Portfolio Report

3/31/2019

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

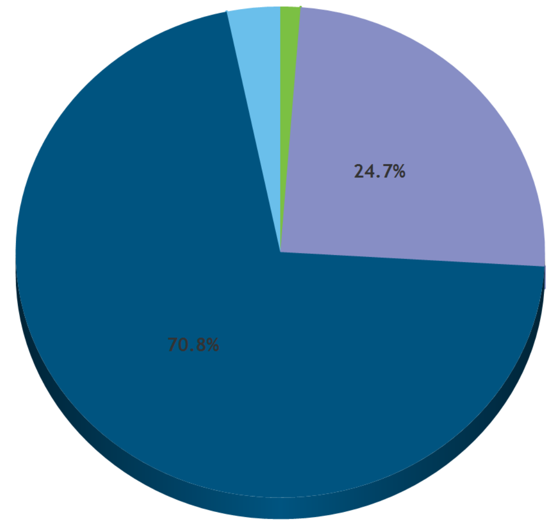
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
2/28/2019 - 3/31/2019

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**32,808,755.99**	**32,248,653.91**	**32,248,653.91**
Beginning Accrued Interest	98,087.74	152,310.49	152,310.49
Net Contributions/ Withdrawals	-908,941.84	-1,426,440.61	-1,426,440.61
Realized Gains/Losses	59,493.67	26,229.77	26,229.77
Change in Unrealized Gains/Losses	177,558.31	1,093,219.53	1,093,219.53
Net Income/Expenses	74,616.61	275,280.45	275,280.45
Amortization/Accretion	1,472.40	-3,987.91	-3,987.91
Change in Accrued Interest	5,791.34	-48,431.42	-48,431.42
Ending Value	**32,212,955.14**	**32,212,955.14**	**32,212,955.14**
Ending Accrued Interest	103,879.07	103,879.07	103,879.07
Total	**32,316,834.21**	**32,316,834.21**	**32,316,834.21**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	395,169.20	1.2	0.2
Equity	7,986,617.32	24.7	3.4
Fixed Income	22,884,783.72	70.8	2.4
Other	1,050,263.97	3.2	0.0
Total	**32,316,834.21**	**100.0**	**2.5**

Performance Overview

WFT Liquidating Trust
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US Dollar
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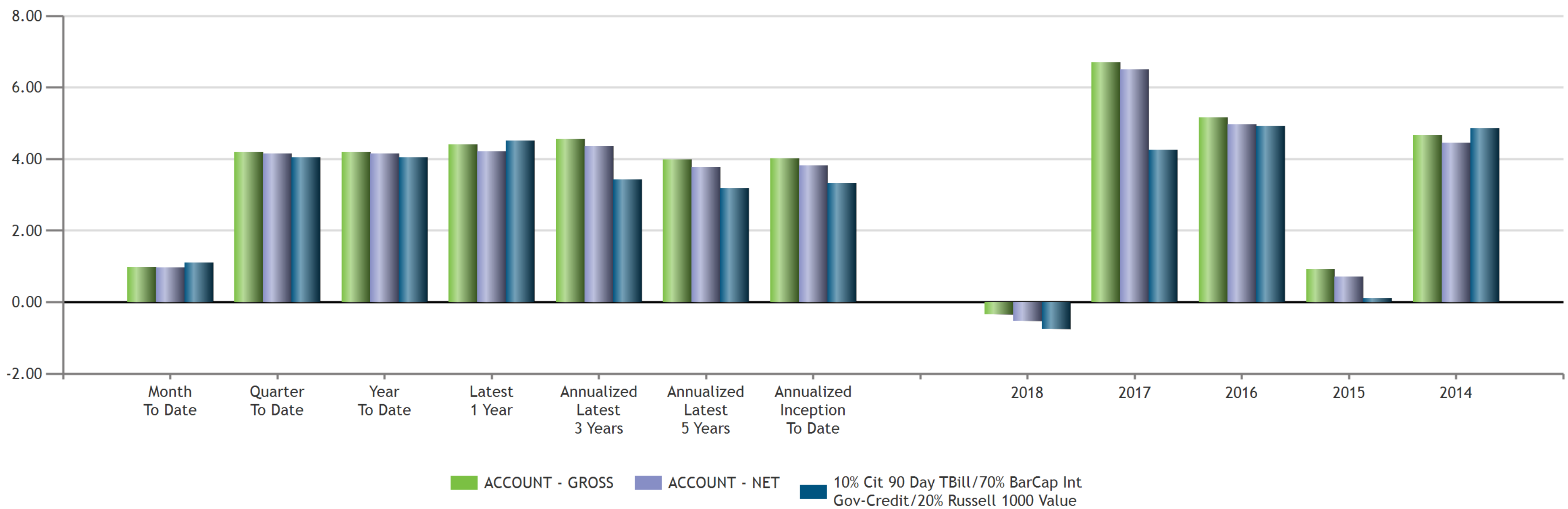
Performance History Time Weighted Returns (%)

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	2018	2017	2016	2015	2014
Equity	0.45	10.78	10.78	4.82	11.61	8.76	9.48	-6.16	18.50	14.70	-1.58	12.58
Fixed Income	1.25	2.58	2.58	3.89	1.74	2.08	1.98	0.56	2.48	1.94	1.27	2.55
Other	0.00	-1.08	-1.08	16.28	12.83	11.01	10.83	20.41	13.88	6.30	6.83	12.41
ACCOUNT - GROSS	**0.98**	**4.20**	**4.20**	**4.40**	**4.56**	**3.97**	**4.01**	**-0.34**	**6.70**	**5.16**	**0.92**	**4.66**
ACCOUNT - NET	**0.97**	**4.15**	**4.15**	**4.21**	**4.36**	**3.78**	**3.81**	**-0.52**	**6.49**	**4.96**	**0.72**	**4.46**
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	1.10	4.04	4.04	4.50	3.42	3.19	3.31	-0.75	4.25	4.91	0.11	4.85
Citigroup 90 Day TBill	0.21	0.60	0.60	2.10	1.17	0.72	0.67	1.86	0.84	0.27	0.03	0.03
Bloomberg Barclays Int Gov/Credit	1.35	2.32	2.32	4.24	1.66	2.12	2.02	0.88	2.14	2.08	1.07	3.13
Russell 1000 Value	0.64	11.93	11.93	5.67	10.45	7.72	8.75	-8.27	13.66	17.34	-3.83	13.45



Equity Overview

WFT Liquidating Trust
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US Dollar
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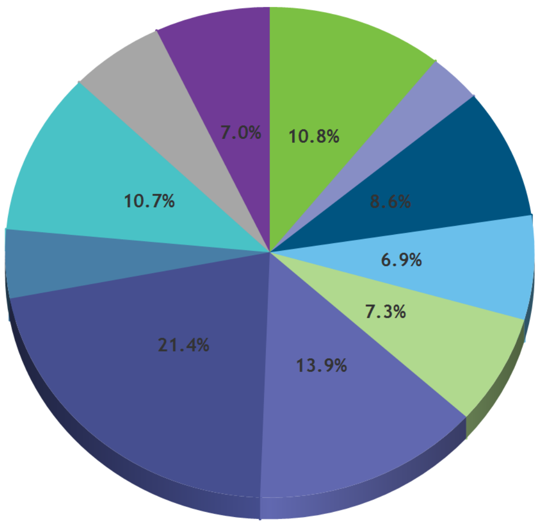
Portfolio Holdings by Sector

