Portfolio Report

2/29/2020

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

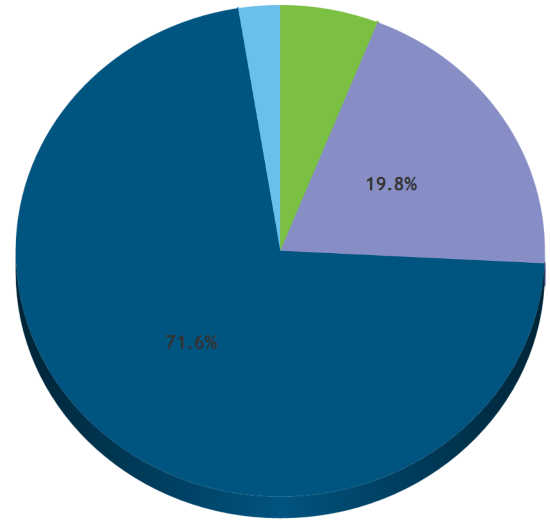
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
1/31/2020 - 2/29/2020

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**31,872,826.64**	**32,150,576.52**	**32,150,576.52**
Beginning Accrued Interest	146,942.67	141,416.85	141,416.85
Net Contributions/ Withdrawals	-1,820,000.00	-2,122,635.85	-2,122,635.85
Realized Gains/Losses	101,877.21	150,488.37	150,488.37
Change in Unrealized Gains/Losses	-584,374.12	-673,578.81	-673,578.81
Net Income/Expenses	129,423.47	194,877.10	194,877.10
Amortization/Accretion	-23.19	2.67	2.67
Change in Accrued Interest	-55,278.40	-49,752.58	-49,752.58
Ending Value	**29,699,730.00**	**29,699,730.00**	**29,699,730.00**
Ending Accrued Interest	91,664.28	91,664.28	91,664.28
Total	**29,791,394.28**	**29,791,394.28**	**29,791,394.28**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,783,881.10	6.0	0.5
Equity	5,905,909.29	19.8	3.8
Fixed Income	21,341,948.71	71.6	1.4
Other	759,655.18	2.5	0.0
Total	**29,791,394.28**	**100.0**	**1.8**

Performance Overview

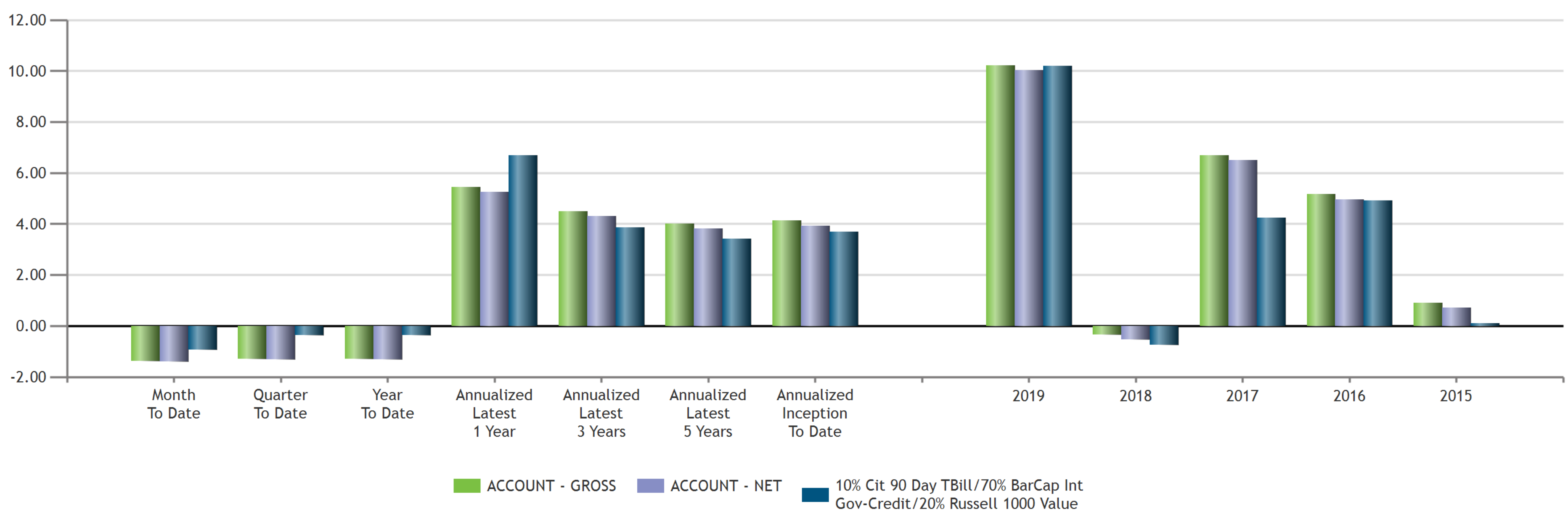
WFT Liquidating Trust
Consolidated Account

US Dollar
2/29/2020

Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Annualized Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2019	2018	2017	2016	2015
Equity	-9.68	-13.35	-13.35	-0.51	5.57	6.23	7.89	26.63	-6.16	18.50	14.70	-1.58
Fixed Income	1.03	2.36	2.36	7.94	3.85	2.91	2.72	6.84	0.56	2.48	1.94	1.27
Other	-0.75	-0.75	-0.75	0.59	10.52	9.18	9.30	0.26	20.41	13.88	6.30	6.83
ACCOUNT - GROSS	-1.38	-1.28	-1.28	5.45	4.49	4.02	4.13	10.22	-0.34	6.70	5.16	0.92
ACCOUNT - NET	-1.39	-1.31	-1.31	5.26	4.30	3.82	3.93	10.02	-0.52	6.49	4.96	0.72
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.94	-0.36	-0.36	6.69	3.87	3.42	3.70	10.20	-0.75	4.25	4.91	0.11
Citigroup 90 Day TBill	0.13	0.26	0.26	2.12	1.71	1.10	0.87	2.25	1.86	0.84	0.27	0.03
Bloomberg Barclays Int Gov/Credit	1.41	2.85	2.85	8.81	3.96	2.95	2.88	6.80	0.88	2.14	2.08	1.07
Russell 1000 Value	-9.68	-11.63	-11.63	0.54	3.78	5.51	7.42	26.54	-8.27	13.66	17.34	-3.83

