

Portfolio Report

3/31/2021

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

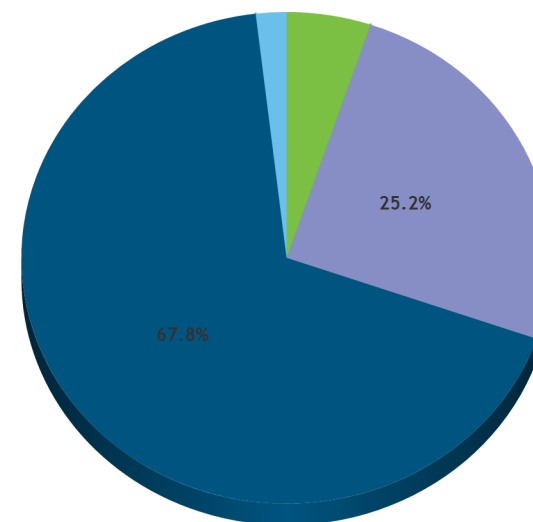
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
2/28/2021 - 3/31/2021

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	28,737,817.61	29,157,989.69	29,157,989.69
Beginning Accrued Interest	86,643.40	109,705.46	109,705.46
Net Contributions/Withdrawals	-200,000.00	-815,486.74	-815,486.74
Realized Gains/Losses	101,551.18	239,536.85	239,536.85
Change in Unrealized Gains/Losses	197,336.11	116,754.51	116,754.51
Net Income/Expenses	115,623.12	260,943.62	260,943.62
Amortization/Accretion	-4,597.41	-12,007.32	-12,007.32
Change in Accrued Interest	2,157.68	-20,904.38	-20,904.38
Ending Value	28,947,730.62	28,947,730.62	28,947,730.62
Ending Accrued Interest	88,801.08	88,801.08	88,801.08
Total	29,036,531.70	29,036,531.70	29,036,531.70

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,487,696.08	5.1	0.2
Equity	7,324,899.23	25.2	2.8
Fixed Income	19,683,218.87	67.8	1.1
Other	540,717.51	1.9	0.0
Total	29,036,531.70	100.0	1.5

Performance Overview

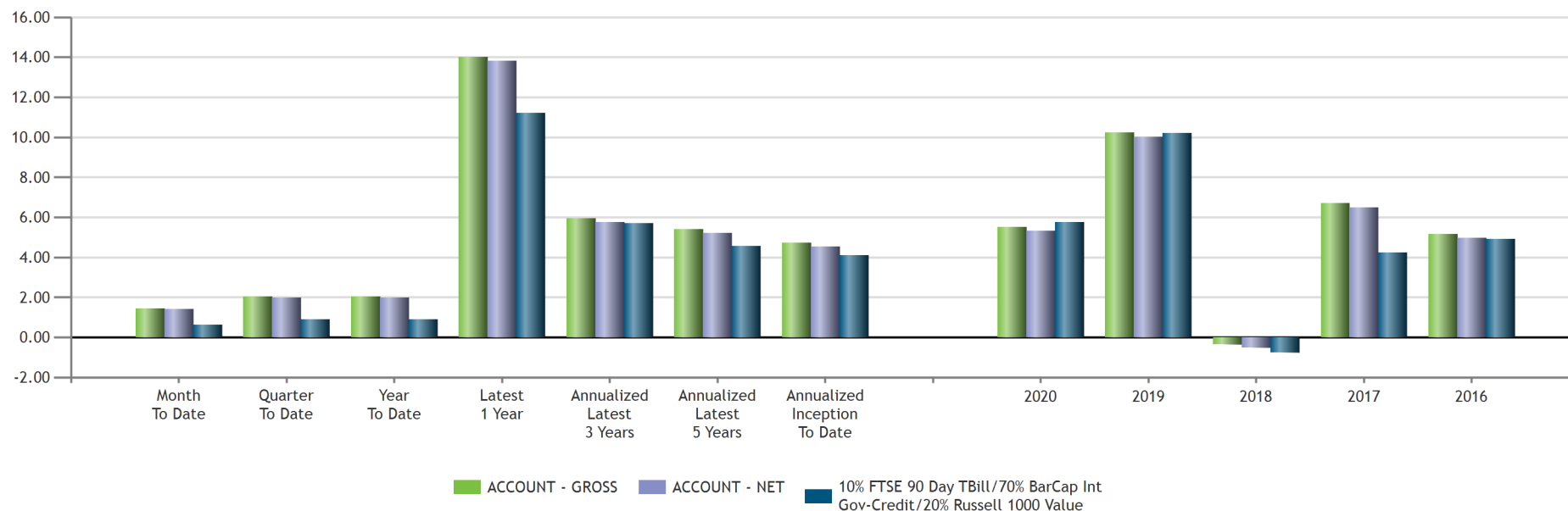
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Performance History Time Weighted Returns (%)

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	7.25	13.03	13.03	53.57	10.26	12.20	10.44	-1.02	26.63	-6.16	18.50	14.70
Fixed Income	-0.69	-1.61	-1.61	5.48	4.75	3.10	2.83	7.95	6.84	0.56	2.48	1.94
Other	10.27	11.57	11.57	5.06	7.11	8.70	8.61	-6.55	0.26	20.41	13.88	6.30
ACCOUNT - GROSS	1.44	2.03	2.03	14.01	5.94	5.41	4.73	5.52	10.22	-0.34	6.70	5.16
ACCOUNT - NET	1.42	1.99	1.99	13.80	5.75	5.22	4.54	5.33	10.02	-0.52	6.49	4.96
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.63	0.89	0.89	11.21	5.70	4.56	4.11	5.75	10.20	-0.75	4.25	4.91
FTSE BofA 3-Month TBill Index	0.01	0.02	0.02	0.21	1.45	1.15	0.79	0.58	2.25	1.86	0.84	0.27
BB Int Gov/Credit	-0.78	-1.86	-1.86	2.01	4.36	2.75	2.66	6.43	6.80	0.88	2.14	2.08
Russell 1000 Value	5.88	11.26	11.26	56.09	10.96	11.74	10.07	2.80	26.54	-8.27	13.66	17.34

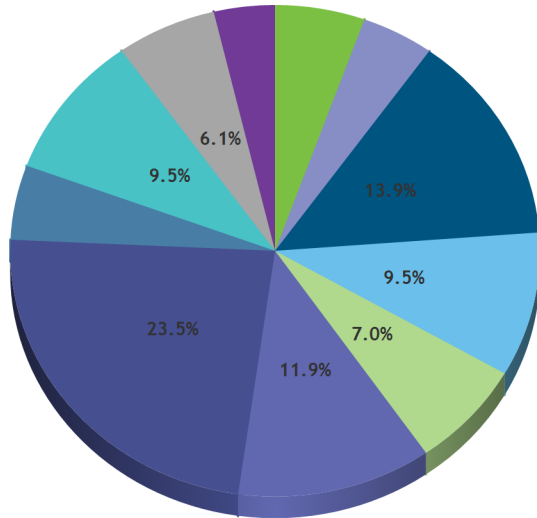


Equity Overview

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Portfolio Holdings by Sector

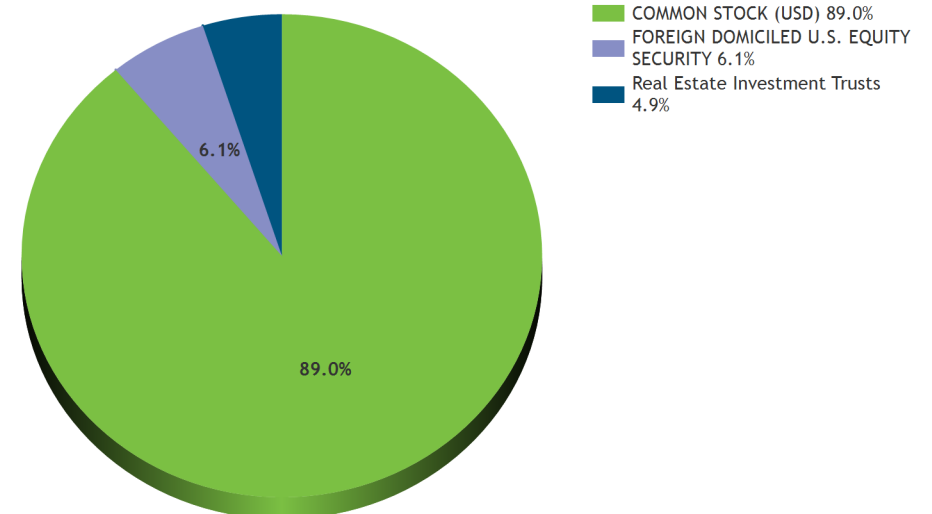


Sector	Market Value	% Equity	% Assets
Energy	401,432.57	5.5	1.4
Materials	323,426.71	4.4	1.1
Industrials	1,019,050.51	13.9	3.5
Consumer Discretionary	695,992.81	9.5	2.4
Consumer Staples	515,627.27	7.0	1.8
Health Care	870,326.88	11.9	3.0
Financials	1,720,337.53	23.5	5.9
Real Estate	359,781.88	4.9	1.2
Information Technology	698,204.03	9.5	2.4
Communication Services	447,796.67	6.1	1.5
Utilities	272,922.37	3.7	0.9
Equity Total	7,324,899.23	100.0	25.3

