

# Portfolio Report

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1/31/2018

**Account**

WFT Liquidating Trust  
Consolidated Account

# Portfolio Overview

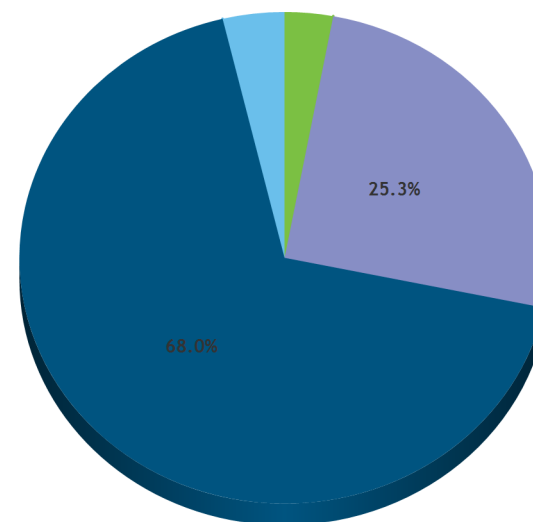
WFT Liquidating Trust  
Consolidated Account

Gross of Fees | US Dollar  
12/31/2017 - 1/31/2018

## Activity Summary

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Value</b>	<b>35,902,137.00</b>	<b>35,902,137.00</b>	<b>35,902,137.00</b>
Beginning Accrued Interest	158,183.42	158,183.42	158,183.42
Net Contributions/Withdrawals	-302,899.49	-302,899.49	-302,899.49
Realized Gains/Losses	163,558.24	163,558.24	163,558.24
Change in Unrealized Gains/Losses	125,334.75	125,334.75	125,334.75
Net Income/Expenses	65,419.66	65,419.66	65,419.66
Amortization/Accretion	-6,916.16	-6,916.16	-6,916.16
Change in Accrued Interest	17,865.78	17,865.78	17,865.78
<b>Ending Value</b>	<b>35,946,634.00</b>	<b>35,946,634.00</b>	<b>35,946,634.00</b>
Ending Accrued Interest	176,049.20	176,049.20	176,049.20
<b>Total</b>	<b>36,122,683.19</b>	<b>36,122,683.19</b>	<b>36,122,683.19</b>

## Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,062,536.77	2.9	0.0
Equity	9,144,908.15	25.3	2.9
Fixed Income	24,558,663.83	68.0	2.5
Other	1,356,574.44	3.8	0.0
<b>Total</b>	<b>36,122,683.19</b>	<b>100.0</b>	<b>2.4</b>

# Performance Overview

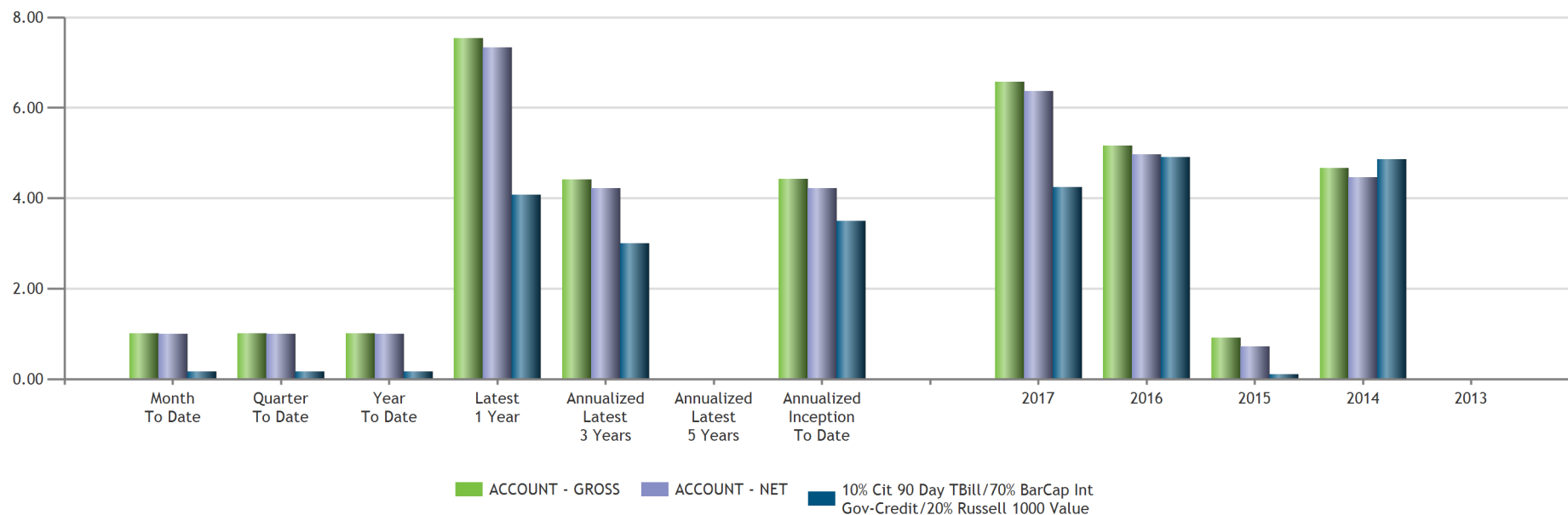
WFT Liquidating Trust  
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1/31/2018

## 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	2017	2016	2015	2014	2013
Equity	5.37	5.37	5.37	25.34	13.07		12.58	18.50	14.70	-1.58	12.58	
Fixed Income	-0.58	-0.58	-0.58	1.66	1.22		1.64	2.45	1.94	1.27	2.55	
Other	0.94	0.94	0.94	11.42	8.59		9.11	11.56	6.30	6.83	12.41	
<b>ACCOUNT - GROSS</b>	<b>1.01</b>	<b>1.01</b>	<b>1.01</b>	<b>7.54</b>	<b>4.42</b>		<b>4.42</b>	<b>6.57</b>	<b>5.16</b>	<b>0.92</b>	<b>4.66</b>	
<b>ACCOUNT - NET</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>7.34</b>	<b>4.22</b>		<b>4.22</b>	<b>6.37</b>	<b>4.96</b>	<b>0.72</b>	<b>4.46</b>	
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.17	0.17	0.17	4.07	3.00		3.49	4.25	4.91	0.11	4.85	
Citi 90 Day TBill	0.11	0.11	0.11	0.91	0.42		0.30	0.84	0.27	0.03	0.03	
Bloomberg Barclays Int Gov/Credit	-0.88	-0.88	-0.88	0.97	0.91		1.61	2.14	2.08	1.07	3.13	
Russell 1000 Value	3.87	3.87	3.87	17.22	11.54		11.57	13.66	17.34	-3.83	13.45	

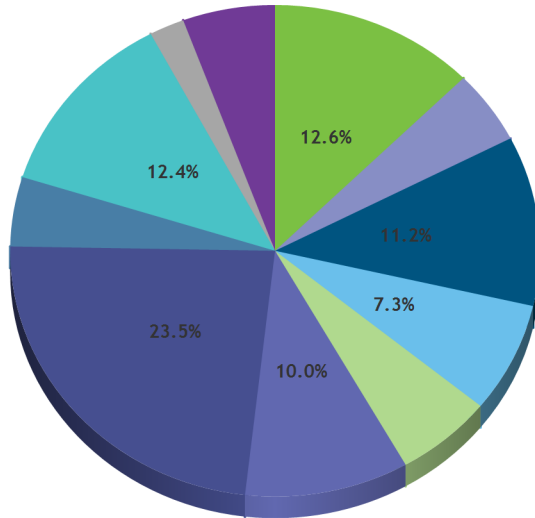


# Equity Overview

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US Dollar  
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## Portfolio Holdings by Sector

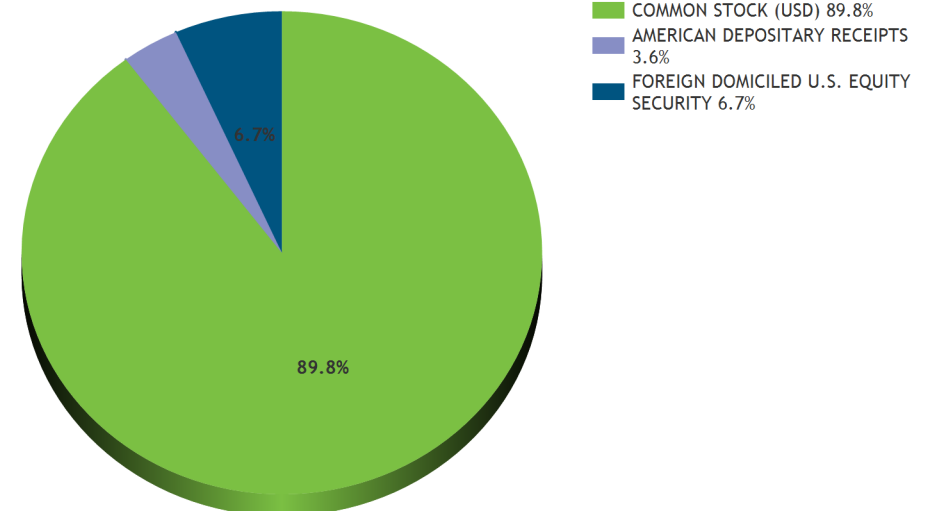


Sector	Market Value	% Equity	% Assets
Energy	1,151,871.63	12.6	3.2
Materials	442,625.72	4.8	1.2
Industrials	1,021,615.53	11.2	2.8
Consumer Discretionary	664,016.88	7.3	1.8
Consumer Staples	542,118.94	5.9	1.5
Health Care	916,049.26	10.0	2.5
Financials	2,145,964.91	23.5	6.0
Real Estate	417,714.05	4.6	1.2
Information Technology	1,131,396.66	12.4	3.1
Telecommunication Services	195,787.47	2.1	0.5
Utilities	515,747.10	5.6	1.4
<b>Equity Total</b>	<b>9,144,908.15</b>	<b>100.0</b>	<b>25.4</b>

## Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
XOM	EXXON MOBIL CORP COM	321,264.00	3.5
CVX	CHEVRON CORP NEW COM	311,620.10	3.4
CSCO	CISCO SYS INC COM	305,942.10	3.3
BBT	BB&T CORP COM	278,599.12	3.0
JNJ	JOHNSON & JOHNSON COM	260,764.53	2.9
WMT	WAL-MART STORES INC	259,144.60	2.8
FITB	FIFTH THIRD BANCORP COM	237,658.00	2.6
JPM	JPMORGAN CHASE & CO COM	228,679.59	2.5
PNC	PNC FINL SVCS GROUP INC COM	204,161.84	2.2
RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS	201,475.93	2.2
<b>Top 10 Holdings Total</b>		<b>2,609,309.81</b>	<b>28.5</b>