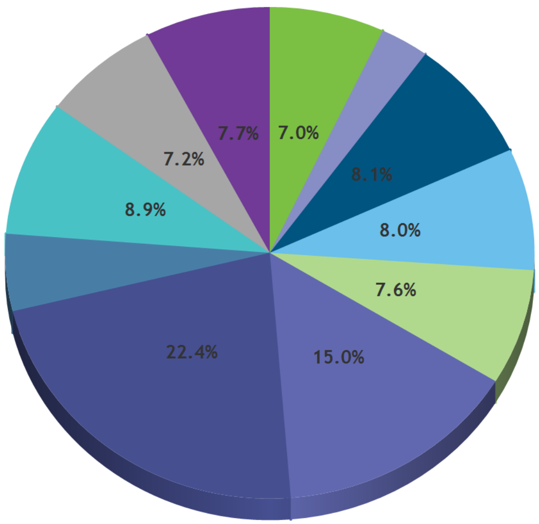


Equity Overview

WFT Liquidating Trust
Consolidated Account

US Dollar
2/29/2020

Portfolio Holdings by Sector

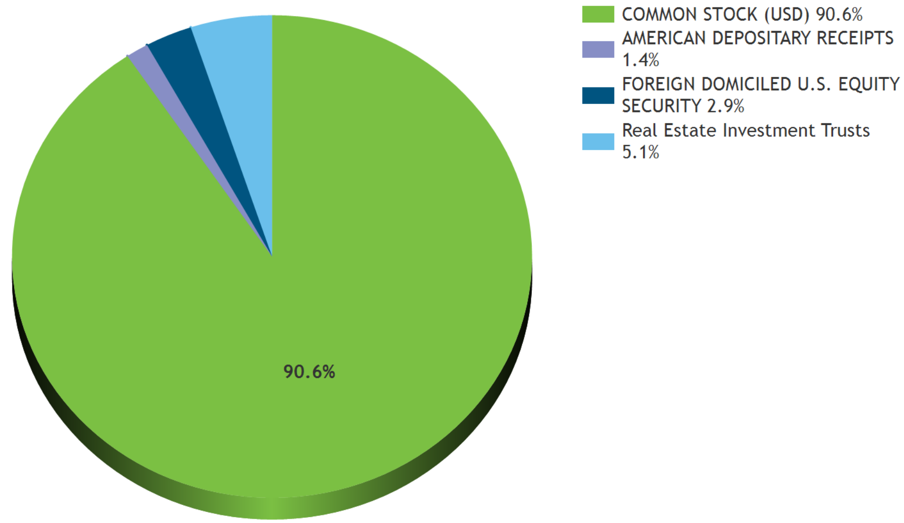


	Sector	Market Value	% Equity	% Assets
	Energy	414,551.69	7.0	1.4
	Materials	176,366.49	3.0	0.6
	Industrials	479,109.87	8.1	1.6
	Consumer Discretionary	472,998.65	8.0	1.6
	Consumer Staples	449,863.63	7.6	1.5
	Health Care	885,460.40	15.0	3.0
	Financials	1,325,411.94	22.4	4.5
	Real Estate	299,112.03	5.1	1.0
	Information Technology	525,835.19	8.9	1.8
	Communication Services	424,839.16	7.2	1.4
	Utilities	452,360.24	7.7	1.5
	Equity Total	**5,905,909.29**	**100.0**	**19.9**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	213,526.29	3.6
VZ	VERIZON COMMUNICATIONS INC COM	206,457.92	3.5
JNJ	JOHNSON & JOHNSON COM	168,368.96	2.9
WMT	WAL-MART STORES INC	161,304.64	2.7
BAC	BANK AMER CORP COM	157,092.00	2.7
CVS	CVS HEALTH CORP COM	157,004.54	2.7
PNC	PNC FINL SVCS GROUP INC COM	151,427.20	2.6
PFE	PFIZER INC COM	150,490.26	2.5
TFC	TRUIST FINANCIAL CORP	142,803.30	2.4
MET	METLIFE INC COM	139,309.92	2.4
Top 10 Holdings Total		**1,647,785.03**	**27.9**

Equity Allocation by Security Type



Fixed Income Characteristics

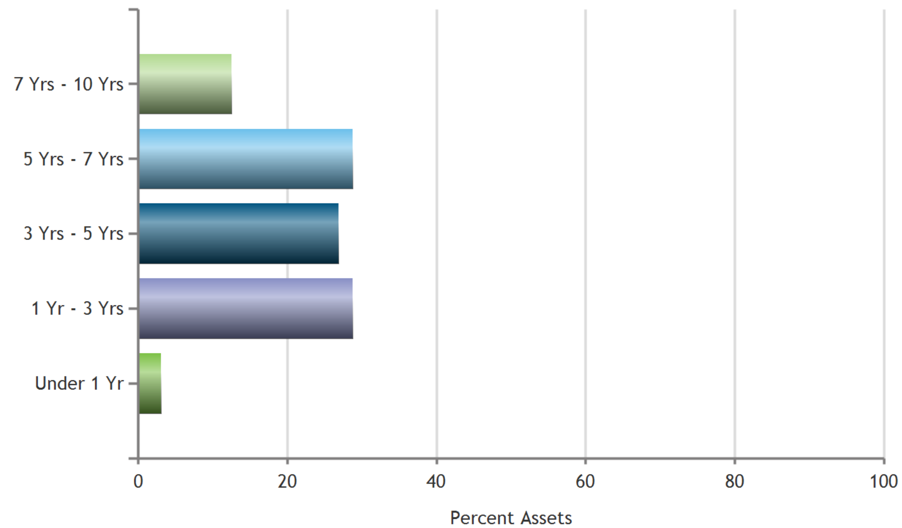
WFT Liquidating Trust
Consolidated Account

US Dollar
2/29/2020

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	2	175,663.39	0.9	2.3	3.735%	1.1
1 Yr - 3 Yrs	28	5,928,876.03	30.9	1.4	2.795%	1.8
3 Yrs - 5 Yrs	16	4,680,856.81	24.4	1.2	2.751%	3.7
5 Yrs - 7 Yrs	12	3,918,920.74	20.4	1.3	2.329%	5.5
7 Yrs - 10 Yrs	19	2,998,400.85	15.6	2.1	3.568%	7.4
Over 10 Yrs	6	1,471,537.91	7.7	2.5	3.018%	5.8

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.51
Average Maturity (years)	5.96
Average Coupon (%)	2.84
Average Duration	4.20
Average Moody Rating	Aa3
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	22	11,269,320.78	58.8	1.2	2.256%	4.1
AA+/Aa1	1	204,473.94	1.1	2.5	3.810%	1.3
AA/Aa2	1	119,639.69	0.6	1.8	3.349%	8.1
AA-/Aa3	1	175,773.06	0.9	2.3	2.760%	0.6
A+/A1	2	253,596.45	1.3	1.8	2.673%	4.8
A/A2	5	738,022.58	3.8	1.9	4.045%	4.6
A-/A3	12	1,745,399.76	9.1	1.9	3.716%	4.5
BBB+/Baa1	13	1,743,177.61	9.1	1.8	3.528%	4.1
BBB/Baa2	16	1,750,105.58	9.1	2.2	3.785%	4.8
BBB-/Baa3	5	537,247.43	2.8	2.5	4.108%	4.4
Not Rated/N/R	5	637,498.84	3.3	0.8	3.429%	3.2

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 2/29/2020

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				26,473.40 0.00	26,473.40 0.00	0.1			0		
	CASH	MONEY FUND				1,370,621.11 0.00	1,370,621.11 0.00	4.6			0		
					0.00	**1,397,094.51**	**1,397,094.51**	**4.7**		**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	1.3	0.00		9,283		
				2.40	**2.40**	**386,786.59**	**386,786.59**	**1.3**	**0.00**	**0.00**	**9,283**		
EQUITY													
COMMON STOCK (USD)													
406	MMM	3M CO COM				65,309.92 160.86	60,591.44 149.24	0.2	-4,718.48		2,339		
1,281	ABBV	ABBVIE INC COM				97,755.55 76.31	109,794.51 85.71	0.4	12,038.96		5,483		
1,480	AFL	AFLAC INC COM				51,687.54 34.92	63,418.00 42.85	0.2	11,730.46		1,598		
766	AFG	AMERICAN FINL GROUP INC OHIO C				55,534.05 72.50	70,793.72 92.42	0.2	15,259.67		1,379		
389	AMGN	AMGEN INC COM				76,812.83 197.46	77,694.97 199.73	0.3	882.14		2,256		
5,512	BAC	BANK AMER CORP COM				159,475.69 28.93	157,092.00 28.50	0.5	-2,383.69		3,969		
1,297	BBY	BEST BUY INC COM				87,969.24 67.83	98,118.05 75.65	0.3	10,148.81		2,594		
326	AVGO	BROADCOM INC				90,542.97 277.74	88,874.12 272.62	0.3	-1,668.85		3,456		
1,719	CAH	CARDINAL HEALTH INC COM				90,989.99 52.93	89,594.28 52.12	0.3	-1,395.71		3,308		
956	CAT	CATERPILLAR INC DEL COM				106,741.11 111.65	118,773.44 124.24	0.4	12,032.33		3,939		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	118,075.10 93.34	0.4	-6,959.63		6,021		
2,783	CIM	CHIMERA INVT CORP COM NEW				42,853.05 15.40	54,685.95 19.65	0.2	11,832.90		5,566		
1,711	CSCO	CISCO SYS INC COM				48,235.82 28.19	68,320.23 39.93	0.2	20,084.41		2,395		
2,072	KO	COCA COLA CO COM				107,157.58 51.72	110,831.28 53.49	0.4	3,673.70		3,315		
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	137,947.16 40.43	0.5	11,507.26		2,866		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 2/29/2020

