Ziegler
CAPITAL MANAGEMENT, LLC

Portfolio Report

1/31/2019

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

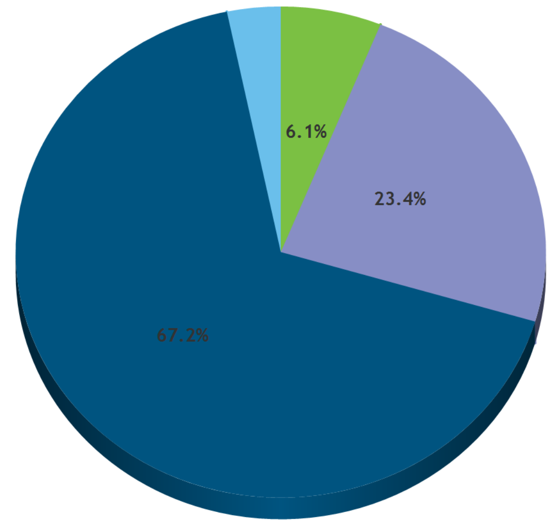
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
12/31/2018 - 1/31/2019

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**32,248,653.91**	**32,248,653.91**	**32,248,653.91**
Beginning Accrued Interest	152,310.49	152,310.49	152,310.49
Net Contributions/ Withdrawals	-302,622.53	-302,622.53	-302,622.53
Realized Gains/Losses	-27,361.51	-27,361.51	-27,361.51
Change in Unrealized Gains/Losses	699,854.17	699,854.17	699,854.17
Net Income/Expenses	54,839.92	54,839.92	54,839.92
Amortization/Accretion	-3,510.85	-3,510.85	-3,510.85
Change in Accrued Interest	4,036.78	4,036.78	4,036.78
Ending Value	**32,669,853.10**	**32,669,853.10**	**32,669,853.10**
Ending Accrued Interest	156,347.27	156,347.27	156,347.27
Total	**32,826,200.37**	**32,826,200.37**	**32,826,200.37**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	2,014,345.91	6.1	0.1
Equity	7,691,338.00	23.4	3.4
Fixed Income	22,048,688.33	67.2	2.6
Other	1,071,828.13	3.3	0.0
Total	**32,826,200.37**	**100.0**	**2.5**

Performance Overview

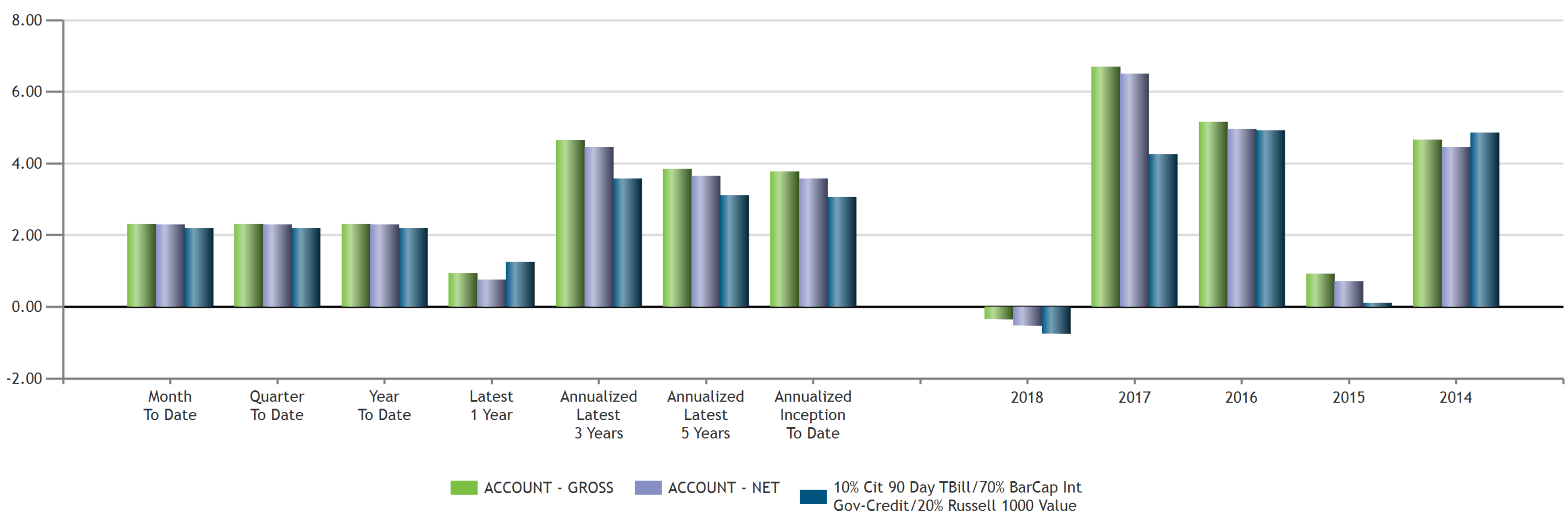
WFT Liquidating Trust
Consolidated Account

US Dollar
1/31/2019

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	2018	2017	2016	2015	2014
Equity	6.90	6.90	6.90	-4.80	12.66	9.34	9.05	-6.16	18.50	14.70	-1.58	12.58
Fixed Income	1.11	1.11	1.11	2.26	1.63	1.83	1.76	0.56	2.48	1.94	1.27	2.55
Other	0.00	0.00	0.00	19.29	13.12	11.41	11.42	20.41	13.88	6.30	6.83	12.41
ACCOUNT - GROSS	**2.31**	**2.31**	**2.31**	**0.93**	**4.65**	**3.85**	**3.77**	**-0.34**	**6.70**	**5.16**	**0.92**	**4.66**
ACCOUNT - NET	**2.29**	**2.29**	**2.29**	**0.75**	**4.45**	**3.65**	**3.57**	**-0.52**	**6.49**	**4.96**	**0.72**	**4.46**
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	2.18	2.18	2.18	1.25	3.58	3.10	3.06	-0.75	4.25	4.91	0.11	4.85
Citigroup 90 Day TBill	0.20	0.20	0.20	1.96	1.05	0.64	0.62	1.86	0.84	0.27	0.03	0.03
Bloomberg Barclays Int Gov/Credit	0.87	0.87	0.87	2.66	1.58	1.85	1.81	0.88	2.14	2.08	1.07	3.13
Russell 1000 Value	7.78	7.78	7.78	-4.81	11.62	8.33	8.25	-8.27	13.66	17.34	-3.83	13.45

