

Portfolio Report

2/28/2021

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

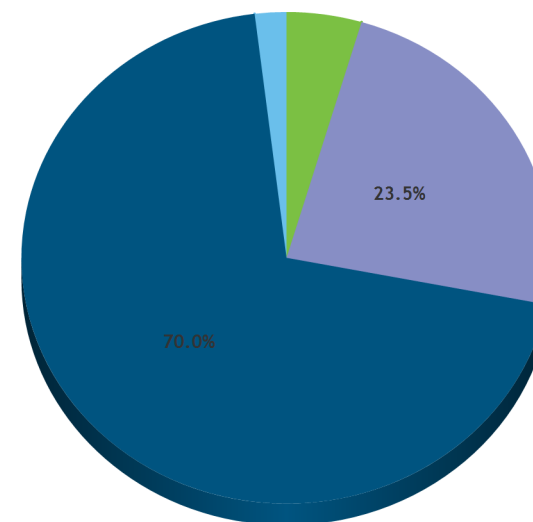
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
1/31/2021 - 2/28/2021

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	28,717,021.01	29,157,989.69	29,157,989.69
Beginning Accrued Interest	101,891.02	109,705.46	109,705.46
Net Contributions/Withdrawals	-212,986.74	-615,486.74	-615,486.74
Realized Gains/Losses	88,125.09	137,985.67	137,985.67
Change in Unrealized Gains/Losses	68,469.79	-80,437.09	-80,437.09
Net Income/Expenses	80,896.47	145,320.48	145,320.48
Amortization/Accretion	-3,708.03	-7,554.42	-7,554.42
Change in Accrued Interest	-15,247.62	-23,062.06	-23,062.06
Ending Value	28,737,817.59	28,737,817.59	28,737,817.59
Ending Accrued Interest	86,643.40	86,643.40	86,643.40
Total	28,824,460.99	28,824,460.99	28,824,460.99

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,316,611.07	4.6	0.2
Equity	6,767,576.93	23.5	3.0
Fixed Income	20,185,865.75	70.0	1.0
Other	554,407.23	1.9	0.0
Total	28,824,460.99	100.0	1.4

Performance Overview

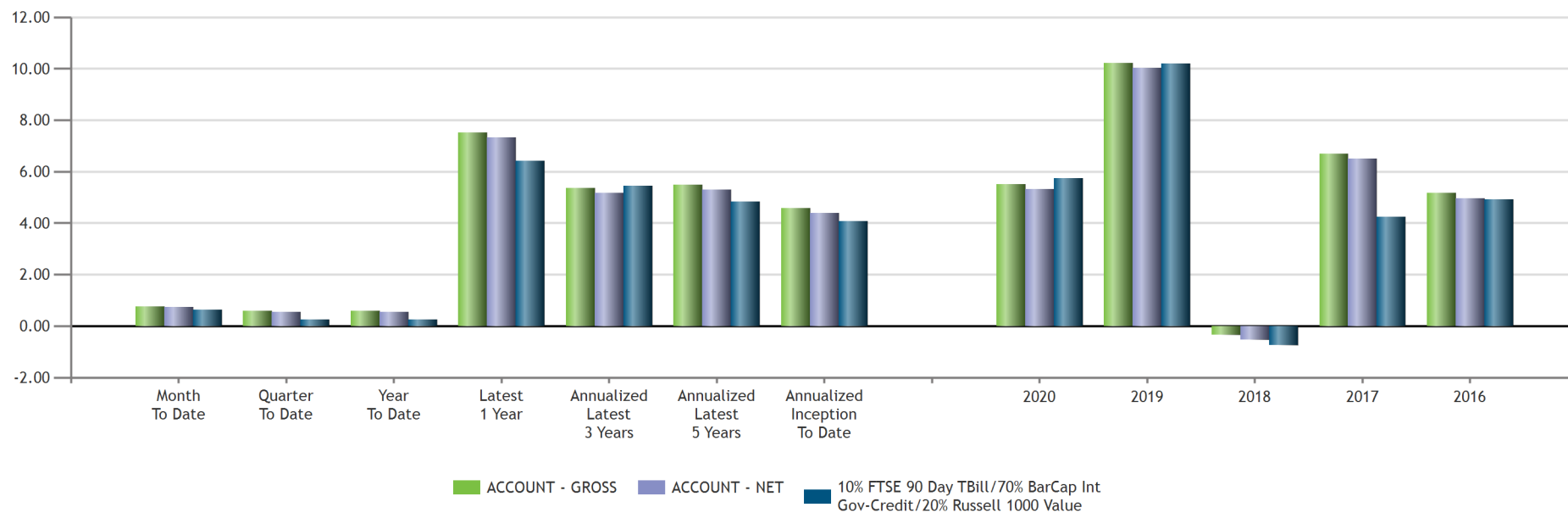
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Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2020	2019	2018	2017	2016
Equity	5.51	5.39	5.39	20.39	7.16	12.01	9.52	-1.02	26.63	-6.16	18.50	14.70
Fixed Income	-0.75	-0.93	-0.93	4.49	5.09	3.38	2.96	7.95	6.84	0.56	2.48	1.94
Other	1.18	1.18	1.18	-4.72	3.68	6.60	7.27	-6.55	0.26	20.41	13.88	6.30
ACCOUNT - GROSS	0.76	0.59	0.59	7.52	5.37	5.48	4.59	5.52	10.22	-0.34	6.70	5.16
ACCOUNT - NET	0.74	0.56	0.56	7.32	5.18	5.29	4.39	5.33	10.02	-0.52	6.49	4.96
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.64	0.26	0.26	6.41	5.45	4.83	4.07	5.75	10.20	-0.75	4.25	4.91
FTSE BofA 3-Month TBill Index	0.01	0.01	0.01	0.33	1.49	1.16	0.80	0.58	2.25	1.86	0.84	0.27
BB Int Gov/Credit	-0.82	-1.09	-1.09	2.35	4.76	3.06	2.80	6.43	6.80	0.88	2.14	2.08
Russell 1000 Value	6.04	5.07	5.07	22.22	8.23	12.02	9.33	2.80	26.54	-8.27	13.66	17.34

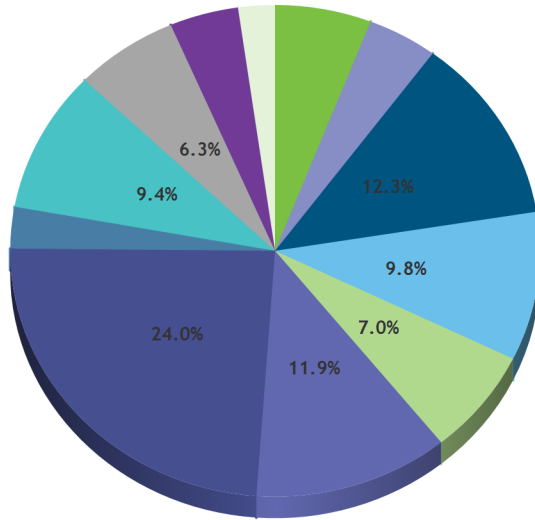


Equity Overview

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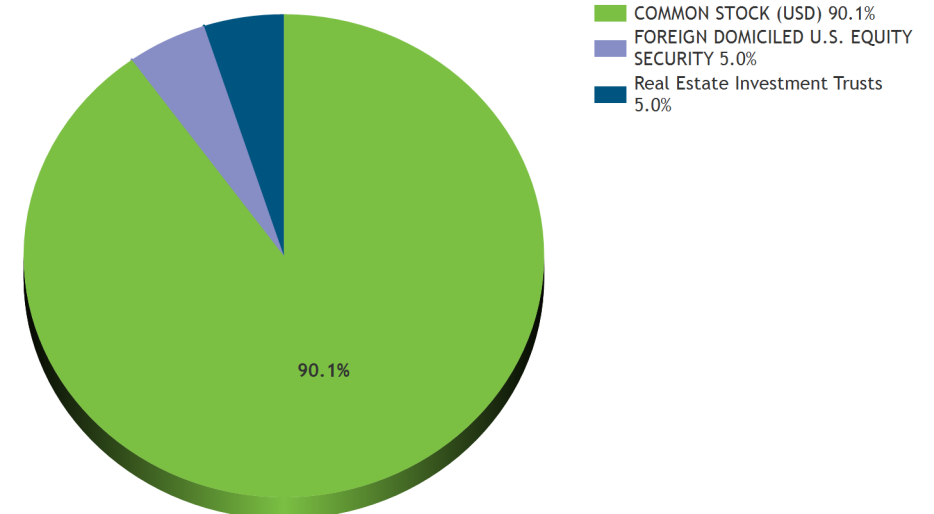
Portfolio Holdings by Sector



Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	262,698.45	3.9
CAT	CATERPILLAR INC DEL COM	200,552.52	3.0
PNC	PNC FINL SVCS GROUP INC COM	195,634.32	2.9
JNJ	JOHNSON & JOHNSON COM	192,528.90	2.8
BAC	BANK AMER CORP COM	185,872.05	2.7
MET	METLIFE INC COM	182,476.80	2.7
VZ	VERIZON COMMUNICATIONS INC COM	176,019.90	2.6
CVS	CVS HEALTH CORP COM	175,434.75	2.6
CMCSA	COMCAST CORP NEW CL A	174,608.64	2.6
TFC	TRUIST FINANCIAL CORP	171,107.84	2.5
Top 10 Holdings Total		1,916,934.17	28.3