## Equity Allocation by Security Type



# Fixed Income Characteristics

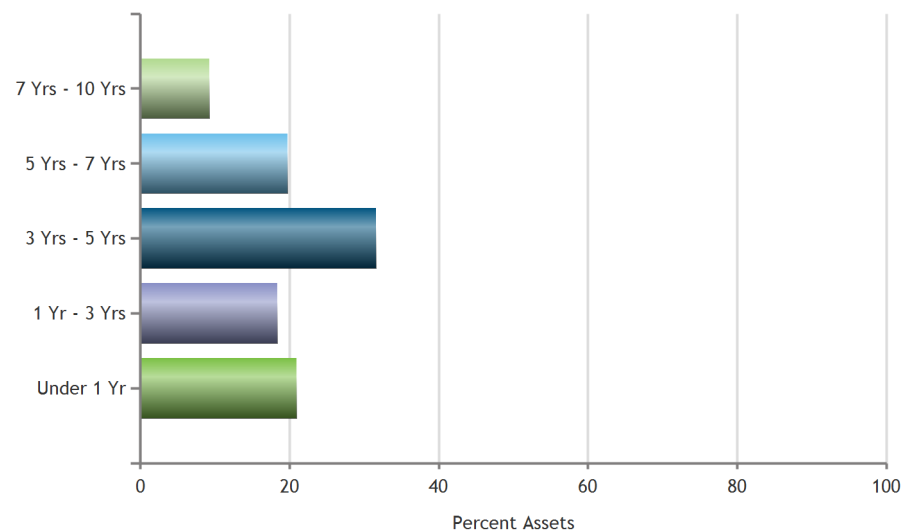
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## Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	17	3,937,519.08	17.5	1.9	2.246%	0.6
1 Yr - 3 Yrs	20	4,476,913.44	19.9	2.4	2.721%	1.7
3 Yrs - 5 Yrs	31	6,248,275.70	27.7	2.8	2.895%	3.7
5 Yrs - 7 Yrs	9	3,708,676.30	16.5	2.8	2.819%	5.3
7 Yrs - 10 Yrs	23	3,702,753.31	16.4	3.6	3.589%	7.1
Over 10 Yrs	2	451,380.18	2.0	1.8	1.828%	3.5

## Distribution by Duration



## Weighted Averages

Average Yield to Mat/Call (%)	2.67
Average Maturity (years)	4.33
Average Coupon (%)	2.83
Average Duration	3.55
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	29	11,521,061.28	51.1	2.3	2.092%	3.1
AA+/Aa1	2	564,218.25	2.5	2.3	2.011%	1.4
AA/Aa2	4	357,929.26	1.6	2.6	2.086%	3.2
AA-/Aa3	4	720,246.68	3.2	2.5	2.347%	2.1
A+/A1	2	224,756.80	1.0	3.3	4.134%	5.3
A/A2	4	542,405.67	2.4	2.9	3.359%	3.0
A-/A3	15	2,578,881.19	11.4	3.0	4.158%	4.0
BBB+/Baa1	17	2,286,201.75	10.1	3.1	3.315%	3.9
BBB/Baa2	15	2,068,069.65	9.2	3.4	3.945%	4.7
BBB-/Baa3	10	1,661,747.48	7.4	3.7	4.110%	5.3

# Portfolio Appraisal

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US Dollar  
As of Date - 1/31/2018

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
<b>CASH AND EQUIV.</b>													
<b>CASH AND EQUIVALENTS</b>													
	DIVACC	DIVIDEND ACCRUAL				3,751.60 0.00	3,751.60 0.00	0.0			0		
	CASH	MONEY FUND				1,058,785.17 0.00	1,058,785.17 0.00	2.9			0		
					<b>0.00</b>	<b>1,062,536.77</b>	<b>1,062,536.77</b>	<b>2.9</b>		<b>0.00</b>	<b>0</b>		
<b>EQUITY</b>													
<b>COMMON STOCK (USD)</b>													
1,363	ABBV	ABBVIE INC COM				85,502.94 62.73	152,955.86 112.22	0.4	67,452.92		3,871		
1,487	AFL	AFLAC INC COM				100,462.05 67.56	131,153.40 88.20	0.4	30,691.35		3,093		
2,614	AEE	AMEREN CORP COM				114,729.89 43.89	148,030.82 56.63	0.4	33,300.93		4,784		
1,657	AFG	AMERICAN FINL GROUP INC OHIO C				111,544.48 67.32	187,804.38 113.34	0.5	76,259.90		2,320		
4,340	BAC	BANK AMER CORP COM				126,184.63 29.07	138,880.00 32.00	0.4	12,695.37		2,083		
5,048	BBT	BB&T CORP COM				229,839.38 45.53	278,599.12 55.19	0.8	48,759.74		6,663		
497	BA	BOEING CO COM				66,535.51 133.87	176,121.89 354.37	0.5	109,586.38		3,399		
1	BHF	BRIGHTHOUSE FINANCIAL INC				64.48 64.47	64.27 64.26	0.0	-0.21				
2,524	CCL	CARNIVAL CORP PAIRED CTF				132,633.93 52.55	180,743.64 71.61	0.5	48,109.71		4,543		
1,120	CAT	CATERPILLAR INC DEL COM				109,436.98 97.71	182,313.60 162.78	0.5	72,876.62		3,494		
2,486	CVX	CHEVRON CORP NEW COM				270,431.74 108.78	311,620.10 125.35	0.9	41,188.36		11,137		
4,171	CIM	CHIMERA INVT CORP COM NEW				64,155.38 15.38	70,865.29 16.99	0.2	6,709.91		8,342		
7,365	CSCO	CISCO SYS INC COM				203,120.72 27.58	305,942.10 41.54	0.8	102,821.38		8,543		
542	CMI	CUMMINS INC COM				92,700.49 171.03	101,896.00 188.00	0.3	9,195.51		2,341		
1,624	DFS	DISCOVER FINL SVCS COM				120,653.78 74.29	129,595.20 79.80	0.4	8,941.42		2,274		
1,983	DWDP	DOW DUPONT INC				115,865.25 58.43	149,875.14 75.58	0.4	34,009.89		3,014		
4,505	DRE	DUKE REALTY CORP COM NEW				109,182.60 24.24	118,977.05 26.41	0.3	9,794.45		3,604		
1,994	EIX	EDISON INTL COM				116,244.85 58.30	124,684.82 62.53	0.3	8,439.97		4,825		

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3,680	XOM	EXXON MOBIL CORP COM				331,558.99 90.10	321,264.00 87.30	0.9	-10,294.99		11,334		
7,180	FITB	FIFTH THIRD BANCORP COM				142,101.76 19.79	237,658.00 33.10	0.7	95,556.24		4,595		
3,766	FE	FIRSTENERGY CORP COM				126,865.18 33.69	123,901.40 32.90	0.3	-2,963.78		5,423		
3,393	GPS	GAP INC				114,083.72 33.62	112,783.32 33.24	0.3	-1,300.40		3,122		
1,194	GATX	GATX CORP				56,846.97 47.61	84,941.16 71.14	0.2	28,094.19		2,101		
2,187	HP	HELMERICH & PAYNE INC COM				142,109.89 64.98	157,529.61 72.03	0.4	15,419.72		6,124		
8,045	HST	HOST HOTELS & RESORTS INC COM				145,501.93 18.09	167,014.20 20.76	0.5	21,512.27		6,436		
2,831	INTC	INTEL CORP COM				96,429.02 34.06	136,284.34 48.14	0.4	39,855.32		3,397		
1,793	IP	INTL PAPER CO COM				76,912.85 42.90	112,707.98 62.86	0.3	35,795.13		3,407		
3,045	IVZ	INVESCO LTD SHS				113,862.90 37.39	110,015.85 36.13	0.3	-3,847.05		3,532		
1,887	JNJ	JOHNSON & JOHNSON COM				177,729.48 94.19	260,764.53 138.19	0.7	83,035.05		6,340		
1,977	JPM	JPMORGAN CHASE & CO COM				119,634.42 60.51	228,679.59 115.67	0.6	109,045.17		4,428		
579	KMB	KIMBERLY CLARK CORP COM				57,809.32 99.84	67,743.00 117.00	0.2	9,933.68		2,316		
1,897	LVS	LAS VEGAS SANDS CORP COM				111,001.22 58.51	147,055.44 77.52	0.4	36,054.22		5,691		
1,413	LDOS	LEIDOS HLDGS INC COM				61,905.05 43.81	94,105.80 66.60	0.3	32,200.75		1,809		
908	LLY	LILLY ELI & CO COM				47,745.45 52.58	73,956.60 81.45	0.2	26,211.15		2,043		
2,040	MAC	MACERICH CO COM				133,352.39 65.37	131,722.80 64.57	0.4	-1,629.59		6,038		
2,750	MXIM	MAXIM INTEGRATED PRO				123,923.25 45.06	167,750.00 61.00	0.5	43,826.75		4,620		
636	MCD	MCDONALDS CORP COM				101,580.01 159.72	108,845.04 171.14	0.3	7,265.03		2,569		
1,810	MRK	MERCK & CO INC COM				100,844.17 55.72	107,242.50 59.25	0.3	6,398.33		3,475		
2,379	MET	METLIFE INC COM				117,559.97 49.42	114,358.53 48.07	0.3	-3,201.44		3,806		
2,014	MSFT	MICROSOFT CORP COM				115,580.68 57.39	191,350.14 95.01	0.5	75,769.46		3,384		
2,772	ORCL	ORACLE CORP COM				123,222.88 44.45	143,007.48 51.59	0.4	19,784.60		2,107		
1,164	PEP	PEPSICO INC COM				125,579.44 107.89	140,029.20 120.30	0.4	14,449.76		3,748		

