



Portfolio Report

3/31/2020

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

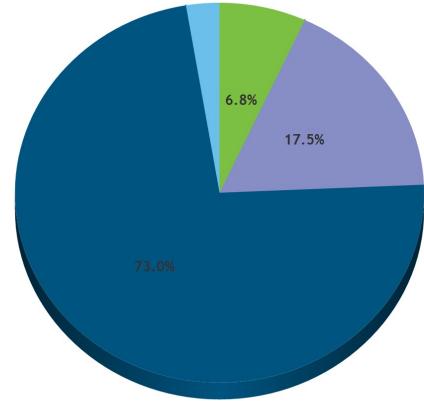
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
2/29/2020 - 3/31/2020

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	29,699,730.01	32,150,576.52	32,150,576.52
Beginning Accrued Interest	91,664.28	141,416.85	141,416.85
Net Contributions/ Withdrawals	-200,000.00	-2,322,635.85	-2,322,635.85
Realized Gains/Losses	66,684.14	217,172.51	217,172.51
Change in Unrealized Gains/Losses	-1,426,045.98	-2,099,624.79	-2,099,624.79
Net Income/Expenses	78,752.17	273,629.28	273,629.28
Amortization/Accretion	-841.62	-838.95	-838.95
Change in Accrued Interest	-6,595.43	-56,348.00	-56,348.00
Ending Value	28,218,278.72	28,218,278.72	28,218,278.72
Ending Accrued Interest	85,068.85	85,068.85	85,068.85
Total	28,303,347.57	28,303,347.57	28,303,347.57

Portfolio Allocation by Asset Class



Performance Overview

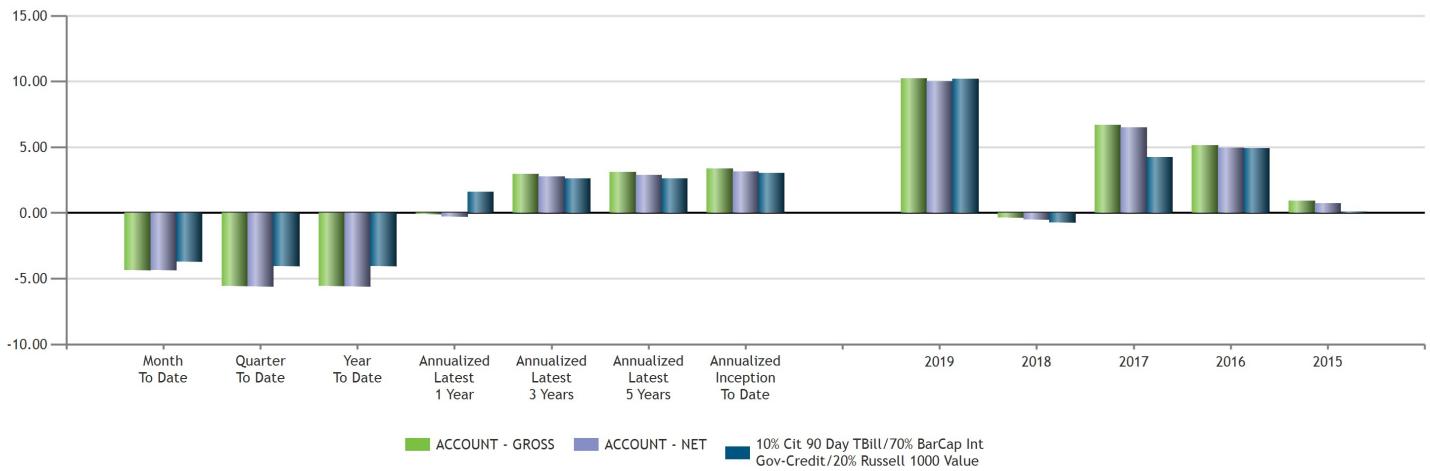
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Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Annualized Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2019	2018	2017	2016	2015
Equity	-15.93	-27.15	-27.15	-16.73	-0.30	2.85	4.91	26.63	-6.16	18.50	14.70	-1.58
Fixed Income	-1.63	0.69	0.69	4.87	3.28	2.49	2.43	6.84	0.56	2.48	1.94	1.27
Other	0.00	-0.75	-0.75	0.59	10.40	9.18	9.17	0.26	20.41	13.88	6.30	6.83
ACCOUNT - GROSS	-4.34	-5.57	-5.57	-0.11	2.96	3.09	3.36	10.22	-0.34	6.70	5.16	0.92
ACCOUNT - NET	-4.35	-5.61	-5.61	-0.29	2.77	2.90	3.16	10.02	-0.52	6.49	4.96	0.72
10% Cit 90 Day TBill/70% BarCap Int Gov/Credit/20% Russell 1000 Value	-3.71	-4.06	-4.06	1.61	2.62	2.63	3.04	10.20	-0.75	4.25	4.91	0.11
Citigroup 90 Day TBill	0.13	0.39	0.39	2.04	1.74	1.12	0.88	2.25	1.86	0.84	0.27	0.03
Bloomberg Barclays Int Gov/Credit	-0.44	2.40	2.40	6.88	3.79	2.76	2.77	6.80	0.88	2.14	2.08	1.07
Russell 1000 Value	-17.09	-26.73	-26.73	-17.17	-2.18	1.90	4.23	26.54	-8.27	13.66	17.34	-3.83

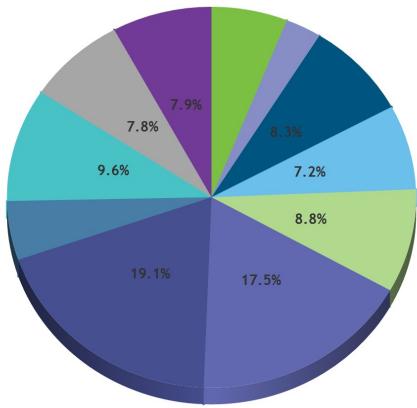


Equity Overview

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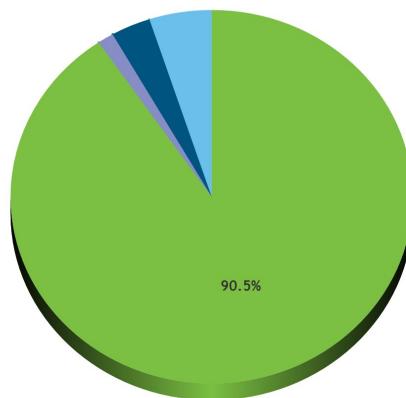
Portfolio Holdings by Sector



Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	204,818.76	4.1
WMT	WAL-MART STORES INC	170,202.76	3.4
JPM	JPMORGAN CHASE & CO COM	165,565.17	3.3
JNJ	JOHNSON & JOHNSON COM	164,174.76	3.3
CVS	CVS HEALTH CORP COM	157,402.49	3.2
PFE	PFIZER INC COM	146,977.92	3.0
CMCSA	COMCAST CORP NEW CL A	117,304.56	2.4
BAC	BANK AMER CORP COM	117,019.76	2.4
PNC	PNC FINL SVCS GROUP INC COM	114,672.56	2.3
CAT	CATERPILLAR INC DEL COM	110,934.24	2.2
Top 10 Holdings Total			1,469,072.98
			29.7

Equity Allocation by Security Type



Sector	Market Value	% Equity	% Assets
Energy	296,860.22	6.0	1.1
Materials	141,014.68	2.9	0.5
Industrials	409,640.17	8.3	1.5
Consumer Discretionary	356,417.33	7.2	1.3
Consumer Staples	434,846.46	8.8	1.5
Health Care	865,550.61	17.5	3.1
Financials	942,858.93	19.1	3.3
Real Estate	248,075.14	5.0	0.9
Information Technology	476,172.82	9.6	1.7
Communication Services	385,862.22	7.8	1.4
Utilities	390,524.23	7.9	1.4
Equity Total	4,947,822.81	100.0	17.5

