Portfolio Report

2/28/2019

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

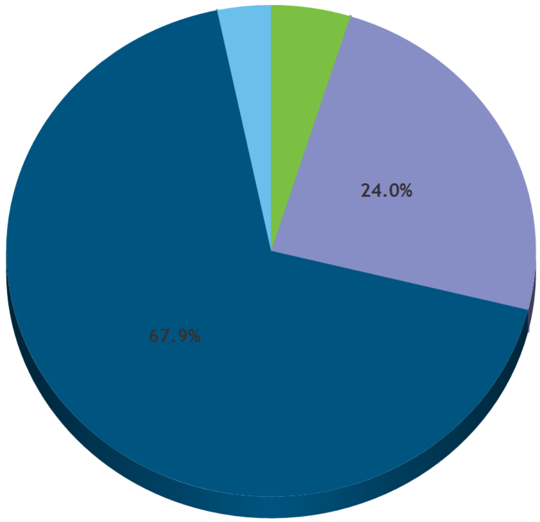
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
1/31/2019 - 2/28/2019

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**32,669,853.10**	**32,248,653.91**	**32,248,653.91**
Beginning Accrued Interest	156,347.27	152,310.49	152,310.49
Net Contributions/ Withdrawals	-214,876.24	-517,498.77	-517,498.77
Realized Gains/Losses	-5,902.39	-33,263.90	-33,263.90
Change in Unrealized Gains/Losses	215,807.05	915,661.22	915,661.22
Net Income/Expenses	145,823.92	200,663.84	200,663.84
Amortization/Accretion	-1,949.46	-5,460.31	-5,460.31
Change in Accrued Interest	-58,259.53	-54,222.76	-54,222.76
Ending Value	**32,808,755.99**	**32,808,755.99**	**32,808,755.99**
Ending Accrued Interest	98,087.74	98,087.74	98,087.74
Total	**32,906,843.73**	**32,906,843.73**	**32,906,843.73**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,594,392.07	4.8	0.3
Equity	7,903,945.53	24.0	3.4
Fixed Income	22,332,605.64	67.9	2.6
Other	1,075,900.49	3.3	0.0
Total	**32,906,843.73**	**100.0**	**2.6**

Performance Overview

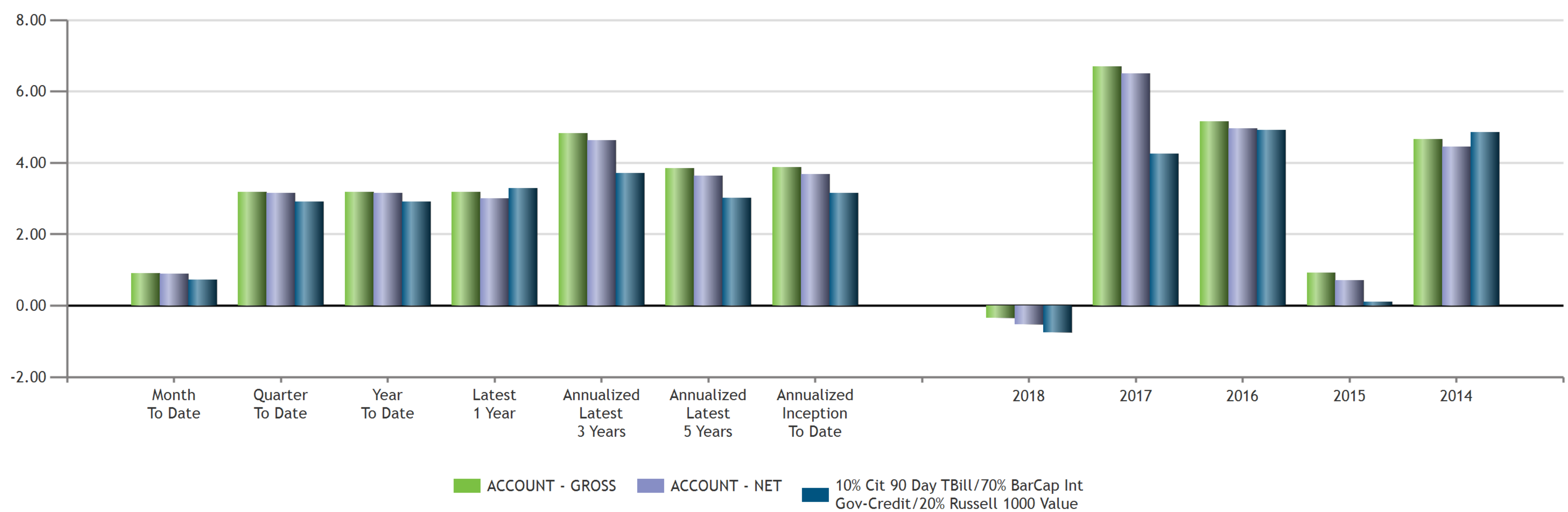
WFT Liquidating Trust
Consolidated Account

US Dollar
2/28/2019

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	3.17	10.29	10.29	2.74	13.75	9.15	9.55	-6.16	18.50	14.70	-1.58	12.58
Fixed Income	0.20	1.31	1.31	2.90	1.54	1.79	1.77	0.56	2.48	1.94	1.27	2.55
Other	0.38	-1.08	-1.08	16.28	12.83	11.16	11.02	20.41	13.88	6.30	6.83	12.41
ACCOUNT - GROSS	**0.91**	**3.18**	**3.18**	**3.19**	**4.82**	**3.84**	**3.88**	**-0.34**	**6.70**	**5.16**	**0.92**	**4.66**
ACCOUNT - NET	**0.89**	**3.15**	**3.15**	**3.00**	**4.63**	**3.64**	**3.69**	**-0.52**	**6.49**	**4.96**	**0.72**	**4.46**
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.72	2.92	2.92	3.28	3.71	3.02	3.15	-0.75	4.25	4.91	0.11	4.85
Citigroup 90 Day TBill	0.19	0.39	0.39	2.04	1.11	0.68	0.64	1.86	0.84	0.27	0.03	0.03
Bloomberg Barclays Int Gov/Credit	0.09	0.95	0.95	3.22	1.44	1.78	1.80	0.88	2.14	2.08	1.07	3.13
Russell 1000 Value	3.20	11.23	11.23	3.16	12.80	8.09	8.77	-8.27	13.66	17.34	-3.83	13.45



Equity Overview

WFT Liquidating Trust
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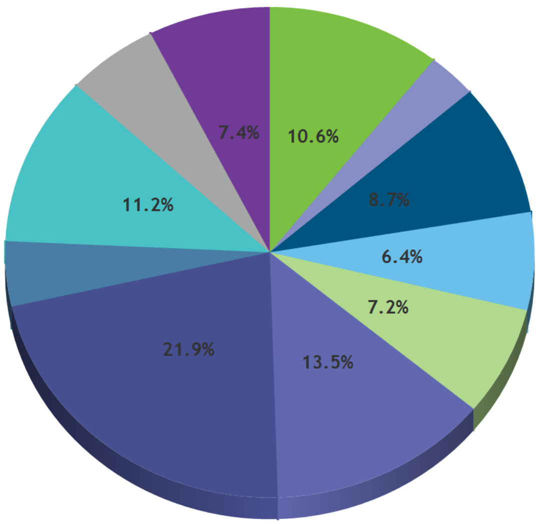
US Dollar
2/28/2019

