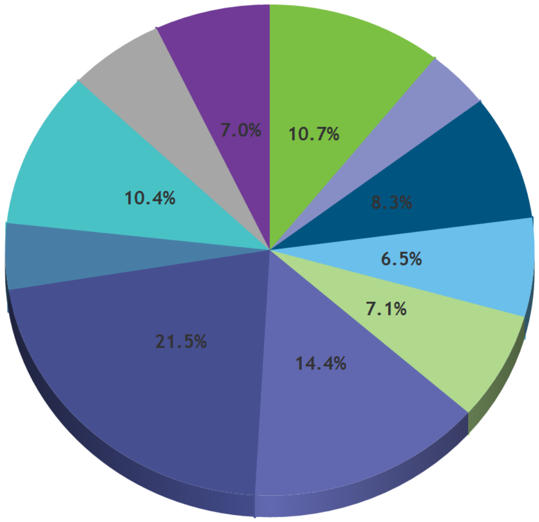
Portfolio Holdings by Industry Sector

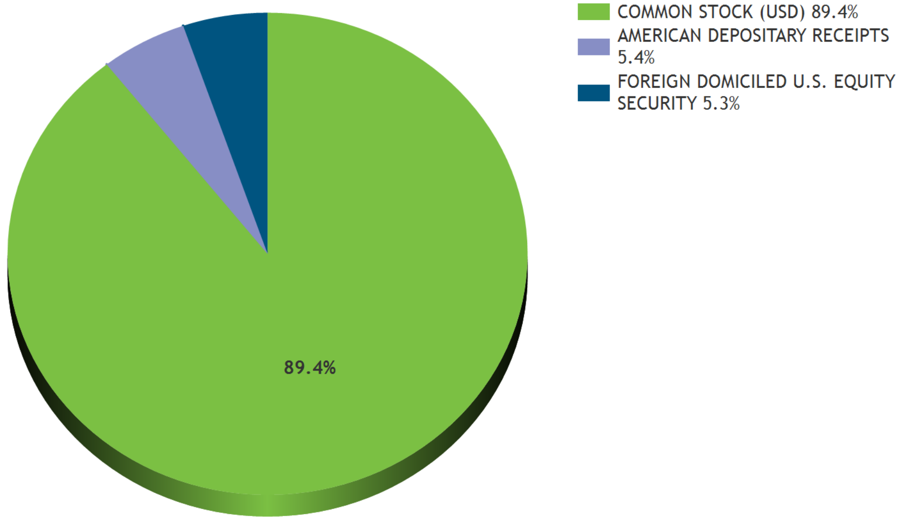


Industry Sector	Market Value	% Equity	% Assets
Energy	906,784.33	10.7	2.7
Materials	330,319.28	3.9	1.0
Industrials	700,060.68	8.3	2.1
Consumer Discretionary	551,002.76	6.5	1.7
Consumer Staples	602,945.38	7.1	1.8
Health Care	1,218,533.98	14.4	3.7
Financials	1,819,962.04	21.5	5.5
Real Estate	369,496.83	4.4	1.1
Information Technology	877,339.76	10.4	2.7
Communication Services	493,845.79	5.8	1.5
Utilities	596,306.31	7.0	1.8
Equity Total	**8,466,597.14**	**100.0**	**25.6**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	328,092.30	3.9
CSCO	CISCO SYS INC COM	295,932.34	3.5
JPM	JPMORGAN CHASE & CO COM	290,205.90	3.4
WMT	WAL-MART STORES INC	289,922.85	3.4
XOM	EXXON MOBIL CORP COM	276,660.00	3.3
BBT	BB&T CORP COM	270,574.50	3.2
JNJ	JOHNSON & JOHNSON COM	258,690.90	3.1
PNC	PNC FINL SVCS GROUP INC COM	231,640.68	2.7
PFE	PFIZER INC COM	231,196.23	2.7
CVX	CHEVRON CORP NEW COM	212,902.60	2.5
Top 10 Holdings Total		**2,685,818.30**	**31.7**

Equity Allocation by Security Type



Fixed Income Characteristics

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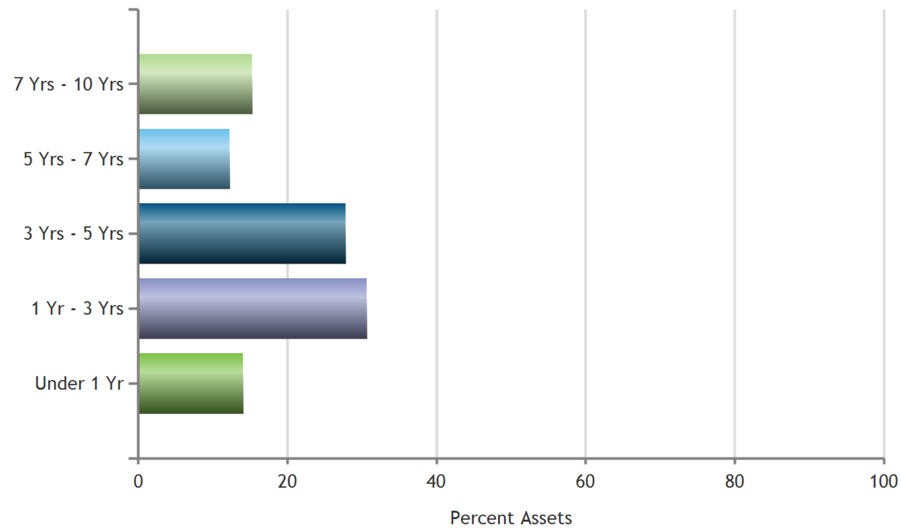
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	9	1,966,704.36	9.6	2.8	2.516%	0.3
1 Yr - 3 Yrs	27	5,847,870.98	28.5	3.2	2.632%	2.0
3 Yrs - 5 Yrs	22	6,004,563.43	29.3	3.4	2.976%	3.9
5 Yrs - 7 Yrs	5	1,687,151.81	8.2	3.6	3.108%	5.2
7 Yrs - 10 Yrs	23	4,261,367.75	20.8	3.4	2.755%	7.6
Over 10 Yrs	4	733,185.62	3.6	2.6	2.611%	0.1

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	3.26
Average Maturity (years)	5.01
Average Coupon (%)	2.79
Average Duration	3.73
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	27	11,372,665.23	55.5	2.7	2.129%	3.6
AA+/Aa1	1	412,283.02	2.0	2.9	1.950%	0.1
AA/Aa2	4	607,837.30	3.0	3.4	2.465%	3.1
AA-/Aa3	1	169,183.88	0.8	3.5	2.500%	3.6
A+/A1	3	410,893.52	2.0	3.7	3.260%	5.0
A/A2	4	664,400.31	3.2	3.9	3.646%	4.1
A-/A3	13	2,033,986.07	9.9	3.8	3.932%	3.7
BBB+/Baa1	17	2,303,341.51	11.2	4.1	3.574%	4.0
BBB/Baa2	14	1,647,859.04	8.0	4.6	4.282%	5.2
BBB-/Baa3	6	878,394.08	4.3	4.2	3.597%	3.8

