Portfolio Report

4/30/2020

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

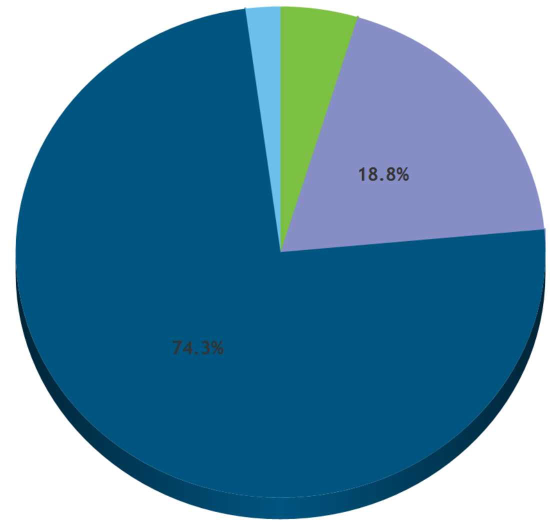
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
3/31/2020 - 4/30/2020

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**28,218,278.72**	**28,218,278.72**	**32,150,576.52**
Beginning Accrued Interest	85,068.85	85,068.85	141,416.85
Net Contributions/ Withdrawals	-330,866.20	-330,866.20	-2,653,502.05
Realized Gains/Losses	-65,998.62	-65,998.62	151,173.90
Change in Unrealized Gains/Losses	993,821.87	993,821.87	-1,105,802.92
Net Income/Expenses	60,777.01	60,777.01	334,406.29
Amortization/Accretion	-1,125.00	-1,125.00	-1,963.95
Change in Accrued Interest	1,622.95	1,622.95	-54,725.06
Ending Value	**28,874,887.79**	**28,874,887.79**	**28,874,887.79**
Ending Accrued Interest	86,691.80	86,691.80	86,691.80
Total	**28,961,579.59**	**28,961,579.59**	**28,961,579.59**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,362,140.98	4.7	0.3
Equity	5,450,791.57	18.8	2.4
Fixed Income	21,532,510.71	74.3	1.4
Other	616,136.33	2.1	0.0
Total	**28,961,579.59**	**100.0**	**1.5**

Performance Overview

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US Dollar
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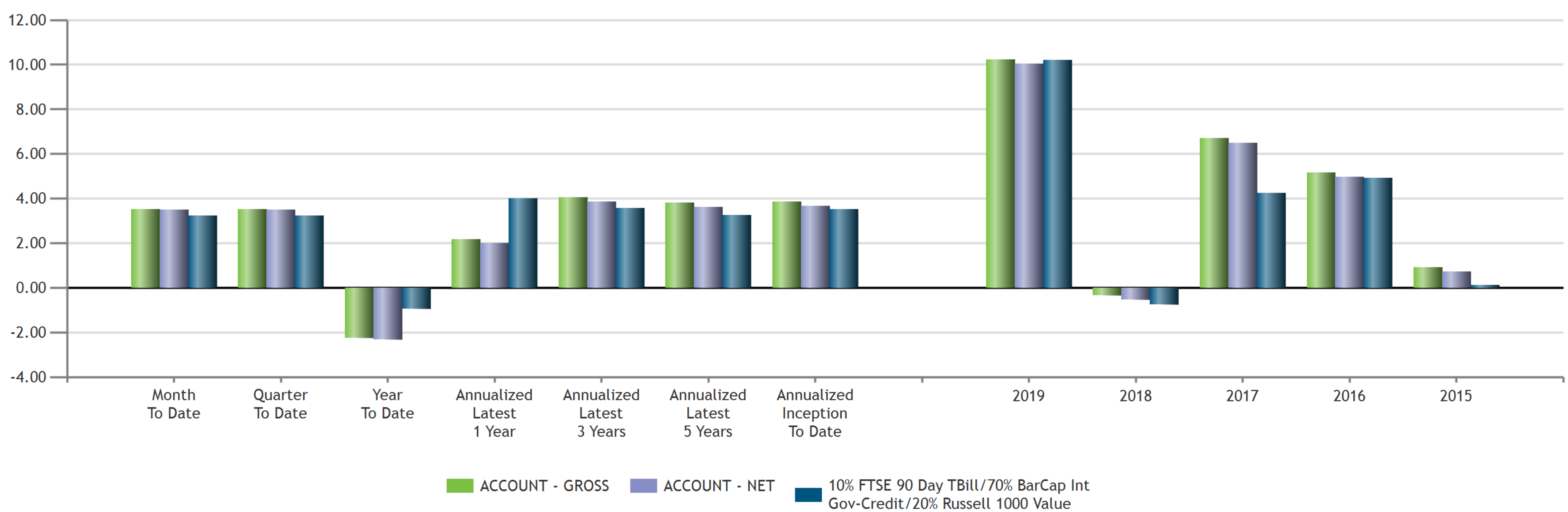
Performance History Time Weighted Returns (%)

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	10.19	10.19	-19.73	-11.46	3.12	4.92	6.42	26.63	-6.16	18.50	14.70	-1.58
Fixed Income	2.33	2.33	3.03	6.90	3.88	2.97	2.76	6.84	0.56	2.48	1.94	1.27
Other	0.00	0.00	-0.75	-0.24	10.40	9.18	9.05	0.26	20.41	13.88	6.30	6.83
ACCOUNT - GROSS	**3.52**	**3.52**	**-2.25**	**2.18**	**4.05**	**3.82**	**3.86**	**10.22**	**-0.34**	**6.70**	**5.16**	**0.92**
ACCOUNT - NET	**3.50**	**3.50**	**-2.31**	**1.99**	**3.86**	**3.63**	**3.67**	**10.02**	**-0.52**	**6.49**	**4.96**	**0.72**
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	3.24	3.24	-0.95	4.01	3.58	3.25	3.51	10.20	-0.75	4.25	4.91	0.11
FTSE BofA 3-Month Treasury Bill Index	0.08	0.08	0.47	1.92	1.75	1.14	0.88	2.25	1.86	0.84	0.27	0.03
Bloomberg Barclays Int Gov/Credit	1.41	1.41	3.84	8.18	4.06	3.06	2.95	6.80	0.88	2.14	2.08	1.07
Russell 1000 Value	11.24	11.24	-18.49	-11.01	1.42	3.90	5.90	26.54	-8.27	13.66	17.34	-3.83



Equity Overview

WFT Liquidating Trust
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US Dollar
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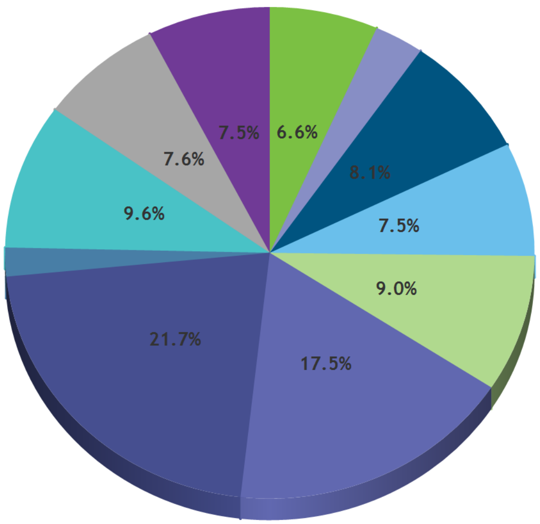
Portfolio Holdings by Sector

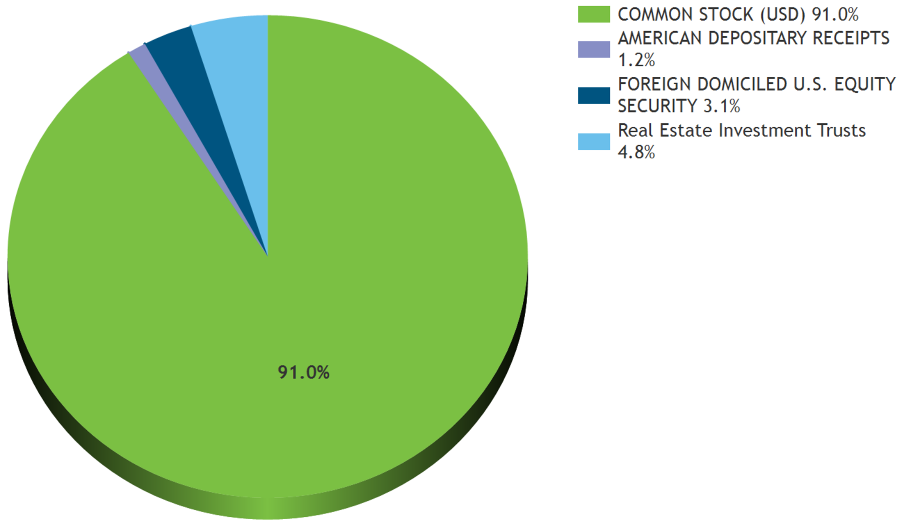


Sector	Market Value	% Equity	% Assets
Energy	360,908.21	6.6	1.2
Materials	164,850.49	3.0	0.6
Industrials	440,975.40	8.1	1.5
Consumer Discretionary	406,981.31	7.5	1.4
Consumer Staples	491,617.42	9.0	1.7
Health Care	956,491.83	17.5	3.3
Financials	1,181,972.63	21.7	4.1
Real Estate	103,128.40	1.9	0.4
Information Technology	522,131.11	9.6	1.8
Communication Services	413,604.79	7.6	1.4
Utilities	408,129.98	7.5	1.4
Equity Total	**5,450,791.57**	**100.0**	**18.9**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	218,999.40	4.0
JNJ	JOHNSON & JOHNSON COM	187,850.08	3.4
JPM	JPMORGAN CHASE & CO COM	176,102.64	3.2
PFE	PFIZER INC COM	172,735.08	3.2
CVS	CVS HEALTH CORP COM	163,292.15	3.0
WMT	WAL-MART STORES INC	138,688.55	2.5
BAC	BANK AMER CORP COM	132,563.60	2.4
CMCSA	COMCAST CORP NEW CL A	128,393.56	2.4
PNC	PNC FINL SVCS GROUP INC COM	127,790.66	2.3
MET	METLIFE INC COM	117,656.88	2.2
Top 10 Holdings Total		**1,564,072.60**	**28.7**