Portfolio Holdings by Sector

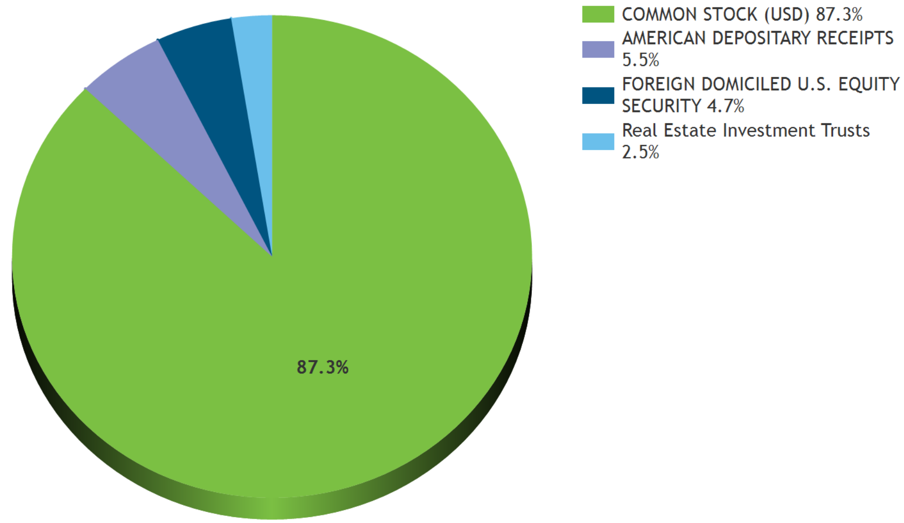


Sector	Market Value	% Equity	% Assets
Energy	839,552.43	10.6	2.6
Materials	237,999.71	3.0	0.7
Industrials	689,315.66	8.7	2.1
Consumer Discretionary	509,651.72	6.4	1.6
Consumer Staples	569,715.71	7.2	1.7
Health Care	1,067,509.82	13.5	3.3
Financials	1,733,357.00	21.9	5.3
Real Estate	338,454.43	4.3	1.0
Information Technology	886,224.45	11.2	2.7
Communication Services	443,999.13	5.6	1.4
Utilities	588,165.47	7.4	1.8
Equity Total	**7,903,945.53**	**100.0**	**24.1**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
CSCO	CISCO SYS INC COM	305,184.15	3.9
VZ	VERIZON COMMUNICATIONS INC COM	288,584.40	3.7
WMT	WAL-MART STORES INC	274,301.29	3.5
JPM	JPMORGAN CHASE & CO COM	254,534.04	3.2
XOM	EXXON MOBIL CORP COM	254,476.60	3.2
BBT	BB&T CORP COM	254,442.24	3.2
JNJ	JOHNSON & JOHNSON COM	226,002.56	2.9
PNC	PNC FINL SVCS GROUP INC COM	204,782.50	2.6
PFE	PFIZER INC COM	202,791.30	2.6
CVX	CHEVRON CORP NEW COM	201,013.98	2.5
Top 10 Holdings Total		**2,466,113.06**	**31.2**

Equity Allocation by Security Type



Fixed Income Characteristics

WFT Liquidating Trust
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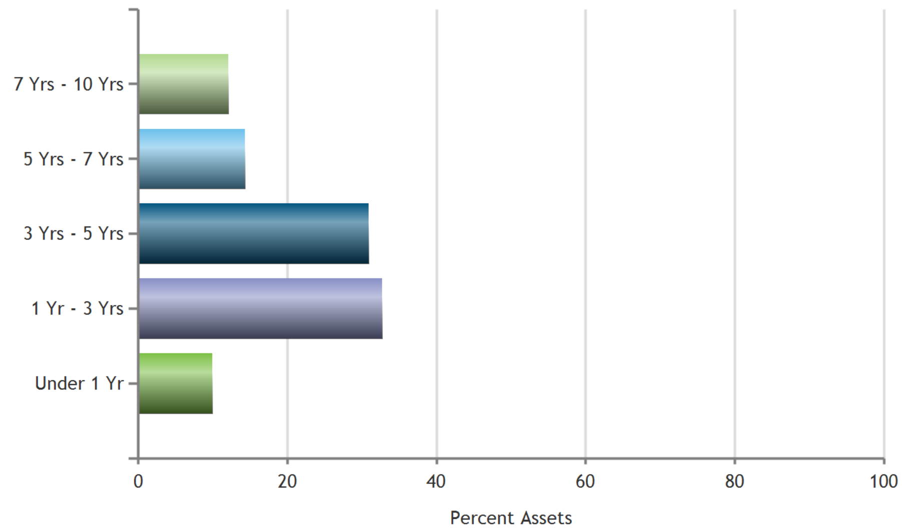
US Dollar
2/28/2019

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	6	1,021,071.74	5.0	2.8	2.578%	0.5
1 Yr - 3 Yrs	22	6,639,981.02	32.8	2.7	2.695%	2.0
3 Yrs - 5 Yrs	18	5,950,836.13	29.4	2.9	2.894%	3.9
5 Yrs - 7 Yrs	9	3,159,961.81	15.6	3.0	2.616%	5.7
7 Yrs - 10 Yrs	19	2,979,844.40	14.7	3.2	3.053%	7.5
Over 10 Yrs	3	469,015.22	2.3	2.9	2.881%	1.9

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	2.88
Average Maturity (years)	4.61
Average Coupon (%)	2.79
Average Duration	3.85
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	24	12,854,396.47	63.6	2.5	2.227%	3.5
AA/Aa2	1	122,211.92	0.6	3.6	3.829%	7.7
AA-/Aa3	1	213,118.03	1.1	3.0	2.800%	5.0
A+/A1	4	374,179.14	1.9	3.6	3.523%	7.0
A/A2	5	934,393.97	4.6	3.4	3.712%	4.7
A-/A3	12	1,767,407.40	8.7	3.3	3.880%	3.8
BBB+/Baa1	14	2,169,835.84	10.7	3.5	3.510%	4.1
BBB/Baa2	13	1,399,036.61	6.9	4.0	4.347%	5.1
BBB-/Baa3	3	386,130.93	1.9	3.6	3.825%	2.9

Portfolio Appraisal

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As of Date - 2/28/2019

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				32,602.76 0.00	32,602.76 0.00	0.1			0		
	CASH	MONEY FUND				1,386,664.66 0.00	1,386,664.66 0.00	4.2			0		
					0.00	**1,419,267.42**	**1,419,267.42**	**4.3**		**0.00**	**0**		
REPURCHASE AGREEMENT													
175,125	COASTAL	CS - REPURCHASE AGREEMENT		3.15	3.15	175,124.65 1.00	175,124.65 1.00	0.5	0.00		5,516		
				3.15	**3.15**	**175,124.65**	**175,124.65**	**0.5**	**0.00**	**0.00**	**5,516**		
EQUITY													
COMMON STOCK (USD)													
1,595	ABBV	ABBVIE INC COM				113,284.66 71.02	126,387.80 79.24	0.4	13,103.14		6,827		
2,496	AFL	AFLAC INC COM				85,137.22 34.11	122,653.44 49.14	0.4	37,516.22		2,696		
2,298	AEE	AMEREN CORP COM				101,533.60 44.18	163,709.52 71.24	0.5	62,175.92		4,366		
1,018	AFG	AMERICAN FINL GROUP INC OHIO C				71,794.93 70.53	101,453.88 99.66	0.3	29,658.95		1,629		
1,445	ADM	ARCHER DANIELS MIDLAND CO COM				66,842.23 46.26	61,412.50 42.50	0.2	-5,429.73		2,023		
4,646	BAC	BANK AMER CORP COM				135,776.98 29.22	135,105.68 29.08	0.4	-671.30		2,788		
4,992	BBT	BB&T CORP COM				235,033.23 47.08	254,442.24 50.97	0.8	19,409.01		8,087		
1	BHF	BRIGHTHOUSE FINANCIAL INC				64.48 64.47	38.73 38.72	0.0	-25.75				
1,081	CCL	CARNIVAL CORP PAIRED CTF				63,101.97 58.37	62,438.56 57.76	0.2	-663.41		2,162		
785	CAT	CATERPILLAR INC DEL COM				77,997.46 99.36	107,811.90 137.34	0.3	29,814.44		2,700		
1,681	CVX	CHEVRON CORP NEW COM				174,563.08 103.84	201,013.98 119.58	0.6	26,450.90		8,002		
3,655	CIM	CHIMERA INVT CORP COM NEW				56,236.07 15.39	67,580.95 18.49	0.2	11,344.88		7,310		
5,895	CSCO	CISCO SYS INC COM				165,657.37 28.10	305,184.15 51.77	0.9	139,526.78		8,253		
4,019	CMCSA	COMCAST CORP NEW CL A				149,278.29 37.14	155,414.73 38.67	0.5	6,136.44		3,376		
479	CMI	CUMMINS INC COM				81,925.34 171.03	73,809.11 154.09	0.2	-8,116.23		2,184		