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	271,730.55	3.7
CAT	CATERPILLAR INC DEL COM	215,407.23	2.9
BAC	BANK AMER CORP COM	207,184.95	2.8
PNC	PNC FINL SVCS GROUP INC COM	203,826.42	2.8
TFC	TRUIST FINANCIAL CORP	199,979.28	2.7
JNJ	JOHNSON & JOHNSON COM	199,685.25	2.7
CVS	CVS HEALTH CORP COM	193,717.25	2.6
MET	METLIFE INC COM	192,582.72	2.6
VZ	VERIZON COMMUNICATIONS INC COM	185,091.45	2.5
CMCSA	COMCAST CORP NEW CL A	179,212.32	2.4
Top 10 Holdings Total		2,048,417.42	28.0

Equity Allocation by Security Type



Fixed Income Characteristics

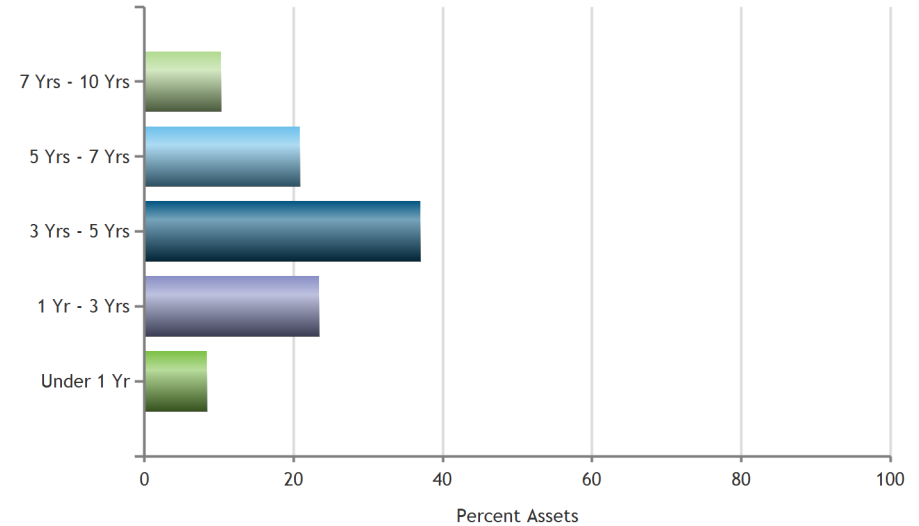
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	12	1,501,261.45	8.4	0.7	3.039%	0.8
1 Yr - 3 Yrs	18	4,408,332.17	24.6	0.5	2.742%	2.1
3 Yrs - 5 Yrs	22	4,195,710.13	23.4	1.1	1.986%	4.0
5 Yrs - 7 Yrs	20	3,388,432.79	18.9	1.7	2.283%	5.6
7 Yrs - 10 Yrs	27	2,696,454.63	15.0	2.6	3.375%	7.5
Over 10 Yrs	8	1,765,977.43	9.8	1.1	2.146%	3.9

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.25
Average Maturity (years)	5.94
Average Coupon (%)	2.54
Average Duration	4.08
Average Moody Rating	A1
Average S&P Rating	A
Average Fitch Rating	A+

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	26	8,669,188.62	48.3	0.7	1.835%	3.5
AA/Aa2	1	110,859.38	0.6	1.1	1.120%	2.6
AA-/Aa3	2	273,250.16	1.5	1.5	2.767%	5.4
A+/A1	4	437,274.96	2.4	1.5	3.007%	4.6
A/A2	13	1,499,194.19	8.3	1.6	2.822%	4.5
A-/A3	9	1,024,372.42	5.7	1.5	3.211%	3.9
BBB+/Baa1	22	2,643,828.23	14.7	1.6	3.702%	4.3
BBB/Baa2	15	1,877,252.23	10.5	1.8	2.998%	4.9
BBB-/Baa3	14	1,352,119.23	7.5	2.3	3.358%	5.7
Not Rated/N/R	1	68,829.16	0.4	1.2	0.855%	4.7

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Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				11,351.56 0.00	11,351.56 0.00	0.0			0		
	CASH	MONEY FUND				1,176,344.52 0.00	1,176,344.52 0.00	4.1			0		
					0.00	1,187,696.08	1,187,696.08	4.1		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	97,881.44 192.68	0.3	16,357.11		3,007		
1,059	ABBV	ABBVIE INC COM				83,801.12 79.13	114,604.98 108.22	0.4	30,803.86		5,507		
1,030	MO	ALTRIA GROUP INC COM				38,585.66 37.46	52,694.80 51.16	0.2	14,109.14		3,543		
743	AFG	AMERICAN FINANCIAL GROUP IN				54,049.92 72.75	84,776.30 114.10	0.3	30,726.38		1,486		
5,355	BAC	BANK AMER CORP COM				154,910.94 28.93	207,184.95 38.69	0.7	52,274.01		3,856		
929	BBY	BEST BUY INC COM				62,809.96 67.61	106,658.49 114.81	0.4	43,848.53		2,601		
158	BLK	BLACKROCK INC COM				89,015.23 563.39	119,125.68 753.96	0.4	30,110.45		2,610		
1,527	BMJ	BRISTOL MYERS SQUIBB CO COM				92,287.60 60.44	96,399.51 63.13	0.3	4,111.91		2,993		
317	AVGO	BROADCOM INC				88,033.08 277.71	146,980.22 463.66	0.5	58,947.14		4,565		
1,670	CAH	CARDINAL HEALTH INC COM				88,353.80 52.91	101,452.50 60.75	0.3	13,098.70		3,246		
929	CAT	CATERPILLAR INC DEL COM				104,207.17 112.17	215,407.23 231.87	0.7	111,200.06		3,827		
1,227	CVX	CHEVRON CORP NEW COM				120,529.31 98.23	128,577.33 104.79	0.4	8,048.02		6,331		
2,793	CSCO	CISCO SYS INC COM				96,533.30 34.56	144,426.03 51.71	0.5	47,892.73		4,022		
2,011	KO	COCA COLA CO COM				104,003.73 51.72	105,999.81 52.71	0.4	1,996.08		3,378		
3,312	CMCSA	COMCAST CORP NEW CL A				122,431.93 36.97	179,212.32 54.11	0.6	56,780.39		3,047		

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430	CMI	CUMMINS INC COM				76,855.17 178.73	111,417.30 259.11	0.4	34,562.13		2,322		
2,575	CVS	CVS HEALTH CORP COM				149,365.16 58.01	193,717.25 75.23	0.7	44,352.09		5,150		
1,440	FANG	DIAMONDBACK ENERGY INC COM				47,791.73 33.19	105,825.60 73.49	0.4	58,033.87		2,304		
782	DFS	DISCOVER FINL SVCS COM				57,588.74 73.64	74,282.18 94.99	0.3	16,693.44		1,376		
2,157	DOW	DOW INC				107,820.51 49.99	137,918.58 63.94	0.5	30,098.07		6,040		
912	DUK	DUKE ENERGY CORP NEW COM NEW				87,792.68 96.26	88,035.36 96.53	0.3	242.68		3,520		
1,030	EOG	EOG RES INC COM				45,643.31 44.31	74,705.90 72.53	0.3	29,062.59		1,545		
682	EVR	EVERCORE PARTNERS INC - CL A				40,044.31 58.72	89,846.68 131.74	0.3	49,802.37		1,664		
2,626	FNF	FIDELITY NATIONAL FINANCIAL IN				90,069.17 34.30	106,773.16 40.66	0.4	16,703.99		3,781		
1,842	INTC	INTEL CORP COM				64,489.52 35.01	117,888.00 64.00	0.4	53,398.48		2,560		
1,749	IP	INTL PAPER CO COM				69,410.74 39.69	94,568.43 54.07	0.3	25,157.69		3,585		
1,215	JNJ	JOHNSON & JOHNSON COM				116,182.54 95.62	199,685.25 164.35	0.7	83,502.71		4,909		
1,785	JPM	JPMORGAN CHASE & CO COM				148,952.81 83.45	271,730.55 152.23	0.9	122,777.74		6,426		
690	KMB	KIMBERLY CLARK CORP COM				93,266.60 135.17	95,944.50 139.05	0.3	2,677.90		3,146		
1,604	LEG	LEGGETT & PLATT INC COM				64,998.09 40.52	73,222.60 45.65	0.3	8,224.51		2,566		
1,726	MPC	MARATHON PETE CORP COM				99,801.98 57.82	92,323.74 53.49	0.3	-7,478.24		4,004		
295	MCD	MCDONALDS CORP COM				47,305.94 160.36	66,121.30 224.14	0.2	18,815.36		1,522		
818	MRK	MERCK & CO INC COM				53,846.15 65.83	63,059.62 77.09	0.2	9,213.47		2,127		
3,168	MET	METLIFE INC COM				142,781.89 45.07	192,582.72 60.79	0.7	49,800.83		5,829		
1,319	MS	MORGAN STANLEY COM NEW				50,461.91 38.26	102,433.54 77.66	0.4	51,971.63		1,847		
3,490	NLOK	NORTONLIFELOCK INC				77,807.49 22.29	74,197.40 21.26	0.3	-3,610.09		1,745		
3,233	NRG	NRG ENERGY INC COM NEW				112,024.38 34.65	121,981.09 37.73	0.4	9,956.71		4,203		
1,126	OMC	OMNICOM GROUP INC				91,494.46 81.26	83,492.90 74.15	0.3	-8,001.56		3,153		
2,799	PFE	PFIZER INC COM				89,324.10 31.91	101,407.77 36.23	0.3	12,083.67		4,366		