Equity Allocation by Security Type



Fixed Income Characteristics

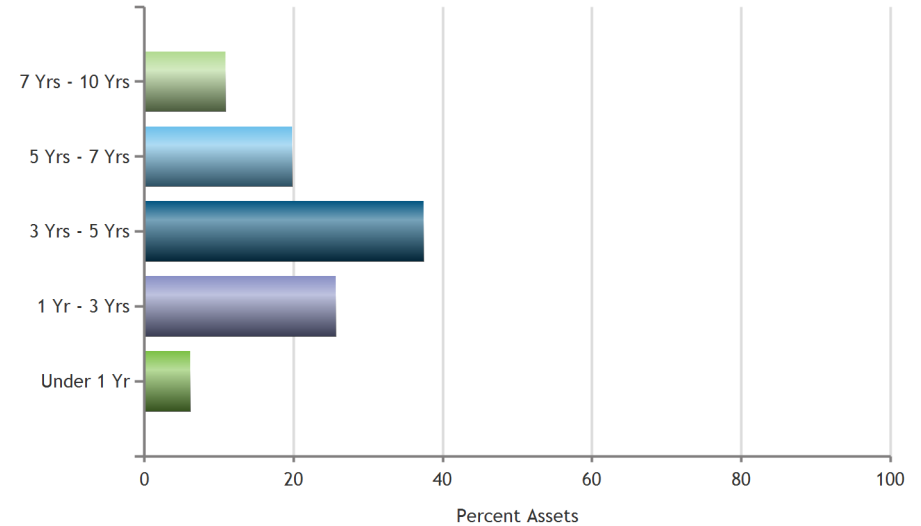
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	9	1,101,306.69	6.0	0.7	2.868%	0.9
1 Yr - 3 Yrs	23	4,839,022.24	26.2	0.4	2.538%	2.0
3 Yrs - 5 Yrs	21	4,429,885.21	24.0	1.0	1.972%	4.1
5 Yrs - 7 Yrs	22	3,434,548.35	18.6	1.4	2.449%	5.6
7 Yrs - 10 Yrs	28	2,828,681.45	15.3	2.1	3.317%	7.5
Over 10 Yrs	8	1,821,861.90	9.9	1.0	2.143%	3.8

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.08
Average Maturity (years)	6.02
Average Coupon (%)	2.48
Average Duration	4.15
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	9,591,945.44	52.0	0.7	1.773%	3.5
AA/Aa2	1	111,193.11	0.6	1.1	1.120%	2.6
AA-/Aa3	2	279,576.00	1.5	1.3	2.767%	5.5
A+/A1	4	444,669.97	2.4	1.2	3.011%	4.7
A/A2	13	1,520,675.01	8.2	1.3	2.822%	4.6
A-/A3	10	1,129,927.31	6.1	1.4	3.288%	4.2
BBB+/Baa1	25	2,574,633.79	14.0	1.5	3.606%	4.7
BBB/Baa2	15	1,747,012.62	9.5	1.8	3.227%	5.1
BBB-/Baa3	11	1,055,672.58	5.7	2.0	3.541%	5.5

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				22,105.73 0.00	22,105.73 0.00	0.1			0		
	CASH	MONEY FUND				994,505.34 0.00	994,505.34 0.00	3.5			0		
					0.00	1,016,611.07	1,016,611.07	3.5		0.00	0		
REPURCHASE AGREEMENT													
300,000	COASTAL	CS - REPURCHASE AGREEMENT		0.90	0.90	300,000.00 1.00	300,000.00 1.00	1.0	0.00		2,700		
				0.90	0.90	300,000.00	300,000.00	1.0	0.00	0.00	2,700		
EQUITY													
COMMON STOCK (USD)													
508	MMM	3M CO COM				81,524.33 160.48	88,930.48 175.06	0.3	7,406.15		3,007		
1,059	ABBV	ABBVIE INC COM				83,801.12 79.13	114,096.66 107.74	0.4	30,295.54		5,507		
1,030	MO	ALTRIA GROUP INC COM				38,585.66 37.46	44,908.00 43.60	0.2	6,322.34		3,461		
743	AFG	AMERICAN FINANCIAL GROUP IN				54,049.92 72.75	79,278.10 106.70	0.3	25,228.18		1,486		
378	AMGN	AMGEN INC COM				74,640.74 197.46	85,019.76 224.92	0.3	10,379.02		2,661		
5,355	BAC	BANK AMER CORP COM				154,910.94 28.93	185,872.05 34.71	0.6	30,961.11		3,856		
929	BBY	BEST BUY INC COM				62,809.96 67.61	93,225.15 100.35	0.3	30,415.19		2,044		
158	BLK	BLACKROCK INC COM				89,015.23 563.39	109,731.00 694.50	0.4	20,715.77		2,294		
317	AVGO	BROADCOM INC				88,033.08 277.71	148,948.79 469.87	0.5	60,915.71		4,121		
1,670	CAH	CARDINAL HEALTH INC COM				88,353.80 52.91	86,038.40 51.52	0.3	-2,315.40		3,246		
929	CAT	CATERPILLAR INC DEL COM				104,207.17 112.17	200,552.52 215.88	0.7	96,345.35		3,827		
1,227	CVX	CHEVRON CORP NEW COM				120,529.31 98.23	122,700.00 100.00	0.4	2,170.69		6,331		
2,793	CSCO	CISCO SYS INC COM				96,533.30 34.56	125,321.91 44.87	0.4	28,788.61		4,022		
2,011	KO	COCA COLA CO COM				104,003.73 51.72	98,518.89 48.99	0.3	-5,484.84		3,298		
3,312	CMCSA	COMCAST CORP NEW CL A				122,431.93 36.97	174,608.64 52.72	0.6	52,176.71		3,047		

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430	CMI	CUMMINS INC COM				76,855.17 178.73	108,876.00 253.20	0.4	32,020.83		2,255		
2,575	CVS	CVS HEALTH CORP COM				149,365.16 58.01	175,434.75 68.13	0.6	26,069.59		5,150		
1,805	FANG	DIAMONDBACK ENERGY INC COM				59,905.61 33.19	125,050.40 69.28	0.4	65,144.79		2,708		
782	DFS	DISCOVER FINL SVCS COM				57,588.74 73.64	73,562.74 94.07	0.3	15,974.00		1,376		
2,157	DOW	DOW INC				107,820.51 49.99	127,931.67 59.31	0.4	20,111.16		6,040		
912	DUK	DUKE ENERGY CORP NEW COM NEW				87,792.68 96.26	78,058.08 85.59	0.3	-9,734.60		3,520		
749	ETR	ENTERGY CORP NEW COM				71,538.19 95.51	65,020.69 86.81	0.2	-6,517.50		2,846		
1,030	EOG	EOG RES INC COM				45,643.31 44.31	66,496.80 64.56	0.2	20,853.49		1,545		
873	EVR	EVERCORE PARTNERS INC - CL A				51,259.07 58.72	104,559.21 119.77	0.4	53,300.14		2,130		
2,626	FNF	FIDELITY NATIONAL FINANCIAL IN				90,069.17 34.30	100,523.28 38.28	0.3	10,454.11		3,151		
1,842	INTC	INTEL CORP COM				64,489.52 35.01	111,956.76 60.78	0.4	47,467.24		2,560		
749	IBM	INTERNATIONAL BUSINESS MACHS C				98,825.63 131.94	89,078.57 118.93	0.3	-9,747.06		4,883		
1,749	IP	INTL PAPER CO COM				69,410.74 39.69	86,837.85 49.65	0.3	17,427.11		3,585		
1,215	JNJ	JOHNSON & JOHNSON COM				116,182.54 95.62	192,528.90 158.46	0.7	76,346.36		4,909		
1,785	JPM	JPMORGAN CHASE & CO COM				148,952.81 83.45	262,698.45 147.17	0.9	113,745.64		6,426		
690	KMB	KIMBERLY CLARK CORP COM				93,266.60 135.17	88,547.70 128.33	0.3	-4,718.90		2,953		
1,604	LEG	LEGGETT & PLATT INC COM				64,998.09 40.52	69,405.08 43.27	0.2	4,406.99		2,566		
411	MCD	MCDONALDS CORP COM				65,768.68 160.02	84,723.54 206.14	0.3	18,954.86		2,121		
818	MRK	MERCK & CO INC COM				53,846.15 65.83	59,403.16 72.62	0.2	5,557.01		1,996		
3,168	MET	METLIFE INC COM				142,781.89 45.07	182,476.80 57.60	0.6	39,694.91		5,829		
1,319	MS	MORGAN STANLEY COM NEW				50,461.91 38.26	101,391.53 76.87	0.4	50,929.62		1,847		
3,490	NLOK	NORTONLIFELOCK INC				77,807.49 22.29	68,089.90 19.51	0.2	-9,717.59		1,745		
2,302	NRG	NRG ENERGY INC COM NEW				77,461.84 33.65	84,046.02 36.51	0.3	6,584.18		2,993		
1,126	OMC	OMNICOM GROUP INC				91,494.46 81.26	77,389.98 68.73	0.3	-14,104.48		2,928		

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567	PKG	PACKAGING CORP AMER COM				56,655.49 99.92	74,855.34 132.02	0.3	18,199.85		1,792		
2,799	PFE	PFIZER INC COM				89,324.10 31.91	93,738.51 33.49	0.3	4,414.41		4,366		
1,162	PNC	PNC FINL SVCS GROUP INC COM				167,060.58 143.77	195,634.32 168.36	0.7	28,573.74		5,345		
529	PG	PROCTER AND GAMBLE CO COM				48,185.01 91.09	65,347.37 123.53	0.2	17,162.36		1,673		
1,305	RTX	RAYTHEON TECHNOLOGIES COR				84,940.23 65.09	93,946.95 71.99	0.3	9,006.72		2,480		
1,012	SO	SOUTHERN CO COM				47,656.50 47.09	57,400.64 56.72	0.2	9,744.14		2,591		
807	STT	STATE STR CORP COM				55,832.86 69.19	58,725.39 72.77	0.2	2,892.53		1,679		
743	TGT	TARGET CORP COM				57,444.77 77.31	136,295.92 183.44	0.5	78,851.15		2,021		
3,004	TFC	TRUIST FINANCIAL CORP				154,526.24 51.44	171,107.84 56.96	0.6	16,581.60		5,407		
355	UNP	UNION PAC CORP COM				41,774.66 117.68	73,115.80 205.96	0.3	31,341.14		1,377		
705	UPS	UNITED PARCEL SERVICE INC CL B				70,232.43 99.62	111,270.15 157.83	0.4	41,037.72		2,848		
929	VFC	V F CORP COM				72,739.58 78.30	73,511.77 79.13	0.3	772.19		1,784		
1,081	VLO	VALERO ENERGY CORP NEW COM				73,185.12 67.70	83,215.38 76.98	0.3	10,030.26		4,238		
3,183	VZ	VERIZON COMMUNICATIONS IN				156,362.21 49.12	176,019.90 55.30	0.6	19,657.69		7,989		
1,289	WBA	WALGREENS BOOTS ALLIANCE INC C				53,339.42 41.38	61,781.77 47.93	0.2	8,442.35		2,410		
873	WMT	WAL-MART STORES INC				74,598.20 85.45	113,420.16 129.92	0.4	38,821.96		1,886		
603	WHR	WHIRLPOOL CORP COM				77,069.67 127.81	114,618.24 190.08	0.4	37,548.57		2,894		
			0.00			4,757,943.29	6,095,843.66	21.1	1,337,900.37	0.00	183,051		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,199	ETN	EATON CORP PLC SHS				90,026.31 75.08	156,097.81 130.19	0.5	66,071.50		3,501		
1,605	JCI	JOHNSON CONTROLS INTERNATIONAL				66,113.64 41.19	89,542.95 55.79	0.3	23,429.31		1,669		
1,229	STX	SEAGATE TECHNOLOGY PLC S				48,286.38 39.29	89,999.67 73.23	0.3	41,713.29		3,195		
			0.00			204,426.33	335,640.43	1.2	131,214.10	0.00	8,366		
Real Estate Investment Trusts													
492	AVB	AVALONBAY COMMUNITIES INC				83,412.20 169.54	86,469.00 175.75	0.3	3,056.80		3,129		