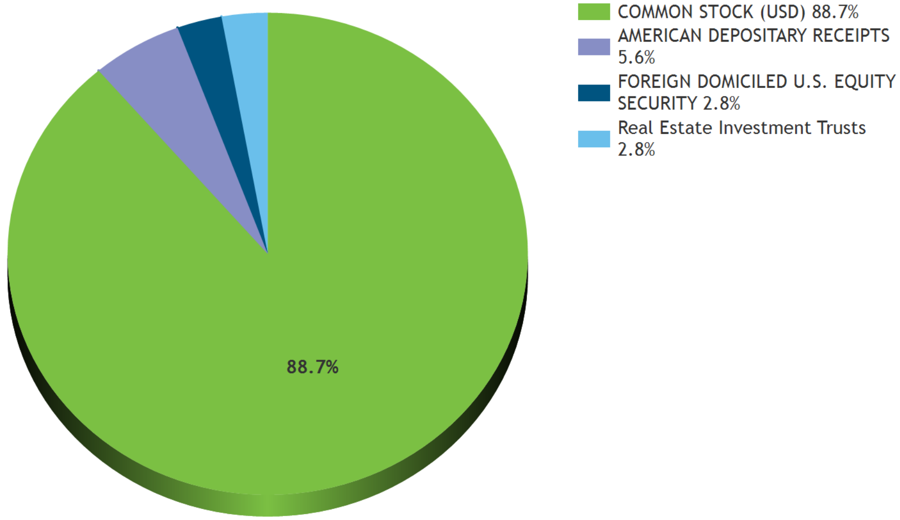


Sector	Market Value	% Equity	% Assets
Energy	859,623.58	10.8	2.7
Materials	257,924.03	3.2	0.8
Industrials	684,756.71	8.6	2.1
Consumer Discretionary	548,657.82	6.9	1.7
Consumer Staples	579,549.21	7.3	1.8
Health Care	1,109,580.08	13.9	3.4
Financials	1,708,405.53	21.4	5.3
Real Estate	361,853.64	4.5	1.1
Information Technology	853,855.77	10.7	2.7
Communication Services	460,468.72	5.8	1.4
Utilities	561,942.24	7.0	1.7
Equity Total	**7,986,617.32**	**100.0**	**24.8**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	299,789.10	3.8
WMT	WAL-MART STORES INC	270,255.63	3.4
CSCO	CISCO SYS INC COM	267,898.38	3.4
XOM	EXXON MOBIL CORP COM	260,176.00	3.3
JPM	JPMORGAN CHASE & CO COM	246,899.97	3.1
BBT	BB&T CORP COM	232,277.76	2.9
JNJ	JOHNSON & JOHNSON COM	231,212.66	2.9
CVX	CHEVRON CORP NEW COM	207,065.58	2.6
PNC	PNC FINL SVCS GROUP INC COM	199,322.50	2.5
PFE	PFIZER INC COM	198,674.66	2.5
Top 10 Holdings Total		**2,413,572.24**	**30.2**

Equity Allocation by Security Type



Fixed Income Characteristics

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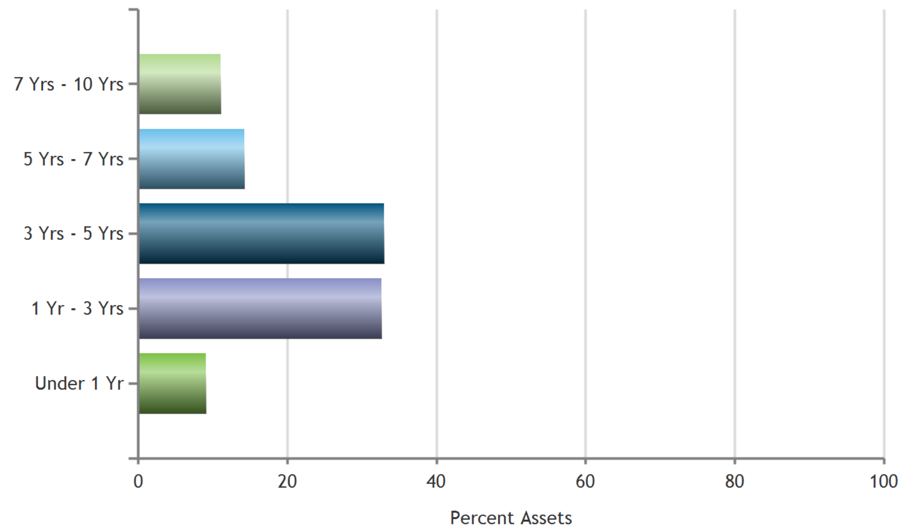
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	6	901,867.71	4.3	2.8	2.724%	0.4
1 Yr - 3 Yrs	27	7,124,866.36	34.3	2.5	2.777%	1.9
3 Yrs - 5 Yrs	15	5,689,384.56	27.4	2.5	2.847%	3.9
5 Yrs - 7 Yrs	10	3,635,301.89	17.5	2.7	2.649%	5.6
7 Yrs - 10 Yrs	20	2,957,453.80	14.2	3.0	3.112%	7.5
Over 10 Yrs	3	466,354.02	2.2	2.9	2.886%	2.0

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	2.62
Average Maturity (years)	4.57
Average Coupon (%)	2.82
Average Duration	3.82
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	25	12,819,637.67	61.7	2.3	2.229%	3.5
AA/Aa2	2	233,279.18	1.1	3.2	3.609%	8.1
AA-/Aa3	2	421,062.33	2.0	2.8	2.781%	3.0
A+/A1	4	383,615.87	1.8	3.3	3.522%	6.9
A/A2	5	946,494.50	4.6	3.1	3.711%	4.7
A-/A3	12	1,781,637.35	8.6	3.1	3.879%	3.7
BBB+/Baa1	13	2,123,651.09	10.2	3.1	3.533%	4.1
BBB/Baa2	13	1,430,950.24	6.9	3.6	4.341%	5.1
BBB-/Baa3	4	500,591.65	2.4	3.4	4.135%	3.9
Not Rated/N/R	1	134,308.46	0.6	1.9	3.800%	1.6

Portfolio Appraisal

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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				13,818.71 0.00	13,818.71 0.00	0.0			0		
	CASH	MONEY FUND				358,290.59 0.00	358,290.59 0.00	1.1			0		
					0.00	**372,109.30**	**372,109.30**	**1.2**		**0.00**	**0**		
REPURCHASE AGREEMENT													
23,060	COASTAL	CS - REPURCHASE AGREEMENT		3.15	3.15	23,059.90 1.00	23,059.90 1.00	0.1	0.00		726		
				3.15	**3.15**	**23,059.90**	**23,059.90**	**0.1**	**0.00**	**0.00**	**726**		
EQUITY													
COMMON STOCK (USD)													
1,595	ABBV	ABBVIE INC COM				113,284.66 71.02	128,541.05 80.59	0.4	15,256.39		6,827		
2,496	AFL	AFLAC INC COM				85,137.22 34.11	124,800.00 50.00	0.4	39,662.78		2,696		
1,761	AEE	AMEREN CORP COM				79,108.26 44.92	129,521.55 73.55	0.4	50,413.29		3,346		
1,018	AFG	AMERICAN FINL GROUP INC OHIO C				71,794.93 70.53	97,941.78 96.21	0.3	26,146.85		1,629		
1,445	ADM	ARCHER DANIELS MIDLAND CO COM				66,842.23 46.26	62,322.85 43.13	0.2	-4,519.38		2,023		
6,195	BAC	BANK AMER CORP COM				180,048.64 29.06	170,920.05 27.59	0.5	-9,128.59		3,717		
4,992	BBT	BB&T CORP COM				235,033.23 47.08	232,277.76 46.53	0.7	-2,755.47		8,087		
1	BHF	BRIGHTHOUSE FINANCIAL INC				64.48 64.47	36.30 36.29	0.0	-28.19				
1,081	CCL	CARNIVAL CORP PAIRED CTF				63,101.97 58.37	54,828.32 50.72	0.2	-8,273.65		2,162		
785	CAT	CATERPILLAR INC DEL COM				77,997.46 99.36	106,359.65 135.49	0.3	28,362.19		2,700		
1,681	CVX	CHEVRON CORP NEW COM				174,563.08 103.84	207,065.58 123.18	0.6	32,502.50		8,002		
3,655	CIM	CHIMERA INVT CORP COM NEW				56,236.07 15.39	68,494.70 18.74	0.2	12,258.63		7,310		
4,962	CSCO	CISCO SYS INC COM				139,395.32 28.09	267,898.38 53.99	0.8	128,503.06		6,947		
4,019	CMCSA	COMCAST CORP NEW CL A				149,278.29 37.14	160,679.62 39.98	0.5	11,401.33		3,376		
479	CMI	CUMMINS INC COM				81,925.34 171.03	75,619.73 157.87	0.2	-6,305.61		2,184		

