

Portfolio Report

4/30/2018

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

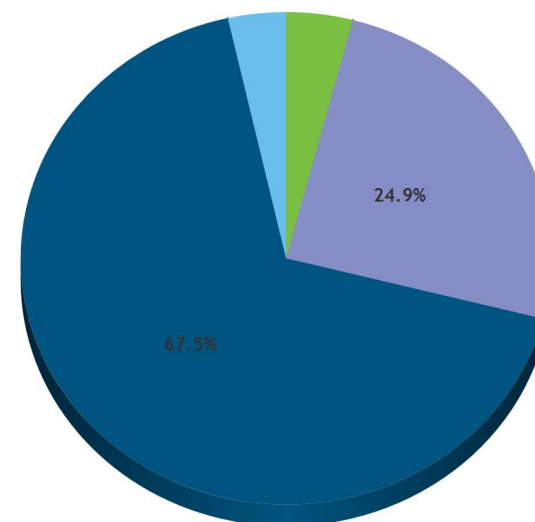
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
3/31/2018 - 4/30/2018

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	34,831,219.80	34,831,219.80	35,902,137.00
Beginning Accrued Interest	104,963.70	104,963.70	158,183.42
Net Contributions/Withdrawals	-302,842.12	-302,842.12	-1,238,502.35
Realized Gains/Losses	78,431.12	78,431.12	271,180.94
Change in Unrealized Gains/Losses	-131,864.92	-131,864.92	-772,089.94
Net Income/Expenses	56,598.91	56,598.91	385,739.16
Amortization/Accretion	-3,853.20	-3,853.20	-20,775.22
Change in Accrued Interest	12,961.48	12,961.48	-40,258.23
Ending Value	34,527,689.59	34,527,689.59	34,527,689.59
Ending Accrued Interest	117,925.18	117,925.18	117,925.18
Total	34,645,614.78	34,645,614.78	34,645,614.78

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,402,820.28	4.0	1.4
Equity	8,627,272.22	24.9	3.2
Fixed Income	23,394,549.39	67.5	2.7
Other	1,220,972.88	3.5	0.0
Total	34,645,614.78	100.0	2.7

Performance Overview

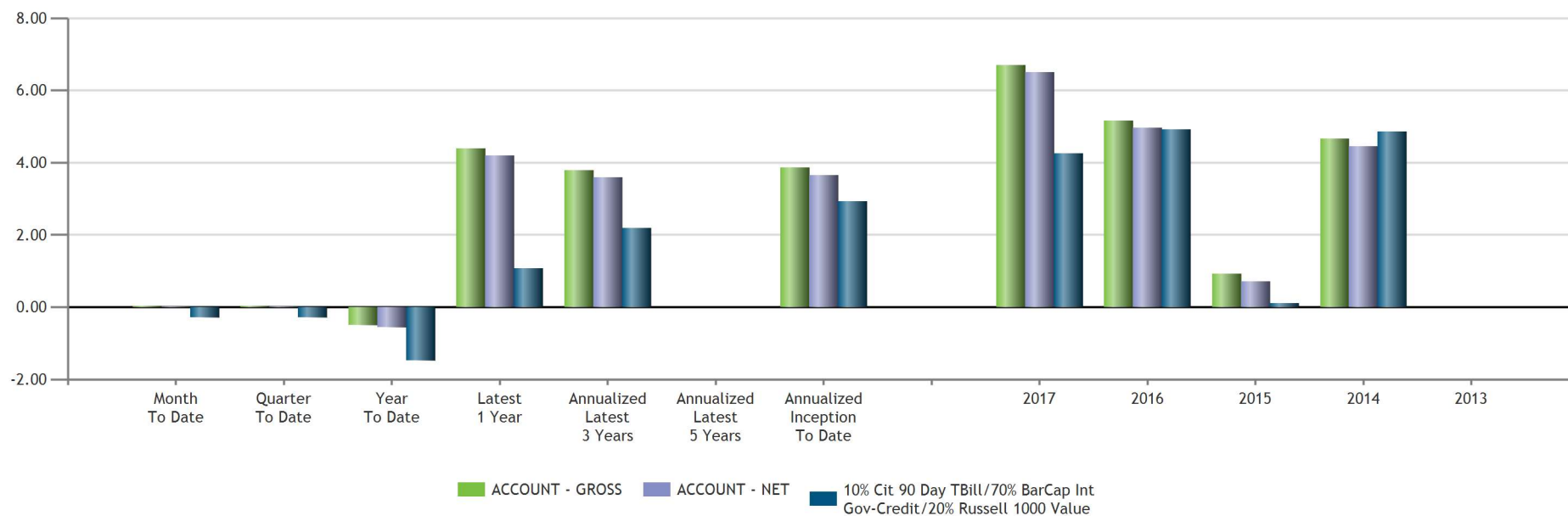
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Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2017	2016	2015	2014	2013
Equity	0.97	0.97	0.13	15.11	10.10		10.60	18.50	14.70	-1.58	12.58	
Fixed Income	-0.31	-0.31	-1.02	0.22	1.15		1.45	2.48	1.94	1.27	2.55	
Other	0.00	0.00	2.43	15.04	9.88		9.45	13.88	6.30	6.83	12.41	
ACCOUNT - GROSS	0.03	0.03	-0.50	4.38	3.78		3.86	6.70	5.16	0.92	4.66	
ACCOUNT - NET	0.02	0.02	-0.56	4.19	3.58		3.66	6.49	4.96	0.72	4.46	
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.29	-0.29	-1.47	1.08	2.19		2.92	4.25	4.91	0.11	4.85	
Citigroup 90 Day TBill	0.12	0.12	0.48	1.16	0.54		0.37	0.84	0.27	0.03	0.03	
Bloomberg Barclays Int Gov/Credit	-0.52	-0.52	-1.50	-0.79	0.78		1.38	2.14	2.08	1.07	3.13	
Russell 1000 Value	0.33	0.33	-2.51	7.50	7.66		9.36	13.66	17.34	-3.83	13.45	

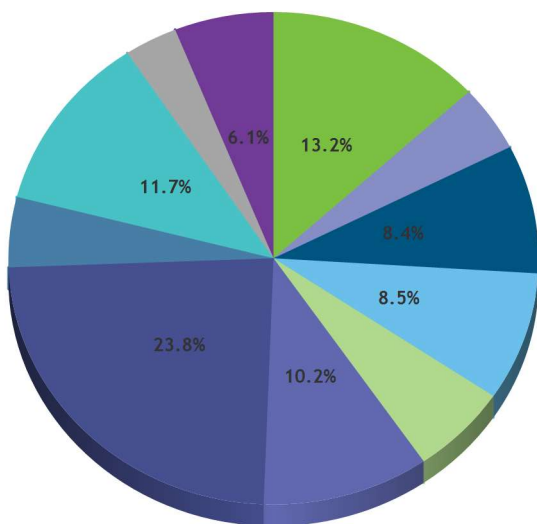


Equity Overview

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Portfolio Holdings by Sector

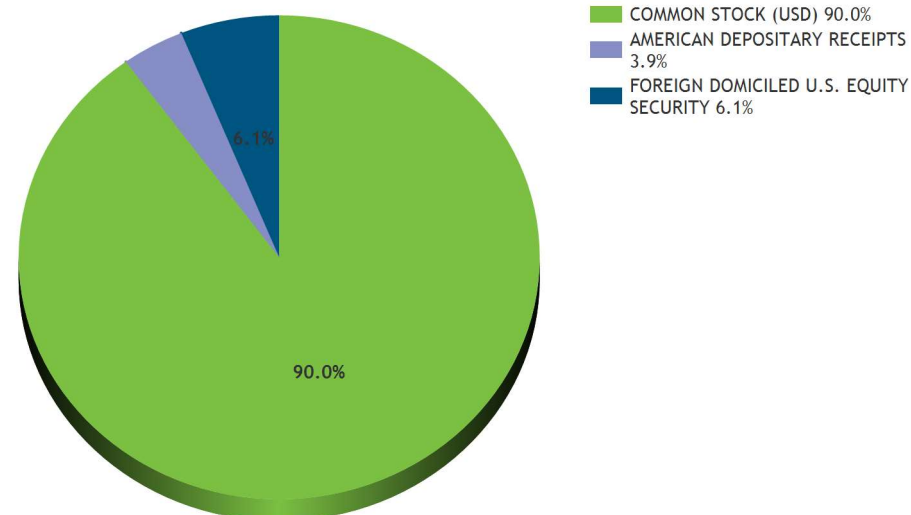


Sector	Market Value	% Equity	% Assets
Energy	1,137,018.04	13.2	3.3
Materials	375,819.65	4.4	1.1
Industrials	728,483.86	8.4	2.1
Consumer Discretionary	730,369.65	8.5	2.1
Consumer Staples	515,474.10	6.0	1.5
Health Care	877,854.12	10.2	2.5
Financials	2,054,665.02	23.8	6.0
Real Estate	396,990.50	4.6	1.1
Information Technology	1,007,886.12	11.7	2.9
Telecommunication Services	280,505.40	3.3	0.8
Utilities	522,205.76	6.1	1.5
Equity Total	8,627,272.22	100.0	25.0