Fixed Income Characteristics

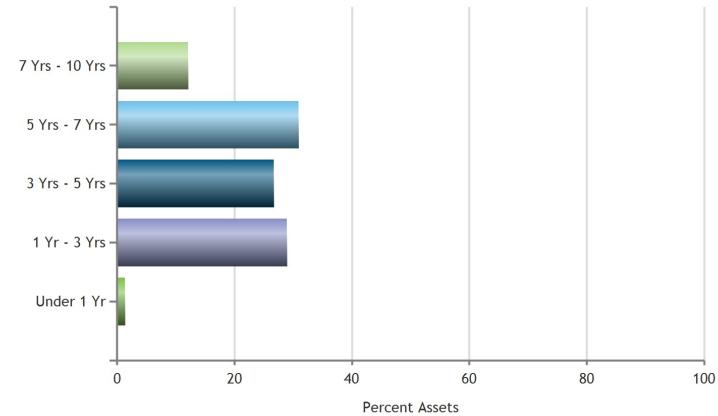
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	3	274,496.76	1.5	2.6	3.429%	1.0
1 Yr - 3 Yrs	28	5,406,906.00	28.8	2.3	2.952%	1.8
3 Yrs - 5 Yrs	19	4,425,668.71	23.6	1.3	2.863%	3.6
5 Yrs - 7 Yrs	17	3,828,607.82	20.4	1.6	2.444%	5.5
7 Yrs - 10 Yrs	27	3,312,905.63	17.7	3.0	3.763%	7.4
Over 10 Yrs	7	1,493,665.83	8.0	2.5	3.023%	5.9

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	2.06
Average Maturity (years)	6.11
Average Coupon (%)	2.98
Average Duration	4.29
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	22	9,166,823.56	48.9	1.0	2.335%	3.9
AA+/Aa1	2	432,790.84	2.3	3.0	3.633%	5.2
AA/Aa2	1	115,038.26	0.6	2.3	3.349%	7.9
AA-/Aa3	4	490,081.49	2.6	2.3	2.676%	4.5
A+/A1	8	1,005,979.09	5.4	2.2	3.211%	6.9
A/A2	8	1,025,299.59	5.5	2.5	3.643%	4.7
A-/A3	11	1,612,610.53	8.6	2.9	4.048%	4.2
BBB+/Baa1	17	2,021,710.78	10.8	3.2	3.436%	4.2
BBB/Baa2	16	1,616,700.24	8.6	4.1	3.834%	5.0
BBB-/Baa3	7	620,180.67	3.3	5.5	3.962%	4.2
Not Rated/N/R	5	635,035.68	3.4	0.9	3.430%	3.2

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Quantity	CUSIP/ Ticker	Description	Du ra tion (%)	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				15,329.27	15,329.27	0.1			0		
						0.00	0.00						
	CASH	MONEY FUND				1,534,145.99	1,534,145.99	5.4			0		
						0.00	0.00						
						0.00	1,549,475.26	5.5		0.00	0		
REPURCHASE AGREEMENT													
386,787	COASTAL	CS - REPURCHASE AGREEMENT		2.40	2.40	386,786.59	386,786.59	1.4	0.00		9,283		
						1.00	1.00						
						2.40	2.40	386,786.59		0.00	0.00	9,283	
EQUITY													
COMMON STOCK (USD)													
406	MMM	3M CO COM				65,309.92	55,423.06	0.2	-9,886.86		597		
						160.86	136.51						
1,281	ABBV	ABBVIE INC COM				97,755.55	97,599.39	0.3	-156.16		5,483		
						76.31	76.19						
1,480	AFL	AFLAC INC COM				51,687.54	50,675.20	0.2	-1,012.34		414		
						34.92	34.24						
766	AFG	AMERICAN FINL GROUP INC OHIO C				55,534.05	53,681.28	0.2	-1,852.77		1,379		
						72.50	70.08						
389	AMGN	AMGEN INC COM				76,812.83	78,861.97	0.3	2,049.14		2,256		
						197.46	202.73						
5,512	BAC	BANK AMER CORP COM				159,475.69	117,019.76	0.4	-42,455.93		992		
						28.93	21.23						
1,297	BBY	BEST BUY INC COM				87,969.24	73,929.00	0.3	-14,040.24		713		
						67.83	57.00						
326	AVGO	BROADCOM INC				90,542.97	77,294.60	0.3	-13,248.37		1,060		
						277.74	237.10						
1,719	CAH	CARDINAL HEALTH INC COM				90,989.99	82,408.86	0.3	-8,581.13		827		
						52.93	47.94						
956	CAT	CATERPILLAR INC DEL COM				106,741.11	110,934.24	0.4	4,193.13		985		
						111.65	116.04						
1,265	CVX	CHEVRON CORP NEW COM				125,034.73	91,661.90	0.3	-33,372.83		1,632		
						98.84	72.46						
2,783	CIM	CHIMERA INVT CORP COM NEW				42,853.05	25,325.30	0.1	-17,527.75		1,392		
						15.40	9.10						
1,711	CSCO	CISCO SYS INC COM				48,235.82	67,259.41	0.2	19,023.59		2,395		
						28.19	39.31						
2,072	KO	COCA COLA CO COM				107,157.58	91,686.00	0.3	-15,471.58		850		
						51.72	44.25						
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90	117,304.56	0.4	-9,135.34		785		
						37.06	34.38						

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358	CMI	CUMMINS INC COM		171.03		61,230.21	48,444.56	0.2	-12,785.65	469		
2,653	CVS	CVS HEALTH CORP COM		58.61	59.33	155,480.26	157,402.49	0.6	1,922.23	5,306		
806	DFS	DISCOVER FINL SVCS COM		73.74	35.67	59,435.27	28,750.02	0.1	-30,685.25	355		
1,674	DOW	DOW INC		52.66	29.24	88,160.46	48,947.76	0.2	-39,212.70	1,172		
940	DUK	DUKE ENERGY CORP NEW COM NEW		96.26	80.88	90,488.07	76,027.20	0.3	-14,460.87	888		
1,589	EIX	EDISON INTL COM		64.40	54.79	102,328.60	87,061.31	0.3	-15,267.29	1,013		
1,663	XOM	EXXON MOBIL CORP COM		89.64	37.97	149,074.90	63,144.11	0.2	-85,930.79	1,447		
2,730	FE	FIRSTENERGY CORP COM		32.78	40.07	89,477.71	109,391.10	0.4	19,913.39	4,150		
980	GILD	GILEAD SCIENCES INC COM		68.03	74.76	66,665.27	73,264.80	0.3	6,599.53	666		
5,519	HPE	HEWLETT PACKARD ENTERPRISE CO		14.93	9.71	82,378.28	53,589.49	0.2	-28,788.79	662		
1,898	INTC	INTEL CORP COM		34.93	54.12	66,298.31	102,719.76	0.4	36,421.45	2,391		
640	IBM	INTERNATIONAL BUSINESS MACHS C		134.52	110.93	86,089.86	70,995.20	0.3	-15,094.66	1,037		
1,190	IP	INTL PAPER CO COM		42.87	31.13	51,017.92	37,044.70	0.1	-13,973.22	610		
6,619	IVZ	INVESCO LTD SHS		14.20	9.08	93,972.59	60,100.52	0.2	-33,872.07	2,052		
1,252	JNJ	JOHNSON & JOHNSON COM		95.50	131.13	119,571.29	164,174.76	0.6	44,603.47	1,189		
1,839	JPM	JPMORGAN CHASE & CO COM		82.75	90.03	152,184.07	165,565.17	0.6	13,381.10	6,620		
710	KMB	KIMBERLY CLARK CORP COM		135.21	127.87	95,996.23	90,787.70	0.3	-5,208.53	760		
876	MXIM	MAXIM INTEGRATED PRODUCTS		45.06	48.61	39,475.19	42,582.36	0.2	3,107.17	420		
424	MCD	MCDONALDS CORP COM		159.99	165.35	67,837.78	70,108.40	0.2	2,270.62	530		
843	MRK	MERCK & CO INC COM		65.56	76.94	55,265.61	64,860.42	0.2	9,594.81	514		
3,261	MET	METLIFE INC COM		45.15	30.57	147,243.15	99,688.77	0.4	-47,554.38	1,435		
1,161	OMC	OMNICOM GROUP INC		81.35	54.90	94,452.65	63,738.90	0.2	-30,713.75	755		
4,503	PFE	PFIZER INC COM		31.59	32.64	142,239.73	146,977.92	0.5	4,738.19	1,711		
1,198	PNC	PNC FINL SVCS GROUP INC COM		143.34	95.72	171,719.12	114,672.56	0.4	-57,046.56	5,511		