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5,333	PFE	PFIZER INC COM				161,344.66 30.25	197,534.32 37.04	0.5	36,189.66		7,253		
1,292	PNC	PNC FINL SVCS GROUP INC COM				171,371.52 132.64	204,161.84 158.02	0.6	32,790.32		3,876		
3,738	PPL	PPL CORP COM				126,502.55 33.84	119,130.06 31.87	0.3	-7,372.49		5,906		
871	PG	PROCTER AND GAMBLE CO COM				71,522.54 82.12	75,202.14 86.34	0.2	3,679.60		2,403		
2,436	TPR	TAPESTRY INC				99,743.75 40.95	114,589.44 47.04	0.3	14,845.69		3,289		
1,040	UNP	UNION PAC CORP COM				109,124.49 104.93	138,840.00 133.50	0.4	29,715.51		3,037		
2,075	USB	US BANCORP DEL COM NEW				102,709.14 49.50	118,565.50 57.14	0.3	15,856.36		2,490		
1,667	VLO	VALERO ENERGY CORP NEW COM				112,681.23 67.60	159,981.99 95.97	0.4	47,300.76		5,334		
3,621	VZ	VERIZON COMMUNICATIONS IN				180,463.23 49.84	195,787.47 54.07	0.5	15,324.24		8,546		
2,431	WMT	WAL-MART STORES INC				174,372.53 71.73	259,144.60 106.60	0.7	84,772.07		4,959		
2,973	WFC	WELLS FARGO & CO NEW COM				143,057.62 48.12	195,563.94 65.78	0.5	52,506.32		4,638		
			0.00			6,485,923.28	8,209,334.49	22.7	1,723,411.21	0.00	231,909		
<b>AMERICAN DEPOSITORY RECEIPTS</b>													
3,295	GSK	GLAXOSMITHKLINE PLC SPONSORED				146,348.16 44.42	123,595.45 37.51	0.3	-22,752.71		7,632		
2,801	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR				157,776.25 56.33	201,475.93 71.93	0.6	43,699.68		10,532		
			0.00			304,124.41	325,071.38	0.9	20,946.97	0.00	18,164		
<b>FOREIGN DOMICILED U.S. EQUITY SECURITY</b>													
1,037	CPA	COPA HOLDINGS SA CL A				84,990.97 81.96	143,448.21 138.33	0.4	58,457.24		3,111		
2,311	ETN	EATON CORP PLC SHS				158,503.87 68.59	194,054.67 83.97	0.5	35,550.80		5,546		
911	LYB	LYONDELLBASELL INDUSTRIES N V				82,746.10 90.83	109,174.24 119.84	0.3	26,428.14		3,280		NR
1,354	NTR	NUTRIEN LTD				56,027.51 41.38	70,868.36 52.34	0.2	14,840.85				
1,684	STX	SEAGATE TECHNOLOGY PLC S				62,118.37 36.89	92,956.80 55.20	0.3	30,838.43		4,244		
			0.00			444,386.83	610,502.28	1.7	166,115.45	0.00	16,181		
<b>EQUITY TOTAL</b>			0.00	0.00		7,234,434.52	9,144,908.15	25.3	1,910,473.63	0.00	266,253		



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<b>FIXED INCOME</b>													
<b>US Treasury</b>													
75,000	912828Q45	US TREASURY N/B	0.2	1.38	1.45	74,939.76 99.92	74,929.69 99.91	0.2	-10.07	221.75	656	Aaa	AA+
1,000,000	912828RH5	UNITED STATES TREAS NTS	0.7	0.99	1.78	1,002,535.84 100.25	997,343.80 99.73	2.8	-5,192.04	4,646.29	13,750	Aaa	AA+
740,000	912828MP2	UNITED STATES TREAS NTS	1.9	1.21	2.18	775,806.15 104.84	761,275.00 102.88	2.1	-14,531.15	12,319.09	26,825	Aaa	NR
1,570,000	912828RC6	UNITED STATES TREAS NTS	3.4	1.71	2.39	1,592,547.30 101.44	1,556,017.27 99.11	4.3	-36,530.04	15,321.37	33,363	Aaa	AA+
325,000	9128282W9	US TREASURY N/B	4.4	2.30	2.51	318,989.72 98.15	315,960.94 97.22	0.9	-3,028.78	2,025.67	6,094	Aaa	AA+
1,265,000	912828VS6	UNITED STATES TREAS NTS	5.1	2.10	2.57	1,291,397.15 102.09	1,260,453.84 99.64	3.5	-30,943.30	14,523.44	31,625	Aaa	AA+
1,255,000	912828XT2	US TREASURY N/B	5.9	2.12	2.64	1,246,361.63 99.31	1,208,525.84 96.30	3.3	-37,835.79	4,275.27	25,100	Aaa	AA+
840,000	912828P46	UNITED STATES TREAS NTS	7.4	2.24	2.71	802,338.61 95.52	774,637.50 92.22	2.1	-27,701.11	6,268.61	13,650	Aaa	AA+
85,000	9128282R0	US TREASURY N/B	8.4	2.34	2.72	84,336.70 99.22	81,653.13 96.06	0.2	-2,683.58	878.29	1,913	Aaa	AA+
		Accrued Interest					60,479.79	0.2			152,975		
			<b>4.1</b>	<b>1.78</b>	<b>2.39</b>	<b>7,189,252.86</b>	<b>7,091,276.80</b>	<b>19.6</b>	<b>-158,455.86</b>	<b>60,479.79</b>	<b>152,975</b>		
<b>Corporate Bond</b>													
120,000	92976WBH8	WACHOVIA CORP GLOBAL MTN	0.0	1.61	2.66	120,013.53 100.01	119,990.88 99.99	0.3	-22.65	3,450.00	6,900	A2	A
225,000	30231GAU6	EXXON MOBIL CORPORATION	0.1	1.34	1.72	225,018.04 100.01	224,934.53 99.97	0.6	-83.51	1,349.06	3,238	Aaa	AA+
85,000	166764AV2	CHEVRON CORP NEW	0.1	1.37	1.75	85,000.00 100.00	84,967.02 99.96	0.2	-32.98	480.21	1,160	Aa2	AA-
115,000	7591EPAJ9	REGIONS FINL CORP	0.3	2.36	2.29	114,883.79 99.90	114,893.74 99.91	0.3	9.95	485.56	2,300	Baa2	BBB+
120,000	487836BE7	KELLOGG CO	0.3	1.83	1.89	120,510.76 100.43	120,486.72 100.41	0.3	-24.04	758.33	3,900	Baa2	BBB
115,000	961214CC5	WESTPAC BKG CORP	0.5	1.95	2.27	115,166.51 100.14	114,988.27 99.99	0.3	-178.24		2,588	Aa3	AA-
175,000	59156RAR9	METLIFE INC	0.5	2.03	2.44	179,442.27 102.54	179,061.75 102.32	0.5	-380.52	5,500.94	11,930	A3	A-
125,000	05574LPT9	BNP PARIBAS / BNP PARIBAS US	0.5	2.15	1.95	125,371.99 100.30	125,502.50 100.40	0.3	130.51	1,509.38	3,375	Aa3	A
135,000	501044CW9	KROGER CO	0.9	2.26	2.24	135,039.61 100.03	135,066.15 100.05	0.4	26.54	138.00	3,105	Baa1	BBB
450,000	89114QBE7	TORONTO-DOMINION BANK	1.0	1.82	2.17	450,552.07 100.12	449,019.00 99.78	1.2	-1,533.07	219.38	8,775	Aa1	AA-
215,000	61747YCJ2	MORGAN STANLEY	1.5	2.98	2.61	224,042.37 104.21	225,326.45 104.80	0.6	1,284.08	4,300.00	12,094	A3	BBB+

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230,000	82481LAA7	SHIRE ACQ INV IRELAND DA	1.6	2.12	2.67	229,174.04 99.64	227,138.80 98.76	0.6	-2,035.24	1,553.78	4,370	Baa3	BBB-
170,000	10112RAQ7	BOSTON PPTYS LTD PARTNERSHIP	1.6	2.78	2.90	178,680.28 105.11	178,336.80 104.90	0.5	-343.48	2,940.76	9,988	Baa2	A-
110,000	49327M2F0	KEY BANK NA	1.8	1.97	2.62	111,052.50 100.96	109,749.20 99.77	0.3	-1,303.30	351.39	2,750	A3	A-
135,000	02209SAT0	ALTRIA GROUP INC	1.9	2.64	2.52	134,957.01 99.97	135,256.50 100.19	0.4	299.49	167.34	3,544	A3	A-
285,000	78012KC62	ROYAL BANK OF CANADA	2.0	2.15	2.54	284,856.38 99.95	282,574.65 99.15	0.8	-2,281.73	2,506.61	6,056	Aa3	AA-
110,000	811065AE1	SCRIPPS NETWORKS INTERAC	2.2	2.40	3.02	110,980.56 100.89	109,456.60 99.51	0.3	-1,523.96	393.56	3,080	Baa3	BBB
105,000	4042Q1AE7	HSBC BK USA N A GLOBAL	2.4	3.24	2.78	109,178.21 103.98	110,388.60 105.13	0.3	1,210.39	2,232.34	5,119	A1	A
110,000	58013MEX8	MCDONALDS CORP MED TERM NT BE	2.7	2.72	2.59	110,096.90 100.09	110,456.50 100.42	0.3	359.60	436.94	3,025	Baa1	BBB+
110,000	7591EPAK6	REGIONS FINL CORP NEW	2.8	2.84	2.86	111,138.73 101.04	111,074.70 100.98	0.3	-64.03	1,691.56	3,520	Baa2	BBB+
115,000	037833BS8	APPLE INC	2.9	1.92	2.59	116,121.83 100.98	113,844.25 99.00	0.3	-2,277.58	1,135.63	2,588	Aa1	AA+
110,000	867914BK8	SUNTRUST BANKS INC	2.9	2.87	2.84	110,086.68 100.08	110,177.10 100.16	0.3	90.42	1,311.44	3,190	Baa1	BBB+
105,000	49326EED1	KEYCORP MEDIUM TERM SR NTS BOO	2.9	3.32	2.82	110,549.76 105.29	112,152.60 106.81	0.3	1,602.84	1,889.13	5,355	Baa1	BBB+
115,000	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE	3.1	2.21	2.78	115,145.48 100.13	113,092.15 98.34	0.3	-2,053.33	618.13	2,588	A2	A-
205,000	46625HHZ6	JPMORGAN CHASE	3.0	2.86	2.83	216,249.05 105.49	216,400.05 105.56	0.6	151.00	2,133.28	9,481	A3	A-
115,000	126650CT5	CVS HEALTH CORP	3.2	2.18	3.05	114,784.10 99.81	111,630.50 97.07	0.3	-3,153.60	407.29	2,444	Baa1	BBB+
95,000	60871RAF7	MOLSON COORS BREWING CO	3.2	2.52	2.61	92,752.35 97.63	92,232.65 97.09	0.3	-519.70	88.67	1,995	Baa3	BBB-
110,000	871829BA4	SYSCO CORP	3.3	2.24	2.83	110,933.62 100.85	108,809.80 98.92	0.3	-2,123.82	122.22	2,750	A3	BBB+
100,000	345397VU4	FORD MOTOR CREDIT CO LLC	3.1	3.53	3.33	107,634.28 107.63	108,328.00 108.33	0.3	693.72	2,921.18	5,875	Baa2	BBB
115,000	822582BW1	SHELL INTERNATIONAL FIN	3.4	1.82	2.70	114,732.67 99.77	111,254.45 96.74	0.3	-3,478.22	777.05	2,013	Aa2	A+
115,000	00772BAM3	AERCAP IRELAND CAP	3.3	2.94	3.42	123,136.55 107.08	121,180.10 105.37	0.3	-1,956.45	1,916.67	5,750	Baa3	BBB-
206,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	3.5	3.09	2.90	217,475.01 105.57	218,889.42 106.26	0.6	1,414.41	1,217.40	9,528	A3	A-
230,000	446150AK0	HUNTINGTON BANCSHARES	3.7	2.18	2.70	228,444.38 99.32	223,456.50 97.16	0.6	-4,987.88	249.81	5,290	Baa1	BBB
110,000	166764BN9	CHEVRON CORP	3.8	2.50	2.76	110,000.00 100.00	108,900.00 99.00	0.3	-1,100.00	1,129.65	2,748	Aa2	AA-
225,000	14040HBL8	CAPITAL ONE FINANCIAL CO	3.8	3.07	3.20	224,804.02 99.91	223,668.00 99.41	0.6	-1,136.02	2,706.88	6,863	Baa1	BBB