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
CVX	CHEVRON CORP NEW COM	311,023.46	3.6
BBT	BB&T CORP COM	293,145.60	3.4
CSCO	CISCO SYS INC COM	293,066.93	3.4
XOM	EXXON MOBIL CORP COM	286,120.00	3.3
VZ	VERIZON COMMUNICATIONS INC COM	280,505.40	3.3
WMT	WAL-MART STORES INC	275,022.14	3.2
PNC	PNC FINL SVCS GROUP INC COM	261,224.34	3.0
JNJ	JOHNSON & JOHNSON COM	238,686.63	2.8
FITB	FIFTH THIRD BANCORP COM	238,160.60	2.8
JPM	JPMORGAN CHASE & CO COM	215,058.06	2.5
Top 10 Holdings Total		2,692,013.16	31.2

Equity Allocation by Security Type



Fixed Income Characteristics

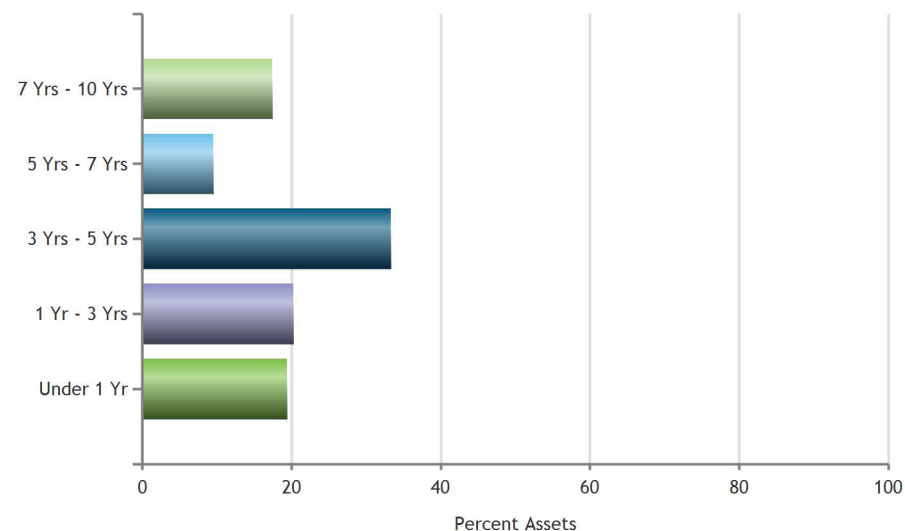
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	14	2,621,828.22	12.3	2.1	2.528%	0.4
1 Yr - 3 Yrs	22	4,402,058.67	20.6	2.8	2.769%	1.6
3 Yrs - 5 Yrs	28	5,730,243.14	26.9	3.2	2.827%	3.5
5 Yrs - 7 Yrs	6	3,292,841.84	15.4	3.1	2.822%	5.1
7 Yrs - 10 Yrs	12	4,474,497.88	21.0	3.3	2.458%	7.3
Over 10 Yrs	4	819,000.28	3.8	2.2	2.176%	0.1

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	2.95
Average Maturity (years)	5.01
Average Coupon (%)	2.68
Average Duration	3.66
Average Moody Rating	Aa3
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	27	12,674,153.39	59.4	2.6	2.131%	3.9
AA+/Aa1	2	533,757.33	2.5	2.7	2.008%	1.1
AA/Aa2	2	218,421.85	1.0	3.1	2.119%	3.4
AA-/Aa3	4	672,738.16	3.2	2.9	2.332%	1.9
A+/A1	2	218,848.19	1.0	3.8	4.140%	5.0
A/A2	3	378,185.02	1.8	3.4	2.668%	3.6
A-/A3	13	2,142,474.03	10.0	3.2	4.139%	2.7
BBB+/Baa1	17	2,273,449.95	10.7	3.5	3.220%	3.5
BBB/Baa2	9	1,191,243.82	5.6	3.7	4.203%	4.3
BBB-/Baa3	7	1,037,198.28	4.9	4.0	3.767%	4.2

Portfolio Appraisal

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				8,684.48	8,684.48	0.0			0		
						0.00	0.00						
	CASH	MONEY FUND				594,135.80	594,135.80	1.7			0		
						0.00	0.00						
						0.00	602,820.28	1.7		0.00	0		
REPURCHASE AGREEMENT													
800,000	COASTAL	CS - REPURCHASE AGREEMENT		2.40	2.40	800,000.00	800,000.00	2.3	0.00		19,200		
						1.00	1.00						
						2.40	800,000.00	2.3	0.00	0.00	19,200		
EQUITY													
COMMON STOCK (USD)													
1,363	ABBV	ABBVIE INC COM				85,502.94	131,597.65	0.4	46,094.71		5,234		
						62.73	96.55						
2,974	AFL	AFLAC INC COM				100,462.05	135,525.18	0.4	35,063.13		3,093		
						33.78	45.57						
2,614	AEE	AMEREN CORP COM				114,729.89	153,232.68	0.4	38,502.79		4,784		
						43.89	58.62						
1,144	AFG	AMERICAN FINL GROUP INC OHIO C				79,925.37	129,523.68	0.4	49,598.31		1,602		
						69.86	113.22						
5,205	BAC	BANK AMER CORP COM				152,029.79	155,733.60	0.4	3,703.81		2,498		
						29.21	29.92						
5,552	BBT	BB&T CORP COM				256,385.36	293,145.60	0.8	36,760.24		8,328		
						46.18	52.80						
1	BHF	BRIGHTHOUSE FINANCIAL INC				64.48	50.79	0.0	-13.69				
						64.47	50.78						
2,524	CCL	CARNIVAL CORP PAIRED CTF				132,633.93	159,163.44	0.5	26,529.51		5,048		
						52.55	63.06						
901	CAT	CATERPILLAR INC DEL COM				88,883.98	130,068.36	0.4	41,184.38		2,811		
						98.65	144.36						
2,486	CVX	CHEVRON CORP NEW COM				270,431.74	311,023.46	0.9	40,591.72		11,137		
						108.78	125.11						
4,171	CIM	CHIMERA INVT CORP COM NEW				64,155.38	72,950.79	0.2	8,795.41		8,342		
						15.38	17.49						
6,617	CSCO	CISCO SYS INC COM				184,172.68	293,066.93	0.8	108,894.25		8,734		
						27.83	44.29						
3,199	CMCSA	COMCAST CORP NEW CL A				122,574.24	100,416.61	0.3	-22,157.63		2,431		
						38.32	31.39						
542	CMI	CUMMINS INC COM				92,700.49	86,644.12	0.3	-6,056.37		2,341		
						171.03	159.86						
2,665	DFS	DISCOVER FINL SVCS COM				198,169.67	189,881.25	0.5	-8,288.42		3,731		
						74.36	71.25						