Portfolio Appraisal

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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				34,155.37 0.00	34,155.37 0.00	0.1			0		
	CASH	MONEY FUND				907,222.16 0.00	907,222.16 0.00	2.7			0		
					0.00	**941,377.53**	**941,377.53**	**2.8**		**0.00**	**0**		
REPURCHASE AGREEMENT													
90,084	COASTAL	CS - REPURCHASE AGREEMENT		2.90	2.90	90,083.92 1.00	90,083.92 1.00	0.3	0.00		2,612		
				2.90	**2.90**	**90,083.92**	**90,083.92**	**0.3**	**0.00**	**0.00**	**2,612**		
EQUITY													
COMMON STOCK (USD)													
1,694	ABBV	ABBVIE INC COM				119,546.42 70.57	159,693.38 94.27	0.5	40,146.96		7,250		
2,849	AFL	AFLAC INC COM				96,454.51 33.86	130,313.26 45.74	0.4	33,858.75		2,963		
2,495	AEE	AMEREN CORP COM				109,760.40 43.99	171,206.90 68.62	0.5	61,446.50		4,741		
1,108	AFG	AMERICAN FINL GROUP INC OHIO C				77,602.39 70.04	113,414.88 102.36	0.3	35,812.49		1,773		
1,541	ADM	ARCHER DANIELS MIDLAND CO COM				71,282.96 46.26	70,916.82 46.02	0.2	-366.14		2,065		
4,943	BAC	BANK AMER CORP COM				144,412.19 29.22	140,381.20 28.40	0.4	-4,030.99		2,966		
5,295	BBT	BB&T CORP COM				246,586.26 46.57	270,574.50 51.10	0.8	23,988.24		8,578		
1	BHF	BRIGHTHOUSE FINANCIAL INC				64.48 64.47	40.27 40.26	0.0	-24.21				
1,153	CCL	CARNIVAL CORP PAIRED CTF				66,555.09 57.72	69,514.37 60.29	0.2	2,959.28		2,306		
834	CAT	CATERPILLAR INC DEL COM				82,596.08 99.04	113,148.78 135.67	0.3	30,552.70		2,869		
1,790	CVX	CHEVRON CORP NEW COM				187,544.05 104.77	212,902.60 118.94	0.6	25,358.55		8,019		
3,971	CIM	CHIMERA INVT CORP COM NEW				61,085.88 15.38	76,203.49 19.19	0.2	15,117.61		7,942		
6,182	CSCO	CISCO SYS INC COM				173,153.43 28.01	295,932.34 47.87	0.9	122,778.91		8,160		
4,249	CMCSA	COMCAST CORP NEW CL A				158,496.62 37.30	165,753.49 39.01	0.5	7,256.87		3,229		
508	CMI	CUMMINS INC COM				86,885.33 171.03	76,738.48 151.06	0.2	-10,146.85		2,316		

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1,058	CVS	CVS HEALTH CORP COM				82,945.82 78.40	84,851.60 80.20	0.3	1,905.78		2,116		
2,533	DFS	DISCOVER FINL SVCS COM				188,362.83 74.36	180,602.90 71.30	0.5	-7,759.93		4,053		
1,867	DWDP	DOW DUPONT INC				110,112.89 58.98	108,005.95 57.85	0.3	-2,106.94		2,838		
5,229	DRE	DUKE REALTY CORP COM NEW				133,230.55 25.48	148,817.34 28.46	0.4	15,586.79		4,497		
1,895	EIX	EDISON INTL COM				111,554.80 58.87	104,831.40 55.32	0.3	-6,723.40		4,586		
3,480	XOM	EXXON MOBIL CORP COM				314,109.39 90.26	276,660.00 79.50	0.8	-37,449.39		11,414		
3,766	FE	FIRSTENERGY CORP COM				126,865.18 33.69	142,467.78 37.83	0.4	15,602.60		5,423		
1,130	GATX	GATX CORP				53,792.73 47.60	94,366.30 83.51	0.3	40,573.57		1,989		
1,026	GILD	GILEAD SCIENCES INC COM				69,847.93 68.08	73,810.44 71.94	0.2	3,962.51		2,339		
2,096	HP	HELMERICH & PAYNE INC COM				136,120.99 64.94	127,017.60 60.60	0.4	-9,103.39		5,953		
5,372	HPE	HEWLETT PACKARD ENTERPRISE CO				79,918.17 14.88	80,580.00 15.00	0.2	661.83		2,417		
7,604	HST	HOST HOTELS & RESORTS INC COM				138,465.69 18.21	144,476.00 19.00	0.4	6,010.31		6,083		
2,648	INTC	INTEL CORP COM				90,523.24 34.19	130,572.88 49.31	0.4	40,049.64		3,178		
1,658	IP	INTL PAPER CO COM				71,115.48 42.89	76,583.02 46.19	0.2	5,467.54		3,316		
1,761	JNJ	JOHNSON & JOHNSON COM				166,189.43 94.37	258,690.90 146.90	0.8	92,501.47		6,340		
2,610	JPM	JPMORGAN CHASE & CO COM				195,545.44 74.92	290,205.90 111.19	0.9	94,660.46		8,352		
1,386	KSS	KOHLS CORP COM				100,594.36 72.58	93,097.62 67.17	0.3	-7,496.74		3,382		
1,311	LDOS	LEIDOS HLDGS INC COM				57,792.77 44.08	82,593.00 63.00	0.2	24,800.23		1,678		
992	LLY	LILLY ELI & CO COM				64,106.14 64.62	117,690.88 118.64	0.4	53,584.74		2,232		
1,217	MXIM	MAXIM INTEGRATED PRO				54,841.67 45.06	68,054.64 55.92	0.2	13,212.97		2,239		
599	MCD	MCDONALDS CORP COM				95,691.04 159.75	112,917.49 188.51	0.3	17,226.45		2,779		
2,062	MRK	MERCK & CO INC COM				122,830.30 59.57	163,599.08 79.34	0.5	40,768.78		4,536		
3,247	MET	METLIFE INC COM				149,274.79 45.97	144,913.61 44.63	0.4	-4,361.18		5,455		
1,504	MSFT	MICROSOFT CORP COM				88,318.17 58.72	166,778.56 110.89	0.5	78,460.39		2,767		

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5,001	PFE	PFIZER INC COM				151,424.50 30.28	231,196.23 46.23	0.7	79,771.73		6,801		
1,706	PNC	PNC FINL SVCS GROUP INC COM				237,456.35 139.19	231,640.68 135.78	0.7	-5,815.67		6,483		
3,524	PPL	PPL CORP COM				119,435.80 33.89	107,799.16 30.59	0.3	-11,636.64		5,779		
871	PG	PROCTER AND GAMBLE CO COM				71,522.54 82.12	82,318.21 94.51	0.2	10,795.67		2,499		
1,479	SO	SOUTHERN CO COM				69,648.18 47.09	70,001.07 47.33	0.2	352.89		3,550		
2,917	TPR	TAPESTRY INC				124,868.79 42.81	113,558.81 38.93	0.3	-11,309.98		3,938		
1,285	TGT	TARGET CORP COM				100,233.98 78.00	91,183.60 70.96	0.3	-9,050.38		3,290		
2,630	TCF	TCF FINL CORP COM				65,485.42 24.90	59,148.70 22.49	0.2	-6,336.72		1,578		
1,098	UNP	UNION PAC CORP COM				119,735.72 109.05	168,850.44 153.78	0.5	49,114.72		3,514		
1,963	USB	US BANCORP DEL COM NEW				98,509.63 50.18	106,904.98 54.46	0.3	8,395.35		2,905		
1,574	VLO	VALERO ENERGY CORP NEW COM				106,413.08 67.61	125,762.60 79.90	0.4	19,349.52		5,037		
5,441	VZ	VERIZON COMMUNICATIONS IN				267,515.38 49.17	328,092.30 60.30	1.0	60,576.92		13,113		
2,969	WMT	WAL-MART STORES INC				223,737.52 75.36	289,922.85 97.65	0.9	66,185.33		6,176		
2,797	WFC	WELLS FARGO & CO NEW COM				154,039.44 55.07	151,821.16 54.28	0.5	-2,218.28		4,811		
1,249	WSM	WILLIAMS SONOMA INC COM				77,013.97 61.66	70,730.87 56.63	0.2	-6,283.10		2,148		
					0.00	**6,471,216.17**	**7,567,851.31**	**22.8**	**1,096,635.14**	**0.00**	**236,761**		
AMERICAN DEPOSITARY RECEIPTS													
3,081	GSK	GLAXOSMITHKLINE PLC SPONSORED				136,843.08 44.42	129,001.47 41.87	0.4	-7,841.61		6,598		
1,875	NSRGY	NESTLE S A SPONSORED ADR				150,194.68 80.10	159,787.50 85.22	0.5	9,592.82		4,531	NR	NR
2,651	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR				149,842.89 56.52	164,441.53 62.03	0.5	14,598.64		9,968		
					0.00	**436,880.65**	**453,230.50**	**1.4**	**16,349.85**	**0.00**	**21,096**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
958	CPA	COPA HOLDINGS SA CL A				76,683.64 80.05	81,458.74 85.03	0.2	4,775.10		3,334		
2,151	ETN	EATON CORP PLC SHS				148,625.41 69.10	165,497.94 76.94	0.5	16,872.53		5,679		
865	LYB	LYONDELLBASELL INDUSTRIES N V				78,557.96 90.82	80,713.15 93.31	0.2	2,155.19		3,460		NR