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	54,161.82 151.29	0.2	-7,068.39		1,877		
2,653	CVS	CVS HEALTH CORP COM				155,480.26 58.61	157,004.54 59.18	0.5	1,524.28		5,306		
1,627	DAL	DELTA AIR LINES INC DEL COM NE				83,051.56 51.05	75,053.51 46.13	0.3	-7,998.05		2,619		
806	DFS	DISCOVER FINL SVCS COM				59,435.27 73.74	52,857.48 65.58	0.2	-6,577.79		1,419		
1,674	DOW	DOW INC				88,160.46 52.66	67,646.34 40.41	0.2	-20,514.12		4,687		
940	DUK	DUKE ENERGY CORP NEW COM NEW				90,488.07 96.26	86,198.00 91.70	0.3	-4,290.07		3,553		
1,589	EIX	EDISON INTL COM				102,328.60 64.40	106,764.91 67.19	0.4	4,436.31		3,893		
1,663	XOM	EXXON MOBIL CORP COM				149,074.90 89.64	85,544.72 51.44	0.3	-63,530.18		5,787		
2,730	FE	FIRSTENERGY CORP COM				89,477.71 32.78	121,566.90 44.53	0.4	32,089.19		4,150		
980	GILD	GILEAD SCIENCES INC COM				66,665.27 68.03	67,972.80 69.36	0.2	1,307.53		2,470		
5,519	HPE	HEWLETT PACKARD ENTERPRISE CO				82,378.28 14.93	70,588.01 12.79	0.2	-11,790.27		2,484		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	105,376.96 55.52	0.4	39,078.65		2,391		
640	IBM	INTERNATIONAL BUSINESS MACHS C				86,089.86 134.52	83,296.00 130.15	0.3	-2,793.86		4,147		
1,190	IP	INTL PAPER CO COM				51,017.92 42.87	43,982.40 36.96	0.1	-7,035.52		2,380		
6,619	IVZ	INVESCO LTD SHS				93,972.59 14.20	95,313.60 14.40	0.3	1,341.01		8,208		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	168,368.96 134.48	0.6	48,797.67		4,758		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	213,526.29 116.11	0.7	61,342.22		6,620		
710	KMB	KIMBERLY CLARK CORP COM				95,996.23 135.21	93,144.90 131.19	0.3	-2,851.33		2,925		
876	MXIM	MAXIM INTEGRATED PRODUCTS				39,475.19 45.06	48,723.12 55.62	0.2	9,247.93		1,682		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	82,328.08 194.17	0.3	14,490.30		2,120		
843	MRK	MERCK & CO INC COM				55,265.61 65.56	64,540.08 76.56	0.2	9,274.47		1,855		
3,261	MET	METLIFE INC COM				147,243.15 45.15	139,309.92 42.72	0.5	-7,933.23		5,739		
1,161	OMC	OMNICOM GROUP INC				94,452.65 81.35	80,434.08 69.28	0.3	-14,018.57		3,019		
4,503	PFE	PFIZER INC COM				142,239.73 31.59	150,490.26 33.42	0.5	8,250.53		6,484		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 2/29/2020

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
1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	151,427.20 126.40	0.5	-20,291.92		5,511		
2,495	PPL	PPL CORP COM				85,455.94 34.25	74,874.95 30.01	0.3	-10,580.99		4,117		
747	PG	PROCTER AND GAMBLE CO COM				65,986.89 88.34	84,582.81 113.23	0.3	18,595.92		2,229		
2,015	SLB	SCHLUMBERGER LTD COM				62,499.46 31.02	54,586.35 27.09	0.2	-7,913.11		4,030		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	62,955.48 60.36	0.2	13,839.15		2,587		
2,582	TPR	TAPESTRY INC				106,348.13 41.19	60,547.90 23.45	0.2	-45,800.23		3,486		
951	TGT	TARGET CORP COM				73,669.41 77.47	97,953.00 103.00	0.3	24,283.59		2,511		
3,095	TFC	TRUIST FINANCIAL CORP				158,786.49 51.30	142,803.30 46.14	0.5	-15,983.19		1,393		
366	UNP	UNION PAC CORP COM				42,928.86 117.29	58,490.46 159.81	0.2	15,561.60		1,420		
1,387	USB	US BANCORP DEL COM NEW				75,601.97 54.51	64,412.28 46.44	0.2	-11,189.69		2,330		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	73,802.50 66.25	0.2	-1,606.81		4,010		
3,812	VZ	VERIZON COMMUNICATIONS IN				187,975.71 49.31	206,457.92 54.16	0.7	18,482.21		9,378		
1,498	WMT	WAL-MART STORES INC				119,613.37 79.85	161,304.64 107.68	0.5	41,691.27		3,176		
2,932	WFC	WELLS FARGO & CO NEW COM				156,581.29 53.40	119,772.20 40.85	0.4	-36,809.09		5,981		
1,947	WRK	WESTROCK CO COM				73,042.95 37.52	64,737.75 33.25	0.2	-8,305.20		3,544		
620	WHR	WHIRLPOOL CORP COM				79,242.45 127.81	79,273.20 127.86	0.3	30.75		2,976		
878	WSM	WILLIAMS SONOMA INC COM				54,137.92 61.66	54,778.42 62.39	0.2	640.50		1,686		
					0.00	**5,210,070.56**	**5,351,558.29**	**18.0**	**141,487.73**	**0.00**	**201,419**		
AMERICAN DEPOSITARY RECEIPTS													
2,638	BP	BP PLC SPONSORED ADR				81,144.88 30.76	82,543.02 31.29	0.3	1,398.14		6,489		
					0.00	**81,144.88**	**82,543.02**	**0.3**	**1,398.14**	**0.00**	**6,489**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,235	ETN	EATON CORP PLC SHS				92,236.32 74.69	112,039.20 90.72	0.4	19,802.88		3,507		
1,265	STX	SEAGATE TECHNOLOGY PLC S				49,656.96 39.25	60,656.75 47.95	0.2	10,999.79		3,188		
					0.00	**141,893.28**	**172,695.95**	**0.6**	**30,802.67**	**0.00**	**6,695**		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 2/29/2020

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	95,169.59 47.84	0.3	-4,791.22		3,103	NR	B-
2,972	DRE	DUKE REALTY CORP COM NEW				82,942.08 27.91	96,500.84 32.47	0.3	13,558.76		2,556		
7,420	HST	HOST HOTELS & RESORTS INC COM				129,874.20 17.50	107,441.60 14.48	0.4	-22,432.60		5,936		B-
					0.00	**312,777.08**	**299,112.03**	**1.0**	**-13,665.06**	**0.00**	**11,595**		
EQUITY TOTAL				**0.00**	**0.00**	**5,745,885.81**	**5,905,909.29**	**19.8**	**160,023.48**	**0.00**	**226,199**		
FIXED INCOME													
US Treasury													
680,000	912828RC6	US TREASURY N/B	1.4	2.58	0.98	675,646.33 99.36	691,260.80 101.66	2.3	15,614.47	555.77	14,450	Aaa	AA+
1,120,000	9128282W9	US TREASURY N/B	2.5	2.26	0.87	1,109,331.08 99.05	1,148,616.00 102.56	3.9	39,284.92	8,721.31	21,000	Aaa	AA+
1,830,000	912828VS6	US TREASURY N/B	3.3	2.72	0.89	1,816,593.05 99.27	1,929,936.30 105.46	6.5	113,343.25	1,759.62	45,750	Aaa	AA+
480,000	912828XT2	US TREASURY N/B	4.1	1.79	0.92	484,104.81 100.86	501,638.40 104.51	1.7	17,533.59	2,386.89	9,600	Aaa	AA+
515,000	912828Z52	US TREASURY N/B	4.7	1.19	0.92	519,515.20 100.88	526,345.45 102.20	1.8	6,830.25	564.17	7,081	Aaa	AA+
2,440,000	912828P46	US TREASURY N/B	5.7	1.93	1.00	2,399,037.56 98.32	2,528,645.20 103.63	8.5	129,607.64	1,525.00	39,650	Aaa	AA+
645,000	9128286T2	US TREASURY N/B	8.3	1.42	1.11	698,313.12 108.27	716,149.95 111.03	2.4	17,836.83	4,460.95	15,319	Aaa	AA+
		Accrued Interest					19,973.70	0.1			152,850		
			4.4	**2.12**	**0.95**	**7,702,541.14**	**8,062,565.80**	**27.1**	**340,050.96**	**19,973.70**	**152,850**		
Corporate Bond													
100,000	867914BK8	SUNTRUST BANKS INC	1.0	2.87	1.75	100,033.73 100.03	101,148.00 101.15	0.3	1,114.27	1,417.78	2,900	Baa1	BBB+
195,000	46625HHZ6	JPMORGAN CHASE	1.2	2.83	1.47	199,071.29 102.09	202,273.50 103.73	0.7	3,202.21	2,730.68	9,019	A2	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	1.3	2.52	0.54	74,272.93 99.03	75,477.76 100.64	0.3	1,204.82	192.50	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	1.3	2.24	1.48	100,345.74 100.35	101,386.00 101.39	0.3	1,040.26	305.56	2,500	A3	BBB+
100,000	00772BAM3	AERCAP IRELAND CAP	1.5	2.94	1.82	103,158.26 103.16	104,954.00 104.95	0.4	1,795.74	2,055.56	5,000	Baa3	BBB
60,000	37045XCP9	GENERAL MOTORS FINL CO	1.6	4.21	2.17	59,992.41 99.99	62,004.00 103.34	0.2	2,011.59	791.00	2,520	Baa3	BBB
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	1.7	3.05	1.83	196,204.96 102.73	200,387.65 104.92	0.7	4,182.69	1,815.83	8,834	A3	A-
200,000	446150AK0	HUNTINGTON BANCSHARES	1.8	2.20	0.91	199,258.63 99.63	201,918.00 100.96	0.7	2,659.37	575.00	4,600	Baa1	BBB+