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1,983	DWDP	DOW DUPONT INC			115,865.25 58.43	125,404.92 63.24	0.4	9,539.67		3,014		
4,505	DRE	DUKE REALTY CORP COM NEW			109,182.60 24.24	122,085.50 27.10	0.4	12,902.90		3,604		
1,994	EIX	EDISON INTL COM			116,244.85 58.30	130,646.88 65.52	0.4	14,402.03		4,825		
3,680	XOM	EXXON MOBIL CORP COM			331,558.99 90.10	286,120.00 77.75	0.8	-45,438.99		12,070		
7,180	FITB	FIFTH THIRD BANCORP COM			142,101.76 19.79	238,160.60 33.17	0.7	96,058.84		4,595		
3,766	FE	FIRSTENERGY CORP COM			126,865.18 33.69	129,550.40 34.40	0.4	2,685.22		5,423		
3,393	GPS	GAP INC			114,083.72 33.62	99,211.32 29.24	0.3	-14,872.40		3,291		
1,194	GATX	GATX CORP			56,846.97 47.61	77,896.56 65.24	0.2	21,049.59		2,101		
2,187	HP	HELMERICH & PAYNE INC COM			142,109.89 64.98	152,105.85 69.55	0.4	9,995.96		6,124		
8,045	HST	HOST HOTELS & RESORTS INC COM			145,501.93 18.09	157,360.20 19.56	0.5	11,858.27		6,436		
2,831	INTC	INTEL CORP COM			96,429.02 34.06	146,136.22 51.62	0.4	49,707.20		3,397		
1,793	IP	INTL PAPER CO COM			76,912.85 42.90	92,447.08 51.56	0.3	15,534.23		3,407		
3,795	IVZ	INVESCO LTD SHS			137,698.28 36.28	109,941.15 28.97	0.3	-27,757.13		4,554		
1,887	JNJ	JOHNSON & JOHNSON COM			177,729.48 94.19	238,686.63 126.49	0.7	60,957.15		6,793		
1,977	JPM	JPMORGAN CHASE & CO COM			119,634.42 60.51	215,058.06 108.78	0.6	95,423.64		4,428		
579	KMB	KIMBERLY CLARK CORP COM			57,809.32 99.84	59,949.66 103.54	0.2	2,140.34		2,316		
1,391	LVS	LAS VEGAS SANDS CORP COM			81,924.34 58.90	102,002.03 73.33	0.3	20,077.69		4,173		
1,413	LDOS	LEIDOS HLDGS INC COM			61,905.05 43.81	90,756.99 64.23	0.3	28,851.94		1,809		
908	LLY	LILLY ELI & CO COM			47,745.45 52.58	73,611.56 81.07	0.2	25,866.11		2,043		
2,040	MAC	MACERICH CO COM			133,352.39 65.37	117,544.80 57.62	0.3	-15,807.59		6,038		
2,303	MXIM	MAXIM INTEGRATED PRO			103,780.09 45.06	125,513.50 54.50	0.4	21,733.41		3,869		
636	MCD	MCDONALDS CORP COM			101,580.01 159.72	106,491.84 167.44	0.3	4,911.83		2,569		
1,810	MRK	MERCK & CO INC COM			100,844.17 55.72	106,554.70 58.87	0.3	5,710.53		3,475		
1,593	MET	METLIFE INC COM			78,074.94 49.01	75,938.31 47.67	0.2	-2,136.63		2,676		

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1,600	MSFT	MICROSOFT CORP COM				93,449.94 58.41	149,632.00 93.52	0.4	56,182.06		2,688		
2,772	ORCL	ORACLE CORP COM				123,222.88 44.45	126,597.24 45.67	0.4	3,374.36		2,107		
1,164	PEP	PEPSICO INC COM				125,579.44 107.89	117,494.16 100.94	0.3	-8,085.28		4,318		
5,333	PFE	PFIZER INC COM				161,344.66 30.25	195,241.13 36.61	0.6	33,896.47		7,253		
1,794	PNC	PNC FINL SVCS GROUP INC COM				248,843.91 138.71	261,224.34 145.61	0.8	12,380.43		5,382		
3,738	PPL	PPL CORP COM				126,502.55 33.84	108,775.80 29.10	0.3	-17,726.75		6,130		
871	PG	PROCTER AND GAMBLE CO COM				71,522.54 82.12	63,008.14 72.34	0.2	-8,514.40		2,499		
3,033	TPR	TAPESTRY INC				129,834.04 42.81	163,084.41 53.77	0.5	33,250.37		4,095		
1,040	UNP	UNION PAC CORP COM				109,124.49 104.93	138,975.20 133.63	0.4	29,850.71		3,037		
2,075	USB	US BANCORP DEL COM NEW				102,709.14 49.50	104,683.75 50.45	0.3	1,974.61		2,490		
1,667	VLO	VALERO ENERGY CORP NEW COM				112,681.23 67.60	184,920.31 110.93	0.5	72,239.08		5,334		
5,684	VZ	VERIZON COMMUNICATIONS IN				279,400.58 49.16	280,505.40 49.35	0.8	1,104.82		13,414		
3,109	WMT	WAL-MART STORES INC				233,647.36 75.15	275,022.14 88.46	0.8	41,374.78		6,467		
1,402	WFC	WELLS FARGO & CO NEW COM				74,350.04 53.03	72,847.92 51.96	0.2	-1,502.12		2,187		
			0.00			6,710,815.72	7,763,210.84	22.4	1,052,395.12	0.00	240,549		
AMERICAN DEPOSITARY RECEIPTS													
3,295	GSK	GLAXOSMITHKLINE PLC SPONSORED				146,348.16 44.42	132,162.45 40.11	0.4	-14,185.71		7,632		
2,801	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR				157,776.25 56.33	202,848.42 72.42	0.6	45,072.17		10,532		
			0.00			304,124.41	335,010.87	1.0	30,886.46	0.00	18,164		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,037	CPA	COPA HOLDINGS SA CL A				84,990.97 81.96	121,505.29 117.17	0.4	36,514.32		3,609		
2,311	ETN	EATON CORP PLC SHS				158,503.87 68.59	173,394.33 75.03	0.5	14,890.46		6,101		
911	LYB	LYONDELLBASELL INDUSTRIES N V				82,746.10 90.83	96,320.03 105.73	0.3	13,573.93		3,644		NR
1,354	NTR	NUTRIEN LTD				56,027.51 41.38	61,647.62 45.53	0.2	5,620.11		2,166		

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1,316	STX	SEAGATE TECHNOLOGY PLC S				48,107.94 36.56	76,183.24 57.89	0.2	28,075.30		3,316		
					0.00	430,376.40	529,050.51	1.5	98,674.11	0.00	18,837		
EQUITY TOTAL				0.00	0.00	7,445,316.54	8,627,272.22	24.9	1,181,955.68	0.00	277,549		
FIXED INCOME													
US Treasury													
650,000	912828MP2	UNITED STATES TREAS NTS	1.7	1.43	2.47	675,171.22 103.87	663,110.50 102.02	1.9	-12,060.72	4,816.64	23,563	Aaa	NR
1,570,000	912828RC6	UNITED STATES TREAS NTS	3.1	1.71	2.68	1,591,032.39 101.34	1,542,556.40 98.25	4.5	-48,475.99	6,819.96	33,363	Aaa	AA+
325,000	912828W9	US TREASURY N/B	4.2	2.30	2.76	319,287.37 98.24	313,118.00 96.34	0.9	-6,169.37	499.49	6,094	Aaa	AA+
1,400,000	912828VS6	UNITED STATES TREAS NTS	4.9	2.25	2.81	1,417,871.03 101.28	1,378,482.00 98.46	4.0	-39,389.03	7,154.70	35,000	Aaa	AA+
1,225,000	912828XT2	US TREASURY N/B	5.6	2.12	2.87	1,216,732.02 99.33	1,166,089.75 95.19	3.4	-50,642.27	10,163.46	24,500	Aaa	AA+
2,495,000	912828P46	UNITED STATES TREAS NTS	7.2	2.69	2.92	2,310,271.14 92.60	2,270,524.85 91.00	6.6	-39,746.29	8,287.95	40,544	Aaa	AA+
1,070,000	912828R0	US TREASURY N/B	8.2	2.92	2.94	1,011,663.41 94.55	1,010,518.70 94.44	2.9	-1,144.71	4,921.41	24,075	Aaa	AA+
		Accrued Interest					42,663.61	0.1			187,138		
			5.4	2.26	2.81	8,542,028.58	8,387,063.81	24.2	-197,628.38	42,663.61	187,138		
Corporate Bond													
115,000	7591EPAJ9	REGIONS FINL CORP	0.0	2.36	2.65	114,983.19 99.99	114,967.57 99.97	0.3	-15.62	1,054.17	2,300	Baa2	BBB+
120,000	487836BE7	KELLOGG CO	0.1	1.83	2.23	120,097.73 100.08	120,069.00 100.06	0.3	-28.73	1,722.50	3,900	Baa2	BBB
115,000	961214CC5	WESTPAC BKG CORP	0.2	1.95	2.48	115,084.38 100.07	114,929.28 99.94	0.3	-155.10	646.88	2,588	Aa3	AA-
175,000	59156RAR9	METLIFE INC	0.3	2.03	2.23	177,431.11 101.39	177,312.45 101.32	0.5	-118.66	2,485.36	11,930	A3	A-
105,000	05574LPT9	BNP PARIBAS / BNP PARIBAS US	0.3	2.15	2.30	105,174.57 100.17	105,124.74 100.12	0.3	-49.83	551.25	2,835	Aa3	A
225,000	00287YAK5	ABBVIE INC	0.5	2.30	2.28	224,652.35 99.85	224,682.53 99.86	0.6	30.18	2,175.00	4,500	Baa2	A-
135,000	501044CW9	KROGER CO	0.7	2.26	2.83	135,029.58 100.02	134,496.86 99.63	0.4	-532.72	905.63	3,105	Baa1	BBB
90,000	501044DA6	KROGER CO	0.7	2.47	2.89	89,705.89 99.67	89,441.10 99.38	0.3	-264.79	525.00	1,800	Baa1	BBB
430,000	89114QBE7	TORONTO-DOMINION BANK	0.7	1.82	2.65	430,408.54 100.10	427,835.81 99.50	1.2	-2,572.73	2,282.58	8,385	Aa1	AA-
200,000	61747YCJ2	MORGAN STANLEY	1.3	2.98	2.98	207,190.34 103.60	207,174.00 103.59	0.6	-16.34	1,156.25	11,250	A3	BBB+