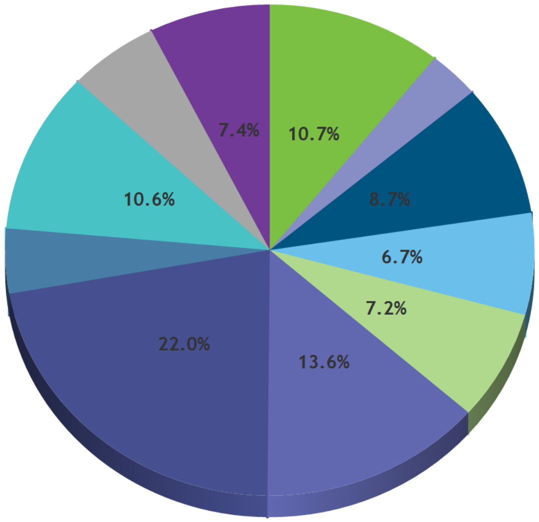


Equity Overview

WFT Liquidating Trust
Consolidated Account

US Dollar
1/31/2019

Portfolio Holdings by Industry Sector

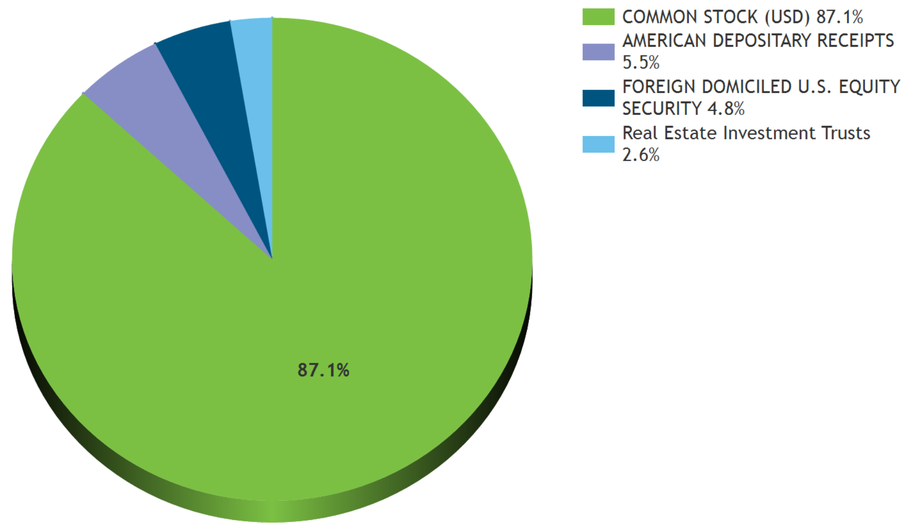


Industry Sector	Market Value	% Equity	% Assets
Energy	823,461.25	10.7	2.5
Materials	242,854.82	3.2	0.7
Industrials	668,797.41	8.7	2.0
Consumer Discretionary	514,786.44	6.7	1.6
Consumer Staples	557,394.90	7.2	1.7
Health Care	1,049,250.56	13.6	3.2
Financials	1,692,456.57	22.0	5.2
Real Estate	328,342.48	4.3	1.0
Information Technology	819,031.45	10.6	2.5
Communication Services	426,129.03	5.5	1.3
Utilities	568,833.09	7.4	1.7
Equity Total	**7,691,338.00**	**100.0**	**23.5**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	279,154.20	3.6
CSCO	CISCO SYS INC COM	278,774.55	3.6
WMT	WAL-MART STORES INC	265,544.93	3.5
JPM	JPMORGAN CHASE & CO COM	252,436.50	3.3
BBT	BB&T CORP COM	243,609.60	3.2
XOM	EXXON MOBIL CORP COM	235,961.60	3.1
JNJ	JOHNSON & JOHNSON COM	220,114.32	2.9
PNC	PNC FINL SVCS GROUP INC COM	199,338.75	2.6
PFE	PFIZER INC COM	198,581.10	2.6
CVX	CHEVRON CORP NEW COM	192,726.65	2.5
Top 10 Holdings Total		**2,366,242.20**	**30.8**

Equity Allocation by Security Type



Fixed Income Characteristics

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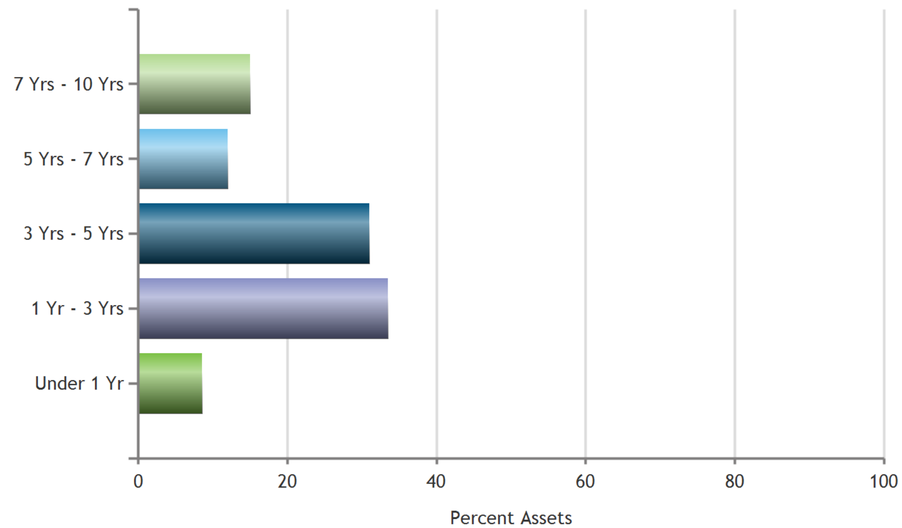
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	5	674,581.64	3.4	3.0	3.289%	0.7
1 Yr - 3 Yrs	27	6,236,681.14	31.2	2.7	2.696%	2.0
3 Yrs - 5 Yrs	21	6,051,347.34	30.3	2.9	2.971%	3.9
5 Yrs - 7 Yrs	6	1,642,349.98	8.2	3.0	3.128%	5.2
7 Yrs - 10 Yrs	20	4,647,366.99	23.3	2.9	2.574%	7.4
Over 10 Yrs	4	710,932.34	3.6	2.9	2.779%	0.1

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	2.87
Average Maturity (years)	5.26
Average Coupon (%)	2.81
Average Duration	3.98
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	25	11,228,034.34	56.2	2.4	2.194%	3.8
AA/Aa2	4	619,049.55	3.1	2.9	2.467%	2.9
AA-/Aa3	2	380,070.07	1.9	2.9	2.670%	4.4
A+/A1	3	423,006.80	2.1	3.2	3.264%	4.9
A/A2	5	937,475.08	4.7	3.3	3.619%	4.1
A-/A3	12	1,880,607.08	9.4	3.3	3.760%	3.8
BBB+/Baa1	16	2,435,410.74	12.2	3.5	3.525%	4.1
BBB/Baa2	13	1,675,909.45	8.4	4.0	4.204%	5.4
BBB-/Baa3	3	383,696.32	1.9	3.7	3.823%	3.0

Portfolio Appraisal

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As of Date - 1/31/2019

Quantity	CUSIP/ Ticker	Description	Duration	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				11,406.57 0.00	11,406.57 0.00	0.0			0		
	CASH	MONEY FUND				1,912,855.42 0.00	1,912,855.42 0.00	5.8			0		
					0.00	**1,924,261.99**	**1,924,261.99**	**5.9**		**0.00**	**0**		
REPURCHASE AGREEMENT													
90,084	COASTAL	CS - REPURCHASE AGREEMENT		3.15	3.15	90,083.92 1.00	90,083.92 1.00	0.3	0.00		2,838		
				3.15	**3.15**	**90,083.92**	**90,083.92**	**0.3**	**0.00**	**0.00**	**2,838**		
EQUITY													
COMMON STOCK (USD)													
1,595	ABBV	ABBVIE INC COM				113,284.66 71.02	128,062.55 80.29	0.4	14,777.89		6,827		
2,496	AFL	AFLAC INC COM				85,137.22 34.11	119,059.20 47.70	0.4	33,921.98		2,596		
2,298	AEE	AMEREN CORP COM				101,533.60 44.18	159,343.32 69.34	0.5	57,809.72		4,366		
1,018	AFG	AMERICAN FINL GROUP INC OHIO C				71,794.93 70.53	97,107.02 95.39	0.3	25,312.09		1,629		
1,445	ADM	ARCHER DANIELS MIDLAND CO COM				66,842.23 46.26	64,880.50 44.90	0.2	-1,961.73		1,936		
4,646	BAC	BANK AMER CORP COM				135,776.98 29.22	132,271.62 28.47	0.4	-3,505.36		2,788		
4,992	BBT	BB&T CORP COM				235,033.23 47.08	243,609.60 48.80	0.7	8,576.37		8,087		
1	BHF	BRIGHTHOUSE FINANCIAL INC				64.48 64.47	37.35 37.34	0.0	-27.14				
1,081	CCL	CARNIVAL CORP PAIRED CTF				63,101.97 58.37	62,243.98 57.58	0.2	-857.99		2,162		
785	CAT	CATERPILLAR INC DEL COM				77,997.46 99.36	104,530.60 133.16	0.3	26,533.14		2,700		
1,681	CVX	CHEVRON CORP NEW COM				174,563.08 103.84	192,726.65 114.65	0.6	18,163.57		7,531		
3,655	CIM	CHIMERA INVT CORP COM NEW				56,236.07 15.39	69,554.65 19.03	0.2	13,318.58		7,310		
5,895	CSCO	CISCO SYS INC COM				165,657.37 28.10	278,774.55 47.29	0.8	113,117.18		7,781		
4,019	CMCSA	COMCAST CORP NEW CL A				149,278.29 37.14	146,974.83 36.57	0.4	-2,303.46		3,376		
479	CMI	CUMMINS INC COM				81,925.34 171.03	70,465.69 147.11	0.2	-11,459.65		2,184		

