

Portfolio Report

11/30/2017

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

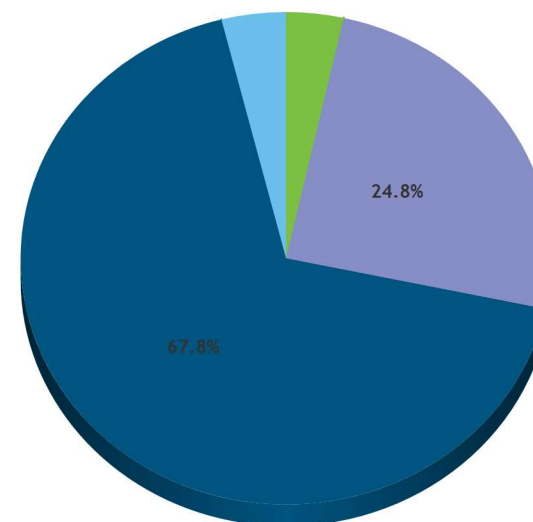
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
10/31/2017 - 11/30/2017

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	36,010,173.45	35,995,527.24	37,586,882.64
Beginning Accrued Interest	150,089.91	125,688.03	193,774.58
Net Contributions/Withdrawals	-300,000.00	-502,889.14	-3,783,378.76
Realized Gains/Losses	3,438.82	-5,402.58	167,189.93
Change in Unrealized Gains/Losses	179,842.84	361,383.20	957,921.34
Net Income/Expenses	106,797.60	160,001.82	1,171,544.87
Amortization/Accretion	-7,655.50	-16,023.33	-107,562.80
Change in Accrued Interest	-2,295.86	22,106.02	-45,980.53
Ending Value	35,992,597.21	35,992,597.21	35,992,597.21
Ending Accrued Interest	147,794.05	147,794.05	147,794.05
Total	36,140,391.26	36,140,391.26	36,140,391.26

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,259,291.46	3.5	0.0
Equity	8,967,357.08	24.8	3.2
Fixed Income	24,498,188.96	67.8	2.2
Other	1,415,553.76	3.9	0.0
Total	36,140,391.26	100.0	2.3

Performance Overview

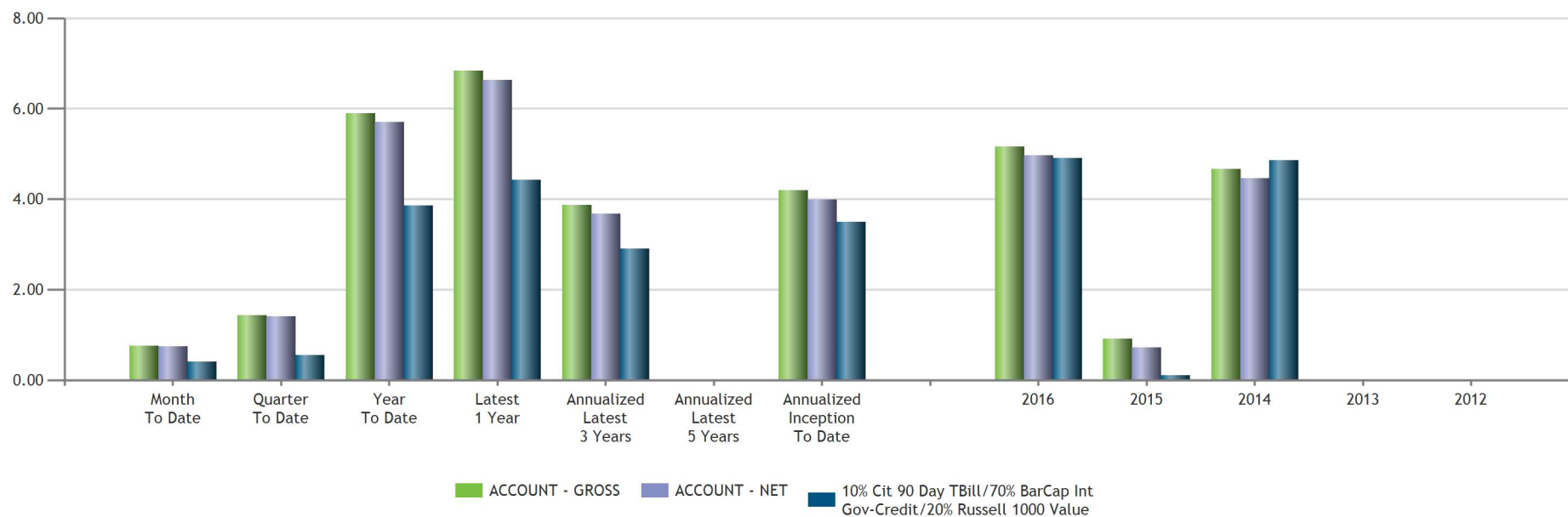
WFT Liquidating Trust

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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	2016	2015	2014	2013	2012
Equity	3.77	6.28	16.92	19.98	9.69		11.33	14.70	-1.58	12.58		
Fixed Income	-0.16	-0.05	2.28	2.40	1.72		1.81	1.94	1.27	2.55		
Other	0.00	0.42	7.54	11.16	6.51		8.28	6.30	6.83	12.41		
ACCOUNT - GROSS	0.76	1.43	5.89	6.84	3.87		4.19	5.16	0.92	4.66		
ACCOUNT - NET	0.74	1.40	5.71	6.63	3.68		3.99	4.96	0.72	4.46		
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.41	0.56	3.85	4.43	2.90		3.50	4.91	0.11	4.85		
Citi 90 Day TBill	0.09	0.18	0.74	0.77	0.35		0.26	0.27	0.03	0.03		
Bloomberg Barclays Int Gov/Credit	-0.31	-0.32	2.02	2.09	1.62		1.87	2.08	1.07	3.13		
Russell 1000 Value	3.06	3.81	12.03	14.83	8.35		10.65	17.34	-3.83	13.45		

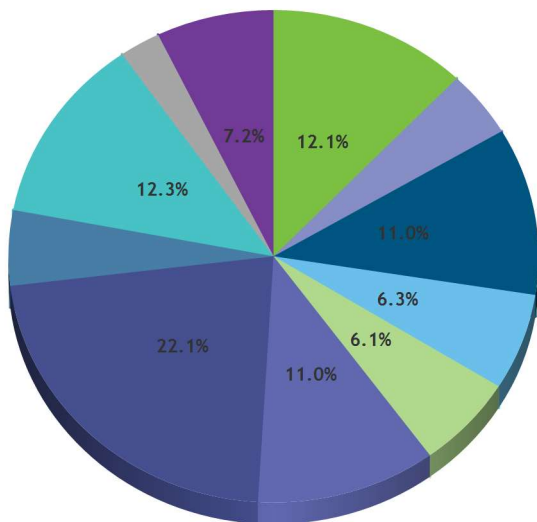


Equity Overview

WFT Liquidating Trust

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Portfolio Holdings by Sector

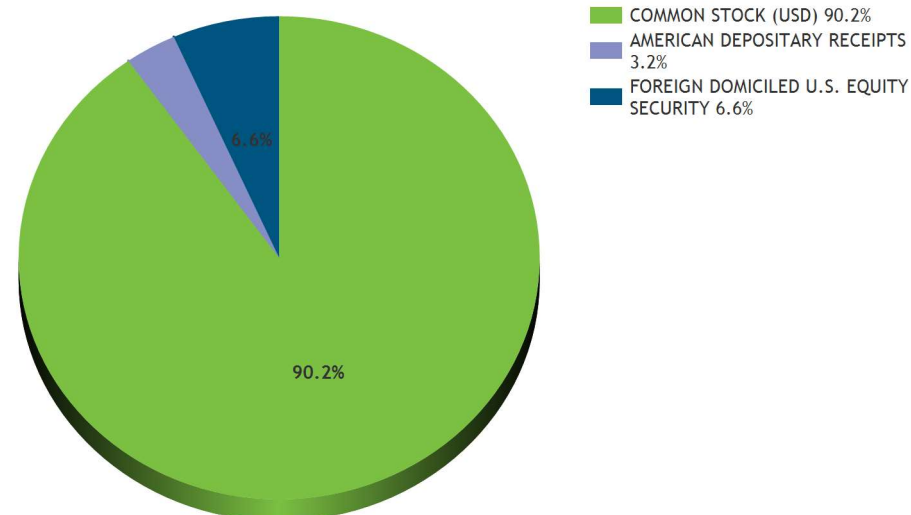


Sector	Market Value	% Equity	% Assets
Energy	1,088,867.25	12.1	3.0
Materials	391,971.36	4.4	1.1
Industrials	986,182.59	11.0	2.7
Consumer Discretionary	568,341.39	6.3	1.6
Consumer Staples	548,399.73	6.1	1.5
Health Care	984,186.16	11.0	2.7
Financials	1,985,228.19	22.1	5.5
Real Estate	442,694.48	4.9	1.2
Information Technology	1,103,215.87	12.3	3.1
Telecommunication Services	225,041.38	2.5	0.6
Utilities	643,228.68	7.2	1.8
Equity Total	8,967,357.08	100.0	24.9

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	378,048.84	4.2
XOM	EXXON MOBIL CORP COM	325,414.03	3.6
CVX	CHEVRON CORP NEW COM	313,657.64	3.5
JNJ	JOHNSON & JOHNSON COM	308,476.62	3.4
BA	BOEING CO COM	299,774.40	3.3
CSCO	CISCO SYS INC COM	290,380.50	3.2
WMT	WAL-MART STORES INC COM	248,422.65	2.8
AFG	AMERICAN FINL GROUP INC OHIO COM	246,470.76	2.7
FITB	FIFTH THIRD BANCORP COM	228,001.23	2.5
PFE	PFIZER INC COM	203,853.72	2.3
Top 10 Holdings Total		2,842,500.39	31.7

Equity Allocation by Security Type



Fixed Income Characteristics

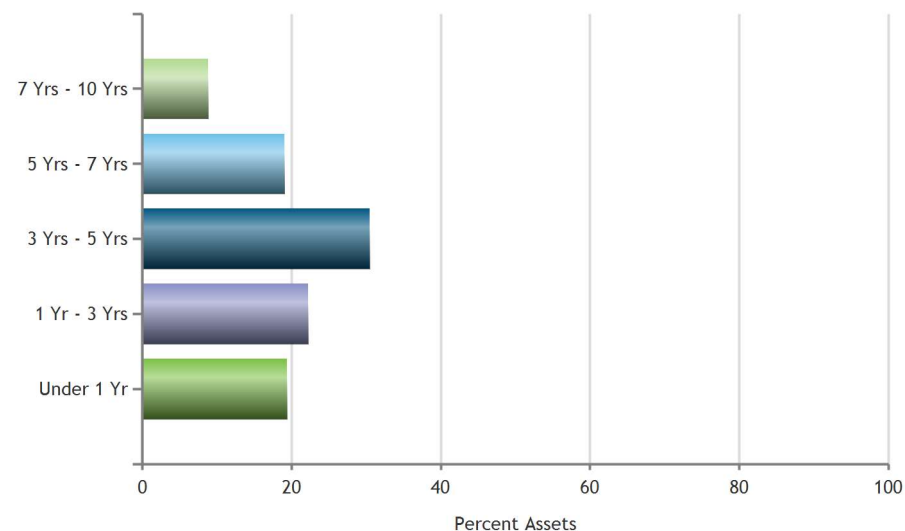
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	17	3,452,700.49	15.3	1.7	2.165%	0.6
1 Yr - 3 Yrs	24	5,685,006.55	25.3	2.1	2.724%	1.6
3 Yrs - 5 Yrs	29	5,783,893.04	25.7	2.5	2.914%	3.7
5 Yrs - 7 Yrs	14	4,070,272.18	18.1	2.6	2.952%	5.3
7 Yrs - 10 Yrs	22	3,386,561.78	15.1	3.4	3.711%	7.2
Over 10 Yrs	2	115,400.54	0.5	3.5	3.428%	8.3

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	2.42
Average Maturity (years)	3.99
Average Coupon (%)	2.88
Average Duration	3.53
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	10,845,057.17	48.2	2.0	2.114%	3.0
AA+/Aa1	2	568,301.59	2.5	2.1	2.011%	1.5
AA/Aa2	4	360,000.36	1.6	2.3	2.089%	3.4
AA-/Aa3	5	854,619.68	3.8	2.1	2.210%	2.0
A+/A1	2	226,882.41	1.0	3.0	4.128%	5.5
A/A2	4	544,776.27	2.4	2.5	3.356%	3.1
A-/A3	16	2,662,428.10	11.8	2.7	4.335%	3.9
BBB+/Baa1	18	2,434,996.27	10.8	2.8	3.241%	3.9
BBB/Baa2	15	1,969,807.14	8.8	3.1	3.679%	4.8
BBB-/Baa3	12	2,026,965.60	9.0	3.4	4.281%	5.3