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215,000	82481LAA7	SHIRE ACQ INV IRELAND DA	1.4	2.14	3.18	214,300.44 99.67	211,271.90 98.27	0.6	-3,028.54	419.85	4,085	Baa3	BBB-
160,000	10112RAQ7	BOSTON PPTYS LTD PARTNERSHIP	1.4	2.78	3.41	167,023.77 104.39	165,552.00 103.47	0.5	-1,471.77	391.67	9,400	Baa1	A-
110,000	49327M2F0	KEY BANK NA	1.6	1.97	2.95	110,917.54 100.83	109,217.90 99.29	0.3	-1,699.64	1,031.25	2,750	A3	A-
125,000	02209SAT0	ALTRIA GROUP INC	1.6	2.64	2.97	124,965.06 99.97	124,288.75 99.43	0.4	-676.31	966.15	3,281	A3	A-
285,000	78012KC62	ROYAL BANK OF CANADA	1.8	2.15	3.03	284,872.85 99.96	280,425.75 98.40	0.8	-4,447.10	975.73	6,056	Aa3	AA-
105,000	4042Q1AE7	HSBC BK USA N A GLOBAL	2.2	3.24	3.37	108,795.58 103.61	108,484.95 103.32	0.3	-310.63	938.44	5,119	A1	A
100,000	58013MEX8	MCDONALDS CORP MED TERM NT BE	2.5	2.71	2.91	100,098.86 100.10	99,604.00 99.60	0.3	-494.86	1,077.08	2,750	Baa1	BBB+
110,000	7591EPAK6	REGIONS FINL CORP NEW	2.6	2.84	3.36	111,050.48 100.95	109,522.60 99.57	0.3	-1,527.88	801.78	3,520	Baa2	BBB+
105,000	037833BS8	APPLE INC	2.7	1.92	2.89	105,947.26 100.90	103,199.25 98.29	0.3	-2,748.01	439.69	2,363	Aa1	AA+
110,000	867914BK8	SUNTRUST BANKS INC	2.7	2.87	3.29	110,080.10 100.07	108,835.10 98.94	0.3	-1,245.00	505.08	3,190	Baa1	BBB+
95,000	49326EED1	KEYCORP MEDIUM TERM SR NTS BOO	2.7	3.32	3.31	99,650.56 104.90	99,658.80 104.90	0.3	8.24	484.50	4,845	Baa1	BBB+
105,000	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE	2.9	2.20	3.13	105,138.71 100.13	102,368.70 97.49	0.3	-2,770.01	1,148.44	2,363	A2	A-
205,000	46625HHZ6	JPMORGAN CHASE	2.8	2.86	3.28	215,445.78 105.10	212,896.60 103.85	0.6	-2,549.18	4,477.26	9,481	A3	A-
115,000	126650CT5	CVS HEALTH CORP	2.9	2.18	3.34	114,799.36 99.83	110,931.30 96.46	0.3	-3,868.06	1,011.44	2,444	Baa1	BBB
95,000	60871RAF7	MOLSON COORS BREWING CO	3.0	2.52	3.06	92,903.94 97.79	91,104.05 95.90	0.3	-1,799.89	581.88	1,995	Baa3	BBB-
110,000	871829BA4	SYSCO CORP	3.0	2.24	3.26	110,870.06 100.79	107,485.40 97.71	0.3	-3,384.66	802.08	2,750	A3	BBB+
100,000	345397VU4	FORD MOTOR CREDIT CO LLC	2.9	3.53	3.80	107,132.88 107.13	106,300.00 106.30	0.3	-832.88	1,436.11	5,875	Baa2	BBB
115,000	822582BW1	SHELL INTERNATIONAL FIN	3.2	1.82	3.07	114,750.15 99.78	110,178.05 95.81	0.3	-4,572.10	268.33	2,013	Aa2	A+
100,000	00772BAM3	AERCAP IRELAND CAP	3.1	2.94	3.75	106,628.21 106.63	103,964.00 103.96	0.3	-2,664.21	402.78	5,000	Baa3	BBB-
196,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	3.3	3.06	3.47	206,429.13 105.32	203,663.60 103.91	0.6	-2,765.53	3,399.38	9,065	A3	A-
220,000	446150AK0	HUNTINGTON BANCSHARES	3.4	2.19	3.08	218,546.26 99.34	211,116.40 95.96	0.6	-7,429.86	1,489.89	5,060	Baa1	BBB+
110,000	166764BN9	CHEVRON CORP	3.6	2.50	3.12	110,000.00 100.00	107,540.40 97.76	0.3	-2,459.60	435.07	2,748	Aa2	AA-
215,000	14040HBL8	CAPITAL ONE FINANCIAL CO	3.6	3.07	3.65	214,820.00 99.92	210,390.40 97.86	0.6	-4,429.60	928.98	6,558	Baa1	BBB
145,000	084423AS1	BERKLEY W R CORP	3.5	3.88	3.68	148,855.23 102.66	149,899.55 103.38	0.4	1,044.32	838.28	6,706	Baa2	BBB+