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1,012	CVS	CVS HEALTH CORP COM				79,339.48 78.40	58,523.96 57.83	0.2	-20,815.52		2,024		
2,393	DFS	DISCOVER FINL SVCS COM				177,961.65 74.37	171,362.73 71.61	0.5	-6,598.92		3,829		
1,741	DWDP	DOW DUPONT INC				103,864.64 59.66	92,673.43 53.23	0.3	-11,191.21		2,646		
1,765	EIX	EDISON INTL COM				105,396.14 59.71	105,705.85 59.89	0.3	309.71		4,324		
3,220	XOM	EXXON MOBIL CORP COM				291,424.91 90.50	254,476.60 79.03	0.8	-36,948.31		10,562		
3,579	FE	FIRSTENERGY CORP COM				120,116.67 33.56	145,844.25 40.75	0.4	25,727.58		5,440		
1,088	GATX	GATX CORP				51,788.39 47.60	86,496.00 79.50	0.3	34,707.61		2,002		
974	GILD	GILEAD SCIENCES INC COM				66,307.88 68.08	63,329.48 65.02	0.2	-2,978.40		2,454		
1,950	HP	HELMERICH & PAYNE INC COM				126,512.42 64.88	105,690.00 54.20	0.3	-20,822.42		5,538		
5,121	HPE	HEWLETT PACKARD ENTERPRISE CO				76,184.09 14.88	83,881.98 16.38	0.3	7,697.89		2,304		
7,110	HST	HOST HOTELS & RESORTS INC COM				130,583.82 18.37	139,427.10 19.61	0.4	8,843.28		5,688		
2,499	INTC	INTEL CORP COM				85,710.55 34.30	132,347.04 52.96	0.4	46,636.49		3,149		
1,658	IP	INTL PAPER CO COM				71,115.48 42.89	75,969.56 45.82	0.2	4,854.08		3,316		
1,654	JNJ	JOHNSON & JOHNSON COM				156,389.54 94.55	226,002.56 136.64	0.7	69,613.02		5,954		
2,439	JPM	JPMORGAN CHASE & CO COM				186,335.38 76.40	254,534.04 104.36	0.8	68,198.66		7,805		
1,332	KSS	KOHLS CORP COM				96,675.10 72.58	89,949.96 67.53	0.3	-6,725.14		3,250		
1,255	LDOS	LEIDOS HLDGS INC COM				55,535.04 44.25	81,060.45 64.59	0.2	25,525.41		1,606		
927	LLY	LILLY ELI & CO COM				60,914.33 65.71	117,070.83 126.29	0.4	56,156.50		2,392		
1,217	MXIM	MAXIM INTEGRATED PRO				54,841.67 45.06	66,241.31 54.43	0.2	11,399.64		2,239		
554	MCD	MCDONALDS CORP COM				88,528.77 159.80	101,847.36 183.84	0.3	13,318.59		2,571		
1,921	MRK	MERCK & CO INC COM				115,225.93 59.98	156,158.09 81.29	0.5	40,932.16		4,226		
3,065	MET	METLIFE INC COM				140,131.95 45.72	138,507.35 45.19	0.4	-1,624.60		5,149		
1,432	MSFT	MICROSOFT CORP COM				84,469.35 58.99	160,426.96 112.03	0.5	75,957.61		2,635		
4,678	PFE	PFIZER INC COM				141,773.26 30.31	202,791.30 43.35	0.6	61,018.04		6,736		

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1,625	PNC	PNC FINL SVCS GROUP INC COM				226,974.63 139.68	204,782.50 126.02	0.6	-22,192.13		6,175		
3,271	PPL	PPL CORP COM				111,081.18 33.96	105,228.07 32.17	0.3	-5,853.11		5,397		
753	PG	PROCTER AND GAMBLE CO COM				61,723.35 81.97	74,208.15 98.55	0.2	12,484.80		2,160		
1,362	SO	SOUTHERN CO COM				64,138.49 47.09	67,677.78 49.69	0.2	3,539.29		3,269		
2,800	TPR	TAPESTRY INC				119,860.73 42.81	97,832.00 34.94	0.3	-22,028.73		3,780		
1,223	TGT	TARGET CORP COM				95,397.79 78.00	88,838.72 72.64	0.3	-6,559.07		3,131		
2,372	TCF	TCF FINL CORP COM				59,061.37 24.90	54,318.80 22.90	0.2	-4,742.57		1,423		
1,039	UNP	UNION PAC CORP COM				113,545.00 109.28	174,240.30 167.70	0.5	60,695.30		3,657		
1,874	USB	US BANCORP DEL COM NEW				95,172.52 50.79	96,867.06 51.69	0.3	1,694.54		2,774		
1,475	VLO	VALERO ENERGY CORP NEW COM				99,740.53 67.62	120,301.00 81.56	0.4	20,560.47		5,310		
5,070	VZ	VERIZON COMMUNICATIONS IN				249,369.66 49.19	288,584.40 56.92	0.9	39,214.74		12,219		
2,771	WMT	WAL-MART STORES INC				209,722.17 75.68	274,301.29 98.99	0.8	64,579.12		5,875		
2,640	WFC	WELLS FARGO & CO NEW COM				145,918.46 55.27	131,709.60 49.89	0.4	-14,208.86		4,752		
1,182	WSM	WILLIAMS SONOMA INC COM				72,882.71 61.66	68,745.12 58.16	0.2	-4,137.59		2,033		
					0.00	**5,969,941.92**	**6,896,410.15**	**21.0**	**926,468.22**	**0.00**	**222,197**		
AMERICAN DEPOSITARY RECEIPTS													
2,905	GSK	GLAXOSMITHKLINE PLC SPONSORED				129,025.81 44.42	117,245.80 40.36	0.4	-11,780.01		7,935		
1,769	NSRGY	NESTLE S A SPONSORED ADR				141,764.10 80.14	159,793.77 90.33	0.5	18,029.67		8,633	NR	NR
2,485	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR				141,063.30 56.77	158,070.85 63.61	0.5	17,007.55		9,344		
					0.00	**411,853.20**	**435,110.42**	**1.3**	**23,257.22**	**0.00**	**25,912**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
958	CPA	COPA HOLDINGS SA CL A				76,683.64 80.05	84,466.86 88.17	0.3	7,783.22		2,491		
2,037	ETN	EATON CORP PLC SHS				141,587.00 69.51	162,491.49 79.77	0.5	20,904.49		5,785		
811	LYB	LYONDELLBASELL INDUSTRIES N V				73,641.44 90.80	69,356.72 85.52	0.2	-4,284.72		3,244		NR

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1,226	STX	SEAGATE TECHNOLOGY PLC S				44,681.48 36.44	57,082.56 46.56	0.2	12,401.08		3,090		
					0.00	**336,593.57**	**373,397.63**	**1.1**	**36,804.06**	**0.00**	**14,609**		
Real Estate Investment Trusts													
1,169	AIV	APARTMENT INVT & MGMT CO CL A				56,489.68 48.34	57,180.04 48.93	0.2	690.36		1,823	NR	B-
4,797	DRE	DUKE REALTY CORP COM NEW				124,830.31 26.02	141,847.29 29.57	0.4	17,016.98		4,125		
					0.00	**181,319.99**	**199,027.33**	**0.6**	**17,707.34**	**0.00**	**5,948**		
EQUITY TOTAL				**0.00**	**0.00**	**6,899,708.69**	**7,903,945.53**	**24.0**	**1,004,236.84**	**0.00**	**268,666**		
FIXED INCOME													
US Treasury													
360,000	912828ST8	UNITED STATES TREASURY	0.2	2.45	2.54	359,282.81 99.80	359,212.50 99.78	1.1	-70.31	1,491.71	4,500	Aaa	AA+
1,730,000	9128285Q9	US TREASURY N/B	1.7	2.67	2.55	1,732,350.96 100.14	1,735,985.97 100.35	5.3	3,635.01	11,763.05	47,575	Aaa	AA+
1,700,000	912828RC6	UNITED STATES TREAS NTS	2.4	2.16	2.50	1,698,624.14 99.92	1,684,666.00 99.10	5.1	-13,958.14	1,297.31	36,125	Aaa	AA+
865,000	9128282W9	US TREASURY N/B	3.4	2.42	2.50	848,989.97 98.15	846,601.45 97.87	2.6	-2,388.52	6,728.11	16,219	Aaa	AA+
2,620,000	912828VS6	UNITED STATES TREAS NTS	4.2	2.59	2.51	2,610,736.39 99.65	2,618,375.60 99.94	8.0	7,639.21	2,352.21	65,500	Aaa	AA+
810,000	912828XT2	US TREASURY N/B	4.9	2.16	2.54	803,504.45 99.20	788,648.40 97.36	2.4	-14,856.05	4,005.49	16,200	Aaa	AA+
1,425,000	912828P46	UNITED STATES TREAS NTS	6.5	2.76	2.62	1,323,207.97 92.86	1,335,296.25 93.71	4.1	12,088.28	831.58	23,156	Aaa	AA+
355,000	9128282R0	US TREASURY N/B	7.6	2.63	2.67	344,766.39 97.12	343,640.00 96.80	1.0	-1,126.39	286.84	7,988	Aaa	AA+
		Accrued Interest					28,756.30	0.1			217,263		
			3.7	**2.50**	**2.54**	**9,721,463.09**	**9,741,182.48**	**29.6**	**-9,036.91**	**28,756.30**	**217,263**		
Corporate Bond													
200,000	61747YCJ2	MORGAN STANLEY	0.5	2.98	2.87	202,948.69 101.47	203,089.40 101.54	0.6	140.71	4,843.75	11,250	A3	BBB+
205,000	82481LAA7	SHIRE ACQ INV IRELAND DA	0.6	2.15	3.21	204,715.62 99.86	203,497.76 99.27	0.6	-1,217.86	1,677.01	3,895	Baa2	BBB+
100,000	49327M2F0	KEY BANK NA	0.8	1.97	2.92	100,412.64 100.41	99,671.30 99.67	0.3	-741.34	506.94	2,500	A3	A-
125,000	02209SAT0	ALTRIA GROUP INC	0.9	2.64	3.06	124,981.88 99.99	124,532.38 99.63	0.4	-449.51	401.04	3,281	A3	BBB
100,000	7591EPAK6	REGIONS FINL CORP NEW	1.9	2.83	3.08	100,690.33 100.69	100,222.00 100.22	0.3	-468.33	177.78	3,200	Baa2	BBB+