Equity Allocation by Security Type



Fixed Income Characteristics

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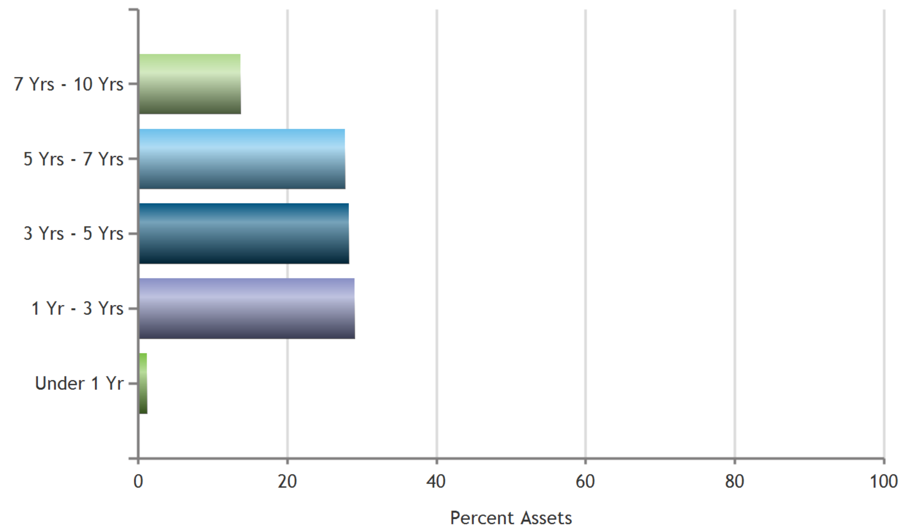
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	3	269,394.06	1.4	2.0	3.418%	1.0
1 Yr - 3 Yrs	31	5,544,207.58	28.4	1.6	2.851%	1.7
3 Yrs - 5 Yrs	23	4,561,868.17	23.4	1.1	2.887%	3.6
5 Yrs - 7 Yrs	20	4,232,720.73	21.7	1.1	2.264%	5.4
7 Yrs - 10 Yrs	30	3,451,530.40	17.7	2.4	3.804%	7.5
Over 10 Yrs	7	1,475,538.30	7.6	2.4	2.982%	5.9

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.59
Average Maturity (years)	6.02
Average Coupon (%)	2.92
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	30	9,581,035.09	49.0	1.0	2.309%	3.6
AA+/Aa1	1	234,982.78	1.2	2.2	3.482%	8.4
AA/Aa2	1	115,449.63	0.6	2.3	3.349%	7.9
AA-/Aa3	5	567,998.67	2.9	1.7	2.475%	4.9
A+/A1	9	965,136.04	4.9	1.6	3.072%	6.6
A/A2	11	1,288,802.34	6.6	1.9	2.995%	5.6
A-/A3	11	1,667,885.68	8.5	2.0	4.051%	4.3
BBB+/Baa1	18	2,110,357.62	10.8	2.0	3.545%	4.1
BBB/Baa2	15	1,622,963.14	8.3	2.9	3.819%	5.2
BBB-/Baa3	6	560,335.59	2.9	3.7	3.979%	4.4
BB+/Ba1	1	94,016.31	0.5	7.4	4.063%	3.9
Not Rated/N/R	6	726,296.35	3.7	0.7	3.330%	3.9

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Quantity	CUSIP/ Ticker	Description	Duration	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				8,556.93 0.00	8,556.93 0.00	0.0			0		
	CASH	MONEY FUND				966,797.46 0.00	966,797.46 0.00	3.3			0		
					0.00	**975,354.39**	**975,354.39**	**3.4**		**0.00**	**0**		
REPURCHASE AGREEMENT													
386,787	COASTAL	CS - REPURCHASE AGREEMENT		0.90	0.90	386,786.59 1.00	386,786.59 1.00	1.3	0.00		3,481		
				0.90	**0.90**	**386,786.59**	**386,786.59**	**1.3**	**0.00**	**0.00**	**3,481**		
EQUITY													
COMMON STOCK (USD)													
406	MMM	3M CO COM				65,309.92 160.86	61,679.52 151.92	0.2	-3,630.40		2,387		
1,281	ABBV	ABBVIE INC COM				97,755.55 76.31	105,298.20 82.20	0.4	7,542.65		6,046		
1,480	AFL	AFLAC INC COM				51,687.54 34.92	55,115.20 37.24	0.2	3,427.66		414		
1,060	MO	ALTRIA GROUP INC COM				39,709.51 37.46	41,605.00 39.25	0.1	1,895.49		3,562		
766	AFG	AMERICAN FINL GROUP INC OHIO C				55,534.05 72.50	50,739.84 66.24	0.2	-4,794.21		345		
389	AMGN	AMGEN INC COM				76,812.83 197.46	93,056.58 239.22	0.3	16,243.75		2,256		
5,512	BAC	BANK AMER CORP COM				159,475.69 28.93	132,563.60 24.05	0.5	-26,912.09		992		
1,297	BBY	BEST BUY INC COM				87,969.24 67.83	99,518.81 76.73	0.3	11,549.57		713		
326	AVGO	BROADCOM INC				90,542.97 277.74	88,548.12 271.62	0.3	-1,994.85		4,238		
1,719	CAH	CARDINAL HEALTH INC COM				90,989.99 52.93	85,056.12 49.48	0.3	-5,933.87		827		
956	CAT	CATERPILLAR INC DEL COM				106,741.11 111.65	111,259.28 116.38	0.4	4,518.17		985		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	116,380.00 92.00	0.4	-8,654.73		6,527		
2,783	CIM	CHIMERA INVT CORP COM NEW				42,853.05 15.40	21,623.91 7.77	0.1	-21,229.14		1,392		
1,711	CSCO	CISCO SYS INC COM				48,235.82 28.19	72,512.18 42.38	0.3	24,276.36		2,464		
2,072	KO	COCA COLA CO COM				107,157.58 51.72	95,084.08 45.89	0.3	-12,073.50		3,398		

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3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	128,393.56 37.63	0.4	1,953.66		785		
358	CMI	CUMMINS INC COM				61,230.21 171.03	58,533.00 163.50	0.2	-2,697.21		469		
2,653	CVS	CVS HEALTH CORP COM				155,480.26 58.61	163,292.15 61.55	0.6	7,811.89		5,306		
806	DFS	DISCOVER FINL SVCS COM				59,435.27 73.74	34,633.82 42.97	0.1	-24,801.45		355		
1,674	DOW	DOW INC				88,160.46 52.66	61,419.06 36.69	0.2	-26,741.40		1,172		
940	DUK	DUKE ENERGY CORP NEW COM NEW				90,488.07 96.26	79,580.40 84.66	0.3	-10,907.67		888		
1,589	EIX	EDISON INTL COM				102,328.60 64.40	93,290.19 58.71	0.3	-9,038.41		1,013		
1,663	XOM	EXXON MOBIL CORP COM				149,074.90 89.64	77,279.61 46.47	0.3	-71,795.29		5,787		
2,730	FE	FIRSTENERGY CORP COM				89,477.71 32.78	112,667.10 41.27	0.4	23,189.39		4,150		
980	GILD	GILEAD SCIENCES INC COM				66,665.27 68.03	82,320.00 84.00	0.3	15,654.73		666		
5,519	HPE	HEWLETT PACKARD ENTERPRISE CO				82,378.28 14.93	55,521.14 10.06	0.2	-26,857.14		662		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	113,842.04 59.98	0.4	47,543.73		2,391		
640	IBM	INTERNATIONAL BUSINESS MACHS C				86,089.86 134.52	80,358.40 125.56	0.3	-5,731.46		1,037		
1,190	IP	INTL PAPER CO COM				51,017.92 42.87	40,757.50 34.25	0.1	-10,260.42		610		
6,619	IVZ	INVESCO LTD SHS				93,972.59 14.20	57,055.78 8.62	0.2	-36,916.81		2,052		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	187,850.08 150.04	0.6	68,278.79		5,058		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	176,102.64 95.76	0.6	23,918.57		6,620		
710	KMB	KIMBERLY CLARK CORP COM				95,996.23 135.21	98,320.80 138.48	0.3	2,324.57		3,039		
876	MXIM	MAXIM INTEGRATED PRODUCTS				39,475.19 45.06	48,162.48 54.98	0.2	8,687.29		420		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	79,525.44 187.56	0.3	11,687.66		2,120		
843	MRK	MERCK & CO INC COM				55,265.61 65.56	66,883.62 79.34	0.2	11,618.01		2,057		
3,261	MET	METLIFE INC COM				147,243.15 45.15	117,656.88 36.08	0.4	-29,586.27		5,739		
1,161	OMC	OMNICOM GROUP INC				94,452.65 81.35	66,211.83 57.03	0.2	-28,240.82		755		
4,503	PFE	PFIZER INC COM				142,239.73 31.59	172,735.08 38.36	0.6	30,495.35		6,845		

