Portfolio Report

11/30/2019

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

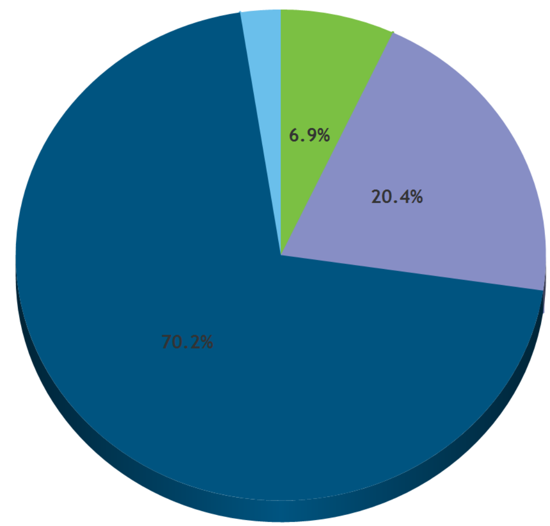
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
10/31/2019 - 11/30/2019

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**32,342,298.16**	**32,389,282.43**	**32,248,653.91**
Beginning Accrued Interest	112,902.34	108,285.05	152,310.49
Net Contributions/ Withdrawals	-314,538.25	-517,159.29	-2,976,928.65
Realized Gains/Losses	10,690.70	101,265.53	632,903.03
Change in Unrealized Gains/Losses	134,651.44	134,691.93	1,442,884.82
Net Income/Expenses	89,130.10	154,637.24	912,050.88
Amortization/Accretion	550.30	64.61	3,218.46
Change in Accrued Interest	-7,900.36	-3,283.07	-47,308.51
Ending Value	**32,262,782.45**	**32,262,782.45**	**32,262,782.45**
Ending Accrued Interest	105,001.98	105,001.98	105,001.98
Total	**32,367,784.43**	**32,367,784.43**	**32,367,784.43**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	2,248,195.84	6.9	0.4
Equity	6,591,632.64	20.4	3.3
Fixed Income	22,733,285.65	70.2	1.8
Other	794,670.30	2.5	0.0
Total	**32,367,784.43**	**100.0**	**1.9**

Performance Overview

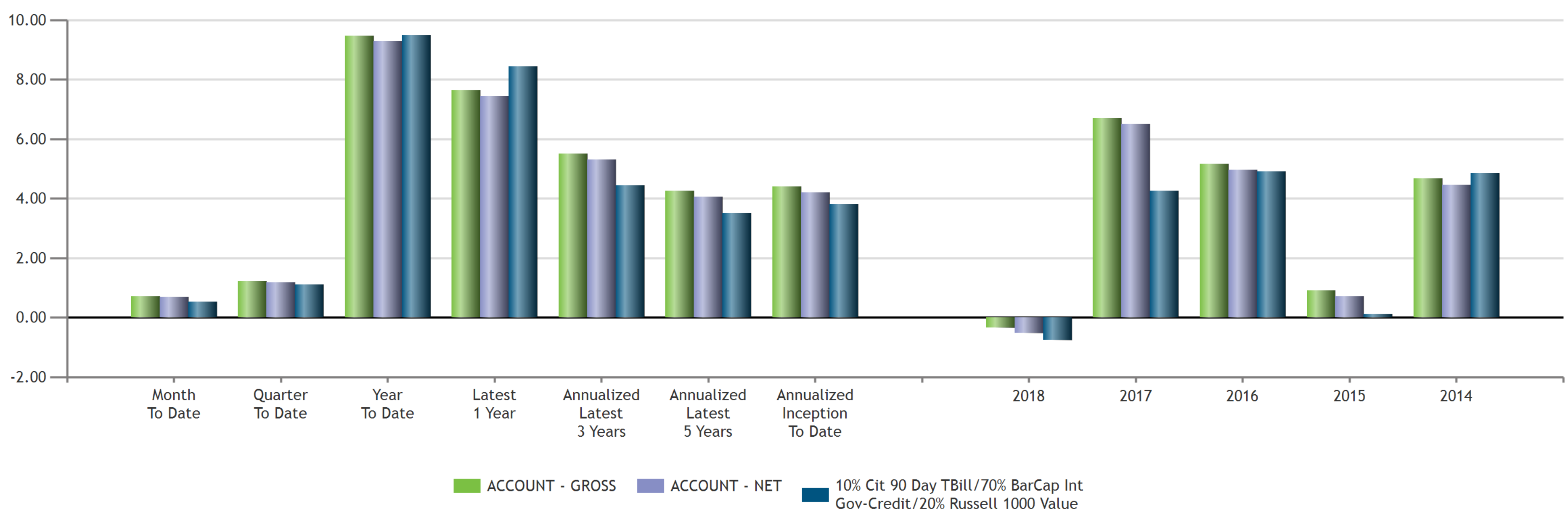
WFT Liquidating Trust
Consolidated Account

US Dollar
11/30/2019

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	3.81	5.59	23.59	12.28	12.14	9.18	10.37	-6.16	18.50	14.70	-1.58	12.58
Fixed Income	-0.07	0.15	6.56	7.51	3.21	2.47	2.40	0.56	2.48	1.94	1.27	2.55
Other	-0.15	-0.53	0.26	0.49	12.43	9.08	9.83	20.41	13.88	6.30	6.83	12.41
ACCOUNT - GROSS	**0.71**	**1.21**	**9.46**	**7.64**	**5.50**	**4.26**	**4.40**	**-0.34**	**6.70**	**5.16**	**0.92**	**4.66**
ACCOUNT - NET	**0.69**	**1.18**	**9.28**	**7.45**	**5.31**	**4.06**	**4.21**	**-0.52**	**6.49**	**4.96**	**0.72**	**4.46**
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.53	1.11	9.49	8.43	4.44	3.52	3.81	-0.75	4.25	4.91	0.11	4.85
Citigroup 90 Day TBill	0.15	0.32	2.11	2.31	1.61	1.02	0.84	1.86	0.84	0.27	0.03	0.03
Bloomberg Barclays Int Gov/Credit	-0.15	0.25	6.67	8.09	3.22	2.48	2.50	0.88	2.14	2.08	1.07	3.13
Russell 1000 Value	3.09	4.53	23.15	11.33	9.59	7.83	9.46	-8.27	13.66	17.34	-3.83	13.45