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 2/28/2019

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100,000	867914BK8	SUNTRUST BANKS INC	1.9	2.87	3.04	100,066.37 100.07	99,721.00 99.72	0.3	-345.37	1,409.72	2,900	Baa1	BBB+
195,000	46625HHZ6	JPMORGAN CHASE	2.1	2.83	3.06	202,387.67 103.79	201,425.25 103.30	0.6	-962.42	2,705.63	9,019	A2	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	2.2	2.52	2.70	73,760.24 98.35	73,025.25 97.37	0.2	-734.99	188.13	1,575	Baa3	BBB-
110,000	871829BA4	SYSCO CORP	2.3	2.24	3.10	110,650.33 100.59	108,484.20 98.62	0.3	-2,166.13	328.47	2,750	A3	BBB+
100,000	00772BAM3	AERCAP IRELAND CAP	2.4	2.94	3.89	105,076.88 105.08	102,712.00 102.71	0.3	-2,364.88	2,041.67	5,000	Baa3	BBB-
60,000	37045XCP9	GENERAL MOTORS FINL CO	2.5	4.21	3.71	59,988.15 99.98	60,741.00 101.24	0.2	752.85	784.00	2,520	Baa3	BBB
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	2.6	3.05	3.14	198,994.02 104.19	198,510.12 103.93	0.6	-483.90	1,791.29	8,834	A3	A-
210,000	446150AK0	HUNTINGTON BANCSHARES	2.7	2.19	2.63	208,868.70 99.46	205,178.40 97.70	0.6	-3,690.30	590.33	4,830	Baa1	BBB+
210,000	14040HBL8	CAPITAL ONE FINANCIAL CO	2.8	3.07	3.29	209,859.05 99.93	208,548.90 99.31	0.6	-1,310.15	3,006.79	6,405	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	2.8	3.87	3.51	117,452.37 102.13	118,669.65 103.19	0.4	1,217.28	2,408.21	5,319	Baa1	BBB+
165,000	05531FAX1	BB&T CORPORATION	2.9	2.79	2.98	164,805.96 99.88	163,897.80 99.33	0.5	-908.16	1,852.81	4,538	A2	A-
102,000	037411AZ8	APACHE CORP	2.9	3.04	3.57	102,639.12 100.63	101,050.38 99.07	0.3	-1,588.74	1,224.71	3,315	Baa3	BBB
105,000	25389JAL0	DIGITAL REALTY TRUST LP	3.1	2.88	3.53	108,551.68 103.38	106,359.75 101.30	0.3	-2,191.93	656.69	4,148	Baa2	BBB
105,000	666807BQ4	NORTHROP GRUMMAN CORP	3.4	2.55	3.06	104,989.18 99.99	103,156.20 98.24	0.3	-1,832.98	989.19	2,678	Baa2	BBB
205,000	254709AJ7	DISCOVER FINL SVCS	3.4	4.19	3.70	202,592.17 98.83	206,037.30 100.51	0.6	3,445.13	2,126.59	7,893	Baa3	BBB-
75,000	281020AJ6	EDISON INTERNATIONAL	3.7	2.71	5.06	75,657.36 100.88	69,279.75 92.37	0.2	-6,377.61	1,001.77	2,213	Baa1	BBB-
210,000	26875PAK7	EOG RESOURCES INC	3.8	3.28	3.12	204,814.45 97.53	206,083.50 98.14	0.6	1,269.05	2,495.94	5,513	Baa1	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	4.0	3.76	3.52	100,153.58 100.15	101,147.00 101.15	0.3	993.42	147.78	3,800	Baa2	BBB+
170,000	23331ABH1	D.R. HORTON INC	3.9	3.61	4.22	184,836.71 108.73	180,472.00 106.16	0.5	-4,364.71	352.99	9,775	Baa3	BBB
195,000	59156RBB3	METLIFE INC	4.1	3.14	3.10	205,199.58 105.23	205,580.70 105.43	0.6	381.12	1,727.18	8,518	A3	A-
95,000	26078JAB6	DOWDUPONT INC	4.1	4.21	3.46	95,000.00 100.00	98,010.55 103.17	0.3	3,010.55	998.69	3,995	Baa1	A-
250,000	02665WCT6	AMERICAN HONDA FINANCE	4.4	3.56	3.18	249,934.16 99.97	254,182.50 101.67	0.8	4,248.34	1,060.07	8,875	A2	A
200,000	316773CP3	FIFTH THIRD BANCORP	4.4	3.48	3.64	207,275.56 103.64	205,852.00 102.93	0.6	-1,423.56	1,003.33	8,600	Baa1	BBB
100,000	00206RDC3	AT&T INC	4.5	3.89	3.68	102,157.75 102.16	103,536.00 103.54	0.3	1,378.25	1,817.08	4,450	Baa2	BBB