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1,162	PNC	PNC FINL SVCS GROUP INC COM				167,060.58 143.77	203,826.42 175.41	0.7	36,765.84		5,345		
529	PG	PROCTER AND GAMBLE CO COM				48,185.01 91.09	71,642.47 135.43	0.2	23,457.46		1,673		
1,305	RTX	RAYTHEON TECHNOLOGIES COR				84,940.23 65.09	100,837.35 77.27	0.3	15,897.12		2,480		
450	SNA	SNAP ON INC COM				97,617.24 216.93	103,833.00 230.74	0.4	6,215.76		2,214		
1,012	SO	SOUTHERN CO COM				47,656.50 47.09	62,905.92 62.16	0.2	15,249.42		2,591		
807	STT	STATE STR CORP COM				55,832.86 69.19	67,796.07 84.01	0.2	11,963.21		1,679		
743	TGT	TARGET CORP COM				57,444.77 77.31	147,166.01 198.07	0.5	89,721.24		2,021		
637	TXN	TEXAS INSTRS INC COM				109,705.10 172.22	120,386.63 188.99	0.4	10,681.53		2,599		
3,429	TFC	TRUIST FINANCIAL CORP				179,851.82 52.45	199,979.28 58.32	0.7	20,127.46		6,172		
472	UNP	UNION PAC CORP COM				66,891.05 141.72	104,033.52 220.41	0.4	37,142.47		1,831		
705	UPS	UNITED PARCEL SERVICE INC CL B				70,232.43 99.62	119,842.95 169.99	0.4	49,610.52		2,876		
1,328	VFC	V F CORP COM				104,239.07 78.49	106,133.76 79.92	0.4	1,894.69		2,603		
3,183	VZ	VERIZON COMMUNICATIONS IN				156,362.21 49.12	185,091.45 58.15	0.6	28,729.24		7,989		
1,289	WBA	WALGREENS BOOTS ALLIANCE INC C				53,339.42 41.38	70,766.10 54.90	0.2	17,426.68		2,410		
873	WMT	WAL-MART STORES INC				74,598.20 85.45	118,579.59 135.83	0.4	43,981.39		1,886		
458	WHR	WHIRLPOOL CORP COM				58,537.16 127.81	100,920.30 220.35	0.3	42,383.14		2,290		
			0.00			4,838,690.16	6,518,283.83	22.4	1,679,593.67	0.00	182,372		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,199	ETN	EATON CORP PLC SHS				90,026.31 75.08	165,797.72 138.28	0.6	75,771.41		3,645		
1,605	JCI	JOHNSON CONTROLS INTERNATIONAL				66,113.64 41.19	95,770.35 59.67	0.3	29,656.71		1,733		
874	LYB	LYONDELLBASELL INDUSTRIES N V				94,771.93 108.43	90,939.70 104.05	0.3	-3,832.23		3,671		NR
1,229	STX	SEAGATE TECHNOLOGY PLC S				48,286.38 39.29	94,325.75 76.75	0.3	46,039.37		3,294		
			0.00			299,198.26	446,833.52	1.5	147,635.26	0.00	12,343		
Real Estate Investment Trusts													
492	AVB	AVALONBAY COMMUNITIES INC				83,412.20 169.54	90,778.92 184.51	0.3	7,366.72		3,129		

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457	CCI	CROWN CASTLE INTL CORP				66,506.94 145.53	78,663.41 172.13	0.3	12,156.47		2,431		
2,888	DRE	DUKE REALTY CORP COM NEW				80,937.62 28.03	121,093.84 41.93	0.4	40,156.22		2,946		
1,871	IRM	IRON MTN INC NEW COM				46,828.88 25.03	69,245.71 37.01	0.2	22,416.83		4,629		
					0.00	277,685.64	359,781.88	1.2	82,096.24	0.00	13,135		
EQUITY TOTAL				0.00	0.00	5,415,574.06	7,324,899.23	25.2	1,909,325.17	0.00	207,849		
FIXED INCOME													
US Treasury													
60,000	912828RC6	US TREASURY N/B	0.4	0.13	0.06	60,444.09 100.74	60,468.75 100.78	0.2	24.66	154.97	1,275	Aaa	AA+
400,000	9128282W9	US TREASURY N/B	1.5	0.15	0.13	410,315.58 102.58	410,452.00 102.61	1.4	136.42		7,500	Aaa	AA+
1,415,000	912828VS6	US TREASURY N/B	2.3	2.21	0.22	1,424,980.16 100.71	1,491,608.10 105.41	5.1	66,627.94	4,299.72	35,375	Aaa	AA+
640,000	912828XT2	US TREASURY N/B	3.1	0.46	0.40	670,910.61 104.83	672,102.40 105.02	2.3	1,191.79	4,254.95	12,800	Aaa	AA+
985,000	912828ZL7	US TREASURY N/B	4.0	0.27	0.69	989,132.38 100.42	972,687.50 98.75	3.3	-16,444.88	1,540.76	3,694	Aaa	AA+
470,000	912828P46	US TREASURY N/B	4.7	0.61	0.91	492,926.88 104.88	486,045.80 103.41	1.7	-6,881.08	928.31	7,638	Aaa	AA+
1,095,000	912828ZS2	US TREASURY N/B	6.0	0.71	1.24	1,081,103.24 98.73	1,046,754.30 95.59	3.6	-34,348.94	1,819.99	5,475	Aaa	AA+
110,000	912828Z94	US TREASURY N/B	8.3	1.51	1.65	109,897.56 99.91	108,676.70 98.80	0.4	-1,220.86	200.55	1,650	Aaa	AA+
		Accrued Interest					13,199.26	0.0			75,406		
			3.7	0.96	0.62	5,239,710.49	5,261,994.81	18.1	9,085.06	13,199.26	75,406		
Corporate Bond													
75,000	60871RAF7	MOLSON COORS BREWING CO	0.2	2.83	0.52	74,844.13 99.79	75,241.52 100.32	0.3	397.38	332.50	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	0.3	2.24	1.08	100,073.89 100.07	100,404.92 100.40	0.3	331.03	527.78	2,500	Baa1	BBB-
146,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	0.7	2.93	1.91	147,722.52 101.18	148,750.44 101.88	0.5	1,027.92	1,988.24	6,753	A3	A-
76,000	446150AK0	HUNTINGTON BANCSHARES	0.7	2.60	0.30	75,824.06 99.77	77,066.96 101.40	0.3	1,242.89	373.88	1,748	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	0.8	5.88	0.39	179,805.65 99.89	187,835.58 104.35	0.6	8,029.93	1,926.25	10,350	A2	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	0.9	3.08	0.63	164,960.58 99.98	168,733.95 102.26	0.6	3,773.37	307.54	5,033	Baa1	BBB
105,000	084423AS1	BERKLEY W R CORP	0.9	3.87	0.43	105,732.66 100.70	109,193.70 103.99	0.4	3,461.04	215.83	4,856	Baa1	BBB+