Portfolio Appraisal

WFT Liquidating Trust

US Dollar
As of Date - 11/30/2017

Quantity	CUSIP/ Ticker	Description	Du ra tion (%)	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				35,767.57 0.00	35,767.57 0.00	0.1			0		
	CASH	MONEY FUND				1,202,622.83 0.00	1,202,622.83 0.00	3.3			0		
						0.00	1,238,390.40	3.4		0.00	0		
REPURCHASE AGREEMENT													
20,901	COASTAL	CS - REPURCHASE AGREEMENT		1.90	1.90	20,901.06 1.00	20,901.06 1.00	0.1	0.00		397		
				1.90	1.90	20,901.06	20,901.06	0.1	0.00	0.00	397		
EQUITY													
COMMON STOCK (USD)													
1,736	ABBV	ABBVIE INC COM				109,313.73 62.97	168,253.12 96.92	0.5	58,939.39		4,930		
1,579	AFL	AFLAC INC COM				106,361.14 67.36	138,383.56 87.64	0.4	32,022.42		2,842		
2,788	AEE	AMEREN CORP COM				121,996.20 43.76	178,320.48 63.96	0.5	56,324.28		5,102		
2,346	AFG	AMERICAN FINL GROUP INC OHIO C				151,655.71 64.64	246,470.76 105.06	0.7	94,815.05		3,284		
5,174	NLY	ANNALY CAP MGMT INC COM				58,801.42 11.36	60,380.58 11.67	0.2	1,579.16		6,209		
2,132	T	AT&T INC COM				74,136.71 34.77	77,562.16 36.38	0.2	3,425.45		4,264		
3,123	BBT	BB&T CORP COM				126,502.23 40.51	154,338.66 49.42	0.4	27,836.43		4,122		
1,083	BA	BOEING CO COM				137,477.20 126.94	299,774.40 276.80	0.8	162,297.20		7,408		
226	BHF	BRIGHTHOUSE FINANCIAL INC				15,019.85 66.46	13,286.55 58.79	0.0	-1,733.29				
2,348	CCL	CARNIVAL CORP PAIRED CTF				118,378.77 50.42	154,122.72 65.64	0.4	35,743.95		4,226		
1,125	CAT	CATERPILLAR INC DEL COM				107,615.64 95.66	158,793.75 141.15	0.4	51,178.11		3,510		
2,636	CVX	CHEVRON CORP NEW COM				288,295.46 109.37	313,657.64 118.99	0.9	25,362.18		11,388		
4,390	CIM	CHIMERA INVT CORP COM NEW				67,516.48 15.38	80,337.00 18.30	0.2	12,820.52		8,780		
7,785	CSCO	CISCO SYS INC COM				213,759.99 27.46	290,380.50 37.30	0.8	76,620.51		9,031		
1,611	DWDP	DOW DUPONT INC				84,826.10 52.65	115,927.56 71.96	0.3	31,101.46		2,449		

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4,772	DRE	DUKE REALTY CORP COM NEW				114,374.41 23.97	134,236.36 28.13	0.4	19,861.95		3,818		
2,109	EIX	EDISON INTL COM				121,692.90 57.70	171,398.43 81.27	0.5	49,705.53		5,104		
3,907	XOM	EXXON MOBIL CORP COM				351,364.29 89.93	325,414.03 83.29	0.9	-25,950.26		12,034		
7,473	FITB	FIFTH THIRD BANCORP COM				147,970.35 19.80	228,001.23 30.51	0.6	80,030.88		4,783		
4,347	FE	FIRSTENERGY CORP COM				147,832.48 34.01	148,406.58 34.14	0.4	574.10		6,260		
2,979	BEN	FRANKLIN RES INC COM				119,634.25 40.16	129,139.65 43.35	0.4	9,505.40		2,741		
1,254	GATX	GATX CORP				59,710.31 47.62	79,190.10 63.15	0.2	19,479.79		2,107		
2,307	HP	HELMERICH & PAYNE INC COM				150,007.34 65.02	135,144.06 58.58	0.4	-14,863.28		6,460		
8,503	HST	HOST HOTELS & RESORTS INC COM				152,809.41 17.97	168,274.37 19.79	0.5	15,464.96		6,802		
2,997	INTC	INTEL CORP COM				102,049.91 34.05	134,385.48 44.84	0.4	32,335.57		3,267		
1,885	IP	INTL PAPER CO COM				80,863.66 42.90	106,709.85 56.61	0.3	25,846.19		3,582		
2,214	JNJ	JOHNSON & JOHNSON COM				207,678.65 93.80	308,476.62 139.33	0.9	100,797.97		7,439		
3,617	JPM	JPMORGAN CHASE & CO COM				207,964.82 57.50	378,048.84 104.52	1.0	170,084.02		8,102		
606	KMB	KIMBERLY CLARK CORP COM				59,950.30 98.93	72,574.56 119.76	0.2	12,624.26		2,351		
2,028	LVS	LAS VEGAS SANDS CORP COM				118,529.03 58.45	140,520.12 69.29	0.4	21,991.09		5,922		
1,494	LDOS	LEIDOS HLDGS INC COM				65,170.69 43.62	94,973.58 63.57	0.3	29,802.89		1,912		
908	LLY	LILLY ELI & CO COM				47,745.45 52.58	76,853.12 84.64	0.2	29,107.67		2,043		
2,165	MAC	MACERICH CO COM				140,625.90 64.95	140,183.75 64.75	0.4	-442.15		6,408		
2,865	MXIM	MAXIM INTEGRATED PRO				129,105.50 45.06	149,925.45 52.33	0.4	20,819.95		4,126		
647	MCD	MCDONALDS CORP COM				102,977.49 159.16	111,264.59 171.97	0.3	8,287.10		2,614		
1,890	MRK	MERCK & CO INC COM				105,190.12 55.66	104,460.30 55.27	0.3	-729.82		3,629		
2,488	MET	METLIFE INC COM				123,035.64 49.45	133,555.84 53.68	0.4	10,520.20		3,981		
2,108	MSFT	MICROSOFT CORP COM				120,605.53 57.21	177,430.36 84.17	0.5	56,824.83		3,541		
2,909	ORCL	ORACLE CORP COM				129,312.90 44.45	142,715.54 49.06	0.4	13,402.64		2,211		

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1,238	PEP	PEPSICO INC COM			133,444.50 107.79	144,251.76 116.52	0.4	10,807.26		3,986		
5,622	PFE	PFIZER INC COM			169,979.98 30.23	203,853.72 36.26	0.6	33,873.74		7,646		
1,066	PNC	PNC FINL SVCS GROUP INC COM			137,944.66 129.40	149,836.96 140.56	0.4	11,892.30		3,198		
3,957	PPL	PPL CORP COM			133,734.42 33.80	145,103.19 36.67	0.4	11,368.77		6,252		
924	PG	PROCTER AND GAMBLE CO COM			75,923.87 82.17	83,150.76 89.99	0.2	7,226.89		2,549		
4,285	RGC	REGAL ENTMT GROUP CL A			91,346.40 21.32	86,599.85 20.21	0.2	-4,746.55		3,771		
1,819	TPR	TAPESTRY INC			74,382.30 40.89	75,834.11 41.69	0.2	1,451.81		2,456		
1,083	UNP	UNION PAC CORP COM			113,636.37 104.93	136,999.50 126.50	0.4	23,363.13		2,881		
1,781	USB	US BANCORP DEL COM NEW			68,689.84 38.57	98,222.15 55.15	0.3	29,532.31		2,137		
1,755	VLO	VALERO ENERGY CORP NEW COM			118,612.38 67.59	150,263.10 85.62	0.4	31,650.72		4,914		
2,898	VZ	VERIZON COMMUNICATIONS IN			142,529.46 49.18	147,479.22 50.89	0.4	4,949.76		6,839		
2,555	WMT	WAL-MART STORES INC COM			183,149.82 71.68	248,422.65 97.23	0.7	65,272.83		5,212		
3,103	WFC	WELLS FARGO & CO NEW COM			147,755.98 47.62	175,226.41 56.47	0.5	27,470.43		4,841		
			0.00		6,478,987.96	8,086,515.63	22.4	1,607,527.67	0.00	245,461		
AMERICAN DEPOSITORY RECEIPTS												
3,488	GSK	GLAXOSMITHKLINE PLC SPONSORED			154,920.51 44.42	122,289.28 35.06	0.3	-32,631.23		8,079		
2,493	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR			132,138.58 53.00	164,388.42 65.94	0.5	32,249.84		9,374		
			0.00		287,059.09	286,677.70	0.8	-381.39	0.00	17,453		
FOREIGN DOMICILED U.S. EQUITY SECURITY												
1,074	CPA	COPA HOLDINGS SA CL A			88,398.32 82.31	144,120.06 134.19	0.4	55,721.74		3,222		
2,151	ETN	EATON CORP PLC SHS			144,310.84 67.09	167,304.78 77.78	0.5	22,993.94		5,162		
949	LYB	LYONDELLBASELL INDUSTRIES N V			86,205.88 90.84	99,360.30 104.70	0.3	13,154.42		3,416		NR
3,561	POT	POTASH CORP SASK INC F			58,940.61 16.55	69,973.65 19.65	0.2	11,033.04		1,424		
2,941	STX	SEAGATE TECHNOLOGY PLC S			113,164.22 38.48	113,404.96 38.56	0.3	240.74		7,411		
			0.00		491,019.86	594,163.75	1.6	103,143.89	0.00	20,637		

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EQUITY TOTAL				0.00	0.00	7,257,066.91	8,967,357.08	24.8	1,710,290.17	0.00	283,550		
FIXED INCOME													
US Treasury													
265,000	912828P20	US TREASURY N/B	0.2	1.08	1.30	264,852.47 99.94	264,751.56 99.91	0.7	-100.90	658.90	1,988	Aaa	AA+
1,000,000	912828RH5	UNITED STATES TREAS NTS	0.8	0.99	1.64	1,003,183.15 100.32	997,812.50 99.78	2.8	-5,370.65	2,304.26	13,750	Aaa	AA+
840,000	912828MP2	UNITED STATES TREAS NTS	2.1	1.19	1.82	884,410.62 105.29	872,726.40 103.90	2.4	-11,684.22	8,853.67	30,450	Aaa	NR
1,570,000	912828RC6	UNITED STATES TREAS NTS	3.5	1.71	2.02	1,593,599.35 101.50	1,575,699.10 100.36	4.4	-17,900.25	9,700.51	33,363	Aaa	AA+
100,000	9128282W9	US TREASURY N/B	4.6	1.95	2.14	99,650.07 99.65	98,792.00 98.79	0.3	-858.07	303.91	1,875	Aaa	AA+
1,265,000	912828VS6	UNITED STATES TREAS NTS	5.3	2.10	2.21	1,292,160.85 102.15	1,284,291.25 101.53	3.6	-7,869.60	9,195.31	31,625	Aaa	AA+
910,000	912828XT2	US TREASURY N/B	6.1	2.06	2.29	906,815.18 99.65	894,175.10 98.26	2.5	-12,640.08		18,200	Aaa	AA+
600,000	912828P46	UNITED STATES TREAS NTS	7.6	2.13	2.38	577,472.16 96.25	566,250.00 94.38	1.6	-11,222.16	2,834.92	9,750	Aaa	AA+
125,000	9128282R0	US TREASURY N/B	8.6	2.32	2.43	124,249.96 99.40	123,067.50 98.45	0.3	-1,182.46	817.76	2,813	Aaa	AA+
		Accrued Interest					34,669.25	0.1			143,813		
			3.9	1.68	2.02	6,746,393.81	6,712,234.66	18.6	-68,828.39	34,669.25	143,813		
Corporate Bond													
125,000	843646AN0	SOUTHERN PWR CO	0.0	1.80	1.83	125,000.15 100.00	125,000.00 100.00	0.3	-0.15	1,149.83	2,313	Baa1	BBB+
130,000	89236TCA1	TOYOTA MOTOR CRED	0.1	1.53	1.59	129,987.25 99.99	129,978.03 99.98	0.4	-9.22	722.58	1,885	Aa3	AA-
120,000	92976WBH8	WACHOVIA CORP GLOBAL MTN	0.2	1.61	2.11	120,851.06 100.71	120,729.72 100.61	0.3	-121.34	2,280.83	6,900	A2	A
225,000	30231GAU6	EXXON MOBIL CORPORATION	0.3	1.34	1.53	225,056.53 100.03	224,943.98 99.98	0.6	-112.56	800.44	3,238	Aaa	AA+
85,000	166764AV2	CHEVRON CORP NEW	0.3	1.37	1.56	85,000.00 100.00	84,957.16 99.95	0.2	-42.84	283.62	1,160	Aa2	AA-
115,000	7591EPAJ9	REGIONS FINL CORP	0.5	2.36	2.24	114,814.88 99.84	114,875.80 99.89	0.3	60.92	95.83	2,300	Baa2	BBB+
120,000	487836BE7	KELLOGG CO	0.5	1.83	1.67	120,797.42 100.66	120,890.40 100.74	0.3	92.98	97.50	3,900	Baa2	BBB
115,000	961214CC5	WESTPAC BKG CORP	0.7	1.95	1.89	115,223.49 100.19	115,274.62 100.24	0.3	51.13	862.50	2,588	Aa3	AA-
175,000	59156RAR9	METLIFE INC	0.7	2.03	2.01	180,837.44 103.34	180,875.45 103.36	0.5	38.01	3,479.51	11,930	A3	A-
125,000	05574LPT9	BNP PARIBAS / BNP PARIBAS US	0.7	2.15	1.80	125,485.85 100.39	125,801.50 100.64	0.3	315.65	937.50	3,375	Aa3	A