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 2/28/2019

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215,000	023135AZ9	AMAZON.COM INC	5.0	3.55	2.98	207,022.57 96.29	213,017.70 99.08	0.6	5,995.13	100.33	6,020	A3	AA-
205,000	151020AS3	CELGENE CORP	5.7	4.05	3.83	203,024.11 99.04	205,508.40 100.25	0.6	2,484.29	286.86	7,944	Baa2	BBB+
185,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	5.3	4.44	3.87	199,641.79 107.91	205,916.10 111.31	0.6	6,274.31	4,015.40	10,869	Baa2	BBB+
95,000	25179MAV5	DEVON ENERGY CORPORATION	5.6	4.04	4.10	105,091.53 110.62	104,769.80 110.28	0.3	-321.73	1,126.94	5,558	Ba1	BBB
85,000	02209SBC6	ALTRIA GROUP INC	5.8	4.44	4.27	84,823.30 99.79	85,646.00 100.76	0.3	822.70	145.44	3,740	A3	BBB
105,000	00206RCT7	AT&T INC	5.8	3.48	4.10	109,059.53 103.87	105,161.69 100.15	0.3	-3,897.84	132.34	4,331	Baa2	BBB
95,000	032511BN6	ANADARKO PETROLEUM CORP	5.7	3.97	4.40	104,116.43 109.60	101,554.05 106.90	0.3	-2,562.38	2,387.27	5,273	Ba1	BBB
115,000	690742AF8	OWENS CORNING	6.5	3.46	4.66	114,537.90 99.60	105,970.20 92.15	0.3	-8,567.70	141.19	3,910	Ba1	BBB
230,000	26441CAS4	DUKE ENERGY CORP NEW	6.4	3.61	3.19	208,918.95 90.83	214,164.50 93.12	0.7	5,245.55	2,996.71	6,095	Baa1	BBB+
110,000	237194AL9	DARDEN RESTAURANTS INC	6.8	3.81	4.34	110,330.08 100.30	106,330.40 96.66	0.3	-3,999.68	1,376.38	4,235	Baa2	BBB
115,000	01609WAT9	ALIBABA GROUP HOLDING	7.4	3.48	3.99	114,352.60 99.44	110,012.45 95.66	0.3	-4,340.15	890.61	3,910	A1	A+
210,000	172967LD1	CITIGROUP INC	7.4	4.26	3.95	204,288.43 97.28	209,115.90 99.58	0.6	4,827.47	1,088.36	8,163	A3	BBB+
100,000	036752AG8	ANTHEM INC	7.2	4.29	3.93	98,594.51 98.59	101,243.00 101.24	0.3	2,648.49	2,016.33	4,101	Baa2	A
100,000	49456BAP6	KINDER MORGAN INC	7.1	4.75	4.14	96,751.97 96.75	101,156.00 101.16	0.3	4,404.03	2,114.17	4,300	Baa2	BBB
105,000	534187BH1	LINCOLN NATIONAL CORP	7.5	3.83	4.02	104,807.15 99.82	103,243.35 98.33	0.3	-1,563.80	964.25	3,990	Baa1	A-
105,000	49326EEG4	KEYCORP	7.5	4.12	3.89	104,867.84 99.87	106,718.85 101.64	0.3	1,851.01	1,411.08	4,305	Baa1	BBB+
210,000	06051GGR4	BANK OF AMERICA CORP	7.9	4.18	3.88	200,528.29 95.49	205,235.10 97.73	0.6	4,706.81	775.49	7,545	A2	A-
100,000	665859AT1	NORTHERN TRUST CORP	7.8	3.67	3.32	99,881.07 99.88	102,632.00 102.63	0.3	2,750.93	253.47	3,650	A2	A+
120,000	007589AA2	ADVOCATE HEALTH CORP	7.7	3.83	3.61	120,000.00 100.00	122,046.00 101.71	0.4	2,046.00	165.92	4,595	Aa3	AA
105,000	337738AR9	FISERV INC	7.7	4.20	4.35	105,021.28 100.02	103,801.95 98.86	0.3	-1,219.33	1,874.25	4,410	Baa2	BBB
105,000	20030NCT6	COMCAST CORP	7.6	4.17	3.74	104,830.08 99.84	108,417.75 103.26	0.3	3,587.67	1,730.90	4,358	A3	A-
105,000	92343VES9	VERIZON COMMUNICATIONS	8.2	3.88	3.87	104,949.82 99.95	105,052.71 100.05	0.3	102.89	226.04	4,069	Baa1	BBB+
105,000	532457BV9	ELI LILLY & CO	8.5	3.40	3.38	104,785.67 99.80	104,996.85 100.00	0.3	211.18	59.06	3,544	A2	A+
		Accrued Interest					66,594.37	0.2			270,497		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 2/28/2019

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			4.5	**3.45**	**3.52**	**7,239,685.10**	**7,310,979.16**	**22.2**	**4,699.69**	**66,594.37**	**270,497**		
ABS													
22,120	03065JAF1	AMCAR 2014-4 C	0.1	1.73	2.52	22,361.49 101.09	22,117.59 99.99	0.1	-243.90	30.35	546		AAA
155,000	34531LAD2	FORDL 2018-B A3	1.4	3.22	2.93	154,986.90 99.99	155,480.21 100.31	0.5	493.31	178.55	4,945	Aaa	
113,277	31679RAD7	FITAT 2017-1 A3	0.7	1.81	2.48	113,274.32 100.00	112,426.87 99.25	0.3	-847.46	67.97	2,039	Aaa	AAA
210,000	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUN	0.9	1.95	2.51	209,950.42 99.98	208,385.18 99.23	0.6	-1,565.23	146.36	4,053	Aaa	
310,000	14041NFK2	COMET 2017-A1 A1	1.0	2.02	2.52	309,931.93 99.98	307,689.26 99.25	0.9	-2,242.67	223.89	6,200		AAA
175,000	03066LAD0	AMCAR 2018-2 A3	1.5	3.18	2.93	174,970.85 99.98	175,655.20 100.37	0.5	684.35	153.13	5,513	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.9		2.77	159,997.50 100.00	161,230.19 100.77	0.5	1,232.69	114.84	5,168	Aaa	AAA
210,000	87165LBP5	SYNCT 2017-1 A	1.2	1.94	2.65	209,998.66 100.00	207,622.95 98.87	0.6	-2,375.71	146.36	4,053	Aaa	
245,000	14315NAC4	CARMX 2019-1 A3	2.4	3.08	2.88	244,972.29 99.99	245,900.87 100.37	0.7	928.58	269.84	7,473		AAA
55,000	26208GAG4	DRIVE 2018-1 D	1.9	3.56	3.61	55,305.08 100.55	55,259.02 100.47	0.2	-46.06	75.67	2,096	A1	BBB
210,000	254683BX2	DCENT 2017-A2 A2	2.7	2.11	3.01	211,542.19 100.73	207,473.32 98.80	0.6	-4,068.87	181.24	5,019	Aaa	AAA
205,000	87166PAA9	SYNIT 2018-A1 A1	2.4	3.41	2.88	204,993.85 100.00	207,301.33 101.12	0.6	2,307.48	250.21	6,929	Aaa	AAA
		Accrued Interest					1,838.41	0.0			54,032		
			1.6	**2.33**	**2.77**	**2,072,285.47**	**2,068,380.40**	**6.3**	**-5,743.49**	**1,838.41**	**54,032**		
MBS-CMO													
365,757	3136AY5X7	FNR 2017-103 BF	0.1	1.82	2.84	366,013.99 100.07	362,785.05 99.19	1.1	-3,228.95	83.18	9,982	Aaa	AA+
		Accrued Interest					83.18	0.0			9,982		
			0.1	**1.82**	**2.84**	**366,013.99**	**362,868.23**	**1.1**	**-3,228.95**	**83.18**	**9,982**		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	3.7	2.26	2.89	130,192.19 100.15	127,173.80 97.83	0.4	-3,018.39	224.25	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	6.5	3.48	3.35	105,000.00 100.00	105,872.55 100.83	0.3	872.55	274.05	3,654	Aa1	AAA
		Accrued Interest					498.30	0.0			6,644		
			5.0	**2.81**	**3.10**	**235,192.19**	**233,544.65**	**0.7**	**-2,145.84**	**498.30**	**6,644**		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 2/28/2019

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US TIPS													
514,408	9128283R9	TSY INFL IX N/B	8.7	0.71	0.77	505,370.85 98.24	502,351.71 97.66	1.5	-3,019.15	312.62	2,572	Aaa	AA+
		Accrued Interest					312.62	0.0			2,572		
			8.7	**0.71**	**0.77**	**505,370.85**	**502,664.33**	**1.5**	**-3,019.15**	**312.62**	**2,572**		
MBS - Agency													
1,009	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	1,101.77 109.15	1,086.53 107.64	0.0	-15.23	4.54	61	Aaa	AA+
		Accrued Interest					4.54	0.0			61		
			2.7	**5.21**	**2.29**	**1,101.77**	**1,091.08**	**0.0**	**-15.23**	**4.54**	**61**		
Mutual Fund													
82,657	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,144,579.76 25.95	2,111,895.32 25.55	6.4	-32,684.44				
					0.00	**2,144,579.76**	**2,111,895.32**	**6.4**	**-32,684.44**	**0.00**			
FIXED INCOME TOTAL			**3.5**	**2.50**	**2.61**	**22,285,692.21**	**22,332,605.64**	**67.9**	**-51,174.31**	**98,087.74**	**561,051**		
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		
361,651	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				361,651.20 10.00	361,651.20 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		
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	**1,075,900.49**	**1,075,900.49**	**3.3**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**1,075,900.49**	**1,075,900.49**	**3.3**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.36**	**1.77**	**1.79**	**31,855,693.46**	**32,906,843.73**	**100.0**	**953,062.53**	**98,087.74**	**835,234**		