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2,495	PPL	PPL CORP COM				85,455.94 34.25	61,576.60 24.68	0.2	-23,879.34	1,035		
747	PG	PROCTER AND GAMBLE CO COM				65,986.89 88.34	82,170.00 110.00	0.3	16,183.11	557		
2,015	SLB	SCHLUMBERGER LTD COM				62,499.46 31.02	27,182.35 13.49	0.1	-35,317.11	1,008		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	56,468.02 54.14	0.2	7,351.69	647		
2,582	TPR	TAPESTRY INC				106,348.13 41.19	33,436.90 12.95	0.1	-72,911.23	0		
951	TGT	TARGET CORP COM				73,669.41 77.47	88,414.47 92.97	0.3	14,745.06	2,511		
3,095	TFC	TRUIST FINANCIAL CORP				158,786.49 51.30	95,449.80 30.84	0.3	-63,336.69	1,393		
366	UNP	UNION PAC CORP COM				42,928.86 117.29	51,620.64 141.04	0.2	8,691.78	355		
506	UPS	UNITED PARCEL SERVICE INC CL B				47,969.10 94.80	47,270.52 93.42	0.2	-698.58	511		
1,387	USB	US BANCORP DEL COM NEW				75,601.97 54.51	47,782.15 34.45	0.2	-27,819.82	583		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	50,531.04 45.36	0.2	-24,878.27	1,092		
3,812	VZ	VERIZON COMMUNICATIONS IN				187,975.71 49.31	204,818.76 53.73	0.7	16,843.05	9,378		
1,498	WMT	WAL-MART STORES INC				119,613.37 79.85	170,202.76 113.62	0.6	50,589.39	3,176		
2,932	WFC	WELLS FARGO & CO NEW COM				156,581.29 53.40	84,148.40 28.70	0.3	-72,432.89	1,495		
1,947	WRK	WESTROCK CO COM				73,042.95 37.52	55,022.22 28.26	0.2	-18,020.73	905		
620	WHR	WHIRLPOOL CORP COM				79,242.45 127.81	53,196.00 85.80	0.2	-26,046.45	744		
878	WSM	WILLIAMS SONOMA INC COM				54,137.92 61.66	37,332.56 42.52	0.1	-16,805.36	1,686		
				0.00		5,174,988.10	4,477,727.70	15.8	-697,260.40	0.00	90,497	
AMERICAN DEPOSITORY RECEIPTS												
2,638	BP	BP PLC SPONSORED ADR				81,144.88 30.76	64,340.82 24.39	0.2	-16,804.06	1,662		
				0.00		81,144.88	64,340.82	0.2	-16,804.06	0.00	1,662	
FOREIGN DOMICILED U.S. EQUITY SECURITY												
1,235	ETN	EATON CORP PLC SHS				92,236.32 74.69	95,947.15 77.69	0.3	3,710.83	902		
1,265	STX	SEAGATE TECHNOLOGY PLC S				49,656.96 39.25	61,732.00 48.80	0.2	12,075.04	822		
				0.00		141,893.28	157,679.15	0.6	15,785.87	0.00	1,724	

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Real Estate Investment Trusts													
1,989	AIV	APARTMENT INVT & MGMT CO CL A				99,960.81 50.25	69,924.98 35.15	0.2	-30,035.83		816	NR	B-
2,972	DRE	DUKE REALTY CORP COM NEW				82,942.08 27.91	96,233.36 32.38	0.3	13,291.28		698		
7,420	HST	HOST HOTELS & RESORTS INC COM				129,874.20 17.50	81,916.80 11.04	0.3	-47,957.40		1,484		B-
				0.00		312,777.08	248,075.14	0.9	-64,701.95	0.00	2,998		
EQUITY TOTAL				0.00	0.00	5,710,803.34	4,947,822.81	17.5	-762,980.54	0.00	96,880		
FIXED INCOME													
US Treasury													
460,000	912828RC6	US TREASURY N/B	1.4	2.52	0.28	457,580.15 99.47	471,624.20 102.53	1.7	14,044.05	1,208.45	9,775	Aaa	AA+
970,000	9128282W9	US TREASURY N/B	2.5	2.22	0.30	961,872.11 99.16	1,008,121.00 103.93	3.6	46,248.89		18,188	Aaa	AA+
1,830,000	912828VS6	US TREASURY N/B	3.2	2.72	0.34	1,816,906.20 99.28	1,962,382.20 107.23	6.9	145,476.00	5,655.91	45,750	Aaa	AA+
480,000	912828XT2	US TREASURY N/B	4.0	1.79	0.36	484,025.39 100.84	512,476.80 106.77	1.8	28,451.41	3,200.00	9,600	Aaa	AA+
105,000	912828Z52	US TREASURY N/B	4.7	0.91	0.39	107,305.27 102.20	109,963.35 104.73	0.4	2,658.08	237.98	1,444	Aaa	AA+
1,865,000	912828P46	US TREASURY N/B	5.6	1.78	0.53	1,849,618.34 99.18	1,983,315.60 106.34	7.0	133,697.26	3,746.65	30,306	Aaa	AA+
40,000	9128286T2	US TREASURY N/B	8.2	1.11	0.69	44,358.69 110.90	45,956.40 114.89	0.2	1,597.71	357.55	950	Aaa	AA+
		Accrued Interest					14,406.54	0.1			116,013		
			3.9	2.19	0.40	5,721,666.16	6,108,246.09	21.6	372,173.39	14,406.54	116,013		
Corporate Bond													
100,000	867914BK8	SUNTRUST BANKS INC	0.9	2.87	2.60	100,030.93 100.03	100,266.01 100.27	0.4	235.08	225.56	2,900	Baa1	BBB+
195,000	46625HHZ6	JPMORGAN CHASE & CO	1.1	2.83	2.42	198,786.19 101.94	199,664.40 102.39	0.7	878.21	3,532.34	9,019	A2	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	1.2	2.52	2.48	74,317.03 99.09	73,657.50 98.21	0.3	-659.53	332.50	1,575	Baa3	BBB-
100,000	871829BA4	SYSKO CORP	1.3	2.24	2.54	100,324.70 100.32	99,940.00 99.94	0.4	-384.70	527.78	2,500	Baa1	BBB-
100,000	00772BAM3	AERCAP IRELAND CAP	1.3	2.94	11.25	102,993.15 102.99	91,554.00 91.55	0.3	-11,439.15	2,500.00	5,000	Baa3	BBB
60,000	37045XCP9	GENERAL MOTORS	1.5	4.21	8.36	59,992.78 99.99	56,319.60 93.87	0.2	-3,673.18	1,015.00	2,520	Baa3	BBB
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	1.6	3.05	3.22	195,964.86 102.60	195,377.72 102.29	0.7	-587.14	2,601.05	8,834	A3	A-
200,000	446150AK0	HUNTINGTON BANCSHARES	1.7	2.20	1.95	199,291.42 99.65	198,182.00 99.09	0.7	-1,109.42	983.89	4,600	Baa1	BBB+