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1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	127,790.66 106.67	0.4	-43,928.46		1,378		
2,495	PPL	PPL CORP COM				85,455.94 34.25	63,422.90 25.42	0.2	-22,033.04		1,035		
747	PG	PROCTER AND GAMBLE CO COM				65,986.89 88.34	88,048.89 117.87	0.3	22,062.00		2,363		
2,015	SLB	SCHLUMBERGER LTD COM				62,499.46 31.02	33,892.30 16.82	0.1	-28,607.16		1,008		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	59,169.39 56.73	0.2	10,053.06		2,587		
951	TGT	TARGET CORP COM				73,669.41 77.47	104,362.74 109.74	0.4	30,693.33		2,511		
3,095	TFC	TRUIST FINANCIAL CORP				158,786.49 51.30	115,505.40 37.32	0.4	-43,281.09		1,393		
366	UNP	UNION PAC CORP COM				42,928.86 117.29	58,483.14 159.79	0.2	15,554.28		1,420		
506	UPS	UNITED PARCEL SERVICE INC CL B				47,969.10 94.80	47,897.96 94.66	0.2	-71.14		2,044		
1,387	USB	US BANCORP DEL COM NEW				75,601.97 54.51	50,625.50 36.50	0.2	-24,976.47		2,330		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	70,571.90 63.35	0.2	-4,837.41		1,092		
3,812	VZ	VERIZON COMMUNICATIONS IN				187,975.71 49.31	218,999.40 57.45	0.8	31,023.69		2,344		
690	WBA	WALGREENS BOOTS ALLIANCE INC C				27,332.49 39.61	29,870.10 43.29	0.1	2,537.61		1,263		
1,141	WMT	WAL-MART STORES INC				94,343.27 82.68	138,688.55 121.55	0.5	44,345.28		2,465		
2,932	WFC	WELLS FARGO & CO NEW COM				156,581.29 53.40	85,174.60 29.05	0.3	-71,406.69		1,495		
1,947	WRK	WESTROCK CO COM				73,042.95 37.52	62,673.93 32.19	0.2	-10,369.02		905		
620	WHR	WHIRLPOOL CORP COM				79,242.45 127.81	69,278.80 111.74	0.2	-9,963.65		744		
878	WSM	WILLIAMS SONOMA INC COM				54,137.92 61.66	54,295.52 61.84	0.2	157.60		421		
					0.00	**5,110,411.87**	**4,961,184.72**	**17.1**	**-149,227.15**	**0.00**	**125,341**		
AMERICAN DEPOSITARY RECEIPTS													
2,638	BP	BP PLC SPONSORED ADR				81,144.88 30.76	62,784.40 23.80	0.2	-18,360.48		1,662		
					0.00	**81,144.88**	**62,784.40**	**0.2**	**-18,360.48**	**0.00**	**1,662**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,235	ETN	EATON CORP PLC SHS				92,236.32 74.69	103,122.50 83.50	0.4	10,886.18		902		

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1,265	STX	SEAGATE TECHNOLOGY PLC S				49,656.96 39.25	63,186.75 49.95	0.2	13,529.79		822		
					0.00	**141,893.28**	**166,309.25**	**0.6**	**24,415.97**	**0.00**	**1,724**		
Real Estate Investment Trusts													
506	AVB	AVALONBAY COMMUNITIES INC				85,785.72 169.54	82,452.70 162.95	0.3	-3,333.02		2,874		
470	CCI	CROWN CASTLE INTL CORP NEW COM				68,398.82 145.53	74,932.10 159.43	0.3	6,533.28		564		
2,972	DRE	DUKE REALTY CORP COM NEW				82,942.08 27.91	103,128.40 34.70	0.4	20,186.32		698		
					0.00	**237,126.62**	**260,513.20**	**0.9**	**23,386.58**	**0.00**	**4,137**		
EQUITY TOTAL				**0.00**	**0.00**	**5,570,576.65**	**5,450,791.57**	**18.8**	**-119,785.08**	**0.00**	**132,863**		
FIXED INCOME													
US Treasury													
555,000	912828RC6	US TREASURY N/B	1.3	1.68	0.20	558,156.79 100.57	568,764.00 102.48	2.0	10,607.21	2,430.03	11,794	Aaa	AA+
60,000	912828U65	US TREASURY N/B	1.6	0.20	0.20	61,466.57 102.44	61,471.80 102.45	0.2	5.23	436.07	1,050	Aaa	AA+
200,000	9128282W9	US TREASURY N/B	2.4	1.59	0.22	201,355.81 100.68	207,984.00 103.99	0.7	6,628.19	307.38	3,750	Aaa	AA+
1,830,000	912828VS6	US TREASURY N/B	3.2	2.72	0.27	1,817,210.00 99.30	1,963,681.50 107.31	6.8	146,471.50	9,426.51	45,750	Aaa	AA+
190,000	912828XT2	US TREASURY N/B	3.9	1.57	0.31	193,189.47 101.68	202,988.40 106.84	0.7	9,798.93	1,578.14	3,800	Aaa	AA+
35,000	912828Z52	US TREASURY N/B	4.6	0.91	0.35	35,755.66 102.16	36,689.80 104.83	0.1	934.14	118.99	481	Aaa	AA+
440,000	912828ZL7	US TREASURY N/B	4.9	0.35	0.36	440,618.75 100.14	440,378.13 100.09	1.5	-240.62		1,650	Aaa	AA+
1,635,000	912828P46	US TREASURY N/B	5.5	1.69	0.45	1,629,313.71 99.65	1,744,855.65 106.72	6.0	115,541.94	5,474.33	26,569	Aaa	AA+
40,000	9128286T2	US TREASURY N/B	8.2	1.11	0.61	44,321.39 110.80	46,218.80 115.55	0.2	1,897.41	435.85	950	Aaa	AA+
40,000	912828Z94	US TREASURY N/B	9.1	0.75	0.63	42,827.12 107.07	43,312.40 108.28	0.1	485.28	123.63	600	Aaa	AA+
		Accrued Interest					20,330.93	0.1			96,394		
			4.0	**1.90**	**0.33**	**5,024,215.27**	**5,336,675.40**	**18.4**	**292,129.21**	**20,330.93**	**96,394**		
Corporate Bond													
100,000	867914BK8	SUNTRUST BANKS INC	0.8	2.87	1.27	100,028.21 100.03	101,361.00 101.36	0.3	1,332.79	459.17	2,900	Baa1	BBB+
75,000	60871RAF7	MOLSON COORS BREWING CO	1.1	2.52	1.18	74,359.79 99.15	74,751.00 99.67	0.3	391.21	459.38	1,575	Baa3	BBB-