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1,261	NTR	NUTRIEN LTD				52,179.24 41.38	65,017.16 51.56	0.2	12,837.92		2,169		
1,226	STX	SEAGATE TECHNOLOGY PLC S				44,681.48 36.44	52,828.34 43.09	0.2	8,146.86		3,090		
					0.00	**400,727.73**	**445,515.33**	**1.3**	**44,787.60**	**0.00**	**17,731**		
EQUITY TOTAL				**0.00**	**0.00**	**7,308,824.54**	**8,466,597.14**	**25.5**	**1,157,772.60**	**0.00**	**275,588**		
FIXED INCOME													
US Treasury													
515,000	912828U99	US TREASURY N/B	0.1	2.22	2.35	514,583.80 99.92	514,517.19 99.91	1.6	-66.61	2,676.46	6,438	Aaa	AA+
930,000	9128285Q9	US TREASURY N/B	1.9	2.81	2.81	928,989.60 99.89	928,982.77 99.89	2.8	-6.83		25,575	Aaa	AA+
1,190,000	912828RC6	UNITED STATES TREAS NTS	2.6	2.00	2.83	1,193,795.75 100.32	1,168,163.50 98.17	3.5	-25,632.25	7,352.62	25,288	Aaa	AA+
325,000	9128282W9	US TREASURY N/B	3.6	2.30	2.85	320,010.29 98.46	313,550.25 96.48	0.9	-6,460.04	1,021.21	6,094	Aaa	AA+
2,565,000	912828VS6	UNITED STATES TREAS NTS	4.4	2.55	2.86	2,559,405.73 99.78	2,524,421.70 98.42	7.6	-34,984.03	18,645.04	64,125	Aaa	AA+
1,025,000	912828XT2	US TREASURY N/B	5.2	2.14	2.89	1,017,842.10 99.30	979,151.75 95.53	3.0	-38,690.35		20,500	Aaa	AA+
605,000	912828P46	UNITED STATES TREAS NTS	6.7	2.95	2.94	553,287.88 91.45	553,635.50 91.51	1.7	347.62	2,858.54	9,831	Aaa	AA+
95,000	9128282R0	US TREASURY N/B	7.8	3.04	2.99	89,324.94 94.03	89,610.65 94.33	0.3	285.71	621.50	2,138	Aaa	AA+
		Accrued Interest					33,175.37	0.1			159,988		
			3.7	**2.44**	**2.82**	**7,177,240.08**	**7,105,208.67**	**21.4**	**-105,206.78**	**33,175.37**	**159,988**		
Corporate Bond													
90,000	501044DA6	KROGER CO	0.1	2.47	2.98	89,947.59 99.94	89,887.59 99.88	0.3	-60.00	675.00	1,800	Baa1	BBB
135,000	501044CW9	KROGER CO	0.1	2.26	3.01	135,005.26 100.00	134,876.75 99.91	0.4	-128.52	1,164.38	3,105	Baa1	BBB
410,000	89114QBE7	TORONTO-DOMINION BANK	0.1	1.81	2.88	410,080.24 100.02	409,440.35 99.86	1.2	-639.89	2,842.67	7,995	Aa1	AA-
200,000	61747YCJ2	MORGAN STANLEY	0.8	2.98	3.34	204,215.37 102.11	203,629.00 101.81	0.6	-586.37	2,093.75	11,250	A3	BBB+
215,000	82481LAA7	SHIRE ACQ INV IRELAND DA	0.8	2.14	3.85	214,590.83 99.81	211,667.72 98.45	0.6	-2,923.11	760.26	4,085	Baa3	BBB-
160,000	10112RAQ7	BOSTON PPTYS LTD PARTNERSHIP	0.8	2.78	3.80	164,237.77 102.65	162,828.80 101.77	0.5	-1,408.97	1,175.00	9,400	Baa1	A-
110,000	49327M2F0	KEY BANK NA	1.0	1.97	3.27	110,590.36 100.54	109,137.60 99.22	0.3	-1,452.76	1,260.42	2,750	A3	A-
125,000	02209SAT0	ALTRIA GROUP INC	1.1	2.64	3.50	124,976.86 99.98	123,798.75 99.04	0.4	-1,178.11	1,239.58	3,281	A3	A-

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285,000	78012KC62	ROYAL BANK OF CANADA	1.2	2.15	3.17	284,912.80 99.97	281,360.55 98.72	0.8	-3,552.25	1,480.42	6,056	Aa2	AA-
100,000	58013MEX8	MCDONALDS CORP MED TERM NT BE	1.9	2.71	3.40	100,077.29 100.08	98,742.00 98.74	0.3	-1,335.29	1,306.25	2,750	Baa1	BBB+
100,000	7591EPAK6	REGIONS FINL CORP NEW	2.1	2.83	3.71	100,775.04 100.78	98,939.00 98.94	0.3	-1,836.04	995.56	3,200	Baa2	BBB+
100,000	867914BK8	SUNTRUST BANKS INC	2.1	2.87	3.60	100,074.26 100.07	98,486.00 98.49	0.3	-1,588.26	700.83	2,900	Baa1	BBB+
105,000	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE	2.3	2.20	3.58	105,112.45 100.11	101,769.15 96.92	0.3	-3,343.30	164.06	2,363	A2	A-
195,000	46625HHZ6	JPMORGAN CHASE	2.3	2.83	3.59	203,189.33 104.20	199,660.50 102.39	0.6	-3,528.83	501.04	9,019	A2	A-
205,000	369550BE7	GENERAL DYNAMICS CORP	2.3	3.19	3.25	204,072.43 99.55	203,804.85 99.42	0.6	-267.58	324.58	6,150	A2	A+
95,000	60871RAF7	MOLSON COORS BREWING CO	2.4	2.52	3.31	93,272.72 98.18	91,022.35 95.81	0.3	-2,250.37	748.13	1,995	Baa3	BBB-
110,000	871829BA4	SYSCO CORP	2.5	2.24	3.64	110,715.81 100.65	106,893.60 97.18	0.3	-3,822.21	1,031.25	2,750	A3	BBB+
95,000	345397VU4	FORD MOTOR CREDIT CO LLC	2.4	3.53	5.02	100,628.38 105.92	96,995.95 102.10	0.3	-3,632.43	1,829.41	5,581	Baa3	BBB
105,000	822582BW1	SHELL INTERNATIONAL FIN	2.7	1.82	3.36	104,812.16 99.82	100,540.65 95.75	0.3	-4,271.51	398.13	1,838	Aa2	AA-
100,000	00772BAM3	AERCAP IRELAND CAP	2.6	2.94	4.24	105,540.11 105.54	102,011.00 102.01	0.3	-3,529.11	819.44	5,000	Baa3	BBB-
60,000	36962G5J9	GENERAL ELECTRIC CO 4.65% DUE	2.6	3.34	5.29	62,127.85 103.55	58,990.80 98.32	0.2	-3,137.05	333.25	2,790	Baa1	BBB+
60,000	37045XCP9	GENERAL MOTORS FINL CO	2.7	4.21	4.43	59,987.13 99.98	59,616.24 99.36	0.2	-370.89	168.00	2,520	Baa3	BBB
196,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	2.8	3.06	3.66	204,820.66 104.50	201,368.44 102.74	0.6	-3,452.22	4,154.79	9,065	A3	A-
210,000	446150AK0	HUNTINGTON BANCSHARES	2.9	2.19	3.42	208,775.65 99.42	200,382.00 95.42	0.6	-8,393.65	1,824.67	4,830	Baa1	BBB+
105,000	166764BN9	CHEVRON CORP	3.1	2.50	3.46	105,000.00 100.00	101,898.30 97.05	0.3	-3,101.70	633.87	2,623	Aa2	AA-
210,000	14040HBL8	CAPITAL ONE FINANCIAL CO	3.1	3.07	3.98	209,848.13 99.93	204,042.30 97.16	0.6	-5,805.83	1,441.13	6,405	Baa1	BBB
145,000	084423AS1	BERKLEY W R CORP	3.0	3.88	3.88	148,308.39 102.28	148,319.05 102.29	0.4	10.66	1,397.14	6,706	Baa1	BBB+
165,000	05531FAX1	BB&T CORPORATION	3.1	2.79	3.62	164,791.18 99.87	160,535.10 97.29	0.5	-4,256.08	743.65	4,538	A2	A-
162,000	037411AZ8	APACHE CORP	3.1	3.11	4.04	162,713.13 100.44	158,016.42 97.54	0.5	-4,696.71	658.13	5,265	Baa3	BBB
105,000	25389JAL0	DIGITAL REALTY TRUST LP	3.3	2.88	3.83	108,800.94 103.62	105,423.15 100.40	0.3	-3,377.79	1,716.60	4,148	Baa2	BBB
110,000	666807BQ4	NORTHROP GRUMMAN CORP	3.6	2.55	3.79	109,987.93 99.99	105,135.80 95.58	0.3	-4,852.13	350.63	2,805	Baa2	BBB
175,000	68389XAP0	ORACLE CORP	3.6	2.59	3.51	174,421.04 99.67	168,637.00 96.36	0.5	-5,784.04	546.88	4,375	A1	AA-