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135,000	501044CW9	KROGER CO	1.0	2.26	2.15	135,046.57 100.03	135,213.30 100.16	0.4	166.73	1,164.38	3,105	Baa1	BBB
450,000	89114QBE7	TORONTO-DOMINION BANK	1.1	1.82	2.03	450,647.25 100.14	449,604.00 99.91	1.2	-1,043.25	3,120.00	8,775	Aa1	AA-
110,000	06051GDZ9	BANK AMER CORP	1.4	2.80	2.41	117,748.89 107.04	118,419.40 107.65	0.3	670.51	4,170.45	8,388	A3	A-
215,000	61747YCJ2	MORGAN STANLEY	1.7	2.98	2.39	224,951.89 104.63	227,250.70 105.70	0.6	2,298.81	2,250.78	12,094	A3	BBB+
230,000	82481LAA7	SHIRE ACQ INV IRELAND DA	1.8	2.12	2.44	229,090.35 99.60	227,808.10 99.05	0.6	-1,282.25	813.31	4,370	Baa3	BBB-
170,000	10112RAQ7	BOSTON PPTYS LTD PARTNERSHIP	1.8	2.78	2.70	179,523.30 105.60	179,805.60 105.77	0.5	282.30	1,248.44	9,988	Baa2	A-
110,000	49327M2F0	KEY BANK NA	2.0	1.97	2.26	111,146.14 101.04	110,517.00 100.47	0.3	-629.14	1,260.42	2,750	A3	A-
135,000	02209SAT0	ALTRIA GROUP INC	2.0	2.64	2.23	134,953.38 99.97	136,085.40 100.80	0.4	1,132.02	1,338.75	3,544	A3	A-
285,000	78012KC62	ROYAL BANK OF CANADA	2.2	2.15	2.23	284,844.96 99.95	284,321.70 99.76	0.8	-523.26	1,480.42	6,056	Aa3	AA-
110,000	811065AE1	SCRIPPS NETWORKS INTERAC	2.3	2.40	2.72	111,051.26 100.96	110,201.30 100.18	0.3	-849.96	1,411.67	3,080	Baa3	BBB
105,000	4042Q1AE7	HSBC BK USA N A GLOBAL	2.5	3.24	2.56	109,443.00 104.23	111,371.40 106.07	0.3	1,928.40	1,365.00	5,119	A1	A
110,000	58013MEX8	MCDONALDS CORP MED TERM NT BE	2.9	2.72	2.34	110,102.43 100.09	111,303.50 101.19	0.3	1,201.07	1,436.88	3,025	Baa1	BBB+
110,000	7591EPAK6	REGIONS FINL CORP NEW	3.0	2.84	2.60	111,199.85 101.09	112,011.90 101.83	0.3	812.05	1,095.11	3,520	Baa2	BBB+
115,000	037833BS8	APPLE INC	3.1	1.92	2.28	116,182.09 101.03	114,880.40 99.90	0.3	-1,301.69	697.19	2,588	Aa1	AA+
110,000	867914BK8	SUNTRUST BANKS INC	3.1	2.87	2.52	110,091.25 100.08	111,287.00 101.17	0.3	1,195.75	770.92	3,190	Baa1	BBB+
105,000	49326EED1	KEYCORP MEDIUM TERM SR NTS BOO	3.0	3.32	2.54	110,833.45 105.56	113,511.30 108.11	0.3	2,677.85	981.75	5,355	Baa1	BBB+
115,000	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE	3.3	2.21	2.46	115,152.79 100.13	114,227.20 99.33	0.3	-925.59	179.69	2,588	A2	A-
205,000	46625HHZ6	JPMORGAN CHASE	3.2	2.86	2.56	216,805.46 105.76	218,890.80 106.78	0.6	2,085.34	526.74	9,481	A3	A-
115,000	126650CT5	CVS HEALTH CORP	3.3	2.18	2.76	114,773.51 99.80	112,590.75 97.91	0.3	-2,182.76	1,215.09	2,444	Baa1	BBB+
95,000	60871RAF7	MOLSON COORS BREWING CO	3.4	2.52	2.31	92,647.35 97.52	93,101.90 98.00	0.3	454.55	748.13	1,995	Baa3	BBB-
110,000	871829BA4	SYSCO CORP	3.4	2.24	2.56	110,977.70 100.89	109,778.90 99.80	0.3	-1,198.80	1,031.25	2,750	A3	BBB+
100,000	345397VU4	FORD MOTOR CREDIT CO LLC	3.3	3.53	2.88	107,981.04 107.98	110,372.00 110.37	0.3	2,390.96	1,925.69	5,875	Baa2	BBB
115,000	822582BW1	SHELL INTERNATIONAL FIN	3.6	1.82	2.38	114,720.54 99.76	112,388.35 97.73	0.3	-2,332.19	436.04	2,013	Aa2	A+
115,000	00772BAM3	AERCAP IRELAND CAP	3.5	2.94	3.02	123,492.53 107.38	123,177.65 107.11	0.3	-314.88	942.36	5,750	Baa3	BBB-

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206,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	3.6	3.09	2.64	217,948.12 105.80	221,559.18 107.55	0.6	3,611.06	4,366.77	9,528	A3	A-
230,000	446150AK0	HUNTINGTON BANCSHARES	3.8	2.18	2.36	228,381.05 99.30	226,260.20 98.37	0.6	-2,120.85	1,998.44	5,290	Baa1	BBB
110,000	166764BN9	CHEVRON CORP	4.0	2.50	2.41	110,000.00 100.00	110,394.90 100.36	0.3	394.90	664.05	2,748	Aa2	AA-
225,000	14040HBL8	CAPITAL ONE FINANCIAL CO	4.0	3.07	2.87	224,796.43 99.91	226,599.75 100.71	0.6	1,803.32	1,544.06	6,863	Baa1	BBB
145,000	084423AS1	BERKLEY W R CORP	3.9	3.88	2.88	149,233.74 102.92	155,126.80 106.98	0.4	5,893.06	1,397.14	6,706	Baa2	BBB+
190,000	05531FAX1	BB&T CORPORATION	4.0	2.79	2.55	189,691.71 99.84	191,514.30 100.80	0.5	1,822.59	856.32	5,225	A2	A-
225,000	037411AZ8	APACHE CORP	4.0	3.16	3.07	225,859.76 100.38	226,674.00 100.74	0.6	814.24	914.06	7,313	Baa3	BBB
105,000	25389JAL0	DIGITAL REALTY TRUST LP	4.1	2.88	2.87	109,794.32 104.57	109,845.75 104.62	0.3	51.43	1,716.60	4,148	Baa2	BBB
115,000	928563AB1	VMWARE INC	4.3	2.97	3.10	114,879.33 99.90	114,251.35 99.35	0.3	-627.98	932.94	3,393	Baa2	BBB-
120,000	666807BQ4	NORTHROP GRUMMAN CORP	4.3	2.55	2.71	119,983.64 99.99	119,125.20 99.27	0.3	-858.44	399.50	3,060	Baa2	BBB
195,000	68389xap0	ORACLE CORP	4.5	2.59	2.54	194,198.65 99.59	194,631.45 99.81	0.5	432.80	609.38	4,875	A1	AA-
145,000	260543CH4	DOW CHEM CO	4.4	2.74	2.83	146,638.45 101.13	146,055.60 100.73	0.4	-582.85	181.25	4,350	Baa2	BBB
215,000	254709AJ7	DISCOVER FINL SVCS	4.5	4.19	3.19	211,718.87 98.47	221,516.65 103.03	0.6	9,797.78	206.94	8,278	Ba1	BBB-
115,000	036752AF0	ANTHEM INC	4.6	2.94	2.97	115,071.45 100.06	114,903.40 99.92	0.3	-168.05	84.81	3,393	Baa2	A
75,000	71654QBG6	PETROLEOS MEXICANOS	4.6	3.98	3.91	73,317.28 97.76	73,581.00 98.11	0.2	263.72	875.00	2,625	Baa3	BBB+
220,000	035242AL0	ANHEUSER-BUSCH INBEV FIN	4.5	3.16	2.77	221,443.02 100.66	225,365.80 102.44	0.6	3,922.78	2,399.83	7,260	A3	A-
230,000	124857AS2	CBS CORP	4.8	2.69	2.99	227,920.20 99.10	224,599.60 97.65	0.6	-3,320.60	2,347.92	5,750	Baa2	BBB
75,000	281020AJ6	EDISON INTERNATIONAL	4.7	2.71	2.85	75,845.94 101.13	75,368.25 100.49	0.2	-477.69	460.94	2,213	A3	BBB
115,000	26875PAK7	EOG RESOURCES INC	4.7	2.97	2.75	112,384.80 97.73	113,396.90 98.61	0.3	1,012.10	628.91	3,019	Baa1	BBB+
110,000	651229AV8	NEWELL RUBBERMAID INC	4.8	3.19	3.13	113,506.01 103.19	113,878.60 103.53	0.3	372.59	694.07	4,235	Baa3	BBB-
200,000	23331ABH1	D.R. HORTON INC	4.8	3.61	3.32	221,803.83 110.90	225,048.00 112.52	0.6	3,244.17	3,354.17	11,500	Baa3	BBB-
210,000	59156RBB3	METLIFE INC	5.1	3.14	2.90	223,734.06 106.54	226,516.50 107.87	0.6	2,782.44	1,911.00	9,173	A3	A-
210,000	316773CP3	FIFTH THIRD BANCORP	5.3	3.47	3.20	219,623.06 104.58	222,700.80 106.05	0.6	3,077.74	3,361.17	9,030	Baa1	BBB
115,000	00206RDC3	AT&T INC	5.5	3.89	3.47	118,016.63 102.62	121,359.50 105.53	0.3	3,342.87	838.70	5,118	Baa1	BBB+