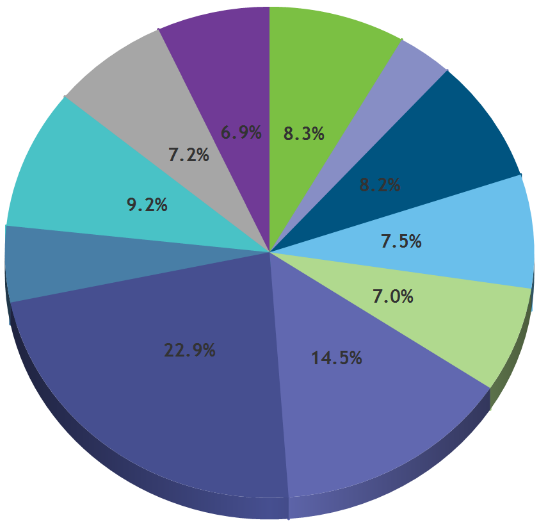


Equity Overview

WFT Liquidating Trust
Consolidated Account

US Dollar
11/30/2019

Portfolio Holdings by Sector

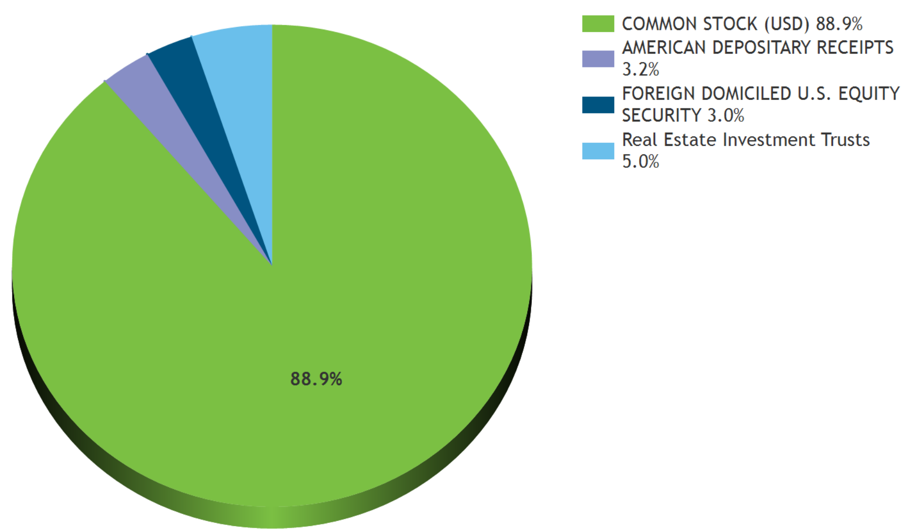


	Sector	Market Value	% Equity	% Assets
	Energy	548,922.47	8.3	1.7
	Materials	223,008.49	3.4	0.7
	Industrials	537,795.53	8.2	1.7
	Consumer Discretionary	494,289.19	7.5	1.5
	Consumer Staples	458,206.92	7.0	1.4
	Health Care	957,913.65	14.5	3.0
	Financials	1,507,286.22	22.9	4.7
	Real Estate	330,421.38	5.0	1.0
	Information Technology	606,700.91	9.2	1.9
	Communication Services	472,550.96	7.2	1.5
	Utilities	454,536.92	6.9	1.4
	Equity Total	**6,591,632.64**	**100.0**	**20.4**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	242,306.64	3.7
VZ	VERIZON COMMUNICATIONS INC COM	229,634.88	3.5
CVS	CVS HEALTH CORP COM	199,691.31	3.0
PNC	PNC FINL SVCS GROUP INC COM	183,545.58	2.8
WMT	WAL-MART STORES INC	178,396.82	2.7
PFE	PFIZER INC COM	173,455.56	2.6
JNJ	JOHNSON & JOHNSON COM	172,137.48	2.6
BBT	BB&T CORP	169,358.40	2.6
WFC	WELLS FARGO & CO NEW COM	159,676.72	2.4
BAC	BANK AMER CORP COM	155,804.32	2.4
Top 10 Holdings Total		**1,864,007.71**	**28.3**

Equity Allocation by Security Type



Fixed Income Characteristics

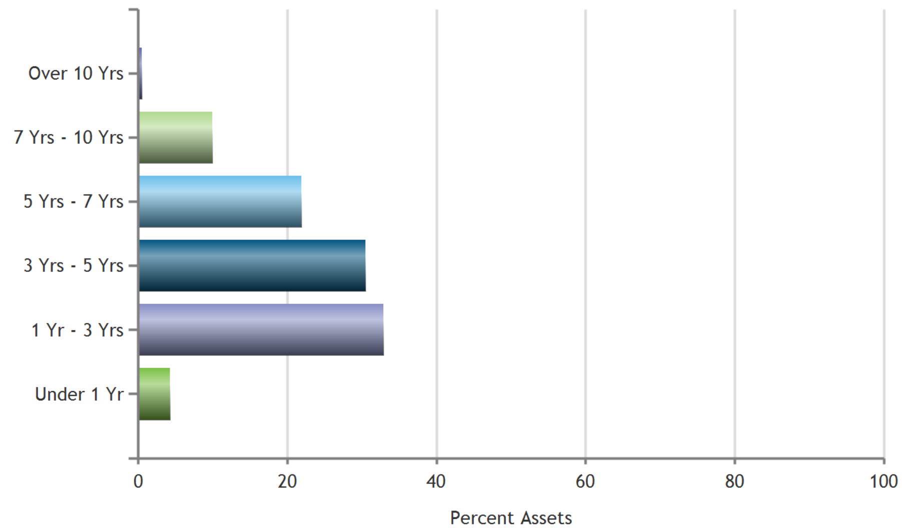
WFT Liquidating Trust
Consolidated Account

US Dollar
11/30/2019

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
1 Yr - 3 Yrs	30	7,443,480.67	36.2	1.9	2.698%	1.8
3 Yrs - 5 Yrs	16	6,097,060.52	29.6	1.8	2.695%	3.8
5 Yrs - 7 Yrs	11	4,159,553.93	20.2	1.9	2.167%	5.7
7 Yrs - 10 Yrs	18	2,787,949.05	13.5	2.4	3.400%	7.6
Over 10 Yrs	2	101,908.26	0.5	0.0	2.760%	0.0

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.94
Average Maturity (years)	4.46
Average Coupon (%)	2.68
Average Duration	3.93
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	13,181,708.33	64.0	1.7	2.163%	3.9
AA+/Aa1	1	203,363.17	1.0	2.9	3.810%	1.3
AA/Aa2	2	248,061.92	1.2	2.5	3.608%	7.6
AA-/Aa3	1	205,885.15	1.0	2.5	2.760%	0.6
A+/A1	2	215,959.08	1.0	2.4	3.381%	6.5
A/A2	5	776,788.33	3.8	2.4	3.980%	4.5
A-/A3	11	1,599,172.24	7.8	2.4	3.723%	4.1
BBB+/Baa1	13	1,686,077.74	8.2	2.2	3.523%	3.9
BBB/Baa2	14	1,380,739.00	6.7	2.7	3.781%	4.7
BBB-/Baa3	3	322,755.57	1.6	2.6	3.513%	3.0
Not Rated/N/R	6	769,441.89	3.7	1.3	3.233%	3.0