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100,000	871829BA4	SYSCO CORP	1.2	2.24	2.04	100,304.29 100.30	100,540.01 100.54	0.3	235.72	729.17	2,500	Baa1	BBB-
100,000	00772BAM3	AERCAP IRELAND CAP	1.3	2.94	8.03	102,832.97 102.83	95,999.00 96.00	0.3	-6,833.97	402.78	5,000	Baa3	BBB
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	1.5	3.05	2.30	195,731.93 102.48	198,034.53 103.68	0.7	2,302.60	3,312.66	8,834	A3	A-
200,000	446150AK0	HUNTINGTON BANCSHARES	1.6	2.20	0.50	199,323.21 99.66	202,764.00 101.38	0.7	3,440.79	1,354.44	4,600	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	1.6	5.88	1.64	179,598.59 99.78	192,574.80 106.99	0.7	12,976.21	2,760.00	10,350	A3	BBB+
200,000	14040HBL8	CAPITAL ONE FINANCIAL CO	1.8	3.07	2.05	199,914.46 99.96	203,612.00 101.81	0.7	3,697.54	864.17	6,100	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	1.8	3.87	2.45	116,543.57 101.34	119,548.25 103.96	0.4	3,004.68	664.84	5,319	Baa1	BBB+
165,000	05531FAX1	TRUIST FIN CORP	1.8	2.79	1.37	164,877.47 99.93	169,110.15 102.49	0.6	4,232.68	365.52	4,538	A3	A-
53,000	037411AZ8	APACHE CORP	1.8	2.93	7.96	53,321.38 100.61	48,556.48 91.62	0.2	-4,764.90	71.77	1,723	Baa3	BB+
95,000	25389JAL0	DIGITAL REALTY TRUST LP	2.1	2.85	1.68	97,178.14 102.29	99,568.55 104.81	0.3	2,390.41	1,240.41	3,753	Baa2	BBB
105,000	666807BQ4	NORTHROP GRUMMAN CORP	2.3	2.55	1.08	104,992.56 99.99	108,606.75 103.44	0.4	3,614.19	111.56	2,678	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	2.4	4.20	2.91	133,869.12 99.16	138,109.05 102.30	0.5	4,239.93	2,295.56	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	2.5	3.44	1.69	97,790.87 97.79	102,400.00 102.40	0.4	4,609.13	328.13	2,625	A3	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	3.0	3.76	1.99	100,115.67 100.12	105,605.00 105.61	0.4	5,489.33	802.22	3,800	Baa2	BBB+
85,000	23331ABH1	DR HORTON INC	3.0	3.60	3.09	90,611.76 106.60	92,009.95 108.25	0.3	1,398.19	1,018.23	4,888	Baa2	BBB
185,000	59156RBB3	METLIFE INC	3.1	3.14	1.39	192,316.29 103.95	203,144.80 109.81	0.7	10,828.51	1,010.10	8,081	A3	A-
95,000	26078JAB6	DOWDUPONT INC	3.2	4.21	1.74	95,000.00 100.00	102,841.30 108.25	0.4	7,841.30	1,830.93	3,995	Baa1	BBB+
135,000	02665WCT6	AMERICAN HONDA FINANCE	3.4	3.56	2.37	134,972.43 99.98	140,611.95 104.16	0.5	5,639.52	1,437.75	4,793	A3	A
185,000	316773CP3	FIFTH THIRD BANCORP	3.4	3.52	2.36	190,005.38 102.71	197,642.90 106.83	0.7	7,637.52	2,298.11	7,955	Baa1	BBB
110,000	23331ABM0	DR HORTON INC	4.1	2.65	2.44	109,315.96 99.38	110,282.70 100.26	0.4	966.74	114.58	2,750	Baa2	BBB
105,000	345397ZX4	FORD MOTOR CREDIT CO LLC	3.9	3.93	7.37	105,557.12 100.53	91,895.08 87.52	0.3	-13,662.04	2,121.22	4,266	Ba1	BB+
105,000	959802AY5	WESTERN UNION CO/THE	4.3	2.85	3.05	104,984.41 99.99	104,101.20 99.14	0.4	-883.21	1,288.44	2,993	Baa2	BBB
105,000	37045XCV6	GENERAL MOTORS FINL CO	4.4	2.92	5.10	104,897.40 99.90	95,220.30 90.69	0.3	-9,677.10	938.88	3,045	Baa3	BBB
65,000	713448EQ7	PEPSICO INC	4.6	2.27	1.00	64,954.90 99.93	68,793.40 105.84	0.2	3,838.50	166.56	1,463	A1	A+

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55,000	039482AA2	ARCHER-DANIELS MIDLAND C	4.5	3.01	1.40	54,358.01 98.83	58,451.80 106.28	0.2	4,093.79	138.65	1,513	A2	A
60,000	88579YBM2	3M COMPANY	4.6	2.67	1.31	59,952.29 99.92	63,835.20 106.39	0.2	3,882.91	145.75	1,590	A1	A+
45,000	548661DT1	LOWE'S COS INC	4.5	4.05	1.65	44,898.81 99.78	49,927.50 110.95	0.2	5,028.69	170.00	1,800	Baa1	BBB+
155,000	87612EBL9	TARGET CORP	4.6	2.28	1.14	154,747.31 99.84	163,129.75 105.25	0.6	8,382.44	290.63	3,488	A2	A-
75,000	718172CN7	PHILIP MORRIS INTL INC	4.8	1.60	1.56	74,634.19 99.51	74,779.05 99.71	0.3	144.86		1,125	A2	A
90,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	4.5	4.54	3.82	95,602.98 106.23	98,700.30 109.67	0.3	3,097.32	220.31	5,288	Baa2	BBB+
140,000	857477BE2	STATE STREET CORP	4.2	2.35	1.60	140,000.00 100.00	144,554.20 103.25	0.5	4,554.20	1,638.65	3,296	A1	A
140,000	02209SBC6	ALTRIA GROUP INC	5.0	3.84	2.27	144,049.21 102.89	155,639.40 111.17	0.5	11,590.19	1,300.44	6,160	A3	BBB
100,000	91324PCV2	UNITEDHEALTH GROUP INC	5.4	2.87	1.43	101,258.54 101.26	109,381.00 109.38	0.4	8,122.46	387.50	3,100	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	4.7	2.08	1.75	190,000.00 100.00	193,021.00 101.59	0.7	3,021.00	87.95	3,958	A2	A-
70,000	95000U2N2	WELLS FARGO & COMPANY	4.7	2.19	2.00	70,000.00 100.00	70,637.00 100.91	0.2	637.00		1,532	A2	A-
60,000	40414LAQ2	HCP INC	5.4	3.22	3.17	60,095.56 100.16	60,261.00 100.44	0.2	165.44	568.75	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	5.4	3.35	3.22	120,307.58 100.26	121,162.80 100.97	0.4	855.22	850.00	4,080	Baa3	BBB
210,000	26441CAS4	DUKE ENERGY CORP NEW	5.6	3.62	0.91	193,283.83 92.04	223,114.50 106.25	0.8	29,830.67	912.04	5,565	Baa1	BBB+
110,000	302491AT2	FMC CORP	5.6	3.22	2.54	109,897.70 99.91	114,186.60 103.81	0.4	4,288.90	283.56	3,520	Baa2	BBB-
85,000	742718FG9	PROCTER & GAMBLE CO/THE	6.3	2.84	1.27	84,788.68 99.75	93,539.95 110.05	0.3	8,751.27	231.39	2,380	Aa3	AA-
25,000	57636QAR5	MASTERCARD INC	6.1	3.35	1.49	24,931.15 99.72	27,883.25 111.53	0.1	2,952.10	77.92	825	A1	A+
185,000	654106AJ2	NIKE INC	6.2	2.57	1.54	187,004.06 101.08	199,328.25 107.75	0.7	12,324.19	466.35	5,088		AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	6.0	3.33	1.83	95,988.51 101.04	105,064.30 110.59	0.4	9,075.79	323.26	3,325	A2	A
105,000	68389XBU8	ORACLE CORP	6.3	2.83	1.68	104,776.73 99.79	112,628.25 107.27	0.4	7,851.52	236.83	2,940	A3	A+
50,000	92826CAL6	VISA INC	6.4	1.94	1.32	49,860.54 99.72	51,885.00 103.77	0.2	2,024.46	73.89	950	Aa3	AA-
100,000	237194AL9	DARDEN RESTAURANTS INC	5.9	3.80	4.47	100,291.84 100.29	96,329.00 96.33	0.3	-3,962.84	1,914.31	3,850	Baa3	BBB-
85,000	22160KAN5	COSTCO WHOLESALE CORP	6.6	1.41	1.27	84,809.72 99.78	85,620.50 100.73	0.3	810.78	32.47	1,169	Aa3	A+
95,000	172967LD1	CITIGROUP INC	5.9	4.26	2.58	92,704.24 97.58	102,616.15 108.02	0.4	9,911.91	1,128.31	3,693	A3	BBB+