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 2/29/2020

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	14040HBL8	CAPITAL ONE FINANCIAL CO	1.9	3.07	1.65	199,907.00 99.95	205,570.00 102.79	0.7	5,663.00	2,880.56	6,100	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	1.9	3.87	1.53	116,675.91 101.46	122,134.60 106.20	0.4	5,458.69	2,422.99	5,319	Baa1	BBB+
165,000	05531FAX1	TRUIST FIN CORP	1.9	2.79	1.38	164,867.11 99.92	169,440.15 102.69	0.6	4,573.04	1,865.42	4,538	A3	A-
53,000	037411AZ8	APACHE CORP	2.0	2.93	2.26	53,347.97 100.66	54,085.44 102.05	0.2	737.47	641.15	1,723	Baa3	BBB
95,000	25389JAL0	DIGITAL REALTY TRUST LP	2.2	2.85	1.64	97,340.50 102.46	100,016.95 105.28	0.3	2,676.45	604.57	3,753	Baa2	BBB
105,000	666807BQ4	NORTHROP GRUMMAN CORP	2.4	2.55	1.35	104,992.07 99.99	108,133.20 102.98	0.4	3,141.13	996.63	2,678	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	2.6	4.20	1.53	133,799.44 99.11	143,329.50 106.17	0.5	9,530.06	1,414.88	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	2.7	3.44	1.41	97,668.94 97.67	103,320.00 103.32	0.3	5,651.06	1,195.83	2,625	A3	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	3.2	3.76	1.45	100,121.19 100.12	107,715.00 107.72	0.4	7,593.81	158.33	3,800	Baa2	BBB+
85,000	23331ABH1	D.R. HORTON INC	3.2	3.60	1.92	90,879.32 106.92	95,846.00 112.76	0.3	4,966.68	190.07	4,888	Baa2	BBB
185,000	59156RBB3	METLIFE INC	3.3	3.14	1.40	192,658.73 104.14	203,999.50 110.27	0.7	11,340.77	1,661.05	8,081	A3	A-
95,000	26078JAB6	DOWDUPONT INC	3.3	4.21	1.61	95,000.00 100.00	103,658.30 109.11	0.3	8,658.30	1,154.04	3,995	Baa1	A-
135,000	02665WCT6	AMERICAN HONDA FINANCE	3.6	3.56	1.57	134,971.27 99.98	144,971.10 107.39	0.5	9,999.83	625.69	4,793	A2	A
185,000	316773CP3	FIFTH THIRD BANCORP	3.6	3.52	1.98	190,216.14 102.82	200,922.95 108.61	0.7	10,706.81	950.18	7,955	Baa1	BBB
110,000	23331ABM0	DR HORTON INC	4.2	2.65	1.79	109,291.87 99.36	113,379.20 103.07	0.4	4,087.33	1,061.81	2,750	Baa2	BBB
105,000	345397ZX4	FORD MOTOR CREDIT CO LLC	4.1	3.93	3.77	105,575.94 100.55	106,311.45 101.25	0.4	735.51	1,398.35	4,266	Ba1	BBB-
105,000	959802AY5	WESTERN UNION CO/THE	4.4	2.85	2.23	104,983.89 99.98	107,940.00 102.80	0.4	2,956.11	781.38	2,993	Baa2	BBB
105,000	37045XCV6	GENERAL MOTORS FINL CO	4.5	2.92	2.65	104,894.10 99.90	106,192.80 101.14	0.4	1,298.70	422.92	3,045	Baa3	BBB
90,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	4.7	4.54	1.83	95,753.52 106.39	108,639.90 120.71	0.4	12,886.38	1,968.13	5,288	Baa2	BBB+
140,000	857477BE2	STATE STREET CORP	4.4	2.35	1.77	140,000.00 100.00	143,647.00 102.61	0.5	3,647.00	1,080.22	3,296	A1	A
140,000	02209SBC6	ALTRIA GROUP INC	5.1	3.84	2.24	144,156.20 102.97	156,305.80 111.65	0.5	12,149.60	256.67	6,160	A3	BBB
100,000	91324PCV2	UNITEDHEALTH GROUP INC	5.5	2.87	1.79	101,291.34 101.29	107,457.00 107.46	0.4	6,165.66	1,412.22	3,100	A3	A+
60,000	40414LAQ2	HCP INC	5.6	3.22	1.97	60,097.88 100.16	64,483.80 107.47	0.2	4,385.92	238.33	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	5.6	3.35	2.59	120,315.31 100.26	125,566.80 104.64	0.4	5,251.49	158.67	4,080	Baa3	BBB

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 2/29/2020

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	5.7	3.62	1.31	192,898.85 91.86	218,660.40 104.12	0.7	25,761.55	2,751.58	5,565	Baa1	BBB+
110,000	302491AT2	FMC CORP	5.7	3.22	2.11	109,895.30 99.90	117,134.60 106.49	0.4	7,239.30	1,554.67	3,520	Baa2	BBB-
100,000	237194AL9	DARDEN RESTAURANTS INC	6.2	3.80	2.50	100,297.93 100.30	108,790.00 108.79	0.4	8,492.07	1,261.94	3,850	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	6.0	4.26	2.20	92,662.22 97.54	105,193.50 110.73	0.4	12,531.28	502.61	3,693	A3	BBB+
140,000	036752AG8	ANTHEM INC	6.6	3.87	2.37	142,298.64 101.64	157,038.00 112.17	0.5	14,739.36	2,838.80	5,741	Baa2	A
185,000	126650CX6	CVS HEALTH CORP	6.6	3.07	2.60	200,753.55 108.52	207,170.40 111.98	0.7	6,416.85	3,402.97	7,955	Baa2	BBB
95,000	49326EEG4	KEYCORP	7.0	4.12	2.24	94,891.42 99.89	108,138.50 113.83	0.4	13,247.08	1,287.51	3,895	Baa1	BBB+
100,000	06051GGR4	BANK OF AMERICA CORP	6.5	4.18	2.20	95,891.61 95.89	109,491.00 109.49	0.4	13,599.39	379.26	3,593	A2	A-
195,000	61744YAK4	MORGAN STANLEY	6.5	2.91	2.14	203,823.11 104.52	214,189.95 109.84	0.7	10,366.84	719.70	7,002	A3	BBB+
95,000	337738AR9	FISERV INC	7.0	4.19	2.30	95,036.59 100.04	108,626.80 114.34	0.4	13,590.21	1,640.33	3,990	Baa2	BBB
95,000	20030NCT6	COMCAST CORP	7.1	4.17	2.04	94,849.18 99.84	110,401.40 116.21	0.4	15,552.22	1,467.49	3,943	A3	A-
90,000	205887CC4	CONAGRA BRANDS INC	6.9	2.79	2.66	103,844.45 115.38	104,813.10 116.46	0.4	968.65	1,430.75	4,365	Baa3	BBB-
95,000	00287YBF5	ABBVIE INC	7.1	3.16	2.37	102,671.94 108.08	108,604.95 114.32	0.4	5,933.01	1,177.60	4,038	Baa2	A-
95,000	92343VES9	VERIZON COMMUNICATIONS	7.5	3.88	2.04	94,971.26 99.97	108,811.10 114.54	0.4	13,839.84	214.74	3,681	Baa1	BBB+
90,000	00206RHJ4	AT&T INC	7.2	2.88	2.55	100,203.65 111.34	102,676.50 114.09	0.3	2,472.85	1,935.75	3,915	Baa2	BBB
100,000	29365TAG9	ENTERGY TEXAS INC	7.5	3.45	2.01	104,132.51 104.13	116,019.00 116.02	0.4	11,886.49	1,655.56	4,000	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	7.4	4.18	2.41	95,148.24 100.16	108,449.15 114.16	0.4	13,300.91	1,640.33	3,990	Baa2	BBB
90,000	29278NAG8	ENERGY TRANSFER OPERATING	7.1	3.65	3.61	100,855.07 112.06	101,120.40 112.36	0.3	265.33	1,758.75	4,725	Baa3	BBB-
100,000	29379VBV4	ENTERPRISE PRODUCTS OPER	7.9	2.98	2.59	101,120.77 101.12	104,356.00 104.36	0.4	3,235.23	251.74	3,125	Baa1	BBB+
155,000	844741BF4	SOUTHWEST AIRLINES CO	8.7	2.69	2.54	154,180.12 99.47	156,176.04 100.76	0.5	1,995.91	214.74	4,069	A3	BBB+
75,000	31946MAA1	FIRST CITIZENS BANCSHARE	4.6	3.37	3.21	75,000.00 100.00	75,562.50 100.75	0.3	562.50		2,531	Baa1	
		Accrued Interest					63,510.78	0.2			230,502		
			4.5	**3.29**	**1.98**	**6,346,570.02**	**6,767,549.42**	**22.7**	**357,468.62**	**63,510.78**	**230,502**		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 2/29/2020