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175,000	05531FAX1	BB&T CORPORATION	3.7	2.79	3.36	174,741.68 99.85	171,101.00 97.77	0.5	-3,640.68	387.67	4,813	A2	A-
215,000	037411AZ8	APACHE CORP	3.7	3.15	3.61	215,790.51 100.37	212,202.85 98.70	0.6	-3,587.66	291.15	6,988	Baa3	BBB
105,000	25389JAL0	DIGITAL REALTY TRUST LP	3.8	2.88	3.74	109,386.74 104.18	105,827.40 100.79	0.3	-3,559.34	1,370.98	4,148	Baa2	BBB
110,000	666807BQ4	NORTHROP GRUMMAN CORP	4.2	2.55	3.44	109,986.20 99.99	106,004.80 96.37	0.3	-3,981.40	116.88	2,805	Baa2	BBB
175,000	68389XAP0	ORACLE CORP	4.2	2.59	3.21	174,338.40 99.62	169,902.25 97.09	0.5	-4,436.15	182.29	4,375	A1	AA-
205,000	254709AJ7	DISCOVER FINL SVCS	4.1	4.19	4.04	202,103.80 98.59	203,376.40 99.21	0.6	1,272.60	3,485.85	7,893	Ba1	BBB-
105,000	036752AF0	ANTHEM INC	4.2	2.93	3.68	105,070.23 100.07	101,811.15 96.96	0.3	-3,259.08	1,368.06	3,098	Baa2	A
75,000	71654QBG6	PETROLEOS MEXICANOS	4.3	3.98	4.80	73,439.67 97.92	70,890.00 94.52	0.2	-2,549.67	656.25	2,625	Baa3	BBB+
210,000	035242AL0	ANHEUSER-BUSCH INBEV FIN	4.3	3.15	3.48	211,362.13 100.65	208,307.40 99.19	0.6	-3,054.73	1,713.25	6,930	A3	A-
75,000	281020AJ6	EDISON INTERNATIONAL	4.5	2.71	3.79	75,784.06 101.05	72,209.25 96.28	0.2	-3,574.81	276.56	2,213	A3	BBB
230,000	26875PAK7	EOG RESOURCES INC	4.5	3.27	3.59	223,405.05 97.13	220,195.10 95.74	0.6	-3,209.95	754.69	6,038	Baa1	BBB+
190,000	23331ABH1	D.R. HORTON INC	4.5	3.61	3.87	209,363.87 110.19	206,904.30 108.90	0.6	-2,459.57	2,276.04	10,925	Baa3	BBB
200,000	59156RBB3	METLIFE INC	4.7	3.14	3.68	212,222.11 106.11	206,826.00 103.41	0.6	-5,396.11	1,092.00	8,736	A3	A-
200,000	316773CP3	FIFTH THIRD BANCORP	5.0	3.48	3.97	208,401.96 104.20	203,310.00 101.66	0.6	-5,091.96	2,484.44	8,600	Baa1	BBB
105,000	00206RDC3	AT&T INC	5.2	3.89	3.96	107,594.79 102.47	107,682.75 102.56	0.3	87.96	376.40	4,673	Baa1	BBB+
220,000	29336UAE7	ENLINK MISTREAM PARTNER	5.9	3.94	4.73	222,721.18 101.24	212,392.40 96.54	0.6	-10,328.78	3,778.81	9,130	Ba1	BBB-
110,000	151020AS3	CELGENE CORP	6.2	3.98	4.18	109,260.20 99.33	107,908.90 98.10	0.3	-1,351.30	888.02	4,263	Baa2	BBB+
110,000	00206RCT7	AT&T INC	6.5	3.48	4.28	114,695.32 104.27	108,897.80 99.00	0.3	-5,797.52	920.10	4,538	Baa1	BBB+
100,000	032511BN6	ANADARKO PETROLEUM CORP	6.4	3.97	4.36	110,564.49 110.56	107,846.00 107.85	0.3	-2,718.49	693.75	5,550	Ba1	BBB
95,000	91911TAP8	VALE OVERSEAS LIMITED	6.4	4.53	4.73	106,178.85 111.77	104,760.30 110.27	0.3	-1,418.55	1,319.44	5,938	Ba1	BBB-
115,000	690742AF8	OWENS CORNING	7.1	3.46	4.24	114,493.31 99.56	108,321.95 94.19	0.3	-6,171.36	814.58	3,910	Ba1	BBB
100,000	91914JAA0	VALERO ENERGY PARTNERS LP	7.0	3.92	4.56	103,292.28 103.29	98,700.00 98.70	0.3	-4,592.28	1,640.63	4,375	Baa3	BBB-
110,000	237194AL9	DARDEN RESTAURANTS INC	7.4	3.81	4.22	110,358.49 100.33	106,939.80 97.22	0.3	-3,418.69	2,105.74	4,235	Baa2	BBB
115,000	01609WAT9	ALIBABA GROUP HOLDING	7.9	3.48	4.19	114,300.72 99.39	107,860.80 93.79	0.3	-6,439.92	1,564.00	3,910	A1	A+

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105,000	534187BH1	LINCOLN NATIONAL CORP	8.0	3.83	4.15	104,792.43 99.80	102,027.45 97.17	0.3	-2,764.98	864.50	3,990	Baa1	A-
		Accrued Interest					70,177.81	0.2			296,701		
			3.3	2.88	3.40	8,747,428.36	8,666,316.64	25.0	-151,289.54	70,177.81	296,701		
ABS													
16,002	43814RAB2	HONDA AUTO RECEIVABLES OWNER	0.1	1.05	1.29	16,001.48 100.00	15,982.16 99.88	0.0	-19.32	5.55	166		AAA
30,726	03064LAE0	AMERICREDIT AUTOMOBILE RECEIV	0.2	2.15	2.03	30,706.42 99.93	30,724.06 99.99	0.1	17.65	40.37	661		AAA
95,000	80284TAF2	SDART 2017-1 A3	0.3	1.78	2.10	94,998.40 100.00	94,710.25 99.70	0.3	-288.15	70.06	1,682	Aaa	AAA
165,000	03065JAF1	AMCAR 2014-4 C	0.6	1.73	2.60	166,798.24 101.09	164,822.11 99.89	0.5	-1,976.13	249.06	4,076		AAA
29,532	80283YAF2	SANTANDER DRIVE AUTO 2014-4	0.1	2.58	1.67	29,541.42 100.03	29,545.27 100.04	0.1	3.85	31.99	768	Aaa	AAA
255,000	14041NEY3	CAPITAL ONE CC TR 2015-5A	0.2	1.21	1.55	256,683.40 100.66	254,620.66 99.85	0.7	-2,062.74	170.00	4,080	NR	AAA
115,000	31679RAD7	FITAT 2017-1 A3	1.5	1.81	3.00	114,997.05 100.00	113,049.58 98.30	0.3	-1,947.47	80.50	2,070	Aaa	AAA
160,000	981464FP0	WFNMT 2016-B A	0.3	1.58	1.65	159,581.25 99.74	159,492.16 99.68	0.5	-89.09	96.00	2,304		AAA
545,000	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUN	1.7	1.95	2.88	544,871.32 99.98	536,503.07 98.44	1.5	-8,368.25	438.27	10,519	Aaa	
395,000	14041NFK2	COMET 2017-A1 A1	1.8	2.02	2.88	394,913.26 99.98	388,893.70 98.45	1.1	-6,019.57	329.17	7,900		AAA
260,000	87165LBP5	SYNCT 2017-1 A	2.0	1.94	3.06	259,998.34 100.00	254,398.14 97.85	0.7	-5,600.20	209.08	5,018	Aaa	
250,000	254683BX2	DCENT 2017-A2 A2	3.5	2.11	3.46	251,835.94 100.73	243,945.55 97.58	0.7	-7,890.39	248.96	5,975	Aaa	AAA
		Accrued Interest					1,969.01	0.0			45,217		
			1.5	1.85	2.65	2,320,926.52	2,288,655.73	6.6	-34,239.81	1,969.01	45,217		
MBS-CMO													
426,961	3136AY5X7	FNR 2017-103 BF	0.1	1.82	2.15	427,261.53 100.07	427,448.65 100.11	1.2	187.12	127.49	9,179	Aaa	AA+
50,000	3137F5BX6	FHR 4790 F	0.1	2.09	2.10	50,000.00 100.00	49,984.50 99.97	0.1	-15.50	43.42	1,042	Aaa	AA+
339,059	3137FAFF0	FHR 4708 F	0.1	1.91	2.20	339,657.08 100.18	339,888.34 100.24	1.0	231.26	287.86	7,491	Aaa	AA+
		Accrued Interest					458.77	0.0			17,712		
			0.1	1.87	2.17	816,918.61	817,780.27	2.4	402.88	458.77	17,712		

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Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	4.4	2.26	3.21	130,230.79 100.18	124,826.00 96.02	0.4	-5,404.79	739.19	2,990	Aa1	AAA
		Accrued Interest					739.19	0.0			2,990		
			4.4	2.26	3.21	130,230.79	125,565.19	0.4	-5,404.79	739.19	2,990		
MBS - Agency													
1,097	3128KUS73	FHLMC PC GOLD COMB 30	2.8	5.21	2.29	1,197.18 109.15	1,214.70 110.75	0.0	17.52	5.30	66	Aaa	AA+
		Accrued Interest					5.30	0.0			66		
			2.8	5.21	2.29	1,197.18	1,220.01	0.0	17.52	5.30	66		
Mutual Fund													
79,033	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,051,685.63 25.96	2,054,079.37 25.99	5.9	2,393.74				
			0.00			2,051,685.63	2,054,079.37	5.9	2,393.74	0.00			
CMBS - Agency													
530,000	3137AKKC4	FHLMC REMIC SERIES K-705	0.3	1.43	1.51	541,842.19 102.23	528,772.57 99.77	1.5	-13,069.62	983.25	12,206	Aaa	NA
174,408	3136AHUV0	FNMA REMIC TRUST 2014-M1	0.4	1.56	1.79	175,002.52 100.34	173,951.48 99.74	0.5	-1,051.03	326.37	4,051	Aaa	AA+
350,768	3137AQT24	FHLMC REMIC SERIES K-708	0.6	1.14	1.54	357,961.79 102.05	349,232.85 99.56	1.0	-8,728.94	601.86	7,471	Aaa	AA+
		Accrued Interest					1,911.48	0.0			23,729		
			0.4	1.35	1.57	1,074,806.50	1,053,868.39	3.0	-22,849.59	1,911.48	23,729		
FIXED INCOME TOTAL			3.3	2.20	2.69	23,685,222.18	23,394,549.39	67.5	-408,597.96	117,925.18	573,553		
OTHER													
OTHER ASSETS (USD)													
214,108	ASIAENT	ASIA ENT III ONSHR LP(EST. VAL)				214,107.97 10.00	214,107.97 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		
470,302	PRIVEQ	PRIV EQUITY PTRS III (EST. VAL)				470,301.52 10.00	470,301.52 10.00	1.4	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		