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140,000	036752AG8	ANTHEM INC	6.5	3.87	2.34	142,254.44 101.61	157,046.40 112.18	0.5	14,791.96	940.95	5,741	Baa2	A
185,000	126650CX6	CVS HEALTH CORP	6.6	3.07	2.44	200,465.20 108.36	208,909.40 112.92	0.7	8,444.20	773.40	7,955	Baa2	BBB
95,000	49326EEG4	KEYCORP	6.9	4.12	2.81	94,893.30 99.89	103,749.50 109.21	0.4	8,856.20		3,895	Baa1	BBB+
100,000	06051GGR4	BANK OF AMERICA CORP	6.3	4.18	2.32	95,960.23 95.96	108,436.00 108.44	0.4	12,475.77	988.08	3,593	A2	A-
195,000	61744YAK4	MORGAN STANLEY	6.3	2.91	2.34	203,668.01 104.45	211,110.90 108.26	0.7	7,442.89	1,906.22	7,002	A3	BBB+
95,000	337738AR9	FISERV INC	7.0	4.19	2.36	95,035.99 100.04	107,901.95 113.58	0.4	12,865.96	321.42	3,990	Baa2	BBB
95,000	20030NCT6	COMCAST CORP	7.1	4.17	1.92	94,851.62 99.84	111,028.40 116.87	0.4	16,176.78	164.27	3,943	A3	A-
90,000	205887CC4	CONAGRA BRANDS INC	6.8	2.79	2.51	103,608.59 115.12	105,588.90 117.32	0.4	1,980.31	2,170.38	4,365	Baa3	BBB-
95,000	00287YBF5	ABBVIE INC	7.0	3.16	2.22	102,543.79 107.94	109,535.00 115.30	0.4	6,991.21	1,861.74	4,038	Baa2	BBB+
95,000	92343VES9	VERIZON COMMUNICATIONS	7.3	3.88	1.91	94,971.71 99.97	109,602.45 115.37	0.4	14,630.74	838.51	3,681	Baa1	BBB+
90,000	00206RHJ4	AT&T INC	7.2	2.88	2.70	100,037.51 111.15	101,340.90 112.60	0.3	1,303.39	641.63	3,915	Baa2	BBB
100,000	29365TAG9	ENTERGY TEXAS INC	7.4	3.45	2.18	104,067.58 104.07	114,287.00 114.29	0.4	10,219.42	333.33	4,000	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	7.3	4.18	2.44	95,145.98 100.15	108,032.10 113.72	0.4	12,886.12	321.42	3,990	Baa2	BBB
90,000	29278NAG8	ENERGY TRANSFER OPERATING	7.1	3.65	5.27	100,687.16 111.87	89,892.90 99.88	0.3	-10,794.26	196.88	4,725	Baa3	BBB-
100,000	29379VBV4	ENTERPRISE PRODUCTS OPER	7.7	2.98	3.06	101,103.38 101.10	100,503.01 100.50	0.3	-600.37	781.25	3,125	Baa1	BBB+
75,000	31946MAA1	FIRST CITIZENS BANCSHARE	8.3	3.37	3.53	75,000.00 100.00	74,049.75 98.73	0.3	-950.25	393.75	2,531	Baa1	
210,000	30231GBK7	EXXON MOBIL CORPORATION	8.4	3.48	2.18	210,000.00 100.00	234,150.00 111.50	0.8	24,150.00	832.78	7,312	Aa1	AA
145,000	191216CT5	COCA-COLA CO/THE	8.5	3.49	1.73	144,518.82 99.67	167,557.65 115.56	0.6	23,038.83	486.35	5,003	A1	A+
195,000	458140BR0	INTEL CORP	8.2	3.92	1.78	194,603.92 99.80	231,498.15 118.72	0.8	36,894.23	739.38	7,605	A1	A+
30,000	25746UDG1	DOMINION ENERGY INC	8.3	3.50	2.30	29,700.57 99.00	32,793.00 109.31	0.1	3,092.43	75.94	1,013	Baa2	BBB
95,000	67066GAF1	NVIDIA CORP	8.5	2.78	1.83	95,541.45 100.57	103,549.05 109.00	0.4	8,007.60	225.63	2,708	A3	A-
85,000	149123CH2	CATERPILLAR INC	8.6	2.66	1.88	84,542.79 99.46	90,372.00 106.32	0.3	5,829.21	128.92	2,210		
95,000	26875PAU5	EOG RESOURCES INC	8.0	3.50	2.99	101,825.68 107.18	105,991.50 111.57	0.4	4,165.82	184.72	4,156	A3	
95,000	918204BC1	VF CORP	8.4	2.98	2.49	94,796.18 99.79	98,743.00 103.94	0.3	3,946.82	54.49	2,803	A3	A

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95,000	666807BS0	NORTHROP GRUMMAN CORP	8.1	4.26	2.12	96,054.32 101.11	114,036.10 120.04	0.4	17,981.78	429.61	4,180	Baa2	BBB
35,000	882508BJ2	TEXAS INSTRUMENTS INC	9.1	1.76	1.71	34,961.56 99.89	35,126.00 100.36	0.1	164.44		613	A1	A+
30,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	8.3	3.52	2.66	29,937.41 99.79	32,172.00 107.24	0.1	2,234.59	78.75	1,050	Baa1	BBB+
		Accrued Interest					55,795.29	0.2			297,038		
			5.1	**3.25**	**2.25**	**8,572,416.54**	**9,066,158.20**	**31.3**	**437,946.37**	**55,795.29**	**297,038**		
ABS													
136,744	80284YAF1	SDART 2017-3 C	0.6	3.01	2.83	136,284.93 99.66	136,663.62 99.94	0.5	378.69	157.26	3,774		AA-
175,000	03066LAD0	AMCAR 2018-2 A3	1.0	3.18	2.52	174,970.85 99.98	176,267.31 100.72	0.6	1,296.46	183.75	5,513	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.3		1.63	159,997.50 100.00	162,979.49 101.86	0.6	2,981.99	143.56	5,168	Aaa	AAA
245,000	14315NAC4	CARMX 2019-1 A3	1.9	3.08	1.70	244,972.29 99.99	250,013.32 102.05	0.9	5,041.03	311.35	7,473		AAA
200,000	26208GAG4	DRIVE 2018-1 D	1.3	3.30	3.42	202,047.07 101.02	201,276.91 100.64	0.7	-770.16	317.50	7,620	Aaa	A
250,000	89232HAC9	TAOT 2020-A A3	1.6	1.09	0.97	252,285.16 100.91	252,711.03 101.08	0.9	425.87	172.92	4,150	Aaa	AAA
285,000	254683BX2	DCENT 2017-A2 A2	2.2	1.81	0.90	288,332.23 101.17	291,953.65 102.44	1.0	3,621.42	283.81	6,812	Aaa	AAA
205,000	87166PAA9	SYNIT 2018-A1 A1	1.9	3.41	2.82	204,993.85 100.00	206,976.41 100.96	0.7	1,982.56	288.71	6,929	Aaa	AAA
75,000	44891LAC7	HART 2020-A A3	1.8	1.43	1.28	74,982.53 99.98	75,176.90 100.24	0.3	194.37	2.94	1,058		AAA
315,000	65479MAC0	NAROT 2020-A A3	1.8	1.39	1.26	314,971.68 99.99	315,692.11 100.22	1.1	720.43	12.08	4,347	Aaa	AAA
190,000	02582JJM3	AMXCA 2019-3 A	1.9	0.81	0.87	194,408.59 102.32	194,094.04 102.15	0.7	-314.55	158.33	3,800		AAA
265,000	43815AAD4	HAROT 2018-4 A4	2.0	1.32	1.29	275,600.00 104.00	275,783.63 104.07	1.0	183.63	364.38	8,745	Aaa	AAA
		Accrued Interest					2,396.57	0.0			65,387		
			1.7	**1.96**	**1.70**	**2,523,846.68**	**2,541,984.99**	**8.8**	**15,741.74**	**2,396.57**	**65,387**		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	2.6	2.26	1.52	130,136.72 100.11	132,713.10 102.09	0.5	2,576.38	739.19	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	5.6	3.48	2.13	105,000.00 100.00	113,285.55 107.89	0.4	8,285.55	903.35	3,654	Aa1	AAA
105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL	7.9	3.33	2.27	105,201.15 100.19	114,287.25 108.85	0.4	9,086.10	1,162.38	3,516	Aa2	AA
		Accrued Interest					2,804.93	0.0			10,160		
			5.2	**2.97**	**1.95**	**340,337.87**	**363,090.82**	**1.3**	**19,948.02**	**2,804.93**	**10,160**		

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MBS - Agency													
401,715	31418DKJ0	FN MA3896	7.0	2.31	1.84	406,670.18 101.23	420,162.76 104.59	1.5	13,492.58	809.01	10,043	Aaa	AA+
752	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	821.30 109.15	885.64 117.70	0.0	64.33	3.64	45	Aaa	AA+
391,052	3140X4DE3	FN FM1000	5.5	2.77	2.50	401,806.02 102.75	414,885.05 106.09	1.4	13,079.03	945.04	11,732	Aaa	AA+
280,643	31418CS47	FN MA3238	5.6	3.13	2.77	293,271.47 104.50	297,945.83 106.17	1.0	4,674.36	791.26	9,822	Aaa	AA+
191,893	3132DVKR5	FR SD7504	5.5	3.17	2.98	200,093.84 104.27	204,678.19 106.66	0.7	4,584.35	541.03	6,716	Aaa	AA+
		Accrued Interest					3,089.98	0.0			38,358		
			6.0	**2.77**	**2.43**	**1,302,662.81**	**1,341,647.45**	**4.6**	**35,894.66**	**3,089.98**	**38,358**		
Mutual Fund													
88,023	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,277,880.64 25.88	1,997,251.47 22.69	6.9	-280,629.17				
					0.00	**2,277,880.64**	**1,997,251.47**	**6.9**	**-280,629.17**	**0.00**			
CMBS - Agency													
75,637	31419A3J4	FN AE0800	1.1	2.10	2.84	76,582.79 101.25	75,685.00 100.06	0.3	-897.80	224.04	2,781		
91,327	3138NJAB4	FN FN0001	1.0	2.26	2.21	92,443.37 101.22	91,386.84 100.07	0.3	-1,056.53	278.02	3,451	Aaa	AA+
155,000	3137BHXY8	FHMS K718 A2	2.1	1.09	0.63	157,542.97 101.64	157,893.58 101.87	0.5	350.61	348.49	4,326	Aaa	
140,000	3137B5JM6	FHMS K034 A2	3.5	0.40	(1.00)	148,722.66 106.23	150,751.10 107.68	0.5	2,028.44	398.22	4,943		
115,000	3137BBBD1	FHMS K038 A2	4.0	1.14	(0.75)	120,875.78 105.11	124,717.88 108.45	0.4	3,842.10	313.95	3,897		
170,000	3140HSK67	FN BL1216	3.2	2.56	0.75	176,042.97 103.55	184,439.18 108.49	0.6	8,396.21	501.22	6,222		
95,517	30298DAE9	FRESB 2019 - SB64 A5H	3.6		2.27	95,973.61 100.48	98,554.68 103.18	0.3	2,581.07	210.17	2,609		
		Accrued Interest					2,274.11	0.0			28,230		
			2.8	**1.37**	**0.72**	**868,184.16**	**885,702.37**	**3.1**	**15,244.10**	**2,274.11**	**28,230**		
FIXED INCOME TOTAL			**3.9**	**2.30**	**1.44**	**20,909,543.97**	**21,532,510.71**	**74.3**	**536,274.94**	**86,691.80**	**535,568**		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 4/30/2020