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205,000	254709AJ7	DISCOVER FINL SVCS	3.6	4.19	4.21	202,445.82 98.75	202,320.65 98.69	0.6	-125.17	197.31	7,893	Baa3	BBB-
75,000	71654QBG6	PETROLEOS MEXICANOS	3.7	3.98	6.22	73,616.57 98.16	67,598.25 90.13	0.2	-6,018.32	875.00	2,625	Baa3	BBB+
205,000	035242AL0	ANHEUSER-BUSCH INBEV FIN	3.8	3.14	4.15	206,216.32 100.59	198,351.85 96.76	0.6	-7,864.47	2,236.21	6,765	Baa1	A-
75,000	281020AJ6	EDISON INTERNATIONAL	3.9	2.71	4.66	75,695.17 100.93	70,053.75 93.41	0.2	-5,641.42	460.94	2,213	Baa1	BBB
210,000	26875PAK7	EOG RESOURCES INC	4.0	3.28	3.83	204,520.09 97.39	200,096.40 95.28	0.6	-4,423.69	1,148.44	5,513	Baa1	A-
190,000	23331ABH1	D.R. HORTON INC	4.0	3.61	4.64	207,396.61 109.16	198,806.50 104.64	0.6	-8,590.11	3,186.46	10,925	Baa3	BBB
200,000	59156RBB3	METLIFE INC	4.2	3.14	3.81	210,987.20 105.49	205,022.00 102.51	0.6	-5,965.20	1,820.00	8,736	A3	A-
95,000	26078JAB6	DOWDUPONT INC	4.4	4.21	4.00	95,000.00 100.00	95,837.90 100.88	0.3	837.90	22.19	3,995	Baa1	A-
200,000	316773CP3	FIFTH THIRD BANCORP	4.5	3.48	4.19	207,612.30 103.81	200,996.00 100.50	0.6	-6,616.30	3,201.11	8,600	Baa1	BBB
100,000	00206RDC3	AT&T INC	4.7	3.89	4.35	102,251.63 102.25	100,470.00 100.47	0.3	-1,781.63	729.31	4,450	Baa2	BBB
205,000	151020AS3	CELGENE CORP	5.8	4.05	4.61	202,958.48 99.00	196,381.80 95.80	0.6	-6,576.68	2,316.93	7,944	Baa2	BBB+
190,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	5.5	4.44	4.71	205,540.88 108.18	202,509.60 106.58	0.6	-3,031.28	1,395.31	11,163	Baa3	BBB+
105,000	00206RCT7	AT&T INC	6.1	3.48	4.68	109,185.84 103.99	101,447.85 96.62	0.3	-7,737.99	1,239.22	4,331	Baa2	BBB
95,000	032511BN6	ANADARKO PETROLEUM CORP	5.9	3.97	4.91	104,391.90 109.89	98,667.00 103.86	0.3	-5,724.90	1,098.44	5,273	Ba1	BBB
55,000	91911TAP8	VALE OVERSEAS LIMITED	6.0	4.68	5.17	60,521.06 110.04	58,711.40 106.75	0.2	-1,809.66	1,050.35	3,438	Baa3	BBB-
115,000	690742AF8	OWENS CORNING	6.6	3.46	4.97	114,524.56 99.59	103,555.20 90.05	0.3	-10,969.36	1,140.42	3,910	Ba1	BBB
120,000	26441CAS4	DUKE ENERGY CORP NEW	6.6	3.53	3.82	109,366.13 91.14	107,043.60 89.20	0.3	-2,322.53	786.17	3,180	Baa1	BBB+
110,000	237194AL9	DARDEN RESTAURANTS INC	7.1	3.81	4.54	110,338.58 100.31	104,731.00 95.21	0.3	-5,607.58	341.15	4,235	Baa2	BBB
115,000	345397YT4	FORD MOTOR CREDIT CO LLC	7.3	5.81	6.11	99,197.52 86.26	97,030.10 84.37	0.3	-2,167.42	341.23	4,387	Baa3	BBB
115,000	01609WAT9	ALIBABA GROUP HOLDING	7.5	3.48	4.57	114,337.08 99.42	105,133.00 91.42	0.3	-9,204.08	1,889.83	3,910	A1	A+
210,000	172967LD1	CITIGROUP INC	7.4	4.26	4.51	204,158.19 97.22	200,340.00 95.40	0.6	-3,818.19	3,174.38	8,163	Baa1	BBB+
205,000	036752AG8	ANTHEM INC	7.5	4.29	4.49	202,054.36 98.56	198,948.40 97.05	0.6	-3,105.96	2,078.41	8,407	Baa2	A
215,000	49456BAP6	KINDER MORGAN INC	7.4	4.68	4.81	208,862.90 97.15	206,799.90 96.19	0.6	-2,063.00	2,285.57	9,245	Baa3	BBB-
105,000	534187BH1	LINCOLN NATIONAL CORP	7.5	3.83	4.46	104,802.74 99.81	99,771.00 95.02	0.3	-5,031.74	1,983.92	3,990	Baa1	A-