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2,309	CVS	CVS HEALTH CORP COM				147,832.75 64.02	124,524.37 53.93	0.4	-23,308.38		4,618		
1,585	DAL	DELTA AIR LINES INC DEL COM NE				78,085.34 49.27	81,865.25 51.65	0.3	3,779.91		2,219		
2,393	DFS	DISCOVER FINL SVCS COM				177,961.65 74.37	170,285.88 71.16	0.5	-7,675.77		3,829		
2,087	DWDP	DOW DUPONT INC				122,582.17 58.74	111,257.97 53.31	0.3	-11,324.20		3,172		
1,765	EIX	EDISON INTL COM				105,396.14 59.71	109,288.80 61.92	0.3	3,892.66		4,324		
3,220	XOM	EXXON MOBIL CORP COM				291,424.91 90.50	260,176.00 80.80	0.8	-31,248.91		10,562		
3,579	FE	FIRSTENERGY CORP COM				120,116.67 33.56	148,922.19 41.61	0.5	28,805.52		5,440		
1,088	GATX	GATX CORP				51,788.39 47.60	83,090.56 76.37	0.3	31,302.17		2,002		
974	GILD	GILEAD SCIENCES INC COM				66,307.88 68.08	63,319.74 65.01	0.2	-2,988.14		2,454		
1,950	HP	HELMERICH & PAYNE INC COM				126,512.42 64.88	108,342.00 55.56	0.3	-18,170.42		5,538		
5,121	HPE	HEWLETT PACKARD ENTERPRISE CO				76,184.09 14.88	79,017.03 15.43	0.2	2,832.94		2,304		
7,110	HST	HOST HOTELS & RESORTS INC COM				130,583.82 18.37	134,379.00 18.90	0.4	3,795.18		5,688		
2,499	INTC	INTEL CORP COM				85,710.55 34.30	134,196.30 53.70	0.4	48,485.75		3,149		
1,658	IP	INTL PAPER CO COM				71,115.48 42.89	76,715.66 46.27	0.2	5,600.18		3,316		
1,654	JNJ	JOHNSON & JOHNSON COM				156,389.54 94.55	231,212.66 139.79	0.7	74,823.12		5,954		
2,439	JPM	JPMORGAN CHASE & CO COM				186,335.38 76.40	246,899.97 101.23	0.8	60,564.59		7,805		
1,332	KSS	KOHLS CORP COM				96,675.10 72.58	91,601.64 68.77	0.3	-5,073.46		3,570		
1,255	LDOS	LEIDOS HLDGS INC COM				55,535.04 44.25	80,432.95 64.09	0.2	24,897.91		1,606		
633	LLY	LILLY ELI & CO COM				46,477.52 73.42	82,138.08 129.76	0.3	35,660.56		1,633		
1,217	MXIM	MAXIM INTEGRATED PRO				54,841.67 45.06	64,707.89 53.17	0.2	9,866.22		2,239		
554	MCD	MCDONALDS CORP COM				88,528.77 159.80	105,204.60 189.90	0.3	16,675.83		2,571		
1,921	MRK	MERCK & CO INC COM				115,225.93 59.98	159,769.57 83.17	0.5	44,543.64		4,226		
3,065	MET	METLIFE INC COM				140,131.95 45.72	130,477.05 42.57	0.4	-9,654.90		5,149		
1,432	MSFT	MICROSOFT CORP COM				84,469.35 58.99	168,890.08 117.94	0.5	84,420.73		2,635		

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4,678	PFE	PFIZER INC COM				141,773.26 30.31	198,674.66 42.47	0.6	56,901.40		6,736		
1,625	PNC	PNC FINL SVCS GROUP INC COM				226,974.63 139.68	199,322.50 122.66	0.6	-27,652.13		6,175		
3,271	PPL	PPL CORP COM				111,081.18 33.96	103,821.54 31.74	0.3	-7,259.64		5,397		
753	PG	PROCTER AND GAMBLE CO COM				61,723.35 81.97	78,349.65 104.05	0.2	16,626.30		2,160		
1,362	SO	SOUTHERN CO COM				64,138.49 47.09	70,388.16 51.68	0.2	6,249.67		3,269		
3,424	TPR	TAPESTRY INC				141,064.37 41.20	111,245.76 32.49	0.3	-29,818.61		4,622		
1,486	TGT	TARGET CORP COM				115,401.07 77.66	119,266.36 80.26	0.4	3,865.29		3,804		
2,372	TCF	TCF FINL CORP COM				59,061.37 24.90	49,076.68 20.69	0.2	-9,984.69		1,423		
1,039	UNP	UNION PAC CORP COM				113,545.00 109.28	173,720.80 167.20	0.5	60,175.80		3,657		
1,874	USB	US BANCORP DEL COM NEW				95,172.52 50.79	90,308.06 48.19	0.3	-4,864.46		2,774		
1,475	VLO	VALERO ENERGY CORP NEW COM				99,740.53 67.62	125,124.25 84.83	0.4	25,383.72		5,310		
5,070	VZ	VERIZON COMMUNICATIONS IN				249,369.66 49.19	299,789.10 59.13	0.9	50,419.44		12,219		
2,771	WMT	WAL-MART STORES INC				209,722.17 75.68	270,255.63 97.53	0.8	60,533.46		5,875		
2,640	WFC	WELLS FARGO & CO NEW COM				145,918.46 55.27	127,564.80 48.32	0.4	-18,353.66		4,752		
1,824	WRK	WESTROCK CO COM				68,070.22 37.32	69,950.40 38.35	0.2	1,880.18		3,320		
1,182	WSM	WILLIAMS SONOMA INC COM				72,882.71 61.66	66,511.14 56.27	0.2	-6,371.57		2,269		
					0.00	**6,225,662.66**	**7,087,392.05**	**21.9**	**861,729.38**	**0.00**	**230,772**		
AMERICAN DEPOSITARY RECEIPTS													
2,905	GSK	GLAXOSMITHKLINE PLC SPONSORED				129,025.81 44.42	121,399.95 41.79	0.4	-7,625.86		7,935		
1,769	NSRGY	NESTLE S A SPONSORED ADR				141,764.10 80.14	168,621.08 95.32	0.5	26,856.98		8,633	NR	NR
2,485	RDS/B	ROYAL DUTCH SHELL ADR B				141,063.30 56.77	158,915.75 63.95	0.5	17,852.45		9,344		
					0.00	**411,853.20**	**448,936.78**	**1.4**	**37,083.58**	**0.00**	**25,912**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
2,037	ETN	EATON CORP PLC SHS				141,587.00 69.51	164,100.72 80.56	0.5	22,513.72		5,785		