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457	CCI	CROWN CASTLE INTL CORP				66,506.94 145.53	71,177.75 155.75	0.2	4,670.81		2,431		
2,888	DRE	DUKE REALTY CORP COM NEW				80,937.62 28.03	113,354.00 39.25	0.4	32,416.38		2,946		
1,871	IRM	IRON MTN INC NEW COM				46,828.88 25.03	65,092.09 34.79	0.2	18,263.21		1,157		
					0.00	277,685.64	336,092.84	1.2	58,407.20	0.00	9,663		
EQUITY TOTAL				0.00	0.00	5,240,055.26	6,767,576.93	23.5	1,527,521.67	0.00	201,080		
FIXED INCOME													
US Treasury													
60,000	912828RC6	US TREASURY N/B	0.5	0.13	0.07	60,544.54 100.91	60,573.05 100.96	0.2	28.50	45.79	1,275	Aaa	AA+
400,000	912828W9	US TREASURY N/B	1.6	0.15	0.13	410,898.41 102.72	411,032.00 102.76	1.4	133.59	3,111.26	7,500	Aaa	AA+
1,415,000	912828VS6	US TREASURY N/B	2.4	2.21	0.20	1,425,341.59 100.73	1,494,919.20 105.65	5.2	69,577.61	1,270.37	35,375	Aaa	AA+
355,000	912828XT2	US TREASURY N/B	3.1	0.51	0.34	372,074.38 104.81	374,081.25 105.38	1.3	2,006.87	1,755.49	7,100	Aaa	AA+
985,000	912828ZL7	US TREASURY N/B	4.1	0.27	0.55	989,217.85 100.43	977,917.85 99.28	3.4	-11,300.00	1,224.45	3,694	Aaa	AA+
1,000,000	912828P46	US TREASURY N/B	4.8	1.15	0.70	1,023,156.05 102.32	1,044,840.00 104.48	3.6	21,683.95	583.56	16,250	Aaa	AA+
905,000	912828ZS2	US TREASURY N/B	6.1	0.62	0.99	898,334.55 99.26	878,411.10 97.06	3.0	-19,923.45	1,118.82	4,525	Aaa	AA+
285,000	912828Z94	US TREASURY N/B	8.4	0.87	1.31	300,491.71 105.44	289,631.25 101.63	1.0	-10,860.46	153.52	4,275	Aaa	AA+
		Accrued Interest					9,263.27	0.0			79,994		
			4.0	1.03	0.54	5,480,059.09	5,540,668.97	19.2	51,346.61	9,263.27	79,994		
Corporate Bond													
75,000	60871RAF7	MOLSON COORS BREWING CO	0.3	2.83	0.39	74,798.79 99.73	75,380.25 100.51	0.3	581.46	188.13	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	0.4	2.24	0.72	100,095.41 100.10	100,676.00 100.68	0.3	580.59	298.61	2,500	Baa1	BBB-
146,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	0.8	2.93	1.62	147,926.31 101.32	149,452.90 102.37	0.5	1,526.59	1,369.26	6,753	A3	A-
76,000	446150AK0	HUNTINGTON BANCSHARES	0.8	2.60	0.31	75,805.40 99.74	77,198.52 101.58	0.3	1,393.12	213.64	1,748	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	0.9	5.88	0.37	179,786.02 99.88	188,744.40 104.86	0.7	8,958.38	977.50	10,350	A2	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	1.0	3.08	0.56	164,957.07 99.97	169,212.45 102.55	0.6	4,255.38	2,362.48	5,033	Baa1	BBB
105,000	084423AS1	BERKLEY W R CORP	1.0	3.87	0.60	105,796.44 100.76	109,405.80 104.20	0.4	3,609.36	2,198.80	4,856	Baa1	BBB+

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135,000	05531FAX1	TRUIST FINANCIAL CORP	1.0	2.79	0.30	134,942.57 99.96	138,326.40 102.46	0.5	3,383.83	1,515.94	3,713	A3	A-
85,000	666807BQ4	NORTHROP GRUMMAN CORP	1.5	2.55	0.35	84,995.97 100.00	87,883.20 103.39	0.3	2,887.23	800.77	2,168	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	1.7	4.20	0.53	134,223.68 99.42	142,712.55 105.71	0.5	8,488.87	1,400.44	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	1.7	3.44	0.34	98,408.95 98.41	104,084.00 104.08	0.4	5,675.05	1,188.54	2,625	A3	A-
85,000	7591EPAP5	REGIONS FINANCIAL CORP	2.3	3.75	0.55	85,089.96 100.11	91,512.70 107.66	0.3	6,422.74	125.61	3,230	Baa2	BBB+
95,000	26078JAB6	DOWDUPONT INC	2.5	4.21	0.53	95,000.00 100.00	104,118.10 109.60	0.4	9,118.10	1,142.94	3,995	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	2.7	3.56	0.59	119,980.73 99.98	130,101.60 108.42	0.5	10,120.87	544.33	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	2.7	3.56	0.81	173,438.87 102.02	186,879.30 109.93	0.6	13,440.43	852.83	7,310	Baa1	BBB
55,000	23331ABM0	DR HORTON INC	3.4	2.65	0.83	54,718.80 99.49	58,216.40 105.85	0.2	3,497.60	507.99	1,375	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	3.6	2.84	1.28	80,016.38 100.02	84,637.60 105.80	0.3	4,621.22	304.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	3.8	2.27	0.84	64,962.24 99.94	68,582.80 105.51	0.2	3,620.56	645.94	1,463	A1	A+
75,000	718172CN7	PHILIP MORRIS INTL INC	3.9	1.60	0.98	74,693.05 99.59	76,551.00 102.07	0.3	1,857.95	365.63	1,125	A2	A
100,000	7591EPAQ3	REGIONS FINANCIAL CORP	3.9	2.31	1.10	99,741.15 99.74	104,652.00 104.65	0.4	4,910.85	625.00	2,250	Baa2	BBB+
80,000	670346AR6	NUCOR CORP	4.0	2.03	1.06	79,896.39 99.87	83,066.40 103.83	0.3	3,170.01	386.67	1,600	Baa1	A-
265,000	500255AU8	KOHL'S CORPORATION	4.0	2.04	2.14	289,411.09 109.21	288,335.90 108.81	1.0	-1,075.19	1,282.67	11,263	Baa2	BBB
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	3.9	4.54	1.41	73,697.27 105.28	83,323.10 119.03	0.3	9,625.83	1,519.34	4,113	Baa2	BBB+
90,000	857477BE2	STATE STREET CORP	3.5	2.35	0.65	90,000.00 100.00	95,555.70 106.17	0.3	5,555.70	688.55	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	4.7	1.80	1.13	69,843.22 99.78	72,053.80 102.93	0.2	2,210.58	153.13	1,225	A2	BBB+
120,000	097023DG7	BOEING CO	4.6	2.20	2.17	120,000.00 100.00	120,166.80 100.14	0.4	166.80	175.68	2,635	Baa2	BBB-
85,000	91324PCV2	UNITEDHEALTH GROUP INC	4.6	2.87	1.14	85,928.81 101.09	93,160.85 109.60	0.3	7,232.04	1,193.07	2,635	A3	A+
195,000	778296AF0	ROSS STORES INC	5.0	0.98	1.24	193,970.84 99.47	191,454.90 98.18	0.7	-2,515.94	601.93	1,706	A2	BBB+
190,000	46647PBK1	JPMORGAN CHASE & CO	3.9	2.08	1.15	190,000.00 100.00	197,202.90 103.79	0.7	7,202.90	1,385.20	3,958	A2	A-
70,000	95000U2N2	WELLS FARGO & COMPANY	4.0	2.19	1.18	70,000.00 100.00	72,863.00 104.09	0.3	2,863.00	502.02	1,532	A2	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.9	2.79	1.49	100,246.97 100.25	105,514.00 105.51	0.4	5,267.03	879.37	2,852	Baa2	BBB