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145,000	084423AS1	BERKLEY W R CORP	3.7	3.88	3.28	149,079.05 102.81	152,453.00 105.14	0.4	3,373.95	2,533.47	6,706	Baa2	BBB+
190,000	05531FAX1	BB&T CORPORATION	3.9	2.79	2.88	189,703.10 99.84	189,053.80 99.50	0.5	-649.30	1,741.67	5,225	A2	A-
225,000	037411AZ8	APACHE CORP	3.9	3.16	3.18	225,828.38 100.37	225,630.00 100.28	0.6	-198.38	2,153.13	7,313	Baa3	BBB
105,000	25389JAL0	DIGITAL REALTY TRUST LP	4.0	2.88	3.14	109,627.54 104.41	108,452.40 103.29	0.3	-1,175.14	345.63	4,148	Baa2	BBB
120,000	666807BQ4	NORTHROP GRUMMAN CORP	4.1	2.55	3.08	119,984.18 99.99	117,247.20 97.71	0.3	-2,736.98	918.00	3,060	Baa2	BBB
195,000	68389xap0	ORACLE CORP	4.4	2.59	2.88	194,224.90 99.60	191,729.85 98.32	0.5	-2,495.05	1,435.42	4,875	A1	AA-
145,000	260543CH4	DOW CHEM CO	4.4	2.74	3.07	146,585.95 101.09	144,508.45 99.66	0.4	-2,077.50	918.33	4,350	Baa2	BBB
215,000	254709AJ7	DISCOVER FINL SVCS	4.3	4.19	3.47	211,820.02 98.52	218,586.20 101.67	0.6	6,766.18	1,609.51	8,278	Ba1	BBB-
115,000	036752AF0	ANTHEM INC	4.4	2.94	3.18	115,069.19 100.06	113,799.40 98.96	0.3	-1,269.79	659.65	3,393	Baa2	A
75,000	71654QBG6	PETROLEOS MEXICANOS	4.5	3.98	3.97	73,367.29 97.82	73,402.50 97.87	0.2	35.21		2,625	Baa3	BBB+
220,000	035242AL0	ANHEUSER-BUSCH INBEV FIN	4.4	3.16	3.12	221,399.07 100.64	221,705.00 100.78	0.6	305.93	3,630.00	7,260	A3	A-
230,000	124857AS2	CBS CORP	4.6	2.69	3.33	227,983.47 99.12	221,220.90 96.18	0.6	-6,762.57	3,322.22	5,750	Baa2	BBB
75,000	281020AJ6	EDISON INTERNATIONAL	4.7	2.71	3.30	75,820.62 101.09	73,770.75 98.36	0.2	-2,049.87	835.83	2,213	A3	BBB
115,000	26875PAK7	EOG RESOURCES INC	4.5	2.97	2.93	112,462.33 97.79	112,505.65 97.83	0.3	43.32	1,140.42	3,019	Baa1	BBB+
200,000	23331ABH1	D.R. HORTON INC	4.7	3.61	3.53	221,217.53 110.61	222,096.00 111.05	0.6	878.47	5,302.78	11,500	Baa3	BBB
210,000	59156RBB3	METLIFE INC	4.9	3.14	3.08	223,365.58 106.36	224,019.60 106.68	0.6	654.02	1,172.08	9,173	A3	A-
210,000	316773CP3	FIFTH THIRD BANCORP	5.2	3.47	3.44	219,381.98 104.47	219,674.70 104.61	0.6	292.72	376.25	9,030	Baa1	BBB
115,000	00206RDC3	AT&T INC	5.3	3.89	3.65	117,945.23 102.56	119,994.45 104.34	0.3	2,049.22	1,705.83	5,118	Baa1	BBB+
220,000	29336UAE7	ENLINK MISTREAM PARTNER	6.0	3.94	4.11	222,802.00 101.27	220,517.00 100.24	0.6	-2,285.00	1,521.67	9,130	Ba1	BBB-
110,000	151020AS3	CELGENE CORP	6.4	3.98	3.56	109,238.98 99.31	112,235.20 102.03	0.3	2,996.22	1,965.49	4,263	Baa2	BBB+
105,000	345397XU2	FORD MOTOR CREDIT CO LLC	6.6	3.71	4.09	109,868.55 104.64	107,125.20 102.02	0.3	-2,743.35	294.43	4,608	Baa2	BBB
110,000	00206RCT7	AT&T INC	6.5	3.48	3.96	114,822.46 104.38	111,174.80 101.07	0.3	-3,647.66	2,067.08	4,538	Baa1	BBB+
110,000	20030NBS9	COMCAST CORP	7.0	3.02	3.37	111,015.09 100.92	108,265.30 98.42	0.3	-2,749.79	1,443.75	3,465	A3	A-
105,000	37045XBG0	GENERAL MTRS FINL CO INC	6.3	4.12	4.07	112,868.67 107.49	113,209.95 107.82	0.3	341.28	2,296.88	5,513	Baa3	BBB

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105,000	172967KJ9	CITIGROUP INC	6.7	4.12	3.83	108,450.08 103.29	110,583.90 105.32	0.3	2,133.82	1,905.17	4,830	Baa3	BBB
100,000	032511BN6	ANADARKO PETROLEUM CORP	6.5	3.97	3.89	110,842.00 110.84	111,482.00 111.48	0.3	640.00	2,096.67	5,550	Ba1	BBB
195,000	096630AE8	BOARDWALK PIPELINES LP	6.6	4.37	4.43	216,274.83 110.91	215,437.95 110.48	0.6	-836.88	1,933.75	11,603	Baa3	BBB-
95,000	91911TAP8	VALE OVERSEAS LIMITED	6.6	4.53	4.02	106,449.61 112.05	110,131.60 115.93	0.3	3,681.99	2,820.31	5,938	Ba1	BBB-
115,000	690742AF8	OWENS CORNING	7.2	3.46	3.84	114,480.49 99.55	111,341.85 96.82	0.3	-3,138.64	1,802.94	3,910	Ba1	BBB
115,000	172967KY6	CITIGROUP INC	7.3	3.55	3.29	110,191.51 95.82	112,058.30 97.44	0.3	1,866.79	1,022.22	3,680	Baa1	BBB+
225,000	38145GAH3	GOLDMAN SACHS GROUP INC	6.7	3.81	3.70	219,881.25 97.73	221,548.50 98.47	0.6	1,667.25	1,640.63	7,875	A3	BBB+
110,000	502413BE6	L-3 TECHNOLOGIES INC	7.3	3.55	3.74	112,469.91 102.25	110,906.40 100.82	0.3	-1,563.51	541.14	4,235	Baa3	BBB-
215,000	91914JAA0	VALERO ENERGY PARTNERS LP	7.3	4.08	3.96	219,761.91 102.21	221,628.45 103.08	0.6	1,866.54	1,201.91	9,406	Baa3	BBB-
110,000	61746BEF9	MORGAN STANLEY	7.6	3.66	3.60	109,688.99 99.72	110,188.10 100.17	0.3	499.11	121.84	3,988	A3	BBB+
110,000	237194AL9	DARDEN RESTAURANTS INC	7.7	3.81	3.80	110,366.65 100.33	110,412.50 100.38	0.3	45.85	1,058.75	4,235	Baa2	BBB
110,000	521865AY1	LEAR CORP	7.7	3.79	3.93	110,089.64 100.08	108,896.70 99.00	0.3	-1,192.94	1,904.22	4,180	Baa3	BBB-
225,000	06051GGA1	BANK OF AMERICA CORP	8.2	3.37	3.52	222,678.06 98.97	219,946.50 97.75	0.6	-2,731.56	2,030.00	7,308	A3	A-
115,000	01609WAT9	ALIBABA GROUP HOLDING	8.2	3.48	3.77	114,285.81 99.38	111,538.50 96.99	0.3	-2,747.31	597.36	3,910	A1	A+
		Accrued Interest					109,155.97	0.3			384,466		
			<b>3.9</b>	<b>2.95</b>	<b>3.08</b>	<b>11,109,397.24</b>	<b>11,180,319.45</b>	<b>31.0</b>	<b>-38,233.77</b>	<b>109,155.97</b>	<b>384,466</b>		
<b>ABS</b>													
34,341	43814RAB2	HONDA AUTO RECEIVABLES OWNER	0.2	1.05	1.29	34,340.03 100.00	34,279.18 99.82	0.1	-60.86	12.90	357		AAA
54,272	03065EAF2	AMERICREDIT AUTO RECV 2013-5	0.1	2.06	1.71	54,518.83 100.45	54,292.91 100.04	0.2	-225.92	79.40	1,243	Aaa	AA
56,712	03064LAE0	AMERICREDIT AUTOMOBILE RECEIV	0.2	2.15	2.03	56,675.27 99.93	56,744.77 100.06	0.2	69.49	77.90	1,219		AAA
95,000	80284TAF2	SDART 2017-1 A3	0.5	1.78	1.95	94,998.40 100.00	94,835.76 99.83	0.3	-162.64	74.73	1,682	Aaa	AAA
165,000	03065JAF1	AMCAR 2014-4 C	0.6	1.73	2.28	166,798.24 101.09	165,335.07 100.20	0.5	-1,463.17	260.38	4,076		AAA
56,217	80283YAF2	SANTANDER DRIVE AUTO 2014-4	0.2	2.58	1.67	56,234.29 100.03	56,296.26 100.14	0.2	61.96	64.96	1,462	Aaa	AAA
255,000	14041NEY3	CAPITAL ONE CC TR 2015-5A	0.4	1.21	1.55	256,683.40 100.66	254,738.63 99.90	0.7	-1,944.78	181.33	4,080	NR	AAA