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205,000	126650CX6	CVS HEALTH CORP	7.5	4.38	4.68	203,774.61 99.40	199,233.35 97.19	0.6	-4,541.26	1,591.60	8,815	Baa2	BBB
105,000	49326EEG4	KEYCORP	7.7	4.12	4.30	104,864.92 99.87	103,346.25 98.43	0.3	-1,518.67	358.75	4,305	Baa1	BBB+
215,000	06051GGR4	BANK OF AMERICA CORP	7.9	4.18	4.39	205,095.70 95.39	201,618.40 93.78	0.6	-3,477.30	2,768.11	7,725	A3	A-
100,000	665859AT1	NORTHERN TRUST CORP	8.0	3.67	3.83	99,878.48 99.88	98,555.00 98.56	0.3	-1,323.48	1,186.25	3,650	A2	A+
120,000	007589AA2	ADVOCATE HEALTH CORP	7.8	3.83	3.81	120,000.00 100.00	120,198.00 100.17	0.4	198.00	1,327.39	4,595	Aa3	AA
105,000	337738AR9	FISERV INC	7.9	4.20	4.37	105,021.72 100.02	103,543.65 98.61	0.3	-1,478.07	796.25	4,410	Baa2	BBB
105,000	20030NCT6	COMCAST CORP	8.0	4.17	4.26	104,826.56 99.83	104,032.95 99.08	0.3	-793.61	665.73	4,358	A3	A-
		Accrued Interest					79,171.22	0.2			330,482		
			3.9	**3.26**	**3.99**	**9,265,853.03**	**9,128,178.72**	**27.5**	**-216,845.53**	**79,171.22**	**330,482**		
ABS													
5,676	80284TAF2	SDART 2017-1 A3	0.0	1.78	1.81	5,675.58 100.00	5,674.29 99.98	0.0	-1.29	4.19	100	Aaa	AAA
67,609	03065JAF1	AMCAR 2014-4 C	0.2	1.73	2.59	68,345.72 101.09	67,554.80 99.92	0.2	-790.92	102.05	1,670		AAA
155,000	34531LAD2	FORDL 2018-B A3	1.6	3.22	3.38	154,986.90 99.99	154,703.95 99.81	0.5	-282.95	206.02	4,945	Aaa	
115,000	31679RAD7	FITAT 2017-1 A3	0.9	1.81	2.88	114,997.05 100.00	113,480.85 98.68	0.3	-1,516.20	80.50	2,070	Aaa	AAA
415,000	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUN	1.1	1.95	2.92	414,902.02 99.98	409,219.05 98.61	1.2	-5,682.97	333.73	8,010	Aaa	
310,000	14041NFK2	COMET 2017-A1 A1	1.2	2.02	2.92	309,931.93 99.98	305,632.10 98.59	0.9	-4,299.83	258.33	6,200		AAA
175,000	03066LAD0	AMCAR 2018-2 A3	1.8	3.18	3.31	174,970.85 99.98	174,608.00 99.78	0.5	-362.85	183.75	5,513	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	2.2		3.40	159,997.50 100.00	159,628.14 99.77	0.5	-369.36	717.78	5,168	Aaa	AAA
210,000	87165LBP5	SYNCT 2017-1 A	1.5	1.94	3.04	209,998.66 100.00	206,062.50 98.13	0.6	-3,936.16	168.88	4,053	Aaa	
210,000	254683BX2	DCENT 2017-A2 A2	2.9	2.11	3.50	211,542.19 100.73	205,153.20 97.69	0.6	-6,388.99	209.13	5,019	Aaa	AAA
205,000	87166PAA9	SYNIT 2018-A1 A1	2.6	3.41	3.38	204,993.85 100.00	205,114.80 100.06	0.6	120.95	288.71	6,929	Aaa	AAA
		Accrued Interest					2,553.06	0.0			49,676		
			1.6	**2.16**	**3.13**	**2,030,342.24**	**2,009,384.75**	**6.1**	**-23,510.56**	**2,553.06**	**49,676**		

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MBS-CMO													
382,095	3136AY5X7	FNR 2017-103 BF	0.1	1.82	2.63	382,364.15 100.07	381,258.70 99.78	1.1	-1,105.45	109.82	9,884	Aaa	AA+
45,440	3137F5BX6	FHR 4790 F	0.1	2.09	2.55	45,440.09 100.00	45,226.98 99.53	0.1	-213.11	47.19	1,133	Aaa	AA+
306,070	3137FAFF0	FHR 4708 F	0.1	1.91	2.69	306,609.61 100.18	305,115.21 99.69	0.9	-1,494.40	332.45	8,101	Aaa	AA+
		Accrued Interest					489.47	0.0			19,118		
			0.1	**1.87**	**2.65**	**734,413.85**	**732,090.35**	**2.2**	**-2,812.96**	**489.47**	**19,118**		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	3.9	2.26	3.24	130,203.69 100.16	125,274.50 96.37	0.4	-4,929.19	988.36	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	6.6	3.48	3.68	105,000.00 100.00	103,640.25 98.71	0.3	-1,359.75	659.75	3,654	Aa1	AAA
		Accrued Interest					1,648.11	0.0			6,644		
			5.1	**2.81**	**3.44**	**235,203.69**	**230,562.86**	**0.7**	**-6,288.94**	**1,648.11**	**6,644**		
US TIPS													
1,125,707	9128283R9	TSY INFL IX N/B	8.9	0.71	1.08	1,105,492.85 98.20	1,069,421.65 95.00	3.2	-36,071.20	2,110.70	5,629	Aaa	AA+
		Accrued Interest					2,110.70	0.0			5,629		
			8.9	**0.71**	**1.08**	**1,105,492.85**	**1,071,532.35**	**3.2**	**-36,071.20**	**2,110.70**	**5,629**		
MBS - Agency													
1,017	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	1,110.41 109.15	1,090.35 107.18	0.0	-20.06	4.92	61	Aaa	AA+
		Accrued Interest					4.92	0.0			61		
			2.7	**5.21**	**2.29**	**1,110.41**	**1,095.27**	**0.0**	**-20.06**	**4.92**	**61**		
Mutual Fund													
81,333	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,111,191.29 25.96	2,082,945.04 25.61	6.3	-28,246.25				
					0.00	**2,111,191.29**	**2,082,945.04**	**6.3**	**-28,246.25**	**0.00**			
CMBS - Agency													
222,924	3137AQT24	FHLMC REMIC SERIES K-708	0.1	1.14	1.54	227,495.97 102.05	222,408.48 99.77	0.7	-5,087.49	382.50	4,748	Aaa	AA+
		Accrued Interest					382.50	0.0			4,748		
			0.1	**1.14**	**1.54**	**227,495.97**	**222,790.98**	**0.7**	**-5,087.49**	**382.50**	**4,748**		
FIXED INCOME TOTAL			**3.4**	**2.41**	**2.96**	**22,888,343.41**	**22,583,788.99**	**68.1**	**-424,089.76**	**119,535.34**	**576,345**		

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OTHER													
OTHER ASSETS (USD)													
199,030	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				199,029.69 10.00	199,029.69 10.00	0.6	0.00		0		
303,084	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				303,083.56 10.00	303,083.56 10.00	0.9	0.00		0		
357,579	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				357,578.84 10.00	357,578.84 10.00	1.1	0.00		0		
196,651	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				196,650.67 10.00	196,650.67 10.00	0.6	0.00		0		
29,065	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				29,065.17 10.00	29,065.17 10.00	0.1	0.00		0		
					0.00	**1,085,407.93**	**1,085,407.93**	**3.3**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**1,085,407.93**	**1,085,407.93**	**3.3**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.30**	**1.72**	**2.02**	**32,314,037.33**	**33,167,255.51**	**100.0**	**733,682.84**	**119,535.34**	**854,545**		