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14,599	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				14,599.06 10.00	14,599.06 10.00	0.0	0.00		0		
					0.00	1,220,972.88	1,220,972.88	3.5	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	1,220,972.88	1,220,972.88	3.5	0.00	0.00	0		
TOTAL PORTFOLIO			2.25	1.60	1.87	33,754,331.88	34,645,614.78	100.0	773,357.72	117,925.18	870,302		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/3/2018	4/4/2018	150,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	FSTB_bb	91.98	137,970.70			137,970.70
4/4/2018	4/6/2018	865	BAC	BANK AMER CORP COM	INCA	29.88	25,845.16	34.60		25,810.56
4/4/2018	4/6/2018	504	BBT	BB&T CORP COM	INCA	52.67	26,545.98	20.16		26,525.82
4/4/2018	4/6/2018	978	CMCSA	COMCAST CORP NEW CL A	INCA	34.32	33,557.23	39.12		33,518.11
4/4/2018	4/6/2018	500	DFS	DISCOVER FINL SVCS COM	INCA	71.79	35,892.00	20.00		35,872.00
4/4/2018	4/6/2018	750	IVZ	INVESCO LTD SHS	INCA	31.78	23,835.38	30.00		23,805.38
4/4/2018	4/6/2018	243	PNC	PNC FINL SVCS GROUP INC COM	INCA	152.56	37,071.45	9.72		37,061.73
4/4/2018	4/6/2018	2,063	VZ	VERIZON COMMUNICATIONS INC COM	INCA	47.96	98,937.35	82.52		98,854.83
4/4/2018	4/6/2018	678	WMT	WAL-MART STORES INC	INCA	87.43	59,274.83	27.12		59,247.71
4/10/2018	4/30/2018	50,000	3137F5BX6	FHR 4790 F 2.084% Due 10-15-43	CITI_bb	100.00	50,000.00			50,000.00
4/19/2018	4/20/2018	110,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	BOA_bb	91.07	100,168.75			100,168.75
4/19/2018	4/20/2018	170,000	9128282R0	US TREASURY N/B 2.250% Due 08-15-27	HSBC_bb	94.52	160,669.92			160,669.92
4/20/2018	4/24/2018	335,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	ARBR_bb	91.06	305,033.18			305,033.18
4/20/2018	4/24/2018	115,000	9128282R0	US TREASURY N/B 2.250% Due 08-15-27	NOM_bb	94.48	108,643.55			108,643.55
4/24/2018	4/26/2018	110,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	BOA_bb	90.66	99,721.88			99,721.88
4/24/2018	4/26/2018	225,000	9128282R0	US TREASURY N/B 2.250% Due 08-15-27	FSTB_bb	94.04	211,579.10			211,579.10
4/26/2018	4/30/2018	120,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	FSTB_bb	90.64	108,759.38			108,759.38
4/30/2018	4/30/2018	317	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		25.99	8,228.27			8,228.27
Total Purchases							1,631,734.11	263.24	0.00	1,631,470.87

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
4/3/2018	4/4/2018	125,000	912828RH5	UNITED STATES TREAS NTS 1.375% Due 09-30-18	NOM_bb	99.74	124,672.85			124,672.85
4/4/2018	4/6/2018	513	AFG	AMERICAN FINL GROUP INC OHIO COM	INCA	111.84	57,372.03	20.52	1.33	57,350.18
4/4/2018	4/6/2018	237	BA	BOEING CO COM	INCA	326.05	77,272.65	9.48	1.79	77,261.38
4/4/2018	4/6/2018	748	CSCO	CISCO SYS INC COM	INCA	41.38	30,946.28	29.92	0.72	30,915.64
4/4/2018	4/6/2018	506	LVS	LAS VEGAS SANDS CORP COM	INCA	69.95	35,390.44	20.24	0.82	35,369.38
4/4/2018	4/6/2018	447	MXIM	MAXIM INTEGRATED PRO	INCA	59.19	26,454.40	17.88	0.62	26,435.90
4/4/2018	4/6/2018	786	MET	METLIFE INC COM	INCA	45.76	35,961.80	31.44	0.84	35,929.52
4/4/2018	4/6/2018	414	MSFT	MICROSOFT CORP COM	INCA	92.16	38,154.51	16.56	0.89	38,137.06
4/4/2018	4/6/2018	368	STX	SEAGATE TECHNOLOGY PLC SHS	INCA	58.84	21,651.03	14.72	0.51	21,635.80
4/6/2018	4/6/2018	78,794	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)		10.00	78,793.67			78,793.67
4/19/2018	4/20/2018	200,000	912828MP2	UNITED STATES TREAS NTS 3.625% Due 02-15-20	CITI_bb	102.13	204,250.00			204,250.00
4/20/2018	4/24/2018	100,000	096630AE8	BOARDWALK PIPELINES LP 5.950% Due 06-01-26	FSTB_ma	107.04	107,039.00			107,039.00
4/20/2018	4/24/2018	115,000	172967KY6	CITIGROUP INC 3.200% Due 10-21-26	FTENN_ma	93.39	107,389.30			107,389.30
4/20/2018	4/24/2018	115,000	126650CX6	CVS HEALTH CORP 4.300% Due 03-25-28	JPMORGAN_ma	99.26	114,149.00			114,149.00
4/20/2018	4/24/2018	115,000	38145GAH3	GOLDMAN SACHS GROUP INC 3.500% Due 11-16-26	NOM_ma	94.87	109,092.45			109,092.45
4/24/2018	4/26/2018	225,000	06051GGA1	BANK OF AMERICA CORP 3.248% Due 10-21-27	CITI_ma	92.78	208,748.25			208,748.25
4/24/2018	4/26/2018	110,000	61746BEF9	MORGAN STANLEY 3.625% Due 01-20-27	MORGAN_S_ma	96.32	105,948.70			105,948.70
4/26/2018	4/30/2018	120,000	82481LAD1	SHIRE ACQ INV IRELAND DA 3.200% Due 09-23-26	MORGAN_S_bb	91.28	109,534.80			109,534.80
4/27/2018	4/27/2018	100,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	100,000.00			100,000.00
Total Sales							1,692,821.16	160.76	7.52	1,692,652.88

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US Dollar
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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/3/2018	4/25/2018	CMCSA	COMCAST CORP NEW CL A	1.00	421.99	421.99
4/4/2018	4/25/2018	CSCO	CISCO SYS INC COM	1.00	2,430.45	2,430.45
4/4/2018	4/4/2018	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	-212.18	-212.18
4/5/2018	4/30/2018	JPM	JPMORGAN CHASE & CO COM	1.00	1,107.12	1,107.12
4/9/2018	5/1/2018	VZ	VERIZON COMMUNICATIONS INC COM	1.00	3,353.56	3,353.56
4/10/2018	5/2/2018	GPS	GAP INC	1.00	822.80	822.80
4/12/2018	5/15/2018	ABBV	ABBVIE INC COM	1.00	1,308.48	1,308.48
4/12/2018	4/25/2018	AFG	AMERICAN FINL GROUP INC OHIO COM	1.00	400.40	400.40
4/12/2018	4/12/2018	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	27.03	27.03
4/13/2018	5/5/2018	PNC	PNC FINL SVCS GROUP INC COM	1.00	1,345.50	1,345.50
4/16/2018	5/1/2018	ORCL	ORACLE CORP COM	1.00	526.68	526.68
4/19/2018	5/15/2018	PG	PROCTER AND GAMBLE CO COM	1.00	624.68	624.68
4/20/2018	5/19/2018	CAT	CATERPILLAR INC DEL COM	1.00	702.78	702.78
4/20/2018	4/20/2018	NTR	NUTRIEN LTD	1.00	-135.40	-135.40
4/30/2018	4/30/2018	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	8,228.27	8,228.27
Total Dividends					20,952.16	20,952.16