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100,000	404280CG2	HSBC HOLDINGS PLC	4.1	2.11	1.39	99,958.56 99.96	102,938.00 102.94	0.4	2,979.44	489.77	2,099	A2	A-
60,000	40414LAQ2	HCP INC	4.8	3.22	1.24	60,083.18 100.14	66,064.20 110.11	0.2	5,981.02	232.92	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	4.8	3.35	1.46	120,268.70 100.22	131,655.60 109.71	0.5	11,386.90	147.33	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	4.9	3.63	0.63	162,539.79 92.88	186,044.25 106.31	0.6	23,504.46	2,280.10	4,638	Baa1	BBB
95,000	302491AT2	FMC CORP	4.9	3.22	1.42	94,922.11 99.92	103,814.10 109.28	0.4	8,891.99	1,241.33	3,040	Baa2	BBB-
140,000	37045XBT2	GENERAL MOTORS FINL CO	5.2	3.59	2.04	145,572.98 103.98	157,819.20 112.73	0.5	12,246.22	693.58	6,090	Baa3	BBB
85,000	742718FG9	PROCTER & GAMBLE CO/THE	5.6	2.84	1.25	84,812.05 99.78	92,673.80 109.03	0.3	7,861.75	1,011.50	2,380	Aa3	AA-
170,000	654106AJ2	NIKE INC	5.4	2.57	1.31	171,630.55 100.96	183,929.80 108.19	0.6	12,299.25	1,960.90	4,675	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	5.3	3.33	1.35	95,876.35 100.92	106,622.30 112.23	0.4	10,745.95	1,357.71	3,325	A2	A
85,000	237194AL9	DARDEN RESTAURANTS INC	5.5	3.79	2.26	85,265.18 100.31	92,742.65 109.11	0.3	7,477.47	1,063.56	3,273	Baa3	BBB-
80,000	844741BK3	SOUTHWEST AIRLINES CO	5.3	2.56	2.13	91,538.71 114.42	93,714.40 117.14	0.3	2,175.69	831.39	4,100	Baa1	BBB
75,000	099724AL0	BORGWARNER INC	5.7	2.69	1.65	74,808.58 99.74	79,411.50 105.88	0.3	4,602.92	314.69	1,988	Baa1	BBB
150,000	694308JF5	PACIFIC GAS & ELECTRIC	6.0	2.13	2.12	149,746.72 99.83	149,844.00 99.90	0.5	97.28	236.25	3,150	Baa3	BBB-
135,000	23331ABP3	D.R. HORTON INC	6.3	1.44	1.59	134,634.37 99.73	133,390.80 98.81	0.5	-1,243.57	766.50	1,890	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	5.3	4.26	1.68	92,918.14 97.81	106,666.00 112.28	0.4	13,747.86	492.35	3,693	A3	BBB+
120,000	036752AG8	ANTHEM INC	5.9	3.80	1.70	122,241.62 101.87	138,324.00 115.27	0.5	16,082.38	2,419.59	4,921	Baa2	A
68,000	126650CX6	CVS HEALTH CORP	5.9	2.85	1.92	74,051.48 108.90	78,306.76 115.16	0.3	4,255.28	1,242.70	2,924	Baa2	BBB
65,000	571903AY9	MARRIOTT INTERNATIONAL	6.0	2.80	2.65	69,846.21 107.46	70,480.15 108.43	0.2	633.94	960.56	2,600	Baa3	BBB-
95,000	49326EEG4	KEYCORP	6.2	4.12	1.69	94,902.85 99.90	110,409.00 116.22	0.4	15,506.15	1,276.69	3,895	Baa1	BBB+
85,000	06051GGR4	BANK OF AMERICA CORP	5.7	4.18	1.70	81,862.99 96.31	94,694.25 111.41	0.3	12,831.26	313.89	3,054	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.7	2.89	1.66	171,661.73 104.04	184,250.55 111.67	0.6	12,588.82	592.52	5,925	A1	BBB+
80,000	337738AR9	FISERV INC	6.3	4.19	2.02	80,056.18 100.07	91,872.00 114.84	0.3	11,815.82	1,372.00	3,360	Baa2	BBB
80,000	20030NCT6	COMCAST CORP	6.4	4.17	1.77	79,869.99 99.84	93,136.80 116.42	0.3	13,266.81	1,226.56	3,320	A3	A-
75,000	205887CC4	CONAGRA BRANDS INC	6.3	2.79	2.00	85,303.81 113.74	89,676.00 119.57	0.3	4,372.19	1,182.19	3,638	Baa3	BBB-

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80,000	00287YBF5	ABBVIE INC	6.4	3.16	1.90	85,777.48 107.22	93,009.60 116.26	0.3	7,232.12	982.22	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	6.3	2.82	2.73	28,065.22 112.26	28,238.25 112.95	0.1	173.03	280.94	1,163	Baa3	BBB-
90,000	00206RHJ4	AT&T INC	6.6	2.88	2.19	99,160.26 110.18	103,807.80 115.34	0.4	4,647.54	1,924.88	3,915	Baa2	BBB
100,000	171798AE1	CIMAREX ENERGY CO	6.6	2.46	2.68	113,506.44 113.51	111,905.00 111.91	0.4	-1,601.44	1,980.90	4,375	Baa3	BBB-
80,000	29365TAG9	ENTERGY TEXAS INC	6.7	3.45	2.09	82,973.67 103.72	91,011.20 113.76	0.3	8,037.53	1,315.56	3,200	Baa1	A
85,000	29379VBV4	ENTERPRISE PRODUCTS OPER	7.2	2.96	2.14	86,017.18 101.20	91,245.80 107.35	0.3	5,228.62	206.60	2,656	Baa1	BBB+
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	3.7	3.35	2.90	95,092.48 100.10	96,740.40 101.83	0.3	1,647.92	1,451.72	3,206	Baa1	
110,000	871829BL0	SYSCO CORPORATION	7.0	2.31	2.35	141,781.06 128.89	141,500.70 128.64	0.5	-280.36	2,672.54	6,545	Baa1	BBB-
75,000	548661DU8	LOWE'S COS INC	7.4	1.64	2.15	92,634.62 123.51	89,218.50 118.96	0.3	-3,416.12	1,246.88	3,375	Baa1	BBB+
95,000	918204BC1	VF CORP	7.8	2.98	2.09	94,810.98 99.80	101,604.40 106.95	0.4	6,793.42	973.09	2,803	Baa1	A-
85,000	369604BW2	GENERAL ELECTRIC CO	7.6	2.07	2.49	95,723.27 112.62	92,688.25 109.05	0.3	-3,035.02	1,001.41	3,081	Baa1	BBB+
85,000	02209SBJ1	ALTRIA GROUP INC	7.7	2.01	2.51	94,643.12 111.34	91,031.60 107.10	0.3	-3,611.52	899.11	2,890	A3	BBB
85,000	25470DBJ7	DISCOVERY COMMUNICATIONS	7.6	3.63	2.36	85,000.00 100.00	93,644.50 110.17	0.3	8,644.50	881.58	3,081	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	7.7	2.33	2.21	93,268.72 109.73	93,940.30 110.52	0.3	671.58	718.96	2,975	Baa1	BBB+
70,000	929160AZ2	VULCAN MATERIALS CO	7.9	3.52	2.22	69,907.86 99.87	77,487.90 110.70	0.3	7,580.04	592.08	2,450	Baa2	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	8.1	2.43	2.12	120,187.13 100.16	123,265.20 102.72	0.4	3,078.07	596.17	2,940	A3	A-
85,000	878742BG9	TECK RESOURCES LIMITED	7.7	2.61	2.82	93,856.94 110.42	92,389.90 108.69	0.3	-1,467.04	395.96	3,315	Baa3	BBB-
100,000	723787AQ0	PIONEER NATURAL RESOURCE	8.6	1.99	2.38	99,245.67 99.25	96,005.00 96.01	0.3	-3,240.67	68.61	1,900	Baa2	BBB
95,000	08652BAB5	BEST BUY CO INC	8.6	2.00	2.34	94,568.93 99.55	91,881.15 96.72	0.3	-2,687.78	756.44	1,853	Baa1	BBB
95,000	574599BP0	MASCO CORP	8.6	1.99	2.20	95,047.27 100.05	93,335.60 98.25	0.3	-1,711.67	844.44	1,900	Baa3	BBB
95,000	74762EAF9	QUANTA SERVICES INC	8.1	2.89	2.41	95,092.67 100.10	98,895.00 104.10	0.3	3,802.33	1,193.83	2,755	Baa3	BBB-
65,000	548661DY0	LOWE'S COS INC	8.8	1.74	2.15	64,760.05 99.63	62,498.15 96.15	0.2	-2,261.90	386.75	1,105	Baa3	BBB+
60,000	372460AA3	GENUINE PARTS CO	8.7	1.98	2.43	59,458.59 99.10	57,139.20 95.23	0.2	-2,319.39	371.88	1,125	Baa1	BBB
115,000	828807DM6	SIMON PROPERTY GROUP INC	8.8	2.24	2.45	114,613.57 99.66	112,451.60 97.78	0.4	-2,161.97	260.03	2,530	A3	A

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		Accrued Interest					72,105.12	0.3			261,984		
			4.9	2.87	1.54	8,231,938.38	8,686,545.55	30.1	382,502.05	72,105.12	261,984		
ABS													
159,243	43813DAB4	HAROT 2020-2 A2	0.8	0.75	0.41	159,230.78 99.99	159,578.59 100.21	0.6	347.82	42.55	1,178	Aaa	AAA
58,402	03066LAD0	AMCAR 2018-2 A3	0.5	3.18	0.55	58,391.82 99.98	58,791.65 100.67	0.2	399.83	51.10	1,840	Aaa	
130,000	36259PAD8	GMALT 2020-2 A3	1.9	0.81	0.50	129,983.17 99.99	130,913.84 100.70	0.5	930.67	23.11	1,040	Aaa	AAA
122,295	26208GAG4	DRIVE 2018-1 D	0.7	3.30	0.86	123,546.38 101.02	124,473.02 101.78	0.4	926.64	168.26	4,659	Aaa	A
205,000	87166PAA9	SYNIT 2018-A1 A1	1.1	3.41	0.88	204,993.85 100.00	208,475.39 101.70	0.7	3,481.54	250.21	6,929	Aaa	AAA
75,000	44891LAC7	HART 2020-A A3	2.1	1.43	0.55	74,982.53 99.98	76,382.25 101.84	0.3	1,399.72	38.19	1,058		AAA
315,000	65479MAC0	NAROT 2020-A A3	2.0	1.39	0.42	314,971.68 99.99	320,074.65 101.61	1.1	5,102.97	156.98	4,347	Aaa	AAA
190,000	14315FAD9	CARMX 2020-3 A3	2.3	0.63	0.58	189,967.43 99.98	190,937.33 100.49	0.7	969.90	42.54	1,178		AAA
190,000	02582JJM3	AMXCA 2019-3 A	2.0	0.81	0.40	194,408.59 102.32	195,159.26 102.72	0.7	750.67	137.22	3,800		AAA
150,000	92348CAA9	VZOT 2020-C A	2.4	0.42	0.41	149,975.66 99.98	150,345.70 100.23	0.5	370.04	13.67	615		AAA
110,000	80285WAF4	SDART 2020-3 C	2.6	1.13	1.12	109,987.38 99.99	111,148.62 101.04	0.4	1,161.24	44.49	1,232	Aa2	
65,000	03066PAE9	AMCAR 2020-3 C	3.4	1.40	1.06	64,996.33 99.99	65,596.63 100.92	0.2	600.30	25.10	904	A2	A
		Accrued Interest					993.41	0.0			28,779		
			1.8	1.47	0.60	1,775,435.60	1,792,870.35	6.2	16,441.34	993.41	28,779		
MBS - Agency													
253,877	3132D55W8	FR SB8061	3.7	1.43	0.87	264,320.14 104.11	262,663.99 103.46	0.9	-1,656.15	380.82	5,078	Aaa	AA+
180,928	31418DU83	FN MA4206	3.8	1.45	0.93	188,094.37 103.96	187,182.65 103.46	0.6	-911.71	271.39	3,619	Aaa	AA+
426,690	3133L74L8	FR RC1727	3.5	1.38	0.67	445,573.51 104.43	442,274.66 103.65	1.5	-3,298.85	640.04	8,534	Aaa	AA+
258,500	31418DWX6	FN MA4261	3.9	1.43	0.91	269,244.20 104.16	267,436.72 103.46	0.9	-1,807.48	387.75	5,170	Aaa	AA+
708	3128KUS73	FHLMC PC GOLD COMB 30	4.1	5.21	1.76	772.26 109.15	823.05 116.33	0.0	50.79	3.18	42	Aaa	AA+
368,835	31418DWS7	FN MA4256	3.8	2.13	1.16	387,607.92 105.09	382,205.07 103.63	1.3	-5,402.85	691.57	9,221	Aaa	AA+