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
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		
66,249	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				66,248.76 10.00	66,248.76 10.00	0.2	0.00		0		
250,424	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				250,424.46 10.00	250,424.46 10.00	0.9	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	**616,136.33**	**616,136.33**	**2.1**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**616,136.33**	**616,136.33**	**2.1**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.89**	**1.70**	**1.09**	**28,458,397.93**	**28,961,579.59**	**100.0**	**416,489.87**	**86,691.80**	**671,912**		

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2020 - 4/30/2020

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/1/2020	4/3/2020	30,000	035240AV2	ANHEUSER-BUSCH INBEV WOR 3.500% Due 6/1/2030	BOA_bb	99.79	29,937.00			29,937.00
4/2/2020	4/6/2020	690	WBA	WALGREENS BOOTS ALLIANCE INC COM	INCA	39.62	27,332.49	27.60		27,304.89
4/3/2020	4/7/2020	1,060	MO	ALTRIA GROUP INC COM	ISIG	37.47	39,709.51	42.40		39,667.11
4/3/2020	4/7/2020	470	CCI	CROWN CASTLE INTL CORP NEW COM	ISIG	145.53	68,398.82	18.80		68,380.02
4/6/2020	4/9/2020	85,000	149123CH2	CATERPILLAR INC 2.600% Due 4/9/2030	BOA_bb	99.46	84,540.15			84,540.15
4/7/2020	4/9/2020	120,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	USB_bb	107.05	128,456.25			128,456.25
4/13/2020	4/15/2020	95,000	26875PAU5	EOG RESOURCES INC 4.375% Due 4/15/2030	BARC_bb	107.22	101,852.35			101,852.35
4/13/2020	4/15/2020	35,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	USB_bb	107.11	37,488.28			37,488.28
4/14/2020	4/16/2020	60,000	912828U65	US TREASURY N/B 1.750% Due 11/30/2021	HSBC_TW	102.52	61,507.03			61,507.03
4/15/2020	4/22/2020	190,000	46647PBK1	JPMORGAN CHASE & CO 2.083% Due 4/22/2026	JPMORGAN_bb	100.00	190,000.00			190,000.00
4/16/2020	4/20/2020	85,000	22160KAN5	COSTCO WHOLESALE CORP 1.375% Due 6/20/2027	FSTB_bb	99.78	84,808.75			84,808.75
4/16/2020	4/20/2020	195,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	NOM_bb	102.59	200,042.58			200,042.58
4/17/2020	4/21/2020	506	AVB	AVALONBAY COMMUNITIES INC	ISIG	169.54	85,785.72	20.24		85,765.48
4/20/2020	4/29/2020	75,000	44891LAC7	HART 2020-A A3 1.410% Due 11/15/2024	BOA_bb	99.98	74,982.53			74,982.53
4/21/2020	4/23/2020	95,000	918204BC1	VF CORP 2.950% Due 4/23/2030	BOA_bb	99.79	94,795.75			94,795.75
4/22/2020	4/24/2020	75,000	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	TDS_bb	102.39	76,790.04			76,790.04
4/22/2020	4/29/2020	315,000	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	WELLS_bb	100.00	314,971.68			314,971.68

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2020 - 4/30/2020

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/22/2020	4/24/2020	250,000	89232HAC9	TAOT 2020-A A3 1.660% Due 5/15/2024	HSBC_bb	100.92	252,285.16			252,285.16
4/23/2020	4/30/2020	70,000	95000U2N2	WELLS FARGO & COMPANY 2.188% Due 4/30/2026	WELLS_bb	100.00	70,000.00			70,000.00
4/24/2020	4/28/2020	265,000	43815AAD4	HAROT 2018-4 A4 3.300% Due 7/15/2025	BOA_bb	104.00	275,600.00			275,600.00
4/24/2020	5/4/2020	35,000	882508BJ2	TEXAS INSTRUMENTS INC 1.750% Due 5/4/2030	CITI_bb	99.89	34,961.50			34,961.50
4/29/2020	5/1/2020	75,000	718172CN7	PHILIP MORRIS INTL INC 1.500% Due 5/1/2025	GOLDMAN_bb	99.52	74,634.00			74,634.00
4/30/2020	5/1/2020	440,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	ARBR_bb	100.14	440,618.75			440,618.75
4/30/2020	4/30/2020	322	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.69	7,305.74			7,305.74
Total Purchases							**2,856,804.08**	**109.04**	**0.00**	**2,856,695.04**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/2/2020	4/2/2020	53,407	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	53,407.23			53,407.23
4/2/2020	4/6/2020	2,582	TPR	TAPESTRY INC	INCA	10.40	26,841.10	103.28	0.60	26,737.22
4/3/2020	4/7/2020	7,420	HST	HOST HOTELS & RESORTS INC COM	ISIG	9.06	67,225.93	296.80	1.50	66,927.63
4/3/2020	4/7/2020	357	WMT	WAL-MART STORES INC	ISIG	119.21	42,555.31	14.28	0.95	42,540.08
4/6/2020	4/9/2020	130,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	BOA_TW	106.24	138,104.69			138,104.69
4/7/2020	4/9/2020	115,000	844741BF4	SOUTHWEST AIRLINES CO 2.625% Due 2/10/2030	USB_bb	84.12	96,731.10			96,731.10
4/9/2020	4/9/2020	74,529	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	74,528.82			74,528.82
4/13/2020	4/15/2020	40,000	844741BF4	SOUTHWEST AIRLINES CO 2.625% Due 2/10/2030	USB_bb	82.93	33,169.20			33,169.20
4/13/2020	4/15/2020	80,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	BARC_bb	107.14	85,712.50			85,712.50

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2020 - 4/30/2020

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/14/2020	4/16/2020	60,000	37045XCP9	GENERAL MOTORS FINL CO 4.200% Due 11/6/2021	FSTB_ma	98.51	59,103.00			59,103.00
4/15/2020	4/22/2020	190,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	BOA_bb	106.88	203,062.50			203,062.50
4/16/2020	4/20/2020	195,000	46625HHZ6	JPMORGAN CHASE & CO 4.625% Due 5/10/2021	MARAX_ma	103.35	201,520.80			201,520.80
4/16/2020	4/20/2020	100,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	NOM_bb	106.86	106,859.38			106,859.38
4/17/2020	4/21/2020	1,989	AIV	APARTMENT INVT & MGMT CO CL A	ISIG	38.47	76,503.00	79.56	1.70	76,421.74
4/20/2020	4/29/2020	80,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	MIZ_TW	103.93	83,137.50			83,137.50
4/21/2020	4/23/2020	95,000	458140BR0	INTEL CORP 3.900% Due 3/25/2030	FSTB_ma	117.39	111,513.85			111,513.85
4/22/2020	4/24/2020	325,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	BNPP_TW	103.97	337,898.44			337,898.44
4/22/2020	4/29/2020	315,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	BNPP_TW	103.95	327,427.74			327,427.74
4/23/2020	4/30/2020	70,000	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	CITI_TW	104.79	73,349.61			73,349.61
4/24/2020	5/4/2020	35,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	BOA_bb	108.52	37,980.47			37,980.47
4/24/2020	4/28/2020	50,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	BNPP_TW	103.96	51,978.52			51,978.52
4/29/2020	5/1/2020	100,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	HSBC_TW	106.79	106,785.16			106,785.16
4/30/2020	5/1/2020	100,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	HSBC_TW	102.50	102,496.09			102,496.09
Total Sales							**2,497,891.94**	**493.92**	**4.75**	**2,497,393.27**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2020 - 4/30/2020