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180,000	38141GG57	GOLDMAN SACHS GROUP INC	1.7	5.88	2.37	179,580.58 99.77	190,704.60 105.95	0.7	11,124.02	1,926.25	10,350	A3	BBB+
200,000	14040HBL8	CAPITAL ONE FINANCIAL CO	1.9	3.07	3.36	199,910.78 99.96	198,816.00 99.41	0.7	-1,094.78	372.78	6,100	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	1.9	3.87	4.15	116,608.76 101.40	116,010.85 100.88	0.4	-597.91	236.39	5,319	Baa1	BBB+
165,000	05531FAX1	TRUIST FIN CORP	1.8	2.79	2.37	164,872.37 99.92	166,164.92 100.71	0.6	1,292.55	2,268.75	4,538	A3	A-
53,000	037411AZ8	APACHE CORP	1.8	2.93	17.14	53,334.47 100.63	40,746.40 76.88	0.1	-12,588.07	794.26	1,723	Baa3	BBB+
95,000	25389JAL0	DIGITAL REALTY TRUST LP	2.1	2.85	2.85	97,258.08 102.38	97,256.25 102.38	0.3	-1.83	938.13	3,753	Baa2	BBB
105,000	666807BQ4	NORTHROP GRUMMAN CORP	2.4	2.55	2.57	104,992.32 99.99	104,930.70 99.93	0.4	-61.62	1,234.63	2,678	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	2.5	4.20	3.04	133,834.79 99.14	137,752.65 102.04	0.5	3,917.86	1,876.88	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	2.8	3.44	3.37	97,730.82 97.73	97,909.00 97.91	0.3	178.18	116.67	2,625	A3	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	3.1	3.76	3.30	100,118.39 100.12	101,549.00 101.55	0.4	1,430.61	496.11	3,800	Baa2	BBB+
85,000	23331ABH1	DR HORTON INC	3.1	3.60	3.13	90,743.55 106.76	92,051.60 108.30	0.3	1,308.05	624.51	4,888	Baa2	BBB
185,000	59156RBB3	METLIFE INC	3.2	3.14	2.67	192,484.92 104.05	195,406.25 105.63	0.7	2,921.33	359.15	8,081	A3	A-
95,000	26078JAB6	DOWDUPONT INC	3.2	4.21	2.62	95,000.00 100.00	100,043.55 105.31	0.4	5,043.55	1,509.13	3,995	Baa1	BBB+
135,000	02665WCT6	AMERICAN HONDA FINANCE	3.5	3.56	2.62	134,971.86 99.98	139,472.55 103.31	0.5	4,500.69	1,051.69	4,793	A3	A
185,000	316773CP3	FIFTH THIRD BANCORP	3.5	3.52	2.77	190,109.18 102.76	195,119.50 105.47	0.7	5,010.32	1,657.29	7,955	Baa1	BBB
110,000	23331ABMO	DR HORTON INC	4.2	2.65	4.05	109,304.10 99.37	102,987.50 93.63	0.4	-6,316.60	1,306.25	2,750	Baa2	BBB
105,000	345397ZX4	FORD MOTOR CREDIT CO LLC	4.0	3.93	6.43	105,566.39 100.54	95,229.75 90.70	0.3	-10,336.64	1,777.56	4,266	Ba1	BBB-
105,000	959802AY5	WESTERN UNION CO/THE	4.4	2.85	2.96	104,984.15 99.98	104,463.45 99.49	0.4	-520.70	1,047.38	2,993	Baa2	BBB
105,000	37045XCV6	GENERAL MOTORS FINL CO	4.4	2.92	6.20	104,895.78 99.90	90,522.60 86.21	0.3	-14,373.18	693.58	3,045	Baa3	BBB
65,000	713448EQ7	PEPSICO INC	4.6	2.27	1.37	64,954.18 99.93	67,697.50 104.15	0.2	2,743.32	48.75	1,463	A1	A+
55,000	039482AA2	ARCHER-DANIELS MIDLAND C	4.6	3.01	2.26	54,348.04 98.81	56,254.00 102.28	0.2	1,905.96	16.81	1,513	A2	A
60,000	88579YBM2	3M COMPANY	4.7	2.67	1.91	59,951.55 99.92	62,106.00 103.51	0.2	2,154.45	17.67	1,590	A1	A+
45,000	548661DT1	LOWE'S COS INC	4.5	4.05	2.48	44,897.30 99.77	48,172.50 107.05	0.2	3,275.20	25.00	1,800	Baa1	BBB+
155,000	87612EBL9	TARGET CORP	4.7	2.28	1.78	154,743.36 99.83	158,425.50 102.21	0.6	3,682.14		3,488	A2	A-

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90,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	4.5	4.54	7.78	95,677.16 106.31	82,388.70 91.54	0.3	-13,288.46	2,438.13	5,288	Baa2	BBB+
140,000	857477BE2	STATE STREET CORP	5.1	2.35	2.94	140,000.00 100.00	135,766.40 96.98	0.5	-4,233.60	1,373.17	3,296	A1	A
140,000	02209SBC6	ALTRIA GROUP INC	5.0	3.84	3.87	144,101.89 102.93	143,732.40 102.67	0.5	-369.49	804.22	6,160	A3	BBB
100,000	91324PCV2	UNITEDHEALTH GROUP INC	5.4	2.87	2.19	101,274.69 101.27	105,076.00 105.08	0.4	3,801.31	137.78	3,100	A3	A+
60,000	40414LAQ2	HCP INC	5.6	3.22	3.92	60,096.70 100.16	57,776.40 96.29	0.2	-2,320.30	411.67	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	5.6	3.35	4.20	120,311.38 100.26	114,640.80 95.53	0.4	-5,670.58	521.33	4,080	Baa3	BBB
210,000	26441CA54	DUKE ENERGY CORP NEW	5.7	3.62	2.09	193,094.17 91.95	208,933.20 99.49	0.7	15,839.03	463.75	5,565	Baa1	BBB+
110,000	302491AT2	FMC CORP	5.6	3.22	3.11	109,896.52 99.91	110,528.01 100.48	0.4	631.49	1,867.56	3,520	Baa2	BBB-
85,000	742718FG9	PROCTER & GAMBLE CO/ THE	6.4	2.84	1.70	84,786.41 99.75	91,103.00 107.18	0.3	6,316.59	39.67	2,380	Aa3	AA-
25,000	57636QAR5	MASTERCARD INC	6.1	3.35	1.84	24,930.42 99.72	27,325.00 109.30	0.1	2,394.58	11.46	825	A1	A+
185,000	654106AJ2	NIKE INC	6.2	2.57	1.99	187,025.83 101.10	193,972.50 104.85	0.7	6,946.67	56.53	5,088	AA-	
95,000	369550BL1	GENERAL DYNAMICS CORP	6.1	3.33	2.17	95,999.04 101.05	102,980.00 108.40	0.4	6,980.96	55.42	3,325	A2	A
105,000	68389XBU8	ORACLE CORP	6.3	2.83	2.43	104,774.33 99.79	107,478.00 102.36	0.4	2,703.67		2,940	A3	A+
50,000	92826CAL6	VISA INC	6.6	1.94	1.94	49,859.00 99.72	49,859.00 99.72	0.2	0.00		950	Aa3	AA-
100,000	237194AL9	DARDEN RESTAURANTS INC	6.0	3.80	5.39	100,294.84 100.29	91,029.00 91.03	0.3	-9,265.84	1,604.17	3,850	Baa3	BBB-
95,000	172967LD1	CITIGROUP INC	5.9	4.26	3.17	92,683.54 97.56	99,123.95 104.34	0.4	6,440.41	830.85	3,693	A3	BBB+
140,000	036752AG8	ANTHEM INC	6.6	3.87	3.03	142,276.20 101.63	150,201.80 107.29	0.5	7,925.60	478.45	5,741	Baa2	A
185,000	126650CX6	CVS HEALTH CORP	6.6	3.07	3.41	200,607.19 108.44	196,112.95 106.01	0.7	-4,494.24	132.58	7,955	Baa2	BBB
95,000	49326EEG4	KEYCORP	6.8	4.12	3.36	94,892.38 99.89	99,965.65 105.23	0.4	5,073.27	1,622.92	3,895	Baa1	BBB+
100,000	06051GGR4	BANK OF AMERICA CORP	6.4	4.18	3.05	95,926.42 95.93	103,523.00 103.52	0.4	7,596.58	698.64	3,593	A2	A-
195,000	61744YAK4	MORGAN STANLEY	6.4	2.91	3.02	203,744.39 104.48	202,265.70 103.73	0.7	-1,478.69	1,342.14	7,002	A3	BBB+
95,000	337738AR9	FISERV INC	6.9	4.19	3.08	95,036.29 100.04	102,710.20 108.12	0.4	7,673.91	1,995.00	3,990	Baa2	BBB
95,000	20030NCT6	COMCAST CORP	7.0	4.17	2.50	94,850.42 99.84	106,635.60 112.25	0.4	11,785.18	1,817.93	3,943	A3	A-
90,000	205887CC4	CONAGRA BRANDS INC	6.8	2.79	3.85	103,724.73 115.25	96,347.70 107.05	0.3	-7,377.03	1,818.75	4,365	Baa3	BBB-