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184,463	3132DWA52	FR SD8128	4.8	1.77	1.33	190,277.75 103.15	186,415.55 101.06	0.6	-3,862.19	276.69	3,689	Aaa	AA+
		Accrued Interest					2,651.44	0.0			35,353		
			3.8	1.61	0.95	1,745,890.15	1,731,653.13	6.0	-16,888.45	2,651.44	35,353		
Mutual Fund													
69,472	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				1,792,333.94 25.80	1,730,559.93 24.91	6.0	-61,774.02				
					0.00	1,792,333.94	1,730,559.93	6.0	-61,774.02	0.00			
CMBS - Agency													
153,682	3137BHX8	FHMS K718 A2	1.3	1.52	1.11	156,203.34 101.64	155,308.86 101.06	0.5	-894.48	321.69	4,289	Aaa	
140,000	3137B5JM6	FHMS K034 A2	2.7	0.40	0.68	148,722.66 106.23	149,637.60 106.88	0.5	914.94	370.76	4,943	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	3.3	1.14	0.71	120,875.78 105.11	123,832.69 107.68	0.4	2,956.91	292.30	3,897	Aaa	AA+
170,000	3140HSK67	FN BL1216	5.0	2.56	2.09	176,042.97 103.55	183,128.52 107.72	0.6	7,085.55	466.65	6,222	Aaa	AA+
87,255	30298DAE9	FRESB 2019 - SB64 A5H	3.6		2.27	87,672.20 100.48	90,030.01 103.18	0.3	2,357.81	178.75	2,383	Aaa	AA+
		Accrued Interest					1,630.15	0.0			21,735		
			3.2	1.28	1.35	689,516.94	703,567.83	2.4	12,420.73	1,630.15	21,735		
FIXED INCOME TOTAL			3.8	1.80	0.99	19,715,174.10	20,185,865.75	70.0	384,048.25	86,643.40	427,845		
OTHER													
OTHER ASSETS (USD)													
113,507	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				113,506.62 10.00	113,506.62 10.00	0.4	0.00		0		
109,861	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				109,860.68 10.00	109,860.68 10.00	0.4	0.00		0		
202,234	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				202,234.41 10.00	202,234.41 10.00	0.7	0.00		0		
101,558	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				101,558.34 10.00	101,558.34 10.00	0.4	0.00		0		
27,247	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				27,247.18 10.00	27,247.18 10.00	0.1	0.00		0		
					0.00	554,407.23	554,407.23	1.9	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	554,407.23	554,407.23	1.9	0.00	0.00	0		
TOTAL PORTFOLIO			2.66	1.34	0.70	26,826,247.67	28,824,460.99	100.0	1,911,569.92	86,643.40	631,625		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/2/2021	2/4/2021	120,000	097023DG7	BOEING CO 2.196% Due 2/4/2026	BOFA	100.00	120,000.00			120,000.00
2/3/2021	2/5/2021	100,000	171798AE1	CIMAREX ENERGY CO 4.375% Due 3/15/2029	GOLDMA N_TW	113.62	113,614.00			113,614.00
2/11/2021	2/16/2021	125,000	500255AU8	KOHL'S CORPORATION 4.250% Due 7/17/2025	JSES_TW	110.27	137,827.50			137,827.50
2/11/2021	2/16/2021	85,000	878742BG9	TECK RESOURCES LIMITED 3.900% Due 7/15/2030	FTENN_T W	110.47	93,896.95			93,896.95
2/24/2021	2/24/2021	300,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	300,000.00			300,000.00
2/26/2021	2/26/2021	189	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.91	4,705.60			4,705.60
2/28/2021	2/28/2021	6,487	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	6,487.00			6,487.00
Total Purchases							776,531.05	0.00	0.00	776,531.05

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/2/2021	2/2/2021	200,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	200,000.00			200,000.00
2/2/2021	2/4/2021	115,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	GOLDMA N_bb	105.88	121,756.25			121,756.25
2/3/2021	2/5/2021	80,000	26875PAU5	EOG RESOURCES INC 4.375% Due 4/15/2030	Barclays Capital Inc	119.21	95,368.00			95,368.00
2/11/2021	2/16/2021	95,000	67077MAT5	NUTRIEN LTD 4.200% Due 4/1/2029	JPMORG AN_TW	118.33	112,407.80			112,407.80
2/11/2021	2/16/2021	140,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	NOM_TW	100.15	140,202.34			140,202.34
2/18/2021	2/22/2021	15	MMM	3M CO COM	RBCZ	177.42	2,661.24	0.60	0.06	2,660.58
2/18/2021	2/22/2021	30	ABBV	ABBVIE INC COM	RBCZ	106.10	3,182.92	1.20	0.08	3,181.64
2/18/2021	2/22/2021	30	MO	ALTRIA GROUP INC COM	RBCZ	43.62	1,308.57	1.20	0.03	1,307.34
2/18/2021	2/22/2021	23	AFG	AMERICAN FINANCIAL GROUP INC	RBCZ	105.92	2,436.10	0.92	0.06	2,435.12
2/18/2021	2/22/2021	11	AMGN	AMGEN INC COM	RBCZ	232.66	2,559.20	0.44	0.06	2,558.70

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/18/2021	2/22/2021	14	AVB	AVALONBAY COMMUNITIES INC	RBCZ	177.94	2,491.10	0.56	0.06	2,490.48
2/18/2021	2/22/2021	157	BAC	BANK AMER CORP COM	RBCZ	34.06	5,347.30	6.28	0.12	5,340.90
2/18/2021	2/22/2021	27	BBY	BEST BUY INC COM	RBCZ	116.37	3,141.92	1.08	0.07	3,140.77
2/18/2021	2/22/2021	5	BLK	BLACKROCK INC COM	RBCZ	697.40	3,486.97	0.20	0.08	3,486.69
2/18/2021	2/22/2021	9	AVGO	BROADCOM INC	RBCZ	479.40	4,314.59	0.36	0.10	4,314.13
2/18/2021	2/22/2021	49	CAH	CARDINAL HEALTH INC COM	RBCZ	51.25	2,511.19	1.96	0.06	2,509.17
2/18/2021	2/22/2021	27	CAT	CATERPILLAR INC DEL COM	RBCZ	198.96	5,371.80	1.08	0.12	5,370.60
2/18/2021	2/22/2021	38	CVX	CHEVRON CORP NEW COM	RBCZ	95.36	3,623.59	1.52	0.09	3,621.98
2/18/2021	2/22/2021	80	CSCO	CISCO SYS INC COM	RBCZ	45.85	3,667.91	3.20	0.09	3,664.62
2/18/2021	2/22/2021	61	KO	COCA COLA CO COM	RBCZ	50.32	3,069.45	2.44	0.07	3,066.94
2/18/2021	2/22/2021	100	CMCSA	COMCAST CORP NEW CL A	RBCZ	52.41	5,240.38	4.00	0.12	5,236.26
2/18/2021	2/22/2021	13	CCI	CROWN CASTLE INTL CORP	RBCZ	164.39	2,137.02	0.52	0.05	2,136.45
2/18/2021	2/22/2021	12	CMI	CUMMINS INC COM	RBCZ	238.31	2,859.65	0.48	0.07	2,859.10
2/18/2021	2/22/2021	78	CVS	CVS HEALTH CORP COM	RBCZ	72.34	5,642.39	3.12	0.13	5,639.14
2/18/2021	2/22/2021	52	FANG	DIAMONDBACK ENERGY INC COM	RBCZ	65.97	3,430.36	2.08	0.08	3,428.20
2/18/2021	2/22/2021	24	DFS	DISCOVER FINL SVCS COM	RBCZ	88.68	2,128.27	0.96	0.05	2,127.26
2/18/2021	2/22/2021	63	DOW	DOW INC	RBCZ	57.38	3,614.86	2.52	0.08	3,612.26
2/18/2021	2/22/2021	28	DUK	DUKE ENERGY CORP NEW COM NEW	RBCZ	90.16	2,524.42	1.12	0.06	2,523.24
2/18/2021	2/22/2021	84	DRE	DUKE REALTY CORP COM NEW	RBCZ	40.97	3,441.40	3.36	0.08	3,437.96
2/18/2021	2/22/2021	36	ETN	EATON CORP PLC SHS	RBCZ	124.44	4,479.74	1.44	0.10	4,478.20
2/18/2021	2/22/2021	21	ETR	ENTERGY CORP NEW COM	RBCZ	94.10	1,976.05	0.84	0.05	1,975.16
2/18/2021	2/22/2021	30	EOG	EOG RES INC COM	RBCZ	61.16	1,834.75	1.20	0.05	1,833.50
2/18/2021	2/22/2021	25	EVR	EVERCORE PARTNERS INC - CL A	RBCZ	116.65	2,916.18	1.00	0.07	2,915.11
2/18/2021	2/22/2021	75	FNF	FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	RBCZ	39.72	2,978.93	3.00	0.07	2,975.86
2/18/2021	2/22/2021	56	INTC	INTEL CORP COM	RBCZ	61.16	3,424.88	2.24	0.08	3,422.56
2/18/2021	2/22/2021	22	IBM	INTERNATIONAL BUSINESS MACHS COM	RBCZ	120.17	2,643.68	0.88	0.06	2,642.74
2/18/2021	2/22/2021	50	IP	INTL PAPER CO COM	RBCZ	47.97	2,398.44	2.00	0.06	2,396.38
2/18/2021	2/22/2021	53	IRM	IRON MTN INC NEW COM	RBCZ	32.75	1,735.71	2.12	0.04	1,733.55
2/18/2021	2/22/2021	37	JNJ	JOHNSON & JOHNSON COM	RBCZ	165.30	6,115.96	1.48	0.14	6,114.34
2/18/2021	2/22/2021	46	JCI	JOHNSON CONTROLS INTERNATIONAL PLC	RBCZ	54.99	2,529.48	1.84	0.06	2,527.58
2/18/2021	2/22/2021	54	JPM	JPMORGAN CHASE & CO COM	RBCZ	143.61	7,754.76	2.16	0.18	7,752.42