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2018	4/2/2018	00772BAM3	AERCAP IRELAND CAP 5.000% Due 10-01-21	100.00	2,500.00	2,500.00
4/1/2018	4/2/2018	00206RDC3	AT&T INC 4.450% Due 04-01-24	100.00	2,336.25	2,336.25
4/1/2018	4/2/2018	05531FAX1	BB&T CORPORATION 2.750% Due 04-01-22	100.00	2,406.25	2,406.25
4/1/2018	4/1/2018	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	5.50	5.50
4/1/2018	4/1/2018	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
4/1/2018	4/1/2018	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	623.77	623.77
4/1/2018	4/1/2018	3136AHUV0	FNMA REMIC TRUST 2014-M1 2.323% Due 11-25-18	100.00	359.25	359.25
4/3/2018	4/3/2018	COASTAL	CS - REPURCHASE AGREEMENT	1.00	483.75	483.75
4/8/2018	4/8/2018	03065JAF1	AMCAR 2014-4 C 2.470% Due 11-09-20	100.00	339.63	339.63
4/8/2018	4/8/2018	03065EAF2	AMERICREDIT AUTO RECV 2013-5 2.290% Due 11-08-19	100.00	32.64	32.64
4/8/2018	4/8/2018	03064LAE0	AMERICREDIT AUTOMOBILE RECEIVABL 2.150% Due 03-09-20	100.00	72.24	72.24
4/15/2018	4/15/2018	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 09-15-22	100.00	876.54	876.54
4/15/2018	4/16/2018	037411AZ8	APACHE CORP 3.250% Due 04-15-22	100.00	3,493.75	3,493.75
4/15/2018	4/16/2018	10112RAQ7	BOSTON PPTYS LTD PARTNERSHIP 5.875% Due 10-15-19	100.00	4,700.00	4,700.00
4/15/2018	4/15/2018	14041NEY3	CAPITAL ONE CC TR 2015-5A 1.600% Due 05-17-21	100.00	340.00	340.00
4/15/2018	4/15/2018	14041NFK2	COMET 2017-A1 A1 2.000% Due 01-15-23	100.00	658.33	658.33
4/15/2018	4/15/2018	254683BX2	DCENT 2017-A2 A2 2.390% Due 07-15-24	100.00	497.92	497.92
4/15/2018	4/16/2018	666807BQ4	NORTHROP GRUMMAN CORP 2.550% Due 10-15-22	100.00	1,418.08	1,418.08
4/15/2018	4/16/2018	68389XAP0	ORACLE CORP 2.500% Due 10-15-22	100.00	2,187.50	2,187.50
4/15/2018	4/15/2018	80283YAF2	SANTANDER DRIVE AUTO 2014-4 2.600% Due 11-16-20	100.00	83.44	83.44
4/15/2018	4/15/2018	80284TAF2	SDART 2017-1 A3 1.770% Due 09-15-20	100.00	140.13	140.13

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/15/2018	4/15/2018	87165LBP5	SYNCT 2017-1 A 1.930% Due 06-15-23	100.00	418.17	418.17
4/15/2018	4/15/2018	981464FP0	WFNMT 2016-B A 1.440% Due 06-15-22	100.00	192.00	192.00
4/16/2018	4/16/2018	3137FAFF0	FHR 4708 F 2.209% Due 08-15-47	100.00	598.12	598.12
4/16/2018	4/16/2018	31679RAD7	FITAT 2017-1 A3 1.800% Due 02-15-22	100.00	172.50	172.50
4/18/2018	4/18/2018	43814RAB2	HONDA AUTO RECEIVABLES OWNER T 1.040% Due 04-18-19	100.00	19.22	19.22
4/21/2018	4/23/2018	06051GGA1	BANK OF AMERICA CORP 3.248% Due 10-21-27	100.00	3,654.00	3,654.00
4/21/2018	4/23/2018	172967KY6	CITIGROUP INC 3.200% Due 10-21-26	100.00	1,840.00	1,840.00
4/25/2018	4/25/2018	3136AY5X7	FNR 2017-103 BF 2.150% Due 07-25-37	100.00	768.85	768.85
4/30/2018	4/30/2018	CASH	MONEY FUND	1.00	36.33	36.33
4/30/2018	5/1/2018	CASH	MONEY FUND	1.00	327.07	327.07
Total Interest					32,598.39	32,598.39

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/1/2018	4/1/2018	3	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	2.52	2.52
4/1/2018	4/1/2018	653	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	653.40	653.40
4/1/2018	4/1/2018	11,167	3136AHUV0	FNMA REMIC TRUST 2014-M1 2.323% Due 11-25-18	100.00	11,167.38	11,167.38
4/8/2018	4/8/2018	17,103	03065EAF2	AMERICREDIT AUTO RECV 2013-5 2.290% Due 11-08-19	100.00	17,102.60	17,102.60

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US Dollar
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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/8/2018	4/8/2018	9,589	03064LAE0	AMERICREDIT AUTOMOBILE RECEIVABL 2.150% Due 03-09-20	100.00	9,589.11	9,589.11
4/15/2018	4/15/2018	8,978	80283YAF2	SANTANDER DRIVE AUTO 2014-4 2.600% Due 11-16-20	100.00	8,978.23	8,978.23
4/16/2018	4/16/2018	6,575	3137FAFF0	FHR 4708 F 2.209% Due 08-15-47	100.00	6,575.13	6,575.13
4/18/2018	4/18/2018	6,179	43814RAB2	HONDA AUTO RECEIVABLES OWNER T 1.040% Due 04-18-19	100.00	6,179.03	6,179.03
4/25/2018	4/25/2018	7,931	3136AY5X7	FNR 2017-103 BF 2.150% Due 07-25-37	100.00	7,930.51	7,930.51
Total Principal Payments						68,177.91	68,177.91

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2018	4/1/2018	manfee	ZCM Management Fee ACCRUAL	1.00	15,933.92	15,933.92
4/20/2018	4/20/2018	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	2,842.12	2,842.12
Total Expenses					18,776.04	18,776.04

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/6/2018	4/6/2018	CASH	MONEY FUND (Funeral Disbursement)	1.00	100,000.00	100,000.00
4/20/2018	4/20/2018	CASH	MONEY FUND (Funeral Disbursement)	1.00	100,000.00	100,000.00
4/27/2018	4/27/2018	CASH	MONEY FUND (Funeral Disbursement)	1.00	100,000.00	100,000.00
Total Withdrawals					300,000.00	300,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/3/2018	4/4/2018	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	-323.20	-323.20
4/10/2018	4/30/2018	3137F5BX6	FHR 4790 F	100.00	-43.19	-43.19

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US Dollar
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Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
			2.084% Due 10-15-43			
4/19/2018	4/20/2018	912828P46	UNITED STATES TREAS NTS	100.00	-316.02	-316.02
			1.625% Due 02-15-26			
4/19/2018	4/20/2018	9128282R0	US TREASURY N/B	100.00	-676.24	-676.24
			2.250% Due 08-15-27			
4/20/2018	4/24/2018	912828P46	UNITED STATES TREAS NTS	100.00	-1,022.58	-1,022.58
			1.625% Due 02-15-26			
4/20/2018	4/24/2018	9128282R0	US TREASURY N/B	100.00	-486.05	-486.05
			2.250% Due 08-15-27			
4/24/2018	4/26/2018	912828P46	UNITED STATES TREAS NTS	100.00	-345.65	-345.65
			1.625% Due 02-15-26			
4/24/2018	4/26/2018	9128282R0	US TREASURY N/B	100.00	-978.94	-978.94
			2.250% Due 08-15-27			
4/26/2018	4/30/2018	912828P46	UNITED STATES TREAS NTS	100.00	-398.62	-398.62
			1.625% Due 02-15-26			
Total Purchased Accrued					-4,590.49	-4,590.49