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 11/30/2019

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				25,127.99 0.00	25,127.99 0.00	0.1			0		
	CASH	MONEY FUND				1,836,281.26 0.00	1,836,281.26 0.00	5.7			0		
					0.00	**1,861,409.25**	**1,861,409.25**	**5.8**		**0.00**	**0**		
REPURCHASE AGREEMENT													
386,787	COASTAL	CS - REPURCHASE AGREEMENT		2.40	2.40	386,786.59 1.00	386,786.59 1.00	1.2	0.00		9,283		
				2.40	**2.40**	**386,786.59**	**386,786.59**	**1.2**	**0.00**	**0.00**	**9,283**		
EQUITY													
COMMON STOCK (USD)													
330	MMM	3M CO COM				50,218.31 152.18	56,024.10 169.77	0.2	5,805.79		1,901		
1,533	ABBV	ABBVIE INC COM				113,595.71 74.10	134,490.09 87.73	0.4	20,894.38		6,561		
2,003	AFL	AFLAC INC COM				69,331.50 34.61	109,844.52 54.84	0.3	40,513.02		2,163		
766	AFG	AMERICAN FINL GROUP INC OHIO C				55,534.05 72.50	84,037.86 109.71	0.3	28,503.81		1,379		
4,676	BAC	BANK AMER CORP COM				135,884.02 29.06	155,804.32 33.32	0.5	19,920.30		3,367		
3,095	BBT	BB&T CORP				158,786.49 51.30	169,358.40 54.72	0.5	10,571.91		5,571		
1,297	BBY	BEST BUY INC COM				87,969.24 67.83	104,590.08 80.64	0.3	16,620.84		2,594		
326	AVGO	BROADCOM INC				90,542.97 277.74	103,084.46 316.21	0.3	12,541.49		3,456		
815	CCL	CARNIVAL CORP PAIRED CTF				50,344.61 61.77	36,740.20 45.08	0.1	-13,604.41		1,630		
808	CAT	CATERPILLAR INC DEL COM				88,825.72 109.93	116,941.84 144.73	0.4	28,116.12		3,329		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	148,169.45 117.13	0.5	23,134.72		6,021		
2,783	CIM	CHIMERA INVT CORP COM NEW				42,853.05 15.40	56,689.71 20.37	0.2	13,836.66		5,566		
2,280	CSCO	CISCO SYS INC COM				64,220.06 28.17	103,306.80 45.31	0.3	39,086.74		3,192		
2,072	KO	COCA COLA CO COM				107,157.58 51.72	110,644.80 53.40	0.3	3,487.22		3,315		
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	150,639.80 44.15	0.5	24,199.90		2,866		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 11/30/2019

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
358	CMI	CUMMINS INC COM				61,230.21 171.03	65,463.88 182.86	0.2	4,233.67		1,877		
2,653	CVS	CVS HEALTH CORP COM				155,480.26 58.61	199,691.31 75.27	0.6	44,211.05		5,306		
1,627	DAL	DELTA AIR LINES INC DEL COM NE				83,051.56 51.05	93,243.37 57.31	0.3	10,191.81		2,619		
806	DFS	DISCOVER FINL SVCS COM				59,435.27 73.74	68,405.22 84.87	0.2	8,969.95		1,419		
1,674	DOW	DOW INC				88,160.46 52.66	89,341.38 53.37	0.3	1,180.92		4,687		
940	DUK	DUKE ENERGY CORP NEW COM NEW				90,488.07 96.26	82,879.80 88.17	0.3	-7,608.27		3,553		
1,330	EIX	EDISON INTL COM				84,788.32 63.75	91,903.00 69.10	0.3	7,114.68		3,259		
1,663	XOM	EXXON MOBIL CORP COM				149,074.90 89.64	113,300.19 68.13	0.4	-35,774.71		5,787		
2,730	FE	FIRSTENERGY CORP COM				89,477.71 32.78	130,193.70 47.69	0.4	40,715.99		4,150		
723	GILD	GILEAD SCIENCES INC COM				49,220.32 68.08	48,614.52 67.24	0.2	-605.80		1,822		
5,519	HPE	HEWLETT PACKARD ENTERPRISE CO				82,378.28 14.93	87,365.77 15.83	0.3	4,987.49		2,484		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	110,178.90 58.05	0.3	43,880.59		2,391		
1,190	IP	INTL PAPER CO COM				51,017.92 42.87	55,144.60 46.34	0.2	4,126.68		2,380		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	172,137.48 137.49	0.5	52,566.19		4,758		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	242,306.64 131.76	0.7	90,122.57		6,620		
572	KMB	KIMBERLY CLARK CORP COM				78,067.48 136.48	77,986.48 136.34	0.2	-81.00		2,357		
2,041	LM	LEGG MASON INC				74,029.62 36.27	79,762.28 39.08	0.2	5,732.66		3,266		
477	LLY	LILLY ELI & CO COM				38,404.44 80.51	55,975.95 117.35	0.2	17,571.51		1,231		
876	MXIM	MAXIM INTEGRATED PRO				39,475.19 45.06	49,642.92 56.67	0.2	10,167.73		1,682		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	82,459.52 194.48	0.3	14,621.74		2,120		
843	MRK	MERCK & CO INC COM				55,265.61 65.56	73,492.74 87.18	0.2	18,227.13		1,855		
2,296	MET	METLIFE INC COM				102,332.13 44.57	114,593.36 49.91	0.4	12,261.23		4,041		
663	MSFT	MICROSOFT CORP COM				43,336.93 65.36	100,364.94 151.38	0.3	57,028.01		1,353		
1,161	OMC	OMNICOM GROUP INC				94,452.65 81.35	92,276.28 79.48	0.3	-2,176.37		3,019		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 11/30/2019