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1,226	STX	SEAGATE TECHNOLOGY PLC S				44,681.48 36.44	58,713.14 47.89	0.2	14,031.66		3,090		
					0.00	**186,268.48**	**222,813.86**	**0.7**	**36,545.38**	**0.00**	**8,875**		
Real Estate Investment Trusts													
1,606	AIV	APARTMENT INVT & MGMT CO CL A				78,253.26 48.72	80,782.38 50.29	0.2	2,529.11		2,506	NR	B-
4,797	DRE	DUKE REALTY CORP COM NEW				124,830.31 26.02	146,692.26 30.58	0.5	21,861.95		4,125		
					0.00	**203,083.57**	**227,474.64**	**0.7**	**24,391.06**	**0.00**	**6,631**		
EQUITY TOTAL				**0.00**	**0.00**	**7,026,867.92**	**7,986,617.32**	**24.7**	**959,749.40**	**0.00**	**272,189**		
FIXED INCOME													
US Treasury													
260,000	912828ST8	UNITED STATES TREASURY	0.1	2.45	2.56	259,745.00 99.90	259,715.61 99.89	0.8	-29.38	1,355.66	3,250	Aaa	AA+
1,400,000	9128285Q9	US TREASURY N/B	1.6	2.64	2.33	1,402,556.76 100.18	1,409,450.00 100.68	4.4	6,893.24	12,798.08	38,500	Aaa	AA+
1,700,000	912828RC6	UNITED STATES TREAS NTS	2.3	2.16	2.27	1,698,668.34 99.92	1,694,203.00 99.66	5.2	-4,465.34	4,390.88	36,125	Aaa	AA+
865,000	9128282W9	US TREASURY N/B	3.4	2.42	2.23	849,352.76 98.19	854,758.40 98.82	2.6	5,405.64		16,219	Aaa	AA+
2,695,000	912828VS6	UNITED STATES TREAS NTS	4.1	2.59	2.24	2,685,738.93 99.66	2,723,863.45 101.07	8.4	38,124.52	8,189.23	67,375	Aaa	AA+
1,120,000	912828XT2	US TREASURY N/B	4.8	2.27	2.26	1,105,330.30 98.69	1,105,988.80 98.75	3.4	658.50	7,446.15	22,400	Aaa	AA+
1,425,000	912828P46	UNITED STATES TREAS NTS	6.4	2.76	2.33	1,324,333.96 92.94	1,361,644.50 95.55	4.2	37,310.54	2,814.57	23,156	Aaa	AA+
145,000	9128282R0	US TREASURY N/B	7.6	2.64	2.38	140,832.81 97.13	143,619.60 99.05	0.4	2,786.79	396.55	3,263	Aaa	AA+
		Accrued Interest					37,391.12	0.1			210,288		
			3.7	**2.49**	**2.28**	**9,466,558.87**	**9,590,634.49**	**29.7**	**86,684.49**	**37,391.12**	**210,288**		
Corporate Bond													
200,000	61747YCJ2	MORGAN STANLEY	0.5	2.98	2.77	202,510.25 101.26	202,677.20 101.34	0.6	166.95	250.00	11,250	A3	BBB+
205,000	82481LAA7	SHIRE ACQ INV IRELAND DA	0.5	2.15	3.02	204,757.98 99.88	203,904.89 99.47	0.6	-853.09	86.56	3,895	Baa2	BBB+
100,000	49327M2F0	KEY BANK NA	0.7	1.97	2.73	100,368.84 100.37	99,827.80 99.83	0.3	-541.04	736.11	2,500	A3	A-
125,000	02209SAT0	ALTRIA GROUP INC	0.8	2.64	2.93	124,983.62 99.99	124,688.50 99.75	0.4	-295.12	701.82	3,281	A3	BBB
100,000	7591EPAK6	REGIONS FINL CORP NEW	1.8	2.83	2.78	100,661.01 100.66	100,738.00 100.74	0.3	76.99	471.11	3,200	Baa2	BBB+

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100,000	867914BK8	SUNTRUST BANKS INC	1.9	2.87	2.74	100,063.64 100.06	100,285.00 100.29	0.3	221.36	225.56	2,900	Baa1	BBB+
195,000	46625HHZ6	JPMORGAN CHASE	2.0	2.83	2.79	202,110.29 103.65	202,261.80 103.72	0.6	151.51	3,532.34	9,019	A2	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	2.1	2.52	2.41	73,803.11 98.40	73,516.50 98.02	0.2	-286.61	332.50	1,575	Baa3	BBB-
110,000	871829BA4	SYSCO CORP	2.2	2.24	2.89	110,627.70 100.57	109,046.30 99.13	0.3	-1,581.40	580.56	2,750	A3	BBB+
100,000	00772BAM3	AERCAP IRELAND CAP	2.3	2.94	3.43	104,916.55 104.92	103,719.00 103.72	0.3	-1,197.55	2,500.00	5,000	Baa3	BBB-
60,000	37045XCP9	GENERAL MOTORS FINL CO	2.4	4.21	3.47	59,988.50 99.98	61,078.20 101.80	0.2	1,089.70	1,015.00	2,520	Baa3	BBB
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	2.5	3.05	2.86	198,761.02 104.06	199,711.51 104.56	0.6	950.49	2,601.05	8,834	A3	A-
210,000	446150AK0	HUNTINGTON BANCSHARES	2.6	2.19	2.33	208,900.88 99.48	206,799.60 98.48	0.6	-2,101.28	1,033.08	4,830	Baa1	BBB+
210,000	14040HBL8	CAPITAL ONE FINANCIAL CO	2.8	3.07	3.00	209,862.83 99.93	210,256.20 100.12	0.7	393.37	391.42	6,405	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	2.8	3.87	3.04	117,387.76 102.08	120,093.35 104.43	0.4	2,705.59	236.39	5,319	Baa1	BBB+
165,000	05531FAX1	BB&T CORPORATION	2.8	2.79	2.75	164,811.07 99.89	164,996.70 100.00	0.5	185.63	2,268.75	4,538	A2	A-
102,000	037411AZ8	APACHE CORP	2.8	3.04	3.16	102,622.53 100.61	102,249.90 100.25	0.3	-372.63	1,528.58	3,315	Baa3	BBB
105,000	25389JAL0	DIGITAL REALTY TRUST LP	3.0	2.88	3.10	108,465.42 103.30	107,710.05 102.58	0.3	-755.37	1,036.88	4,148	Baa2	BBB
105,000	666807BQ4	NORTHROP GRUMMAN CORP	3.3	2.55	2.85	104,989.42 99.99	103,929.00 98.98	0.3	-1,060.42	1,234.63	2,678	Baa2	BBB
205,000	254709AJ7	DISCOVER FINL SVCS	3.3	4.19	3.22	202,642.93 98.85	209,397.25 102.15	0.6	6,754.32	2,850.07	7,893	Baa3	BBB-
210,000	26875PAK7	EOG RESOURCES INC	3.7	3.28	2.82	204,916.40 97.58	208,475.40 99.27	0.6	3,559.00	245.00	5,513	Baa1	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	3.9	3.76	3.10	100,150.88 100.15	102,766.00 102.77	0.3	2,615.12	496.11	3,800	Baa2	BBB+
170,000	23331ABH1	D.R. HORTON INC	3.9	3.61	3.74	184,575.94 108.57	183,615.30 108.01	0.6	-960.64	1,249.03	9,775	Baa3	BBB
195,000	59156RBB3	METLIFE INC	4.0	3.14	2.78	205,021.99 105.14	207,977.25 106.66	0.6	2,955.26	378.56	8,518	A3	A-
95,000	26078JAB6	DOWDUPONT INC	4.1	4.21	3.12	95,000.00 100.00	99,329.15 104.56	0.3	4,329.15	1,364.87	3,995	Baa1	A-
250,000	02665WCT6	AMERICAN HONDA FINANCE	4.4	3.56	2.87	249,935.21 99.97	257,505.00 103.00	0.8	7,569.79	1,873.61	8,875	A2	A
200,000	316773CP3	FIFTH THIRD BANCORP	4.3	3.48	3.24	207,158.92 103.58	209,278.00 104.64	0.6	2,119.08	1,791.67	8,600	Baa1	BBB
100,000	00206RDC3	AT&T INC	4.4	3.89	3.37	102,125.21 102.13	104,912.00 104.91	0.3	2,786.79	2,225.00	4,450	Baa2	BBB
215,000	023135AZ9	AMAZON.COM INC	4.8	3.55	2.76	207,134.72 96.34	215,414.95 100.19	0.7	8,280.23	652.17	6,020	A3	AA-