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2/18/2021	2/22/2021	20	KMB	KIMBERLY CLARK CORP COM	RBCZ	131.87	2,637.34	0.80	0.06	2,636.48
2/18/2021	2/22/2021	46	LEG	LEGGETT & PLATT INC COM	RBCZ	41.28	1,898.83	1.84	0.05	1,896.94
2/18/2021	2/22/2021	13	MCD	MCDONALDS CORP COM	RBCZ	213.75	2,778.68	0.52	0.07	2,778.09
2/18/2021	2/22/2021	25	MRK	MERCK & CO INC COM	RBCZ	75.45	1,886.20	1.00	0.05	1,885.15
2/18/2021	2/22/2021	93	MET	METLIFE INC COM	RBCZ	54.47	5,065.59	3.72	0.12	5,061.75
2/18/2021	2/22/2021	39	MS	MORGAN STANLEY COM NEW	RBCZ	74.32	2,898.41	1.56	0.07	2,896.78
2/18/2021	2/22/2021	100	NLOK	NORTONLIFELOCK INC	RBCZ	20.75	2,074.95	4.00	0.05	2,070.90
2/18/2021	2/22/2021	66	NRG	NRG ENERGY INC COM NEW	RBCZ	38.58	2,546.22	2.64	0.06	2,543.52
2/18/2021	2/22/2021	35	OMC	OMNICOM GROUP INC	RBCZ	67.01	2,345.29	1.40	0.06	2,343.83
2/18/2021	2/22/2021	16	PKG	PACKAGING CORP AMER COM	RBCZ	132.70	2,123.15	0.64	0.05	2,122.46
2/18/2021	2/22/2021	79	PFE	PFIZER INC COM	RBCZ	34.59	2,732.54	3.16	0.07	2,729.31
2/18/2021	2/22/2021	36	PNC	PNC FINL SVCS GROUP INC COM	RBCZ	164.70	5,929.06	1.44	0.14	5,927.48
2/18/2021	2/22/2021	15	PG	PROCTER AND GAMBLE CO COM	RBCZ	128.58	1,928.65	0.60	0.05	1,928.00
2/18/2021	2/22/2021	38	RTX	RAYTHEON TECHNOLOGIES CORP	RBCZ	72.14	2,741.25	1.52	0.07	2,739.66
2/18/2021	2/22/2021	36	STX	SEAGATE TECHNOLOGY PLC SHS	RBCZ	72.57	2,612.46	1.44	0.06	2,610.96
2/18/2021	2/22/2021	31	SO	SOUTHERN CO COM	RBCZ	59.84	1,854.99	1.24	0.05	1,853.70
2/18/2021	2/22/2021	23	STT	STATE STR CORP COM	RBCZ	73.83	1,698.05	0.92	0.04	1,697.09
2/18/2021	2/22/2021	21	TGT	TARGET CORP COM	RBCZ	188.39	3,956.10	0.84	0.09	3,955.17
2/18/2021	2/22/2021	91	TFC	TRUIST FINANCIAL CORP	RBCZ	55.05	5,009.43	3.64	0.12	5,005.67
2/18/2021	2/22/2021	11	UNP	UNION PAC CORP COM	RBCZ	204.67	2,251.32	0.44	0.05	2,250.83
2/18/2021	2/22/2021	20	UPS	UNITED PARCEL SERVICE INC CL B	RBCZ	161.10	3,221.92	0.80	0.08	3,221.04
2/18/2021	2/19/2021	105,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	JPMORG AN_bb	99.84	104,827.73			104,827.73
2/18/2021	2/19/2021	115,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	JPMORG AN_bb	98.08	112,789.84			112,789.84
2/18/2021	2/19/2021	100,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	JPMORG AN_bb	105.26	105,253.91			105,253.91
2/18/2021	2/19/2021	100,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	JPMORG AN_bb	105.86	105,859.38			105,859.38
2/18/2021	2/22/2021	27	VFC	V F CORP COM	RBCZ	78.59	2,121.88	1.08	0.05	2,120.75

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/18/2021	2/22/2021	33	VLO	VALERO ENERGY CORP NEW COM	RBCZ	67.69	2,233.72	1.32	0.05	2,232.35
2/18/2021	2/22/2021	91	VZ	VERIZON COMMUNICATIONS INC COM	RBCZ	56.86	5,174.14	3.64	0.12	5,170.38
2/18/2021	2/22/2021	37	WBA	WALGREENS BOOTS ALLIANCE INC COM	RBCZ	48.79	1,805.19	1.48	0.04	1,803.67
2/18/2021	2/22/2021	25	WMT	WAL-MART STORES INC	RBCZ	138.92	3,472.92	1.00	0.08	3,471.84
2/18/2021	2/22/2021	17	WHR	WHIRLPOOL CORP COM	RBCZ	190.53	3,238.93	0.68	0.08	3,238.17
Total Sales							1,297,683.62	104.76	4.71	1,297,574.15

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/4/2021	3/1/2021	INTC	INTEL CORP COM	1.00	659.56	659.56
2/4/2021	3/15/2021	MET	METLIFE INC COM	1.00	1,500.06	1,500.06
2/9/2021	3/10/2021	IBM	INTERNATIONAL BUSINESS MACHS COM	1.00	1,256.73	1,256.73
2/10/2021	3/4/2021	VLO	VALERO ENERGY CORP NEW COM	1.00	1,091.72	1,091.72
2/11/2021	3/12/2021	MMM	3M CO COM	1.00	774.04	774.04
2/11/2021	3/8/2021	AMGN	AMGEN INC COM	1.00	684.64	684.64
2/11/2021	3/16/2021	DUK	DUKE ENERGY CORP NEW COM NEW	1.00	907.10	907.10
2/11/2021	3/1/2021	ETR	ENTERGY CORP NEW COM	1.00	731.50	731.50
2/11/2021	3/1/2021	TFC	TRUIST FINANCIAL CORP	1.00	1,392.75	1,392.75
2/12/2021	2/26/2021	DRE	DUKE REALTY CORP COM NEW	1.00	757.86	757.86
2/12/2021	3/8/2021	SO	SOUTHERN CO COM	1.00	667.52	667.52
2/16/2021	3/10/2021	CVX	CHEVRON CORP NEW COM	1.00	1,631.85	1,631.85
2/16/2021	3/10/2021	TGT	TARGET CORP COM	1.00	519.52	519.52
2/17/2021	3/4/2021	DFS	DISCOVER FINL SVCS COM	1.00	354.64	354.64
2/17/2021	3/15/2021	IP	INTL PAPER CO COM	1.00	921.99	921.99
2/18/2021	3/4/2021	CMI	CUMMINS INC COM	1.00	596.70	596.70
2/18/2021	3/12/2021	WBA	WALGREENS BOOTS ALLIANCE INC COM	1.00	619.90	619.90
2/19/2021	3/17/2021	NLOK	NORTONLIFELOCK INC	1.00	436.25	436.25
2/19/2021	3/10/2021	UPS	UNITED PARCEL SERVICE INC CL B	1.00	719.10	719.10
2/22/2021	3/9/2021	JNJ	JOHNSON & JOHNSON COM	1.00	1,227.15	1,227.15
2/25/2021	3/12/2021	DOW	DOW INC	1.00	1,509.90	1,509.90

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/25/2021	3/12/2021	EVR	EVERCORE PARTNERS INC - CL A	1.00	532.53	532.53
2/25/2021	3/25/2021	RTX	RAYTHEON TECHNOLOGIES CORP	1.00	619.87	619.87
2/25/2021	3/31/2021	UNP	UNION PAC CORP COM	1.00	344.35	344.35
2/25/2021	3/15/2021	WHR	WHIRLPOOL CORP COM	1.00	753.75	753.75
2/26/2021	3/15/2021	MCD	MCDONALDS CORP COM	1.00	530.19	530.19
2/26/2021	2/26/2021	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	4,705.60	4,705.60
Total Dividends					26,446.77	26,446.77

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/1/2021	2/1/2021	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.55	3.55
2/1/2021	2/1/2021	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
2/1/2021	2/1/2021	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
2/1/2021	2/1/2021	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	373.08	373.08
2/1/2021	2/1/2021	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	535.78	535.78
2/1/2021	2/1/2021	31418DU83	FN MA4206 2.000% Due 12/1/2035	100.00	304.36	304.36
2/1/2021	2/1/2021	31418DWS7	FN MA4256 2.500% Due 2/1/2051	100.00	770.83	770.83
2/1/2021	2/1/2021	31418DWX6	FN MA4261 2.000% Due 2/1/2036	100.00	433.33	433.33
2/1/2021	2/1/2021	3133L74L8	FR RC1727 2.000% Due 12/1/2035	100.00	716.03	716.03