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
4,503	PFE	PFIZER INC COM				142,239.73 31.59	173,455.56 38.52	0.5	31,215.83		6,484		
1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	183,545.58 153.21	0.6	11,826.46		5,511		
2,495	PPL	PPL CORP COM				85,455.94 34.25	84,904.85 34.03	0.3	-551.09		4,117		
747	PG	PROCTER AND GAMBLE CO COM				65,986.89 88.34	91,178.82 122.06	0.3	25,191.93		2,229		
2,015	SLB	SCHLUMBERGER LTD COM				62,499.46 31.02	72,943.00 36.20	0.2	10,443.54		4,030		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	64,655.57 61.99	0.2	15,539.24		2,587		
2,582	TPR	TAPESTRY INC				106,348.13 41.19	69,429.98 26.89	0.2	-36,918.15		3,486		
1,121	TGT	TARGET CORP COM				86,929.94 77.55	140,136.21 125.01	0.4	53,206.27		2,959		
366	UNP	UNION PAC CORP COM				42,928.86 117.29	64,412.34 175.99	0.2	21,483.48		1,420		
1,387	USB	US BANCORP DEL COM NEW				75,601.97 54.51	83,261.61 60.03	0.3	7,659.64		2,330		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	106,375.86 95.49	0.3	30,966.55		4,010		
3,812	VZ	VERIZON COMMUNICATIONS IN				187,975.71 49.31	229,634.88 60.24	0.7	41,659.17		9,378		
1,498	WMT	WAL-MART STORES INC				119,613.37 79.85	178,396.82 119.09	0.6	58,783.45		3,176		
2,932	WFC	WELLS FARGO & CO NEW COM				156,581.29 53.40	159,676.72 54.46	0.5	3,095.43		5,981		
1,947	WRK	WESTROCK CO COM				73,042.95 37.52	78,522.51 40.33	0.2	5,479.56		3,544		
878	WSM	WILLIAMS SONOMA INC COM				54,137.92 61.66	60,933.20 69.40	0.2	6,795.28		1,686		
					0.00	**4,897,383.66**	**5,858,554.17**	**18.1**	**961,170.51**	**0.00**	**189,872**		
AMERICAN DEPOSITARY RECEIPTS													
2,200	GSK	GLAXOSMITHKLINE PLC SPONSORED				97,712.32 44.41	100,056.00 45.48	0.3	2,343.68		5,541		
1,877	RDS/B	ROYAL DUTCH SHELL ADR B				108,906.72 58.02	108,133.97 57.61	0.3	-772.75		7,058		
					0.00	**206,619.04**	**208,189.97**	**0.6**	**1,570.93**	**0.00**	**12,599**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,532	ETN	EATON CORP PLC SHS				110,468.88 72.11	141,710.00 92.50	0.4	31,241.12		4,351		
884	STX	SEAGATE TECHNOLOGY PLC S				31,660.92 35.82	52,757.12 59.68	0.2	21,096.20		2,228		
					0.00	**142,129.80**	**194,467.12**	**0.6**	**52,337.32**	**0.00**	**6,579**		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 11/30/2019

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
Real Estate Investment Trusts													
1,989	AIV	APARTMENT INVT & MGMT CO CL A				99,960.81 50.25	106,966.32 53.77	0.3	7,005.51		3,103	NR	B-
3,687	DRE	DUKE REALTY CORP COM NEW				100,003.84 27.12	129,708.66 35.18	0.4	29,704.82		3,171		
5,360	HST	HOST HOTELS & RESORTS INC COM				99,636.49 18.59	93,746.40 17.49	0.3	-5,890.09		4,288		B-
					0.00	**299,601.13**	**330,421.38**	**1.0**	**30,820.24**	**0.00**	**10,562**		
EQUITY TOTAL				**0.00**	**0.00**	**5,545,733.64**	**6,591,632.64**	**20.4**	**1,045,899.00**	**0.00**	**219,611**		
FIXED INCOME													
US Treasury													
1,700,000	912828RC6	UNITED STATES TREAS NTS	1.7	2.16	1.67	1,699,024.18 99.94	1,713,022.17 100.77	5.3	13,997.99	10,503.74	36,125	Aaa	AA+
1,365,000	9128282W9	US TREASURY N/B	2.7	2.33	1.60	1,348,090.22 98.76	1,375,456.04 100.77	4.2	27,365.82	4,265.63	25,594	Aaa	AA+
2,455,000	912828VS6	UNITED STATES TREAS NTS	3.5	2.65	1.62	2,442,083.27 99.47	2,532,676.20 103.16	7.8	90,592.93	17,845.45	61,375	Aaa	AA+
1,570,000	912828XT2	US TREASURY N/B	4.3	2.20	1.62	1,556,691.18 99.15	1,595,512.50 101.63	4.9	38,821.32		31,400	Aaa	AA+
35,000	912828Y87	US TREASURY N/B	4.4	1.54	1.63	35,323.36 100.92	35,185.85 100.53	0.1	-137.52	203.06	613	Aaa	AA+
2,960,000	912828P46	UNITED STATES TREAS NTS	5.9	2.10	1.71	2,880,388.64 97.31	2,945,436.80 99.51	9.1	65,048.16	13,985.60	48,100	Aaa	AA+
850,000	9128286T2	US TREASURY N/B	8.5	1.82	1.78	891,505.41 104.88	893,562.50 105.13	2.8	2,057.09	831.90	20,188	Aaa	AA+
		Accrued Interest					47,635.37	0.1			223,394		
			4.3	**2.25**	**1.66**	**10,853,106.27**	**11,138,487.42**	**34.4**	**237,745.79**	**47,635.37**	**223,394**		
Corporate Bond													
100,000	7591EPAK6	REGIONS FINL CORP NEW	1.2	2.83	2.15	100,427.80 100.43	101,222.00 101.22	0.3	794.20	995.56	3,200	Baa2	BBB+
100,000	867914BK8	SUNTRUST BANKS INC	1.2	2.87	2.13	100,041.93 100.04	100,950.00 100.95	0.3	908.07	700.83	2,900	Baa1	BBB+
195,000	46625HHZ6	JPMORGAN CHASE	1.4	2.83	2.01	199,904.37 102.52	202,220.85 103.70	0.6	2,316.48	501.04	9,019	A2	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	1.5	2.52	1.32	74,144.11 98.86	74,878.50 99.84	0.2	734.39	590.63	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	1.6	2.24	2.01	100,407.29 100.41	100,774.00 100.77	0.3	366.71	937.50	2,500	A3	BBB+
100,000	00772BAM3	AERCAP IRELAND CAP	1.7	2.94	2.30	103,640.57 103.64	104,826.00 104.83	0.3	1,185.43	819.44	5,000	Baa3	BBB
60,000	37045XCP9	GENERAL MOTORS FINL CO	1.9	4.21	2.44	59,991.33 99.99	61,976.40 103.29	0.2	1,985.07	168.00	2,520	Baa3	BBB
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	1.9	3.05	2.32	196,906.25 103.09	199,742.07 104.58	0.6	2,835.82	4,048.80	8,834	A3	A-