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220,000	29336UAE7	ENLINK MISTREAM PARTNER	6.1	3.94	4.04	222,857.84 101.30	221,465.20 100.67	0.6	-1,392.64	4,539.64	9,130	Ba1	BBB-
110,000	151020AS3	CELGENE CORP	6.6	3.98	3.41	109,224.31 99.29	113,417.70 103.11	0.3	4,193.39	1,243.23	4,263	Baa2	BBB+
105,000	345397XU2	FORD MOTOR CREDIT CO LLC	6.7	3.71	3.75	109,957.94 104.72	109,668.30 104.45	0.3	-289.64	1,817.78	4,608	Baa2	BBB
110,000	00206RCT7	AT&T INC	6.7	3.48	3.86	114,910.40 104.46	111,974.50 101.80	0.3	-2,935.90	1,298.23	4,538	Baa1	BBB+
110,000	20030NBS9	COMCAST CORP	7.2	3.02	3.11	111,033.89 100.94	110,335.50 100.31	0.3	-698.39	856.63	3,465	A3	A-
105,000	37045XBG0	GENERAL MTRS FINL CO INC	6.5	4.12	3.89	113,007.58 107.63	114,704.10 109.24	0.3	1,696.52	1,362.81	5,513	Baa3	BBB
105,000	172967KJ9	CITIGROUP INC	6.8	4.12	3.73	108,510.87 103.34	111,418.65 106.11	0.3	2,907.78	1,086.75	4,830	Baa3	BBB
100,000	032511BN6	ANADARKO PETROLEUM CORP	6.6	3.97	3.96	111,033.76 111.03	111,134.00 111.13	0.3	100.24	1,156.25	5,550	Ba1	BBB
195,000	096630AE8	BOARDWALK PIPELINES LP	6.6	4.37	4.30	216,633.56 111.09	217,699.95 111.64	0.6	1,066.39	5,769.02	11,603	Baa3	BBB-
95,000	91911TAP8	VALE OVERSEAS LIMITED	6.7	4.53	4.06	106,636.51 112.25	110,141.10 115.94	0.3	3,504.59	1,814.24	5,938	Ba1	BBB-
115,000	690742AF8	OWENS CORNING	7.4	3.46	3.69	114,471.63 99.54	112,504.50 97.83	0.3	-1,967.13	1,140.42	3,910	Ba1	BBB
115,000	172967KY6	CITIGROUP INC	7.5	3.55	3.14	110,112.57 95.75	113,292.25 98.52	0.3	3,179.68	398.67	3,680	Baa1	BBB+
225,000	38145GAH3	GOLDMAN SACHS GROUP INC	6.9	3.81	3.51	219,798.17 97.69	224,412.75 99.74	0.6	4,614.58	306.25	7,875	A3	BBB+
110,000	502413BE6	L-3 TECHNOLOGIES INC	7.3	3.55	3.47	112,510.50 102.28	113,158.10 102.87	0.3	647.60	1,941.04	4,235	Baa3	BBB-
215,000	91914JAA0	VALERO ENERGY PARTNERS LP	7.3	4.08	3.84	219,837.76 102.25	223,759.10 104.07	0.6	3,921.34	4,311.20	9,406	Baa3	BBB-
110,000	61746BEF9	MORGAN STANLEY	7.6	3.66	3.42	109,684.03 99.71	111,722.60 101.57	0.3	2,038.57	1,439.93	3,988	A3	BBB+
110,000	237194AL9	DARDEN RESTAURANTS INC	7.8	3.81	3.67	110,372.29 100.34	111,530.10 101.39	0.3	1,157.81	341.15	4,235	Baa3	BBB
110,000	521865AY1	LEAR CORP	7.9	3.79	3.81	110,090.99 100.08	109,881.20 99.89	0.3	-209.79	1,195.94	4,180	Baa3	BBB-
160,000	06051GGA1	BANK OF AMERICA CORP	8.4	3.41	3.40	157,852.88 98.66	157,913.60 98.70	0.4	60.72	562.99	5,197	A3	A-
115,000	01609WAT9	ALIBABA GROUP HOLDING	8.4	3.48	3.49	114,275.50 99.37	114,146.01 99.26	0.3	-129.49		3,910	A1	A+
		Accrued Interest					107,646.69	0.3			402,567		
			3.9	2.92	2.82	11,655,064.35	11,823,645.58	32.7	60,934.55	107,646.69	402,567		
ABS													
47,078	43814RAB2	HONDA AUTO RECEIVABLES OWNER	0.3	1.05	1.29	47,076.59 100.00	46,999.99 99.83	0.1	-76.60	16.32	490		AAA

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9,353	80281CAF2	SANTANDER DRIVE AUTO RECEIVABL	0.1	2.14	1.42	9,369.18 100.18	9,359.34 100.07	0.0	-9.84	8.77	210	Aaa	NA
9,010	03065CAE9	AMERICREDIT AUTO RECV 2013-4	0.0	1.86	1.30	9,183.37 101.93	9,011.08 100.01	0.0	-172.29	14.98	245	Aaa	AAA
94,835	03065EAF2	AMERICREDIT AUTO RECV 2013-5	0.1	2.06	1.71	95,265.52 100.45	94,919.41 100.09	0.3	-346.12	132.72	2,172	Aaa	AA
71,368	03064LAE0	AMERICREDIT AUTOMOBILE RECEIV	0.2	2.15	2.03	71,320.91 99.93	71,452.39 100.12	0.2	131.49	93.77	1,534		AAA
95,000	80284TAF2	SDART 2017-1 A3	0.8	1.78	1.92	94,998.40 100.00	94,850.01 99.84	0.3	-148.39	70.06	1,682	Aaa	AAA
165,000	03065JAF1	AMCAR 2014-4 C	0.7	1.73	2.09	166,798.24 101.09	165,711.46 100.43	0.5	-1,086.78	249.06	4,076		AAA
74,885	80283YAF2	SANTANDER DRIVE AUTO 2014-4	0.3	2.58	1.67	74,908.09 100.03	75,068.63 100.24	0.2	160.53	81.13	1,947	Aaa	AAA
255,000	14041NEY3	CAPITAL ONE CC TR 2015-5A	0.6	1.21	1.55	256,683.40 100.66	254,942.52 99.98	0.7	-1,740.88	170.00	4,080	NR	AAA
115,000	31679RAD7	FITAT 2017-1 A3	1.8	1.81	2.16	114,997.05 100.00	114,351.40 99.44	0.3	-645.65	80.50	2,070	Aaa	AAA
160,000	981464FP0	WFNMT 2016-B A	0.6	1.58	1.60	159,581.25 99.74	159,557.17 99.72	0.4	-24.08	96.00	2,304		AAA
655,000	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUN	2.1	1.95	2.10	654,845.35 99.98	653,048.10 99.70	1.8	-1,797.25	526.73	12,642	Aaa	
395,000	14041NFK2	COMET 2017-A1 A1	2.2	2.02	2.11	394,913.26 99.98	394,221.85 99.80	1.1	-691.41	329.17	7,900		AAA
260,000	87165LBP5	SYNCT 2017-1 A	2.4	1.94	2.30	259,998.34 100.00	258,060.40 99.25	0.7	-1,937.94	209.08	5,018	Aaa	
250,000	254683BX2	DCENT 2017-A2 A2	3.8	2.11	2.35	251,835.94 100.73	250,297.50 100.12	0.7	-1,538.44	248.96	5,975	Aaa	AAA
		Accrued Interest					2,327.23	0.0			52,344		
			1.7	1.87	2.01	2,661,774.89	2,654,178.49	7.3	-9,923.63	2,327.23	52,344		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	4.8	2.26	2.63	130,249.70 100.19	127,947.30 98.42	0.4	-2,302.40	988.36	2,990	Aa1	AAA
50,000	605581GSO	MISSISSIPPI ST	7.0	3.16	2.95	50,000.00 100.00	50,749.00 101.50	0.1	749.00	127.24	1,580	Aa2	AA
		Accrued Interest					1,115.60	0.0			4,570		
			5.4	2.51	2.72	180,249.70	179,811.90	0.5	-1,553.40	1,115.60	4,570		
CMBS													
530,000	3137AKKC4	FHLMC REMIC SERIES K-705	0.7	1.43	1.51	541,842.19 102.23	531,280.69 100.24	1.5	-10,561.50	983.25	12,206	Aaa	NA
234,565	3136AHUV0	FNMA REMIC TRUST 2014-M1	0.8	1.56	1.79	235,364.20 100.34	235,023.10 100.20	0.7	-341.10	438.94	5,449	Aaa	AA+

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354,181	3137AQT24	FHLMC REMIC SERIES K-708	1.0	1.14	1.54	361,444.39 102.05	354,375.71 100.06	1.0	-7,068.68	607.72	7,544	Aaa	AA+
		Accrued Interest					2,029.91	0.0			25,199		
			0.8	1.36	1.58	1,138,650.78	1,122,709.41	3.1	-17,971.28	2,029.91	25,199		
MBS													
1,111	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	1,212.88 109.15	1,249.16 112.42	0.0	36.28	5.37	67	Aaa	AA+
		Accrued Interest					5.37	0.0			67		
			2.7	5.21	2.29	1,212.88	1,254.53	0.0	36.28	5.37	67		
Mutual Fund													
77,328	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,007,436.06 25.96	2,004,354.38 25.92	5.5	-3,081.68				
					0.00	2,007,436.06	2,004,354.38	5.5	-3,081.68	0.00			
FIXED INCOME TOTAL			3.2	2.15	2.22	24,390,782.46	24,498,188.96	67.8	-40,387.55	147,794.05	628,559		
OTHER													
OTHER ASSETS (USD)													
274,729	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				274,729.02 10.00	274,729.02 10.00	0.8	0.00		0		
230,394	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				230,393.59 10.00	230,393.59 10.00	0.6	0.00		0		
460,829	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				460,828.80 10.00	460,828.80 10.00	1.3	0.00		0		
290,017	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				290,016.53 10.00	290,016.53 10.00	0.8	0.00		0		
159,586	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				159,585.82 10.00	159,585.82 10.00	0.4	0.00		0		
					0.00	1,415,553.76	1,415,553.76	3.9	0.00	0.00	0		
OTHER TOTAL			0.00	0.00		1,415,553.76	1,415,553.76	3.9	0.00	0.00	0		
TOTAL PORTFOLIO			2.19	1.53	1.50	34,322,694.59	36,140,391.26	100.0	1,669,902.63	147,794.05	912,506		

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
11/3/2017	11/7/2017	130,000	912828MP2	UNITED STATES TREAS NTS 3.625% Due 02-15-20	BOA_bb	104.40	135,717.97			135,717.97
11/9/2017	11/10/2017	170,000	912828XT2	US TREASURY N/B 2.000% Due 05-31-24	ARBR_bb	99.00	168,300.00			168,300.00
11/10/2017	11/10/2017	77,042	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		25.96	2,000,000.00			2,000,000.00
11/14/2017	11/21/2017	55,000	036752AF0	ANTHEM INC 2.950% Due 12-01-22	UBS_bb	99.96	54,974.15			54,974.15
11/15/2017	11/21/2017	30,000	036752AF0	ANTHEM INC 2.950% Due 12-01-22	SEA_bb	100.11	30,031.80			30,031.80
11/16/2017	11/21/2017	30,000	036752AF0	ANTHEM INC 2.950% Due 12-01-22	MORGAN S_bb	100.22	30,066.00			30,066.00
11/20/2017	11/22/2017	35,000	501044CW9	KROGER CO 2.300% Due 01-15-19	CNTF_bb	100.23	35,079.10			35,079.10
11/28/2017	11/30/2017	110,000	29336UAE7	ENLINK MISTREAM PARTNER 4.150% Due 06-01-25	BOA_bb	101.61	111,761.10			111,761.10
11/30/2017	12/6/2017	115,000	01609WAT9	ALIBABA GROUP HOLDING 3.400% Due 12-06-27	UBS_ma	99.37	114,275.50			114,275.50
11/30/2017	11/30/2017	287	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		25.92	7,436.06			7,436.06
Total Purchases							2,687,641.68	0.00	0.00	2,687,641.68

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
11/3/2017	11/7/2017	130,000	747525AP8	QUALCOMM INC 2.100% Due 05-20-20	USB_ma	99.72	129,629.50			129,629.50
11/7/2017	11/9/2017	10,000	02209SAT0	ALTRIA GROUP INC 2.625% Due 01-14-20	MORGAN S_ma	101.20	10,119.40			10,119.40
11/7/2017	11/9/2017	10,000	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE 2.250% Due 05-05-21	WELLS_ ma	99.93	9,992.30			9,992.30

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
11/7/2017	11/9/2017	15,000	032511BN6	ANADARKO PETROLEUM CORP 5.550% Due 03-15-26	SOCGEN_ ma	112.71	16,905.60			16,905.60
11/7/2017	11/9/2017	20,000	035242AL0	ANHEUSER-BUSCH INBEV FIN 3.300% Due 02-01-23	HSBC_ma	102.91	20,580.20			20,580.20
11/7/2017	11/9/2017	20,000	037411AZ8	APACHE CORP 3.250% Due 04-15-22	MILL_ma	101.49	20,296.20			20,296.20
11/7/2017	11/9/2017	10,000	037833BS8	APPLE INC 2.250% Due 02-23-21	WELLS_ ma	100.38	10,037.20			10,037.20
11/7/2017	11/9/2017	15,000	00206RCT7	AT&T INC 4.125% Due 02-17-26	MILL_ma	102.61	15,390.60			15,390.60
11/7/2017	11/9/2017	15,000	06051GGA1	BANK OF AMERICA CORP 3.248% Due 10-21-27	BOA_ma	98.42	14,762.55			14,762.55
11/7/2017	11/9/2017	20,000	05531FAX1	BB&T CORPORATION 2.750% Due 04-01-22	GOLDMA N_ma	101.36	20,271.00			20,271.00
11/7/2017	11/9/2017	20,000	084423AS1	BERKLEY W R CORP 4.625% Due 03-15-22	BARC_m a	107.46	21,490.40			21,490.40
11/7/2017	11/9/2017	30,000	096630AE8	BOARDWALK PIPELINES LP 5.950% Due 06-01-26	MILL_ma	112.84	33,851.70			33,851.70
11/7/2017	11/9/2017	40,000	10112RAQ7	BOSTON PPTYS LTD PARTNERSHIP 5.875% Due 10-15-19	SUMRD_ MA	106.46	42,582.00			42,582.00
11/7/2017	11/9/2017	20,000	14040HBL8	CAPITAL ONE FINANCIAL CO 3.050% Due 03-09-22	BARC_m a	101.43	20,285.60			20,285.60
11/7/2017	11/9/2017	25,000	124857AS2	CBS CORP 2.500% Due 02-15-23	USB_ma	98.10	24,524.50			24,524.50
11/7/2017	11/9/2017	10,000	151020AS3	CELGENE CORP 3.875% Due 08-15-25	BARC_m a	103.62	10,361.70			10,361.70
11/7/2017	11/9/2017	20,000	166764BN9	CHEVRON CORP 2.498% Due 03-03-22	WELLS_ ma	101.01	20,200.60			20,200.60