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1,012	CVS	CVS HEALTH CORP COM				79,339.48 78.40	66,336.60 65.55	0.2	-13,002.88		2,024		
2,393	DFS	DISCOVER FINL SVCS COM				177,961.65 74.37	161,503.57 67.49	0.5	-16,458.08		3,829		
1,741	DWDP	DOW DUPONT INC				103,864.64 59.66	93,683.21 53.81	0.3	-10,181.43		2,646		
1,765	EIX	EDISON INTL COM				105,396.14 59.71	100,552.05 56.97	0.3	-4,844.09		4,324		
3,220	XOM	EXXON MOBIL CORP COM				291,424.91 90.50	235,961.60 73.28	0.7	-55,463.31		10,562		
3,579	FE	FIRSTENERGY CORP COM				120,116.67 33.56	140,296.80 39.20	0.4	20,180.13		5,440		
1,088	GATX	GATX CORP				51,788.39 47.60	82,339.84 75.68	0.3	30,551.45		2,002		
974	GILD	GILEAD SCIENCES INC COM				66,307.88 68.08	68,189.74 70.01	0.2	1,881.86		2,221		
1,950	HP	HELMERICH & PAYNE INC COM				126,512.42 64.88	109,180.50 55.99	0.3	-17,331.92		5,538		
5,121	HPE	HEWLETT PACKARD ENTERPRISE CO				76,184.09 14.88	79,836.39 15.59	0.2	3,652.30		2,304		
7,110	HST	HOST HOTELS & RESORTS INC COM				130,583.82 18.37	128,406.60 18.06	0.4	-2,177.22		5,688		
2,499	INTC	INTEL CORP COM				85,710.55 34.30	117,752.88 47.12	0.4	32,042.33		3,149		
1,658	IP	INTL PAPER CO COM				71,115.48 42.89	78,638.94 47.43	0.2	7,523.46		3,316		
1,654	JNJ	JOHNSON & JOHNSON COM				156,389.54 94.55	220,114.32 133.08	0.7	63,724.78		5,954		
2,439	JPM	JPMORGAN CHASE & CO COM				186,335.38 76.40	252,436.50 103.50	0.8	66,101.12		7,805		
1,332	KSS	KOHLS CORP COM				96,675.10 72.58	91,495.08 68.69	0.3	-5,180.02		3,250		
1,255	LDOS	LEIDOS HLDGS INC COM				55,535.04 44.25	72,790.00 58.00	0.2	17,254.96		1,606		
927	LLY	LILLY ELI & CO COM				60,914.33 65.71	111,110.22 119.86	0.3	50,195.89		2,392		
1,217	MXIM	MAXIM INTEGRATED PRO				54,841.67 45.06	66,046.59 54.27	0.2	11,204.92		2,239		
554	MCD	MCDONALDS CORP COM				88,528.77 159.80	99,044.12 178.78	0.3	10,515.35		2,571		
1,921	MRK	MERCK & CO INC COM				115,225.93 59.98	142,980.03 74.43	0.4	27,754.10		4,226		
3,065	MET	METLIFE INC COM				140,131.95 45.72	139,978.55 45.67	0.4	-153.40		5,149		
1,432	MSFT	MICROSOFT CORP COM				84,469.35 58.99	149,543.76 104.43	0.5	65,074.41		2,635		
4,678	PFE	PFIZER INC COM				141,773.26 30.31	198,581.10 42.45	0.6	56,807.84		6,736		

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1,625	PNC	PNC FINL SVCS GROUP INC COM				226,974.63 139.68	199,338.75 122.67	0.6	-27,635.88		6,175		
3,271	PPL	PPL CORP COM				111,081.18 33.96	102,447.72 31.32	0.3	-8,633.46		5,364		
753	PG	PROCTER AND GAMBLE CO COM				61,723.35 81.97	72,641.91 96.47	0.2	10,918.56		2,160		
1,362	SO	SOUTHERN CO COM				64,138.49 47.09	66,193.20 48.60	0.2	2,054.71		3,269		
2,800	TPR	TAPESTRY INC				119,860.73 42.81	108,388.00 38.71	0.3	-11,472.73		3,780		
1,223	TGT	TARGET CORP COM				95,397.79 78.00	89,279.00 73.00	0.3	-6,118.79		3,131		
2,372	TCF	TCF FINL CORP COM				59,061.37 24.90	52,563.52 22.16	0.2	-6,497.85		1,423		
1,039	UNP	UNION PAC CORP COM				113,545.00 109.28	165,273.73 159.07	0.5	51,728.73		3,325		
1,874	USB	US BANCORP DEL COM NEW				95,172.52 50.79	95,873.84 51.16	0.3	701.32		2,774		
1,475	VLO	VALERO ENERGY CORP NEW COM				99,740.53 67.62	129,534.50 87.82	0.4	29,793.97		5,310		
5,070	VZ	VERIZON COMMUNICATIONS IN				249,369.66 49.19	279,154.20 55.06	0.9	29,784.54		12,219		
2,771	WMT	WAL-MART STORES INC				209,722.17 75.68	265,544.93 95.83	0.8	55,822.76		5,764		
2,640	WFC	WELLS FARGO & CO NEW COM				145,918.46 55.27	129,122.40 48.91	0.4	-16,796.06		4,752		
1,182	WSM	WILLIAMS SONOMA INC COM				72,882.71 61.66	64,336.26 54.43	0.2	-8,546.45		2,033		
					0.00	**5,969,941.92**	**6,696,133.06**	**20.4**	**726,191.13**	**0.00**	**220,358**		
AMERICAN DEPOSITARY RECEIPTS													
2,905	GSK	GLAXOSMITHKLINE PLC SPONSORED				129,025.81 44.42	113,876.00 39.20	0.3	-15,149.81		6,200		
1,769	NSRGY	NESTLE S A SPONSORED ADR				141,764.10 80.14	154,327.56 87.24	0.5	12,563.46		4,275	NR	NR
2,485	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR				141,063.30 56.77	156,058.00 62.80	0.5	14,994.70		9,344		
					0.00	**411,853.20**	**424,261.56**	**1.3**	**12,408.36**	**0.00**	**19,819**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
958	CPA	COPA HOLDINGS SA CL A				76,683.64 80.05	90,866.30 94.85	0.3	14,182.66		3,334		
2,037	ETN	EATON CORP PLC SHS				141,587.00 69.51	155,321.25 76.25	0.5	13,734.25		5,378		
811	LYB	LYONDELLBASELL INDUSTRIES N V				73,641.44 90.80	70,532.67 86.97	0.2	-3,108.77		3,244		NR