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205,000	151020AS3	CELGENE CORP	5.6	4.05	3.45	203,046.87 99.05	209,928.20 102.40	0.6	6,881.33	1,015.03	7,944	Baa2	BBB+
185,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	5.2	4.44	3.55	199,480.18 107.83	209,175.80 113.07	0.6	9,695.62	5,011.70	10,869	Baa2	BBB+
95,000	25179MAV5	DEVON ENERGY CORPORATION	5.5	4.04	3.57	104,981.70 110.51	107,780.35 113.45	0.3	2,798.65	1,636.38	5,558	Ba1	BBB
85,000	02209SBC6	ALTRIA GROUP INC	5.8	4.44	3.89	84,825.14 99.79	87,516.00 102.96	0.3	2,690.86	488.28	3,740	A3	BBB
105,000	00206RCT7	AT&T INC	5.7	3.48	3.75	109,015.77 103.82	107,307.90 102.20	0.3	-1,707.87	529.38	4,331	Baa2	BBB
95,000	032511BN6	ANADARKO PETROLEUM CORP	5.8	3.97	4.04	104,020.93 109.50	103,580.40 109.03	0.3	-440.53	234.33	5,273	Ba1	BBB
115,000	690742AF8	OWENS CORNING	6.4	3.46	4.30	114,542.52 99.60	108,504.80 94.35	0.3	-6,037.72	499.61	3,910	Ba1	BBB
230,000	26441CAS4	DUKE ENERGY CORP NEW	6.4	3.61	2.83	209,123.27 90.92	219,298.10 95.35	0.7	10,174.83	507.92	6,095	Baa1	BBB+
110,000	237194AL9	DARDEN RESTAURANTS INC	6.8	3.81	3.99	110,327.13 100.30	108,936.30 99.03	0.3	-1,390.83	1,764.58	4,235	Baa2	BBB
115,000	01609WAT9	ALIBABA GROUP HOLDING	7.4	3.48	3.63	114,357.97 99.44	113,016.25 98.28	0.3	-1,341.72	1,249.03	3,910	A1	A+
210,000	172967LD1	CITIGROUP INC	6.6	4.26	3.69	204,333.61 97.30	212,807.70 101.34	0.7	8,474.09	1,836.61	8,163	A3	BBB+
100,000	036752AG8	ANTHEM INC	7.2	4.29	3.70	98,605.41 98.61	102,953.00 102.95	0.3	4,347.59	341.75	4,101	Baa2	A
105,000	534187BH1	LINCOLN NATIONAL CORP	7.3	3.83	3.62	104,808.68 99.82	106,390.20 101.32	0.3	1,581.52	1,330.00	3,990	Baa1	A-
105,000	49326EEG4	KEYCORP	7.5	4.12	3.52	104,868.85 99.88	109,735.50 104.51	0.3	4,866.65	1,793.75	4,305	Baa1	BBB+
210,000	06051GGR4	BANK OF AMERICA CORP	7.8	4.18	3.63	200,598.43 95.52	209,294.40 99.66	0.6	8,695.97	1,467.14	7,545	A2	A-
100,000	665859AT1	NORTHERN TRUST CORP	7.7	3.67	3.02	99,881.97 99.88	104,992.00 104.99	0.3	5,110.03	588.06	3,650	A2	A+
120,000	007589AA2	ADVOCATE HEALTH CORP	7.7	3.83	3.18	120,000.00 100.00	126,082.80 105.07	0.4	6,082.80	587.11	4,595	Aa3	AA
105,000	337738AR9	FISERV INC	7.5	4.20	3.83	105,021.12 100.02	107,966.25 102.83	0.3	2,945.13	2,278.50	4,410	Baa2	BBB
105,000	20030NCT6	COMCAST CORP	7.6	4.17	3.48	104,831.30 99.84	110,547.15 105.28	0.3	5,715.85	2,130.33	4,358	A3	A-
105,000	92343VES9	VERIZON COMMUNICATIONS	7.9	3.88	3.55	104,950.17 99.95	107,733.15 102.60	0.3	2,782.98	599.01	4,069	Baa1	BBB+
105,000	532457BV9	ELI LILLY & CO	8.2	3.40	3.06	104,787.20 99.80	107,746.80 102.62	0.3	2,959.60	383.91	3,544	A2	A+
105,000	67077MAT5	NUTRIEN LTD	8.0	4.18	3.83	105,128.16 100.12	108,147.90 103.00	0.3	3,019.74		4,410	Baa2	BBB
100,000	29278NAG8	ENERGY TRANSFER OPERATING	7.6	4.72	4.34	104,095.91 104.10	107,168.00 107.17	0.3	3,072.09	1,108.33	5,250	Baa3	BBB-
		Accrued Interest					61,269.15	0.2			273,645		

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			4.5	**3.47**	**3.21**	**7,274,886.90**	**7,454,037.90**	**23.1**	**117,881.85**	**61,269.15**	**273,645**		
ABS													
7,912	03065JAF1	AMCAR 2014-4 C	0.0	1.73	2.48	7,997.73 101.09	7,911.07 99.99	0.0	-86.66	12.48	195		AAA
155,000	34531LAD2	FORDL 2018-B A3	1.3	3.22	2.58	154,986.90 99.99	156,019.90 100.66	0.5	1,033.00	219.76	4,945	Aaa	
106,637	31679RAD7	FITAT 2017-1 A3	0.7	1.81	2.35	106,634.30 100.00	105,984.06 99.39	0.3	-650.25	79.98	1,919	Aaa	AAA
210,000	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUN	0.8	1.95	2.40	209,950.42 99.98	208,726.62 99.39	0.6	-1,223.79	180.13	4,053	Aaa	
205,000	80284YAF1	SDART 2017-3 C	1.1	3.01	2.86	204,311.33 99.66	204,743.75 99.88	0.6	432.42	251.47	5,658		AA-
310,000	14041NFK2	COMET 2017-A1 A1	0.9	2.02	2.41	309,931.93 99.98	308,205.10 99.42	1.0	-1,726.83	275.56	6,200		AAA
175,000	03066LAD0	AMCAR 2018-2 A3	1.5	3.18	2.71	174,970.85 99.98	176,230.25 100.70	0.5	1,259.40	199.06	5,513	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.8		2.41	159,997.50 100.00	162,086.58 101.30	0.5	2,089.08	157.91	5,168	Aaa	AAA
210,000	87165LBP5	SYNCT 2017-1 A	1.1	1.94	2.51	209,998.66 100.00	208,074.30 99.08	0.6	-1,924.36	180.13	4,053	Aaa	
245,000	14315NAC4	CARMX 2019-1 A3	2.3	3.08	2.64	244,972.29 99.99	246,991.85 100.81	0.8	2,019.56	332.11	7,473		AAA
55,000	26208GAG4	DRIVE 2018-1 D	1.8	3.56	3.32	55,305.08 100.55	55,546.70 100.99	0.2	241.62	93.13	2,096	A1	BBB
210,000	254683BX2	DCENT 2017-A2 A2	2.6	2.11	2.60	211,542.19 100.73	209,162.10 99.60	0.6	-2,380.09	223.07	5,019	Aaa	AAA
205,000	87166PAA9	SYNIT 2018-A1 A1	2.3	3.41	2.57	204,993.85 100.00	208,515.75 101.72	0.6	3,521.90	307.96	6,929	Aaa	AAA
		Accrued Interest					2,512.75	0.0			59,220		
			1.5	**2.40**	**2.57**	**2,255,593.03**	**2,260,710.78**	**7.0**	**2,605.00**	**2,512.75**	**59,220**		
MBS-CMO													
360,870	3136AY5X7	FNR 2017-103 BF	0.1	1.82	2.83	361,124.08 100.07	358,574.56 99.36	1.1	-2,549.52	164.78	9,887	Aaa	AA+
		Accrued Interest					164.78	0.0			9,887		
			0.1	**1.82**	**2.83**	**361,124.08**	**358,739.34**	**1.1**	**-2,549.52**	**164.78**	**9,887**		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	3.6	2.26	2.61	130,188.21 100.14	128,528.40 98.87	0.4	-1,659.81	498.33	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	6.4	3.48	3.02	105,000.00 100.00	108,173.10 103.02	0.3	3,173.10	609.00	3,654	Aa1	AAA