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115,000	31679RAD7	FITAT 2017-1 A3	1.7	1.81	2.52	114,997.05 100.00	113,745.35 98.91	0.3	-1,251.70	86.25	2,070	Aaa	AAA
160,000	981464FP0	WFNMT 2016-B A	0.5	1.58	1.64	159,581.25 99.74	159,484.70 99.68	0.4	-96.55	102.40	2,304		AAA
655,000	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUN	1.9	1.95	2.48	654,845.35 99.98	648,869.20 99.06	1.8	-5,976.15	561.84	12,642	Aaa	
395,000	14041NFK2	COMET 2017-A1 A1	2.0	2.02	2.48	394,913.26 99.98	391,520.05 99.12	1.1	-3,393.21	351.11	7,900		AAA
260,000	87165LBP5	SYNCT 2017-1 A	2.3	1.94	2.66	259,998.34 100.00	256,198.80 98.54	0.7	-3,799.54	223.02	5,018	Aaa	
250,000	254683BX2	DCENT 2017-A2 A2	3.7	2.11	2.88	251,835.94 100.73	247,120.00 98.85	0.7	-4,715.94	265.56	5,975	Aaa	AAA
		Accrued Interest					2,341.79	0.0			50,026		
			<b>1.6</b>	<b>1.86</b>	<b>2.30</b>	<b>2,556,419.65</b>	<b>2,535,802.46</b>	<b>7.0</b>	<b>-22,958.99</b>	<b>2,341.79</b>	<b>50,026</b>		
<b>MBS-CMO</b>													
449,533	3136AY5X7	FNR 2017-103 BF	3.5	1.82	1.81	449,849.40 100.07	450,006.32 100.11	1.2	156.92	136.13	8,168	Aaa	AA+
		Accrued Interest					136.13	0.0			8,168		
			<b>3.5</b>	<b>1.82</b>	<b>1.81</b>	<b>449,849.40</b>	<b>450,142.45</b>	<b>1.2</b>	<b>156.92</b>	<b>136.13</b>	<b>8,168</b>		
<b>Municipal Bond</b>													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	4.6	2.26	2.98	130,241.96 100.19	125,911.50 96.86	0.3	-4,330.46	1,495.00	2,990	Aa1	AAA
50,000	605581GS0	MISSISSIPPI ST	6.8	3.16	3.15	50,000.00 100.00	50,026.00 100.05	0.1	26.00	394.88	1,580	Aa2	AA
		Accrued Interest					1,889.88	0.0			4,570		
			<b>5.2</b>	<b>2.51</b>	<b>3.03</b>	<b>180,241.96</b>	<b>177,827.38</b>	<b>0.5</b>	<b>-4,304.46</b>	<b>1,889.88</b>	<b>4,570</b>		
<b>CMBS</b>													
530,000	3137AKKC4	FHLMC REMIC SERIES K-705	0.6	1.43	1.51	541,842.19 102.23	529,850.70 99.97	1.5	-11,991.49	1,017.16	12,206	Aaa	NA
204,897	3136AHUV0	FNMA REMIC TRUST 2014-M1	0.7	1.56	1.79	205,595.78 100.34	204,857.27 99.98	0.6	-738.51	396.65	4,760	Aaa	AA+
352,848	3137AQT24	FHLMC REMIC SERIES K-708	0.9	1.14	1.54	360,084.35 102.05	352,163.67 99.81	1.0	-7,920.67	626.31	7,516	Aaa	AA+
		Accrued Interest					2,040.11	0.0			24,481		
			<b>0.7</b>	<b>1.36</b>	<b>1.57</b>	<b>1,107,522.31</b>	<b>1,088,911.75</b>	<b>3.0</b>	<b>-20,650.67</b>	<b>2,040.11</b>	<b>24,481</b>		
<b>MBS</b>													
1,105	3128KUS73	FHLMC PC GOLD COMB 30	2.8	5.21	2.29	1,206.16 109.15	1,232.21 111.51	0.0	26.05	5.53	66	Aaa	AA+
		Accrued Interest					5.53	0.0			66		
			<b>2.8</b>	<b>5.21</b>	<b>2.29</b>	<b>1,206.16</b>	<b>1,237.74</b>	<b>0.0</b>	<b>26.05</b>	<b>5.53</b>	<b>66</b>		

# Portfolio Appraisal

WFT Liquidating Trust  
Consolidated Account

US Dollar  
As of Date - 1/31/2018

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
<b>Mutual Fund</b>													
78,138	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,028,416.27 25.96	2,033,145.82 26.02	5.6	4,729.55				
					<b>0.00</b>	<b>2,028,416.27</b>	<b>2,033,145.82</b>	<b>5.6</b>	<b>4,729.55</b>	<b>0.00</b>			
<b>FIXED INCOME TOTAL</b>			<b>3.3</b>	<b>2.16</b>	<b>2.45</b>	<b>24,622,305.86</b>	<b>24,558,663.83</b>	<b>68.0</b>	<b>-239,691.22</b>	<b>176,049.20</b>	<b>624,752</b>		
<b>OTHER</b>													
<b>OTHER ASSETS (USD)</b>													
204,606	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				204,606.01 10.00	204,606.01 10.00	0.6	0.00		0		
280,850	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				280,850.32 10.00	280,850.32 10.00	0.8	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		
241,114	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				241,114.01 10.00	241,114.01 10.00	0.7	0.00		0		
169,175	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				169,175.30 10.00	169,175.30 10.00	0.5	0.00		0		
					<b>0.00</b>	<b>1,356,574.44</b>	<b>1,356,574.44</b>	<b>3.8</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>		
<b>OTHER TOTAL</b>				<b>0.00</b>	<b>0.00</b>	<b>1,356,574.44</b>	<b>1,356,574.44</b>	<b>3.8</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>		
<b>TOTAL PORTFOLIO</b>			<b>2.21</b>	<b>1.55</b>	<b>1.66</b>	<b>34,275,851.59</b>	<b>36,122,683.19</b>	<b>100.0</b>	<b>1,670,782.41</b>	<b>176,049.20</b>	<b>891,005</b>		

# Transaction Summary

WFT Liquidating Trust  
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US Dollar  
1/1/2018 - 1/31/2018

## Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
1/11/2018	1/12/2018	240,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	ARBR_bb	93.48	224,343.75			224,343.75
1/18/2018	1/22/2018	466	DWDP	DOW DUPONT INC	BERN	76.61	35,700.54	18.64		35,681.90
1/18/2018	1/22/2018	927	GPS	GAP INC	BERN	33.73	31,266.32	37.08		31,229.24
1/18/2018	1/22/2018	479	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS	BERN	72.41	34,681.71	19.16		34,662.55
1/19/2018	1/23/2018	881	BBT	BB&T CORP COM	INCA	54.73	48,217.57	35.24		48,182.33
1/23/2018	1/26/2018	449,533	3136AY5X7	FNR 2017-103 BF 1.817% Due 07-25-37	CITI_bb	100.07	449,849.40			449,849.40
1/24/2018	1/25/2018	75,000	912828Q45	US TREASURY N/B 0.875% Due 03-31-18	CITI_bb	99.91	74,932.62			74,932.62
1/25/2018	1/29/2018	110,000	912828W9	US TREASURY N/B 1.875% Due 09-30-22	CITI_bb	97.58	107,331.64			107,331.64
1/30/2018	2/1/2018	115,000	912828W9	US TREASURY N/B 1.875% Due 09-30-22	FSTB_bb	97.38	111,985.74			111,985.74
1/31/2018	1/31/2018	3,021	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)		10.00	3,021.37			3,021.37
1/31/2018	1/31/2018	9,589	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)		10.00	9,589.48			9,589.48
1/31/2018	1/31/2018	287	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		26.02	7,462.02			7,462.02
<b>Total Purchases</b>							<b>1,138,382.16</b>	<b>110.12</b>	<b>0.00</b>	<b>1,138,272.04</b>

## Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
1/10/2018	1/10/2018	0	NTR	NUTRIEN LTD		52.08	20.83			20.83
1/18/2018	1/22/2018	88	BA	BOEING CO COM	BERN	342.13	30,107.07	3.52	0.70	30,102.85
1/18/2018	1/22/2018	234	JNJ	JOHNSON & JOHNSON COM	BERN	146.17	34,203.54	9.36	0.80	34,193.38
1/18/2018	1/22/2018	625	STX	SEAGATE TECHNOLOGY PLC SHS	BERN	51.84	32,399.94	25.00	0.75	32,374.19
1/19/2018	1/23/2018	868	USB	US BANCORP DEL COM NEW	INCA	56.34	48,900.85	34.72	1.14	48,864.99
1/22/2018	1/24/2018	86	ABBV	ABBVIE INC COM	FIDO	105.29	9,054.82	3.44	0.21	9,051.17
1/22/2018	1/24/2018	92	AFL	AFLAC INC COM	FIDO	87.89	8,085.78	3.68	0.19	8,081.91
1/22/2018	1/24/2018	174	AEE	AMEREN CORP COM	FIDO	55.62	9,677.82	6.96	0.23	9,670.63
1/22/2018	1/24/2018	116	AFG	AMERICAN FINL GROUP INC OHIO COM	FIDO	111.39	12,920.95	4.64	0.30	12,916.01