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Interest

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2/1/2021	2/1/2021	3132D55W8	FR SB8061 2.000% Due 9/1/2035	100.00	434.13	434.13
2/1/2021	2/1/2021	3132DWA52	FR SD8128 2.000% Due 2/1/2051	100.00	308.33	308.33
2/1/2021	2/1/2021	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	183.46	183.46
2/1/2021	2/1/2021	694308JF5	PACIFIC GAS & ELECTRIC 2.100% Due 8/1/2027	100.00	1,942.50	1,942.50
2/2/2021	2/2/2021	COASTAL	CS - REPURCHASE AGREEMENT	1.00	220.00	220.00
2/14/2021	2/16/2021	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	100.00	1,615.00	1,615.00
2/15/2021	2/15/2021	02582JMJ3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
2/15/2021	2/15/2021	14315FAD9	CARMX 2020-3 A3 0.620% Due 3/17/2025	100.00	98.17	98.17
2/15/2021	2/15/2021	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	423.17	423.17
2/15/2021	2/15/2021	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	109.66	109.66
2/15/2021	2/15/2021	44891LAC7	HART 2020-A A3 1.410% Due 11/15/2024	100.00	88.13	88.13
2/15/2021	2/15/2021	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
2/15/2021	2/16/2021	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	100.00	2,040.00	2,040.00
2/15/2021	2/16/2021	723787AQ0	PIONEER NATURAL RESOURCE 1.900% Due 8/15/2030	100.00	971.11	971.11
2/15/2021	2/15/2021	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	22.63	22.63
2/15/2021	2/15/2021	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	102.67	102.67

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Interest

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2/15/2021	2/15/2021	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
2/15/2021	2/16/2021	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	2,137.50	2,137.50
2/15/2021	2/16/2021	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	8,937.50	8,937.50
2/15/2021	2/15/2021	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	637.50	637.50
2/15/2021	2/16/2021	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	18,937.50	18,937.50
2/18/2021	2/18/2021	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	182.68	182.68
2/18/2021	2/18/2021	03066PAE9	AMCAR 2020-3 C 1.390% Due 8/18/2026	100.00	57.42	57.42
2/20/2021	2/22/2021	36259PAD8	GMALT 2020-2 A3 0.800% Due 7/20/2023	100.00	86.67	86.67
2/20/2021	2/22/2021	92348CAA9	VZOT 2020-C A 0.410% Due 12/20/2025	100.00	51.25	51.25
2/28/2021	2/28/2021	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	10.00	6,487.00	6,487.00
2/28/2021	2/28/2021	CASH	MONEY FUND	1.00	0.47	0.47
2/28/2021	3/1/2021	CASH	MONEY FUND	1.00	5.57	5.57
Total Interest					51,210.05	51,210.05

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/1/2021	2/1/2021	3	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.57	2.57
2/1/2021	2/1/2021	1,318	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	1,318.01	1,318.01
2/1/2021	2/1/2021	1,689	31418DU83	FN MA4206 2.000% Due 12/1/2035	100.00	1,689.33	1,689.33

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US Dollar
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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/1/2021	2/1/2021	1,165	31418DWS7	FN MA4256 2.500% Due 2/1/2051	100.00	1,165.19	1,165.19
2/1/2021	2/1/2021	1,500	31418DWX6	FN MA4261 2.000% Due 2/1/2036	100.00	1,499.72	1,499.72
2/1/2021	2/1/2021	2,924	3133L74L8	FR RC1727 2.000% Due 12/1/2035	100.00	2,924.26	2,924.26
2/1/2021	2/1/2021	6,604	3132D55W8	FR SB8061 2.000% Due 9/1/2035	100.00	6,603.53	6,603.53
2/1/2021	2/1/2021	537	3132DWA52	FR SD8128 2.000% Due 2/1/2051	100.00	537.16	537.16
2/1/2021	2/1/2021	107	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	106.94	106.94
2/15/2021	2/16/2021	10,986	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	10,986.12	10,986.12
2/15/2021	2/16/2021	18,589	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	18,588.88	18,588.88
2/15/2021	2/16/2021	9,840	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	9,839.51	9,839.51
2/18/2021	2/18/2021	11,191	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	11,191.33	11,191.33
Total Principal Payments						66,452.55	66,452.55

Calls

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/3/2021	2/3/2021	100,000	867914BK8	TRUIST FINANCIAL CORP 2.900% Due 3/3/2021	100.00	100,000.00	100,000.00
Total Calls						100,000.00	100,000.00

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Maturities

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/15/2021	2/15/2021	45,000 254687CK0	WALT DISNEY COMPANY 4.500% Due 2/15/2021	100.00	45,000.00	45,000.00
Total Maturities					45,000.00	45,000.00

Contributions

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/19/2021	2/19/2021	CASH	MONEY FUND	1.00	500,000.00	500,000.00
2/22/2021	2/22/2021	CASH	MONEY FUND	1.00	200,000.00	200,000.00
Total Contributions					700,000.00	700,000.00

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/2/2021	2/2/2021	CASH	MONEY FUND	1.00	12,986.74	12,986.74
2/8/2021	2/8/2021	CASH	MONEY FUND	1.00	100,000.00	100,000.00
2/12/2021	2/12/2021	CASH	MONEY FUND	1.00	100,000.00	100,000.00
2/18/2021	2/18/2021	CASH	MONEY FUND	1.00	200,000.00	200,000.00
2/19/2021	2/19/2021	CASH	MONEY FUND	1.00	500,000.00	500,000.00
Total Withdrawals					912,986.74	912,986.74

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/2/2021	2/4/2021	097023DG7	BOEING CO 2.196% Due 2/4/2026		0.00	0.00
2/3/2021	2/5/2021	171798AE1	CIMAREX ENERGY CO 4.375% Due 3/15/2029	100.00	-1,701.39	-1,701.39
2/11/2021	2/16/2021	500255AU8	KOHL'S CORPORATION 4.250% Due 7/17/2025	100.00	-427.95	-427.95
2/11/2021	2/16/2021	878742BG9	TECK RESOURCES LIMITED 3.900% Due 7/15/2030	100.00	-285.46	-285.46
Total Purchased Accrued					-2,414.80	-2,414.80

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/2/2021	2/4/2021	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	417.03	417.03
2/3/2021	2/5/2021	26875PAU5	EOG RESOURCES INC 4.375% Due 4/15/2030	100.00	1,069.44	1,069.44
2/3/2021	2/3/2021	867914BK8	TRUIST FINANCIAL CORP 2.900% Due 3/3/2021	100.00	1,208.33	1,208.33
2/11/2021	2/16/2021	67077MAT5	NUTRIEN LTD 4.200% Due 4/1/2029	100.00	1,496.25	1,496.25
2/11/2021	2/16/2021	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	156.63	156.63
2/15/2021	2/15/2021	254687CK0	WALT DISNEY COMPANY 4.500% Due 2/15/2021	100.00	1,012.50	1,012.50
2/18/2021	2/19/2021	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	120.74	120.74
2/18/2021	2/19/2021	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	127.95	127.95
2/18/2021	2/19/2021	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	17.96	17.96
2/18/2021	2/19/2021	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	27.62	27.62
Total Sold Accrued					5,654.45	5,654.45

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2021 - 2/28/2021

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/10/2007	2/1/2021	3	3128KUS73	FHLMC PC		2.81	0.00	2.57	0.00	-0.24
9/10/2020	2/1/2021	6,604	3132D55W8	FR SB8061		6,875.15	0.00	6,603.53	-271.62	
1/8/2021	2/1/2021	537	3132DWA52	FR SD8128		554.09	0.00	537.16	-16.93	
1/8/2021	2/1/2021	1,244	3133L74L8	FR RC1727		1,300.59	0.00	1,243.65	-56.94	
1/12/2021	2/1/2021	1,681	3133L74L8	FR RC1727		1,753.09	0.00	1,680.61	-72.48	
11/5/2020	2/1/2021	1,689	31418DU83	FN MA4206		1,756.24	0.00	1,689.33	-66.91	
1/8/2021	2/1/2021	1,165	31418DWS7	FN MA4256		1,224.50	0.00	1,165.19	-59.31	
1/12/2021	2/1/2021	1,500	31418DWX6	FN MA4261		1,562.05	0.00	1,499.72	-62.33	
7/11/2019	2/1/2021	107	30298DAE9	FRESB 2019 - SB		107.45	0.00	106.94	0.00	-0.51
1/23/2020	2/1/2021	1,318	3137BHX8	FHMS K718 A2		1,339.63	0.00	1,318.01	0.00	-21.62
	2/2/2021	200,000	COASTAL	CS - REPURCHASE		200,000.00		200,000.00	0.00	
7/2/2019	2/2/2021	10,000	912828XT2	US TREASURY N/B		10,123.44	-38.81	10,587.50	0.00	502.87
8/14/2019	2/2/2021	80,000	912828XT2	US TREASURY N/B		81,862.50	-557.83	84,700.00	0.00	3,395.33
10/30/2019	2/2/2021	25,000	912828XT2	US TREASURY N/B		25,416.99	-111.70	26,468.75	0.00	1,163.46
2/29/2016	2/3/2021	35,000	867914BK8	TRUIST FINANCIA		34,924.05	74.70	35,000.00	0.00	1.25
3/1/2016	2/3/2021	65,000	867914BK8	TRUIST FINANCIA		65,234.65	-230.80	65,000.00	0.00	-3.85
4/13/2020	2/3/2021	80,000	26875PAU5	EOG RESOURCES I		85,770.40	-408.42	95,368.00	10,006.02	
3/19/2019	2/11/2021	25,000	67077MAT5	NUTRIEN LTD		24,919.25	12.81	29,581.00	0.00	4,648.94
3/20/2019	2/11/2021	70,000	67077MAT5	NUTRIEN LTD		70,241.50	-39.60	82,826.80	0.00	12,624.90
6/3/2020	2/11/2021	10,000	912828ZL7	US TREASURY N/B		9,998.44	0.22	10,014.45	15.79	
6/15/2020	2/11/2021	45,000	912828ZL7	US TREASURY N/B		45,112.50	-15.13	45,065.04	-32.33	
6/30/2020	2/11/2021	85,000	912828ZL7	US TREASURY N/B		85,381.84	-48.60	85,122.85	-210.39	
12/15/2020	2/15/2021	45,000	254687CK0	WALT DISNEY COM		45,304.20	-304.20	45,000.00	0.00	
2/26/2019	2/15/2021	3,021	26208GAG4	DRIVE 2018-1 D		3,037.94	0.00	3,021.18	0.00	-16.76
4/5/2019	2/15/2021	824	26208GAG4	DRIVE 2018-1 D		830.94	0.00	823.96	0.00	-6.98
4/18/2019	2/15/2021	3,570	26208GAG4	DRIVE 2018-1 D		3,601.17	0.00	3,570.49	0.00	-30.68
7/16/2019	2/15/2021	3,570	26208GAG4	DRIVE 2018-1 D		3,628.51	0.00	3,570.49	0.00	-58.02
5/18/2020	2/15/2021	18,589	43813DAB4	HAROT 2020-2 A2		18,587.49	0.00	18,588.88	1.39	
3/19/2019	2/15/2021	9,840	80284YAF1	SDART 2017-3 C		9,806.46	0.00	9,839.51	0.00	33.05
10/10/2019	2/18/2021	15	MMM	3M CO COM		2,282.65		2,661.24	0.00	378.59
12/29/2016	2/18/2021	30	ABBV	ABBVIE INC COM		1,885.73		3,182.92	0.00	1,297.19
4/3/2020	2/18/2021	30	MO	ALTRIA GROUP IN		1,123.85		1,308.57	184.72	
4/9/2015	2/18/2021	23	AFG	AMERICAN FINANC		1,484.13		2,436.10	0.00	951.97