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
ABS													
174,636	80284YAF1	SDART 2017-3 C	0.6	3.01	2.27	174,048.97 99.66	175,585.62 100.54	0.6	1,536.64	187.44	4,820		AA-
310,000	14041NFK2	COMET 2017-A1 A1	0.3	2.02	2.01	309,931.93 99.98	310,007.82 100.00	1.0	75.90	241.11	6,200		AAA
175,000	03066LAD0	AMCAR 2018-2 A3	1.0	3.18	2.05	174,970.85 99.98	177,340.29 101.34	0.6	2,369.44	168.44	5,513	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.3		1.48	159,997.50 100.00	163,555.64 102.22	0.5	3,558.14	129.20	5,168	Aaa	AAA
245,000	14315NAC4	CARMX 2019-1 A3	1.9	3.08	1.36	244,972.29 99.99	251,538.57 102.67	0.8	6,566.28	290.60	7,473		AAA
200,000	26208GAG4	DRIVE 2018-1 D	1.3	3.30	2.54	202,047.07 101.02	204,177.61 102.09	0.7	2,130.54	296.33	7,620	Aa1	A
210,000	254683BX2	DCENT 2017-A2 A2	2.2	2.11	1.11	211,542.19 100.73	214,569.62 102.18	0.7	3,027.43	195.18	5,019	Aaa	AAA
205,000	87166PAA9	SYNIT 2018-A1 A1	1.9	3.41	1.50	204,993.85 100.00	211,804.84 103.32	0.7	6,810.99	269.46	6,929	Aaa	AAA
		Accrued Interest					1,777.77	0.0			48,741		
			1.3	**2.54**	**1.78**	**1,682,504.65**	**1,710,357.78**	**5.7**	**26,075.37**	**1,777.77**	**48,741**		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	2.8	2.26	1.41	130,144.73 100.11	133,302.00 102.54	0.4	3,157.27	232.56	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	5.8	3.48	1.62	105,000.00 100.00	116,875.50 111.31	0.4	11,875.50	284.20	3,654	Aa1	AAA
105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL	8.1	3.33	1.78	105,201.15 100.19	119,073.15 113.40	0.4	13,872.00	566.54	3,516	Aa2	AA
		Accrued Interest					1,083.29	0.0			10,160		
			5.5	**2.97**	**1.60**	**340,345.88**	**370,333.94**	**1.2**	**28,904.77**	**1,083.29**	**10,160**		
MBS - Agency													
408,838	31418DKJ0	FN MA3896	7.0	2.31	2.11	413,880.71 101.23	419,870.83 102.70	1.4	5,990.12	794.96	10,221	Aaa	AA+
757	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	826.50 109.15	893.81 118.04	0.0	67.31	3.53	45	Aaa	AA+
403,594	3140X4DE3	FN FM1000	5.5	2.77	2.64	414,693.32 102.75	421,188.31 104.36	1.4	6,494.99	941.72	12,108	Aaa	AA+
296,311	31418CS47	FN MA3238	5.6	3.13	2.77	309,644.86 104.50	312,578.34 105.49	1.0	2,933.48	806.62	10,371	Aaa	AA+
199,987	3132DVKR5	FR SD7504	5.5	3.17	3.08	208,533.69 104.27	210,791.46 105.40	0.7	2,257.77	544.41	7,000	Aaa	AA+
		Accrued Interest					3,091.25	0.0			39,745		
			6.0	**2.78**	**2.57**	**1,347,579.08**	**1,368,414.00**	**4.6**	**17,743.67**	**3,091.25**	**39,745**		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 2/29/2020

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
Mutual Fund													
87,301	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,261,757.29 25.91	2,167,692.99 24.83	7.3	-94,064.30				
					0.00	**2,261,757.29**	**2,167,692.99**	**7.3**	**-94,064.30**	**0.00**			
CMBS - Agency													
75,976	31419A3J4	FN AE0800	1.1	2.10	2.33	76,926.19 101.25	76,255.32 100.37	0.3	-670.87	217.28	2,794		
98,761	3138NJAB4	FN FN0001	1.0	2.26	2.21	99,968.48 101.22	98,900.50 100.14	0.3	-1,067.97	290.28	3,732	Aaa	AA+
155,000	3137BHXY8	FHMS K718 A2	2.1	1.09	0.74	157,542.97 101.64	158,008.68 101.94	0.5	465.71	336.47	4,326	Aaa	
140,000	3137B5JM6	FHMS K034 A2	3.5	0.40	(0.41)	148,722.66 106.23	149,749.67 106.96	0.5	1,027.01	384.49	4,943		
115,000	3137BBBD1	FHMS K038 A2	4.0	1.14	(0.21)	120,875.78 105.11	123,721.37 107.58	0.4	2,845.59	303.13	3,897		
170,000	3140HSK67	FN BL1216	3.2	2.56	1.05	176,042.97 103.55	183,259.73 107.80	0.6	7,216.76	483.93	6,222		
99,740	30298DAE9	FRESB 2019 - SB64 A5H	3.6		2.27	100,216.83 100.48	102,912.01 103.18	0.3	2,695.18	211.90	2,724		
		Accrued Interest					2,227.48	0.0			28,639		
			2.8	**1.37**	**0.95**	**880,295.88**	**895,034.78**	**3.0**	**12,511.41**	**2,227.48**	**28,639**		
FIXED INCOME TOTAL			**3.8**	**2.31**	**1.36**	**20,561,593.94**	**21,341,948.71**	**71.6**	**688,690.50**	**91,664.28**	**510,637**		
OTHER													
OTHER ASSETS (USD)													
167,980	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				167,979.53 10.00	167,979.53 10.00	0.6	0.00		0		
119,656	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				119,655.99 10.00	119,655.99 10.00	0.4	0.00		0		
324,953	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				324,953.28 10.00	324,953.28 10.00	1.1	0.00		0		
117,547	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				117,547.20 10.00	117,547.20 10.00	0.4	0.00		0		
29,519	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				29,519.18 10.00	29,519.18 10.00	0.1	0.00		0		
					0.00	**759,655.18**	**759,655.18**	**2.5**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**759,655.18**	**759,655.18**	**2.5**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.70**	**1.68**	**1.00**	**28,851,016.03**	**29,791,394.28**	**100.0**	**848,713.98**	**91,664.28**	**746,119**		

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/1/2020	2/1/2020	35	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		25.17	868.71			868.71
2/3/2020	2/5/2020	15,000	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	SEA_bb	104.63	15,693.75			15,693.75
2/5/2020	2/7/2020	45,000	126650CX6	CVS HEALTH CORP 4.300% Due 3/25/2028	USB_ma	110.62	49,779.00			49,779.00
2/5/2020	2/6/2020	296,311	31418CS47	FN MA3238 3.500% Due 1/1/2048	TDS_bb	104.50	309,644.86			309,644.86
2/5/2020	2/10/2020	155,000	844741BF4	SOUTHWEST AIRLINES CO 2.625% Due 2/10/2030	BARC_bb	99.47	154,175.40			154,175.40
2/6/2020	2/10/2020	55,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	RBCC_TW	106.31	58,469.73			58,469.73
2/21/2020	2/25/2020	90,000	205887CC4	CONAGRA BRANDS INC 4.850% Due 11/1/2028	CITI_bb	115.42	103,875.30			103,875.30
2/27/2020	3/4/2020	75,000	31946MAA1	FIRST CITIZENS BANCSHARE 3.375% Due 3/15/2030	PJAF_bb	100.00	75,000.00			75,000.00
2/27/2020	3/2/2020	175,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	HSBC_TW	109.62	191,823.24			191,823.24
2/28/2020	3/3/2020	389	AMGN	AMGEN INC COM	WBLR	197.47	76,812.83	15.56		76,797.27
2/28/2020	3/3/2020	836	BAC	BANK AMER CORP COM	WBLR	28.22	23,591.67	33.44		23,558.23
2/28/2020	3/3/2020	2,638	BP	BP PLC SPONSORED ADR	WBLR	30.76	81,144.88	105.52		81,039.36
2/28/2020	3/3/2020	437	CAH	CARDINAL HEALTH INC COM	WBLR	50.39	22,018.77	17.48		22,001.29
2/28/2020	3/3/2020	148	CAT	CATERPILLAR INC DEL COM	WBLR	121.05	17,915.39	5.92		17,909.47
2/28/2020	3/3/2020	259	EIX	EDISON INTL COM	WBLR	67.73	17,540.28	10.36		17,529.92
2/28/2020	3/3/2020	257	GILD	GILEAD SCIENCES INC COM	WBLR	67.88	17,444.95	10.28		17,434.67
2/28/2020	3/3/2020	2,060	HST	HOST HOTELS & RESORTS INC COM	WBLR	14.68	30,237.71	82.40		30,155.31
2/28/2020	3/3/2020	6,619	IVZ	INVESCO LTD SHS	WBLR	14.20	93,972.59	264.76		93,707.83
2/28/2020	3/3/2020	138	KMB	KIMBERLY CLARK CORP COM	WBLR	129.92	17,928.75	5.52		17,923.23
2/28/2020	3/3/2020	485	MET	METLIFE INC COM	WBLR	42.27	20,497.26	19.40		20,477.86
2/28/2020	3/3/2020	381	STX	SEAGATE TECHNOLOGY PLC SHS	WBLR	47.24	17,996.04	15.24		17,980.80