# Transaction Summary

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US Dollar  
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## Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
1/22/2018	1/24/2018	227	BAC	BANK AMER CORP COM	FIDO	31.74	7,203.18	9.08	0.17	7,193.93
1/22/2018	1/24/2018	262	BBT	BB&T CORP COM	FIDO	54.81	14,358.88	10.48	0.34	14,348.06
1/22/2018	1/24/2018	30	BA	BOEING CO COM	FIDO	335.49	10,064.46	1.20	0.24	10,063.02
1/22/2018	1/24/2018	132	CCL	CARNIVAL CORP PAIRED CTF	FIDO	68.57	9,051.03	5.28	0.21	9,045.54
1/22/2018	1/24/2018	51	CAT	CATERPILLAR INC DEL COM	FIDO	168.91	8,614.26	2.04	0.20	8,612.02
1/22/2018	1/24/2018	117	CVX	CHEVRON CORP NEW COM	FIDO	131.62	15,399.05	4.68	0.36	15,394.01
1/22/2018	1/24/2018	219	CIM	CHIMERA INVT CORP COM NEW	FIDO	17.90	3,920.00	8.76	0.10	3,911.14
1/22/2018	1/24/2018	420	CSCO	CISCO SYS INC COM	FIDO	41.39	17,383.39	16.80	0.41	17,366.18
1/22/2018	1/24/2018	53	CPA	COPA HOLDINGS SA CL A	FIDO	136.50	7,234.38	2.12	0.17	7,232.09
1/22/2018	1/24/2018	28	CMI	CUMMINS INC COM	FIDO	187.86	5,259.95	1.12	0.13	5,258.70
1/22/2018	1/24/2018	72	DFS	DISCOVER FINL SVCS COM	FIDO	78.38	5,643.29	2.88	0.14	5,640.27
1/22/2018	1/24/2018	94	DWDP	DOW DUPONT INC	FIDO	75.57	7,103.41	3.76	0.17	7,099.48
1/22/2018	1/24/2018	267	DRE	DUKE REALTY CORP COM NEW	FIDO	25.71	6,863.08	10.68	0.16	6,852.24
1/22/2018	1/24/2018	110	ETN	EATON CORP PLC SHS	FIDO	83.58	9,193.59	4.40	0.22	9,188.97
1/22/2018	1/24/2018	115	EIX	EDISON INTL COM	FIDO	62.18	7,150.53	4.60	0.17	7,145.76
1/22/2018	1/24/2018	186	XOM	EXXON MOBIL CORP COM	FIDO	87.37	16,250.44	7.44	0.38	16,242.62
1/22/2018	1/24/2018	293	FITB	FIFTH THIRD BANCORP COM	FIDO	32.50	9,522.74	11.72	0.23	9,510.79
1/22/2018	1/24/2018	523	FE	FIRSTENERGY CORP COM	FIDO	32.56	17,026.49	20.92	0.40	17,005.17
1/22/2018	1/24/2018	140	GPS	GAP INC	FIDO	35.07	4,909.32	5.60	0.12	4,903.60
1/22/2018	1/24/2018	60	GATX	GATX CORP	FIDO	68.81	4,128.56	2.40	0.10	4,126.06
1/22/2018	1/24/2018	193	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	FIDO	38.30	7,391.91	7.72	0.18	7,384.01
1/22/2018	1/24/2018	120	HP	HELMERICH & PAYNE INC COM	FIDO	71.25	8,549.92	4.80	0.20	8,544.92
1/22/2018	1/24/2018	458	HST	HOST HOTELS & RESORTS INC COM	FIDO	20.70	9,478.09	18.32	0.22	9,459.55
1/22/2018	1/24/2018	166	INTC	INTEL CORP COM	FIDO	45.32	7,522.11	6.64	0.18	7,515.29
1/22/2018	1/24/2018	92	IP	INTL PAPER CO COM	FIDO	63.22	5,816.19	3.68	0.14	5,812.37
1/22/2018	1/24/2018	109	IVZ	INVESCO LTD SHS	FIDO	37.50	4,087.51	4.36	0.10	4,083.05
1/22/2018	1/24/2018	93	JNJ	JOHNSON & JOHNSON COM	FIDO	147.40	13,707.97	3.72	0.32	13,703.93
1/22/2018	1/24/2018	111	JPM	JPMORGAN CHASE & CO COM	FIDO	113.39	12,585.99	4.44	0.30	12,581.25
1/22/2018	1/24/2018	43	KMB	KIMBERLY CLARK CORP COM	FIDO	115.67	4,973.69	1.72	0.12	4,971.85
1/22/2018	1/24/2018	100	LVS	LAS VEGAS SANDS CORP COM	FIDO	75.45	7,544.82	4.00	0.18	7,540.64
1/22/2018	1/24/2018	81	LDOS	LEIDOS HLDGS INC COM	FIDO	66.96	5,423.63	3.24	0.13	5,420.26



# Transaction Summary

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## Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
1/22/2018	1/24/2018	38	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	FIDO	119.51	4,541.31	1.52	0.11	4,539.68
1/22/2018	1/24/2018	125	MAC	MACERICH CO COM	FIDO	63.82	7,976.69	5.00	0.19	7,971.50
1/22/2018	1/24/2018	115	MXIM	MAXIM INTEGRATED PRO	FIDO	56.42	6,488.27	4.60	0.15	6,483.52
1/22/2018	1/24/2018	37	MCD	MCDONALDS CORP COM	FIDO	176.00	6,511.88	1.48	0.16	6,510.24
1/22/2018	1/24/2018	80	MRK	MERCK & CO INC COM	FIDO	61.23	4,898.28	3.20	0.12	4,894.96
1/22/2018	1/24/2018	109	MET	METLIFE INC COM	FIDO	53.36	5,816.21	4.36	0.14	5,811.71
1/22/2018	1/24/2018	94	MSFT	MICROSOFT CORP COM	FIDO	90.80	8,535.09	3.76	0.20	8,531.13
1/22/2018	1/24/2018	70	NTR	NUTRIEN LTD	FIDO	53.08	3,715.51	2.80	0.09	3,712.62
1/22/2018	1/24/2018	137	ORCL	ORACLE CORP COM	FIDO	50.43	6,908.75	5.48	0.16	6,903.11
1/22/2018	1/24/2018	74	PEP	PEPSICO INC COM	FIDO	120.96	8,950.83	2.96	0.21	8,947.66
1/22/2018	1/24/2018	289	PFE	PFIZER INC COM	FIDO	36.96	10,681.19	11.56	0.25	10,669.38
1/22/2018	1/24/2018	66	PNC	PNC FINL SVCS GROUP INC COM	FIDO	154.94	10,225.80	2.64	0.24	10,222.92
1/22/2018	1/24/2018	219	PPL	PPL CORP COM	FIDO	31.75	6,953.30	8.76	0.17	6,944.37
1/22/2018	1/24/2018	53	PG	PROCTER AND GAMBLE CO COM	FIDO	91.53	4,850.97	2.12	0.12	4,848.73
1/22/2018	1/24/2018	171	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS	FIDO	72.62	12,416.88	6.84	0.29	12,409.75
1/22/2018	1/24/2018	91	STX	SEAGATE TECHNOLOGY PLC SHS	FIDO	52.84	4,808.41	3.64	0.12	4,804.65
1/22/2018	1/24/2018	116	TPR	TAPESTRY INC	FIDO	47.38	5,495.95	4.64	0.13	5,491.18
1/22/2018	1/24/2018	43	UNP	UNION PAC CORP COM	FIDO	140.54	6,043.12	1.72	0.14	6,041.26
1/22/2018	1/24/2018	121	USB	US BANCORP DEL COM NEW	FIDO	56.89	6,883.53	4.84	0.16	6,878.53
1/22/2018	1/24/2018	88	VLO	VALERO ENERGY CORP NEW COM	FIDO	97.84	8,609.81	3.52	0.20	8,606.09
1/22/2018	1/24/2018	239	VZ	VERIZON COMMUNICATIONS INC COM	FIDO	52.75	12,606.95	9.56	0.30	12,597.09
1/22/2018	1/24/2018	124	WMT	WAL-MART STORES INC	FIDO	104.84	12,999.97	4.96	0.31	12,994.70
1/22/2018	1/24/2018	178	WFC	WELLS FARGO & CO NEW COM	FIDO	64.33	11,450.47	7.12	0.27	11,443.08
1/23/2018	1/26/2018	190,000	912828P20	US TREASURY N/B 0.750% Due 01-31-18	BMO_bb	99.99	189,977.73			189,977.73
1/24/2018	1/25/2018	75,000	912828P20	US TREASURY N/B 0.750% Due 01-31-18	CITI_bb	99.98	74,985.35			74,985.35
1/25/2018	1/29/2018	110,000	651229AV8	NEWELL RUBBERMAID INC 3.850% Due 04-01-23	BARC_m a	102.12	112,330.90			112,330.90
1/26/2018	1/26/2018	70,599	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	70,598.82			70,598.82
1/29/2018	1/29/2018	20,901	COASTAL	CS - REPURCHASE AGREEMENT		1.00	20,901.06			20,901.06

# Transaction Summary

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## Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
1/30/2018	2/1/2018	115,000	928563AB1	VMWARE INC 2.950% Due 08-21-22	KEY_ma	97.06	111,609.80			111,609.80
<b>Total Sales</b>							<b>1,217,506.29</b>	<b>397.00</b>	<b>15.04</b>	<b>1,217,094.25</b>

## Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/2/2018	1/31/2018	GPS	GAP INC	1.00	599.38	599.38
1/3/2018	1/3/2018	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	-302.40	-302.40
1/4/2018	1/24/2018	CSCO	CISCO SYS INC COM	1.00	2,257.65	2,257.65
1/4/2018	1/31/2018	JPM	JPMORGAN CHASE & CO COM	1.00	1,169.28	1,169.28
1/9/2018	1/24/2018	ORCL	ORACLE CORP COM	1.00	552.71	552.71
1/9/2018	2/1/2018	VZ	VERIZON COMMUNICATIONS INC COM	1.00	2,277.40	2,277.40
1/11/2018	2/15/2018	ABBV	ABBVIE INC COM	1.00	1,028.79	1,028.79
1/11/2018	1/25/2018	AFG	AMERICAN FINL GROUP INC OHIO COM	1.00	620.55	620.55
1/11/2018	1/11/2018	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	19.04	19.04
1/16/2018	2/5/2018	PNC	PNC FINL SVCS GROUP INC COM	1.00	1,018.50	1,018.50
1/18/2018	2/15/2018	PG	PROCTER AND GAMBLE CO COM	1.00	637.19	637.19
1/19/2018	2/20/2018	CAT	CATERPILLAR INC DEL COM	1.00	913.38	913.38
1/31/2018	1/31/2018	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	7,462.02	7,462.02
<b>Total Dividends</b>					<b>18,253.49</b>	<b>18,253.49</b>

## Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/1/2018	1/2/2018	25389JAL0	DIGITAL REALTY TRUST LP 3.950% Due 07-01-22	100.00	2,073.75	2,073.75
1/1/2018	1/1/2018	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	5.54	5.54
1/1/2018	1/1/2018	3137AKKC4	FHLMC REMIC SERIES K-705 2.303% Due 09-25-18	100.00	1,017.16	1,017.16