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/5/2019	2/8/2019	355,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 8/15/2021	BOA_TW	99.06	351,644.14			351,644.14
2/5/2019	2/8/2019	55,000	92343VES9	VERIZON COMMUNICATIONS 3.875% Due 2/8/2029	BOA_bb	99.82	54,896.05			54,896.05
2/6/2019	2/8/2019	50,000	92343VES9	VERIZON COMMUNICATIONS 3.875% Due 2/8/2029	GOLDMAN_bb	100.11	50,053.50			50,053.50
2/7/2019	2/11/2019	270,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	BOA_TW	97.99	264,557.81			264,557.81
2/7/2019	2/11/2019	205,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORGAN_bb	97.13	199,098.24			199,098.24
2/7/2019	2/11/2019	800,000	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	RBCC_TW	100.42	803,343.75			803,343.75
2/8/2019	2/11/2019	480,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	ARBR_bb	94.22	452,250.00			452,250.00
2/12/2019	2/14/2019	85,000	02209SBC6	ALTRIA GROUP INC 4.400% Due 2/14/2026	JPMORGAN_bb	99.80	84,822.35			84,822.35
2/13/2019	2/14/2019	205,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	BOA_bb	97.80	200,475.59			200,475.59
2/15/2019	2/20/2019	105,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORGAN_TW	97.10	101,952.54			101,952.54
2/15/2019	2/20/2019	105,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORGAN_bb	97.09	101,940.23			101,940.23
2/20/2019	2/22/2019	80,000	532457BV9	ELI LILLY & CO 3.375% Due 3/15/2029	BOA_bb	99.85	79,876.80			79,876.80
2/21/2019	2/21/2019	85,041	COASTAL	CS - REPURCHASE AGREEMENT		1.00	85,040.73			85,040.73
2/21/2019	2/25/2019	25,000	532457BV9	ELI LILLY & CO 3.375% Due 3/15/2029	OPPH_bb	99.64	24,908.50			24,908.50

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/22/2019	2/26/2019	95,000	25179MAV5	DEVON ENERGY CORPORATION 5.850% Due 12/15/2025	National Alliance Securities	110.65	105,112.75			105,112.75
2/26/2019	2/28/2019	55,000	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	WELLS_bb	100.56	55,305.08			55,305.08
2/26/2019	2/28/2019	60,000	912828RC6	UNITED STATES TREAS NTS 2.125% Due 8/15/2021	BOA_TW	99.17	59,498.44			59,498.44
2/28/2019	2/28/2019	4,072	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	4,072.36			4,072.36
2/28/2019	3/1/2019	360,000	912828ST8	UNITED STATES TREASURY 1.250% Due 4/30/2019	DB_bb	99.80	359,282.81			359,282.81
2/28/2019	2/28/2019	359	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		25.55	9,183.84			9,183.84
Total Purchases							**3,447,315.51**	**0.00**	**0.00**	**3,447,315.51**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/5/2019	2/8/2019	300,706	3137FAFF0	FHR 4708 F 2.789% Due 8/15/2047	FSTB_bb	98.88	297,322.64			297,322.64
2/5/2019	2/8/2019	45,178	3137F5BX6	FHR 4790 F 2.670% Due 10/15/2043	JPMORGAN_bb	98.50	44,500.68			44,500.68
2/5/2019	2/8/2019	55,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORGAN_bb	96.79	53,231.84			53,231.84
2/6/2019	2/8/2019	50,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORGAN_bb	96.96	48,478.52			48,478.52
2/7/2019	2/11/2019	105,000	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE 2.250% Due 5/5/2021	LLOYD_ma	98.76	103,690.65			103,690.65
2/7/2019	2/11/2019	105,000	166764BN9	CHEVRON CORP 2.498% Due 3/3/2022	PNC_bb	99.25	104,209.35			104,209.35

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/7/2019	2/11/2019	205,000	126650CX6	CVS HEALTH CORP 4.300% Due 3/25/2028	MORGAN S_ma	100.99	207,019.25			207,019.25
2/7/2019	2/11/2019	205,000	369550BE7	GENERAL DYNAMICS CORP 3.000% Due 5/11/2021	WELLS_ ma	100.38	205,770.80			205,770.80
2/7/2019	2/11/2019	100,000	58013MEX8	MCDONALDS CORP MED TERM NT BE 2.750% Due 12/9/2020	PNC_bb	99.94	99,931.00			99,931.00
2/7/2019	2/11/2019	165,000	68389XAP0	ORACLE CORP 2.500% Due 10/15/2022	PNC_bb	98.53	162,562.95			162,562.95
2/7/2019	2/11/2019	285,000	78012KC62	ROYAL BANK OF CANADA 2.125% Due 3/2/2020	JPMORG AN_ma	99.28	282,942.30			282,942.30
2/7/2019	2/11/2019	105,000	822582BW1	SHELL INTERNATIONAL FIN BV 1.750% Due 9/12/2021	MARAX_ ma	97.46	102,328.80			102,328.80
2/8/2019	2/11/2019	530,000	9128283R9	TSY INFL IX N/B 0.500% Due 1/15/2028	ARBR_bb	99.37	526,639.54			526,639.54
2/11/2019	2/11/2019	205,000	035242AL0	ANHEUSER-BUSCH INBEV FIN 3.300% Due 2/1/2023		98.77	202,464.15			202,464.15
2/12/2019	2/14/2019	85,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	JPMORG AN_TW	93.81	79,737.30			79,737.30
2/15/2019	2/20/2019	105,000	036752AG8	ANTHEM INC 4.101% Due 3/1/2028	WELLS_ ma	101.95	107,044.35			107,044.35
2/15/2019	2/20/2019	105,000	49456BAP6	KINDER MORGAN INC 4.300% Due 3/1/2028	GOLDMA N_ma	100.82	105,858.90			105,858.90
2/20/2019	2/22/2019	80,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORG AN_bb	97.24	77,790.63			77,790.63
2/21/2019	2/25/2019	25,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORG AN_bb	96.92	24,229.49			24,229.49
2/22/2019	2/26/2019	60,000	037411AZ8	APACHE CORP 3.250% Due 4/15/2022	MILL_ma	99.29	59,570.40			59,570.40

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
2/22/2019	2/26/2019	35,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	JPMORGAN_bb	94.04	32,913.67			32,913.67
2/26/2019	2/28/2019	60,000	36962G5J9	GENERAL ELECTRIC CO 4.65% DUE 10/17/2021 4.650% Due 10/17/2021	BOA_ma	102.91	61,740.60			61,740.60
Total Sales							**2,989,977.81**	**0.00**	**0.00**	**2,989,977.81**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/4/2019	3/13/2019	MET	METLIFE INC COM	1.00	1,287.30	1,287.30
2/6/2019	3/1/2019	FE	FIRSTENERGY CORP COM	1.00	1,360.02	1,360.02
2/6/2019	3/1/2019	INTC	INTEL CORP COM	1.00	787.19	787.19
2/7/2019	3/1/2019	HP	HELMERICH & PAYNE INC COM	1.00	1,384.50	1,384.50
2/8/2019	3/11/2019	XOM	EXXON MOBIL CORP COM	1.00	2,640.40	2,640.40
2/12/2019	3/1/2019	BBT	BB&T CORP COM	1.00	2,021.76	2,021.76
2/12/2019	3/5/2019	VLO	VALERO ENERGY CORP NEW COM	1.00	1,327.50	1,327.50
2/13/2019	2/28/2019	DRE	DUKE REALTY CORP COM NEW	1.00	1,031.36	1,031.36
2/14/2019	3/11/2019	CVX	CHEVRON CORP NEW COM	1.00	2,000.39	2,000.39
2/14/2019	3/8/2019	LLY	LILLY ELI & CO COM	1.00	597.92	597.92
2/14/2019	3/25/2019	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS	1.00	2,335.90	2,335.90
2/14/2019	3/1/2019	TCF	TCF FINL CORP COM	1.00	355.80	355.80
2/15/2019	3/12/2019	ADM	ARCHER DANIELS MIDLAND CO COM	1.00	505.75	505.75
2/15/2019	3/6/2019	SO	SOUTHERN CO COM	1.00	817.20	817.20
2/19/2019	3/1/2019	AFL	AFLAC INC COM	1.00	673.92	673.92
2/19/2019	3/10/2019	TGT	TARGET CORP COM	1.00	782.72	782.72
2/20/2019	3/7/2019	DFS	DISCOVER FINL SVCS COM	1.00	957.20	957.20
2/20/2019	3/15/2019	IP	INTL PAPER CO COM	1.00	829.00	829.00
2/20/2019	3/14/2019	MSFT	MICROSOFT CORP COM	1.00	658.72	658.72
2/21/2019	3/15/2019	CCL	CARNIVAL CORP PAIRED CTF	1.00	540.50	540.50
2/21/2019	3/7/2019	CMI	CUMMINS INC COM	1.00	546.06	546.06
2/21/2019	4/11/2019	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	1,734.37	1,734.37