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95,000	00287YBF5	ABBVIE INC	7.0	3.16	3.21	102,606.90 108.01	102,174.40 107.55	0.4	-432.50	1,536.49	4,038	Baa2	A-
95,000	92343VES9	VERIZON COMMUNICATIONS	7.4	3.88	2.33	94,971.49 99.97	106,405.70 112.01	0.4	11,434.21	541.96	3,681	Baa1	BBB+
90,000	00206RHJ4	AT&T INC	7.2	2.88	3.39	100,119.32 111.24	96,399.00 107.11	0.3	-3,720.32	326.25	3,915	Baa2	BBB
100,000	29365TAG9	ENTERGY TEXAS INC	7.4	3.45	2.84	104,099.56 104.10	108,945.00 108.95	0.4	4,845.44		4,000	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	7.2	4.18	3.46	95,147.10 100.15	100,253.50 105.53	0.4	5,106.40	1,995.00	3,990	Baa2	BBB
90,000	29278NAG8	ENERGY TRANSFER OPERATING	6.7	3.65	7.85	100,769.87 111.97	75,034.80 83.37	0.3	-25,735.07	2,178.75	4,725	Baa3	BBB-
100,000	29379VBV4	ENTERPRISE PRODUCTS OPER	7.9	2.98	4.31	101,111.94 101.11	90,982.00 90.98	0.3	-10,129.94	520.83	3,125	Baa1	BBB+
155,000	844741BF4	SOUTHWEST AIRLINES CO	8.4	2.69	4.69	154,186.24 99.47	129,930.30 83.83	0.5	-24,255.94	576.41	4,069	Baa1	BBB+
75,000	31946MAA1	FIRST CITIZENS BANCSHARE	8.4	3.37	3.46	75,000.00 100.00	74,430.00 99.24	0.3	-570.00	189.84	2,531	Baa1	
210,000	30231GBK7	EXXON MOBIL CORPORATION	8.5	3.48	2.26	210,000.00 100.00	232,722.00 110.82	0.8	22,722.00	243.74	7,312	Aa1	AA
145,000	191216CT5	COCA-COLA CO/THE	8.6	3.49	1.92	144,515.47 99.67	165,053.50 113.83	0.6	20,538.03	83.38	5,003	A1	A+
290,000	458140BRO	INTEL CORP	8.2	3.92	2.18	289,406.96 99.80	333,616.00 115.04	1.2	44,209.04	188.50	11,310	A1	A+
30,000	25746UDG1	DOMINION ENERGY INC	8.4	3.50	3.50	29,698.50 99.00	29,698.50 99.00	0.1	0.00		1,013	Baa2	BBB
95,000	67066GAF1	NVIDIA CORP	8.5	2.78	2.30	95,545.36 100.57	99,512.50 104.75	0.4	3,967.14		2,708	A3	A-
95,000	666807BS0	NORTHROP GRUMMAN CORP	8.1	4.26	2.57	96,061.32 101.12	109,981.50 115.77	0.4	13,920.18	92.89	4,180	Baa2	BBB
Accrued Interest								0.2			297,737		
			4.9	3.32	3.19	8,316,000.70	8,470,477.34	29.9	93,366.80	61,109.84	297,737		
ABS													
155,516	80284YAF1	SDART 2017-3 C	0.6	3.01	3.18	154,993.87 99.66	154,860.03 99.58	0.5	-133.84	190.77	4,292	AA-	
175,000	03066LAD0	AMCAR 2018-2 A3	1.0	3.18	2.79	174,970.85 99.98	175,738.50 100.42	0.6	767.65	199.06	5,513	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.3		2.37	159,997.50 100.00	161,668.71 101.04	0.6	1,671.21	157.91	5,168	Aaa	AAA
245,000	14315NAC4	CARMX 2019-1 A3	1.9	3.08	2.53	244,972.29 99.99	246,967.53 100.80	0.9	1,995.24	332.11	7,473	AAA	
200,000	26208GAG4	DRIVE 2018-1 D	1.3	3.30	4.00	202,047.07 101.02	199,486.44 99.74	0.7	-2,560.63	338.67	7,620	Aa1	A
210,000	254683BX2	DCENT 2017-A2 A2	2.2	2.11	2.18	211,542.19 100.73	210,748.70 100.36	0.7	-793.49	223.07	5,019	Aaa	AAA

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205,000	87166PAA9	SYNIT 2018-A1 A1	1.9	3.41	3.22	204,993.85 100.00	205,624.37 100.30	0.7	630.52	307.96	6,929	Aaa	AAA
190,000	02582JJM3	AMXCA 2019-3 A	1.9	0.81	1.34	194,408.59 102.32	192,440.63 101.28	0.7	-1,967.96	168.89	3,800		AAA
		Accrued Interest					1,918.43	0.0			45,813		
			1.6	2.42	2.69	1,547,926.21	1,549,453.34	5.5	-391.30	1,918.43	45,813		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	2.7	2.26	1.79	130,140.67 100.11	131,808.30 101.39	0.5	1,667.63	498.33	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	5.7	3.48	2.19	105,000.00 100.00	112,980.00 107.60	0.4	7,980.00	609.00	3,654	Aa1	AAA
105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL	7.9	3.33	2.30	105,201.15 100.19	114,159.15 108.72	0.4	8,958.00	879.11	3,516	Aa2	AA
		Accrued Interest					1,986.45	0.0			10,160		
			5.3	2.97	2.08	340,341.82	360,933.89	1.3	18,605.63	1,986.45	10,160		
MBS - Agency													
405,517	31418DKJ0	FN MA3896	7.0	2.31	1.95	410,518.93 101.23	420,997.73 103.82	1.5	10,478.81	844.83	10,138	Aaa	AA+
755	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	823.72 109.15	879.42 116.53	0.0	55.70	3.77	45	Aaa	AA+
398,696	3140X4DE3	FN FM1000	5.5	2.77	2.57	409,659.78 102.75	419,546.97 105.23	1.5	9,887.19	996.74	11,961	Aaa	AA+
290,383	31418CS47	FN MA3238	5.6	3.13	2.77	303,450.67 104.50	307,967.36 106.06	1.1	4,516.69	846.95	10,163	Aaa	AA+
197,232	3132DVKR5	FR SD7504	5.5	3.17	3.02	205,660.88 104.27	209,452.12 106.20	0.7	3,791.25	575.26	6,903	Aaa	AA+
		Accrued Interest					3,267.55	0.0			39,211		
			6.0	2.77	2.49	1,330,113.97	1,362,111.16	4.8	28,729.63	3,267.55	39,211		
Mutual Fund													
87,701	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,270,574.90 25.89	1,932,939.78 22.04	6.8	-337,635.12				
						0.00	2,270,574.90	1,932,939.78	6.8	-337,635.12	0.00		
CMBS - Agency													
75,797	31419A3J4	FN AE0800	1.1	2.10	3.29	76,744.26 101.25	75,728.21 99.91	0.3	-1,016.05	232.25	2,787		
97,755	3138NJAB4	FN FN0001	1.0	2.26	2.21	98,950.45 101.22	97,736.89 99.98	0.3	-1,213.57	307.85	3,694	Aaa	AA+
155,000	3137BHYX8	FHMS K718 A2	2.1	1.09	0.91	157,542.97 101.64	157,588.01 101.67	0.6	45.04	360.50	4,326	Aaa	

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140,000	3137B5JM6	FHMS K034 A2	3.5	0.40	(0.41)	148,722.66 106.23	149,485.09 106.78	0.5	762.43	411.95	4,943	
115,000	3137BBBD1	FHMS K038 A2	4.0	1.14	(0.21)	120,875.78 105.11	123,522.19 107.41	0.4	2,646.41	324.78	3,897	
170,000	3140HSK67	FN BL1216	3.2	2.56	1.06	176,042.97 103.55	182,956.53 107.62	0.6	6,913.56	518.50	6,222	
98,500	30298DAE9	FRESB 2019 - SB64 A5H	3.6		2.27	98,970.30 100.48	101,631.96 103.18	0.4	2,661.66	224.21	2,691	
		Accrued Interest					2,380.04	0.0			28,561	
			2.8	1.37	1.06	877,849.39	891,028.92	3.1	10,799.49	2,380.04	28,561	
FIXED INCOME TOTAL			3.9	2.44	1.87	20,404,473.15	20,675,190.53	73.0	185,648.53	85,068.85	537,494	
OTHER												
OTHER ASSETS (USD)												
152,397	ASIAENT	ASIA ENT III ONSHR LP(EST. VAL)				152,396.73 10.00	152,396.73 10.00	0.5	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			744,072.38	744,072.38	2.6	0.00	0.00	0	
OTHER TOTAL			0.00	0.00		744,072.38	744,072.38	2.6	0.00	0.00	0	
TOTAL PORTFOLIO			2.84	1.76	1.40	28,795,610.73	28,303,347.57	100.0	-577,332.01	85,068.85	643,657	