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## Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/1/2018	1/1/2018	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	627.45	627.45
1/1/2018	1/1/2018	3136AHUV0	FNMA REMIC TRUST 2014-M1 2.323% Due 11-25-18	100.00	415.85	415.85
1/3/2018	1/3/2018	COASTAL	CS - REPURCHASE AGREEMENT	1.00	34.20	34.20
1/8/2018	1/8/2018	03065JAF1	AMCAR 2014-4 C 2.470% Due 11-09-20	100.00	339.63	339.63
1/8/2018	1/8/2018	03065CAE9	AMERICREDIT AUTO RECV 2013-4 2.720% Due 09-09-19	100.00	1.87	1.87
1/8/2018	1/8/2018	03065EAF2	AMERICREDIT AUTO RECV 2013-5 2.290% Due 11-08-19	100.00	140.94	140.94
1/8/2018	1/8/2018	03064LAE0	AMERICREDIT AUTOMOBILE RECEIVABL 2.150% Due 03-09-20	100.00	114.04	114.04
1/8/2018	1/8/2018	345397XU2	FORD MOTOR CREDIT CO LLC 4.389% Due 01-08-26	100.00	2,304.23	2,304.23
1/14/2018	1/16/2018	02209SAT0	ALTRIA GROUP INC 2.625% Due 01-14-20	100.00	1,771.88	1,771.88
1/14/2018	1/16/2018	446150AK0	HUNTINGTON BANCSHARES 2.300% Due 01-14-22	100.00	2,645.00	2,645.00
1/15/2018	1/15/2018	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 09-15-22	100.00	1,053.46	1,053.46
1/15/2018	1/15/2018	14041NEY3	CAPITAL ONE CC TR 2015-5A 1.600% Due 05-17-21	100.00	340.00	340.00
1/15/2018	1/15/2018	14041NFK2	COMET 2017-A1 A1 2.000% Due 01-15-23	100.00	658.33	658.33
1/15/2018	1/15/2018	254683BX2	DCENT 2017-A2 A2 2.390% Due 07-15-24	100.00	497.92	497.92
1/15/2018	1/16/2018	501044CW9	KROGER CO 2.300% Due 01-15-19	100.00	1,552.50	1,552.50
1/15/2018	1/16/2018	60871RAF7	MOLSON COORS BREWING CO 2.100% Due 07-15-21	100.00	997.50	997.50

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## Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/15/2018	1/15/2018	80283YAF2	SANTANDER DRIVE AUTO 2014-4 2.600% Due 11-16-20	100.00	141.29	141.29
1/15/2018	1/15/2018	80284TAF2	SDART 2017-1 A3 1.770% Due 09-15-20	100.00	140.13	140.13
1/15/2018	1/15/2018	87165LBP5	SYNCT 2017-1 A 1.930% Due 06-15-23	100.00	418.17	418.17
1/15/2018	1/16/2018	871829BA4	SYSCO CORP 2.500% Due 07-15-21	100.00	1,375.00	1,375.00
1/15/2018	1/15/2018	981464FP0	WFMNT 2016-B A 1.440% Due 06-15-22	100.00	192.00	192.00
1/16/2018	1/16/2018	316773CP3	FIFTH THIRD BANCORP 4.300% Due 01-16-24	100.00	4,515.00	4,515.00
1/16/2018	1/16/2018	31679RAD7	FITAT 2017-1 A3 1.800% Due 02-15-22	100.00	172.50	172.50
1/18/2018	1/18/2018	43814RAB2	HONDA AUTO RECEIVABLES OWNER T 1.040% Due 04-18-19	100.00	35.23	35.23
1/20/2018	1/22/2018	61746BEF9	MORGAN STANLEY 3.625% Due 01-20-27	100.00	1,993.75	1,993.75
1/22/2018	1/22/2018	89114QBE7	TORONTO-DOMINION BANK 1.950% Due 01-22-19	100.00	4,387.50	4,387.50
1/25/2018	1/25/2018	3136AHUV0	FNMA REMIC TRUST 2014-M1 2.323% Due 11-25-18	100.00	32.58	32.58
1/30/2018	1/30/2018	71654QBG6	PETROLEOS MEXICANOS 3.500% Due 01-30-23	100.00	1,312.50	1,312.50
1/30/2018	1/30/2018	961214CC5	WESTPAC BKG CORP 2.250% Due 07-30-18	100.00	1,293.75	1,293.75
1/31/2018	1/31/2018	CASH	MONEY FUND	1.00	38.54	38.54
1/31/2018	2/1/2018	CASH	MONEY FUND	1.00	355.76	355.76
1/31/2018	1/31/2018	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	10.00	3,021.37	3,021.37
1/31/2018	1/31/2018	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	10.00	9,589.48	9,589.48
<b>Total Interest</b>					<b>45,605.80</b>	<b>45,605.80</b>

# Transaction Summary

WFT Liquidating Trust  
Consolidated Account

US Dollar  
1/1/2018 - 1/31/2018

## Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/1/2018	1/1/2018	2	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	2.47	2.47
1/1/2018	1/1/2018	646	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	646.21	646.21
1/1/2018	1/1/2018	9,917	3136AHUV0	FNMA REMIC TRUST 2014-M1 2.323% Due 11-25-18	100.00	9,916.80	9,916.80
1/8/2018	1/8/2018	827	03065CAE9	AMERICREDIT AUTO RECV 2013-4 2.720% Due 09-09-19	100.00	826.61	826.61
1/8/2018	1/8/2018	19,582	03065EAF2	AMERICREDIT AUTO RECV 2013-5 2.290% Due 11-08-19	100.00	19,581.99	19,581.99
1/8/2018	1/8/2018	6,939	03064LAE0	AMERICREDIT AUTOMOBILE RECEIVABL 2.150% Due 03-09-20	100.00	6,938.69	6,938.69
1/15/2018	1/15/2018	8,994	80283YAF2	SANTANDER DRIVE AUTO 2014-4 2.600% Due 11-16-20	100.00	8,993.94	8,993.94
1/18/2018	1/18/2018	6,305	43814RAB2	HONDA AUTO RECEIVABLES OWNER T 1.040% Due 04-18-19	100.00	6,305.10	6,305.10
<b>Total Principal Payments</b>						<b>53,211.81</b>	<b>53,211.81</b>

## Maturities

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/12/2018	1/12/2018	130,000	89236TCA1	TOYOTA MOTOR CRED 1.450% Due 01-12-18	100.00	130,000.00	130,000.00
<b>Total Maturities</b>						<b>130,000.00</b>	<b>130,000.00</b>

## Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/1/2018	1/1/2018	manfee	manfee\accrual	1.00	15,795.55	15,795.55
1/22/2018	1/22/2018	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	2,899.49	2,899.49
<b>Total Expenses</b>					<b>18,695.04</b>	<b>18,695.04</b>

# Transaction Summary

WFT Liquidating Trust  
Consolidated Account

US Dollar  
1/1/2018 - 1/31/2018

## Contributions

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/2/2018	1/2/2018	1,424 NTR	NUTRIEN LTD	51.63	73,534.65	73,534.65
1/29/2018	1/29/2018	CASH	MONEY FUND (Intra-Account Cash Transfer)	1.00	500,000.00	500,000.00
<b>Total Contributions</b>					<b>573,534.65</b>	<b>573,534.65</b>

## Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/2/2018	1/2/2018	3,561 POT	POTASH CORP SASK INC F	20.65	73,534.65	73,534.65
1/16/2018	1/16/2018	CASH	MONEY FUND (Funeral Dispersment)	1.00	100,000.00	100,000.00
1/22/2018	1/22/2018	CASH	MONEY FUND (Funeral Dispersment)	1.00	100,000.00	100,000.00
1/29/2018	1/29/2018	CASH	MONEY FUND (Intra-Account Cash Transfer)	1.00	500,000.00	500,000.00
1/30/2018	1/30/2018	CASH	MONEY FUND (Funeral Dispersment)	1.00	100,000.00	100,000.00
<b>Total Withdrawals</b>					<b>873,534.65</b>	<b>873,534.65</b>

## Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/11/2018	1/12/2018	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	-1,589.67	-1,589.67
1/23/2018	1/26/2018	3136AY5X7	FNR 2017-103 BF 1.817% Due 07-25-37	100.00	-22.50	-22.50
1/24/2018	1/25/2018	912828Q45	US TREASURY N/B 0.875% Due 03-31-18	100.00	-210.94	-210.94
1/25/2018	1/29/2018	912828W9	US TREASURY N/B 1.875% Due 09-30-22	100.00	-685.61	-685.61
1/30/2018	2/1/2018	912828W9	US TREASURY N/B 1.875% Due 09-30-22	100.00	-734.55	-734.55
<b>Total Purchased Accrued</b>					<b>-3,243.27</b>	<b>-3,243.27</b>

## Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/12/2018	1/12/2018	89236TCA1	TOYOTA MOTOR CRED	100.00	942.50	942.50

# Transaction Summary

WFT Liquidating Trust  
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US Dollar  
1/1/2018 - 1/31/2018

## Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
			1.450% Due 01-12-18			
1/23/2018	1/26/2018	912828P20	US TREASURY N/B 0.750% Due 01-31-18	100.00	693.14	693.14
1/24/2018	1/25/2018	912828P20	US TREASURY N/B 0.750% Due 01-31-18	100.00	272.08	272.08
1/25/2018	1/29/2018	651229AV8	NEWELL RUBBERMAID INC 3.850% Due 04-01-23	100.00	1,388.14	1,388.14
1/30/2018	2/1/2018	928563AB1	VMWARE INC 2.950% Due 08-21-22	100.00	1,507.78	1,507.78
<b>Total Sold Accrued</b>					<b>4,803.64</b>	<b>4,803.64</b>