Transaction Summary

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
11/1/2018	11/5/2018	55,000	345397YT4	FORD MOTOR CREDIT CO LLC 3.815% Due 11/2/2027	MORGAN S_ma	86.89	47,787.85			47,787.85
11/1/2018	11/6/2018	60,000	37045XCP9	GENERAL MOTORS FINL CO 4.200% Due 11/6/2021	CITI_bb	99.98	59,986.80			59,986.80
11/5/2018	11/7/2018	285,000	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	BNPP_T W	97.68	278,387.11			278,387.11
11/9/2018	11/14/2018	95,000	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	MORGAN S_ma	107.66	102,275.10			102,275.10
11/14/2018	11/28/2018	95,000	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	CSFB_bb	100.00	95,000.00			95,000.00
11/16/2018	11/20/2018	110,000	49456BAP6	KINDER MORGAN INC 4.300% Due 3/1/2028	GOLDMA N_bb	96.67	106,337.00			106,337.00
11/19/2018	11/21/2018	1,541	ADM	ARCHER DANIELS MIDLAND CO COM	BERN	46.26	71,282.96	61.64		71,221.32
11/19/2018	11/19/2018	36,078	COASTAL	CS - REPURCHASE AGREEMENT		1.00	36,078.47			36,078.47
11/19/2018	11/21/2018	1,058	CVS	CVS HEALTH CORP COM	BERN	78.40	82,945.82	42.32		82,903.50
11/19/2018	11/21/2018	1,026	GILD	GILEAD SCIENCES INC COM	BERN	68.08	69,847.93	41.04		69,806.89
11/19/2018	11/21/2018	744	JPM	JPMORGAN CHASE & CO COM	BERN	110.07	81,889.48	29.76		81,859.72
11/19/2018	11/21/2018	185	LLY	LILLY ELI & CO COM	BERN	115.25	21,320.27	7.40		21,312.87
11/19/2018	11/21/2018	379	MRK	MERCK & CO INC COM	BERN	76.09	28,835.46	15.16		28,820.30
11/19/2018	11/21/2018	788	MET	METLIFE INC COM	BERN	43.58	34,337.10	31.52		34,305.58
11/19/2018	11/21/2018	1,285	TGT	TARGET CORP COM	OPCO	78.01	100,233.98	51.40		100,182.58
11/27/2018	11/30/2018	100,000	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	BOA_bb	99.87	99,863.28			99,863.28
11/29/2018	11/30/2018	830,000	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	JPMORG AN_TW	99.90	829,124.61			829,124.61
11/30/2018	11/30/2018	358	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		25.61	9,157.54			9,157.54
Total Purchases							**2,154,690.76**	**280.24**	**0.00**	**2,154,410.52**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2018 - 11/30/2018

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
11/1/2018	11/1/2018	120,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	120,000.00			120,000.00
11/1/2018	11/5/2018	40,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORGAN_TW	93.38	37,351.56			37,351.56
11/5/2018	11/7/2018	220,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	MORGANS_TW	90.23	198,507.03			198,507.03
11/9/2018	11/14/2018	95,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	JPMORGAN_TW	90.24	85,726.37			85,726.37
11/14/2018	11/28/2018	95,000	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	BOA_bb	97.95	93,048.05			93,048.05
11/16/2018	11/16/2018	100,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	100,000.00			100,000.00
11/16/2018	11/20/2018	50,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORGAN_bb	93.83	46,912.11			46,912.11
11/19/2018	11/21/2018	551	CVX	CHEVRON CORP NEW COM	BERN	118.47	65,272.15	22.04	0.85	65,249.26
11/19/2018	11/21/2018	579	KMB	KIMBERLY CLARK CORP COM	BERN	110.23	63,820.43	23.16	0.83	63,796.44
11/19/2018	11/21/2018	1,305	LVS	LAS VEGAS SANDS CORP COM	BERN	50.50	65,900.99	52.20	0.86	65,847.93
11/19/2018	11/21/2018	1,931	MAC	MACERICH CO COM	CSFB	49.69	95,938.17	77.24	1.25	95,859.68
11/19/2018	11/21/2018	1,116	PEP	PEPSICO INC COM	BERN	118.88	132,669.24	44.64	1.73	132,622.87
11/21/2018	11/21/2018	200,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	200,000.00			200,000.00
11/27/2018	11/29/2018	100,000	4042Q1AE7	HSBC BK USA N A GLOBAL 4.875% Due 8/24/2020	HSBC_bb	101.86	101,855.00			101,855.00
11/28/2018	11/28/2018	84,686	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	84,685.93			84,685.93
11/29/2018	11/29/2018	18,181	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	18,180.68			18,180.68
11/29/2018	11/29/2018	13,465	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)		10.00	13,465.00			13,465.00
11/29/2018	11/30/2018	305,000	912828U99	US TREASURY N/B 1.250% Due 12/31/2018	JPMORGAN_TW	99.91	304,714.06			304,714.06
11/30/2018	11/30/2018	99,325	COASTAL	CS - REPURCHASE AGREEMENT		1.00	99,325.01			99,325.01
11/30/2018	11/30/2018	4,127	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)		10.00	4,127.28			4,127.28
Total Sales							**1,931,499.06**	**219.28**	**5.52**	**1,931,274.26**

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US Dollar
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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2018	11/16/2018	ETN	EATON CORP PLC SHS	1.00	1,419.66	1,419.66
11/5/2018	12/13/2018	MET	METLIFE INC COM	1.00	1,032.78	1,032.78
11/6/2018	12/1/2018	FE	FIRSTENERGY CORP COM	1.00	1,355.76	1,355.76
11/6/2018	12/1/2018	INTC	INTEL CORP COM	1.00	794.40	794.40
11/8/2018	12/3/2018	BBT	BB&T CORP COM	1.00	2,144.48	2,144.48
11/8/2018	12/3/2018	HP	HELMERICH & PAYNE INC COM	1.00	1,488.16	1,488.16
11/8/2018	12/3/2018	MAC	MACERICH CO COM	1.00	1,448.25	1,448.25
11/8/2018	12/3/2018	PFE	PFIZER INC COM	1.00	1,700.34	1,700.34
11/8/2018	12/1/2018	WFC	WELLS FARGO & CO NEW COM	1.00	1,202.71	1,202.71
11/9/2018	12/10/2018	XOM	EXXON MOBIL CORP COM	1.00	2,853.60	2,853.60
11/14/2018	12/3/2018	CMI	CUMMINS INC COM	1.00	579.12	579.12
11/14/2018	11/30/2018	DRE	DUKE REALTY CORP COM NEW	1.00	1,124.24	1,124.24
11/14/2018	12/14/2018	IP	INTL PAPER CO COM	1.00	829.00	829.00
11/14/2018	12/10/2018	LLY	LILLY ELI & CO COM	1.00	453.94	453.94
11/14/2018	12/13/2018	MSFT	MICROSOFT CORP COM	1.00	691.84	691.84
11/14/2018	12/3/2018	TCF	TCF FINL CORP COM	1.00	394.50	394.50
11/15/2018	11/26/2018	AFG	AMERICAN FINL GROUP INC OHIO COM	1.00	1,662.00	1,662.00
11/15/2018	12/10/2018	CVX	CHEVRON CORP NEW COM	1.00	2,621.92	2,621.92
11/15/2018	1/10/2019	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	1,512.31	1,512.31
11/15/2018	12/19/2018	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS	1.00	2,491.94	2,491.94
11/16/2018	11/16/2018	ETN	EATON CORP PLC SHS	1.00	-283.93	-283.93
11/16/2018	12/6/2018	SO	SOUTHERN CO COM	1.00	887.40	887.40
11/19/2018	12/12/2018	VLO	VALERO ENERGY CORP NEW COM	1.00	1,259.20	1,259.20
11/20/2018	12/3/2018	AFL	AFLAC INC COM	1.00	740.74	740.74
11/20/2018	12/6/2018	DFS	DISCOVER FINL SVCS COM	1.00	1,013.20	1,013.20
11/20/2018	12/10/2018	TGT	TARGET CORP COM	1.00	822.40	822.40
11/21/2018	12/14/2018	CCL	CARNIVAL CORP PAIRED CTF	1.00	576.50	576.50
11/26/2018	12/11/2018	JNJ	JOHNSON & JOHNSON COM	1.00	1,584.90	1,584.90
11/28/2018	12/13/2018	MXIM	MAXIM INTEGRATED PRO	1.00	559.82	559.82

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US Dollar
11/1/2018 - 11/30/2018