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135,000	05531FAX1	TRUIST FINANCIAL CORP	0.9	2.79	0.28	134,946.99 99.96	138,052.35 102.26	0.5	3,105.36	1,856.25	3,713	A3	A-
135,000	254709AJ7	DISCOVER FINL SVCS	1.6	4.20	0.64	134,260.53 99.45	142,053.75 105.23	0.5	7,793.22	1,876.88	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	1.7	3.44	0.38	98,472.97 98.47	103,806.00 103.81	0.4	5,333.03	116.67	2,625	A3	A-
245,000	7591EPAP5	REGIONS FINANCIAL CORP	2.2	1.72	0.58	256,489.43 104.69	262,914.40 107.31	0.9	6,424.97	1,215.47	9,310	Baa2	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	2.4	0.84	0.83	76,079.96 101.44	76,113.00 101.48	0.3	33.04	583.02	1,088		BBB-
235,000	26078JAB6	DOWDUPONT INC	2.4	2.12	0.79	247,274.91 105.22	255,108.95 108.56	0.9	7,834.04	3,733.11	9,882	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	2.7	3.56	0.66	119,981.27 99.98	129,531.60 107.94	0.4	9,550.33	934.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	2.6	3.56	0.87	173,342.30 101.97	186,058.20 109.45	0.6	12,715.90	1,522.92	7,310	Baa1	BBB
130,000	00206RMJ8	AT&T INC	1.0	0.85	0.67	130,065.39 100.05	130,291.78 100.22	0.4	226.38	26.00	1,170	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	3.3	2.65	0.97	54,725.07 99.50	57,855.60 105.19	0.2	3,130.53	634.03	1,375	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	3.5	2.84	1.44	80,016.02 100.02	84,039.20 105.05	0.3	4,023.18	513.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	3.7	2.27	0.93	64,963.00 99.94	68,266.25 105.03	0.2	3,303.25	48.75	1,463	A1	A+
75,000	718172CN7	PHILIP MORRIS INTL INC	3.9	1.60	1.14	74,699.10 99.60	76,050.75 101.40	0.3	1,351.65	468.75	1,125	A2	A
100,000	7591EPAQ3	REGIONS FINANCIAL CORP	3.8	2.31	1.29	99,746.12 99.75	103,777.00 103.78	0.4	4,030.88	831.25	2,250	Baa2	BBB+
80,000	670346AR6	NUCOR CORP	3.9	2.03	1.28	79,898.37 99.87	82,296.80 102.87	0.3	2,398.43	533.33	1,600	Baa1	A-
265,000	500255AU8	KOHL'S CORPORATION	3.9	2.04	1.93	288,958.30 109.04	290,225.35 109.52	1.0	1,267.05	2,315.07	11,263	Baa2	BBB
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	3.8	4.54	1.61	73,632.68 105.19	82,385.80 117.69	0.3	8,753.12	1,896.32	4,113	Baa2	BBB+
90,000	857477BE2	STATE STREET CORP	3.4	2.35	0.88	90,000.00 100.00	94,666.50 105.19	0.3	4,666.50	882.75	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	4.6	1.80	1.28	69,845.84 99.78	71,535.10 102.19	0.2	1,689.26	265.42	1,225	A2	BBB+
120,000	097023DG7	BOEING CO	4.6	2.20	2.26	120,000.00 100.00	119,643.60 99.70	0.4	-356.40	417.24	2,635	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	4.7	1.17	1.23	68,957.05 98.51	68,747.70 98.21	0.2	-209.35	81.46	599	BBB+	A2
85,000	91324PCV2	UNITEDHEALTH GROUP INC	4.6	2.87	1.29	85,914.24 101.08	92,352.50 108.65	0.3	6,438.26	117.11	2,635	A3	A+
195,000	778296AF0	ROSS STORES INC	4.9	0.98	1.54	193,987.46 99.48	188,701.50 96.77	0.6	-5,285.96	758.33	1,706	A2	BBB+
190,000	46647PBK1	JPMORGAN CHASE & CO	3.9	2.08	1.39	190,000.00 100.00	195,162.30 102.72	0.7	5,162.30	1,747.98	3,958	A2	A-

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70,000	95000U2N2	WELLS FARGO & COMPANY	3.9	2.19	1.39	70,000.00 100.00	72,212.70 103.16	0.2	2,212.70	638.17	1,532	A2	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.8	2.79	1.69	100,242.24 100.24	104,598.00 104.60	0.4	4,355.76	1,140.80	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	4.0	2.11	1.65	99,959.20 99.96	101,781.00 101.78	0.4	1,821.80	682.18	2,099	A2	A-
60,000	40414LAQ2	HCP INC	4.7	3.22	1.58	60,081.93 100.14	64,913.40 108.19	0.2	4,831.47	411.67	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	4.7	3.35	1.70	120,264.70 100.22	129,933.60 108.28	0.4	9,668.90	521.33	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	4.8	3.63	0.88	162,711.43 92.98	183,471.75 104.84	0.6	20,760.32	386.46	4,638	Baa2	BBB
95,000	302491AT2	FMC CORP	4.9	3.22	1.70	94,923.19 99.92	102,239.95 107.62	0.4	7,316.76	1,520.00	3,040	Baa2	BBB-
140,000	37045XBT2	GENERAL MOTORS FINL CO	5.1	3.59	2.31	145,500.62 103.93	155,383.20 110.99	0.5	9,882.58	1,251.83	6,090	Baa3	BBB
85,000	742718FG9	PROCTER & GAMBLE CO/THE	5.5	2.84	1.42	84,814.46 99.78	91,678.45 107.86	0.3	6,863.99	39.67	2,380	Aa3	AA-
170,000	654106AJ2	NIKE INC	5.4	2.57	1.53	171,608.84 100.95	181,480.10 106.75	0.6	9,871.26	51.94	4,675	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	5.2	3.33	1.60	95,864.79 100.91	105,005.40 110.53	0.4	9,140.61	1,662.50	3,325	A2	A
85,000	237194AL9	DARDEN RESTAURANTS INC	5.4	3.79	2.30	85,261.92 100.31	92,410.30 108.72	0.3	7,148.38	1,363.54	3,273	Baa3	BBB-
80,000	844741BK3	SOUTHWEST AIRLINES CO	5.2	2.56	2.43	91,390.82 114.24	92,043.20 115.05	0.3	652.38	1,207.22	4,100	Baa1	BBB
75,000	099724AL0	BORGWARNER INC	5.6	2.69	1.96	74,810.93 99.75	77,940.00 103.92	0.3	3,129.07	496.88	1,988	Baa1	BBB
150,000	694308JF5	PACIFIC GAS & ELECTRIC	5.9	2.13	2.46	149,749.85 99.83	146,836.50 97.89	0.5	-2,913.35	525.00	3,150	Baa3	BBB-
135,000	23331ABP3	D.R. HORTON INC	6.2	1.44	1.85	134,638.84 99.73	131,268.60 97.24	0.5	-3,370.24	939.75	1,890	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	5.2	4.26	2.00	92,940.38 97.83	104,724.20 110.24	0.4	11,783.82	830.85	3,693	A3	BBB+
120,000	036752AG8	ANTHEM INC	5.9	3.80	2.09	122,215.08 101.85	134,955.60 112.46	0.5	12,740.52	410.10	4,921	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	5.9	2.80	2.89	69,791.88 107.37	69,407.65 106.78	0.2	-384.23	1,198.89	2,600	Baa3	BBB-
95,000	49326EEG4	KEYCORP	6.1	4.12	2.13	94,903.84 99.90	107,271.15 112.92	0.4	12,367.31	1,622.92	3,895	Baa1	BBB+
85,000	06051GGR4	BANK OF AMERICA CORP	5.6	4.18	2.12	81,893.84 96.35	92,354.20 108.65	0.3	10,460.36	593.84	3,054	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.6	2.89	2.07	171,581.04 103.99	179,805.45 108.97	0.6	8,224.41	1,135.65	5,925	A1	BBB+
80,000	337738AR9	FISERV INC	6.2	4.19	2.30	80,055.64 100.07	90,113.60 112.64	0.3	10,057.96	1,680.00	3,360	Baa2	BBB
75,000	205887CC4	CONAGRA BRANDS INC	6.2	2.79	2.34	85,197.57 113.60	87,603.75 116.81	0.3	2,406.18	1,515.63	3,638	Baa3	BBB-

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80,000	00287YBF5	ABBVIE INC	6.3	3.16	2.18	85,719.04 107.15	91,211.20 114.01	0.3	5,492.16	1,293.89	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	6.2	2.82	2.91	28,034.06 112.14	27,880.00 111.52	0.1	-154.06	387.50	1,163	Baa3	BBB-
90,000	00206RHJ4	AT&T INC	6.6	2.88	2.47	99,070.62 110.08	101,721.60 113.02	0.4	2,650.98	326.25	3,915	Baa2	BBB
100,000	171798AE1	CIMAREX ENERGY CO	6.6	2.46	2.80	113,372.82 113.37	110,827.00 110.83	0.4	-2,545.82	194.44	4,375	Baa3	BBB-
80,000	29365TAG9	ENTERGY TEXAS INC	6.7	3.45	2.45	82,945.55 103.68	88,734.40 110.92	0.3	5,788.85		3,200	Baa1	A
85,000	29379VBV4	ENTERPRISE PRODUCTS OPER	7.1	2.96	2.36	86,007.76 101.19	89,761.70 105.60	0.3	3,753.94	442.71	2,656	Baa1	BBB+
95,000	30212PAR6	EXPEDIA GROUP INC	7.5	3.26	3.09	94,946.91 99.94	96,136.20 101.20	0.3	1,189.29	394.51	3,088	Baa3	BBB-
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	3.7	3.35	3.16	95,090.66 100.10	95,747.66 100.79	0.3	657.00	142.50	3,206	Baa1	
110,000	871829BL0	SYSCO CORPORATION	6.9	2.31	2.71	141,505.73 128.64	137,552.80 125.05	0.5	-3,952.93	3,272.50	6,545	Baa1	BBB-
95,000	918204BC1	VF CORP	7.7	2.98	2.50	94,812.51 99.80	98,371.55 103.55	0.3	3,559.04	1,229.99	2,803	Baa1	A-
85,000	369604BW2	GENERAL ELECTRIC CO	7.5	2.07	2.65	95,630.31 112.51	91,504.20 107.65	0.3	-4,126.11	1,283.85	3,081	Baa1	BBB+
85,000	02209SBJ1	ALTRIA GROUP INC	7.5	2.01	2.83	94,559.43 111.25	88,754.45 104.42	0.3	-5,804.98	1,164.03	2,890	A3	BBB
85,000	25470DBJ7	DISCOVERY COMMUNICATIONS	7.5	3.63	2.73	85,000.00 100.00	90,921.95 106.97	0.3	5,921.95	1,164.03	3,081	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	7.6	2.33	2.46	93,196.39 109.64	92,049.05 108.29	0.3	-1,147.34	991.67	2,975	Baa1	BBB+
70,000	929160AZ2	VULCAN MATERIALS CO	7.8	3.52	2.59	69,908.58 99.87	75,163.90 107.38	0.3	5,255.32	816.67	2,450	Baa2	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	7.9	2.43	2.39	120,185.47 100.15	120,565.19 100.47	0.4	379.72	865.67	2,940	A3	A-
85,000	878742BG9	TECK RESOURCES LIMITED	7.6	2.61	3.33	93,783.85 110.33	88,778.25 104.45	0.3	-5,005.60	699.83	3,315	Baa3	BBB-
100,000	723787AQ0	PIONEER NATURAL RESOURCE	8.5	1.99	2.76	99,251.83 99.25	92,908.00 92.91	0.3	-6,343.83	242.78	1,900	Baa2	BBB
95,000	08652BAB5	BEST BUY CO INC	8.5	2.00	2.63	94,572.39 99.55	89,607.80 94.32	0.3	-4,964.59	926.25	1,853	Baa1	BBB
95,000	574599BP0	MASCO CORP	8.5	1.99	2.55	95,046.88 100.05	90,625.25 95.40	0.3	-4,421.63	1,018.61	1,900	Baa3	BBB
95,000	74762EAF9	QUANTA SERVICES INC	8.0	2.89	2.73	95,091.85 100.10	96,298.65 101.37	0.3	1,206.80	1,446.38	2,755	Baa3	BBB-
115,000	828807DM6	SIMON PROPERTY GROUP INC	8.7	2.24	2.71	114,616.52 99.67	109,929.65 95.59	0.4	-4,686.87	491.94	2,530	A3	A
170,000	92343VGJ7	VERIZON COMMUNICATIONS	8.8	2.60	2.56	169,304.65 99.59	169,777.11 99.87	0.6	472.46	108.38	4,335	Baa1	BBB+
140,000	25278XAR0	DIAMONDBACK ENERGY INC	8.5	3.17	3.14	139,524.04 99.66	139,843.50 99.89	0.5	319.45	85.07	4,375	Ba1	BBB-