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
11/7/2017	11/9/2017	15,000	172967KY6	CITIGROUP INC 3.200% Due 10-21-26	MORGAN S_ma	98.88	14,831.70			14,831.70
11/7/2017	11/9/2017	15,000	172967KJ9	CITIGROUP INC 4.600% Due 03-09-26	CITI_ma	106.50	15,974.25			15,974.25
11/7/2017	11/9/2017	15,000	20030NBS9	COMCAST CORP 3.150% Due 03-01-26	MILL_ma	100.60	15,089.25			15,089.25
11/7/2017	11/9/2017	10,000	126650CT5	CVS HEALTH CORP 2.125% Due 06-01-21	MILL_ma	98.46	9,845.40			9,845.40
11/7/2017	11/9/2017	10,000	23331ABH1	D.R. HORTON INC 5.750% Due 08-15-23	BOA_ma	113.40	11,339.10			11,339.10
11/7/2017	11/9/2017	15,000	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	BARC_m a	102.15	15,322.20			15,322.20
11/7/2017	11/9/2017	15,000	25179MAV5	DEVON ENERGY CORPORATION 5.850% Due 12-15-25	SOCGEN_ ma	117.14	17,571.00			17,571.00
11/7/2017	11/9/2017	15,000	25389JAL0	DIGITAL REALTY TRUST LP 3.950% Due 07-01-22	MILL_ma	105.31	15,796.20			15,796.20
11/7/2017	11/9/2017	30,000	254709AJ7	DISCOVER FINL SVCS 3.850% Due 11-21-22	WELLS_ ma	103.54	31,062.00			31,062.00
11/7/2017	11/9/2017	30,000	260543CH4	DOW CHEM CO 3.000% Due 11-15-22	USB_ma	101.77	30,528.60			30,528.60
11/7/2017	11/9/2017	15,000	29336UAE7	ENLINK MISTREAM PARTNER 4.150% Due 06-01-25	WELLS_ ma	102.00	15,300.00			15,300.00
11/7/2017	11/9/2017	15,000	26875PAK7	EOG RESOURCES INC 2.625% Due 03-15-23	SOCGEN_ ma	99.51	14,925.45			14,925.45
11/7/2017	11/9/2017	30,000	26884AAZ6	ERP OPER LTD PARTNERSHIP 4.625% Due 12-15-21	SUMRD_ MA	108.18	32,453.70			32,453.70
11/7/2017	11/9/2017	30,000	30231GAU6	EXXON MOBIL CORPORATION 1.439% Due 03-01-18	MILL_ma	99.98	29,992.20			29,992.20

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
11/7/2017	11/9/2017	25,000	316773CP3	FIFTH THIRD BANCORP 4.300% Due 01-16-24	SUMRD_ MA	106.58	26,643.00			26,643.00
11/7/2017	11/9/2017	15,000	345397XU2	FORD MOTOR CREDIT CO LLC 4.389% Due 01-08-26	SOCGEN_ ma	104.60	15,689.55			15,689.55
11/7/2017	11/9/2017	10,000	345397VU4	FORD MOTOR CREDIT CO LLC 5.875% Due 08-02-21	MILL_ma	111.33	11,132.60			11,132.60
11/7/2017	11/9/2017	10,000	37045XBG0	GENERAL MTRS FINL CO INC 5.250% Due 03-01-26	WELLS_ ma	109.11	10,910.80			10,910.80
11/7/2017	11/9/2017	25,000	38145GAH3	GOLDMAN SACHS GROUP INC 3.500% Due 11-16-26	CITI_ma	99.97	24,990.25			24,990.25
11/7/2017	11/9/2017	15,000	4042Q1AE7	HSBC BK USA N A GLOBAL 4.875% Due 08-24-20	MILL_ma	106.96	16,042.80			16,042.80
11/7/2017	11/9/2017	30,000	446150AK0	HUNTINGTON BANCSHARES 2.300% Due 01-14-22	USB_ma	98.93	29,678.10			29,678.10
11/7/2017	11/9/2017	30,000	46625HHZ6	JPMORGAN CHASE 4.625% Due 05-10-21	MORGAN S_ma	107.42	32,224.50			32,224.50
11/7/2017	11/9/2017	15,000	49327M2F0	KEY BANK NA 2.500% Due 12-15-19	MILL_ma	100.86	15,128.40			15,128.40
11/7/2017	11/9/2017	10,000	49326EED1	KEYCORP MEDIUM TERM SR NTS BOOK ENTRY MTN 5.1% DUE 03-24- 2021 5.100% Due 03-24-21	GOLDMA N_ma	108.77	10,876.10			10,876.10
11/7/2017	11/9/2017	15,000	502413BE6	L-3 TECHNOLOGIES INC 3.850% Due 12-15-26	WELLS_ ma	103.88	15,580.80			15,580.80
11/7/2017	11/9/2017	15,000	521865AY1	LEAR CORP 3.800% Due 09-15-27	BOA_ma	100.77	15,114.75			15,114.75
11/7/2017	11/9/2017	15,000	58013MEX8	MCDONALDS CORP MED TERM NT BE 2.750% Due 12-09-20	MORGAN S_ma	101.88	15,280.65			15,280.65
11/7/2017	11/9/2017	20,000	59156RBB3	METLIFE INC 4.368% Due 09-15-23	MILL_ma	108.75	21,749.80			21,749.80

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
11/7/2017	11/9/2017	25,000	59156RAR9	METLIFE INC 6.817% Due 08-15-18	MORGAN S_ma	103.71	25,925.50			25,925.50
11/7/2017	11/9/2017	20,000	61746BEF9	MORGAN STANLEY 3.625% Due 01-20-27	MILL_ma	101.81	20,361.60			20,361.60
11/7/2017	11/9/2017	10,000	651229AV8	NEWELL RUBBERMAID INC 3.850% Due 04-01-23	MILL_ma	103.83	10,382.90			10,382.90
11/7/2017	11/9/2017	20,000	68389xap0	ORACLE CORP 2.500% Due 10-15-22	BARC_m a	100.09	20,016.40			20,016.40
11/7/2017	11/9/2017	10,000	690742AF8	OWENS CORNING 3.400% Due 08-15-26	WELLS_ ma	98.77	9,876.30			9,876.30
11/7/2017	11/9/2017	10,000	7591EPAK6	REGIONS FINL CORP NEW 3.200% Due 02-08-21	MILL_ma	102.30	10,229.60			10,229.60
11/7/2017	11/9/2017	15,000	7591EPAJ9	REGIONS FINL CORP 2.000% Due 05-15-18	WELLS_ ma	99.85	14,976.15			14,976.15
11/7/2017	11/9/2017	65,000	78012KC62	ROYAL BANK OF CANADA 2.125% Due 03-02-20	TDS_ma	100.16	65,098.80			65,098.80
11/7/2017	11/9/2017	15,000	811065AE1	SCRIPPS NETWORKS INTERAC 2.800% Due 06-15-20	MILL_ma	100.67	15,099.60			15,099.60
11/7/2017	11/9/2017	15,000	822582BW1	SHELL INTERNATIONAL FIN BV 1.750% Due 09-12-21	MILL_ma	98.50	14,773.80			14,773.80
11/7/2017	11/9/2017	20,000	82481LAA7	SHIRE ACQ INV IRELAND DA 1.900% Due 09-23-19	GOLDMA N_ma	99.45	19,889.60			19,889.60
11/7/2017	11/9/2017	20,000	867914BK8	SUNTRUST BANKS INC 2.900% Due 03-03-21	WELLS_ ma	101.63	20,324.80			20,324.80
11/7/2017	11/9/2017	20,000	871829BA4	SYSCO CORP 2.500% Due 07-15-21	WELLS_ ma	100.53	20,104.20			20,104.20
11/7/2017	11/9/2017	50,000	89114QBE7	TORONTO-DOMINION BANK 1.950% Due 01-22-19	TDS_ma	100.12	50,057.50			50,057.50

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
11/7/2017	11/9/2017	255,000	912828RH5	UNITED STATES TREAS NTS 1.375% Due 09-30-18	BOA_bb	99.89	254,701.17			254,701.17
11/7/2017	11/9/2017	185,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	CITI_bb	100.97	186,784.96			186,784.96
11/7/2017	11/9/2017	260,000	912828VS6	UNITED STATES TREAS NTS 2.500% Due 08-15-23	JPMORG AN_bb	102.32	266,032.81			266,032.81
11/7/2017	11/9/2017	90,000	912828XT2	US TREASURY N/B 2.000% Due 05-31-24	JPMORG AN_bb	99.06	89,149.22			89,149.22
11/7/2017	11/9/2017	30,000	9128282R0	US TREASURY N/B 2.250% Due 08-15-27	DB_bb	99.35	29,804.30			29,804.30
11/7/2017	11/9/2017	15,000	91911TAP8	VALE OVERSEAS LIMITED 6.250% Due 08-10-26	WELLS_ ma	115.81	17,370.90			17,370.90
11/7/2017	11/9/2017	25,000	91914JAA0	VALERO ENERGY PARTNERS LP 4.375% Due 12-15-26	MILL_ma	105.27	26,316.00			26,316.00
11/7/2017	11/9/2017	10,000	928563AB1	VMWARE INC 2.950% Due 08-21-22	GOLDMA N_ma	100.27	10,026.90			10,026.90
11/7/2017	11/9/2017	10,000	961214CC5	WESTPAC BKG CORP 2.250% Due 07-30-18	TDS_ma	100.33	10,032.20			10,032.20
11/9/2017	11/10/2017	170,000	912828P20	US TREASURY N/B 0.750% Due 01-31-18	JPMORG AN_bb	99.89	169,814.06			169,814.06
11/14/2017	11/21/2017	55,000	912828VS6	UNITED STATES TREAS NTS 2.500% Due 08-15-23	BOA_bb	101.90	56,041.99			56,041.99
11/15/2017	11/21/2017	30,000	912828VS6	UNITED STATES TREAS NTS 2.500% Due 08-15-23	BOA_bb	102.07	30,619.92			30,619.92
11/16/2017	11/21/2017	30,000	912828VS6	UNITED STATES TREAS NTS 2.500% Due 08-15-23	BOA_bb	101.95	30,584.77			30,584.77
11/20/2017	11/20/2017	54,651	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	54,650.82			54,650.82
11/22/2017	11/22/2017	175,025	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	175,024.98			175,024.98
11/28/2017	11/30/2017	95,000	25179MAV5	DEVON ENERGY CORPORATION 5.850% Due 12-15-25	CITI_ma	116.59	110,753.85			110,753.85

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
11/30/2017	12/6/2017	125,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	CITI_bb	94.30	117,875.98			117,875.98
Total Sales							2,925,055.78	0.00	0.00	2,925,055.78

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/2/2017	11/17/2017	ETN	EATON CORP PLC SHS	1.00	1,290.60	1,290.60
11/2/2017	12/1/2017	WFC	WELLS FARGO & CO NEW COM	1.00	1,210.17	1,210.17
11/3/2017	12/13/2017	MET	METLIFE INC COM	1.00	995.20	995.20
11/6/2017	12/1/2017	FE	FIRSTENERGY CORP COM	1.00	1,564.92	1,564.92
11/6/2017	12/1/2017	INTC	INTEL CORP COM	1.00	816.68	816.68
11/9/2017	12/1/2017	BBT	BB&T CORP COM	1.00	1,030.59	1,030.59
11/9/2017	12/1/2017	BA	BOEING CO COM	1.00	1,537.86	1,537.86
11/9/2017	1/11/2018	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	1,757.00	1,757.00
11/9/2017	12/1/2017	MAC	MACERICH CO COM	1.00	1,602.10	1,602.10
11/9/2017	12/1/2017	PFE	PFIZER INC COM	1.00	1,799.04	1,799.04
11/10/2017	12/11/2017	XOM	EXXON MOBIL CORP COM	1.00	3,008.39	3,008.39
11/10/2017	12/1/2017	HP	HELMERICH & PAYNE INC COM	1.00	1,614.90	1,614.90
11/14/2017	12/1/2017	AFL	AFLAC INC COM	1.00	710.55	710.55
11/14/2017	12/15/2017	DWDP	DOW DUPONT INC	1.00	612.18	612.18
11/14/2017	12/15/2017	IP	INTL PAPER CO COM	1.00	895.38	895.38
11/14/2017	12/8/2017	LLY	LILLY ELI & CO COM	1.00	472.16	472.16
11/15/2017	11/30/2017	DRE	DUKE REALTY CORP COM NEW	1.00	954.40	954.40
11/15/2017	12/14/2017	MSFT	MICROSOFT CORP COM	1.00	885.36	885.36
11/16/2017	11/27/2017	AFG	AMERICAN FINL GROUP INC OHIO COM	1.00	4,692.00	4,692.00
11/16/2017	12/11/2017	CVX	CHEVRON CORP NEW COM	1.00	2,846.88	2,846.88
11/20/2017	12/12/2017	VLO	VALERO ENERGY CORP NEW COM	1.00	1,228.50	1,228.50
11/22/2017	12/15/2017	CCL	CARNIVAL CORP PAIRED CTF	1.00	1,056.60	1,056.60
11/27/2017	12/12/2017	JNJ	JOHNSON & JOHNSON COM	1.00	1,859.76	1,859.76
11/29/2017	12/15/2017	CPA	COPA HOLDINGS SA CL A	1.00	805.50	805.50
11/29/2017	12/14/2017	MXIM	MAXIM INTEGRATED PRO	1.00	1,031.40	1,031.40