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/29/2018	12/14/2018	CPA	COPA HOLDINGS SA CL A	1.00	833.46	833.46
11/29/2018	12/14/2018	DWDP	DOW DUPONT INC	1.00	709.46	709.46
11/29/2018	12/28/2018	UNP	UNION PAC CORP COM	1.00	878.40	878.40
11/30/2018	12/17/2018	MCD	MCDONALDS CORP COM	1.00	694.84	694.84
11/30/2018	11/30/2018	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	9,157.54	9,157.54
Total Dividends					**47,234.88**	**47,234.88**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2018	11/1/2018	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	100.00	2,117.50	2,117.50
11/1/2018	11/1/2018	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	5.10	5.10
11/1/2018	11/1/2018	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 1/25/2019	100.00	507.72	507.72
11/1/2018	11/1/2018	3136AHUV0	FNMA REMIC TRUST 2014-M1 2.323% Due 11/25/2018	100.00	20.69	20.69
11/2/2018	11/2/2018	COASTAL	CS - REPURCHASE AGREEMENT	1.00	1,632.89	1,632.89
11/2/2018	11/2/2018	345397YT4	FORD MOTOR CREDIT CO LLC 3.815% Due 11/2/2027	100.00	1,144.50	1,144.50
11/5/2018	11/5/2018	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE 2.250% Due 5/5/2021	100.00	1,181.25	1,181.25
11/8/2018	11/8/2018	03065JAF1	AMCAR 2014-4 C 2.470% Due 11/9/2020	100.00	172.61	172.61
11/10/2018	11/13/2018	46625HHZ6	JPMORGAN CHASE 4.625% Due 5/10/2021	100.00	4,509.38	4,509.38
11/11/2018	11/13/2018	369550BE7	GENERAL DYNAMICS CORP 3.000% Due 5/11/2021	100.00	3,075.00	3,075.00

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US Dollar
11/1/2018 - 11/30/2018

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/15/2018	11/15/2018	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 9/15/2022	100.00	667.46	667.46
11/15/2018	11/15/2018	14041NFK2	COMET 2017-A1 A1 2.000% Due 1/17/2023	100.00	516.67	516.67
11/15/2018	11/15/2018	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	418.25	418.25
11/15/2018	11/15/2018	3137FAFF0	FHR 4708 F 2.647% Due 8/15/2047	100.00	664.62	664.62
11/15/2018	11/15/2018	3137F5BX6	FHR 4790 F 2.492% Due 10/15/2043	100.00	95.62	95.62
11/15/2018	11/15/2018	34531LAD2	FORDL 2018-B A3 3.190% Due 12/15/2021	100.00	412.04	412.04
11/15/2018	11/15/2018	80284TAF2	SDART 2017-1 A3 1.770% Due 9/15/2020	100.00	36.69	36.69
11/15/2018	11/15/2018	87165LBP5	SYNCT 2017-1 A 1.930% Due 6/15/2023	100.00	337.75	337.75
11/15/2018	11/15/2018	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
11/16/2018	11/16/2018	31679RAD7	FITAT 2017-1 A3 1.800% Due 2/15/2022	100.00	172.50	172.50
11/18/2018	11/18/2018	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38
11/21/2018	11/21/2018	254709AJ7	DISCOVER FINL SVCS 3.850% Due 11/21/2022	100.00	3,946.25	3,946.25
11/26/2018	11/26/2018	3136AY5X7	FNR 2017-103 BF 2.587% Due 7/25/2037	100.00	818.90	818.90
11/30/2018	11/30/2018	CASH	MONEY FUND	1.00	93.60	93.60
11/30/2018	12/3/2018	CASH	MONEY FUND	1.00	754.12	754.12
11/30/2018	11/30/2018	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	10.00	-4,127.28	-4,127.28
11/30/2018	11/30/2018	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	10,250.00	10,250.00

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US Dollar
11/1/2018 - 11/30/2018

Total Interest						**30,460.63**	**30,460.63**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/1/2018	11/1/2018	3	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.59	2.59
11/1/2018	11/1/2018	63,113	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 1/25/2019	100.00	63,112.96	63,112.96
11/1/2018	11/1/2018	10,689	3136AHUV0	FNMA REMIC TRUST 2014-M1 2.323% Due 11/25/2018	100.00	10,688.85	10,688.85
11/8/2018	11/8/2018	16,251	03065JAF1	AMCAR 2014-4 C 2.470% Due 11/9/2020	100.00	16,251.03	16,251.03
11/15/2018	11/15/2018	3,115	3137FAFF0	FHR 4708 F 2.647% Due 8/15/2047	100.00	3,114.83	3,114.83
11/15/2018	11/15/2018	473	3137F5BX6	FHR 4790 F 2.492% Due 10/15/2043	100.00	473.28	473.28
11/15/2018	11/15/2018	19,202	80284TAF2	SDART 2017-1 A3 1.770% Due 9/15/2020	100.00	19,201.97	19,201.97
11/26/2018	11/26/2018	6,104	3136AY5X7	FNR 2017-103 BF 2.587% Due 7/25/2037	100.00	6,103.80	6,103.80
Total Principal Payments						**118,949.31**	**118,949.31**

Maturities

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/6/2018	11/6/2018	205,000	00287YAK5	ABBVIE INC 2.000% Due 11/6/2018	100.00	205,000.00	205,000.00
Total Maturities						**205,000.00**	**205,000.00**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/5/2018	11/5/2018	CASH	MONEY FUND	1.00	100,000.00	100,000.00
11/13/2018	11/13/2018	CASH	MONEY FUND	1.00	100,000.00	100,000.00
11/19/2018	11/19/2018	CASH	MONEY FUND	1.00	100,000.00	100,000.00

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US Dollar
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Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/30/2018	11/30/2018	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					**400,000.00**	**400,000.00**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/1/2018	11/5/2018	345397YT4	FORD MOTOR CREDIT CO LLC 3.815% Due 11/2/2027	100.00	-17.49	-17.49
11/1/2018	11/6/2018	37045XCP9	GENERAL MOTORS FINL CO 4.200% Due 11/6/2021		0.00	0.00
11/5/2018	11/7/2018	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	100.00	-1,626.36	-1,626.36
11/9/2018	11/14/2018	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	100.00	-449.60	-449.60
11/14/2018	11/28/2018	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023		0.00	0.00
11/16/2018	11/20/2018	49456BAP6	KINDER MORGAN INC 4.300% Due 3/1/2028	100.00	-1,037.97	-1,037.97
11/27/2018	11/30/2018	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020		0.00	0.00
11/29/2018	11/30/2018	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020		0.00	0.00
Total Purchased Accrued					**-3,131.42**	**-3,131.42**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/1/2018	11/5/2018	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	200.54	200.54
11/5/2018	11/7/2018	912828P46	UNITED STATES TREAS NTS	100.00	816.03	816.03

Transaction Summary

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Consolidated Account

US Dollar
11/1/2018 - 11/30/2018

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
			1.625% Due 2/15/2026			
11/6/2018	11/6/2018	00287YAK5	ABBVIE INC 2.000% Due 11/6/2018	100.00	2,050.00	2,050.00
11/9/2018	11/14/2018	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	381.74	381.74
11/14/2018	11/28/2018	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	100.00	677.65	677.65
11/16/2018	11/20/2018	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	296.54	296.54
11/27/2018	11/29/2018	4042Q1AE7	HSBC BK USA N A GLOBAL 4.875% Due 8/24/2020	100.00	1,286.46	1,286.46
11/29/2018	11/30/2018	912828U99	US TREASURY N/B 1.250% Due 12/31/2018	100.00	1,585.09	1,585.09
Total Sold Accrued					**7,294.05**	**7,294.05**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2018 - 11/30/2018