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/4/2020	3/6/2020	190,000	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	JPMORG AN_bb	102.32	194,408.59			194,408.59
3/9/2020	3/10/2020	100,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	RBCC_T W	109.83	109,824.22			109,824.22
3/17/2020	3/19/2020	350,000	30231GBK7	EXXON MOBIL CORPORATION 3.482% Due 3/19/2030	JPMORG AN_bb	100.00	350,000.00			350,000.00
3/17/2020	3/19/2020	65,000	713448EQ7	PEPSICO INC 2.250% Due 3/19/2025	BOA_bb	99.93	64,953.85			64,953.85
3/18/2020	3/20/2020	60,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	SEA_bb	103.80	62,278.13			62,278.13
3/19/2020	3/23/2020	180,000	38141GG57	GOLDMAN SACHS GROUP INC 5.750% Due 1/24/2022	GOLDMA N_bb	99.77	179,573.40			179,573.40
3/19/2020	3/23/2020	35,000	666807BS0	NORTHROP GRUMMAN CORP 4.400% Due 5/1/2030	JPMORG AN_bb	99.60	34,859.65			34,859.65
3/20/2020	3/25/2020	145,000	191216CT5	COCA-COLA CO/THE 3.450% Due 3/25/2030	WELLS_b b	99.67	144,514.25			144,514.25
3/20/2020	3/25/2020	290,000	458140BRO	INTEL CORP 3.900% Due 3/25/2030	JPMORG AN_bb	99.80	289,405.50			289,405.50
3/20/2020	3/24/2020	60,000	666807BS0	NORTHROP GRUMMAN CORP 4.400% Due 5/1/2030	Tradewe b Direct, LLC	102.01	61,204.20			61,204.20
3/20/2020	3/24/2020	65,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	BOA_TW	105.22	68,389.65			68,389.65
3/23/2020	3/25/2020	30,000	369550BL1	GENERAL DYNAMICS CORP 3.500% Due 4/1/2027	WELLS_b b	99.16	29,745.60			29,745.60
3/23/2020	3/25/2020	85,000	742718FG9	PROCTER & GAMBLE CO/THE 2.800% Due 3/25/2027	CITI_bb	99.75	84,785.80			84,785.80
3/24/2020	3/26/2020	65,000	369550BL1	GENERAL DYNAMICS CORP 3.500% Due 4/1/2027	BOA_ma	101.94	66,255.80			66,255.80

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US Dollar
3/1/2020 - 3/31/2020

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/24/2020	3/26/2020	45,000	548661DT1	LOWE'S COS INC 4.000% Due 4/15/2025	JPMORG AN_bb	99.78	44,896.95			44,896.95
3/24/2020	3/26/2020	25,000	57636QAR5	MASTERCARD INC 3.300% Due 3/26/2027	CITI_bb	99.73	24,930.25			24,930.25
3/25/2020	3/27/2020	60,000	88579YBM2	3M COMPANY 2.650% Due 4/15/2025	CITI_bb	99.92	59,951.40			59,951.40
3/25/2020	3/27/2020	55,000	039482AA2	ARCHER-DANIELS MIDLAND C 2.750% Due 3/27/2025	CITI_bb	98.82	54,346.05			54,346.05
3/26/2020	3/30/2020	185,000	654106AJ2	NIKE INC 2.750% Due 3/27/2027	WELLS ma	101.10	187,029.45			187,029.45
3/26/2020	3/31/2020	30,000	67066GAF1	NVIDIA CORP 2.850% Due 4/1/2030	GOLDMA N_bb	99.63	29,888.70			29,888.70
3/26/2020	3/31/2020	155,000	87612EBL9	TARGET CORP 2.250% Due 4/15/2025	CITI_bb	99.84	154,742.70			154,742.70
3/27/2020	3/31/2020	65,000	67066GAF1	NVIDIA CORP 2.850% Due 4/1/2030	MORGAN S_ma	101.02	65,657.15			65,657.15
3/30/2020	4/1/2020	105,000	68389XBU8	ORACLE CORP 2.800% Due 4/1/2027	JPMORG AN_bb	99.79	104,774.25			104,774.25
3/31/2020	4/3/2020	30,000	25746UDG1	DOMINION ENERGY INC 3.375% Due 4/1/2030	SMBC Nikko Securitie s	99.00	29,698.50			29,698.50
3/31/2020	4/2/2020	506	UPS	UNITED PARCEL SERVICE INC CL B	ISIG	94.80	47,969.10	20.24		47,948.86
3/31/2020	4/2/2020	50,000	92826CAL6	VISA INC 1.900% Due 4/15/2027	JPMORG AN_bb	99.72	49,859.00			49,859.00
3/31/2020	3/31/2020	400	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.04	8,817.61			8,817.61
Total Purchases						2,602,759.75	20.24	0.00	2,602,739.51	

Sales

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/4/2020	3/6/2020	110,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	CITI_TW	101.99	112,182.81			112,182.81
3/9/2020	3/10/2020	110,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	WELLS_TW	102.34	112,565.23			112,565.23
3/11/2020	3/11/2020	15,583	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	15,582.80			15,582.80
3/17/2020	3/19/2020	65,000	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	BOA_TW	103.13	67,028.71			67,028.71
3/17/2020	3/19/2020	350,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	HSBC_TW	110.64	387,214.84			387,214.84
3/18/2020	3/20/2020	70,000	30231GBK7	EXXON MOBIL CORPORATION 3.482% Due 3/19/2030	SEA_bb	98.99	69,288.10			69,288.10
3/18/2020	3/19/2020	40,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	JPMORG_AN_TW	110.41	44,164.06			44,164.06
3/19/2020	3/23/2020	150,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	BOA_TW	103.28	154,910.16			154,910.16
3/20/2020	3/24/2020	70,000	30231GBK7	EXXON MOBIL CORPORATION 3.482% Due 3/19/2030	GOLDMAN_TW	100.21	70,143.50			70,143.50
3/20/2020	3/25/2020	160,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	HSBC_TW	105.50	168,787.50			168,787.50
3/20/2020	3/24/2020	55,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	HSBC_TW	111.64	61,398.05			61,398.05
3/20/2020	3/25/2020	130,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	HSBC_TW	111.98	145,569.53			145,569.53
3/23/2020	3/25/2020	115,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	HSBC_TW	105.93	121,810.16			121,810.16
3/24/2020	3/26/2020	45,000	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	NOM_TW	104.10	46,843.95			46,843.95

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US Dollar
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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/24/2020	3/26/2020	65,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	HSBC_TW	105.22	68,389.65			68,389.65
3/24/2020	3/26/2020	25,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	HSBC_TW	105.25	26,311.52			26,311.52
3/25/2020	3/27/2020	145,000	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	BOA_TW	103.94	150,709.38			150,709.38
3/26/2020	3/31/2020	155,000	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	FSTB_bb	104.36	161,744.92			161,744.92
3/26/2020	3/31/2020	30,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	HSBC_TW	106.21	31,860.94			31,860.94
3/26/2020	3/30/2020	185,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	HSBC_bb	105.52	195,203.91			195,203.91
3/27/2020	3/31/2020	35,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	BOA_TW	107.25	37,537.50			37,537.50
3/27/2020	3/31/2020	30,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	MORGAN_S_bb	114.46	34,337.11			34,337.11
3/30/2020	4/1/2020	105,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	HSBC_TW	106.16	111,459.96			111,459.96
3/31/2020	4/2/2020	1,627	DAL	DELTA AIR LINES INC DEL COM NEW	ISIG	29.36	47,768.96	65.08	1.06	47,702.82
3/31/2020	4/2/2020	80,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	BOA_bb	106.41	85,125.00			85,125.00
Total Sales							2,527,938.25	65.08	1.06	2,527,872.11

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/5/2020	3/27/2020	BAC	BANK AMER CORP COM	1.00	992.16	992.16
3/5/2020	4/2/2020	KMB	KIMBERLY CLARK CORP COM	1.00	759.70	759.70
3/5/2020	3/30/2020	TPR	TAPESTRY INC	1.00	871.43	871.43
3/9/2020	4/8/2020	OMC	OMNICOM GROUP INC	1.00	754.65	754.65
3/9/2020	4/1/2020	PPL	PPL CORP COM	1.00	1,035.43	1,035.43