# Realized Gains and Losses

WFT Liquidating Trust  
Consolidated Account

US Dollar  
1/1/2018 - 1/31/2018

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
10/31/2017	1/1/2018	6,336	3136AHUV0	FNMA REMIC TRUS		6,357.51	0.00	6,335.73	-21.78	
10/31/2017	1/1/2018	3,581	3136AHUV0	FNMA REMIC TRUS		3,593.10	0.00	3,581.07	-12.03	
7/10/2007	1/1/2018	2	3128KUS73	FHLMC PC		2.70	0.00	2.47	0.00	-0.23
10/22/2014	1/1/2018	646	3137AQT24	FHLMC REMIC SER		659.46	0.00	646.21	0.00	-13.25
10/24/2013	1/8/2018	620	03065CAE9	AMERICREDIT AUT		630.81	0.00	619.96	0.00	-10.85
12/5/2013	1/8/2018	83	03065CAE9	AMERICREDIT AUT		84.56	0.00	82.66	0.00	-1.90
2/10/2014	1/8/2018	124	03065CAE9	AMERICREDIT AUT		127.17	0.00	123.99	0.00	-3.18
3/11/2014	1/8/2018	5,306	03064LAE0	AMERICREDIT AUT		5,304.33	0.00	5,306.06	0.00	1.73
11/5/2013	1/8/2018	6,527	03065EAF2	AMERICREDIT AUT		6,526.88	0.00	6,527.33	0.00	0.45
11/25/2013	1/8/2018	11,314	03065EAF2	AMERICREDIT AUT		11,397.13	0.00	11,314.04	0.00	-83.09
1/14/2014	1/8/2018	1,741	03065EAF2	AMERICREDIT AUT		1,746.88	0.00	1,740.62	0.00	-6.26
12/5/2014	1/8/2018	1,633	03064LAE0	AMERICREDIT AUT		1,629.83	0.00	1,632.63	0.00	2.80
4/20/2017	1/10/2018	0	NTR	NUTRIEN LTD		16.55		20.83	4.28	
1/7/2015	1/12/2018	130,000	89236TCA1	TOYOTA MOTOR CR		129,680.59	319.41	130,000.00	0.00	
9/10/2014	1/15/2018	8,352	80283YAF2	SANTANDER DRIVE		8,349.03	0.00	8,351.52	0.00	2.49
11/5/2014	1/15/2018	642	80283YAF2	SANTANDER DRIVE		647.64	0.00	642.42	0.00	-5.22
12/14/2016	1/18/2018	625	STX	SEAGATE TECHNOL		25,456.12		32,399.94	0.00	6,943.82
10/17/2013	1/18/2018	234	JNJ	JOHNSON & JOHNS		21,431.52		34,203.54	0.00	12,772.02
10/17/2013	1/18/2018	88	BA	BOEING CO COM		10,653.36		30,107.07	0.00	19,453.71
10/18/2016	1/18/2018	6,305	43814RAB2	HONDA AUTO RECE		6,304.92	0.00	6,305.10	0.00	0.18
10/17/2013	1/19/2018	868	USB	US BANCORP DEL		32,546.18		48,900.85	0.00	16,354.67
10/17/2013	1/22/2018	186	XOM	EXXON MOBIL COR		16,228.13		16,250.44	0.00	22.31
6/2/2016	1/22/2018	124	WMT	WAL-MART STORES		8,777.29		12,999.97	0.00	4,222.68
10/17/2013	1/22/2018	178	WFC	WELLS FARGO & C		7,529.40		11,450.47	0.00	3,921.07
10/17/2013	1/22/2018	239	VZ	VERIZON COMMUNI		11,689.56		12,606.95	0.00	917.39
12/14/2016	1/22/2018	88	VLO	VALERO ENERGY C		5,931.16		8,609.81	0.00	2,678.65
10/17/2013	1/22/2018	121	USB	US BANCORP DEL		4,536.97		6,883.53	0.00	2,346.56
7/25/2017	1/22/2018	43	UNP	UNION PAC CORP		4,511.88		6,043.12	1,531.24	
4/9/2015	1/22/2018	116	TPR	TAPESTRY INC		4,965.25		5,495.95	0.00	530.70
12/14/2016	1/22/2018	34	STX	SEAGATE TECHNOL		1,384.81		1,796.55	0.00	411.74
12/29/2016	1/22/2018	57	STX	SEAGATE TECHNOL		2,170.09		3,011.86	0.00	841.77
8/23/2016	1/22/2018	171	RDS/B	ROYAL DUTCH SHE		9,044.04		12,416.88	0.00	3,372.84
12/18/2014	1/22/2018	219	PPL	PPL CORP COM		7,231.86		6,953.30	0.00	-278.56



# Realized Gains and Losses

WFT Liquidating Trust  
Consolidated Account

US Dollar  
1/1/2018 - 1/31/2018

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/25/2017	1/22/2018	66	PNC	PNC FINL SVCS G		8,540.66		10,225.80	1,685.14	
3/22/2016	1/22/2018	53	PG	PROCTER AND GAM		4,401.33		4,850.97	0.00	449.64
10/17/2013	1/22/2018	289	PFE	PFIZER INC COM		8,635.32		10,681.19	0.00	2,045.87
10/7/2016	1/22/2018	74	PEP	PEPSICO INC COM		7,865.07		8,950.83	0.00	1,085.76
4/20/2017	1/22/2018	137	ORCL	ORACLE CORP COM		6,090.02		6,908.75	818.73	
4/20/2017	1/22/2018	115	MXIM	MAXIM INTEGRATE		5,182.25		6,488.27	1,306.02	
11/12/2015	1/22/2018	94	MSFT	MICROSOFT CORP		5,024.85		8,535.09	0.00	3,510.24
6/24/2015	1/22/2018	7	MRK	MERCK & CO INC		408.94		428.60	0.00	19.66
11/12/2015	1/22/2018	73	MRK	MERCK & CO INC		3,937.01		4,469.68	0.00	532.67
12/14/2016	1/22/2018	109	MET	METLIFE INC COM		5,475.66		5,816.21	0.00	340.55
7/25/2017	1/22/2018	37	MCD	MCDONALDS CORP		5,888.98		6,511.88	622.90	
10/17/2013	1/22/2018	125	MAC	MACERICH CO COM		7,273.51		7,976.69	0.00	703.18
4/4/2014	1/22/2018	38	LYB	LYONDELLBASELL		3,459.77		4,541.31	0.00	1,081.54
12/14/2016	1/22/2018	100	LVS	LAS VEGAS SANDS		5,746.42		7,544.82	0.00	1,798.40
7/21/2015	1/22/2018	81	LDOS	LEIDOS HLDGS IN		3,265.64		5,423.63	0.00	2,157.99
10/17/2013	1/22/2018	43	KMB	KIMBERLY CLARK		4,035.54		4,973.69	0.00	938.15
10/17/2013	1/22/2018	111	JPM	JPMORGAN CHASE		5,978.46		12,585.99	0.00	6,607.53
10/17/2013	1/22/2018	93	JNJ	JOHNSON & JOHNS		8,517.66		13,707.97	0.00	5,190.31
12/11/2017	1/22/2018	109	IVZ	INVESCO LTD SHS		4,075.88		4,087.51	11.63	
6/2/2016	1/22/2018	92	IP	INTL PAPER CO C		3,950.80		5,816.19	0.00	1,865.39
7/10/2014	1/22/2018	32	INTC	INTEL CORP COM		979.58		1,450.05	0.00	470.47
9/19/2014	1/22/2018	43	INTC	INTEL CORP COM		1,501.35		1,948.50	0.00	447.15
1/27/2015	1/22/2018	91	INTC	INTEL CORP COM		3,139.96		4,123.56	0.00	983.60
6/2/2016	1/22/2018	458	HST	HOST HOTELS & R		7,307.48		9,478.09	0.00	2,170.61
12/18/2014	1/22/2018	120	HP	HELMERICH & PAY		7,897.45		8,549.92	0.00	652.47
8/23/2016	1/22/2018	193	GSK	GLAXOSMITHKLINE		8,572.35		7,391.91	0.00	-1,180.44
12/11/2017	1/22/2018	140	GPS	GAP INC		4,701.72		4,909.32	207.60	
3/22/2016	1/22/2018	60	GATX	GATX CORP		2,863.34		4,128.56	0.00	1,265.22
4/30/2015	1/22/2018	293	FITB	FIFTH THIRD BAN		5,868.58		9,522.74	0.00	3,654.16
3/22/2016	1/22/2018	523	FE	FIRSTENERGY COR		18,874.18		17,026.49	0.00	-1,847.69
6/2/2016	1/22/2018	110	ETN	EATON CORP PLC		6,791.44		9,193.59	0.00	2,402.15
10/17/2013	1/22/2018	115	EIX	EDISON INTL COM		5,448.04		7,150.53	0.00	1,702.49
11/11/2014	1/22/2018	94	DWDP	DOW DUPONT INC		4,661.39		7,103.41	0.00	2,442.02

# Realized Gains and Losses

WFT Liquidating Trust  
Consolidated Account

US Dollar  
1/1/2018 - 1/31/2018

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
11/12/2015	1/22/2018	267	DRE	DUKE REALTY COR		5,191.82		6,863.08	0.00	1,671.26
12/11/2017	1/22/2018	72	DFS	DISCOVER FINL S		5,349.18		5,643.29	294.11	
10/17/2013	1/22/2018	117	CVX	CHEVRON CORP NE		13,933.71		15,399.05	0.00	1,465.34
7/10/2014	1/22/2018	420	CSCO	CISCO SYS INC C		10,639.27		17,383.39	0.00	6,744.12
4/9/2015	1/22/2018	53	CPA	COPA HOLDINGS S		5,573.27		7,234.38	0.00	1,661.11
12/11/2017	1/22/2018	28	CMI	CUMMINS INC COM		4,788.95		5,259.95	471.00	
10/17/2013	1/22/2018	219	CIM	CHIMERA INVT CO		3,361.10		3,920.00	0.00	558.90
3/22/2016	1/22/2018	132	CCL	CARNIVAL CORP P		6,375.85		9,051.03	0.00	2,675.18
4/20/2017	1/22/2018	51	CAT	CATERPILLAR INC		4,786.31		8,614.26	3,827.95	
11/12/2015	1/22/2018	262	BBT	BB&T CORP COM		9,989.75		14,358.88	0.00	4,369.13
12/11/2017	1/22/2018	227	BAC	BANK AMER CORP		6,599.98		7,203.18	603.20	
10/17/2013	1/22/2018	30	BA	BOEING CO COM		3,631.83		10,064.46	0.00	6,432.63
11/12/2015	1/22/2018	92	AFL	AFLAC INC COM		5,899.09		8,085.78	0.00	2,186.69
7/10/2014	1/22/2018	116	AFG	AMERICAN FINL G		6,782.14		12,920.95	0.00	6,138.81
4/9/2015	1/22/2018	174	AEE	AMEREN CORP COM		7,266.31		9,677.82	0.00	2,411.51
11/11/2014	1/22/2018	86	ABBV	ABBVIE INC COM		5,489.89		9,054.82	0.00	3,564.93
4/20/2017	1/22/2018	70	NTR	NUTRIEN LTD		2,896.55		3,715.51	818.96	
9/18/2017	1/23/2018	190,000	912828P20	US TREASURY N/B		189,769.92	216.42	189,977.73	-8.61	
9/18/2017	1/24/2018	75,000	912828P20	US TREASURY N/B		74,909.18	86.10	74,985.35	-9.93	
3/2/2017	1/25/2018	75,000	651229AV8	NEWELL RUBBERMA		77,721.75	-370.87	76,589.25	-761.63	
3/2/2017	1/25/2018	35,000	651229AV8	NEWELL RUBBERMA		36,229.90	-167.50	35,741.65	-320.75	
8/29/2014	1/26/2018	46,031	ASIAENT	ASIA ENT III ON		46,031.00		46,031.00	0.00	
9/30/2014	1/26/2018	24,568	ASIAENT	ASIA ENT III ON		24,567.82		24,567.82	0.00	
	1/29/2018	20,901	COASTAL	CS - REPURCHASE		20,901.06		20,901.06	0.00	
8/16/2017	1/30/2018	60,000	928563AB1	VMWARE INC		59,875.20	10.63	58,231.20	-1,654.63	
8/17/2017	1/30/2018	55,000	928563AB1	VMWARE INC		54,997.25	0.23	53,378.60	-1,618.88	
<b>Total Gains</b>									<b>12,203</b>	<b>159,194</b>
<b>Total Losses</b>									<b>-4,408</b>	<b>-3,431</b>
<b>Total</b>						<b>1,237,065</b>	<b>94.42</b>	<b>1,400,718</b>	<b>7,795</b>	<b>155,764</b>
<b>Total Realized Gain/Loss</b>			<b>163,558.24</b>							