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1,226	STX	SEAGATE TECHNOLOGY PLC S				44,681.48 36.44	54,287.28 44.28	0.2	9,605.80		3,090		
					0.00	**336,593.57**	**371,007.50**	**1.1**	**34,413.93**	**0.00**	**15,045**		
Real Estate Investment Trusts													
1,205	AIV	APARTMENT INVT & MGMT CO CL A				56,489.68 46.88	59,671.60 49.52	0.2	3,181.92		1,832	NR	B-
4,797	DRE	DUKE REALTY CORP COM NEW				124,830.31 26.02	140,264.28 29.24	0.4	15,433.97		4,125		
					0.00	**181,319.99**	**199,935.88**	**0.6**	**18,615.89**	**0.00**	**5,957**		
EQUITY TOTAL				**0.00**	**0.00**	**6,899,708.69**	**7,691,338.00**	**23.4**	**791,629.31**	**0.00**	**261,179**		
FIXED INCOME													
US Treasury													
930,000	9128285Q9	US TREASURY N/B	1.8	2.81	2.48	929,073.12 99.90	934,501.20 100.48	2.8	5,428.08	4,356.18	25,575	Aaa	AA+
1,285,000	912828RC6	UNITED STATES TREAS NTS	2.4	2.05	2.46	1,287,473.48 100.19	1,274,411.60 99.18	3.9	-13,061.88	12,540.10	27,306	Aaa	AA+
390,000	9128282W9	US TREASURY N/B	3.5	2.34	2.43	383,699.29 98.38	382,484.70 98.07	1.2	-1,214.59	2,470.98	7,313	Aaa	AA+
2,620,000	912828VS6	UNITED STATES TREAS NTS	4.2	2.59	2.45	2,610,591.25 99.64	2,625,816.40 100.22	8.0	15,225.15	30,080.16	65,500	Aaa	AA+
810,000	912828XT2	US TREASURY N/B	5.0	2.16	2.46	803,415.18 99.19	791,442.90 97.71	2.4	-11,972.28	2,759.34	16,200	Aaa	AA+
1,065,000	912828P46	UNITED STATES TREAS NTS	6.5	2.89	2.53	979,790.07 92.00	1,002,878.55 94.17	3.1	23,088.48	7,947.71	17,306	Aaa	AA+
150,000	9128282R0	US TREASURY N/B	7.6	2.86	2.60	143,136.79 95.42	146,010.00 97.34	0.4	2,873.21	1,549.93	3,375	Aaa	AA+
		Accrued Interest					61,704.40	0.2			162,575		
			4.0	**2.50**	**2.47**	**7,137,179.18**	**7,219,249.75**	**22.0**	**20,366.17**	**61,704.40**	**162,575**		
Corporate Bond													
200,000	61747YCJ2	MORGAN STANLEY	0.6	2.98	3.03	203,343.76 101.67	203,260.00 101.63	0.6	-83.76	4,000.00	11,250	A3	BBB+
205,000	82481LAA7	SHIRE ACQ INV IRELAND DA	0.6	2.15	3.20	204,677.42 99.84	203,298.09 99.17	0.6	-1,379.33	1,384.89	3,895	Baa2	BBB+
100,000	49327M2F0	KEY BANK NA	0.9	1.97	2.92	100,452.14 100.45	99,632.30 99.63	0.3	-819.84	319.44	2,500	A3	A-
125,000	02209SAT0	ALTRIA GROUP INC	0.9	2.64	3.03	124,980.32 99.98	124,518.75 99.62	0.4	-461.57	154.95	3,281	A3	BBB
285,000	78012KC62	ROYAL BANK OF CANADA	1.1	2.15	2.65	284,924.47 99.97	283,386.90 99.43	0.9	-1,537.57	2,506.61	6,056	Aa2	AA-
100,000	58013MEX8	MCDONALDS CORP MED TERM NT BE	1.8	2.71	2.73	100,070.97 100.07	100,018.00 100.02	0.3	-52.97	397.22	2,750	Baa1	BBB+

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100,000	7591EPAK6	REGIONS FINL CORP NEW	1.9	2.83	3.10	100,716.74 100.72	100,176.00 100.18	0.3	-540.74	1,537.78	3,200	Baa2	BBB+
100,000	867914BK8	SUNTRUST BANKS INC	2.0	2.87	3.03	100,068.83 100.07	99,738.00 99.74	0.3	-330.83	1,192.22	2,900	Baa1	BBB+
105,000	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE	2.2	2.20	2.77	105,104.78 100.10	103,791.45 98.85	0.3	-1,313.33	564.38	2,363	A2	A-
195,000	46625HHZ6	JPMORGAN CHASE	2.1	2.83	3.06	202,637.65 103.92	201,653.40 103.41	0.6	-984.25	2,029.22	9,019	A2	A-
205,000	369550BE7	GENERAL DYNAMICS CORP	2.2	3.19	2.71	204,134.53 99.58	206,262.80 100.62	0.6	2,128.27	1,366.67	6,150	A2	A+
75,000	60871RAF7	MOLSON COORS BREWING CO	2.3	2.52	2.67	73,721.61 98.30	73,048.50 97.40	0.2	-673.11	70.00	1,575	Baa3	BBB-
110,000	871829BA4	SYSCO CORP	2.4	2.24	3.30	110,670.74 100.61	107,928.70 98.12	0.3	-2,742.04	122.22	2,750	A3	BBB+
105,000	822582BW1	SHELL INTERNATIONAL FIN	2.5	1.82	2.73	104,823.34 99.83	102,419.10 97.54	0.3	-2,404.24	709.48	1,838	Aa2	AA-
100,000	00772BAM3	AERCAP IRELAND CAP	2.4	2.94	4.10	105,221.36 105.22	102,233.00 102.23	0.3	-2,988.36	1,666.67	5,000	Baa3	BBB-
60,000	36962G5J9	GENERAL ELECTRIC CO 4.65% DUE	2.5	3.34	3.81	62,008.01 103.35	61,277.40 102.13	0.2	-730.61	806.00	2,790	Baa1	BBB+
60,000	37045XCP9	GENERAL MOTORS FINL CO	2.6	4.21	3.96	59,987.83 99.98	60,360.00 100.60	0.2	372.17	595.00	2,520	Baa3	BBB
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	2.7	3.05	3.23	199,203.97 104.30	198,246.54 103.79	0.6	-957.43	1,128.76	8,834	A3	A-
210,000	446150AK0	HUNTINGTON BANCSHARES	2.8	2.19	2.75	208,839.69 99.45	204,397.20 97.33	0.6	-4,442.49	228.08	4,830	Baa1	BBB+
105,000	166764BN9	CHEVRON CORP	2.9	2.50	2.75	105,000.00 100.00	104,227.20 99.26	0.3	-772.80	1,078.30	2,623	Aa2	AA
210,000	14040HBL8	CAPITAL ONE FINANCIAL CO	2.9	3.07	3.50	209,855.64 99.93	207,188.10 98.66	0.6	-2,667.54	2,526.42	6,405	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	2.8	3.87	3.64	117,510.55 102.18	118,295.90 102.87	0.4	785.35	2,009.31	5,319	Baa1	BBB+
165,000	05531FAX1	BB&T CORPORATION	3.0	2.79	2.92	164,801.35 99.88	164,120.55 99.47	0.5	-680.80	1,512.50	4,538	A2	A-
162,000	037411AZ8	APACHE CORP	3.0	3.11	3.56	162,678.89 100.42	160,488.54 99.07	0.5	-2,190.35	1,550.25	5,265	Baa3	BBB
105,000	25389JAL0	DIGITAL REALTY TRUST LP	3.2	2.88	3.62	108,629.41 103.46	106,106.70 101.05	0.3	-2,522.71	345.63	4,148	Baa2	BBB
105,000	666807BQ4	NORTHROP GRUMMAN CORP	3.5	2.55	3.08	104,988.96 99.99	103,068.00 98.16	0.3	-1,920.96	788.38	2,678	Baa2	BBB
165,000	68389XAP0	ORACLE CORP	3.5	2.59	2.90	164,476.92 99.68	162,658.65 98.58	0.5	-1,818.27	1,214.58	4,125	A1	AA-
205,000	254709AJ7	DISCOVER FINL SVCS	3.5	4.19	3.83	202,546.48 98.80	205,143.50 100.07	0.6	2,597.02	1,534.65	7,893	Baa3	BBB-
205,000	035242AL0	ANHEUSER-BUSCH INBEV FIN	3.7	3.14	3.35	206,169.71 100.57	204,598.20 99.80	0.6	-1,571.51	3,382.50	6,765	Baa1	A-
75,000	281020AJ6	EDISON INTERNATIONAL	3.8	2.71	5.08	75,669.15 100.89	69,103.50 92.14	0.2	-6,565.65	835.83	2,213	Baa1	BBB-