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/28/2020	2/28/2020	7,951	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)		10.00	7,950.60			7,950.60
2/28/2020	3/2/2020	160,000	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	CITI_TW	102.24	163,575.00			163,575.00
2/28/2020	3/2/2020	170,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	CITI_TW	111.00	188,693.36			188,693.36
2/28/2020	3/3/2020	620	WHR	WHIRLPOOL CORP COM	WBLR	127.81	79,242.45	24.80		79,217.65
2/28/2020	2/28/2020	340	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.83	8,447.25			8,447.25
Total Purchases							**1,844,339.77**	**610.68**	**0.00**	**1,843,729.09**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/5/2020	2/6/2020	290,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	BNPP_TW	100.93	292,684.76			292,684.76
2/5/2020	2/7/2020	45,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	HSBC_TW	106.35	47,856.45			47,856.45
2/5/2020	2/10/2020	155,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	BOA_bb	106.26	164,699.61			164,699.61
2/5/2020	2/6/2020	60,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	BNPP_TW	103.66	62,193.75			62,193.75
2/6/2020	2/10/2020	55,000	007589AA2	ADVOCATE HEALTH CORP 3.829% Due 8/15/2028	RAYJ_MA	112.71	61,987.20			61,987.20
2/21/2020	2/25/2020	100,000	665859AT1	NORTHERN TRUST CORP 3.650% Due 8/3/2028	KEY_bb	111.68	111,678.00			111,678.00
2/24/2020	2/24/2020	685,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	NOM_bb	102.12	699,475.98			699,475.98
2/24/2020	2/24/2020	35,000	912828Y87	US TREASURY N/B 1.750% Due 7/31/2024	JPMORGAN_bb	102.37	35,827.15			35,827.15

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/24/2020	2/24/2020	345,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	BOA_bb	101.70	350,835.35			350,835.35
2/24/2020	2/24/2020	190,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	JPMORGAN_bb	103.30	196,264.06			196,264.06
2/24/2020	2/24/2020	175,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	JPMORGAN_bb	101.18	177,057.62			177,057.62
2/24/2020	2/24/2020	365,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	CITI_bb	104.43	381,139.84			381,139.84
2/27/2020	3/2/2020	95,000	037411BE4	APACHE CORP 4.375% Due 10/15/2028	JPMORGAN_ma	106.50	101,170.25			101,170.25
2/27/2020	3/4/2020	75,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	BOA_bb	103.79	77,841.80			77,841.80
2/27/2020	3/2/2020	105,000	958667AC1	WESTERN MIDSTREAM OPERATE 4.050% Due 2/1/2030	JEFFRIES_MA	99.32	104,281.80			104,281.80
2/28/2020	3/3/2020	123	MMM	3M CO COM	WBLR	147.09	18,091.61	4.92	0.40	18,086.29
2/28/2020	3/3/2020	252	ABBV	ABBVIE INC COM	WBLR	83.65	21,079.83	10.08	0.47	21,069.28
2/28/2020	3/3/2020	523	AFL	AFLAC INC COM	WBLR	42.72	22,339.81	20.92	0.50	22,318.39
2/28/2020	2/28/2020	816	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	815.54			815.54
2/28/2020	3/3/2020	815	CCL	CARNIVAL CORP PAIRED CTF	WBLR	32.31	26,331.73	32.60	0.59	26,298.54
2/28/2020	3/3/2020	715	DRE	DUKE REALTY CORP COM NEW	WBLR	32.42	23,177.28	28.60	0.52	23,148.16
2/28/2020	3/3/2020	297	ETN	EATON CORP PLC SHS	WBLR	90.04	26,740.66	11.88	0.60	26,728.18
2/28/2020	2/28/2020	7,166	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	7,166.43			7,166.43
2/28/2020	3/2/2020	155,000	34531LAD2	FORDL 2018-B A3 3.190% Due 12/15/2021	FSTONE_bb	100.77	156,186.72			156,186.72
2/28/2020	3/3/2020	2,200	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	WBLR	40.03	88,065.37	88.00	1.95	87,975.42
2/28/2020	3/3/2020	2,041	LM	LEGG MASON INC	WBLR	49.81	101,662.41	81.64	2.25	101,578.52
2/28/2020	2/28/2020	5,490	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	5,489.74			5,489.74
2/28/2020	3/3/2020	1,877	RDS/B	ROYAL DUTCH SHELL ADR B	WBLR	43.52	81,676.03	75.08	1.81	81,599.14
2/28/2020	2/28/2020	358	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)		10.00	357.55			357.55

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/28/2020	3/2/2020	210,000	87165LBP5	SYNCT 2017-1 A 1.930% Due 6/15/2023	FSTONE_ bb	100.08	210,155.86			210,155.86
Total Sales							**3,654,330.19**	**353.72**	**9.09**	**3,653,967.38**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/3/2020	3/13/2020	MET	METLIFE INC COM	1.00	1,221.44	1,221.44
2/6/2020	3/1/2020	FE	FIRSTENERGY CORP COM	1.00	1,064.70	1,064.70
2/6/2020	3/1/2020	INTC	INTEL CORP COM	1.00	626.34	626.34
2/6/2020	3/1/2020	WFC	WELLS FARGO & CO NEW COM	1.00	1,495.32	1,495.32
2/7/2020	3/10/2020	IBM	INTERNATIONAL BUSINESS MACHS COM	1.00	1,036.80	1,036.80
2/10/2020	3/10/2020	XOM	EXXON MOBIL CORP COM	1.00	1,446.81	1,446.81
2/11/2020	4/9/2020	SLB	SCHLUMBERGER LTD COM	1.00	1,007.50	1,007.50
2/11/2020	3/4/2020	VLO	VALERO ENERGY CORP NEW COM	1.00	1,091.72	1,091.72
2/13/2020	3/12/2020	MMM	3M CO COM	1.00	777.63	777.63
2/13/2020	2/28/2020	AIV	APARTMENT INVT & MGMT CO CL A	1.00	815.49	815.49
2/13/2020	3/16/2020	DUK	DUKE ENERGY CORP NEW COM NEW	1.00	888.30	888.30
2/13/2020	2/28/2020	DRE	DUKE REALTY CORP COM NEW	1.00	866.45	866.45
2/13/2020	3/23/2020	RDS/B	ROYAL DUTCH SHELL ADR B	1.00	1,764.38	1,764.38
2/13/2020	3/2/2020	TFC	TRUIST FINANCIAL CORP	1.00	1,392.75	1,392.75
2/13/2020	2/26/2020	WRK	WESTROCK CO COM	1.00	905.36	905.36
2/14/2020	3/10/2020	CVX	CHEVRON CORP NEW COM	1.00	1,631.85	1,631.85
2/14/2020	3/6/2020	SO	SOUTHERN CO COM	1.00	646.66	646.66
2/18/2020	3/2/2020	AFL	AFLAC INC COM	1.00	560.84	560.84
2/18/2020	3/10/2020	TGT	TARGET CORP COM	1.00	627.66	627.66
2/19/2020	3/12/2020	DAL	DELTA AIR LINES INC DEL COM NEW	1.00	654.87	654.87
2/19/2020	3/5/2020	DFS	DISCOVER FINL SVCS COM	1.00	354.64	354.64
2/20/2020	3/13/2020	CCL	CARNIVAL CORP PAIRED CTF	1.00	407.50	407.50
2/20/2020	3/5/2020	CMI	CUMMINS INC COM	1.00	469.34	469.34
2/20/2020	4/9/2020	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	1,318.64	1,318.64