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/2/2020	4/22/2020	CSCO	CISCO SYS INC COM	1.00	615.96	615.96
4/3/2020	4/30/2020	JPM	JPMORGAN CHASE & CO COM	1.00	1,655.10	1,655.10
4/8/2020	4/8/2020	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	-205.56	-205.56
4/9/2020	4/9/2020	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	-87.78	-87.78
4/9/2020	5/1/2020	VZ	VERIZON COMMUNICATIONS INC COM	1.00	2,344.38	2,344.38
4/14/2020	5/15/2020	ABBV	ABBVIE INC COM	1.00	1,511.58	1,511.58
4/14/2020	4/27/2020	AFG	AMERICAN FINL GROUP INC OHIO COM	1.00	344.70	344.70
4/15/2020	5/5/2020	PNC	PNC FINL SVCS GROUP INC COM	1.00	1,377.70	1,377.70
4/17/2020	5/20/2020	CAT	CATERPILLAR INC DEL COM	1.00	984.68	984.68
4/22/2020	5/4/2020	CVS	CVS HEALTH CORP COM	1.00	1,326.50	1,326.50
4/23/2020	5/15/2020	PG	PROCTER AND GAMBLE CO COM	1.00	590.65	590.65
4/23/2020	5/29/2020	WSM	WILLIAMS SONOMA INC COM	1.00	421.44	421.44
4/30/2020	4/30/2020	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	7,305.74	7,305.74
Total Dividends					**18,185.09**	**18,185.09**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2020	4/1/2020	00772BAM3	AERCAP IRELAND CAP 5.000% Due 10/1/2021	100.00	2,500.00	2,500.00
4/1/2020	4/1/2020	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.78	3.78
4/1/2020	4/1/2020	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
4/1/2020	4/1/2020	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
4/1/2020	4/1/2020	3137BHXY8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	360.50	360.50
4/1/2020	4/1/2020	337738AR9	FISERV INC 4.200% Due 10/1/2028	100.00	1,995.00	1,995.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2020 - 4/30/2020

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2020	4/1/2020	302491AT2	FMC CORP 3.200% Due 10/1/2026	100.00	1,867.56	1,867.56
4/1/2020	4/1/2020	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	240.00	240.00
4/1/2020	4/1/2020	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	535.78	535.78
4/1/2020	4/1/2020	3140X4DE3	FN FM1000 3.000% Due 4/1/2047	100.00	996.74	996.74
4/1/2020	4/1/2020	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	309.30	309.30
4/1/2020	4/1/2020	31418CS47	FN MA3238 3.500% Due 1/1/2048	100.00	846.95	846.95
4/1/2020	4/1/2020	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	100.00	844.83	844.83
4/1/2020	4/1/2020	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	575.26	575.26
4/1/2020	4/1/2020	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	206.85	206.85
4/1/2020	4/1/2020	67077MAT5	NUTRIEN LTD 4.200% Due 4/1/2029	100.00	1,995.00	1,995.00
4/1/2020	4/1/2020	05531FAX1	TRUIST FIN CORP 2.750% Due 4/1/2022	100.00	2,268.75	2,268.75
4/2/2020	4/2/2020	COASTAL	CS - REPURCHASE AGREEMENT	1.00	799.36	799.36
4/15/2020	4/15/2020	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
4/15/2020	4/15/2020	037411AZ8	APACHE CORP 3.250% Due 4/15/2022	100.00	861.25	861.25
4/15/2020	4/15/2020	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71
4/15/2020	4/15/2020	20030NCT6	COMCAST CORP 4.150% Due 10/15/2028	100.00	1,971.25	1,971.25

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2020 - 4/30/2020

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/15/2020	4/15/2020	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	418.25	418.25
4/15/2020	4/15/2020	23331ABM0	DR HORTON INC 2.500% Due 10/15/2024	100.00	1,413.19	1,413.19
4/15/2020	4/15/2020	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	635.02	635.02
4/15/2020	4/15/2020	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	100.00	2,643.75	2,643.75
4/15/2020	4/15/2020	29278NAG8	ENERGY TRANSFER OPERATING 5.250% Due 4/15/2029	100.00	2,362.50	2,362.50
4/15/2020	4/15/2020	666807BQ4	NORTHROP GRUMMAN CORP 2.550% Due 10/15/2022	100.00	1,338.75	1,338.75
4/15/2020	4/15/2020	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	357.69	357.69
4/15/2020	4/15/2020	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
4/18/2020	4/18/2020	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38
4/20/2020	4/20/2020	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
4/25/2020	4/25/2020	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	24.56	24.56
4/30/2020	4/30/2020	49326EEG4	KEYCORP 4.100% Due 4/30/2028	100.00	1,947.50	1,947.50
4/30/2020	4/30/2020	CASH	MONEY FUND	1.00	4.09	4.09
4/30/2020	5/1/2020	CASH	MONEY FUND	1.00	7.61	7.61
Total Interest					**33,474.65**	**33,474.65**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/1/2020	4/1/2020	2	3128KUS73	FHLMC PC GOLD COMB 30	100.00	2.21	2.21

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2020 - 4/30/2020

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
				6.000% Due 8/1/2037			
4/1/2020	4/1/2020	159	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	159.47	159.47
4/1/2020	4/1/2020	7,644	3140X4DE3	FN FM1000 3.000% Due 4/1/2047	100.00	7,643.56	7,643.56
4/1/2020	4/1/2020	6,428	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	6,428.48	6,428.48
4/1/2020	4/1/2020	9,741	31418CS47	FN MA3238 3.500% Due 1/1/2048	100.00	9,740.87	9,740.87
4/1/2020	4/1/2020	3,802	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	100.00	3,801.85	3,801.85
4/1/2020	4/1/2020	5,339	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	5,338.88	5,338.88
4/1/2020	4/1/2020	2,982	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	2,982.44	2,982.44
4/15/2020	4/15/2020	18,772	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	18,772.01	18,772.01
Total Principal Payments						**54,869.77**	**54,869.77**

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2020	4/1/2020	manfee	manfee\accrual	1.00	13,976.94	13,976.94
4/20/2020	4/20/2020	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	2,500.00	2,500.00
Total Expenses					**16,476.94**	**16,476.94**

Contributions

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/3/2020	4/3/2020	CASH	MONEY FUND	1.00	480,000.00	480,000.00
Total Contributions					**480,000.00**	**480,000.00**

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4/1/2020 - 4/30/2020

Withdrawals

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2020	4/1/2020	0	AIV	APARTMENT INVT & MGMT CO CL A	32.32	10.69	10.69
4/3/2020	4/3/2020		CASH	MONEY FUND	1.00	580,000.00	580,000.00
4/17/2020	4/17/2020		CASH	MONEY FUND	1.00	100,000.00	100,000.00
4/24/2020	4/24/2020		CASH	MONEY FUND	1.00	100,000.00	100,000.00
4/28/2020	4/28/2020		CASH	MONEY FUND	1.00	28,355.51	28,355.51
Total Withdrawals						**808,366.20**	**808,366.20**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/1/2020	4/3/2020	035240AV2	ANHEUSER-BUSCH INBEV WOR 3.500% Due 6/1/2030		0.00	0.00
4/6/2020	4/9/2020	149123CH2	CATERPILLAR INC 2.600% Due 4/9/2030		0.00	0.00
4/7/2020	4/9/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-267.03	-267.03
4/13/2020	4/15/2020	26875PAU5	EOG RESOURCES INC 4.375% Due 4/15/2030	100.00	-11.55	-11.55
4/13/2020	4/15/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-86.54	-86.54
4/14/2020	4/16/2020	912828U65	US TREASURY N/B 1.750% Due 11/30/2021	100.00	-395.90	-395.90
4/15/2020	4/22/2020	46647PBK1	JPMORGAN CHASE & CO 2.083% Due 4/22/2026		0.00	0.00
4/16/2020	4/20/2020	22160KAN5	COSTCO WHOLESALE CORP 1.375% Due 6/20/2027		0.00	0.00
4/16/2020	4/20/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	-739.96	-739.96
4/20/2020	4/29/2020	44891LAC7	HART 2020-A A3 1.410% Due 11/15/2024		0.00	0.00
4/21/2020	4/23/2020	918204BC1	VF CORP 2.950% Due 4/23/2030		0.00	0.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2020 - 4/30/2020

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/22/2020	4/24/2020	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	-44.81	-44.81
4/22/2020	4/29/2020	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024		0.00	0.00
4/22/2020	4/24/2020	89232HAC9	TAOT 2020-A A3 1.660% Due 5/15/2024	100.00	-103.75	-103.75
4/23/2020	4/30/2020	95000U2N2	WELLS FARGO & COMPANY 2.188% Due 4/30/2026		0.00	0.00
4/24/2020	4/28/2020	43815AAD4	HAROT 2018-4 A4 3.300% Due 7/15/2025	100.00	-315.79	-315.79
4/24/2020	5/4/2020	882508BJ2	TEXAS INSTRUMENTS INC 1.750% Due 5/4/2030		0.00	0.00
4/29/2020	5/1/2020	718172CN7	PHILIP MORRIS INTL INC 1.500% Due 5/1/2025		0.00	0.00
4/30/2020	5/1/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-4.48	-4.48
Total Purchased Accrued					**-1,969.81**	**-1,969.81**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/6/2020	4/9/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	313.39	313.39
4/7/2020	4/9/2020	844741BF4	SOUTHWEST AIRLINES CO 2.625% Due 2/10/2030	100.00	494.74	494.74
4/13/2020	4/15/2020	844741BF4	SOUTHWEST AIRLINES CO 2.625% Due 2/10/2030	100.00	189.58	189.58
4/13/2020	4/15/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	197.80	197.80
4/14/2020	4/16/2020	37045XCP9	GENERAL MOTORS FINL CO 4.200% Due 11/6/2021	100.00	1,120.00	1,120.00
4/15/2020	4/22/2020	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	1,495.08	1,495.08