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/3/2018	4/4/2018	912828RH5	UNITED STATES TREAS NTS	100.00	18.78	18.78
			1.375% Due 09-30-18			
4/19/2018	4/20/2018	912828MP2	UNITED STATES TREAS NTS	100.00	1,281.77	1,281.77
			3.625% Due 02-15-20			
4/20/2018	4/24/2018	096630AE8	BOARDWALK PIPELINES LP	100.00	2,363.47	2,363.47
			5.950% Due 06-01-26			
4/20/2018	4/24/2018	172967KY6	CITIGROUP INC	100.00	30.67	30.67
			3.200% Due 10-21-26			
4/20/2018	4/24/2018	126650CX6	CVS HEALTH CORP	100.00	618.13	618.13
			4.300% Due 03-25-28			

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/20/2018	4/24/2018	38145GAH3	GOLDMAN SACHS GROUP INC 3.500% Due 11-16-26	100.00	1,766.53	1,766.53
4/24/2018	4/26/2018	06051GGA1	BANK OF AMERICA CORP 3.248% Due 10-21-27	100.00	101.50	101.50
4/24/2018	4/26/2018	61746BEF9	MORGAN STANLEY 3.625% Due 01-20-27	100.00	1,063.33	1,063.33
4/26/2018	4/30/2018	82481LAD1	SHIRE ACQ INV IRELAND DA 3.200% Due 09-23-26	100.00	394.67	394.67
Total Sold Accrued					7,638.85	7,638.85

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2018 - 4/30/2018

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	4/1/2018	7,135	3136AHUV0	FNMA REMIC TRUS		7,159.24	0.00	7,134.71	-24.53	
10/31/2017	4/1/2018	4,033	3136AHUV0	FNMA REMIC TRUS		4,046.21	0.00	4,032.67	-13.54	
7/10/2007	4/1/2018	3	3128KUS73	FHLMC PC		2.75	0.00	2.52	0.00	-0.23
10/22/2014	4/1/2018	653	3137AQT24	FHLMC REMIC SER		666.80	0.00	653.40	0.00	-13.40
6/20/2017	4/3/2018	125,000	912828RH5	UNITED STATES T		125,117.19	-71.79	124,672.85	-372.55	
12/29/2016	4/4/2018	368	STX	SEAGATE TECHNOL		14,010.42		21,651.03	0.00	7,640.61
4/20/2017	4/4/2018	447	MXIM	MAXIM INTEGRATE		20,143.16		26,454.40	6,311.24	
11/12/2015	4/4/2018	414	MSFT	MICROSOFT CORP		22,130.74		38,154.51	0.00	16,023.77
12/14/2016	4/4/2018	786	MET	METLIFE INC COM		39,485.04		35,961.80	0.00	-3,523.24
12/14/2016	4/4/2018	506	LVS	LAS VEGAS SANDS		29,076.89		35,390.44	0.00	6,313.55
7/10/2014	4/4/2018	748	CSCO	CISCO SYS INC C		18,948.04		30,946.28	0.00	11,998.24
1/16/2014	4/4/2018	94	BA	BOEING CO COM		13,270.92		30,648.22	0.00	17,377.30
7/2/2014	4/4/2018	15	BA	BOEING CO COM		1,914.30		4,890.67	0.00	2,976.37
1/27/2015	4/4/2018	17	BA	BOEING CO COM		2,255.56		5,542.76	0.00	3,287.20
4/9/2015	4/4/2018	3	BA	BOEING CO COM		457.65		978.14	0.00	520.49
6/24/2015	4/4/2018	1	BA	BOEING CO COM		143.39		326.04	0.00	182.65
6/2/2016	4/4/2018	4	BA	BOEING CO COM		506.24		1,304.18	0.00	797.94
12/14/2016	4/4/2018	103	BA	BOEING CO COM		16,008.64		33,582.64	0.00	17,574.00
7/10/2014	4/4/2018	235	AFG	AMERICAN FINL G		13,739.67		26,281.53	0.00	12,541.86
9/19/2014	4/4/2018	11	AFG	AMERICAN FINL G		650.65		1,230.20	0.00	579.55
4/9/2015	4/4/2018	267	AFG	AMERICAN FINL G		17,228.79		29,860.30	0.00	12,631.51
6/30/2014	4/6/2018	15,118	STEPSTONEM	STEPSTONE MEZZ		15,118.48		15,118.48	0.00	
1/30/2015	4/6/2018	3,067	STEPSTONEM	STEPSTONE MEZZ		3,066.98		3,066.98	0.00	
12/31/2015	4/6/2018	18,716	STEPSTONEM	STEPSTONE MEZZ		18,715.73		18,715.73	0.00	
7/25/2016	4/6/2018	16,072	STEPSTONEM	STEPSTONE MEZZ		16,071.59		16,071.59	0.00	
2/28/2017	4/6/2018	25,392	STEPSTONEM	STEPSTONE MEZZ		25,392.21		25,392.21	0.00	
7/31/2017	4/6/2018	429	STEPSTONEM	STEPSTONE MEZZ		428.68		428.68	0.00	
3/11/2014	4/8/2018	7,333	03064LAE0	AMERICREDIT AUT		7,330.46	0.00	7,332.85	0.00	2.39
12/5/2014	4/8/2018	2,256	03064LAE0	AMERICREDIT AUT		2,252.38	0.00	2,256.26	0.00	3.88
11/5/2013	4/8/2018	5,701	03065EAF2	AMERICREDIT AUT		5,700.47	0.00	5,700.87	0.00	0.40
11/25/2013	4/8/2018	9,882	03065EAF2	AMERICREDIT AUT		9,954.07	0.00	9,881.50	0.00	-72.57
1/14/2014	4/8/2018	1,520	03065EAF2	AMERICREDIT AUT		1,525.69	0.00	1,520.23	0.00	-5.46
9/10/2014	4/15/2018	8,337	80283YAF2	SANTANDER DRIVE		8,334.45	0.00	8,336.93	0.00	2.48

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
11/5/2014	4/15/2018	641	80283YAF2	SANTANDER DRIVE		646.51	0.00	641.30	0.00	-5.21
2/6/2018	4/16/2018	4,208	3137FAFF0	FHR 4708 F		4,215.97	0.00	4,208.08	-7.89	
2/28/2018	4/16/2018	2,367	3137FAFF0	FHR 4708 F		2,370.75	0.00	2,367.05	-3.70	
10/18/2016	4/18/2018	6,179	43814RAB2	HONDA AUTO RECE		6,178.86	0.00	6,179.03	0.00	0.17
1/29/2016	4/19/2018	75,000	912828MP2	UNITED STATES T		82,101.56	-3,853.35	76,593.75	0.00	-1,654.46
9/22/2016	4/19/2018	110,000	912828MP2	UNITED STATES T		119,642.19	-4,419.32	112,337.50	0.00	-2,885.37
9/29/2016	4/19/2018	15,000	912828MP2	UNITED STATES T		16,340.63	-610.75	15,318.75	0.00	-411.12
3/29/2017	4/20/2018	100,000	096630AE8	BOARDWALK PIPEL		111,200.00	-1,074.54	107,039.00	0.00	-3,086.46
3/6/2018	4/20/2018	115,000	126650CX6	CVS HEALTH CORP		113,383.10	15.77	114,149.00	750.13	
2/3/2017	4/20/2018	115,000	172967KY6	CITIGROUP INC		109,737.60	555.22	107,389.30	0.00	-2,903.52
12/1/2016	4/20/2018	115,000	38145GAH3	GOLDMAN SACHS G		112,097.40	340.85	109,092.45	0.00	-3,345.80
10/16/2017	4/24/2018	160,000	06051GGA1	BANK OF AMERICA		157,830.40	95.55	148,443.20	-9,482.75	
12/7/2017	4/24/2018	65,000	06051GGA1	BANK OF AMERICA		64,791.35	6.81	60,305.05	-4,493.11	
2/27/2017	4/24/2018	110,000	61746BEF9	MORGAN STANLEY		109,662.30	33.39	105,948.70	0.00	-3,746.99
1/23/2018	4/25/2018	7,931	3136AY5X7	FNR 2017-103 BF		7,936.09	0.00	7,930.51	-5.58	
3/1/2018	4/26/2018	120,000	82481LAD1	SHIRE ACQ INV I		112,448.40	113.51	109,534.80	-3,027.11	
	4/27/2018	100,000	COASTAL	CS - REPURCHASE		100,000.00		100,000.00	0.00	
Total Gains									7,061	110,454
Total Losses									-17,431	-21,654
Total						1,691,437	-8,868.65	1,760,999	-10,369	88,801
Total Realized Gain/Loss		78,431.12								