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210,000	26875PAK7	EOG RESOURCES INC	3.8	3.28	3.10	204,722.62 97.49	206,142.30 98.16	0.6	1,419.68	2,082.50	5,513	Baa1	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	4.0	3.76	3.59	100,156.01 100.16	100,863.00 100.86	0.3	706.99	1,773.33	3,800	Baa2	BBB+
170,000	23331ABH1	D.R. HORTON INC	3.9	3.61	4.31	185,071.57 108.87	179,985.80 105.87	0.5	-5,085.77	4,507.36	9,775	Baa3	BBB
195,000	59156RBB3	METLIFE INC	4.1	3.14	3.15	205,359.58 105.31	205,297.95 105.28	0.6	-61.63	1,088.36	8,518	A3	A-
95,000	26078JAB6	DOWDUPONT INC	4.2	4.21	3.35	95,000.00 100.00	98,508.35 103.69	0.3	3,508.35	699.08	3,995	Baa1	A-
250,000	02665WCT6	AMERICAN HONDA FINANCE	4.5	3.56	3.26	249,933.21 99.97	253,319.50 101.33	0.8	3,386.29	394.44	8,875	A2	A
200,000	316773CP3	FIFTH THIRD BANCORP	4.4	3.48	3.76	207,380.62 103.69	204,800.00 102.40	0.6	-2,580.62	358.33	8,600	Baa1	BBB
100,000	00206RDC3	AT&T INC	4.5	3.89	3.62	102,187.06 102.19	103,865.00 103.87	0.3	1,677.94	1,483.33	4,450	Baa2	BBB
215,000	023135AZ9	AMAZON.COM INC	5.0	3.55	2.93	206,921.55 96.24	213,538.00 99.32	0.7	6,616.45	2,658.83	6,020	A3	AA-
205,000	151020AS3	CELGENE CORP	5.6	4.05	3.79	203,003.62 99.03	205,975.80 100.48	0.6	2,972.18	3,662.95	7,944	Baa2	BBB+
185,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	5.4	4.44	3.89	199,787.24 107.99	205,832.85 111.26	0.6	6,045.61	3,200.24	10,869	Baa2	BBB+
105,000	00206RCT7	AT&T INC	5.8	3.48	3.97	109,098.94 103.90	105,957.60 100.91	0.3	-3,141.34	1,973.13	4,331	Baa2	BBB
95,000	032511BN6	ANADARKO PETROLEUM CORP	5.8	3.97	4.37	104,202.42 109.69	101,786.80 107.14	0.3	-2,415.62	1,991.83	5,273	Ba1	BBB
115,000	690742AF8	OWENS CORNING	6.4	3.46	4.99	114,533.74 99.59	103,628.80 90.11	0.3	-10,904.94	1,802.94	3,910	Ba1	BBB
230,000	26441CAS4	DUKE ENERGY CORP NEW	6.5	3.61	3.17	208,735.01 90.75	214,465.80 93.25	0.7	5,730.79	2,539.58	6,095	Baa1	BBB+
110,000	237194AL9	DARDEN RESTAURANTS INC	6.9	3.81	4.28	110,332.73 100.30	106,755.00 97.05	0.3	-3,577.73	1,058.75	4,235	Baa2	BBB
115,000	01609WAT9	ALIBABA GROUP HOLDING	7.5	3.48	3.96	114,347.76 99.43	110,256.25 95.88	0.3	-4,091.51	597.36	3,910	A1	A+
210,000	172967LD1	CITIGROUP INC	7.5	4.26	3.96	204,247.77 97.26	208,880.70 99.47	0.6	4,632.93	476.16	8,163	Baa1	BBB+
205,000	036752AG8	ANTHEM INC	7.2	4.29	3.99	202,098.65 98.58	206,586.70 100.77	0.6	4,488.05	3,502.94	8,407	Baa2	A
205,000	49456BAP6	KINDER MORGAN INC	7.2	4.69	4.17	199,186.68 97.16	206,912.65 100.93	0.6	7,725.97	3,672.92	8,815	Baa2	BBB
105,000	534187BH1	LINCOLN NATIONAL CORP	7.6	3.83	4.03	104,805.77 99.82	103,162.50 98.25	0.3	-1,643.27	665.00	3,990	Baa1	A-
205,000	126650CX6	CVS HEALTH CORP	7.2	4.38	4.12	203,792.80 99.41	207,769.55 101.35	0.6	3,976.75	3,085.25	8,815	Baa2	BBB
105,000	49326EEG4	KEYCORP	7.6	4.12	3.84	104,866.93 99.87	107,095.80 102.00	0.3	2,228.87	1,076.25	4,305	Baa1	BBB+
210,000	06051GGR4	BANK OF AMERICA CORP	7.9	4.18	3.87	200,465.14 95.46	205,409.40 97.81	0.6	4,944.26	209.59	7,545	A3	A-

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100,000	665859AT1	NORTHERN TRUST CORP	7.7	3.67	3.31	99,880.26 99.88	102,719.00 102.72	0.3	2,838.74	1,804.72	3,650	A2	A+
120,000	007589AA2	ADVOCATE HEALTH CORP	7.7	3.83	3.55	120,000.00 100.00	122,616.00 102.18	0.4	2,616.00	2,105.95	4,595	Aa3	AA
105,000	337738AR9	FISERV INC	7.8	4.20	4.22	105,021.41 100.02	104,826.75 99.84	0.3	-194.66	1,543.50	4,410	Baa2	BBB
105,000	20030NCT6	COMCAST CORP	7.7	4.17	3.71	104,828.98 99.84	108,645.60 103.47	0.3	3,816.62	1,404.08	4,358	A3	A-
		Accrued Interest					88,976.66	0.3			308,633		
			4.2	**3.34**	**3.46**	**8,647,883.31**	**8,735,225.08**	**26.6**	**-1,634.89**	**88,976.66**	**308,633**		
ABS													
37,965	03065JAF1	AMCAR 2014-4 C	0.1	1.73	2.52	38,379.25 101.09	37,953.30 99.97	0.1	-425.95	59.91	938		AAA
155,000	34531LAD2	FORDL 2018-B A3	1.4	3.22	2.91	154,986.90 99.99	155,505.30 100.33	0.5	518.40	219.76	4,945	Aaa	
115,000	31679RAD7	FITAT 2017-1 A3	0.8	1.81	2.60	114,997.05 100.00	113,931.89 99.07	0.3	-1,065.16	86.25	2,070	Aaa	AAA
210,000	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUN	1.0	1.95	2.57	209,950.42 99.98	208,173.00 99.13	0.6	-1,777.42	180.13	4,053	Aaa	
310,000	14041NFK2	COMET 2017-A1 A1	1.1	2.02	2.55	309,931.93 99.98	307,479.70 99.19	0.9	-2,452.23	275.56	6,200		AAA
175,000	03066LAD0	AMCAR 2018-2 A3	1.6	3.18	3.03	174,970.85 99.98	175,393.75 100.23	0.5	422.90	199.06	5,513	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	2.0		2.91	159,997.50 100.00	160,860.45 100.54	0.5	862.95	157.91	5,168	Aaa	AAA
210,000	87165LBP5	SYNCT 2017-1 A	1.3	1.94	2.70	209,998.66 100.00	207,347.70 98.74	0.6	-2,650.96	180.13	4,053	Aaa	
245,000	14315NAC4	CARMX 2019-1 A3	2.5	3.08	2.92	244,972.29 99.99	245,697.29 100.28	0.7	725.00	166.06	7,473		AAA
210,000	254683BX2	DCENT 2017-A2 A2	2.8	2.11	3.01	211,542.19 100.73	207,366.60 98.75	0.6	-4,175.59	223.07	5,019	Aaa	AAA
205,000	87166PAA9	SYNIT 2018-A1 A1	2.4	3.41	2.88	204,993.85 100.00	207,263.20 101.10	0.6	2,269.35	307.96	6,929	Aaa	AAA
		Accrued Interest					2,055.79	0.0			52,359		
			1.7	**2.30**	**2.80**	**2,034,720.89**	**2,029,027.98**	**6.2**	**-7,748.70**	**2,055.79**	**52,359**		
MBS-CMO													
370,134	3136AY5X7	FNR 2017-103 BF	0.1	1.82	2.86	370,394.53 100.07	367,128.79 99.19	1.1	-3,265.74	169.64	10,179	Aaa	AA+
44,626	3137F5BX6	FHR 4790 F	0.1	2.09	2.88	44,625.96 100.00	43,845.01 98.25	0.1	-780.95	53.50	1,204	Aaa	AA+
300,706	3137FAFF0	FHR 4708 F	0.1	1.91	2.90	301,235.57 100.18	298,263.84 99.19	0.9	-2,971.73	374.57	8,461	Aaa	AA+
		Accrued Interest					597.72	0.0			19,844		
			0.1	**1.87**	**2.88**	**716,256.07**	**709,835.35**	**2.2**	**-7,018.43**	**597.72**	**19,844**		