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US Dollar
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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/10/2020	4/1/2020	HPE	HEWLETT PACKARD ENTERPRISE CO COM	1.00	662.28	662.28
3/12/2020	3/27/2020	ETN	EATON CORP PLC SHS	1.00	901.55	901.55
3/12/2020	3/30/2020	GILD	GILEAD SCIENCES INC COM	1.00	666.40	666.40
3/13/2020	4/1/2020	KO	COCA COLA CO COM	1.00	849.52	849.52
3/13/2020	4/7/2020	MRK	MERCK & CO INC COM	1.00	514.23	514.23
3/18/2020	4/9/2020	BBY	BEST BUY INC COM	1.00	713.35	713.35
3/19/2020	4/6/2020	WMT	WAL-MART STORES INC	1.00	808.92	808.92
3/20/2020	3/31/2020	AVGO	BROADCOM INC	1.00	1,059.50	1,059.50
3/24/2020	4/8/2020	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	822.25	822.25
3/27/2020	3/27/2020	ETN	EATON CORP PLC SHS	1.00	-225.39	-225.39
3/30/2020	4/30/2020	CIM	CHIMERA INVT CORP COM NEW	1.00	1,391.50	1,391.50
3/30/2020	4/30/2020	EIX	EDISON INTL COM	1.00	1,012.99	1,012.99
3/30/2020	4/15/2020	HST	HOST HOTELS & RESORTS INC COM	1.00	1,484.00	1,484.00
3/30/2020	4/15/2020	USB	US BANCORP DEL COM NEW	1.00	582.54	582.54
3/31/2020	4/15/2020	CAH	CARDINAL HEALTH INC COM	1.00	827.01	827.01
3/31/2020	4/22/2020	CMCSA	COMCAST CORP NEW CL A	1.00	784.76	784.76
3/31/2020	3/31/2020	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	8,817.61	8,817.61
Total Dividends				26,086.39		26,086.39

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/1/2020	3/2/2020	036752AG8	ANTHEM INC 4.101% Due 3/1/2028	100.00	2,870.70	2,870.70
3/1/2020	3/2/2020	00206RHJ4	AT&T INC 4.350% Due 3/1/2029	100.00	1,957.50	1,957.50
3/1/2020	3/2/2020	26441CAS4	DUKE ENERGY CORP NEW 2.650% Due 9/1/2026	100.00	2,782.50	2,782.50
3/1/2020	3/1/2020	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.79	3.79

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/1/2020	3/1/2020	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
3/1/2020	3/1/2020	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
3/1/2020	3/1/2020	3137BHY8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	360.50	360.50
3/1/2020	3/1/2020	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	225.04	225.04
3/1/2020	3/1/2020	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	501.22	501.22
3/1/2020	3/1/2020	3140X4DE3	FN FM1000 3.000% Due 4/1/2047	100.00	1,008.99	1,008.99
3/1/2020	3/1/2020	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	301.44	301.44
3/1/2020	3/1/2020	31418CS47	FN MA3238 3.500% Due 1/1/2048	100.00	864.24	864.24
3/1/2020	3/1/2020	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	100.00	851.75	851.75
3/1/2020	3/1/2020	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	583.30	583.30
3/1/2020	3/1/2020	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	209.45	209.45
3/3/2020	3/3/2020	COASTAL	CS - REPURCHASE AGREEMENT	1.00	747.79	747.79
3/3/2020	3/3/2020	867914BK8	SUNTRUST BANKS INC 2.900% Due 3/3/2021	100.00	1,450.00	1,450.00
3/9/2020	3/9/2020	14040HBL8	CAPITAL ONE FINANCIAL CO 3.050% Due 3/9/2022	100.00	3,050.00	3,050.00
3/15/2020	3/15/2020	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
3/15/2020	3/16/2020	084423AS1	BERKLEY W R CORP 4.625% Due 3/15/2022	100.00	2,659.38	2,659.38

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/15/2020	3/15/2020	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71
3/15/2020	3/15/2020	14041NFK2	COMET 2017-A1 A1 2.000% Due 1/17/2023	100.00	516.67	516.67
3/15/2020	3/15/2020	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	418.25	418.25
3/15/2020	3/15/2020	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	635.02	635.02
3/15/2020	3/16/2020	26875PAK7	EOG RESOURCES INC 2.625% Due 3/15/2023	100.00	1,312.50	1,312.50
3/15/2020	3/16/2020	59156RBB3	METLIFE INC 4.368% Due 9/15/2023	100.00	2,020.20	2,020.20
3/15/2020	3/15/2020	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	401.66	401.66
3/15/2020	3/15/2020	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
3/15/2020	3/16/2020	91324PCV2	UNITEDHEALTH GROUP INC 3.100% Due 3/15/2026	100.00	1,550.00	1,550.00
3/18/2020	3/18/2020	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38
3/20/2020	3/20/2020	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
3/25/2020	3/25/2020	126650CX6	CVS HEALTH CORP 4.300% Due 3/25/2028	100.00	3,977.50	3,977.50
3/25/2020	3/25/2020	CASH	MONEY FUND	1.00	1.45	1.45
3/30/2020	3/30/2020	29365TAG9	ENTERGY TEXAS INC 4.000% Due 3/30/2029	100.00	2,000.00	2,000.00
3/31/2020	3/31/2020	CASH	MONEY FUND	1.00	4.66	4.66
3/31/2020	4/1/2020	CASH	MONEY FUND	1.00	372.22	372.22
3/31/2020	3/31/2020	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	9,093.75	9,093.75
Total Interest				45,875.05		45,875.05

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/1/2020	3/1/2020	3	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.55	2.55
3/1/2020	3/1/2020	180	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	179.69	179.69
3/1/2020	3/1/2020	4,899	3140X4DE3	FN FM1000 3.000% Due 4/1/2047	100.00	4,898.82	4,898.82
3/1/2020	3/1/2020	1,006	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	1,005.73	1,005.73
3/1/2020	3/1/2020	5,927	31418CS47	FN MA3238 3.500% Due 1/1/2048	100.00	5,927.45	5,927.45
3/1/2020	3/1/2020	3,321	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	100.00	3,320.82	3,320.82
3/1/2020	3/1/2020	2,755	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	2,755.08	2,755.08
3/1/2020	3/1/2020	1,241	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	1,240.60	1,240.60
3/15/2020	3/15/2020	310,000	14041NFK2	COMET 2017-A1 A1 2.000% Due 1/17/2023	100.00	310,000.00	310,000.00
3/15/2020	3/15/2020	19,119	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	19,119.33	19,119.33
Total Principal Payments					348,450.07	348,450.07	

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/6/2020	3/6/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
3/27/2020	3/27/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals				200,000.00	200,000.00	

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount

Transaction Summary

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Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/4/2020	3/6/2020	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	-221.67	-221.67
3/9/2020	3/10/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-98.90	-98.90
3/17/2020	3/19/2020	30231GBK7	EXXON MOBIL CORPORATION 3.482% Due 3/19/2030		0.00	0.00
3/17/2020	3/19/2020	713448EQ7	PEPSICO INC 2.250% Due 3/19/2025		0.00	0.00
3/18/2020	3/20/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-84.07	-84.07
3/19/2020	3/23/2020	38141GGS7	GOLDMAN SACHS GROUP INC 5.750% Due 1/24/2022	100.00	-1,696.25	-1,696.25
3/19/2020	3/23/2020	666807BS0	NORTHROP GRUMMAN CORP 4.400% Due 5/1/2030		0.00	0.00
3/20/2020	3/25/2020	191216CT5	COCA-COLA CO/THE 3.450% Due 3/25/2030		0.00	0.00
3/20/2020	3/25/2020	458140BRO	INTEL CORP 3.900% Due 3/25/2030		0.00	0.00
3/20/2020	3/24/2020	666807BS0	NORTHROP GRUMMAN CORP 4.400% Due 5/1/2030	100.00	-7.33	-7.33
3/20/2020	3/24/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-101.79	-101.79
3/23/2020	3/25/2020	369550BL1	GENERAL DYNAMICS CORP 3.500% Due 4/1/2027		0.00	0.00
3/23/2020	3/25/2020	742718FG9	PROCTER & GAMBLE CO/THE 2.800% Due 3/25/2027		0.00	0.00
3/24/2020	3/26/2020	369550BL1	GENERAL DYNAMICS CORP 3.500% Due 4/1/2027	100.00	-6.32	-6.32
3/24/2020	3/26/2020	548661DT1	LOWE'S COS INC 4.000% Due 4/15/2025		0.00	0.00
3/24/2020	3/26/2020	57636QAR5	MASTERCARD INC 3.300% Due 3/26/2027		0.00	0.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2020 - 3/31/2020