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		Accrued Interest					69,864.20	0.2			274,588		
			4.7	2.75	1.73	8,776,801.37	9,110,830.04	31.4	264,164.47	69,864.20	274,588		
ABS													
141,466	43813DAB4	HAROT 2020-2 A2	0.8	0.75	0.41	141,455.03 99.99	141,710.56 100.17	0.5	255.54	46.53	1,047	Aaa	AAA
48,818	03066LAD0	AMCAR 2018-2 A3	0.5	3.18	0.55	48,809.37 99.98	49,075.25 100.53	0.2	265.88	55.53	1,538	Aaa	
112,451	26208GAG4	DRIVE 2018-1 D	0.7	3.30	0.86	113,601.73 101.02	114,162.47 101.52	0.4	560.74	190.42	4,284	Aaa	A
205,000	87166PAA9	SYNIT 2018-A1 A1	1.1	3.41	0.88	204,993.85 100.00	207,839.66 101.39	0.7	2,845.81	307.96	6,929	Aaa	AAA
315,000	65479MAC0	NAROT 2020-A A3	2.0	1.39	0.42	314,971.68 99.99	319,686.26 101.49	1.1	4,714.58	193.20	4,347	Aaa	AAA
190,000	02582JJM3	AMXCA 2019-3 A	2.0	0.81	0.40	194,408.59 102.32	194,786.10 102.52	0.7	377.51	168.89	3,800		AAA
110,000	80285WAF4	SDART 2020-3 C	2.6	1.13	1.12	109,987.38 99.99	110,804.63 100.73	0.4	817.25	54.76	1,232	Aa2	
65,000	03066PAE9	AMCAR 2020-3 C	3.4	1.40	1.06	64,996.33 99.99	65,257.92 100.40	0.2	261.59	32.63	904	A2	A
		Accrued Interest					1,049.90	0.0			24,080		
			1.7	1.80	0.64	1,193,223.96	1,204,372.74	4.1	10,098.89	1,049.90	24,080		
MBS - Agency													
178,988	31418DU83	FN MA4206	3.8	1.45	0.93	186,077.54 103.96	183,745.26 102.66	0.6	-2,332.28	298.31	3,580	Aaa	AA+
421,841	3133L74L8	FR RC1727	3.5	1.38	0.67	440,509.05 104.43	433,306.51 102.72	1.5	-7,202.54	703.07	8,437	Aaa	AA+
256,458	31418DWX6	FN MA4261	3.9	1.43	0.91	267,117.18 104.16	263,274.55 102.66	0.9	-3,842.63	427.43	5,129	Aaa	AA+
225,000	31418DX98	FN MA4303	4.5	1.54	1.33	232,400.39 103.29	231,105.16 102.71	0.8	-1,295.23	375.00	4,500	Aaa	AA+
705	3128KUS73	FHLMC PC GOLD COMB 30	4.1	5.21	1.76	769.76 109.15	818.29 116.03	0.0	48.53	3.53	42	Aaa	AA+
366,670	31418DWS7	FN MA4256	3.8	2.13	1.16	385,332.92 105.09	376,336.03 102.64	1.3	-8,996.89	763.90	9,167	Aaa	AA+
183,740	3132DWA52	FR SD8128	4.8	1.77	1.33	189,532.53 103.15	183,495.15 99.87	0.6	-6,037.38	306.23	3,675	Aaa	AA+
		Accrued Interest					2,877.47	0.0			34,530		
			3.9	1.63	1.01	1,701,739.37	1,674,958.42	5.8	-29,658.42	2,877.47	34,530		
Mutual Fund													
69,667	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				1,797,161.01 25.80	1,727,050.28 24.79	5.9	-70,110.73				
					0.00	1,797,161.01	1,727,050.28	5.9	-70,110.73	0.00			

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CMBS - Agency													
153,375	3137BHY8	FHMS K718 A2	1.3	1.52	1.11	155,891.19	155,398.46	0.5	-492.73	356.72	4,281	Aaa	
						101.64	101.32						
140,000	3137B5JM6	FHMS K034 A2	2.7	0.40	0.68	148,722.66	149,242.52	0.5	519.86	411.95	4,943	Aaa	AA+
						106.23	106.60						
115,000	3137BBBD1	FHMS K038 A2	3.3	1.14	0.71	120,875.78	123,808.66	0.4	2,932.88	324.78	3,897	Aaa	AA+
						105.11	107.66						
170,000	3140HSK67	FN BL1216	5.0	2.56	2.09	176,042.97	182,931.99	0.6	6,889.02	518.50	6,222	Aaa	AA+
						103.55	107.61						
87,118	30298DAE9	FRESB 2019 - SB64 A5H	3.6		2.27	87,534.43	90,820.70	0.3	3,286.27	198.30	2,380	Aaa	AA+
						100.48	104.25						
		Accrued Interest					1,810.26	0.0			21,723		
			3.2	1.28	1.35	689,067.03	704,012.58	2.4	13,135.29	1,810.26	21,723		
FIXED INCOME TOTAL			3.7	1.80	1.14	19,397,703.23	19,683,218.87	67.8	196,714.56	88,801.08	430,327		
OTHER													
OTHER ASSETS (USD)													
129,615	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				129,614.54	129,614.54	0.4	0.00		0		
						10.00	10.00						
39,229	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				39,228.70	39,228.70	0.1	0.00		0		
						10.00	10.00						
222,359	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				222,359.15	222,359.15	0.8	0.00		0		
						10.00	10.00						
122,529	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				122,528.87	122,528.87	0.4	0.00		0		
						10.00	10.00						
26,986	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				26,986.25	26,986.25	0.1	0.00		0		
						10.00	10.00						
					0.00	540,717.51	540,717.51	1.9	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	540,717.51	540,717.51	1.9	0.00	0.00	0		
TOTAL PORTFOLIO			2.52	1.31	0.78	26,841,690.89	29,036,531.70	100.0	2,106,039.73	88,801.08	640,877		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/8/2021	3/10/2021	190,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	NOM_TW	96.11	182,607.81			182,607.81
3/8/2021	3/10/2021	130,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	BOA_TW	99.91	129,878.13			129,878.13
3/8/2021	3/9/2021	285,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	CITI_TW	105.11	299,561.72			299,561.72
3/11/2021	3/15/2021	140,000	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	GOLDMA N_bb	108.96	152,537.00			152,537.00
3/11/2021	3/16/2021	225,000	31418DX98	FN MA4303 2.000% Due 4/1/2036	BARC_bb	103.29	232,400.39			232,400.39
3/11/2021	3/15/2021	160,000	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	BOFA	107.30	171,673.60			171,673.60
3/11/2021	3/22/2021	170,000	92343VGJ7	VERIZON COMMUNICATIONS 2.550% Due 3/21/2031	MORGAN S_bb	99.59	169,301.30			169,301.30
3/12/2021	3/16/2021	1,527	BMY	BRISTOL MYERS SQUIBB CO COM	RBCZ	60.44	92,287.60	61.08		92,226.52
3/12/2021	3/16/2021	874	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	RBCZ	108.44	94,771.93	34.96		94,736.97
3/12/2021	3/16/2021	1,726	MPC	MARATHON PETE CORP COM	RBCZ	57.83	99,801.98	69.04		99,732.94
3/12/2021	3/16/2021	450	SNA	SNAP ON INC COM	RBCZ	216.93	97,617.24	18.00		97,599.24
3/12/2021	3/16/2021	637	TXN	TEXAS INSTRS INC COM	RBCZ	172.23	109,705.10	25.48		109,679.62
3/12/2021	3/16/2021	425	TFC	TRUIST FINANCIAL CORP	RBCZ	59.59	25,325.58	17.00		25,308.58
3/12/2021	3/16/2021	117	UNP	UNION PAC CORP COM	RBCZ	214.67	25,116.39	4.68		25,111.71
3/12/2021	3/16/2021	399	VFC	V F CORP COM	RBCZ	78.95	31,499.49	15.96		31,483.53
3/18/2021	3/24/2021	140,000	25278XAR0	DIAMONDBACK ENERGY INC 3.125% Due 3/24/2031	GOLDMA N_bb	99.66	139,522.60			139,522.60
3/18/2021	3/22/2021	931	NRG	NRG ENERGY INC COM NEW	ISIG	37.13	34,562.54	37.24		34,525.30
3/23/2021	3/25/2021	95,000	30212PAR6	EXPEDIA GROUP INC 3.250% Due 2/15/2030	BARC_bb	99.95	94,946.80			94,946.80
3/26/2021	3/30/2021	75,000	02005NBL3	ALLY FINANCIAL INC 1.450% Due 10/2/2023	MORGAN S_bb	101.45	76,086.00			76,086.00