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Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	3.7	2.26	2.83	130,195.77 100.15	127,402.60 98.00	0.4	-2,793.17	1,495.00	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	6.5	3.48	3.26	105,000.00 100.00	106,538.25 101.47	0.3	1,538.25	1,278.90	3,654	Aa1	AAA
		Accrued Interest					2,773.90	0.0			6,644		
			5.0	**2.81**	**3.02**	**235,195.77**	**236,714.75**	**0.7**	**-1,254.92**	**2,773.90**	**6,644**		
US TIPS													
1,057,656	9128283R9	TSY INFL IX N/B	8.7	0.71	0.78	1,038,979.24 98.23	1,031,875.78 97.56	3.1	-7,103.45	233.74	5,288	Aaa	AA+
		Accrued Interest					233.74	0.0			5,288		
			8.7	**0.71**	**0.78**	**1,038,979.24**	**1,032,109.52**	**3.1**	**-7,103.45**	**233.74**	**5,288**		
MBS - Agency													
1,012	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	1,104.54 109.15	1,091.92 107.90	0.0	-12.61	5.06	61	Aaa	AA+
		Accrued Interest					5.06	0.0			61		
			2.7	**5.21**	**2.29**	**1,104.54**	**1,096.98**	**0.0**	**-12.61**	**5.06**	**61**		
Mutual Fund													
82,298	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,135,395.92 25.95	2,085,428.91 25.34	6.4	-49,967.01				
					0.00	**2,135,395.92**	**2,085,428.91**	**6.4**	**-49,967.01**	**0.00**			
FIXED INCOME TOTAL			**3.6**	**2.47**	**2.60**	**21,946,714.90**	**22,048,688.33**	**67.2**	**-54,373.84**	**156,347.27**	**555,403**		
OTHER													
OTHER ASSETS (USD)													
191,176	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				191,176.07 10.00	191,176.07 10.00	0.6	0.00		0		
305,590	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				305,589.93 10.00	305,589.93 10.00	0.9	0.00		0		
357,579	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				357,578.84 10.00	357,578.84 10.00	1.1	0.00		0		
189,541	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				189,541.30 10.00	189,541.30 10.00	0.6	0.00		0		

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27,942	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				27,941.99 10.00	27,941.99 10.00	0.1	0.00		0		
					0.00	**1,071,828.13**	**1,071,828.13**	**3.3**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**1,071,828.13**	**1,071,828.13**	**3.3**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.41**	**1.71**	**1.75**	**31,932,597.63**	**32,826,200.37**	**100.0**	**737,255.47**	**156,347.27**	**819,420**		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
1/3/2019	1/4/2019	435,000	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	RBCC_TW	100.50	437,175.00			437,175.00
1/10/2019	1/15/2019	250,000	02665WCT6	AMERICAN HONDA FINANCE 3.550% Due 1/12/2024	WELLS_bb	99.98	249,932.50			249,932.50
1/16/2019	1/23/2019	245,000	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	FSTB_bb	99.99	244,972.29			244,972.29
1/23/2019	1/28/2019	60,000	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	GOLDMAN_bb	99.96	59,971.80			59,971.80
1/24/2019	1/25/2019	100,000	38145XAA1	GOLDMAN SACHS GROUP INC 2.625% Due 1/31/2019	MARAX_ma	99.99	99,983.00			99,983.00
1/24/2019	1/28/2019	40,000	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	JEFFRIES_BB	100.47	40,184.80			40,184.80
1/24/2019	1/28/2019	95,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	BOA_bb	96.68	91,845.70			91,845.70
1/25/2019	1/29/2019	95,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 8/15/2021	BOA_bb	98.85	93,905.27			93,905.27
1/28/2019	1/30/2019	55,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	CITI_bb	93.32	51,326.17			51,326.17
1/30/2019	2/1/2019	65,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	JPMORGAN_TW	97.66	63,476.56			63,476.56
1/31/2019	1/31/2019	395	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		25.34	10,011.80			10,011.80
Total Purchases							**1,442,784.89**	**0.00**	**0.00**	**1,442,784.89**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
1/3/2019	1/7/2019	170,000	89114QBE7	TORONTO-DOMINION BANK 1.950% Due 1/22/2019	TDS_bb	99.97	169,943.90			169,943.90
1/3/2019	1/4/2019	105,000	912828B33	UNITED STATES TREAS NTS	CITI_TW	99.93	104,926.17			104,926.17

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2019 - 1/31/2019

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
				1.500% Due 1/31/2019						
1/10/2019	1/15/2019	250,000	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	BOA_bb	99.73	249,316.41			249,316.41
1/16/2019	1/23/2019	205,000	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 9/15/2022	MTS_bb	98.95	202,829.88			202,829.88
1/23/2019	1/28/2019	60,000	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	JPMORGAN_bb	99.60	59,756.25			59,756.25
1/24/2019	1/28/2019	115,000	345397YT4	FORD MOTOR CREDIT CO LLC 3.815% Due 11/2/2027	BARC_bb	82.65	95,044.05			95,044.05
1/24/2019	1/28/2019	40,000	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	BOA_bb	99.82	39,926.56			39,926.56
1/25/2019	1/29/2019	95,000	345397VU4	FORD MOTOR CREDIT CO LLC 5.875% Due 8/2/2021	GOLDMAN_ma	101.68	96,589.35			96,589.35
1/28/2019	1/30/2019	55,000	91911TAP8	VALE OVERSEAS LIMITED 6.250% Due 8/10/2026	SUSQ_ma	103.13	56,718.75			56,718.75
1/30/2019	2/1/2019	65,000	71654QBG6	PETROLEOS MEXICANOS 3.500% Due 1/30/2023	GOLDMAN_ma	91.43	59,426.25			59,426.25
1/31/2019	1/31/2019	7,854	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	7,853.62			7,853.62
1/31/2019	1/31/2019	7,109	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)		10.00	7,109.37			7,109.37
1/31/2019	1/31/2019	1,123	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)		10.00	1,123.18			1,123.18
Total Sales							**1,150,563.74**	**0.00**	**0.00**	**1,150,563.74**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/3/2019	1/23/2019	CSCO	CISCO SYS INC COM	1.00	1,945.35	1,945.35
1/3/2019	1/31/2019	JPM	JPMORGAN CHASE & CO COM	1.00	1,951.20	1,951.20
1/9/2019	2/1/2019	VZ	VERIZON COMMUNICATIONS INC COM	1.00	3,054.68	3,054.68
1/10/2019	1/10/2019	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	-15.40	-15.40