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/29/2017	12/28/2017	UNP	UNION PAC CORP COM	1.00	720.19	720.19
11/30/2017	12/12/2017	DRE	DUKE REALTY CORP COM NEW	1.00	4,056.20	4,056.20
11/30/2017	12/15/2017	MCD	MCDONALDS CORP COM	1.00	653.47	653.47
11/30/2017	1/8/2018	PEP	PEPSICO INC COM	1.00	996.59	996.59
11/30/2017	11/30/2017	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	7,436.06	7,436.06
Total Dividends					50,140.63	50,140.63

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2017	11/1/2017	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	100.00	2,580.03	2,580.03
11/1/2017	11/1/2017	3128M7AX4	FHLMC PC GOLD COMB 30 5.500% Due 01-01-39	100.00	403.12	403.12
11/1/2017	11/1/2017	3128M97F3	FHLMC PC GOLD COMB 30 5.500% Due 06-01-41	100.00	440.65	440.65
11/1/2017	11/1/2017	3128M76Q4	FHLMC PC GOLD COMB 30 5.500% Due 10-01-38	100.00	197.88	197.88
11/1/2017	11/1/2017	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	5.87	5.87
11/1/2017	11/1/2017	3137A7JU5	FHLMC REMIC SERIES K-701 3.868% Due 11-25-17	100.00	225.01	225.01
11/1/2017	11/1/2017	3137AKKC4	FHLMC REMIC SERIES K-705 2.303% Due 09-25-18	100.00	1,017.16	1,017.16
11/1/2017	11/1/2017	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	629.81	629.81
11/1/2017	11/1/2017	31416BK72	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 06-01-38	100.00	838.16	838.16
11/1/2017	11/1/2017	31371NWX9	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 07-01-38	100.00	0.77	0.77

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2017	11/1/2017	3138ENG29	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 09-01-41	100.00	400.58	400.58
11/1/2017	11/1/2017	31411DWE5	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 11-01-36	100.00	4.38	4.38
11/1/2017	11/1/2017	605581GS0	MISSISSIPPI ST 3.159% Due 11-01-25	100.00	789.75	789.75
11/2/2017	11/2/2017	COASTAL	CS - REPURCHASE AGREEMENT	1.00	60.59	60.59
11/5/2017	11/6/2017	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE 2.250% Due 05-05-21	100.00	1,406.25	1,406.25
11/8/2017	11/8/2017	03065JAF1	AMCAR 2014-4 C 2.470% Due 11-09-20	100.00	339.63	339.63
11/8/2017	11/8/2017	03065CAE9	AMERICREDIT AUTO RECV 2013-4 2.720% Due 09-09-19	100.00	38.16	38.16
11/8/2017	11/8/2017	03065EAF2	AMERICREDIT AUTO RECV 2013-5 2.290% Due 11-08-19	100.00	224.20	224.20
11/8/2017	11/8/2017	03064LAE0	AMERICREDIT AUTOMOBILE RECEIVABL 2.150% Due 03-09-20	100.00	142.53	142.53
11/10/2017	11/10/2017	46625HHZ6	JPMORGAN CHASE 4.625% Due 05-10-21	100.00	4,740.63	4,740.63
11/15/2017	11/15/2017	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 09-15-22	100.00	1,053.46	1,053.46
11/15/2017	11/15/2017	14041NEY3	CAPITAL ONE CC TR 2015-5A 1.600% Due 05-17-21	100.00	340.00	340.00
11/15/2017	11/15/2017	14041NFK2	COMET 2017-A1 A1 2.000% Due 01-15-23	100.00	658.33	658.33
11/15/2017	11/15/2017	254683BX2	DCENT 2017-A2 A2 2.390% Due 07-15-24	100.00	497.92	497.92
11/15/2017	11/15/2017	260543CH4	DOW CHEM CO 3.000% Due 11-15-22	100.00	2,175.00	2,175.00
11/15/2017	11/15/2017	7591EPAJ9	REGIONS FINL CORP 2.000% Due 05-15-18	100.00	1,150.00	1,150.00

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/15/2017	11/15/2017	80283YAF2	SANTANDER DRIVE AUTO 2014-4 2.600% Due 11-16-20	100.00	184.60	184.60
11/15/2017	11/15/2017	80281CAF2	SANTANDER DRIVE AUTO RECEIVABLES ABS CL C 2.250% Due 06-17-19	100.00	37.29	37.29
11/15/2017	11/15/2017	80284TAF2	SDART 2017-1 A3 1.770% Due 09-15-20	100.00	140.13	140.13
11/15/2017	11/15/2017	87165LBP5	SYNCT 2017-1 A 1.930% Due 06-15-23	100.00	418.17	418.17
11/15/2017	11/15/2017	981464FP0	WFNMT 2016-B A 1.440% Due 06-15-22	100.00	192.00	192.00
11/16/2017	11/16/2017	31679RAD7	FITAT 2017-1 A3 1.800% Due 02-15-22	100.00	172.50	172.50
11/16/2017	11/16/2017	38145GAH3	GOLDMAN SACHS GROUP INC 3.500% Due 11-16-26	100.00	3,937.50	3,937.50
11/18/2017	11/18/2017	43814RAB2	HONDA AUTO RECEIVABLES OWNER T 1.040% Due 04-18-19	100.00	46.59	46.59
11/21/2017	11/21/2017	254709AJ7	DISCOVER FINL SVCS 3.850% Due 11-21-22	100.00	4,138.75	4,138.75
11/21/2017	11/21/2017	487836BE7	KELLOGG CO 3.250% Due 05-21-18	100.00	1,950.00	1,950.00
11/30/2017	11/30/2017	CASH	MONEY FUND	1.00	3.43	3.43
11/30/2017	12/1/2017	CASH	MONEY FUND	1.00	534.22	534.22
11/30/2017	11/30/2017	912828XT2	US TREASURY N/B 2.000% Due 05-31-24	100.00	9,100.00	9,100.00
Total Interest					41,215.05	41,215.05

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/1/2017	11/1/2017	1,475	3128M7AX4	FHLMC PC GOLD COMB 30	100.00	1,475.46	1,475.46

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
				5.500% Due 01-01-39			
11/1/2017	11/1/2017	2,210	3128M97F3	FHLMC PC GOLD COMB 30	100.00	2,210.30	2,210.30
				5.500% Due 06-01-41			
11/1/2017	11/1/2017	785	3128M76Q4	FHLMC PC GOLD COMB 30	100.00	784.61	784.61
				5.500% Due 10-01-38			
11/1/2017	11/1/2017	62	3128KUS73	FHLMC PC GOLD COMB 30	100.00	62.29	62.29
				6.000% Due 08-01-37			
11/1/2017	11/1/2017	69,556	3137A7JU5	FHLMC REMIC SERIES K-701	100.00	69,556.15	69,556.15
				3.868% Due 11-25-17			
11/1/2017	11/1/2017	642	3137AQT24	FHLMC REMIC SERIES K-708	100.00	641.61	641.61
				2.130% Due 01-25-19			
11/1/2017	11/1/2017	4,576	31416BK72	FNMA PASS-THRU LNG 30 YEAR	100.00	4,576.45	4,576.45
				5.500% Due 06-01-38			
11/1/2017	11/1/2017	2,105	3138ENG29	FNMA PASS-THRU LNG 30 YEAR	100.00	2,104.91	2,104.91
				5.500% Due 09-01-41			
11/8/2017	11/8/2017	7,825	03065CAE9	AMERICREDIT AUTO RECV 2013-4	100.00	7,824.66	7,824.66
				2.720% Due 09-09-19			
11/8/2017	11/8/2017	22,648	03065EAF2	AMERICREDIT AUTO RECV 2013-5	100.00	22,648.29	22,648.29
				2.290% Due 11-08-19			
11/8/2017	11/8/2017	8,183	03064LAE0	AMERICREDIT AUTOMOBILE RECEIVABL	100.00	8,182.81	8,182.81
				2.150% Due 03-09-20			
11/15/2017	11/15/2017	10,315	80283YAF2	SANTANDER DRIVE AUTO 2014-4	100.00	10,314.80	10,314.80
				2.600% Due 11-16-20			
11/15/2017	11/15/2017	10,533	80281CAF2	SANTANDER DRIVE AUTO RECEIVABLES ABS CL C	100.00	10,533.49	10,533.49
				2.250% Due 06-17-19			
11/18/2017	11/18/2017	6,677	43814RAB2	HONDA AUTO RECEIVABLES OWNER T	100.00	6,677.33	6,677.33
				1.040% Due 04-18-19			
Total Principal Payments						147,593.16	147,593.16

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Contributions

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/9/2017	11/9/2017	CASH	Intra-Account Transfer	1.00	2,500,000.00	2,500,000.00
Total Contributions					2,500,000.00	2,500,000.00

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/3/2017	11/3/2017	CASH	Funeral Disbursement	1.00	100,000.00	100,000.00
11/9/2017	11/9/2017	CASH	Intra-Account Transfer	1.00	2,500,000.00	2,500,000.00
11/10/2017	11/10/2017	CASH	Funeral Disbursement	1.00	100,000.00	100,000.00
11/17/2017	11/17/2017	CASH	Funeral Disbursement	1.00	100,000.00	100,000.00
Total Withdrawals					2,800,000.00	2,800,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/3/2017	11/7/2017	912828MP2	UNITED STATES TREAS NTS 3.625% Due 02-15-20	100.00	-1,075.68	-1,075.68
11/9/2017	11/10/2017	912828XT2	US TREASURY N/B 2.000% Due 05-31-24	100.00	-1,514.21	-1,514.21
11/14/2017	11/21/2017	036752AF0	ANTHEM INC 2.950% Due 12-01-22		0.00	0.00
11/15/2017	11/21/2017	036752AF0	ANTHEM INC 2.950% Due 12-01-22		0.00	0.00
11/16/2017	11/21/2017	036752AF0	ANTHEM INC 2.950% Due 12-01-22		0.00	0.00
11/20/2017	11/22/2017	501044CW9	KROGER CO 2.300% Due 01-15-19	100.00	-283.99	-283.99
11/28/2017	11/30/2017	29336UAE7	ENLINK MISTREAM PARTNER 4.150% Due 06-01-25	100.00	-2,269.82	-2,269.82
11/30/2017	12/6/2017	01609WAT9	ALIBABA GROUP HOLDING 3.400% Due 12-06-27		0.00	0.00
Total Purchased Accrued					-5,143.70	-5,143.70

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/3/2017	11/7/2017	747525AP8	QUALCOMM INC 2.100% Due 05-20-20	100.00	1,220.92	1,220.92
11/7/2017	11/9/2017	02209SAT0	ALTRIA GROUP INC 2.625% Due 01-14-20	100.00	83.85	83.85
11/7/2017	11/9/2017	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE 2.250% Due 05-05-21	100.00	2.50	2.50
11/7/2017	11/9/2017	032511BN6	ANADARKO PETROLEUM CORP 5.550% Due 03-15-26	100.00	124.88	124.88
11/7/2017	11/9/2017	035242AL0	ANHEUSER-BUSCH INBEV FIN 3.300% Due 02-01-23	100.00	179.67	179.67
11/7/2017	11/9/2017	037411AZ8	APACHE CORP 3.250% Due 04-15-22	100.00	43.33	43.33
11/7/2017	11/9/2017	037833BS8	APPLE INC 2.250% Due 02-23-21	100.00	47.50	47.50
11/7/2017	11/9/2017	00206RCT7	AT&T INC 4.125% Due 02-17-26	100.00	140.94	140.94
11/7/2017	11/9/2017	06051GGA1	BANK OF AMERICA CORP 3.248% Due 10-21-27	100.00	24.36	24.36
11/7/2017	11/9/2017	05531FAX1	BB&T CORPORATION 2.750% Due 04-01-22	100.00	58.06	58.06
11/7/2017	11/9/2017	084423AS1	BERKLEY W R CORP 4.625% Due 03-15-22	100.00	138.75	138.75
11/7/2017	11/9/2017	096630AE8	BOARDWALK PIPELINES LP 5.950% Due 06-01-26	100.00	783.42	783.42
11/7/2017	11/9/2017	10112RAQ7	BOSTON PPTYS LTD PARTNERSHIP 5.875% Due 10-15-19	100.00	156.67	156.67
11/7/2017	11/9/2017	14040HBL8	CAPITAL ONE FINANCIAL CO 3.050% Due 03-09-22	100.00	101.67	101.67
11/7/2017	11/9/2017	124857AS2	CBS CORP 2.500% Due 02-15-23	100.00	218.75	218.75
11/7/2017	11/9/2017	151020AS3	CELGENE CORP 3.875% Due 08-15-25	100.00	90.42	90.42