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105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL	8.6	3.33	3.18	105,201.15 100.19	106,492.05 101.42	0.3	1,290.90	117.22	3,516	Aa2	AA
		Accrued Interest					1,224.55	0.0			10,160		
			6.1	**2.97**	**2.92**	**340,389.36**	**344,418.10**	**1.1**	**2,804.19**	**1,224.55**	**10,160**		
US TIPS													
515,302	9128283R9	TSY INFL IX N/B	8.6	0.71	0.52	506,348.45 98.26	514,335.81 99.81	1.6	7,987.36	533.81	2,577	Aaa	AA+
		Accrued Interest					533.81	0.0			2,577		
			8.6	**0.71**	**0.52**	**506,348.45**	**514,869.62**	**1.6**	**7,987.36**	**533.81**	**2,577**		
MBS - Agency													
932	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	1,017.52 109.15	1,000.75 107.35	0.0	-16.77	4.66	56	Aaa	AA+
		Accrued Interest					4.66	0.0			56		
			2.7	**5.21**	**2.29**	**1,017.52**	**1,005.41**	**0.0**	**-16.77**	**4.66**	**56**		
Mutual Fund													
83,053	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,154,638.41 25.94	2,109,555.37 25.40	6.5	-45,083.04				
					0.00	**2,154,638.41**	**2,109,555.37**	**6.5**	**-45,083.04**	**0.00**			
CMBS - Agency													
131,990	31419A3J4	FN AE0800	1.6	2.21	1.92	133,639.71 101.25	133,890.49 101.44	0.4	250.78	417.97	5,016		
114,438	3138NJAB4	FNMA PASS-THRU MEGA MULTI 7	1.5	2.25	2.21	115,836.88 101.22	116,143.97 101.49	0.4	307.09	360.29	4,323	Aaa	AA+
		Accrued Interest					778.26	0.0			9,339		
			1.5	**2.23**	**2.05**	**249,476.59**	**250,812.72**	**0.8**	**557.87**	**778.26**	**9,339**		
FIXED INCOME TOTAL			**3.5**	**2.51**	**2.38**	**22,610,033.20**	**22,884,783.72**	**70.8**	**170,871.44**	**103,879.07**	**575,171**		
OTHER													
OTHER ASSETS (USD)													
165,540	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				165,539.55 10.00	165,539.55 10.00	0.5	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		

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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	**1,050,263.97**	**1,050,263.97**	**3.2**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**1,050,263.97**	**1,050,263.97**	**3.2**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.45**	**1.83**	**1.68**	**31,082,334.30**	**32,316,834.21**	**100.0**	**1,130,620.84**	**103,879.07**	**848,087**		

Transaction Summary

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/4/2019	3/7/2019	114,438	3138NJAB4	FNMA PASS-THRU MEGA MULTI 7 3.778% Due 12/1/2020	JPMORGAN_bb	101.23	115,836.88			115,836.88
3/5/2019	3/7/2019	75,000	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	HSBC_bb	99.79	74,838.87			74,838.87
3/5/2019	3/6/2019	310,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	ARBR_bb	97.30	301,620.31			301,620.31
3/7/2019	3/11/2019	391	AIV	APARTMENT INVT & MGMT CO CL A	BERN	49.70	19,432.43	15.64		19,416.79
3/7/2019	3/11/2019	1,549	BAC	BANK AMER CORP COM	BERN	28.58	44,271.66	61.96		44,209.70
3/7/2019	3/11/2019	1,297	CVS	CVS HEALTH CORP COM	BERN	52.81	68,493.27	51.88		68,441.39
3/7/2019	3/11/2019	1,585	DAL	DELTA AIR LINES INC DEL COM NEW	BERN	49.27	78,085.34	63.40		78,021.94
3/7/2019	3/11/2019	346	DWDP	DOW DUPONT INC	BERN	54.10	18,717.53	13.84		18,703.69
3/7/2019	3/11/2019	624	TPR	TAPESTRY INC	BERN	33.98	21,203.64	24.96		21,178.68
3/7/2019	3/11/2019	263	TGT	TARGET CORP COM	BERN	76.06	20,003.28	10.52		19,992.76
3/7/2019	3/11/2019	1,824	WRK	WESTROCK CO COM	BERN	37.32	68,070.22	72.96		67,997.26
3/8/2019	3/12/2019	100,000	29278NAG8	ENERGY TRANSFER OPERATING 5.250% Due 4/15/2029	GOLDMAN_bb	104.12	104,116.00			104,116.00
3/11/2019	3/14/2019	131,990	31419A3J4	FN AE0800 3.800% Due 12/1/2020	JPMORGAN_bb	101.25	133,639.71			133,639.71
3/13/2019	3/19/2019	60,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL REF SER BD 3.349% Due 7/1/2029	UBS_bb	100.00	60,000.00			60,000.00
3/13/2019	3/19/2019	45,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL REF SER BD 3.349% Due 7/1/2029	UBS_bb	100.45	45,201.15			45,201.15
3/19/2019	4/1/2019	35,000	67077MAT5	NUTRIEN LTD 4.200% Due 4/1/2029	MORGANS_bb	99.68	34,886.95			34,886.95
3/19/2019	3/21/2019	205,000	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	CITI_bb	99.67	204,311.33			204,311.33
3/20/2019	4/1/2019	70,000	67077MAT5	NUTRIEN LTD 4.200% Due 4/1/2029	MORGANS_bb	100.35	70,241.50			70,241.50
3/25/2019	3/25/2019	47	AIV	APARTMENT INVT & MGMT CO CL A		49.88	2,360.59			2,360.59

Transaction Summary

WFT Liquidating Trust
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US Dollar
3/1/2019 - 3/31/2019

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/29/2019	3/29/2019	396	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		25.40	10,058.65			10,058.65
Total Purchases							**1,495,389.31**	**315.16**	**0.00**	**1,495,074.15**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/1/2019	3/1/2019	1	AIV	APARTMENT INVT & MGMT CO CL A		44.13	26.87			26.87
3/5/2019	3/7/2019	75,000	281020AJ6	EDISON INTERNATIONAL 2.950% Due 3/15/2023	HSBC_ma	91.51	68,628.75			68,628.75
3/5/2019	3/6/2019	100,000	912828ST8	UNITED STATES TREASURY 1.250% Due 4/30/2019	JPMORGAN_bb	99.82	99,812.50			99,812.50
3/7/2019	3/11/2019	537	AEE	AMEREN CORP COM	BERN	71.20	38,234.76	21.48	0.50	38,212.78
3/7/2019	3/11/2019	933	CSCO	CISCO SYS INC COM	BERN	51.64	48,179.68	37.32	0.63	48,141.73
3/7/2019	3/11/2019	958	CPA	COPA HOLDINGS SA CL A	BERN	82.99	79,503.19	38.32	1.04	79,463.83
3/7/2019	3/11/2019	294	LLY	LILLY ELI & CO COM	BERN	126.46	37,179.04	11.76	0.49	37,166.79
3/7/2019	3/11/2019	811	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	BERN	86.98	70,537.75	32.44	0.92	70,504.39
3/8/2019	3/12/2019	100,000	49456BAP6	KINDER MORGAN INC 4.300% Due 3/1/2028	GOLDMAN_bb	100.56	100,559.00			100,559.00
3/11/2019	3/14/2019	130,000	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	BOA_bb	100.41	130,533.20			130,533.20
3/12/2019	3/19/2019	60,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORGAN_bb	97.66	58,596.09			58,596.09
3/13/2019	3/19/2019	45,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORGAN_bb	97.60	43,918.95			43,918.95
3/19/2019	4/1/2019	35,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	TDS_bb	97.51	34,126.37			34,126.37
3/19/2019	3/21/2019	200,000	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	BOA_TW	100.42	200,835.94			200,835.94