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2019 - 1/31/2019

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/14/2019	2/15/2019	ABBV	ABBVIE INC COM	1.00	1,706.65	1,706.65
1/14/2019	1/25/2019	AFG	AMERICAN FINL GROUP INC OHIO COM	1.00	407.20	407.20
1/16/2019	2/5/2019	PNC	PNC FINL SVCS GROUP INC COM	1.00	1,543.75	1,543.75
1/17/2019	2/15/2019	PG	PROCTER AND GAMBLE CO COM	1.00	540.05	540.05
1/18/2019	2/20/2019	CAT	CATERPILLAR INC DEL COM	1.00	675.10	675.10
1/24/2019	2/4/2019	CVS	CVS HEALTH CORP COM	1.00	506.00	506.00
1/24/2019	2/22/2019	WSM	WILLIAMS SONOMA INC COM	1.00	508.26	508.26
1/31/2019	3/1/2019	PFE	PFIZER INC COM	1.00	1,684.08	1,684.08
1/31/2019	3/1/2019	WFC	WELLS FARGO & CO NEW COM	1.00	1,188.00	1,188.00
1/31/2019	1/31/2019	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	10,011.80	10,011.80
Total Dividends					**25,706.72**	**25,706.72**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/1/2019	1/2/2019	25389JAL0	DIGITAL REALTY TRUST LP 3.950% Due 7/1/2022	100.00	2,073.75	2,073.75
1/1/2019	1/1/2019	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	5.08	5.08
1/1/2019	1/1/2019	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 1/25/2019	100.00	166.88	166.88
1/3/2019	1/3/2019	COASTAL	CS - REPURCHASE AGREEMENT	1.00	224.96	224.96
1/8/2019	1/8/2019	03065JAF1	AMCAR 2014-4 C 2.470% Due 11/9/2020	100.00	107.22	107.22
1/10/2019	1/10/2019	172967LD1	CITIGROUP INC 3.887% Due 1/10/2028	100.00	4,081.35	4,081.35
1/14/2019	1/14/2019	02209SAT0	ALTRIA GROUP INC 2.625% Due 1/14/2020	100.00	1,640.63	1,640.63
1/14/2019	1/14/2019	446150AK0	HUNTINGTON BANCSHARES 2.300% Due 1/14/2022	100.00	2,415.00	2,415.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2019 - 1/31/2019

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/15/2019	1/15/2019	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 9/15/2022	100.00	667.46	667.46
1/15/2019	1/15/2019	14041NFK2	COMET 2017-A1 A1 2.000% Due 1/17/2023	100.00	516.67	516.67
1/15/2019	1/15/2019	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	418.25	418.25
1/15/2019	1/15/2019	3137FAFF0	FHR 4708 F 2.814% Due 8/15/2047	100.00	695.80	695.80
1/15/2019	1/15/2019	3137F5BX6	FHR 4790 F 2.697% Due 10/15/2043	100.00	100.53	100.53
1/15/2019	1/15/2019	34531LAD2	FORDL 2018-B A3 3.190% Due 12/15/2021	100.00	412.04	412.04
1/15/2019	1/15/2019	60871RAF7	MOLSON COORS BREWING CO 2.100% Due 7/15/2021	100.00	787.50	787.50
1/15/2019	1/15/2019	87165LBP5	SYNCT 2017-1 A 1.930% Due 6/15/2023	100.00	337.75	337.75
1/15/2019	1/15/2019	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
1/15/2019	1/15/2019	871829BA4	SYSCO CORP 2.500% Due 7/15/2021	100.00	1,375.00	1,375.00
1/15/2019	1/15/2019	9128283R9	TSY INFL IX N/B 0.500% Due 1/15/2028	100.00	2,648.72	2,648.72
1/16/2019	1/16/2019	316773CP3	FIFTH THIRD BANCORP 4.300% Due 1/16/2024	100.00	4,300.00	4,300.00
1/16/2019	1/16/2019	31679RAD7	FITAT 2017-1 A3 1.800% Due 2/15/2022	100.00	172.50	172.50
1/18/2019	1/18/2019	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38
1/20/2019	1/20/2019	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2019 - 1/31/2019

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/21/2019	1/22/2019	06051GGR4	BANK OF AMERICA CORP 3.593% Due 7/21/2028	100.00	3,772.65	3,772.65
1/22/2019	1/22/2019	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	100.00	185.00	185.00
1/25/2019	1/25/2019	3136AY5X7	FNR 2017-103 BF 2.750% Due 7/25/2037	100.00	863.85	863.85
1/30/2019	1/30/2019	71654QBG6	PETROLEOS MEXICANOS 3.500% Due 1/30/2023	100.00	1,137.50	1,137.50
1/31/2019	1/31/2019	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	10.00	-7,853.62	-7,853.62
1/31/2019	2/1/2019	CASH	MONEY FUND	1.00	1,018.64	1,018.64
1/31/2019	1/31/2019	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	10.00	-7,109.37	-7,109.37
1/31/2019	1/31/2019	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	10.00	-1,123.18	-1,123.18
Total Interest					**15,506.03**	**15,506.03**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/1/2019	1/1/2019	3	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.82	2.82
1/1/2019	1/1/2019	94,018	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 1/25/2019	100.00	94,018.16	94,018.16
1/8/2019	1/8/2019	14,126	03065JAF1	AMCAR 2014-4 C 2.470% Due 11/9/2020	100.00	14,126.27	14,126.27
1/15/2019	1/15/2019	2,348	3137FAFF0	FHR 4708 F 2.814% Due 8/15/2047	100.00	2,347.70	2,347.70
1/15/2019	1/15/2019	428	3137F5BX6	FHR 4790 F 2.697% Due 10/15/2043	100.00	427.82	427.82
1/25/2019	1/25/2019	5,966	3136AY5X7	FNR 2017-103 BF 2.750% Due 7/25/2037	100.00	5,965.62	5,965.62
Total Principal Payments						**116,888.39**	**116,888.39**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2019 - 1/31/2019

Maturities

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/15/2019	1/15/2019	500,000	06051GEX3	BANK OF AMERICA CORP 2.6% DUE 1/15/2019 2.600% Due 1/15/2019	100.00	500,000.00	500,000.00
1/15/2019	1/15/2019	90,000	501044DA6	KROGER CO 2.000% Due 1/15/2019	100.00	90,000.00	90,000.00
1/15/2019	1/15/2019	135,000	501044CW9	KROGER CO 2.300% Due 1/15/2019	100.00	135,000.00	135,000.00
1/22/2019	1/22/2019	190,000	89114QBE7	TORONTO-DOMINION BANK 1.950% Due 1/22/2019	100.00	190,000.00	190,000.00
1/31/2019	1/31/2019	100,000	38145XAA1	GOLDMAN SACHS GROUP INC 2.625% Due 1/31/2019	100.00	100,000.00	100,000.00
Total Maturities						**1,015,000.00**	**1,015,000.00**

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/1/2019	1/1/2019	manfee	manfee\accrual	1.00	14,876.91	14,876.91
1/22/2019	1/22/2019	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	2,622.53	2,622.53
Total Expenses					**17,499.44**	**17,499.44**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/4/2019	1/4/2019	CASH	MONEY FUND (Funeral Disbursement)	1.00	100,000.00	100,000.00
1/23/2019	1/23/2019	CASH	MONEY FUND (Funeral Disbursement)	1.00	100,000.00	100,000.00
1/31/2019	1/31/2019	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
1/3/2019	1/4/2019	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	100.00	-4,196.33	-4,196.33
1/10/2019	1/15/2019	02665WCT6	AMERICAN HONDA FINANCE		0.00	0.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2019 - 1/31/2019