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/25/2019	3/12/2019	JNJ	JOHNSON & JOHNSON COM	1.00	1,488.60	1,488.60
2/27/2019	3/15/2019	CPA	COPA HOLDINGS SA CL A	1.00	622.70	622.70
2/27/2019	3/15/2019	DWDP	DOW DUPONT INC	1.00	661.58	661.58
2/27/2019	3/14/2019	MXIM	MAXIM INTEGRATED PRO	1.00	559.82	559.82
2/27/2019	3/29/2019	UNP	UNION PAC CORP COM	1.00	914.32	914.32
2/28/2019	3/29/2019	BAC	BANK AMER CORP COM	1.00	696.90	696.90
2/28/2019	3/15/2019	MCD	MCDONALDS CORP COM	1.00	642.64	642.64
2/28/2019	2/28/2019	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	9,183.84	9,183.84
Total Dividends					**39,945.88**	**39,945.88**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/1/2019	2/1/2019	035242AL0	ANHEUSER-BUSCH INBEV FIN 3.300% Due 2/1/2023	100.00	3,382.50	3,382.50
2/1/2019	2/1/2019	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	5.06	5.06
2/1/2019	2/1/2019	CASH	MONEY FUND	1.00	131.64	131.64
2/1/2019	2/1/2019	64971XGB8	NEW YORK CITY NY TRAN TAX 2019 SUBSER B-2 3.480% Due 8/1/2026	100.00	1,278.90	1,278.90
2/1/2019	2/1/2019	64971WA42	NEW YORK N Y CITY TRANSITIONAL 2.300% Due 2/1/2023	100.00	1,495.00	1,495.00
2/3/2019	2/4/2019	665859AT1	NORTHERN TRUST CORP 3.650% Due 8/3/2028	100.00	1,825.00	1,825.00
2/4/2019	2/4/2019	COASTAL	CS - REPURCHASE AGREEMENT	1.00	244.35	244.35
2/8/2019	2/8/2019	03065JAF1	AMCAR 2014-4 C 2.470% Due 11/9/2020	100.00	78.15	78.15
2/8/2019	2/8/2019	7591EPAK6	REGIONS FINL CORP NEW 3.200% Due 2/8/2021	100.00	1,600.00	1,600.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/14/2019	2/14/2019	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	100.00	1,910.56	1,910.56
2/15/2019	2/15/2019	007589AA2	ADVOCATE HEALTH CORP 3.829% Due 8/15/2028	100.00	2,284.64	2,284.64
2/15/2019	2/15/2019	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 9/15/2022	100.00	337.75	337.75
2/15/2019	2/15/2019	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	456.65	456.65
2/15/2019	2/15/2019	151020AS3	CELGENE CORP 3.875% Due 8/15/2025	100.00	3,971.88	3,971.88
2/15/2019	2/15/2019	14041NFK2	COMET 2017-A1 A1 2.000% Due 1/17/2023	100.00	516.67	516.67
2/15/2019	2/15/2019	23331ABH1	D.R. HORTON INC 5.750% Due 8/15/2023	100.00	4,887.50	4,887.50
2/15/2019	2/15/2019	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	418.25	418.25
2/15/2019	2/15/2019	34531LAD2	FORDL 2018-B A3 3.190% Due 12/15/2021	100.00	412.04	412.04
2/15/2019	2/15/2019	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	100.00	1,955.00	1,955.00
2/15/2019	2/15/2019	87165LBP5	SYNCT 2017-1 A 1.930% Due 6/15/2023	100.00	337.75	337.75
2/15/2019	2/15/2019	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
2/15/2019	2/15/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	11,862.50	11,862.50
2/15/2019	2/15/2019	912828RC6	UNITED STATES TREAS NTS 2.125% Due 8/15/2021	100.00	17,425.00	17,425.00
2/15/2019	2/15/2019	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	100.00	32,750.00	32,750.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/15/2019	2/15/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	2,812.50	2,812.50
2/16/2019	2/16/2019	31679RAD7	FITAT 2017-1 A3 1.800% Due 2/15/2022	100.00	172.50	172.50
2/17/2019	2/19/2019	00206RCT7	AT&T INC 4.125% Due 2/17/2026	100.00	2,165.63	2,165.63
2/18/2019	2/18/2019	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38
2/20/2019	2/20/2019	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
2/22/2019	2/22/2019	023135AZ9	AMAZON.COM INC 2.800% Due 8/22/2024	100.00	3,010.00	3,010.00
2/25/2019	2/25/2019	3136AY5X7	FNR 2017-103 BF 2.729% Due 7/25/2037	100.00	851.31	851.31
2/28/2019	2/28/2019	CASH	MONEY FUND	1.00	96.80	96.80
2/28/2019	3/1/2019	CASH	MONEY FUND	1.00	1,228.72	1,228.72
2/28/2019	2/28/2019	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	10.00	4,072.36	4,072.36
Total Interest					**105,444.08**	**105,444.08**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/1/2019	2/1/2019	3	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.54	2.54
2/8/2019	2/8/2019	15,845	03065JAF1	AMCAR 2014-4 C 2.470% Due 11/9/2020	100.00	15,845.08	15,845.08
2/16/2019	2/16/2019	1,723	31679RAD7	FITAT 2017-1 A3 1.800% Due 2/15/2022	100.00	1,722.77	1,722.77
2/25/2019	2/25/2019	4,377	3136AY5X7	FNR 2017-103 BF 2.729% Due 7/25/2037	100.00	4,377.46	4,377.46
Total Principal Payments						**21,947.85**	**21,947.85**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Contributions

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/1/2019	2/1/2019	552	3137F5BX6	FHR 4790 F 2.670% Due 10/15/2043	100.00	552.40	552.40
Total Contributions						**552.40**	**552.40**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
2/1/2019	2/1/2019	CASH	MONEY FUND	1.00	15,429.30	15,429.30
2/8/2019	2/8/2019	CASH	MONEY FUND	1.00	100,000.00	100,000.00
2/15/2019	2/15/2019	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					**215,429.30**	**215,429.30**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/1/2019	2/1/2019	3137F5BX6	FHR 4790 F 2.670% Due 10/15/2043	100.00	-0.66	-0.66
2/5/2019	2/8/2019	912828RC6	UNITED STATES TREAS NTS 2.125% Due 8/15/2021	100.00	-3,628.38	-3,628.38
2/5/2019	2/8/2019	92343VES9	VERIZON COMMUNICATIONS 3.875% Due 2/8/2029		0.00	0.00
2/6/2019	2/8/2019	92343VES9	VERIZON COMMUNICATIONS 3.875% Due 2/8/2029		0.00	0.00
2/7/2019	2/11/2019	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	-1,863.67	-1,863.67
2/7/2019	2/11/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	-2,256.11	-2,256.11
2/7/2019	2/11/2019	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	100.00	-4,412.09	-4,412.09
2/8/2019	2/11/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	-3,815.22	-3,815.22
2/12/2019	2/14/2019	02209SBC6	ALTRIA GROUP INC 4.400% Due 2/14/2026		0.00	0.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/13/2019	2/14/2019	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	-1,446.69	-1,446.69
2/15/2019	2/20/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	-65.26	-65.26
2/20/2019	2/22/2019	532457BV9	ELI LILLY & CO 3.375% Due 3/15/2029		0.00	0.00
2/21/2019	2/25/2019	532457BV9	ELI LILLY & CO 3.375% Due 3/15/2029	100.00	-7.03	-7.03
2/22/2019	2/26/2019	25179MAV5	DEVON ENERGY CORPORATION 5.850% Due 12/15/2025	100.00	-1,096.06	-1,096.06
2/26/2019	2/28/2019	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	-75.67	-75.67
2/26/2019	2/28/2019	912828RC6	UNITED STATES TREAS NTS 2.125% Due 8/15/2021	100.00	-45.79	-45.79
2/28/2019	3/1/2019	912828ST8	UNITED STATES TREASURY 1.250% Due 4/30/2019	100.00	-1,504.14	-1,504.14
Total Purchased Accrued					**-20,216.77**	**-20,216.77**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/5/2019	2/8/2019	3137FAFF0	FHR 4708 F 2.789% Due 8/15/2047	100.00	539.65	539.65
2/5/2019	2/8/2019	3137F5BX6	FHR 4790 F 2.670% Due 10/15/2043	100.00	77.90	77.90
2/5/2019	2/8/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	595.21	595.21
2/6/2019	2/8/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	541.10	541.10
2/7/2019	2/11/2019	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE 2.250% Due 5/5/2021	100.00	630.00	630.00
2/7/2019	2/11/2019	166764BN9	CHEVRON CORP 2.498% Due 3/3/2022	100.00	1,151.16	1,151.16