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/26/2021	3/30/2021	130,000	00206RMJ8	AT&T INC 0.900% Due 3/25/2024	JPMORG AN_ma	100.06	130,066.30			130,066.30
3/26/2021	3/30/2021	70,000	38141GXS8	GOLDMAN SACHS GROUP INC 0.855% Due 2/12/2026	BNPP_bb	98.51	68,954.20			68,954.20
3/31/2021	3/31/2021	16,108	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	16,107.92			16,107.92
3/31/2021	3/31/2021	20,125	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	20,124.74			20,124.74
3/31/2021	3/31/2021	20,971	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)		10.00	20,970.53			20,970.53
3/31/2021	3/31/2021	195	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.79	4,827.07			4,827.07
Total Purchases							2,520,253.96	283.44	0.00	2,519,970.52

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/8/2021	3/10/2021	80,000	20030NCT6	COMCAST CORP 4.150% Due 10/15/2028	MARAX_ ma	114.53	91,622.40			91,622.40
3/8/2021	3/10/2021	68,000	126650CX6	CVS HEALTH CORP 4.300% Due 3/25/2028	SMBC_M A	112.54	76,521.08			76,521.08
3/8/2021	3/10/2021	65,000	548661DY0	LOWE'S COS INC 1.700% Due 10/15/2030	MITs_ma	93.57	60,820.50			60,820.50
3/8/2021	3/10/2021	75,000	548661DU8	LOWE'S COS INC 4.500% Due 4/15/2030	BARC_m a	115.97	86,976.00			86,976.00
3/8/2021	3/9/2021	530,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	NOM_TW	103.80	550,102.74			550,102.74
3/11/2021	3/15/2021	190,000	14315FAD9	CARMX 2020-3 A3 0.620% Due 3/17/2025	BNPP_bb	100.45	190,846.09			190,846.09
3/11/2021	3/16/2021	244,356	3132D55W8	FR SB8061 2.000% Due 9/1/2035	BARC_bb	103.29	252,373.70			252,373.70
3/11/2021	3/22/2021	175,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	BOFA	100.47	175,820.31			175,820.31
3/11/2021	3/15/2021	150,000	92348CAA9	VZOT 2020-C A 0.410% Due 12/20/2025	MITs_bb	100.14	150,205.08			150,205.08

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/12/2021	3/16/2021	378	AMGN	AMGEN INC COM	RBCZ	228.96	86,544.88	15.12	0.45	86,529.31
3/12/2021	3/16/2021	365	FANG	DIAMONDBACK ENERGY INC COM	RBCZ	83.28	30,397.33	14.60	0.16	30,382.57
3/12/2021	3/16/2021	749	ETR	ENTERGY CORP NEW COM	RBCZ	94.62	70,866.56	29.96	0.37	70,836.23
3/12/2021	3/16/2021	191	EVR	EVERCORE PARTNERS INC - CL A	RBCZ	137.65	26,291.28	7.64	0.14	26,283.50
3/12/2021	3/16/2021	749	IBM	INTERNATIONAL BUSINESS MACHS COM	RBCZ	127.08	95,178.09	29.96	0.49	95,147.64
3/12/2021	3/16/2021	116	MCD	MCDONALDS CORP COM	RBCZ	212.13	24,606.14	4.64	0.13	24,601.37
3/12/2021	3/16/2021	567	PKG	PACKAGING CORP AMER COM	RBCZ	138.82	78,705.94	22.68	0.41	78,682.85
3/12/2021	3/16/2021	1,081	VLO	VALERO ENERGY CORP NEW COM	RBCZ	82.18	88,833.42	43.24	0.46	88,789.72
3/12/2021	3/16/2021	145	WHR	WHIRLPOOL CORP COM	RBCZ	207.32	30,060.76	5.80	0.16	30,054.80
3/18/2021	3/24/2021	130,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	BOFA	99.02	128,720.31			128,720.31
3/23/2021	3/25/2021	60,000	372460AA3	GENUINE PARTS CO 1.875% Due 11/1/2030	RBCC_T W	92.37	55,419.00			55,419.00
3/26/2021	3/30/2021	130,000	36259PAD8	GMALT 2020-2 A3 0.800% Due 7/20/2023	LLOYD_b b	100.61	130,782.03			130,782.03
3/26/2021	3/30/2021	75,000	44891LAC7	HART 2020-A A3 1.410% Due 11/15/2024	LLOYD_b b	101.76	76,315.43			76,315.43
3/31/2021	3/31/2021	70,632	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	70,631.98			70,631.98
3/31/2021	3/31/2021	261	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)		10.00	260.93			260.93
Total Sales							2,628,901.98	173.64	2.77	2,628,725.57

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/3/2021	3/11/2021	FANG	DIAMONDBACK ENERGY INC COM	1.00	722.00	722.00
3/4/2021	3/26/2021	BAC	BANK AMER CORP COM	1.00	963.90	963.90
3/4/2021	3/23/2021	BLK	BLACKROCK INC COM	1.00	652.54	652.54
3/4/2021	4/5/2021	KMB	KIMBERLY CLARK CORP COM	1.00	786.60	786.60
3/9/2021	4/8/2021	OMC	OMNICOM GROUP INC	1.00	788.20	788.20

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/9/2021	3/22/2021	VFC	V F CORP COM	1.00	455.21	455.21
3/12/2021	4/1/2021	KO	COCA COLA CO COM	1.00	844.62	844.62
3/12/2021	3/31/2021	CCI	CROWN CASTLE INTL CORP	1.00	607.81	607.81
3/12/2021	4/6/2021	IRM	IRON MTN INC NEW COM	1.00	1,157.21	1,157.21
3/12/2021	4/15/2021	LEG	LEGGETT & PLATT INC COM	1.00	641.60	641.60
3/12/2021	4/7/2021	MRK	MERCK & CO INC COM	1.00	531.70	531.70
3/12/2021	4/15/2021	PKG	PACKAGING CORP AMER COM	1.00	567.00	567.00
3/15/2021	3/30/2021	ETN	EATON CORP PLC SHS	1.00	911.24	911.24
3/16/2021	3/31/2021	FNF	FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	1.00	945.36	945.36
3/17/2021	4/8/2021	BBY	BEST BUY INC COM	1.00	650.30	650.30
3/18/2021	4/5/2021	WMT	WAL-MART STORES INC	1.00	480.15	480.15
3/19/2021	3/31/2021	AVGO	BROADCOM INC	1.00	1,141.20	1,141.20
3/19/2021	4/16/2021	JCI	JOHNSON CONTROLS INTERNATIONAL PLC	1.00	433.35	433.35
3/23/2021	4/7/2021	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	823.43	823.43
3/24/2021	4/30/2021	MO	ALTRIA GROUP INC COM	1.00	885.80	885.80
3/30/2021	4/15/2021	AVB	AVALONBAY COMMUNITIES INC	1.00	782.28	782.28
3/30/2021	3/30/2021	ETN	EATON CORP PLC SHS	1.00	-227.81	-227.81
3/31/2021	5/3/2021	BMJ	BRISTOL MYERS SQUIBB CO COM	1.00	748.23	748.23
3/31/2021	4/15/2021	CAH	CARDINAL HEALTH INC COM	1.00	811.45	811.45
3/31/2021	4/12/2021	STT	STATE STR CORP COM	1.00	419.64	419.64
3/31/2021	3/31/2021	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	4,827.07	4,827.07
Total Dividends					22,350.08	22,350.08

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/1/2021	3/1/2021	036752AG8	ANTHEM INC 4.101% Due 3/1/2028	100.00	2,460.60	2,460.60
3/1/2021	3/1/2021	00206RHJ4	AT&T INC 4.350% Due 3/1/2029	100.00	1,957.50	1,957.50