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2020 - 4/30/2020

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/16/2020	4/20/2020	46625HHZ6	JPMORGAN CHASE & CO 4.625% Due 5/10/2021	100.00	4,008.33	4,008.33
4/16/2020	4/20/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	290.18	290.18
4/20/2020	4/29/2020	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	118.85	118.85
4/21/2020	4/23/2020	458140BR0	INTEL CORP 3.900% Due 3/25/2030	100.00	288.17	288.17
4/22/2020	4/24/2020	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	399.59	399.59
4/22/2020	4/29/2020	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	467.98	467.98
4/23/2020	4/30/2020	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	100.00	237.98	237.98
4/24/2020	5/4/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	113.94	113.94
4/24/2020	4/28/2020	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	71.72	71.72
4/29/2020	5/1/2020	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	836.07	836.07
4/30/2020	5/1/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	443.68	443.68
Total Sold Accrued					**11,087.08**	**11,087.08**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2020 - 4/30/2020

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	4/1/2020	6,428	3138NJAB4	FN FN0001		6,507.08	0.00	6,428.48	0.00	-78.60
3/11/2019	4/1/2020	159	31419A3J4	FN AE0800		161.46	0.00	159.47	0.00	-1.99
7/10/2007	4/1/2020	2	3128KUS73	FHLMC PC		2.41	0.00	2.21	0.00	-0.20
1/17/2020	4/1/2020	5,339	3132DVKR5	FR SD7504		5,567.03	0.00	5,338.88	-228.15	
1/17/2020	4/1/2020	7,644	3140X4DE3	FN FM1000		7,853.76	0.00	7,643.56	-210.20	
2/5/2020	4/1/2020	9,741	31418CS47	FN MA3238		10,179.21	0.00	9,740.87	-438.34	
1/17/2020	4/1/2020	2,748	31418DKJ0	FN MA3896		2,782.46	0.00	2,748.33	-34.13	
1/17/2020	4/1/2020	1,054	31418DKJ0	FN MA3896		1,066.28	0.00	1,053.52	-12.76	
7/11/2019	4/1/2020	2,982	30298DAE9	FRESB 2019 - SB		2,996.69	0.00	2,982.44	-14.25	
6/2/2016	4/2/2020	628	TPR	TAPESTRY INC		24,727.50		6,528.35	0.00	-18,199.15
12/11/2017	4/2/2020	733	TPR	TAPESTRY INC		30,326.70		7,619.88	0.00	-22,706.82
2/7/2018	4/2/2020	597	TPR	TAPESTRY INC		30,090.29		6,206.10	0.00	-23,884.19
3/7/2019	4/2/2020	624	TPR	TAPESTRY INC		21,203.64		6,486.77	0.00	-14,716.87
10/31/2018	4/2/2020	53,407	EUROPE	EUROPE ENTERPRI		53,407.23		53,407.23	0.00	
8/23/2016	4/3/2020	1,867	HST	HOST HOTELS & R		34,472.48		16,915.20	0.00	-17,557.28
4/20/2017	4/3/2020	1,739	HST	HOST HOTELS & R		32,930.05		15,755.51	0.00	-17,174.54
7/25/2017	4/3/2020	1,754	HST	HOST HOTELS & R		32,233.96		15,891.41	0.00	-16,342.55
2/28/2020	4/3/2020	2,060	HST	HOST HOTELS & R		30,237.71		18,663.81	-11,573.90	
6/2/2016	4/3/2020	357	WMT	WAL-MART STORES		25,270.10		42,555.31	0.00	17,285.21
4/26/2019	4/6/2020	130,000	912828P46	US TREASURY N/B		123,769.14	807.61	138,104.69	13,527.94	
2/5/2020	4/7/2020	115,000	844741BF4	SOUTHWEST AIRLI		114,388.20	9.07	96,731.10	-17,666.17	
7/31/2014	4/9/2020	35,068	PRIVEQ	PRIV EQUITY PTR		35,067.53		35,067.53	0.00	
9/30/2014	4/9/2020	22,560	PRIVEQ	PRIV EQUITY PTR		22,560.15		22,560.15	0.00	
11/28/2014	4/9/2020	16,901	PRIVEQ	PRIV EQUITY PTR		16,901.14		16,901.14	0.00	
2/5/2020	4/13/2020	40,000	844741BF4	SOUTHWEST AIRLI		39,787.20	3.46	33,169.20	-6,621.46	
4/7/2020	4/13/2020	80,000	912828Z94	US TREASURY N/B		85,637.50	-9.05	85,712.50	84.05	
11/1/2018	4/14/2020	60,000	37045XCP9	GENERAL MOTORS		59,986.80	6.15	59,103.00	0.00	-889.95
3/19/2019	4/15/2020	18,772	80284YAF1	SDART 2017-3 C		18,708.95	0.00	18,772.01	0.00	63.06
5/1/2019	4/15/2020	35,000	912828XT2	US TREASURY N/B		34,468.16	95.53	37,406.25	2,842.56	
5/23/2019	4/15/2020	100,000	912828XT2	US TREASURY N/B		99,500.00	85.55	106,875.00	7,289.45	
7/2/2019	4/15/2020	55,000	912828XT2	US TREASURY N/B		55,678.91	-105.08	58,781.25	3,207.42	
10/28/2013	4/16/2020	55,000	46625HHZ6	JPMORGAN CHASE		59,732.75	-3,990.05	56,839.20	0.00	1,096.50
1/21/2014	4/16/2020	20,000	46625HHZ6	JPMORGAN CHASE		21,739.80	-1,459.51	20,668.80	0.00	388.51

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2020 - 4/30/2020

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
2/27/2017	4/16/2020	120,000	46625HHZ6	JPMORGAN CHASE		129,913.20	-7,297.41	124,012.80	0.00	1,397.01
4/26/2019	4/16/2020	100,000	912828P46	US TREASURY N/B		95,207.03	639.40	106,859.38	11,012.95	
12/14/2018	4/17/2020	785	AIV	APARTMENT INVT		37,946.31		30,193.49	0.00	-7,752.82
3/7/2019	4/17/2020	391	AIV	APARTMENT INVT		19,432.43		15,039.05	0.00	-4,393.38
3/25/2019	4/17/2020	47	AIV	APARTMENT INVT		2,360.59		1,820.49	0.00	-540.10
6/20/2019	4/17/2020	416	AIV	APARTMENT INVT		21,538.65		16,000.63	-5,538.02	
10/10/2019	4/17/2020	350	AIV	APARTMENT INVT		18,665.17		13,449.34	-5,215.83	
2/7/2019	4/20/2020	80,000	9128282W9	US TREASURY N/B		78,387.50	514.87	83,137.50	0.00	4,235.13
3/20/2020	4/21/2020	95,000	458140BR0	INTEL CORP		94,805.25	1.40	111,513.85	16,707.20	
2/7/2019	4/22/2020	85,000	9128282W9	US TREASURY N/B		83,286.72	549.59	88,373.44	0.00	4,537.14
2/13/2019	4/22/2020	205,000	9128282W9	US TREASURY N/B		200,475.59	1,436.99	213,135.94	0.00	11,223.36
4/9/2019	4/22/2020	35,000	9128282W9	US TREASURY N/B		34,511.91	141.62	36,389.06	0.00	1,735.52
4/9/2019	4/22/2020	315,000	9128282W9	US TREASURY N/B		310,607.23	1,274.61	327,427.74	0.00	15,545.90
2/28/2020	4/23/2020	70,000	912828Z52	US TREASURY N/B		71,564.06	-46.79	73,349.61	1,832.33	
4/7/2020	4/24/2020	35,000	912828Z94	US TREASURY N/B		37,466.41	-11.22	37,980.47	525.28	
4/9/2019	4/24/2020	50,000	9128282W9	US TREASURY N/B		49,302.74	203.40	51,978.52	0.00	2,472.39
7/2/2019	4/29/2020	100,000	912828XT2	US TREASURY N/B		101,234.38	-200.40	106,785.16	5,751.19	
1/25/2019	4/30/2020	45,000	912828RC6	US TREASURY N/B		44,481.44	251.95	46,123.24	0.00	1,389.84
2/5/2019	4/30/2020	55,000	912828RC6	US TREASURY N/B		54,480.08	249.66	56,372.85	0.00	1,643.11
Total Gains									**62,780**	**63,013**
Total Losses									**-47,553**	**-144,238**
Total						**2,625,609**	**-6,848.64**	**2,552,762**	**15,227**	**-81,226**
Total Realized Gain/Loss			**-65,998.62**							