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 11/30/2019

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
200,000	446150AK0	HUNTINGTON BANCSHARES	2.0	2.20	1.34	199,162.80 99.58	200,886.02 100.44	0.6	1,723.22	1,737.78	4,600	Baa1	BBB+
200,000	14040HBL8	CAPITAL ONE FINANCIAL CO	2.2	3.07	2.15	199,895.94 99.95	203,962.00 101.98	0.6	4,066.06	1,372.50	6,100	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	2.2	3.87	2.15	116,871.76 101.63	121,319.25 105.50	0.4	4,447.49	1,108.07	5,319	Baa1	BBB+
165,000	05531FAX1	TRUIST FIN CORP	2.2	2.79	2.03	164,851.75 99.91	167,588.85 101.57	0.5	2,737.10	743.65	4,538	A3	A-
53,000	037411AZ8	APACHE CORP	2.3	2.93	2.54	53,387.41 100.73	53,867.08 101.64	0.2	479.67	215.31	1,723	Baa3	BBB
95,000	25389JAL0	DIGITAL REALTY TRUST LP	2.4	2.85	2.22	97,581.32 102.72	99,118.25 104.34	0.3	1,536.93	1,553.12	3,753	Baa2	BBB
105,000	666807BQ4	NORTHROP GRUMMAN CORP	2.7	2.55	2.02	104,991.34 99.99	106,498.35 101.43	0.3	1,507.01	334.69	2,678	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	2.8	4.20	2.26	133,696.39 99.03	141,158.70 104.56	0.4	7,462.31	129.94	5,198	Baa3	BBB-
200,000	26875PAK7	EOG RESOURCES INC	2.9	3.29	2.03	195,875.61 97.94	203,474.00 101.74	0.6	7,598.39	1,093.75	5,250	A3	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	3.4	3.76	2.27	100,129.35 100.13	105,303.00 105.30	0.3	5,173.65	1,118.89	3,800	Baa2	BBB+
85,000	23331ABH1	D.R. HORTON INC	3.3	3.60	2.70	91,275.51 107.38	94,073.75 110.68	0.3	2,798.24	1,425.52	4,888	Baa3	BBB
185,000	59156RBB3	METLIFE INC	3.5	3.14	2.17	193,166.30 104.41	199,835.15 108.02	0.6	6,668.85	1,683.50	8,081	A3	A-
95,000	26078JAB6	DOWDUPONT INC	3.6	4.21	2.36	95,000.00 100.00	101,446.70 106.79	0.3	6,446.70	166.45	3,995	Baa1	A-
230,000	02665WCT6	AMERICAN HONDA FINANCE	3.8	3.56	2.12	229,948.12 99.98	242,937.50 105.63	0.8	12,989.38	3,129.92	8,165	A2	A
185,000	316773CP3	FIFTH THIRD BANCORP	3.7	3.52	2.38	190,528.36 102.99	198,845.40 107.48	0.6	8,317.04	2,961.03	7,955	Baa1	BBB
110,000	23331ABM0	DR HORTON INC	4.5	2.65	2.51	109,256.14 99.32	109,930.70 99.94	0.3	674.56	381.94	2,750	Baa3	BBB
105,000	345397ZX4	FORD MOTOR CREDIT CO LLC	4.3	3.93	3.92	105,603.80 100.58	105,654.15 100.62	0.3	50.35	343.66	4,266	Ba1	BBB-
105,000	959802AY5	WESTERN UNION CO/THE	4.7	2.85	2.89	104,983.13 99.98	104,808.49 99.82	0.3	-174.64	41.56	2,993	Baa2	BBB
90,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	4.9	4.54	2.78	95,975.98 106.64	104,489.10 116.10	0.3	8,513.12	660.94	5,288	Baa2	BBB+
140,000	857477BE2	STATE STREET CORP	4.6	2.35	2.27	140,000.00 100.00	140,518.00 100.37	0.4	518.00	265.48	3,296		
85,000	02209SBC6	ALTRIA GROUP INC	5.3	4.44	2.96	84,839.91 99.81	91,720.10 107.91	0.3	6,880.19	1,101.22	3,740	A3	BBB
100,000	91324PCV2	UNITEDHEALTH GROUP INC	5.7	2.87	2.28	101,339.99 101.34	104,760.00 104.76	0.3	3,420.01	645.83	3,100	A3	A+
60,000	40414LAQ2	HCP INC	5.7	3.22	2.56	60,101.31 100.17	62,454.00 104.09	0.2	2,352.69	785.42	1,950	Baa1	BBB+
105,000	690742AF8	OWENS CORNING	5.7	3.46	3.21	104,615.76 99.63	106,125.60 101.07	0.3	1,509.84	1,041.25	3,570	Baa3	BBB

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 11/30/2019

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
210,000	26441CAS4	DUKE ENERGY CORP NEW	5.9	3.62	1.89	192,329.35 91.59	211,843.80 100.88	0.7	19,514.45	1,375.79	5,565	Baa1	BBB+
110,000	302491AT2	FMC CORP	5.9	3.22	2.79	109,891.76 99.90	112,711.50 102.47	0.3	2,819.74	684.44	3,520	Baa2	
100,000	237194AL9	DARDEN RESTAURANTS INC	6.4	3.80	3.09	100,306.95 100.31	104,986.00 104.99	0.3	4,679.05	310.14	3,850	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	6.1	4.26	2.74	92,600.08 97.47	101,987.25 107.36	0.3	9,387.17	1,436.03	3,693	A3	BBB+
100,000	036752AG8	ANTHEM INC	6.8	4.29	2.87	98,692.54 98.69	108,717.00 108.72	0.3	10,024.46	1,013.86	4,101	Baa2	A
95,000	126650CX6	CVS HEALTH CORP	6.8	3.24	3.02	102,080.71 107.45	103,617.45 109.07	0.3	1,536.74	737.57	4,085	Baa2	BBB
95,000	49326EEG4	KEYCORP	7.1	4.12	2.84	94,888.65 99.88	103,920.50 109.39	0.3	9,031.85	324.58	3,895	Baa1	BBB+
100,000	06051GGR4	BANK OF AMERICA CORP	6.6	4.18	2.74	95,790.11 95.79	105,859.00 105.86	0.3	10,068.89	1,287.49	3,593	A2	A-
195,000	61744YAK4	MORGAN STANLEY	6.6	2.91	2.72	204,053.09 104.64	206,678.55 105.99	0.6	2,625.46	2,489.76	7,002	A3	BBB+
100,000	665859AT1	NORTHERN TRUST CORP	7.2	3.67	2.41	99,889.15 99.89	109,367.00 109.37	0.3	9,477.85	1,186.25	3,650	A2	A+
120,000	007589AA2	ADVOCATE HEALTH CORP	7.2	3.83	2.46	120,000.00 100.00	132,434.40 110.36	0.4	12,434.40	1,340.15	4,595	Aa3	AA
95,000	337738AR9	FISERV INC	7.2	4.19	2.81	95,037.47 100.04	104,987.35 110.51	0.3	9,949.88	653.92	3,990	Baa2	BBB
95,000	20030NCT6	COMCAST CORP	7.3	4.17	2.51	94,845.58 99.84	107,007.05 112.64	0.3	12,161.47	492.81	3,943	A3	A-
95,000	00287YBF5	ABBVIE INC	7.3	3.16	2.93	102,861.86 108.28	104,545.60 110.05	0.3	1,683.74	179.44	4,038	Baa2	A-
95,000	92343VES9	VERIZON COMMUNICATIONS	7.5	3.88	2.55	94,970.59 99.97	105,006.35 110.53	0.3	10,035.76	1,145.28	3,681	Baa1	BBB+
100,000	29365TAG9	ENTERGY TEXAS INC	7.6	3.45	2.69	104,228.69 104.23	110,455.00 110.46	0.3	6,226.31	666.67	4,000	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	7.6	4.18	2.98	95,151.58 100.16	104,191.25 109.68	0.3	9,039.67	653.92	3,990	Baa2	BBB
50,000	29379VBV4	ENTERPRISE PRODUCTS OPER	8.0	3.13	2.89	49,978.33 99.96	50,969.00 101.94	0.2	990.67	620.66	1,563	Baa1	BBB+
		Accrued Interest					49,401.98	0.2			215,291		
			4.3	**3.35**	**2.41**	**5,956,138.11**	**6,256,049.99**	**19.3**	**250,509.91**	**49,401.98**	**215,291**		
ABS													
155,000	34531LAD2	FORDL 2018-B A3	0.8	3.22	2.24	154,986.90 99.99	156,221.28 100.79	0.5	1,234.38	206.02	4,945	Aaa	
205,000	80284YAF1	SDART 2017-3 C	0.6	3.01	2.51	204,311.33 99.66	205,649.40 100.32	0.6	1,338.07	235.75	5,658		AA-
310,000	14041NFK2	COMET 2017-A1 A1	0.4	2.02	2.00	309,931.93 99.98	310,047.18 100.02	1.0	115.25	258.33	6,200		AAA