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2019 - 3/31/2019

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
3/20/2019	4/1/2019	70,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORGAN_bb	97.68	68,370.31			68,370.31
3/22/2019	3/22/2019	100,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	100,000.00			100,000.00
3/27/2019	3/27/2019	2,065	COASTAL	CS - REPURCHASE AGREEMENT		1.00	2,064.75			2,064.75
3/28/2019	3/28/2019	50,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	50,000.00			50,000.00
3/31/2019	3/31/2019	25,637	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	25,636.52			25,636.52
Total Sales							**1,256,743.67**	**141.32**	**3.58**	**1,256,598.77**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/1/2019	3/31/2019	GATX	GATX CORP	1.00	500.48	500.48
3/1/2019	3/11/2019	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	1.00	811.00	811.00
3/7/2019	3/22/2019	ETN	EATON CORP PLC SHS	1.00	1,446.27	1,446.27
3/7/2019	4/1/2019	PPL	PPL CORP COM	1.00	1,349.29	1,349.29
3/7/2019	4/1/2019	TPR	TAPESTRY INC	1.00	945.00	945.00
3/12/2019	3/29/2019	AEE	AMEREN CORP COM	1.00	836.48	836.48
3/12/2019	4/3/2019	HPE	HEWLETT PACKARD ENTERPRISE CO COM	1.00	576.11	576.11
3/14/2019	3/28/2019	GILD	GILEAD SCIENCES INC COM	1.00	613.62	613.62
3/14/2019	3/29/2019	LDOS	LEIDOS HLDGS INC COM	1.00	401.60	401.60
3/14/2019	4/5/2019	MRK	MERCK & CO INC COM	1.00	1,056.55	1,056.55
3/14/2019	4/1/2019	WMT	WAL-MART STORES INC	1.00	1,468.63	1,468.63
3/19/2019	4/3/2019	KSS	KOHLS CORP COM	1.00	892.44	892.44
3/19/2019	4/3/2019	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	772.38	772.38
3/22/2019	3/22/2019	ETN	EATON CORP PLC SHS	1.00	-289.25	-289.25
3/25/2019	3/25/2019	AIV	APARTMENT INVT & MGMT CO CL A	1.00	2,360.59	2,360.59
3/28/2019	4/30/2019	CIM	CHIMERA INVT CORP COM NEW	1.00	1,827.50	1,827.50
3/28/2019	4/30/2019	EIX	EDISON INTL COM	1.00	1,081.06	1,081.06
3/28/2019	4/15/2019	HST	HOST HOTELS & RESORTS INC COM	1.00	1,422.00	1,422.00
3/28/2019	4/15/2019	USB	US BANCORP DEL COM NEW	1.00	693.38	693.38

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WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2019 - 3/31/2019

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/29/2019	3/29/2019	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	10,058.65	10,058.65
Total Dividends					**28,823.78**	**28,823.78**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/1/2019	3/1/2019	036752AG8	ANTHEM INC 4.101% Due 3/1/2028	100.00	2,050.50	2,050.50
3/1/2019	3/1/2019	26441CAS4	DUKE ENERGY CORP NEW 2.650% Due 9/1/2026	100.00	3,047.50	3,047.50
3/1/2019	3/1/2019	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	5.05	5.05
3/1/2019	3/1/2019	49456BAP6	KINDER MORGAN INC 4.300% Due 3/1/2028	100.00	2,150.00	2,150.00
3/3/2019	3/4/2019	867914BK8	SUNTRUST BANKS INC 2.900% Due 3/3/2021	100.00	1,450.00	1,450.00
3/4/2019	3/4/2019	COASTAL	CS - REPURCHASE AGREEMENT	1.00	280.23	280.23
3/8/2019	3/8/2019	03065JAF1	AMCAR 2014-4 C 2.470% Due 11/9/2020	100.00	45.53	45.53
3/9/2019	3/11/2019	14040HBL8	CAPITAL ONE FINANCIAL CO 3.050% Due 3/9/2022	100.00	3,202.50	3,202.50
3/15/2019	3/15/2019	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 9/15/2022	100.00	337.75	337.75
3/15/2019	3/15/2019	032511BN6	ANADARKO PETROLEUM CORP 5.550% Due 3/15/2026	100.00	2,636.25	2,636.25
3/15/2019	3/15/2019	084423AS1	BERKLEY W R CORP 4.625% Due 3/15/2022	100.00	2,659.38	2,659.38
3/15/2019	3/15/2019	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71

Transaction Summary

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Consolidated Account

US Dollar
3/1/2019 - 3/31/2019

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/15/2019	3/15/2019	14041NFK2	COMET 2017-A1 A1 2.000% Due 1/17/2023	100.00	516.67	516.67
3/15/2019	3/15/2019	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	418.25	418.25
3/15/2019	3/15/2019	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	174.63	174.63
3/15/2019	3/15/2019	26875PAK7	EOG RESOURCES INC 2.625% Due 3/15/2023	100.00	2,756.25	2,756.25
3/15/2019	3/15/2019	34531LAD2	FORDL 2018-B A3 3.190% Due 12/15/2021	100.00	412.04	412.04
3/15/2019	3/15/2019	59156RBB3	METLIFE INC 4.368% Due 9/15/2023	100.00	2,129.40	2,129.40
3/15/2019	3/15/2019	87165LBP5	SYNCT 2017-1 A 1.930% Due 6/15/2023	100.00	337.75	337.75
3/15/2019	3/15/2019	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
3/16/2019	3/16/2019	31679RAD7	FITAT 2017-1 A3 1.800% Due 2/15/2022	100.00	169.92	169.92
3/18/2019	3/18/2019	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38
3/20/2019	3/20/2019	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
3/23/2019	3/25/2019	61747YCJ2	MORGAN STANLEY 5.625% Due 9/23/2019	100.00	5,625.00	5,625.00
3/23/2019	3/25/2019	82481LAA7	SHIRE ACQ INV IRELAND DA 1.900% Due 9/23/2019	100.00	1,947.50	1,947.50
3/25/2019	3/25/2019	3136AY5X7	FNR 2017-103 BF 2.740% Due 7/25/2037	100.00	835.11	835.11
3/31/2019	3/31/2019	CASH	MONEY FUND	1.00	63.03	63.03
3/31/2019	4/1/2019	CASH	MONEY FUND	1.00	435.38	435.38
3/31/2019	4/1/2019	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	8,109.38	8,109.38

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2019 - 3/31/2019

Total Interest						**43,885.18**	**43,885.18**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/1/2019	3/1/2019	77	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	77.18	77.18
3/8/2019	3/8/2019	14,209	03065JAF1	AMCAR 2014-4 C 2.470% Due 11/9/2020	100.00	14,208.90	14,208.90
3/16/2019	3/16/2019	6,640	31679RAD7	FITAT 2017-1 A3 1.800% Due 2/15/2022	100.00	6,640.19	6,640.19
3/25/2019	3/25/2019	4,886	3136AY5X7	FNR 2017-103 BF 2.740% Due 7/25/2037	100.00	4,886.48	4,886.48
Total Principal Payments						**25,812.75**	**25,812.75**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
3/1/2019	3/1/2019	CASH	MONEY FUND - Dividend Dup Adjustment	1.00	8,941.84	8,941.84
3/4/2019	3/4/2019	CASH	MONEY FUND - Funeral Disbursement	1.00	100,000.00	100,000.00
3/12/2019	3/12/2019	CASH	MONEY FUND - Funeral Disbursement	1.00	100,000.00	100,000.00
3/14/2019	3/14/2019	CASH	MONEY FUND - Intra-Account Cash Transfer	1.00	500,000.00	500,000.00
3/19/2019	3/19/2019	CASH	MONEY FUND - Funeral Disbursement	1.00	100,000.00	100,000.00
3/25/2019	3/25/2019	CASH	MONEY FUND - Funeral Disbursement	1.00	100,000.00	100,000.00
Total Withdrawals					**908,941.84**	**908,941.84**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/4/2019	3/7/2019	3138NJAB4	FNMA PASS-THRU MEGA MULTI 7 3.778% Due 12/1/2020	100.00	-71.92	-71.92
3/5/2019	3/7/2019	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	100.00	-103.59	-103.59
3/5/2019	3/6/2019	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	-1,635.16	-1,635.16
3/8/2019	3/12/2019	29278NAG8	ENERGY TRANSFER OPERATING 5.250% Due 4/15/2029	100.00	-831.25	-831.25