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/1/2021	3/1/2021	26441CAS4	DUKE ENERGY CORP NEW 2.650% Due 9/1/2026	100.00	2,318.75	2,318.75
3/1/2021	3/1/2021	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.54	3.54
3/1/2021	3/1/2021	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
3/1/2021	3/1/2021	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
3/1/2021	3/1/2021	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	357.44	357.44
3/1/2021	3/1/2021	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	483.93	483.93
3/1/2021	3/1/2021	31418DU83	FN MA4206 2.000% Due 12/1/2035	100.00	301.55	301.55
3/1/2021	3/1/2021	31418DWS7	FN MA4256 2.500% Due 2/1/2051	100.00	768.41	768.41
3/1/2021	3/1/2021	31418DWX6	FN MA4261 2.000% Due 2/1/2036	100.00	430.83	430.83
3/1/2021	3/1/2021	3133L74L8	FR RC1727 2.000% Due 12/1/2035	100.00	711.15	711.15
3/1/2021	3/1/2021	3132D55W8	FR SB8061 2.000% Due 9/1/2035	100.00	423.13	423.13
3/1/2021	3/1/2021	3132DWA52	FR SD8128 2.000% Due 2/1/2051	100.00	307.44	307.44
3/1/2021	3/1/2021	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	183.24	183.24
3/2/2021	3/2/2021	COASTAL	CS - REPURCHASE AGREEMENT	1.00	42.50	42.50
3/9/2021	3/9/2021	14040HBL8	CAPITAL ONE FINANCIAL CO 3.050% Due 3/9/2022	100.00	2,516.25	2,516.25
3/15/2021	3/15/2021	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67

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Interest

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3/15/2021	3/15/2021	084423AS1	BERKLEY W R CORP 4.625% Due 3/15/2022	100.00	2,428.13	2,428.13
3/15/2021	3/15/2021	14315FAD9	CARMX 2020-3 A3 0.620% Due 3/17/2025	100.00	98.17	98.17
3/15/2021	3/15/2021	171798AE1	CIMAREX ENERGY CO 4.375% Due 3/15/2029	100.00	2,187.50	2,187.50
3/15/2021	3/15/2021	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	388.28	388.28
3/15/2021	3/15/2021	26875PAK7	EOG RESOURCES INC 2.625% Due 3/15/2023	100.00	1,312.50	1,312.50
3/15/2021	3/15/2021	31946MAA1	FIRST CITIZENS BANCSHARE 3.375% Due 3/15/2030	100.00	1,603.13	1,603.13
3/15/2021	3/15/2021	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	98.20	98.20
3/15/2021	3/15/2021	44891LAC7	HART 2020-A A3 1.410% Due 11/15/2024	100.00	88.13	88.13
3/15/2021	3/15/2021	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
3/15/2021	3/15/2021	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	102.67	102.67
3/15/2021	3/15/2021	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
3/15/2021	3/15/2021	91324PCV2	UNITEDHEALTH GROUP INC 3.100% Due 3/15/2026	100.00	1,317.50	1,317.50
3/18/2021	3/18/2021	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	153.30	153.30
3/18/2021	3/18/2021	03066PAE9	AMCAR 2020-3 C 1.390% Due 8/18/2026	100.00	57.42	57.42
3/19/2021	3/19/2021	713448EQ7	PEPSICO INC 2.250% Due 3/19/2025	100.00	731.25	731.25
3/20/2021	3/22/2021	36259PAD8	GMALT 2020-2 A3 0.800% Due 7/20/2023	100.00	86.67	86.67

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/25/2021	3/25/2021	742718FG9	PROCTER & GAMBLE CO/THE 2.800% Due 3/25/2027	100.00	1,190.00	1,190.00
3/27/2021	3/29/2021	654106AJ2	NIKE INC 2.750% Due 3/27/2027	100.00	2,337.50	2,337.50
3/30/2021	3/30/2021	29365TAG9	ENTERGY TEXAS INC 4.000% Due 3/30/2029	100.00	1,600.00	1,600.00
3/31/2021	3/31/2021	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	10.00	16,107.92	16,107.92
3/31/2021	3/31/2021	CASH	MONEY FUND	1.00	0.55	0.55
3/31/2021	4/1/2021	CASH	MONEY FUND	1.00	4.99	4.99
3/31/2021	3/31/2021	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	10.00	20,124.74	20,124.74
3/31/2021	3/31/2021	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	10.00	20,970.53	20,970.53
3/31/2021	3/31/2021	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	10.00	-260.93	-260.93
3/31/2021	3/31/2021	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	3,750.00	3,750.00
Total Interest					91,737.48	91,737.48

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/1/2021	3/1/2021	2	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.29	2.29
3/1/2021	3/1/2021	307	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	307.11	307.11
3/1/2021	3/1/2021	1,940	31418DU83	FN MA4206 2.000% Due 12/1/2035	100.00	1,939.99	1,939.99
3/1/2021	3/1/2021	2,165	31418DWS7	FN MA4256 2.500% Due 2/1/2051	100.00	2,164.82	2,164.82
3/1/2021	3/1/2021	2,042	31418DWX6	FN MA4261 2.000% Due 2/1/2036	100.00	2,042.14	2,042.14
3/1/2021	3/1/2021	4,850	3133L74L8	FR RC1727 2.000% Due 12/1/2035	100.00	4,849.83	4,849.83
3/1/2021	3/1/2021	9,522	3132D55W8	FR SB8061 2.000% Due 9/1/2035	100.00	9,521.66	9,521.66

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/1/2021	3/1/2021	722	3132DWA52	FR SD8128 2.000% Due 2/1/2051	100.00	722.44	722.44
3/1/2021	3/1/2021	137	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	137.11	137.11
3/15/2021	3/15/2021	9,844	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	9,843.88	9,843.88
3/15/2021	3/15/2021	17,777	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	17,777.08	17,777.08
3/18/2021	3/18/2021	9,584	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	9,584.05	9,584.05
Total Principal Payments						58,892.40	58,892.40

Calls

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/24/2021	3/24/2021	85,000	666807BQ4	NORTHROP GRUMMAN CORP 2.550% Due 10/15/2022	103.44	87,921.45	87,921.45
Total Calls						87,921.45	87,921.45

Withdrawals

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/5/2021	3/5/2021		CASH	MONEY FUND	1.00	100,000.00	100,000.00
3/12/2021	3/12/2021		CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals						200,000.00	200,000.00

Purchased Accrued

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/8/2021	3/10/2021		912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-260.99	-260.99
3/8/2021	3/10/2021		912828Z94	US TREASURY N/B	100.00	-123.90	-123.90

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2021 - 3/31/2021

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
			1.500% Due 2/15/2030			
3/8/2021	3/9/2021	912828XT2	US TREASURY N/B	100.00	-1,550.27	-1,550.27
			2.000% Due 5/31/2024			
3/11/2021	3/15/2021	26078JAB6	DOWDUPONT INC	100.00	-1,962.33	-1,962.33
			4.205% Due 11/15/2023			
3/11/2021	3/16/2021	31418DX98	FN MA4303	100.00	-187.50	-187.50
			2.000% Due 4/1/2036			
3/11/2021	3/15/2021	7591EPAP5	REGIONS FINANCIAL CORP	100.00	-523.56	-523.56
			3.800% Due 8/14/2023			
3/11/2021	3/22/2021	92343VGJ7	VERIZON COMMUNICATIONS		0.00	0.00
			2.550% Due 3/21/2031			
3/18/2021	3/24/2021	25278XAR0	DIAMONDBACK ENERGY INC		0.00	0.00
			3.125% Due 3/24/2031			
3/23/2021	3/25/2021	30212PAR6	EXPEDIA GROUP INC	100.00	-343.06	-343.06
			3.250% Due 2/15/2030			
3/26/2021	3/30/2021	02005NBL3	ALLY FINANCIAL INC	100.00	-580.00	-580.00
			1.450% Due 10/2/2023			
3/26/2021	3/30/2021	00206RMJ8	AT&T INC	100.00	-22.75	-22.75
			0.900% Due 3/25/2024			
3/26/2021	3/30/2021	38141GXS8	GOLDMAN SACHS GROUP INC	100.00	-79.80	-79.80
			0.855% Due 2/12/2026			
Total Purchased Accrued					-5,634.16	-5,634.16

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/8/2021	3/10/2021	20030NCT6	COMCAST CORP	100.00	1,337.22	1,337.22
			4.150% Due 10/15/2028			
3/8/2021	3/10/2021	126650CX6	CVS HEALTH CORP	100.00	1,340.17	1,340.17