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 11/30/2019

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
175,000	03066LAD0	AMCAR 2018-2 A3	1.0	3.18	2.35	174,970.85 99.98	176,793.26 101.02	0.5	1,822.41	183.75	5,513	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.3		1.97	159,997.50 100.00	162,693.65 101.68	0.5	2,696.15	143.56	5,168	Aaa	AAA
210,000	87165LBP5	SYNCT 2017-1 A	0.7	1.94	1.95	209,998.66 100.00	209,953.70 99.98	0.6	-44.96	168.88	4,053	Aaa	
245,000	14315NAC4	CARMX 2019-1 A3	1.9	3.08	2.06	244,972.29 99.99	249,109.99 101.68	0.8	4,137.70	311.35	7,473		AAA
200,000	26208GAG4	DRIVE 2018-1 D	1.3	3.30	2.95	202,047.07 101.02	203,045.67 101.52	0.6	998.60	317.50	7,620	Aa1	A
210,000	254683BX2	DCENT 2017-A2 A2	2.2	2.11	1.81	211,542.19 100.73	212,228.32 101.06	0.7	686.14	209.13	5,019	Aaa	AAA
205,000	87166PAA9	SYNIT 2018-A1 A1	1.9	3.41	2.09	204,993.85 100.00	209,978.41 102.43	0.6	4,984.56	288.71	6,929	Aaa	AAA
		Accrued Interest					2,322.97	0.0			58,577		
			1.2	**2.54**	**2.18**	**2,077,752.56**	**2,098,043.83**	**6.5**	**17,968.29**	**2,322.97**	**58,577**		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	3.0	2.26	2.01	130,156.63 100.12	131,145.30 100.88	0.4	988.67	988.36	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	5.9	3.48	2.38	105,000.00 100.00	112,077.00 106.74	0.3	7,077.00	1,207.85	3,654	Aa1	AAA
105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL	8.1	3.33	2.47	105,201.15 100.19	112,831.95 107.46	0.3	7,630.80	1,455.42	3,516	Aa2	AA
		Accrued Interest					3,651.63	0.0			10,160		
			5.5	**2.97**	**2.27**	**340,357.78**	**359,705.88**	**1.1**	**15,696.47**	**3,651.63**	**10,160**		
MBS - Agency													
764	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	834.42 109.15	878.12 114.87	0.0	43.69	3.69	46	Aaa	AA+
		Accrued Interest					3.69	0.0			46		
			2.7	**5.21**	**2.29**	**834.42**	**881.81**	**0.0**	**43.69**	**3.69**	**46**		
Mutual Fund													
86,181	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,233,667.20 25.92	2,143,333.23 24.87	6.6	-90,333.97				
					0.00	**2,233,667.20**	**2,143,333.23**	**6.6**	**-90,333.97**	**0.00**			
CMBS - Agency													
76,459	31419A3J4	FN AE0800	1.1	2.10	2.26	77,414.80 101.25	76,892.54 100.57	0.2	-522.25	226.47	2,811		
107,340	3138NJAB4	FN FN0001	1.0	2.26	2.21	108,651.89 101.22	107,798.32 100.43	0.3	-853.57	326.76	4,056	Aaa	AA+
140,000	3137B5JM6	FHMS K034 A2	3.5	0.40	0.75	148,722.66 106.23	147,162.44 105.12	0.5	-1,560.22	398.22	4,943		
115,000	3137BBBD1	FHMS K038 A2	4.0	1.14	0.96	120,875.78 105.11	121,040.71 105.25	0.4	164.93	313.95	3,897		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 11/30/2019

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
170,000	3140HSK67	FN BL1216	3.2	2.56	1.53	176,042.97 103.55	181,096.41 106.53	0.6	5,053.44	501.22	6,222		
99,855	30298DAE9	FRESB 2019 - SB64 A5H				100,332.10 100.48	100,806.73 100.95	0.3	474.64	219.72	2,728		
		Accrued Interest					1,986.34	0.0			24,658		
			2.4	**1.44**	**1.25**	**732,040.20**	**736,783.49**	**2.3**	**2,756.95**	**1,986.34**	**24,658**		
FIXED INCOME TOTAL			**3.6**	**2.33**	**1.75**	**22,193,896.54**	**22,733,285.65**	**70.2**	**434,387.13**	**105,001.98**	**532,126**		
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		
126,822	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				126,822.42 10.00	126,822.42 10.00	0.4	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		
21,569	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				21,568.58 10.00	21,568.58 10.00	0.1	0.00		0		
					0.00	**794,670.30**	**794,670.30**	**2.5**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**794,670.30**	**794,670.30**	**2.5**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.50**	**1.71**	**1.26**	**30,782,496.32**	**32,367,784.43**	**100.0**	**1,480,286.13**	**105,001.98**	**761,020**		