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/7/2017	11/9/2017	166764BN9	CHEVRON CORP 2.498% Due 03-03-22	100.00	91.59	91.59
11/7/2017	11/9/2017	172967KY6	CITIGROUP INC 3.200% Due 10-21-26	100.00	24.00	24.00
11/7/2017	11/9/2017	172967KJ9	CITIGROUP INC 4.600% Due 03-09-26	100.00	115.00	115.00
11/7/2017	11/9/2017	20030NBS9	COMCAST CORP 3.150% Due 03-01-26	100.00	89.25	89.25
11/7/2017	11/9/2017	126650CT5	CVS HEALTH CORP 2.125% Due 06-01-21	100.00	93.26	93.26
11/7/2017	11/9/2017	23331ABH1	D.R. HORTON INC 5.750% Due 08-15-23	100.00	134.17	134.17
11/7/2017	11/9/2017	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	100.00	12.83	12.83
11/7/2017	11/9/2017	25179MAV5	DEVON ENERGY CORPORATION 5.850% Due 12-15-25	100.00	351.00	351.00
11/7/2017	11/9/2017	25389JAL0	DIGITAL REALTY TRUST LP 3.950% Due 07-01-22	100.00	210.67	210.67
11/7/2017	11/9/2017	254709AJ7	DISCOVER FINL SVCS 3.850% Due 11-21-22	100.00	539.00	539.00
11/7/2017	11/9/2017	260543CH4	DOW CHEM CO 3.000% Due 11-15-22	100.00	435.00	435.00
11/7/2017	11/9/2017	29336UAE7	ENLINK MISTREAM PARTNER 4.150% Due 06-01-25	100.00	273.21	273.21
11/7/2017	11/9/2017	26875PAK7	EOG RESOURCES INC 2.625% Due 03-15-23	100.00	59.06	59.06
11/7/2017	11/9/2017	26884AAZ6	ERP OPER LTD PARTNERSHIP 4.625% Due 12-15-21	100.00	555.00	555.00
11/7/2017	11/9/2017	30231GAU6	EXXON MOBIL CORPORATION 1.439% Due 03-01-18	100.00	81.54	81.54
11/7/2017	11/9/2017	316773CP3	FIFTH THIRD BANCORP 4.300% Due 01-16-24	100.00	337.43	337.43

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/7/2017	11/9/2017	345397XU2	FORD MOTOR CREDIT CO LLC 4.389% Due 01-08-26	100.00	221.28	221.28
11/7/2017	11/9/2017	345397VU4	FORD MOTOR CREDIT CO LLC 5.875% Due 08-02-21	100.00	158.30	158.30
11/7/2017	11/9/2017	37045XBG0	GENERAL MTRS FINL CO INC 5.250% Due 03-01-26	100.00	99.17	99.17
11/7/2017	11/9/2017	38145GAH3	GOLDMAN SACHS GROUP INC 3.500% Due 11-16-26	100.00	420.49	420.49
11/7/2017	11/9/2017	4042Q1AE7	HSBC BK USA N A GLOBAL 4.875% Due 08-24-20	100.00	152.34	152.34
11/7/2017	11/9/2017	446150AK0	HUNTINGTON BANCSHARES 2.300% Due 01-14-22	100.00	220.42	220.42
11/7/2017	11/9/2017	46625HHZ6	JPMORGAN CHASE 4.625% Due 05-10-21	100.00	689.90	689.90
11/7/2017	11/9/2017	49327M2F0	KEY BANK NA 2.500% Due 12-15-19	100.00	150.00	150.00
11/7/2017	11/9/2017	49326EED1	KEYCORP MEDIUM TERM SR NTS BOOK ENTRY MTN 5.1% DUE 03-24-2021 5.100% Due 03-24-21	100.00	63.75	63.75
11/7/2017	11/9/2017	502413BE6	L-3 TECHNOLOGIES INC 3.850% Due 12-15-26	100.00	231.00	231.00
11/7/2017	11/9/2017	521865AY1	LEAR CORP 3.800% Due 09-15-27	100.00	129.83	129.83
11/7/2017	11/9/2017	58013MEX8	MCDONALDS CORP MED TERM NT BE 2.750% Due 12-09-20	100.00	171.88	171.88
11/7/2017	11/9/2017	59156RBB3	METLIFE INC 4.368% Due 09-15-23	100.00	131.04	131.04
11/7/2017	11/9/2017	59156RAR9	METLIFE INC 6.817% Due 08-15-18	100.00	397.66	397.66
11/7/2017	11/9/2017	61746BEF9	MORGAN STANLEY 3.625% Due 01-20-27	100.00	219.51	219.51

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/7/2017	11/9/2017	651229AV8	NEWELL RUBBERMAID INC 3.850% Due 04-01-23	100.00	40.64	40.64
11/7/2017	11/9/2017	68389xap0	ORACLE CORP 2.500% Due 10-15-22	100.00	33.33	33.33
11/7/2017	11/9/2017	690742AF8	OWENS CORNING 3.400% Due 08-15-26	100.00	79.33	79.33
11/7/2017	11/9/2017	7591EPAK6	REGIONS FINL CORP NEW 3.200% Due 02-08-21	100.00	80.89	80.89
11/7/2017	11/9/2017	7591EPAJ9	REGIONS FINL CORP 2.000% Due 05-15-18	100.00	145.00	145.00
11/7/2017	11/9/2017	78012KC62	ROYAL BANK OF CANADA 2.125% Due 03-02-20	100.00	257.07	257.07
11/7/2017	11/9/2017	811065AE1	SCRIPPS NETWORKS INTERAC 2.800% Due 06-15-20	100.00	168.00	168.00
11/7/2017	11/9/2017	822582BW1	SHELL INTERNATIONAL FIN BV 1.750% Due 09-12-21	100.00	41.56	41.56
11/7/2017	11/9/2017	82481LAA7	SHIRE ACQ INV IRELAND DA 1.900% Due 09-23-19	100.00	48.56	48.56
11/7/2017	11/9/2017	867914BK8	SUNTRUST BANKS INC 2.900% Due 03-03-21	100.00	106.33	106.33
11/7/2017	11/9/2017	871829BA4	SYSCO CORP 2.500% Due 07-15-21	100.00	158.33	158.33
11/7/2017	11/9/2017	89114QBE7	TORONTO-DOMINION BANK 1.950% Due 01-22-19	100.00	289.79	289.79
11/7/2017	11/9/2017	912828RH5	UNITED STATES TREAS NTS 1.375% Due 09-30-18	100.00	385.30	385.30
11/7/2017	11/9/2017	912828RC6	UNITED STATES TREAS NTS 2.125% Due 08-15-21	100.00	918.72	918.72
11/7/2017	11/9/2017	912828VS6	UNITED STATES TREAS NTS 2.500% Due 08-15-23	100.00	1,519.02	1,519.02
11/7/2017	11/9/2017	912828XT2	US TREASURY N/B 2.000% Due 05-31-24	100.00	796.72	796.72

Transaction Summary

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
11/7/2017	11/9/2017	9128282R0	US TREASURY N/B 2.250% Due 08-15-27	100.00	157.74	157.74
11/7/2017	11/9/2017	91911TAP8	VALE OVERSEAS LIMITED 6.250% Due 08-10-26	100.00	231.77	231.77
11/7/2017	11/9/2017	91914JAA0	VALERO ENERGY PARTNERS LP 4.375% Due 12-15-26	100.00	437.50	437.50
11/7/2017	11/9/2017	928563AB1	VMWARE INC 2.950% Due 08-21-22	100.00	63.92	63.92
11/7/2017	11/9/2017	961214CC5	WESTPAC BKG CORP 2.250% Due 07-30-18	100.00	61.88	61.88
11/9/2017	11/10/2017	912828P20	US TREASURY N/B 0.750% Due 01-31-18	100.00	353.40	353.40
11/14/2017	11/21/2017	912828VS6	UNITED STATES TREAS NTS 2.500% Due 08-15-23	100.00	366.17	366.17
11/15/2017	11/21/2017	912828VS6	UNITED STATES TREAS NTS 2.500% Due 08-15-23	100.00	199.73	199.73
11/16/2017	11/21/2017	912828VS6	UNITED STATES TREAS NTS 2.500% Due 08-15-23	100.00	199.73	199.73
11/28/2017	11/30/2017	25179MAV5	DEVON ENERGY CORPORATION 5.850% Due 12-15-25	100.00	2,547.19	2,547.19
11/30/2017	12/6/2017	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	623.73	623.73
Total Sold Accrued					20,585.62	20,585.62

Realized Gains and Losses

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
9/29/2014	11/1/2017	69,556	3137A7JU5	FHLMC REMIC SER		74,359.87	0.00	69,556.15	0.00	-4,803.72
11/18/2015	11/1/2017	2,210	3128M97F3	FHLMC PC		2,462.43	0.00	2,210.30	0.00	-252.13
6/10/2016	11/1/2017	2,105	3138ENG29	FNMA PASS-THRU		2,370.00	0.00	2,104.91	0.00	-265.09
9/30/2015	11/1/2017	785	3128M76Q4	FHLMC PC		872.15	0.00	784.61	0.00	-87.54
9/30/2015	11/1/2017	1,475	3128M7AX4	FHLMC PC		1,638.69	0.00	1,475.46	0.00	-163.23
12/4/2015	11/1/2017	4,576	31416BK72	FNMA PASS-THRU		5,119.90	0.00	4,576.45	0.00	-543.45
7/10/2007	11/1/2017	62	3128KUS73	FHLMC PC		67.99	0.00	62.29	0.00	-5.70
10/22/2014	11/1/2017	642	3137AQT24	FHLMC REMIC SER		654.77	0.00	641.61	0.00	-13.16
5/19/2017	11/3/2017	60,000	747525AP8	QUALCOMM INC		59,996.40	0.54	59,829.00	-167.94	
5/22/2017	11/3/2017	70,000	747525AP8	QUALCOMM INC		70,196.00	-28.82	69,800.50	-366.68	
9/29/2017	11/7/2017	30,000	9128282R0	US TREASURY N/B		29,817.19	1.76	29,804.30	-14.65	
8/4/2016	11/7/2017	165,000	912828RC6	UNITED STATES T		173,668.94	-2,128.06	166,591.99	0.00	-4,948.89
9/28/2016	11/7/2017	20,000	912828RC6	UNITED STATES T		20,926.56	-206.06	20,192.97	0.00	-527.53
8/17/2015	11/7/2017	255,000	912828RH5	UNITED STATES T		257,061.92	-1,463.16	254,701.17	0.00	-897.59
10/5/2016	11/7/2017	5,000	912828VS6	UNITED STATES T		5,315.04	-47.88	5,116.02	0.00	-151.14
11/3/2016	11/7/2017	55,000	912828VS6	UNITED STATES T		58,336.52	-475.30	56,276.17	0.00	-1,585.05
12/13/2016	11/7/2017	200,000	912828VS6	UNITED STATES T		203,023.44	-382.40	204,640.62	1,999.58	
6/1/2017	11/7/2017	90,000	912828XT2	US TREASURY N/B		89,796.09	11.86	89,149.22	-658.73	
3/11/2016	11/7/2017	15,000	00206RCT7	AT&T INC		15,787.35	-113.32	15,390.60	0.00	-283.43
5/2/2016	11/7/2017	10,000	0258M0EB1	AMERICAN EXPRES		9,993.90	1.78	9,992.30	0.00	-3.38
1/13/2016	11/7/2017	20,000	035242AL0	ANHEUSER-BUSCH		19,924.20	17.87	20,580.20	0.00	638.13
3/15/2017	11/7/2017	20,000	037411AZ8	APACHE CORP		19,981.20	2.23	20,296.20	312.77	
3/17/2016	11/7/2017	10,000	037833BS8	APPLE INC		10,150.60	-48.51	10,037.20	0.00	-64.89
3/16/2017	11/7/2017	20,000	05531FAX1	BB&T CORPORATIO		19,962.60	4.50	20,271.00	303.90	
10/16/2017	11/7/2017	15,000	06051GGA1	BANK OF AMERICA		14,796.60	1.03	14,762.55	-35.08	
10/30/2013	11/7/2017	20,000	084423AS1	BERKLEY W R COR		21,034.20	-455.26	21,490.40	0.00	911.46
2/21/2017	11/7/2017	30,000	096630AE8	BOARDWALK PIPEL		33,813.60	-241.72	33,851.70	279.82	
10/28/2013	11/7/2017	40,000	10112RAQ7	BOSTON PPTYS LT		46,756.00	-4,439.67	42,582.00	0.00	265.67
6/26/2017	11/7/2017	25,000	124857AS2	CBS CORP		24,856.50	8.71	24,524.50	-340.71	
5/16/2016	11/7/2017	10,000	126650CT5	CVS HEALTH CORP		9,972.10	7.86	9,845.40	0.00	-134.56
8/3/2015	11/7/2017	10,000	151020AS3	CELGENE CORP		9,903.40	18.58	10,361.70	0.00	439.72
2/28/2017	11/7/2017	20,000	166764BN9	CHEVRON CORP		20,000.00	0.00	20,200.60	200.60	
4/25/2017	11/7/2017	15,000	172967KJ9	CITIGROUP INC		15,531.75	-26.99	15,974.25	469.49	