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/25/2020	3/27/2020	88579YBM2	3M COMPANY 2.650% Due 4/15/2025	0.00		0.00
3/25/2020	3/27/2020	039482AA2	ARCHER-DANIELS MIDLAND C 2.750% Due 3/27/2025	0.00		0.00
3/26/2020	3/30/2020	654106AJ2	NIKE INC 2.750% Due 3/27/2027	100.00	-42.40	-42.40
3/26/2020	3/31/2020	67066GAF1	NVIDIA CORP 2.850% Due 4/1/2030	0.00		0.00
3/26/2020	3/31/2020	87612EBL9	TARGET CORP 2.250% Due 4/15/2025	0.00		0.00
3/27/2020	3/31/2020	67066GAF1	NVIDIA CORP 2.850% Due 4/1/2030	0.00		0.00
3/30/2020	4/1/2020	68389XBU8	ORACLE CORP 2.800% Due 4/1/2027	0.00		0.00
3/31/2020	4/3/2020	25746UDG1	DOMINION ENERGY INC 3.375% Due 4/1/2030	0.00		0.00
3/31/2020	4/2/2020	92826CAL6	VISA INC 1.900% Due 4/15/2027	0.00		0.00
Total Purchased Accrued				-2,258.73		-2,258.73

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/4/2020	3/6/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	128.43	128.43
3/9/2020	3/10/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	154.12	154.12
3/17/2020	3/19/2020	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	100.00	117.86	117.86
3/17/2020	3/19/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	2,854.57	2,854.57
3/18/2020	3/20/2020	30231GBK7	EXXON MOBIL CORPORATION 3.482% Due 3/19/2030	100.00	6.77	6.77

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2020 - 3/31/2020

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/18/2020	3/19/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	326.24	326.24
3/19/2020	3/23/2020	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	1,344.77	1,344.77
3/20/2020	3/24/2020	30231GBK7	EXXON MOBIL CORPORATION 3.482% Due 3/19/2030	100.00	33.85	33.85
3/20/2020	3/25/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	257.14	257.14
3/20/2020	3/24/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	466.52	466.52
3/20/2020	3/25/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	1,111.16	1,111.16
3/23/2020	3/25/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	200.22	200.22
3/24/2020	3/26/2020	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	100.00	93.49	93.49
3/24/2020	3/26/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	160.71	160.71
3/25/2020	3/27/2020	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	100.00	306.73	306.73
3/26/2020	3/31/2020	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	100.00	351.30	351.30
3/26/2020	3/31/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	55.63	55.63
3/26/2020	3/30/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	363.39	363.39
3/27/2020	3/31/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	64.90	64.90
3/27/2020	3/31/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	268.17	268.17
3/30/2020	4/1/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	215.63	215.63

Transaction Summary

WFT Liquidating Trust
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US Dollar
3/1/2020 - 3/31/2020

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/31/2020	4/2/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	167.86	167.86
Total Sold Accrued				9,049.46		9,049.46

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2020 - 3/31/2020

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	3/1/2020	1,006	3138NJB4	FN FN0001		1,018.03	0.00	1,005.73	-12.30	
3/11/2019	3/1/2020	180	31419A3J4	FN AE0800		181.94	0.00	179.69	-2.25	
7/10/2007	3/1/2020	3	3128KU573	FHLMC PC		2.78	0.00	2.55	0.00	-0.23
1/17/2020	3/1/2020	2,755	3132DVKR5	FR SD7504		2,872.82	0.00	2,755.08	-117.74	
1/17/2020	3/1/2020	4,899	3140X4DE3	FN FM1000		5,033.54	0.00	4,898.82	-134.72	
2/5/2020	3/1/2020	5,927	31418CS47	FN MA3238		6,194.19	0.00	5,927.45	-266.74	
1/17/2020	3/1/2020	2,401	31418DKJ0	FN MA3896		2,430.41	0.00	2,400.59	-29.82	
1/17/2020	3/1/2020	920	31418DKJ0	FN MA3896		931.37	0.00	920.23	-11.14	
7/11/2019	3/1/2020	1,241	30298DAE9	FRESB 2019 - SB		1,246.53	0.00	1,240.60	-5.93	
7/10/2018	3/4/2020	75,000	912828RC6	US TREASURY N/B		73,734.38	661.09	76,488.28	0.00	2,092.82
7/24/2018	3/4/2020	35,000	912828RC6	US TREASURY N/B		34,361.52	329.71	35,694.53	0.00	1,003.30
7/24/2018	3/9/2020	60,000	912828RC6	US TREASURY N/B		58,905.47	570.12	61,399.22	0.00	1,923.63
1/25/2019	3/9/2020	50,000	912828RC6	US TREASURY N/B		49,423.83	247.91	51,166.01	0.00	1,494.27
9/30/2014	3/11/2020	7,605	ASIAENT	ASIA ENT III ON		7,604.50		7,604.50	0.00	
12/31/2014	3/11/2020	7,978	ASIAENT	ASIA ENT III ON		7,978.30		7,978.30	0.00	
3/20/2017	3/15/2020	310,000	14041NFK2	COMET 2017-A1 A		309,931.93	0.00	310,000.00	0.00	68.07
3/19/2019	3/15/2020	19,119	80284YAF1	SDART 2017-3 C		19,055.10	0.00	19,119.33	64.23	
1/31/2020	3/17/2020	65,000	912828Z52	US TREASURY N/B		65,175.20	-4.27	67,028.71	1,857.78	
10/3/2019	3/17/2020	25,000	9128286T2	US TREASURY N/B		26,833.98	-80.68	27,658.20	904.90	
10/31/2019	3/17/2020	220,000	9128286T2	US TREASURY N/B		233,019.53	-476.66	243,392.19	10,849.32	
2/6/2020	3/17/2020	55,000	9128286T2	US TREASURY N/B		58,469.73	-38.00	60,848.05	2,416.32	
2/27/2020	3/17/2020	50,000	9128286T2	US TREASURY N/B		54,806.64	-25.60	55,316.40	535.36	
3/17/2020	3/18/2020	70,000	30231GBK7	EXXON MOBIL COR		70,000.00	0.00	69,288.10	-711.90	
2/27/2020	3/18/2020	40,000	9128286T2	US TREASURY N/B		43,845.31	-21.56	44,164.06	340.31	
1/30/2019	3/19/2020	45,000	9128282W9	US TREASURY N/B		43,945.31	315.70	46,473.05	0.00	2,212.04
2/7/2019	3/19/2020	105,000	9128282W9	US TREASURY N/B		102,883.59	625.72	108,437.11	0.00	4,927.79
3/17/2020	3/20/2020	70,000	30231GBK7	EXXON MOBIL COR		70,000.00	0.00	70,143.50	143.50	
2/27/2020	3/20/2020	55,000	9128286T2	US TREASURY N/B		60,287.30	-32.61	61,398.05	1,143.35	
2/27/2020	3/20/2020	30,000	9128286T2	US TREASURY N/B		32,883.98	-17.79	33,592.97	726.77	
2/28/2020	3/20/2020	100,000	9128286T2	US TREASURY N/B		110,996.09	-65.20	111,976.56	1,045.67	
3/9/2020	3/20/2020	100,000	912828Z94	US TREASURY N/B		109,824.22	-29.06	105,492.19	-4,302.97	
3/18/2020	3/20/2020	60,000	912828Z94	US TREASURY N/B		62,278.13	-1.19	63,295.31	1,018.37	
4/9/2019	3/23/2020	80,000	912828P46	US TREASURY N/B		76,065.63	510.40	84,737.50	8,161.47	

Realized Gains and Losses

WFT Liquidating Trust Consolidated Account

US Dollar
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