Realized Gains and Losses

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US Dollar
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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
2/28/2020	2/18/2021	11	AMGN	AMGEN INC COM		2,172.09		2,559.20	387.11	
12/11/2017	2/18/2021	157	BAC	BANK AMER CORP		4,564.74		5,347.30	0.00	782.56
6/20/2019	2/18/2021	27	BBY	BEST BUY INC CO		1,845.93		3,141.92	0.00	1,295.99
6/23/2020	2/18/2021	5	BLK	BLACKROCK INC C		2,783.06		3,486.97	703.91	
6/20/2019	2/18/2021	9	AVGO	BROADCOM INC		2,509.89		4,314.59	0.00	1,804.70
12/16/2019	2/18/2021	49	CAH	CARDINAL HEALTH		2,636.19		2,511.19	0.00	-125.00
4/20/2017	2/18/2021	27	CAT	CATERPILLAR INC		2,533.93		5,371.80	0.00	2,837.87
1/16/2014	2/18/2021	38	CVX	CHEVRON CORP NE		4,505.42		3,623.59	0.00	-881.83
3/22/2016	2/18/2021	80	CSCO	CISCO SYS INC C		2,255.33		3,667.91	0.00	1,412.58
6/20/2019	2/18/2021	61	KO	COCA COLA CO CO		3,153.85		3,069.45	0.00	-84.40
2/7/2018	2/18/2021	100	CMCSA	COMCAST CORP NE		4,007.97		5,240.38	0.00	1,232.41
12/11/2017	2/18/2021	12	CMI	CUMMINS INC COM		2,052.41		2,859.65	0.00	807.24
11/19/2018	2/18/2021	78	CVS	CVS HEALTH CORP		6,115.10		5,642.39	0.00	-472.71
11/13/2020	2/18/2021	52	FANG	DIAMONDBACK ENE		1,725.81		3,430.36	1,704.55	
2/7/2018	2/18/2021	24	DFS	DISCOVER FINL S		1,846.53		2,128.27	0.00	281.74
11/11/2014	2/18/2021	50	DOW	DOW INC		2,421.32		2,849.84	0.00	428.52
1/27/2015	2/18/2021	1	DOW	DOW INC		29.22		38.25	0.00	9.03
6/24/2015	2/18/2021	10	DOW	DOW INC		521.73		573.79	0.00	52.06
6/2/2016	2/18/2021	1	DOW	DOW INC		68.16		76.50	0.00	8.34
12/14/2016	2/18/2021	1	DOW	DOW INC		75.86		76.48	0.00	0.62
10/10/2019	2/18/2021	28	DUK	DUKE ENERGY COR		2,695.39		2,524.42	0.00	-170.97
6/23/2020	2/18/2021	21	ETR	ENTERGY CORP NE		2,005.74		1,976.05	-29.69	
8/25/2020	2/18/2021	30	EOG	EOG RES INC COM		1,329.42		1,834.75	505.33	
6/23/2020	2/18/2021	25	EVR	EVERCORE PARTNE		1,467.90		2,916.18	1,448.28	
11/13/2020	2/18/2021	75	FNF	FIDELITY NATION		2,572.43		2,978.93	406.50	
3/22/2016	2/18/2021	56	INTC	INTEL CORP COM		1,808.79		3,424.88	0.00	1,616.09
12/16/2019	2/18/2021	22	IBM	INTERNATIONAL B		2,959.34		2,643.68	0.00	-315.66
6/2/2016	2/18/2021	50	IP	INTL PAPER CO C		2,147.18		2,398.44	0.00	251.27
10/17/2013	2/18/2021	37	JNJ	JOHNSON & JOHNS		3,388.74		6,115.96	0.00	2,727.22
1/16/2014	2/18/2021	54	JPM	JPMORGAN CHASE		3,231.26		7,754.76	0.00	4,523.50
6/20/2019	2/18/2021	20	KMB	KIMBERLY CLARK		2,729.63		2,637.34	0.00	-92.29
8/25/2020	2/18/2021	46	LEG	LEGGETT & PLATT		1,864.04		1,898.83	34.79	
7/25/2017	2/18/2021	13	MCD	MCDONALDS CORP		2,069.10		2,778.68	0.00	709.58

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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
6/2/2016	2/18/2021	25	MRK	MERCK & CO INC		1,419.46		1,886.20	0.00	466.74
12/29/2016	2/18/2021	93	MET	METLIFE INC COM		4,461.26		5,065.59	0.00	604.33
5/1/2020	2/18/2021	39	MS	MORGAN STANLEY		1,492.05		2,898.41	1,406.36	
8/25/2020	2/18/2021	100	NLOK	NORTONLIFELOCK		2,356.04		2,074.95	-281.09	
7/23/2020	2/18/2021	66	NRG	NRG ENERGY INC		2,220.89		2,546.22	325.33	
7/5/2019	2/18/2021	35	OMC	OMNICOM GROUP I		2,958.19		2,345.29	0.00	-612.90
6/23/2020	2/18/2021	16	PKG	PACKAGING CORP		1,598.74		2,123.15	524.41	
10/17/2013	2/18/2021	79	PFE	PFIZER INC COM		2,237.65		2,732.54	0.00	494.89
7/25/2017	2/18/2021	36	PNC	PNC FINL SVCS G		4,658.54		5,929.06	0.00	1,270.52
6/2/2016	2/18/2021	15	PG	PROCTER AND GAM		1,224.90		1,928.65	0.00	703.75
6/23/2020	2/18/2021	38	RTX	RAYTHEON TECHNO		2,473.36		2,741.25	267.89	
7/3/2018	2/18/2021	31	SO	SOUTHERN CO COM		1,459.83		1,854.99	0.00	395.16
8/25/2020	2/18/2021	23	STT	STATE STR CORP		1,591.27		1,698.05	106.78	
11/19/2018	2/18/2021	21	TGT	TARGET CORP COM		1,638.07		3,956.10	0.00	2,318.03
12/14/2016	2/18/2021	91	TFC	TRUIST FINANCIA		4,260.25		5,009.43	0.00	749.18
7/25/2017	2/18/2021	11	UNP	UNION PAC CORP		1,154.20		2,251.32	0.00	1,097.12
3/31/2020	2/18/2021	20	UPS	UNITED PARCEL S		1,896.01		3,221.92	1,325.91	
11/13/2020	2/18/2021	27	VFC	V F CORP COM		2,114.07		2,121.88	7.81	
12/14/2016	2/18/2021	33	VLO	VALERO ENERGY C		2,224.18		2,233.72	0.00	9.54
11/11/2014	2/18/2021	54	VZ	VERIZON COMMUNI		2,752.40		3,070.37	0.00	317.97
1/27/2015	2/18/2021	18	VZ	VERIZON COMMUNI		839.66		1,023.46	0.00	183.80
4/9/2015	2/18/2021	3	VZ	VERIZON COMMUNI		147.60		170.58	0.00	22.98
6/24/2015	2/18/2021	16	VZ	VERIZON COMMUNI		760.16		909.73	0.00	149.57
7/25/2017	2/18/2021	25	WMT	WAL-MART STORES		1,964.53		3,472.92	0.00	1,508.39
4/2/2020	2/18/2021	37	WBA	WALGREENS BOOTS		1,465.66		1,805.19	339.53	
2/28/2020	2/18/2021	17	WHR	WHIRLPOOL CORP		2,172.78		3,238.93	1,066.15	
6/3/2016	2/18/2021	36	ETN	EATON CORP PLC		2,210.01		4,479.74	0.00	2,269.73
8/25/2020	2/18/2021	46	JCI	JOHNSON CONTROL		1,894.85		2,529.48	634.63	
12/29/2016	2/18/2021	36	STX	SEAGATE TECHNOL		1,370.58		2,612.46	0.00	1,241.88
4/17/2020	2/18/2021	14	AVB	AVALONBAY COMMU		2,373.52		2,491.10	117.58	
4/3/2020	2/18/2021	13	CCI	CROWN CASTLE IN		1,891.88		2,137.02	245.14	
6/2/2016	2/18/2021	84	DRE	DUKE REALTY COR		2,004.46		3,441.40	0.00	1,436.94
11/13/2020	2/18/2021	53	IRM	IRON MTN INC NE		1,326.53		1,735.71	409.18	

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2021 - 2/28/2021

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
6/6/2018	2/18/2021	25,000	912828VS6	US TREASURY N/B		24,607.42	197.42	26,464.84	0.00	1,659.99
7/3/2018	2/18/2021	75,000	912828VS6	US TREASURY N/B		74,167.97	413.36	79,394.54	0.00	4,813.21
7/28/2020	2/18/2021	40,000	912828ZL7	US TREASURY N/B		40,212.50	-24.94	39,934.37	-253.19	
7/29/2020	2/18/2021	65,000	912828ZL7	US TREASURY N/B		65,406.25	-47.50	64,893.36	-465.39	
10/30/2020	2/18/2021	115,000	912828ZS2	US TREASURY N/B		114,272.27	32.98	112,789.84	-1,515.40	
10/2/2019	2/18/2021	100,000	912828P46	US TREASURY N/B		100,644.53	-134.58	105,253.91	0.00	4,743.96
8/8/2018	2/18/2021	11,191	03066LAD0	AMCAR 2018-2 A3		11,189.47	0.00	11,191.33	0.00	1.86
Total Gains									22,175	72,238
Total Losses									-3,394	-2,894
Total						1,422,242	-1,230.62	1,509,136	18,781	69,344
Total Realized Gain/Loss		88,125.09								