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2021 - 3/31/2021

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
			4.300% Due 3/25/2028			
3/8/2021	3/10/2021	548661DY0	LOWE'S COS INC	100.00	423.58	423.58
			1.700% Due 10/15/2030			
3/8/2021	3/10/2021	548661DU8	LOWE'S COS INC	100.00	1,359.38	1,359.38
			4.500% Due 4/15/2030			
3/8/2021	3/9/2021	912828P46	US TREASURY N/B	100.00	523.41	523.41
			1.625% Due 2/15/2026			
3/11/2021	3/15/2021	14315FAD9	CARMX 2020-3 A3	0.00	0.00	0.00
			0.620% Due 3/17/2025			
3/11/2021	3/16/2021	3132D55W8	FR SB8061	100.00	203.63	203.63
			2.000% Due 9/1/2035			
3/11/2021	3/22/2021	912828Z94	US TREASURY N/B	100.00	253.80	253.80
			1.500% Due 2/15/2030			
3/11/2021	3/15/2021	92348CAA9	VZOT 2020-C A	100.00	42.71	42.71
			0.410% Due 12/20/2025			
3/18/2021	3/24/2021	912828Z94	US TREASURY N/B	100.00	199.31	199.31
			1.500% Due 2/15/2030			
3/23/2021	3/25/2021	372460AA3	GENUINE PARTS CO	100.00	456.25	456.25
			1.875% Due 11/1/2030			
3/24/2021	3/24/2021	666807BQ4	NORTHROP GRUMMAN CORP	100.00	957.31	957.31
			2.550% Due 10/15/2022			
3/26/2021	3/30/2021	36259PAD8	GMALT 2020-2 A3	100.00	28.89	28.89
			0.800% Due 7/20/2023			
3/26/2021	3/30/2021	44891LAC7	HART 2020-A A3	100.00	44.06	44.06
			1.410% Due 11/15/2024			
Total Sold Accrued					7,169.72	7,169.72

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2021 - 3/31/2021

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	3/1/2021	2	3128KUS73	FHLMC PC		2.50	0.00	2.29	0.00	-0.21
9/10/2020	3/1/2021	9,522	3132D55W8	FR SB8061		9,913.31	0.00	9,521.66	-391.65	
1/8/2021	3/1/2021	722	3132DWA52	FR SD8128		745.21	0.00	722.44	-22.77	
1/8/2021	3/1/2021	2,063	3133L74L8	FR RC1727		2,157.00	0.00	2,062.57	-94.43	
1/12/2021	3/1/2021	2,787	3133L74L8	FR RC1727		2,907.46	0.00	2,787.26	-120.20	
11/5/2020	3/1/2021	1,940	31418DU83	FN MA4206		2,016.83	0.00	1,939.99	-76.84	
1/8/2021	3/1/2021	2,165	31418DWS7	FN MA4256		2,275.01	0.00	2,164.82	-110.19	
1/12/2021	3/1/2021	2,042	31418DWX6	FN MA4261		2,127.02	0.00	2,042.14	-84.88	
7/11/2019	3/1/2021	137	30298DAE9	FRESB 2019 - SB		137.77	0.00	137.11	0.00	-0.66
1/23/2020	3/1/2021	307	3137BHX8	FHMS K718 A2		312.15	0.00	307.11	0.00	-5.04
10/2/2019	3/8/2021	120,000	912828P46	US TREASURY N/B		120,773.44	-167.32	124,551.56	0.00	3,945.44
7/28/2020	3/8/2021	75,000	548661DU8	LOWE'S COS INC		93,715.50	-1,121.30	86,976.00	-5,618.20	
12/10/2019	3/8/2021	23,000	126650CX6	CVS HEALTH CORP		25,153.49	-300.30	25,882.13	0.00	1,028.94
2/5/2020	3/8/2021	45,000	126650CX6	CVS HEALTH CORP		49,779.00	-598.33	50,638.95	0.00	1,458.28
10/2/2018	3/8/2021	40,000	20030NCT6	COMCAST CORP		39,980.00	4.11	45,811.20	0.00	5,827.09
10/3/2018	3/8/2021	40,000	20030NCT6	COMCAST CORP		39,856.80	29.39	45,811.20	0.00	5,925.01
10/7/2020	3/8/2021	65,000	548661DY0	LOWE'S COS INC		64,751.05	9.50	60,820.50	-3,940.05	
10/31/2019	3/8/2021	270,000	912828P46	US TREASURY N/B		270,274.22	-56.61	280,241.02	0.00	10,023.41
12/31/2019	3/8/2021	140,000	912828P46	US TREASURY N/B		138,785.94	224.74	145,310.16	0.00	6,299.48
9/10/2020	3/11/2021	244,356	3132D55W8	FR SB8061		254,406.83	0.00	252,373.70	-2,033.13	
10/27/2020	3/11/2021	150,000	92348CAA9	VZOT 2020-C A		149,975.66	0.00	150,205.08	229.42	
10/14/2020	3/11/2021	10,000	912828Z94	US TREASURY N/B		10,754.69	-31.78	10,046.87	-676.04	
10/16/2020	3/11/2021	80,000	912828Z94	US TREASURY N/B		85,875.00	-243.98	80,375.00	-5,256.02	
12/31/2020	3/11/2021	65,000	912828Z94	US TREASURY N/B		68,732.42	-75.47	65,304.69	-3,352.26	
1/21/2021	3/11/2021	20,000	912828Z94	US TREASURY N/B		20,819.53	-11.58	20,093.75	-714.20	
7/14/2020	3/11/2021	190,000	14315FAD9	CARMX 2020-3 A3		189,967.43	0.00	190,846.09	878.66	
12/16/2019	3/12/2021	618	IBM	INTERNATIONAL B		83,130.52		78,531.45	0.00	-4,599.07
6/23/2020	3/12/2021	131	IBM	INTERNATIONAL B		15,695.11		16,646.64	951.53	
6/23/2020	3/12/2021	749	ETR	ENTERGY CORP NE		71,538.19		70,866.56	-671.63	
6/23/2020	3/12/2021	567	PKG	PACKAGING CORP		56,655.49		78,705.94	22,050.45	
12/14/2016	3/12/2021	809	VLO	VALERO ENERGY C		54,526.19		66,481.26	0.00	11,955.07
7/25/2017	3/12/2021	272	VLO	VALERO ENERGY C		18,658.93		22,352.16	0.00	3,693.23
7/25/2017	3/12/2021	116	MCD	MCDONALDS CORP		18,462.73		24,606.14	0.00	6,143.41

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2021 - 3/31/2021

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
11/13/2020	3/12/2021	365	FANG	DIAMONDBACK ENE		12,113.88		30,397.33	18,283.45	
6/23/2020	3/12/2021	191	EVR	EVERCORE PARTNE		11,214.76		26,291.28	15,076.52	
2/28/2020	3/12/2021	378	AMGN	AMGEN INC COM		74,640.74		86,544.88	0.00	11,904.14
2/28/2020	3/12/2021	145	WHR	WHIRLPOOL CORP		18,532.51		30,060.76	0.00	11,528.25
2/26/2019	3/15/2021	2,707	26208GAG4	DRIVE 2018-1 D		2,722.09	0.00	2,707.07	0.00	-15.02
4/5/2019	3/15/2021	738	26208GAG4	DRIVE 2018-1 D		744.55	0.00	738.29	0.00	-6.26
4/18/2019	3/15/2021	3,199	26208GAG4	DRIVE 2018-1 D		3,226.76	0.00	3,199.26	0.00	-27.50
7/16/2019	3/15/2021	3,199	26208GAG4	DRIVE 2018-1 D		3,251.25	0.00	3,199.26	0.00	-51.99
5/18/2020	3/15/2021	17,777	43813DAB4	HAROT 2020-2 A2		17,775.75	0.00	17,777.08	1.33	
1/21/2021	3/18/2021	65,000	912828Z94	US TREASURY N/B		67,663.48	-43.01	64,360.15	-3,260.32	
1/28/2021	3/18/2021	45,000	912828Z94	US TREASURY N/B		47,021.48	-28.68	44,557.03	-2,435.77	
3/8/2021	3/18/2021	20,000	912828Z94	US TREASURY N/B		19,981.25	0.05	19,803.13	-178.17	
8/8/2018	3/18/2021	9,584	03066LAD0	AMCAR 2018-2 A3		9,582.45	0.00	9,584.05	0.00	1.60
10/27/2020	3/23/2021	60,000	372460AA3	GENUINE PARTS C		59,441.40	20.39	55,419.00	-4,042.79	
10/10/2017	3/24/2021	85,000	666807BQ4	NORTHROP GRUMMA		84,988.10	2,933.35	87,921.45	0.00	
6/8/2020	3/26/2021	130,000	36259PAD8	GMALT 2020-2 A3		129,983.17	0.00	130,782.03	798.86	
4/20/2020	3/26/2021	75,000	44891LAC7	HART 2020-A A3		74,982.53	0.00	76,315.43	1,332.90	
10/31/2018	3/31/2021	30,860	EUROPE	EUROPE ENTERPRI		30,860.39		30,860.39	0.00	
12/31/2018	3/31/2021	2,506	EUROPE	EUROPE ENTERPRI		2,506.37		2,506.37	0.00	
5/31/2019	3/31/2021	9,306	EUROPE	EUROPE ENTERPRI		9,306.23		9,306.23	0.00	
7/31/2019	3/31/2021	1,798	EUROPE	EUROPE ENTERPRI		1,798.00		1,798.00	0.00	
9/30/2019	3/31/2021	15,287	EUROPE	EUROPE ENTERPRI		15,287.18		15,287.18	0.00	
5/31/2020	3/31/2021	10,874	EUROPE	EUROPE ENTERPRI		10,873.81		10,873.81	0.00	
7/31/2018	3/31/2021	261	STEPSTONEM	STEPSTONE MEZZ		260.93		260.93	0.00	
Total Gains									59,603	79,733
Total Losses									-33,080	-4,706
Total						2,673,621	543.18	2,775,716	26,524	75,028
Total Realized Gain/Loss			101,551.18							