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
	11/1/2018	120,000	COASTAL	CS - REPURCHASE		120,000.00		120,000.00	0.00	
8/30/2018	11/1/2018	40,000	9128282R0	US TREASURY N/B		38,056.25	32.93	37,351.56	-737.62	
10/31/2017	11/1/2018	6,829	3136AHUV0	FNMA REMIC TRUS		6,852.46	0.00	6,828.99	0.00	-23.47
10/31/2017	11/1/2018	3,860	3136AHUV0	FNMA REMIC TRUS		3,872.83	0.00	3,859.86	0.00	-12.97
7/10/2007	11/1/2018	3	3128KUS73	FHLMC PC		2.83	0.00	2.59	0.00	-0.24
10/22/2014	11/1/2018	63,113	3137AQT24	FHLMC REMIC SER		64,407.27	0.00	63,112.96	0.00	-1,294.31
4/19/2018	11/5/2018	40,000	912828P46	UNITED STATES T		36,425.00	224.64	36,092.19	-557.45	
4/20/2018	11/5/2018	180,000	912828P46	UNITED STATES T		163,898.43	1,006.99	162,414.84	-2,490.57	
2/14/2018	11/6/2018	205,000	00287YAK5	ABBVIE INC		204,559.25	440.75	205,000.00	0.00	
2/9/2017	11/8/2018	16,251	03065JAF1	AMCAR 2014-4 C		16,428.14	0.00	16,251.03	0.00	-177.11
4/20/2018	11/9/2018	95,000	912828P46	UNITED STATES T		86,501.95	542.23	85,726.37	-1,317.81	
12/13/2016	11/14/2018	95,000	912828VS6	UNITED STATES T		96,436.13	-391.49	93,048.05	0.00	-2,996.59
2/23/2017	11/15/2018	18,191	80284TAF2	SDART 2017-1 A3		18,191.21	0.00	18,191.34	0.00	0.13
5/9/2017	11/15/2018	1,011	80284TAF2	SDART 2017-1 A3		1,010.43	0.00	1,010.63	0.00	0.20
4/10/2018	11/15/2018	473	3137F5BX6	FHR 4790 F		473.28	0.00	473.28	0.00	
2/6/2018	11/15/2018	1,993	3137FAFF0	FHR 4708 F		1,997.23	0.00	1,993.49	-3.74	
2/28/2018	11/15/2018	1,121	3137FAFF0	FHR 4708 F		1,123.09	0.00	1,121.34	-1.75	
	11/16/2018	100,000	COASTAL	CS - REPURCHASE		100,000.00		100,000.00	0.00	
8/30/2018	11/16/2018	50,000	9128282R0	US TREASURY N/B		47,570.31	51.00	46,912.11	-709.20	
10/17/2013	11/19/2018	202	KMB	KIMBERLY CLARK		18,957.63		22,265.50	0.00	3,307.87
12/31/2013	11/19/2018	241	KMB	KIMBERLY CLARK		24,294.70		26,564.29	0.00	2,269.59
1/16/2014	11/19/2018	77	KMB	KIMBERLY CLARK		7,776.23		8,487.35	0.00	711.12
3/4/2014	11/19/2018	4	KMB	KIMBERLY CLARK		425.08		440.90	0.00	15.82
7/2/2014	11/19/2018	9	KMB	KIMBERLY CLARK		961.53		992.03	0.00	30.50
9/19/2014	11/19/2018	2	KMB	KIMBERLY CLARK		205.24		220.45	0.00	15.21
4/9/2015	11/19/2018	14	KMB	KIMBERLY CLARK		1,500.10		1,543.15	0.00	43.05
6/2/2016	11/19/2018	12	KMB	KIMBERLY CLARK		1,530.23		1,322.70	0.00	-207.53
4/20/2017	11/19/2018	2	KMB	KIMBERLY CLARK		264.02		220.45	0.00	-43.57
12/11/2017	11/19/2018	16	KMB	KIMBERLY CLARK		1,894.56		1,763.61	-130.95	
10/7/2016	11/19/2018	622	PEP	PEPSICO INC COM		66,109.08		73,942.89	0.00	7,833.81
12/14/2016	11/19/2018	303	PEP	PEPSICO INC COM		32,139.54		36,020.41	0.00	3,880.87
7/25/2017	11/19/2018	191	PEP	PEPSICO INC COM		22,229.15		22,705.94	0.00	476.79
10/17/2013	11/19/2018	512	MAC	MACERICH CO COM		29,792.31		25,437.77	0.00	-4,354.54

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2018 - 11/30/2018

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
11/5/2013	11/19/2018	265	MAC	MACERICH CO COM		15,625.06		13,166.04	0.00	-2,459.02
1/16/2014	11/19/2018	192	MAC	MACERICH CO COM		11,290.52		9,539.17	0.00	-1,751.35
7/2/2014	11/19/2018	12	MAC	MACERICH CO COM		801.24		596.20	0.00	-205.04
9/19/2014	11/19/2018	2	MAC	MACERICH CO COM		130.36		99.37	0.00	-30.99
1/27/2015	11/19/2018	8	MAC	MACERICH CO COM		702.00		397.47	0.00	-304.53
4/9/2015	11/19/2018	516	MAC	MACERICH CO COM		41,334.33		25,636.50	0.00	-15,697.83
6/24/2015	11/19/2018	17	MAC	MACERICH CO COM		1,311.38		844.61	0.00	-466.77
7/21/2015	11/19/2018	23	MAC	MACERICH CO COM		1,774.71		1,142.71	0.00	-632.00
11/12/2015	11/19/2018	13	MAC	MACERICH CO COM		1,006.31		645.88	0.00	-360.43
10/7/2016	11/19/2018	75	MAC	MACERICH CO COM		5,724.92		3,726.24	0.00	-1,998.68
7/25/2017	11/19/2018	296	MAC	MACERICH CO COM		17,516.75		14,706.21	0.00	-2,810.54
12/14/2016	11/19/2018	916	LVS	LAS VEGAS SANDS		52,637.21		46,256.94	0.00	-6,380.27
7/25/2017	11/19/2018	389	LVS	LAS VEGAS SANDS		24,345.21		19,644.05	0.00	-4,701.16
10/17/2013	11/19/2018	551	CVX	CHEVRON CORP NE		65,619.42		65,272.15	0.00	-347.27
	11/21/2018	200,000	COASTAL	CS - REPURCHASE		200,000.00		200,000.00	0.00	
1/23/2018	11/26/2018	6,104	3136AY5X7	FNR 2017-103 BF		6,108.09	0.00	6,103.80	-4.29	
10/28/2013	11/27/2018	35,000	4042Q1AE7	HSBC BK USA N A		38,326.40	-2,405.39	35,649.25	0.00	-271.76
1/21/2014	11/27/2018	15,000	4042Q1AE7	HSBC BK USA N A		16,325.25	-946.22	15,278.25	0.00	-100.78
3/3/2014	11/27/2018	50,000	4042Q1AE7	HSBC BK USA N A		54,998.00	-3,553.25	50,927.50	0.00	-517.25
9/30/2013	11/28/2018	52,522	PRIVEQ	PRIV EQUITY PTR		52,522.15		52,522.15	0.00	
11/29/2013	11/28/2018	19,889	PRIVEQ	PRIV EQUITY PTR		19,888.86		19,888.86	0.00	
1/31/2014	11/28/2018	12,275	PRIVEQ	PRIV EQUITY PTR		12,274.92		12,274.92	0.00	
9/18/2018	11/29/2018	305,000	912828U99	US TREASURY N/B		304,177.93	568.58	304,714.06	-32.45	
12/31/2016	11/29/2018	12,060	EUROPE	EUROPE ENTERPRI		12,059.86		12,059.86	0.00	
5/31/2017	11/29/2018	6,121	EUROPE	EUROPE ENTERPRI		6,120.82		6,120.82	0.00	
7/31/2018	11/29/2018	13,465	STEPSTONEM	STEPSTONE MEZZ		13,465.00		13,465.00	0.00	
	11/30/2018	99,325	COASTAL	CS - REPURCHASE		99,325.01		99,325.01	0.00	
7/31/2018	11/30/2018	4,127	STEPSTONEM	STEPSTONE MEZZ		4,127.28		4,127.28	0.00	
Total Gains									**0**	**18,585**
Total Losses									**-5,986**	**-48,146**
Total						**2,295,424**	**-4,429.24**	**2,255,448**	**-5,986**	**-29,561**
Total Realized Gain/Loss			**-35,546.87**							