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
2/3/2017	11/7/2017	15,000	172967KY6	CITIGROUP INC		14,313.60	45.11	14,831.70	472.99	
9/14/2017	11/7/2017	15,000	20030NBS9	COMCAST CORP		15,144.15	-2.22	15,089.25	-52.68	
3/6/2017	11/7/2017	10,000	23331ABH1	D.R. HORTON INC		11,200.00	-112.79	11,339.10	251.89	
4/10/2017	11/7/2017	15,000	237194AL9	DARDEN RESTAURA		14,993.55	0.31	15,322.20	328.34	
3/3/2017	11/7/2017	15,000	25389JAL0	DIGITAL REALTY		15,586.95	-69.77	15,796.20	279.02	
10/30/2013	11/7/2017	30,000	254709AJ7	DISCOVER FINL S		29,251.20	298.07	31,062.00	0.00	1,512.73
3/7/2017	11/7/2017	20,000	260543CH4	DOW CHEM CO		20,184.00	-20.19	20,352.40	188.59	
3/22/2017	11/7/2017	10,000	260543CH4	DOW CHEM CO		10,143.40	-14.91	10,176.20	47.71	
1/26/2017	11/7/2017	15,000	26875PAK7	EOG RESOURCES I		14,606.85	46.02	14,925.45	272.58	
10/28/2013	11/7/2017	30,000	26884AAZ6	ERP OPER LTD PA		32,257.80	-1,037.59	32,453.70	0.00	1,233.49
3/24/2017	11/7/2017	30,000	30231GAU6	EXXON MOBIL COR		30,028.20	-18.76	29,992.20	-17.24	
8/30/2016	11/7/2017	25,000	316773CP3	FIFTH THIRD BAN		26,989.25	-290.75	26,643.00	0.00	-55.50
3/1/2016	11/7/2017	10,000	345397VU4	FORD MOTOR CRED		11,086.90	-315.60	11,132.60	0.00	361.30
10/3/2017	11/7/2017	15,000	345397XU2	FORD MOTOR CRED		15,720.15	-7.16	15,689.55	-23.44	
4/28/2017	11/7/2017	10,000	37045XBG0	GENERAL MTRS FI		10,808.00	-40.49	10,910.80	143.29	
12/1/2016	11/7/2017	25,000	38145GAH3	GOLDMAN SACHS G		24,369.00	49.61	24,990.25	571.64	
10/28/2013	11/7/2017	15,000	4042Q1AE7	HSBC BK USA N A		16,425.60	-802.67	16,042.80	0.00	419.87
8/4/2016	11/7/2017	30,000	446150AK0	HUNTINGTON BANC		29,954.70	9.97	29,678.10	0.00	-286.57
10/28/2013	11/7/2017	30,000	46625HHZ6	JPMORGAN CHASE		32,581.50	-1,300.43	32,224.50	0.00	943.43
10/28/2013	11/7/2017	10,000	49326EED1	KEYCORP MEDIUM		11,162.20	-597.03	10,876.10	0.00	310.93
11/29/2016	11/7/2017	15,000	502413BE6	L-3 TECHNOLOGIE		14,923.35	5.97	15,580.80	651.48	
12/2/2015	11/7/2017	15,000	58013MEX8	MCDONALDS CORP		14,972.25	10.23	15,280.65	0.00	298.17
10/21/2013	11/7/2017	25,000	59156RAR9	METLIFE INC		30,415.50	-4,513.89	25,925.50	0.00	23.89
3/3/2017	11/7/2017	20,000	59156RBB3	METLIFE INC		21,459.80	-138.82	21,749.80	428.82	
2/27/2017	11/7/2017	20,000	61746BEF9	MORGAN STANLEY		19,938.60	3.62	20,361.60	419.38	
1/13/2017	11/7/2017	15,000	25179MAV5	DEVON ENERGY CO		17,156.25	-167.63	17,571.00	582.38	
9/27/2017	11/7/2017	15,000	29336UAE7	ENLINK MISTREAM		15,152.70	-1.91	15,300.00	149.21	
10/25/2017	11/7/2017	15,000	49327M2F0	KEY BANK NA		15,155.40	-2.53	15,128.40	-24.47	
11/10/2014	11/7/2017	10,000	02209SAT0	ALTRIA GROUP IN		9,991.90	4.55	10,119.40	0.00	122.95
3/1/2017	11/7/2017	15,000	032511BN6	ANADARKO PETROL		16,779.90	-114.22	16,905.60	239.92	
3/6/2017	11/7/2017	20,000	14040HBL8	CAPITAL ONE FIN		19,987.20	1.61	20,285.60	296.79	
3/2/2017	11/7/2017	10,000	651229AV8	NEWELL RUBBERMA		10,362.90	-37.45	10,382.90	57.45	
2/9/2017	11/7/2017	20,000	68389xap0	ORACLE CORP		19,905.20	11.61	20,016.40	99.59	

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WFT Liquidating Trust

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
9/13/2017	11/7/2017	10,000	690742AF8	OWENS CORNING		9,953.30	0.68	9,876.30	-77.68	
10/28/2013	11/7/2017	15,000	7591EPAJ9	REGIONS FINL CO		14,783.40	190.77	14,976.15	0.00	1.98
5/10/2016	11/7/2017	10,000	7591EPAK6	REGIONS FINL CO		10,126.90	-38.07	10,229.60	0.00	140.77
2/28/2017	11/7/2017	65,000	78012KC62	ROYAL BANK OF C		64,953.20	10.48	65,098.80	135.12	
9/19/2017	11/7/2017	15,000	811065AE1	SCRIPPS NETWORK		15,154.50	-7.58	15,099.60	-47.32	
9/7/2016	11/7/2017	15,000	822582BW1	SHELL INTERNATI		14,947.95	11.69	14,773.80	0.00	-185.84
9/19/2016	11/7/2017	20,000	82481LAA7	SHIRE ACQ INV I		19,983.80	5.99	19,889.60	0.00	-100.19
2/29/2016	11/7/2017	20,000	867914BK8	SUNTRUST BANKS		19,956.60	13.94	20,324.80	0.00	354.26
4/28/2016	11/7/2017	20,000	871829BA4	SYSCO CORP		20,251.40	-70.67	20,104.20	0.00	-76.53
1/18/2017	11/7/2017	50,000	89114QBE7	TORONTO-DOMINIO		50,043.50	-17.17	50,057.50	31.17	
3/1/2017	11/7/2017	15,000	91911TAP8	VALE OVERSEAS L		16,575.00	-92.12	17,370.90	888.02	
12/2/2016	11/7/2017	25,000	91914JAA0	VALERO ENERGY P		24,989.75	0.77	26,316.00	1,325.48	
8/16/2017	11/7/2017	10,000	928563AB1	VMWARE INC		9,979.20	0.88	10,026.90	46.82	
10/21/2013	11/7/2017	10,000	961214CC5	WESTPAC BKG COR		10,134.40	-113.15	10,032.20	0.00	10.95
9/26/2017	11/7/2017	15,000	521865AY1	LEAR CORP		15,012.60	-0.12	15,114.75	102.27	
3/11/2014	11/8/2017	6,257	03064LAE0	AMERICREDIT AUT		6,255.41	0.00	6,257.44	0.00	2.03
12/5/2014	11/8/2017	1,925	03064LAE0	AMERICREDIT AUT		1,922.06	0.00	1,925.37	0.00	3.31
10/24/2013	11/8/2017	5,868	03065CAE9	AMERICREDIT AUT		5,971.19	0.00	5,868.49	0.00	-102.70
12/5/2013	11/8/2017	782	03065CAE9	AMERICREDIT AUT		800.44	0.00	782.47	0.00	-17.97
2/10/2014	11/8/2017	1,174	03065CAE9	AMERICREDIT AUT		1,203.78	0.00	1,173.70	0.00	-30.08
11/5/2013	11/8/2017	7,549	03065EAF2	AMERICREDIT AUT		7,548.90	0.00	7,549.43	0.00	0.53
11/25/2013	11/8/2017	13,086	03065EAF2	AMERICREDIT AUT		13,181.78	0.00	13,085.68	0.00	-96.10
1/14/2014	11/8/2017	2,013	03065EAF2	AMERICREDIT AUT		2,020.42	0.00	2,013.18	0.00	-7.24
9/18/2017	11/9/2017	170,000	912828P20	US TREASURY N/B		169,794.14	79.20	169,814.06	-59.28	
12/13/2016	11/14/2017	55,000	912828VS6	UNITED STATES T		55,831.45	-107.42	56,041.99	317.96	
11/14/2013	11/15/2017	8,485	80281CAF2	SANTANDER DRIVE		8,485.20	0.00	8,485.31	0.00	0.11
12/13/2016	11/15/2017	30,000	912828VS6	UNITED STATES T		30,453.52	-58.77	30,619.92	225.17	
9/3/2014	11/15/2017	878	80281CAF2	SANTANDER DRIVE		882.52	0.00	877.79	0.00	-4.73
5/11/2015	11/15/2017	1,170	80281CAF2	SANTANDER DRIVE		1,184.29	0.00	1,170.39	0.00	-13.90
9/10/2014	11/15/2017	9,578	80283YAF2	SANTANDER DRIVE		9,575.18	0.00	9,578.03	0.00	2.85
11/5/2014	11/15/2017	737	80283YAF2	SANTANDER DRIVE		742.76	0.00	736.77	0.00	-5.99
12/13/2016	11/16/2017	30,000	912828VS6	UNITED STATES T		30,453.52	-58.95	30,584.77	190.20	
10/18/2016	11/18/2017	6,677	43814RAB2	HONDA AUTO RECE		6,677.14	0.00	6,677.33	0.00	0.19

Realized Gains and Losses

WFT Liquidating Trust

US Dollar
11/1/2017 - 11/30/2017

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
9/30/2013	11/20/2017	54,651	PRIVEQ	PRIV EQUITY PTR		54,650.82		54,650.82	0.00	
10/31/2014	11/22/2017	26,143	EUROPE	EUROPE ENTERPRI		26,142.92		26,142.92	0.00	
10/30/2015	11/22/2017	67,175	EUROPE	EUROPE ENTERPRI		67,174.89		67,174.89	0.00	
1/29/2016	11/22/2017	36,950	EUROPE	EUROPE ENTERPRI		36,949.88		36,949.88	0.00	
5/31/2016	11/22/2017	12,486	EUROPE	EUROPE ENTERPRI		12,485.52		12,485.52	0.00	
6/30/2016	11/22/2017	18,581	EUROPE	EUROPE ENTERPRI		18,581.28		18,581.28	0.00	
9/30/2016	11/22/2017	13,690	EUROPE	EUROPE ENTERPRI		13,690.49		13,690.49	0.00	
1/13/2017	11/28/2017	95,000	25179MAV5	DEVON ENERGY CO		108,656.25	-1,137.75	110,753.85	3,235.35	
6/2/2017	11/30/2017	125,000	912828P46	UNITED STATES T		120,126.95	254.02	117,875.98	-2,504.99	
Total Gains									15,545	7,999
Total Losses									-4,391	-15,714
Total						3,089,444	-20,233.91	3,072,649	11,154	-7,715
Total Realized Gain/Loss			3,438.82							

No Capital Gains Distributions