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
			3.550% Due 1/12/2024			
1/16/2019	1/23/2019	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024		0.00	0.00
1/23/2019	1/28/2019	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	100.00	-1,045.00	-1,045.00
1/24/2019	1/25/2019	38145XAA1	GOLDMAN SACHS GROUP INC 2.625% Due 1/31/2019	100.00	-1,276.04	-1,276.04
1/24/2019	1/28/2019	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	100.00	-696.67	-696.67
1/24/2019	1/28/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	-964.20	-964.20
1/25/2019	1/29/2019	912828RC6	UNITED STATES TREAS NTS 2.125% Due 8/15/2021	100.00	-916.12	-916.12
1/28/2019	1/30/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	-408.02	-408.02
1/30/2019	2/1/2019	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	-415.18	-415.18
Total Purchased Accrued					**-9,917.56**	**-9,917.56**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/3/2019	1/7/2019	89114QBE7	TORONTO-DOMINION BANK 1.950% Due 1/22/2019	100.00	1,519.38	1,519.38
1/3/2019	1/4/2019	912828B33	UNITED STATES TREAS NTS 1.500% Due 1/31/2019	100.00	671.94	671.94
1/10/2019	1/15/2019	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	100.00	2,598.51	2,598.51
1/15/2019	1/15/2019	06051GEX3	BANK OF AMERICA CORP 2.6% DUE 1/15/2019 2.600% Due 1/15/2019	100.00	6,500.00	6,500.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2019 - 1/31/2019

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/15/2019	1/15/2019	501044DA6	KROGER CO 2.000% Due 1/15/2019	100.00	900.00	900.00
1/15/2019	1/15/2019	501044CW9	KROGER CO 2.300% Due 1/15/2019	100.00	1,552.50	1,552.50
1/16/2019	1/23/2019	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 9/15/2022	100.00	87.92	87.92
1/22/2019	1/22/2019	89114QBE7	TORONTO-DOMINION BANK 1.950% Due 1/22/2019	100.00	1,852.50	1,852.50
1/23/2019	1/28/2019	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	100.00	676.63	676.63
1/24/2019	1/28/2019	345397YT4	FORD MOTOR CREDIT CO LLC 3.815% Due 11/2/2027	100.00	1,048.07	1,048.07
1/24/2019	1/28/2019	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	100.00	451.09	451.09
1/25/2019	1/29/2019	345397VU4	FORD MOTOR CREDIT CO LLC 5.875% Due 8/2/2021	100.00	2,744.11	2,744.11
1/28/2019	1/30/2019	91911TAP8	VALE OVERSEAS LIMITED 6.250% Due 8/10/2026	100.00	1,623.26	1,623.26
1/30/2019	2/1/2019	71654QBG6	PETROLEOS MEXICANOS 3.500% Due 1/30/2023	100.00	6.32	6.32
1/31/2019	1/31/2019	38145XAA1	GOLDMAN SACHS GROUP INC 2.625% Due 1/31/2019	100.00	1,312.50	1,312.50
Total Sold Accrued					**23,544.73**	**23,544.73**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2019 - 1/31/2019

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
10/22/2014	1/1/2019	94,018	3137AQT24	FHLMC REMIC SER		95,946.27	0.00	94,018.16	0.00	-1,928.11
7/10/2007	1/1/2019	3	3128KUS73	FHLMC PC		3.08	0.00	2.82	0.00	-0.26
1/19/2017	1/3/2019	115,000	89114QBE7	TORONTO-DOMINIO		115,111.55	-108.60	114,962.05	0.00	-40.90
10/31/2017	1/3/2019	55,000	89114QBE7	TORONTO-DOMINIO		55,129.25	-123.71	54,981.85	0.00	-23.69
12/14/2018	1/3/2019	105,000	912828B33	UNITED STATES T		104,876.95	51.22	104,926.17	-2.00	
2/9/2017	1/8/2019	14,126	03065JAF1	AMCAR 2014-4 C		14,280.22	0.00	14,126.27	0.00	-153.95
12/13/2016	1/10/2019	160,000	912828VS6	UNITED STATES T		162,418.75	-714.22	159,562.50	0.00	-2,142.03
5/5/2017	1/10/2019	65,000	912828VS6	UNITED STATES T		66,594.53	-407.52	64,822.27	0.00	-1,364.74
8/7/2017	1/10/2019	25,000	912828VS6	UNITED STATES T		25,774.41	-175.37	24,931.64	0.00	-667.40
12/20/2018	1/15/2019	500,000	06051GEX3	BANK OF AMERICA		499,880.00	120.00	500,000.00	0.00	
12/16/2013	1/15/2019	90,000	501044CW9	KROGER CO		89,866.80	133.20	90,000.00	0.00	
1/21/2014	1/15/2019	10,000	501044CW9	KROGER CO		10,000.80	-0.80	10,000.00	0.00	
11/20/2017	1/15/2019	35,000	501044CW9	KROGER CO		35,079.10	-79.10	35,000.00	0.00	
2/14/2018	1/15/2019	90,000	501044DA6	KROGER CO		89,622.00	378.00	90,000.00	0.00	
4/10/2018	1/15/2019	428	3137F5BX6	FHR 4790 F		427.82	0.00	427.82	0.00	
2/6/2018	1/15/2019	1,503	3137FAFF0	FHR 4708 F		1,505.35	0.00	1,502.53	-2.82	
2/28/2018	1/15/2019	845	3137FAFF0	FHR 4708 F		846.49	0.00	845.17	-1.32	
2/13/2017	1/16/2019	205,000	02587AAJ3	AMERICAN EXPRES		204,951.60	0.00	202,829.88	0.00	-2,121.72
10/31/2017	1/22/2019	190,000	89114QBE7	TORONTO-DOMINIO		190,446.50	-446.50	190,000.00	0.00	
8/7/2017	1/23/2019	60,000	912828VS6	UNITED STATES T		61,858.59	-431.54	59,756.25	0.00	-1,670.80
8/7/2017	1/24/2019	40,000	912828VS6	UNITED STATES T		41,239.06	-288.24	39,926.56	0.00	-1,024.26
10/30/2018	1/24/2019	60,000	345397YT4	FORD MOTOR CRED		51,298.20	174.12	49,588.20	-1,884.12	
11/1/2018	1/24/2019	55,000	345397YT4	FORD MOTOR CRED		47,787.85	142.47	45,455.85	-2,474.47	
3/1/2016	1/25/2019	5,000	345397VU4	FORD MOTOR CRED		5,543.45	-277.66	5,083.65	0.00	-182.14
3/9/2016	1/25/2019	90,000	345397VU4	FORD MOTOR CRED		100,312.20	-5,258.50	91,505.70	0.00	-3,548.00
1/23/2018	1/25/2019	5,966	3136AY5X7	FNR 2017-103 BF		5,969.81	0.00	5,965.62	0.00	-4.19
7/27/2018	1/28/2019	55,000	91911TAP8	VALE OVERSEAS L		60,725.50	-301.29	56,718.75	-3,705.46	
10/27/2017	1/30/2019	65,000	71654QBG6	PETROLEOS MEXIC		63,518.00	327.38	59,426.25	0.00	-4,419.13
1/24/2019	1/31/2019	100,000	38145XAA1	GOLDMAN SACHS G		99,983.00	17.00	100,000.00	0.00	
9/30/2014	1/31/2019	7,854	ASIAENT	ASIA ENT III ON		7,853.62		7,853.62	0.00	
1/31/2014	1/31/2019	7,109	STEPSTONE	STEPSTONE MASTE		7,109.37		7,109.37	0.00	
7/31/2018	1/31/2019	1,123	STEPSTONEM	STEPSTONE MEZZ		1,123.18		1,123.18	0.00	
Total Gains									**0**	**0**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2019 - 1/31/2019

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Total Losses									**-8,070**	**-19,291**
Total						**2,317,083**	**-7,269.67**	**2,282,452**	**-8,070**	**-19,291**
Total Realized Gain/Loss		**-27,361.51**								