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2019 - 11/30/2019

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
11/6/2019	11/8/2019	105,000	345397ZX4	FORD MOTOR CREDIT CO LLC 4.063% Due 11/1/2024	Barclays Capital Inc	100.59	105,611.10			105,611.10
11/12/2019	11/14/2019	95,000	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028	HSBC_TW	108.32	102,899.25			102,899.25
11/18/2019	11/25/2019	50,000	959802AY5	WESTERN UNION CO/THE 2.850% Due 1/10/2025	WELLS_bb	99.85	49,922.50			49,922.50
11/19/2019	11/25/2019	55,000	959802AY5	WESTERN UNION CO/THE 2.850% Due 1/10/2025	WELLS_TW	100.11	55,060.50			55,060.50
11/29/2019	11/29/2019	380	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.87	9,438.38			9,438.38
Total Purchases							**322,931.73**	**0.00**	**0.00**	**322,931.73**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
11/6/2019	11/8/2019	105,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	BOA_TW	101.64	106,722.66			106,722.66
11/12/2019	11/14/2019	95,000	532457BV9	ELI LILLY & CO 3.375% Due 3/15/2029	Tradeweb Direct, LLC	106.55	101,219.65			101,219.65
11/18/2019	11/18/2019	75,156	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	75,156.01			75,156.01
11/18/2019	11/25/2019	50,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	HSBC_bb	101.64	50,820.31			50,820.31
11/19/2019	11/25/2019	50,000	06367WMQ3	BANK OF MONTREAL 2.500% Due 6/28/2024	MORGANS_TW	101.00	50,496.00			50,496.00
11/29/2019	11/29/2019	1,166	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)		10.00	1,165.73			1,165.73
Total Sales							**385,580.36**	**0.00**	**0.00**	**385,580.36**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2019 - 11/30/2019

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/4/2019	12/13/2019	MET	METLIFE INC COM	1.00	1,010.24	1,010.24
11/6/2019	12/1/2019	FE	FIRSTENERGY CORP COM	1.00	1,037.40	1,037.40
11/6/2019	12/1/2019	INTC	INTEL CORP COM	1.00	597.87	597.87
11/7/2019	12/2/2019	BBT	BB&T CORP	1.00	1,392.75	1,392.75
11/7/2019	12/2/2019	PFE	PFIZER INC COM	1.00	1,621.08	1,621.08
11/7/2019	12/1/2019	WFC	WELLS FARGO & CO NEW COM	1.00	1,495.32	1,495.32
11/8/2019	12/10/2019	XOM	EXXON MOBIL CORP COM	1.00	1,446.81	1,446.81
11/13/2019	12/2/2019	CMI	CUMMINS INC COM	1.00	469.34	469.34
11/13/2019	11/29/2019	DRE	DUKE REALTY CORP COM NEW	1.00	866.45	866.45
11/14/2019	11/25/2019	AFG	AMERICAN FINL GROUP INC OHIO COM	1.00	1,378.80	1,378.80
11/14/2019	11/29/2019	AIV	APARTMENT INVT & MGMT CO CL A	1.00	775.71	775.71
11/14/2019	12/16/2019	DUK	DUKE ENERGY CORP NEW COM NEW	1.00	888.30	888.30
11/14/2019	1/9/2020	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	1,075.35	1,075.35
11/14/2019	12/16/2019	IP	INTL PAPER CO COM	1.00	609.87	609.87
11/14/2019	12/10/2019	LLY	LILLY ELI & CO COM	1.00	307.67	307.67
11/14/2019	12/18/2019	RDS/B	ROYAL DUTCH SHELL ADR B	1.00	1,764.38	1,764.38
11/15/2019	12/10/2019	CVX	CHEVRON CORP NEW COM	1.00	1,505.35	1,505.35
11/15/2019	11/15/2019	ETN	EATON CORP PLC SHS	1.00	-217.54	-217.54
11/15/2019	12/6/2019	SO	SOUTHERN CO COM	1.00	646.66	646.66
11/18/2019	12/3/2019	WRK	WESTROCK CO COM	1.00	905.36	905.36
11/19/2019	12/2/2019	AFL	AFLAC INC COM	1.00	540.81	540.81
11/19/2019	12/10/2019	TGT	TARGET CORP COM	1.00	739.86	739.86
11/19/2019	12/11/2019	VLO	VALERO ENERGY CORP NEW COM	1.00	1,002.60	1,002.60
11/20/2019	12/5/2019	DFS	DISCOVER FINL SVCS COM	1.00	354.64	354.64
11/20/2019	12/12/2019	MSFT	MICROSOFT CORP COM	1.00	338.13	338.13
11/21/2019	12/12/2019	MMM	3M CO COM	1.00	475.20	475.20
11/21/2019	12/13/2019	CCL	CARNIVAL CORP PAIRED CTF	1.00	407.50	407.50
11/25/2019	12/10/2019	JNJ	JOHNSON & JOHNSON COM	1.00	1,189.40	1,189.40
11/26/2019	12/13/2019	MXIM	MAXIM INTEGRATED PRO	1.00	420.48	420.48

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2019 - 11/30/2019

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/27/2019	12/13/2019	DOW	DOW INC	1.00	1,171.80	1,171.80
11/27/2019	12/30/2019	UNP	UNION PAC CORP COM	1.00	355.02	355.02
11/29/2019	12/16/2019	KO	COCA COLA CO COM	1.00	828.80	828.80
11/29/2019	12/16/2019	MCD	MCDONALDS CORP COM	1.00	530.00	530.00
11/29/2019	11/29/2019	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	9,438.38	9,438.38
Total Dividends					**37,369.79**	**37,369.79**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2019	11/1/2019	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	100.00	1,925.00	1,925.00
11/1/2019	11/1/2019	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.84	3.84
11/1/2019	11/1/2019	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
11/1/2019	11/1/2019	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
11/1/2019	11/1/2019	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	242.59	242.59
11/1/2019	11/1/2019	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	535.78	535.78
11/1/2019	11/1/2019	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	361.42	361.42
11/1/2019	11/1/2019	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	209.77	209.77
11/4/2019	11/4/2019	COASTAL	CS - REPURCHASE AGREEMENT	1.00	882.63	882.63
11/6/2019	11/6/2019	37045XCP9	GENERAL MOTORS FINL CO 4.200% Due 11/6/2021	100.00	1,260.00	1,260.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2019 - 11/30/2019