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/20/2020	3/16/2020	IP	INTL PAPER CO COM	1.00	609.87	609.87
2/24/2020	3/10/2020	JNJ	JOHNSON & JOHNSON COM	1.00	1,189.40	1,189.40
2/26/2020	3/13/2020	MXIM	MAXIM INTEGRATED PRODUCTS	1.00	420.48	420.48
2/27/2020	3/13/2020	DOW	DOW INC	1.00	1,171.80	1,171.80
2/27/2020	3/31/2020	UNP	UNION PAC CORP COM	1.00	355.02	355.02
2/28/2020	3/16/2020	MCD	MCDONALDS CORP COM	1.00	530.00	530.00
2/28/2020	2/28/2020	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	8,447.25	8,447.25
Total Dividends					**35,796.81**	**35,796.81**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/1/2020	2/1/2020	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.80	3.80
2/1/2020	2/1/2020	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
2/1/2020	2/1/2020	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
2/1/2020	2/1/2020	3137BHXY8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	360.50	360.50
2/1/2020	2/1/2020	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	241.07	241.07
2/1/2020	2/1/2020	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	535.78	535.78
2/1/2020	2/1/2020	3140X4DE3	FN FM1000 3.000% Due 4/1/2047	100.00	1,019.75	1,019.75
2/1/2020	2/1/2020	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	331.47	331.47
2/1/2020	2/1/2020	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	100.00	858.98	858.98

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/1/2020	2/1/2020	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	589.36	589.36
2/1/2020	2/1/2020	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	209.54	209.54
2/1/2020	2/3/2020	64971XGB8	NEW YORK CITY NY TRAN TAX 2019 SUBSER B-2 3.480% Due 8/1/2026	100.00	1,827.00	1,827.00
2/1/2020	2/3/2020	64971WA42	NEW YORK N Y CITY TRANSITIONAL 2.300% Due 2/1/2023	100.00	1,495.00	1,495.00
2/3/2020	2/3/2020	665859AT1	NORTHERN TRUST CORP 3.650% Due 8/3/2028	100.00	1,825.00	1,825.00
2/4/2020	2/4/2020	COASTAL	CS - REPURCHASE AGREEMENT	1.00	799.36	799.36
2/8/2020	2/10/2020	92343VES9	VERIZON COMMUNICATIONS 3.875% Due 2/8/2029	100.00	1,840.63	1,840.63
2/14/2020	2/14/2020	02209SBC6	ALTRIA GROUP INC 4.400% Due 2/14/2026	100.00	3,080.00	3,080.00
2/14/2020	2/14/2020	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	100.00	1,900.00	1,900.00
2/15/2020	2/15/2020	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71
2/15/2020	2/15/2020	14041NFK2	COMET 2017-A1 A1 2.000% Due 1/17/2023	100.00	516.67	516.67
2/15/2020	2/18/2020	23331ABH1	D.R. HORTON INC 5.750% Due 8/15/2023	100.00	2,443.75	2,443.75
2/15/2020	2/15/2020	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	418.25	418.25
2/15/2020	2/15/2020	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	635.02	635.02
2/15/2020	2/15/2020	34531LAD2	FORDL 2018-B A3 3.190% Due 12/15/2021	100.00	412.04	412.04
2/15/2020	2/18/2020	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	100.00	2,040.00	2,040.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/15/2020	2/15/2020	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	446.92	446.92
2/15/2020	2/15/2020	87165LBP5	SYNCT 2017-1 A 1.930% Due 6/15/2023	100.00	337.75	337.75
2/15/2020	2/15/2020	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
2/15/2020	2/18/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	25,390.63	25,390.63
2/15/2020	2/15/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	9,084.38	9,084.38
2/15/2020	2/18/2020	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	27,437.50	27,437.50
2/18/2020	2/18/2020	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38
2/20/2020	2/20/2020	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
2/25/2020	2/25/2020	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	18.58	18.58
2/28/2020	2/28/2020	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	10.00	-815.54	-815.54
2/28/2020	2/28/2020	EUROPE	EUROPE ENTERPRISE III(EST.VAL)	10.00	-7,166.43	-7,166.43
2/28/2020	2/28/2020	CASH	MONEY FUND	1.00	15.47	15.47
2/28/2020	2/28/2020	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	10.00	-5,489.74	-5,489.74
2/28/2020	2/28/2020	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	10.00	-357.55	-357.55
2/28/2020	2/28/2020	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	10.00	7,950.60	7,950.60
2/29/2020	3/2/2020	CASH	MONEY FUND	1.00	417.99	417.99
Total Interest					**83,480.44**	**83,480.44**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/1/2020	2/1/2020	2	3128KUS73	FHLMC PC GOLD COMB 30	100.00	2.38	2.38

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
				6.000% Due 8/1/2037			
2/1/2020	2/1/2020	158	31419A3J4	FN AE0800	100.00	158.02	158.02
				3.677% Due 12/1/2020			
2/1/2020	2/1/2020	4,305	3140X4DE3	FN FM1000	100.00	4,305.18	4,305.18
				3.000% Due 4/1/2047			
2/1/2020	2/1/2020	2,885	3138NJAB4	FN FN0001	100.00	2,884.53	2,884.53
				3.779% Due 12/1/2020			
2/1/2020	2/1/2020	3,473	31418DKJ0	FN MA3896	100.00	3,473.02	3,473.02
				2.500% Due 1/1/2035			
2/1/2020	2/1/2020	2,078	3132DVKR5	FR SD7504	100.00	2,078.15	2,078.15
				3.500% Due 8/1/2049			
2/1/2020	2/1/2020	39	30298DAE9	FRESB 2019 - SB64 A5H	100.00	39.11	39.11
				2.731% Due 4/25/2039			
2/15/2020	2/15/2020	19,679	80284YAF1	SDART 2017-3 C	100.00	19,678.51	19,678.51
				2.760% Due 12/15/2022			
Total Principal Payments						**32,618.90**	**32,618.90**

Maturities

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/15/2020	2/15/2020	100,000	097023AZ8	BOEING CO	100.00	100,000.00	100,000.00
				4.875% Due 2/15/2020			
Total Maturities						**100,000.00**	**100,000.00**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/7/2020	2/7/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
2/18/2020	2/18/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
2/21/2020	2/21/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/25/2020	2/25/2020	CASH	MONEY FUND	1.00	1,520,000.00	1,520,000.00
Total Withdrawals					**1,820,000.00**	**1,820,000.00**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/3/2020	2/5/2020	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	100.00	-240.83	-240.83
2/5/2020	2/7/2020	126650CX6	CVS HEALTH CORP 4.300% Due 3/25/2028	100.00	-709.50	-709.50
2/5/2020	2/6/2020	31418CS47	FN MA3238 3.500% Due 1/1/2048	100.00	-144.04	-144.04
2/5/2020	2/10/2020	844741BF4	SOUTHWEST AIRLINES CO 2.625% Due 2/10/2030		0.00	0.00
2/6/2020	2/10/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	-312.21	-312.21
2/21/2020	2/25/2020	205887CC4	CONAGRA BRANDS INC 4.850% Due 11/1/2028	100.00	-1,382.25	-1,382.25
2/27/2020	3/4/2020	31946MAA1	FIRST CITIZENS BANCSHARE 3.375% Due 3/15/2030		0.00	0.00
2/27/2020	3/2/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	-1,233.17	-1,233.17
2/28/2020	3/2/2020	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	100.00	-187.36	-187.36
2/28/2020	3/2/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	-1,197.94	-1,197.94
Total Purchased Accrued					**-5,407.30**	**-5,407.30**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/5/2020	2/6/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	2,930.54	2,930.54
2/5/2020	2/7/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	246.63	246.63
2/5/2020	2/10/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	879.86	879.86
2/5/2020	2/6/2020	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	713.32	713.32
2/6/2020	2/10/2020	007589AA2	ADVOCATE HEALTH CORP 3.829% Due 8/15/2028	100.00	1,023.73	1,023.73
2/15/2020	2/15/2020	097023AZ8	BOEING CO 4.875% Due 2/15/2020	100.00	2,437.50	2,437.50
2/21/2020	2/25/2020	665859AT1	NORTHERN TRUST CORP 3.650% Due 8/3/2028	100.00	223.06	223.06
2/24/2020	2/24/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	275.22	275.22
2/24/2020	2/24/2020	912828Y87	US TREASURY N/B 1.750% Due 7/31/2024	100.00	40.38	40.38
2/24/2020	2/24/2020	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	2,598.10	2,598.10
2/24/2020	2/24/2020	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	892.90	892.90
2/24/2020	2/24/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	91.95	91.95
2/24/2020	2/24/2020	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	225.62	225.62
2/27/2020	3/2/2020	037411BE4	APACHE CORP 4.375% Due 10/15/2028	100.00	1,581.68	1,581.68
2/27/2020	3/4/2020	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	389.34	389.34
2/27/2020	3/2/2020	958667AC1	WESTERN MIDSTREAM OPERATE 4.050% Due 2/1/2030	100.00	578.81	578.81

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/28/2020	3/2/2020	34531LAD2	FORDL 2018-B A3 3.190% Due 12/15/2021	100.00	233.49	233.49
2/28/2020	3/2/2020	87165LBP5	SYNCT 2017-1 A 1.930% Due 6/15/2023	100.00	191.39	191.39
Total Sold Accrued					**15,553.52**	**15,553.52**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