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/7/2019	2/11/2019	126650CX6	CVS HEALTH CORP 4.300% Due 3/25/2028	100.00	3,330.11	3,330.11
2/7/2019	2/11/2019	369550BE7	GENERAL DYNAMICS CORP 3.000% Due 5/11/2021	100.00	1,537.50	1,537.50
2/7/2019	2/11/2019	58013MEX8	MCDONALDS CORP MED TERM NT BE 2.750% Due 12/9/2020	100.00	473.61	473.61
2/7/2019	2/11/2019	68389XAP0	ORACLE CORP 2.500% Due 10/15/2022	100.00	1,329.17	1,329.17
2/7/2019	2/11/2019	78012KC62	ROYAL BANK OF CANADA 2.125% Due 3/2/2020	100.00	2,674.84	2,674.84
2/7/2019	2/11/2019	822582BW1	SHELL INTERNATIONAL FIN BV 1.750% Due 9/12/2021	100.00	760.52	760.52
2/8/2019	2/11/2019	9128283R9	TSY INFL IX N/B 0.500% Due 1/15/2028	100.00	201.72	201.72
2/11/2019	2/11/2019	035242AL0	ANHEUSER-BUSCH INBEV FIN 3.300% Due 2/1/2023	100.00	187.92	187.92
2/12/2019	2/14/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	686.87	686.87
2/15/2019	2/20/2019	036752AG8	ANTHEM INC 4.101% Due 3/1/2028	100.00	2,021.45	2,021.45
2/15/2019	2/20/2019	49456BAP6	KINDER MORGAN INC 4.300% Due 3/1/2028	100.00	2,119.54	2,119.54
2/20/2019	2/22/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	34.81	34.81
2/21/2019	2/25/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	15.54	15.54
2/22/2019	2/26/2019	037411AZ8	APACHE CORP 3.250% Due 4/15/2022	100.00	709.58	709.58
2/22/2019	2/26/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	17.28	17.28

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
2/26/2019	2/28/2019	36962G5J9	GENERAL ELECTRIC CO 4.65% DUE 10/17/2021 4.650% Due 10/17/2021	100.00	1,015.25	1,015.25
Total Sold Accrued					**20,650.73**	**20,650.73**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/10/2007	2/1/2019	3	3128KUS73	FHLMC PC		2.77	0.00	2.54	0.00	-0.23
10/3/2018	2/5/2019	55,000	9128282R0	US TREASURY N/B		51,160.74	129.26	53,231.84	1,941.84	
2/6/2018	2/5/2019	192,452	3137FAFF0	FHR 4708 F		192,812.41	0.00	190,286.49	-2,525.92	
2/28/2018	2/5/2019	108,254	3137FAFF0	FHR 4708 F		108,423.16	0.00	107,036.15	-1,387.01	
4/10/2018	2/5/2019	44,626	3137F5BX6	FHR 4790 F		44,625.96	0.00	43,956.57	-669.39	
2/1/2019	2/5/2019	552	3137F5BX6	FHR 4790 F		552.00	0.00	544.11	-7.89	
1/24/2019	2/6/2019	50,000	9128282R0	US TREASURY N/B		48,339.84	6.15	48,478.52	132.53	
12/3/2015	2/7/2019	100,000	58013MEX8	MCDONALDS CORP		100,184.00	-113.74	99,931.00	0.00	-139.26
2/9/2017	2/7/2019	165,000	68389XAP0	ORACLE CORP		164,217.90	261.60	162,562.95	0.00	-1,916.55
9/7/2016	2/7/2019	5,000	822582BW1	SHELL INTERNATI		4,982.65	8.17	4,872.80	0.00	-118.02
9/8/2016	2/7/2019	100,000	822582BW1	SHELL INTERNATI		99,686.00	147.79	97,456.00	0.00	-2,377.79
7/24/2018	2/7/2019	205,000	126650CX6	CVS HEALTH CORP		203,737.20	57.66	207,019.25	3,224.39	
5/2/2016	2/7/2019	30,000	0258M0EB1	AMERICAN EXPRES		29,981.70	9.86	29,625.90	0.00	-365.66
5/3/2016	2/7/2019	75,000	0258M0EB1	AMERICAN EXPRES		75,243.75	-131.40	74,064.75	0.00	-1,047.60
2/28/2017	2/7/2019	285,000	78012KC62	ROYAL BANK OF C		284,794.80	130.99	282,942.30	0.00	-1,983.49
5/8/2018	2/7/2019	80,000	369550BE7	GENERAL DYNAMIC		79,444.00	134.11	80,300.80	722.69	
5/9/2018	2/7/2019	125,000	369550BE7	GENERAL DYNAMIC		124,425.00	138.45	125,470.00	906.55	
2/28/2017	2/7/2019	105,000	166764BN9	CHEVRON CORP		105,000.00	0.00	104,209.35	0.00	-790.65
7/13/2018	2/8/2019	530,000	9128283R9	TSY INFL IX N/B		529,070.98	2,496.46	526,639.54	-4,927.90	
2/9/2017	2/8/2019	15,845	03065JAF1	AMCAR 2014-4 C		16,017.77	0.00	15,845.08	0.00	-172.69
1/13/2016	2/11/2019	10,000	035242AL0	ANHEUSER-BUSCH		9,962.10	15.46	9,876.30	0.00	-101.26
1/14/2016	2/11/2019	70,000	035242AL0	ANHEUSER-BUSCH		69,804.00	79.95	69,134.10	0.00	-749.85
3/2/2017	2/11/2019	125,000	035242AL0	ANHEUSER-BUSCH		126,882.50	-582.59	123,453.75	0.00	-2,846.16
4/24/2018	2/12/2019	60,000	912828P46	UNITED STATES T		54,393.75	519.60	56,285.15	1,371.80	
4/26/2018	2/12/2019	25,000	912828P46	UNITED STATES T		22,658.20	215.68	23,452.15	578.26	
7/25/2018	2/15/2019	105,000	036752AG8	ANTHEM INC		103,444.95	74.50	107,044.35	3,524.90	
10/25/2018	2/15/2019	95,000	49456BAP6	KINDER MORGAN I		92,731.40	60.60	95,777.10	2,985.10	
11/16/2018	2/15/2019	10,000	49456BAP6	KINDER MORGAN I		9,667.00	7.17	10,081.80	407.63	
9/12/2017	2/16/2019	1,723	31679RAD7	FITAT 2017-1 A3		1,722.73	0.00	1,722.77	0.00	0.04
1/24/2019	2/20/2019	45,000	9128282R0	US TREASURY N/B		43,505.86	11.50	43,757.23	239.87	
2/7/2019	2/20/2019	35,000	9128282R0	US TREASURY N/B		33,992.38	3.76	34,033.40	37.26	
2/7/2019	2/21/2019	25,000	9128282R0	US TREASURY N/B		24,280.27	2.89	24,229.49	-53.68	
3/15/2017	2/22/2019	42,000	037411AZ8	APACHE CORP		41,960.52	14.31	41,699.28	0.00	-275.55

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
2/1/2019 - 2/28/2019

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3/30/2017	2/22/2019	18,000	037411AZ8	APACHE CORP		18,077.22	-27.67	17,871.12	0.00	-178.43
4/26/2018	2/22/2019	35,000	912828P46	UNITED STATES T		31,721.49	312.42	32,913.67	879.76	
1/23/2018	2/25/2019	4,377	3136AY5X7	FNR 2017-103 BF		4,380.54	0.00	4,377.46	0.00	-3.08
6/27/2018	2/26/2019	60,000	36962G5J9	GENERAL ELECTRI		62,426.40	-468.84	61,740.60	-216.96	
Total Gains									**16,953**	**0**
Total Losses									**-9,789**	**-13,066**
Total						**3,014,314**	**3,514.10**	**3,011,926**	**7,164**	**-13,066**
Total Realized Gain/Loss			**-5,902.39**							