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/10/2019	11/12/2019	46625HHZ6	JPMORGAN CHASE 4.625% Due 5/10/2021	100.00	4,509.38	4,509.38
11/15/2019	11/15/2019	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71
11/15/2019	11/15/2019	14041NFK2	COMET 2017-A1 A1 2.000% Due 1/17/2023	100.00	516.67	516.67
11/15/2019	11/15/2019	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	418.25	418.25
11/15/2019	11/15/2019	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	100.00	1,997.38	1,997.38
11/15/2019	11/15/2019	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	635.02	635.02
11/15/2019	11/15/2019	34531LAD2	FORDL 2018-B A3 3.190% Due 12/15/2021	100.00	412.04	412.04
11/15/2019	11/15/2019	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	471.50	471.50
11/15/2019	11/15/2019	87165LBP5	SYNCT 2017-1 A 1.930% Due 6/15/2023	100.00	337.75	337.75
11/15/2019	11/15/2019	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
11/15/2019	11/15/2019	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	10,093.75	10,093.75
11/18/2019	11/18/2019	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38
11/20/2019	11/20/2019	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
11/21/2019	11/21/2019	254709AJ7	DISCOVER FINL SVCS 3.850% Due 11/21/2022	100.00	2,598.75	2,598.75
11/25/2019	11/25/2019	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	30.96	30.96
11/29/2019	11/29/2019	CASH	MONEY FUND	1.00	20.53	20.53
11/29/2019	11/29/2019	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	10.00	-1,165.73	-1,165.73

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2019 - 11/30/2019

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/30/2019	12/2/2019	CASH	MONEY FUND	1.00	885.57	885.57
11/30/2019	12/2/2019	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	15,700.00	15,700.00
Total Interest					**45,709.76**	**45,709.76**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/1/2019	11/1/2019	2	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.35	2.35
11/1/2019	11/1/2019	156	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	155.97	155.97
11/1/2019	11/1/2019	3,696	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	3,695.62	3,695.62
11/1/2019	11/1/2019	35	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	35.38	35.38
Total Principal Payments						**3,889.32**	**3,889.32**

Maturities

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/1/2019	11/1/2019	100,000	054937AF4	BB&T CORPORATION 5.250% Due 11/1/2019	100.00	100,000.00	100,000.00
11/28/2019	11/28/2019	85,000	01609WAC6	ALIBABA GROUP HOLDING 2.500% Due 11/28/2019	100.00	85,000.00	85,000.00
Total Maturities						**185,000.00**	**185,000.00**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2019	11/1/2019	CASH	MONEY FUND	1.00	100,000.00	100,000.00
11/4/2019	11/4/2019	CASH	MONEY FUND	1.00	14,538.25	14,538.25
11/12/2019	11/12/2019	CASH	MONEY FUND	1.00	100,000.00	100,000.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2019 - 11/30/2019

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/15/2019	11/15/2019	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					**314,538.25**	**314,538.25**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/6/2019	11/8/2019	345397ZX4	FORD MOTOR CREDIT CO LLC 4.063% Due 11/1/2024	100.00	-82.95	-82.95
11/12/2019	11/14/2019	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028		0.00	0.00
11/18/2019	11/25/2019	959802AY5	WESTERN UNION CO/THE 2.850% Due 1/10/2025		0.00	0.00
11/19/2019	11/25/2019	959802AY5	WESTERN UNION CO/THE 2.850% Due 1/10/2025		0.00	0.00
Total Purchased Accrued					**-82.95**	**-82.95**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/1/2019	11/1/2019	054937AF4	BB&T CORPORATION 5.250% Due 11/1/2019	100.00	2,625.00	2,625.00
11/6/2019	11/8/2019	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	923.77	923.77
11/12/2019	11/14/2019	532457BV9	ELI LILLY & CO 3.375% Due 3/15/2029	100.00	525.47	525.47
11/18/2019	11/25/2019	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	486.34	486.34
11/19/2019	11/25/2019	06367WMQ3	BANK OF MONTREAL 2.500% Due 6/28/2024	100.00	510.42	510.42
11/28/2019	11/28/2019	01609WAC6	ALIBABA GROUP HOLDING	100.00	1,062.50	1,062.50

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2019 - 11/30/2019

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
			2.500% Due 11/28/2019			
Total Sold Accrued					**6,133.50**	**6,133.50**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2019 - 11/30/2019

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
10/8/2019	11/1/2019	100,000	054937AF4	BB&T CORPORATIO		100,176.00	-176.00	100,000.00	0.00	
3/4/2019	11/1/2019	3,696	3138NJAB4	FN FN0001		3,740.80	0.00	3,695.62	-45.18	
3/11/2019	11/1/2019	156	31419A3J4	FN AE0800		157.92	0.00	155.97	-1.95	
7/10/2007	11/1/2019	2	3128KUS73	FHLMC PC		2.57	0.00	2.35	0.00	-0.22
7/11/2019	11/1/2019	35	30298DAE9	FRESB 2019 - SB		35.55	0.00	35.38	-0.17	
11/9/2017	11/6/2019	105,000	912828XT2	US TREASURY N/B		103,950.00	303.20	106,722.66	0.00	2,469.46
2/20/2019	11/12/2019	70,000	532457BV9	ELI LILLY & CO		69,892.20	6.61	74,582.90	4,684.09	
2/21/2019	11/12/2019	25,000	532457BV9	ELI LILLY & CO		24,908.50	5.58	26,636.75	1,722.67	
11/9/2017	11/18/2019	10,000	912828XT2	US TREASURY N/B		9,900.00	29.36	10,164.06	0.00	234.70
12/4/2017	11/18/2019	40,000	912828XT2	US TREASURY N/B		39,343.75	187.67	40,656.25	0.00	1,124.83
12/29/2017	11/18/2019	28,636	EUROPE	EUROPE ENTERPRI		28,636.08		28,636.08	0.00	
5/31/2018	11/18/2019	40,481	EUROPE	EUROPE ENTERPRI		40,480.61		40,480.61	0.00	
7/31/2018	11/18/2019	5,647	EUROPE	EUROPE ENTERPRI		5,647.41		5,647.41	0.00	
10/31/2018	11/18/2019	392	EUROPE	EUROPE ENTERPRI		391.91		391.91	0.00	
6/25/2019	11/19/2019	50,000	06367WMQ3	BANK OF MONTREA		49,993.00	0.53	50,496.00	502.47	
9/27/2019	11/28/2019	85,000	01609WAC6	ALIBABA GROUP H		85,015.30	-15.30	85,000.00	0.00	
7/31/2018	11/29/2019	1,166	STEPSTONEM	STEPSTONE MEZZ		1,165.73		1,165.73	0.00	
Total Gains									**6,909**	**3,829**
Total Losses									**-47**	**0**
Total						**563,437**	**341.66**	**574,470**	**6,862**	**3,829**
Total Realized Gain/Loss			**10,690.70**							