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	2/1/2020	2,885	3138NJAB4	FN FN0001		2,919.80	0.00	2,884.53	-35.27	
3/11/2019	2/1/2020	158	31419A3J4	FN AE0800		160.00	0.00	158.02	-1.98	
7/10/2007	2/1/2020	2	3128KUS73	FHLMC PC		2.60	0.00	2.38	0.00	-0.22
1/17/2020	2/1/2020	2,078	3132DVKR5	FR SD7504		2,166.96	0.00	2,078.15	-88.81	
1/17/2020	2/1/2020	4,305	3140X4DE3	FN FM1000		4,423.57	0.00	4,305.18	-118.39	
1/17/2020	2/1/2020	2,511	31418DKJ0	FN MA3896		2,541.80	0.00	2,510.62	-31.18	
1/17/2020	2/1/2020	962	31418DKJ0	FN MA3896		974.06	0.00	962.40	-11.66	
7/11/2019	2/1/2020	39	30298DAE9	FRESB 2019 - SB		39.30	0.00	39.11	-0.19	
8/30/2019	2/5/2020	45,000	9128286T2	US TREASURY N/B		48,454.10	-144.23	47,856.45	-453.42	
3/14/2018	2/5/2020	60,000	912828VS6	US TREASURY N/B		59,524.22	158.83	62,193.75	0.00	2,510.70
1/5/2017	2/5/2020	245,000	912828RC6	US TREASURY N/B		248,072.07	-2,026.49	247,268.16	0.00	1,222.58
8/30/2019	2/5/2020	90,000	9128286T2	US TREASURY N/B		96,908.20	-288.46	95,632.03	-987.72	
10/3/2019	2/5/2020	65,000	9128286T2	US TREASURY N/B		69,768.36	-157.83	69,067.58	-542.95	
10/31/2017	2/5/2020	45,000	912828RC6	US TREASURY N/B		45,437.69	-257.84	45,416.60	0.00	236.75
8/7/2018	2/6/2020	55,000	007589AA2	ADVOCATE HEALTH		55,000.00	0.00	61,987.20	0.00	6,987.20
12/16/2019	2/15/2020	100,000	097023AZ8	BOEING CO		100,412.00	-412.00	100,000.00	0.00	
3/19/2019	2/15/2020	19,679	80284YAF1	SDART 2017-3 C		19,612.40	0.00	19,678.51	66.11	
7/31/2018	2/21/2020	100,000	665859AT1	NORTHERN TRUST		99,875.00	16.63	111,678.00	0.00	11,786.37
10/11/2017	2/24/2020	100,000	9128282W9	US TREASURY N/B		99,640.63	167.14	101,691.41	0.00	1,883.64
1/25/2018	2/24/2020	110,000	9128282W9	US TREASURY N/B		107,331.64	1,149.52	111,860.54	0.00	3,379.38
1/30/2018	2/24/2020	115,000	9128282W9	US TREASURY N/B		111,985.74	1,292.98	116,945.12	0.00	3,666.40
1/30/2019	2/24/2020	20,000	9128282W9	US TREASURY N/B		19,531.25	132.06	20,338.28	0.00	674.97
12/4/2018	2/24/2020	15,000	912828P46	US TREASURY N/B		13,809.38	185.62	15,316.99	0.00	1,321.99
1/28/2019	2/24/2020	55,000	912828P46	US TREASURY N/B		51,326.17	515.90	56,162.31	0.00	4,320.24
2/8/2019	2/24/2020	480,000	912828P46	US TREASURY N/B		452,250.00	3,820.21	490,143.75	0.00	34,073.54
4/9/2019	2/24/2020	135,000	912828P46	US TREASURY N/B		128,360.74	791.48	137,852.93	8,700.71	
10/31/2017	2/24/2020	155,000	912828RC6	US TREASURY N/B		156,507.62	-908.97	156,822.46	0.00	1,223.81
7/10/2018	2/24/2020	20,000	912828RC6	US TREASURY N/B		19,662.50	173.60	20,235.16	0.00	399.06
3/14/2018	2/24/2020	365,000	912828VS6	US TREASURY N/B		362,105.66	993.40	381,139.84	0.00	18,040.78
4/9/2019	2/24/2020	35,000	912828XT2	US TREASURY N/B		34,459.96	87.78	36,153.91	1,606.17	
4/16/2019	2/24/2020	100,000	912828XT2	US TREASURY N/B		98,031.25	313.57	103,296.87	4,952.05	
5/1/2019	2/24/2020	55,000	912828XT2	US TREASURY N/B		54,164.26	128.03	56,813.28	2,520.99	
8/6/2019	2/24/2020	35,000	912828Y87	US TREASURY N/B		35,344.53	-36.93	35,827.15	519.55	

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2020 - 2/29/2020

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
1/10/2020	2/27/2020	105,000	958667AC1	WESTERN MIDSTRE		105,932.40	-9.97	104,281.80	-1,640.63	
1/7/2020	2/27/2020	60,000	037411BE4	APACHE CORP		63,978.00	-54.32	63,897.00	-26.68	
1/10/2020	2/27/2020	35,000	037411BE4	APACHE CORP		37,418.50	-31.16	37,273.25	-114.09	
5/1/2019	2/27/2020	75,000	912828XT2	US TREASURY N/B		73,860.35	176.36	77,841.80	3,805.09	
8/23/2016	2/28/2020	2,199	GSK	GLAXOSMITHKLINE		97,671.44		88,025.34	0.00	-9,646.10
4/20/2017	2/28/2020	1	GSK	GLAXOSMITHKLINE		40.88		40.03	0.00	-0.85
8/23/2016	2/28/2020	1,328	RDS/B	ROYAL DUTCH SHE		70,236.72		57,786.77	0.00	-12,449.95
12/14/2016	2/28/2020	56	RDS/B	ROYAL DUTCH SHE		3,237.75		2,436.79	0.00	-800.96
4/20/2017	2/28/2020	14	RDS/B	ROYAL DUTCH SHE		750.54		609.20	0.00	-141.34
1/18/2018	2/28/2020	479	RDS/B	ROYAL DUTCH SHE		34,681.71		20,843.27	0.00	-13,838.44
10/10/2019	2/28/2020	123	MMM	3M CO COM		18,717.73		18,091.61	-626.12	
12/29/2016	2/28/2020	252	ABBV	ABBVIE INC COM		15,840.17		21,079.83	0.00	5,239.66
11/12/2015	2/28/2020	189	AFL	AFLAC INC COM		6,059.40		8,073.09	0.00	2,013.69
6/2/2016	2/28/2020	334	AFL	AFLAC INC COM		11,584.56		14,266.72	0.00	2,682.16
10/7/2016	2/28/2020	34	CCL	CARNIVAL CORP P		1,630.64		1,098.50	0.00	-532.14
4/20/2017	2/28/2020	473	CCL	CARNIVAL CORP P		28,082.96		15,282.10	0.00	-12,800.86
12/11/2017	2/28/2020	308	CCL	CARNIVAL CORP P		20,631.01		9,951.13	0.00	-10,679.88
6/20/2019	2/28/2020	1,330	LM	LEGG MASON INC		49,468.69		66,247.43	16,778.74	
10/10/2019	2/28/2020	711	LM	LEGG MASON INC		24,560.93		35,414.98	10,854.05	
6/3/2016	2/28/2020	297	ETN	EATON CORP PLC		18,232.56		26,740.66	0.00	8,508.10
6/2/2016	2/28/2020	715	DRE	DUKE REALTY COR		17,061.76		23,177.28	0.00	6,115.52
6/7/2017	2/28/2020	210,000	87165LBP5	SYNCT 2017-1 A		209,998.66	0.00	210,155.86	0.00	157.20
9/18/2018	2/28/2020	155,000	34531LAD2	FORDL 2018-B A3		154,986.90	0.00	156,186.72	0.00	1,199.82
9/30/2014	2/28/2020	816	ASIAENT	ASIA ENT III ON		815.54		815.54	0.00	
10/31/2018	2/28/2020	7,166	EUROPE	EUROPE ENTERPRI		7,166.43		7,166.43	0.00	
8/29/2014	2/28/2020	358	STEPSTONE	STEPSTONE MASTE		357.55		357.55	0.00	
7/31/2014	2/28/2020	5,490	PRIVEQ	PRIV EQUITY PTR		5,489.74		5,489.74	0.00	
Total Gains									**49,803**	**117,644**
Total Losses									**-4,679**	**-60,891**
Total						**3,679,297**	**5,774.92**	**3,786,949**	**45,124**	**56,753**
Total Realized Gain/Loss		**101,877.21**								