Transaction Summary

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Consolidated Account

US Dollar
3/1/2019 - 3/31/2019

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/11/2019	3/14/2019	31419A3J4	FN AE0800 3.800% Due 12/1/2020	100.00	-180.83	-180.83
3/13/2019	3/19/2019	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL REF SER BD 3.349% Due 7/1/2029		0.00	0.00
3/19/2019	4/1/2019	67077MAT5	NUTRIEN LTD 4.200% Due 4/1/2029		0.00	0.00
3/19/2019	3/21/2019	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	-94.30	-94.30
3/20/2019	4/1/2019	67077MAT5	NUTRIEN LTD 4.200% Due 4/1/2029		0.00	0.00
Total Purchased Accrued					**-2,917.05**	**-2,917.05**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/5/2019	3/7/2019	281020AJ6	EDISON INTERNATIONAL 2.950% Due 3/15/2023	100.00	1,057.08	1,057.08
3/5/2019	3/6/2019	912828ST8	UNITED STATES TREASURY 1.250% Due 4/30/2019	100.00	435.08	435.08
3/8/2019	3/12/2019	49456BAP6	KINDER MORGAN INC 4.300% Due 3/1/2028	100.00	131.39	131.39
3/11/2019	3/14/2019	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	100.00	1,021.43	1,021.43
3/12/2019	3/19/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	119.34	119.34
3/13/2019	3/19/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	89.50	89.50
3/19/2019	4/1/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	97.89	97.89
3/19/2019	3/21/2019	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	100.00	1,677.20	1,677.20

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2019 - 3/31/2019

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
3/20/2019	4/1/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	195.79	195.79
Total Sold Accrued					**4,824.70**	**4,824.70**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2019 - 3/31/2019

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
12/14/2018	3/1/2019	1	AIV	APARTMENT INVT		29.44		26.87	-2.57	
7/10/2007	3/1/2019	77	3128KUS73	FHLMC PC		84.24	0.00	77.18	0.00	-7.06
6/27/2017	3/5/2019	30,000	281020AJ6	EDISON INTERNAT		30,352.50	-98.43	27,451.50	0.00	-2,802.57
6/27/2017	3/5/2019	45,000	281020AJ6	EDISON INTERNAT		45,556.65	-155.47	41,177.25	0.00	-4,223.93
2/28/2019	3/5/2019	100,000	912828ST8	UNITED STATES T		99,800.78	16.30	99,812.50	-4.58	
4/9/2015	3/7/2019	537	AEE	AMEREN CORP COM		22,425.33		38,234.76	0.00	15,809.43
6/24/2015	3/7/2019	7	CSCO	CISCO SYS INC C		200.06		361.48	0.00	161.42
7/21/2015	3/7/2019	926	CSCO	CISCO SYS INC C		26,061.99		47,818.20	0.00	21,756.21
10/17/2013	3/7/2019	294	LLY	LILLY ELI & CO		14,436.81		37,179.04	0.00	22,742.23
4/4/2014	3/7/2019	716	LYB	LYONDELLBASELL		65,189.36		62,275.00	0.00	-2,914.36
7/2/2014	3/7/2019	20	LYB	LYONDELLBASELL		1,978.60		1,739.53	0.00	-239.07
9/19/2014	3/7/2019	1	LYB	LYONDELLBASELL		113.87		86.98	0.00	-26.89
1/27/2015	3/7/2019	2	LYB	LYONDELLBASELL		159.26		173.95	0.00	14.69
6/24/2015	3/7/2019	4	LYB	LYONDELLBASELL		420.04		347.90	0.00	-72.14
11/12/2015	3/7/2019	21	LYB	LYONDELLBASELL		1,886.64		1,826.50	0.00	-60.14
3/22/2016	3/7/2019	21	LYB	LYONDELLBASELL		1,805.37		1,826.50	0.00	21.13
6/2/2016	3/7/2019	26	LYB	LYONDELLBASELL		2,088.30		2,261.39	0.00	173.09
4/9/2015	3/7/2019	246	CPA	COPA HOLDINGS S		25,868.40		20,415.22	0.00	-5,453.18
6/24/2015	3/7/2019	21	CPA	COPA HOLDINGS S		1,786.47		1,742.76	0.00	-43.71
11/12/2015	3/7/2019	24	CPA	COPA HOLDINGS S		1,185.26		1,991.73	0.00	806.47
3/22/2016	3/7/2019	608	CPA	COPA HOLDINGS S		42,036.33		50,457.15	0.00	8,420.82
10/7/2016	3/7/2019	43	CPA	COPA HOLDINGS S		3,641.26		3,568.51	0.00	-72.75
12/11/2017	3/7/2019	16	CPA	COPA HOLDINGS S		2,165.92		1,327.82	0.00	-838.10
11/16/2018	3/8/2019	100,000	49456BAP6	KINDER MORGAN I		96,670.00	88.32	100,559.00	3,800.68	
2/9/2017	3/8/2019	14,209	03065JAF1	AMCAR 2014-4 C		14,363.75	0.00	14,208.90	0.00	-154.85
11/27/2018	3/11/2019	100,000	9128285Q9	US TREASURY N/B		99,863.28	18.91	100,410.15	527.96	
11/29/2018	3/11/2019	30,000	9128285Q9	US TREASURY N/B		29,968.36	4.30	30,123.05	150.39	
2/7/2019	3/12/2019	60,000	9128282R0	US TREASURY N/B		58,272.66	16.38	58,596.09	307.06	
2/7/2019	3/13/2019	45,000	9128282R0	US TREASURY N/B		43,704.49	12.66	43,918.95	201.80	
9/12/2017	3/16/2019	6,640	31679RAD7	FITAT 2017-1 A3		6,640.02	0.00	6,640.19	0.00	0.17
2/7/2019	3/19/2019	35,000	9128282R0	US TREASURY N/B		33,992.38	11.58	34,126.37	122.40	
11/29/2018	3/19/2019	200,000	9128285Q9	US TREASURY N/B		199,789.06	30.95	200,835.94	1,015.93	
2/7/2019	3/20/2019	5,000	9128282R0	US TREASURY N/B		4,856.05	1.70	4,883.59	25.84	

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2019 - 3/31/2019

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
2/15/2019	3/20/2019	65,000	9128282R0	US TREASURY N/B		63,113.48	17.94	63,486.72	355.31	
	3/22/2019	100,000	COASTAL	CS - REPURCHASE		100,000.00		100,000.00	0.00	
1/23/2018	3/25/2019	4,886	3136AY5X7	FNR 2017-103 BF		4,889.92	0.00	4,886.48	0.00	-3.44
	3/27/2019	2,065	COASTAL	CS - REPURCHASE		2,064.75		2,064.75	0.00	
	3/28/2019	50,000	COASTAL	CS - REPURCHASE		50,000.00		50,000.00	0.00	
9/30/2014	3/31/2019	25,637	ASIAENT	ASIA ENT III ON		25,636.52		25,636.52	0.00	
Total Gains									**6,507**	**69,906**
Total Losses									**-7**	**-16,912**
Total						**1,223,098**	**-34.87**	**1,282,556**	**6,500**	**52,993**
Total Realized Gain/Loss			**59,493.67**							