Ziegler
CAPITAL MANAGEMENT, LLC

Portfolio Report

4/30/2019

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

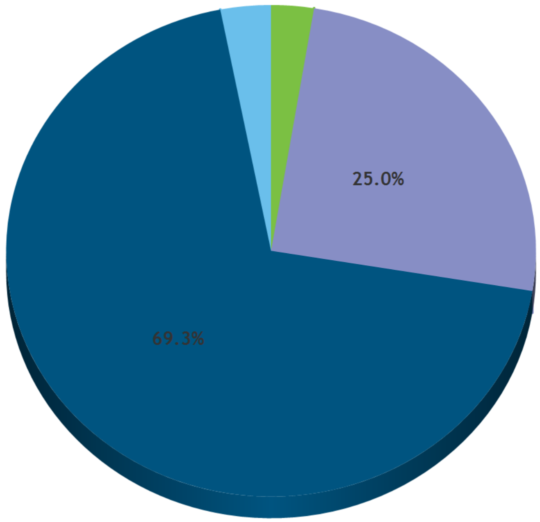
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
3/31/2019 - 4/30/2019

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**32,212,955.14**	**32,212,955.14**	**32,248,653.91**
Beginning Accrued Interest	103,879.07	103,879.07	152,310.49
Net Contributions/ Withdrawals	297,306.13	297,306.13	-1,129,134.48
Realized Gains/Losses	18,724.46	18,724.46	44,954.22
Change in Unrealized Gains/Losses	283,643.03	283,643.03	1,376,862.56
Net Income/Expenses	65,693.82	65,693.82	340,974.27
Amortization/Accretion	2,429.16	2,429.16	-1,558.75
Change in Accrued Interest	19,153.35	19,153.35	-29,278.07
Ending Value	**32,880,751.74**	**32,880,751.74**	**32,880,751.74**
Ending Accrued Interest	123,032.42	123,032.42	123,032.42
Total	**33,003,784.16**	**33,003,784.16**	**33,003,784.16**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	857,048.34	2.6	0.1
Equity	8,257,527.49	25.0	3.3
Fixed Income	22,875,477.35	69.3	2.4
Other	1,013,730.98	3.1	0.0
Total	**33,003,784.16**	**100.0**	**2.5**

Performance Overview

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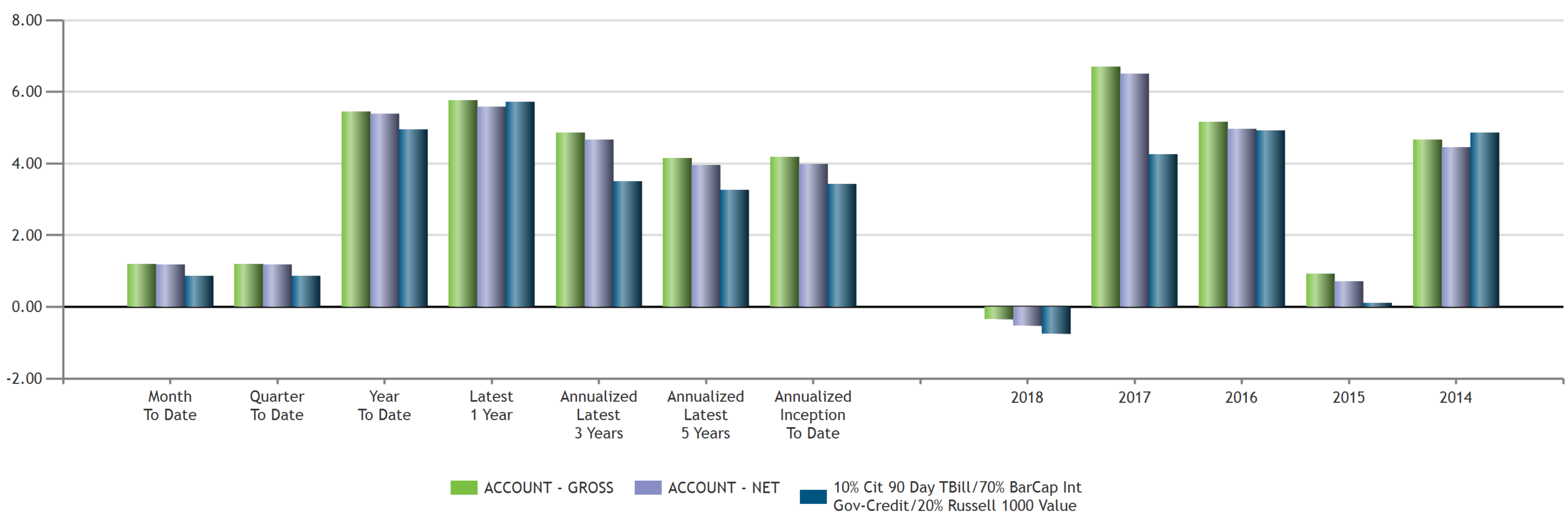
Performance History Time Weighted Returns (%)

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	3.63	3.63	14.80	7.59	12.53	9.42	10.05	-6.16	18.50	14.70	-1.58	12.58
Fixed Income	0.39	0.39	2.98	4.85	1.76	2.07	2.02	0.56	2.48	1.94	1.27	2.55
Other	0.83	0.83	-0.26	17.24	14.18	11.14	10.83	20.41	13.88	6.30	6.83	12.41
ACCOUNT - GROSS	**1.20**	**1.20**	**5.45**	**5.77**	**4.86**	**4.14**	**4.17**	**-0.34**	**6.70**	**5.16**	**0.92**	**4.66**
ACCOUNT - NET	**1.18**	**1.18**	**5.39**	**5.58**	**4.66**	**3.95**	**3.98**	**-0.52**	**6.49**	**4.96**	**0.72**	**4.46**
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.86	0.86	4.94	5.71	3.50	3.25	3.42	-0.75	4.25	4.91	0.11	4.85
Citigroup 90 Day TBill	0.20	0.20	0.80	2.18	1.23	0.76	0.70	1.86	0.84	0.27	0.03	0.03
Bloomberg Barclays Int Gov/Credit	0.19	0.19	2.52	4.99	1.63	2.05	2.03	0.88	2.14	2.08	1.07	3.13
Russell 1000 Value	3.55	3.55	15.90	9.06	10.97	8.27	9.31	-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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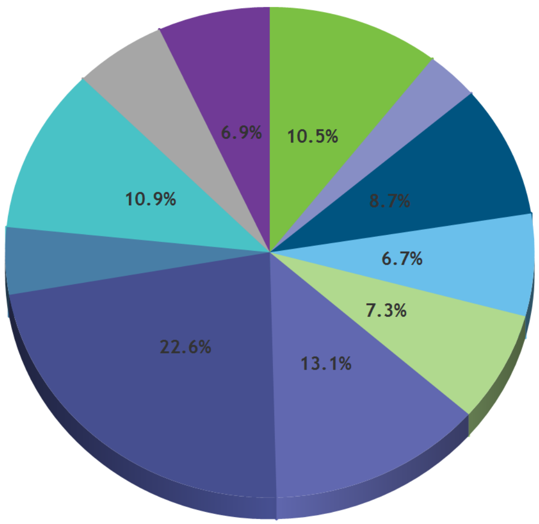
Portfolio Holdings by Sector

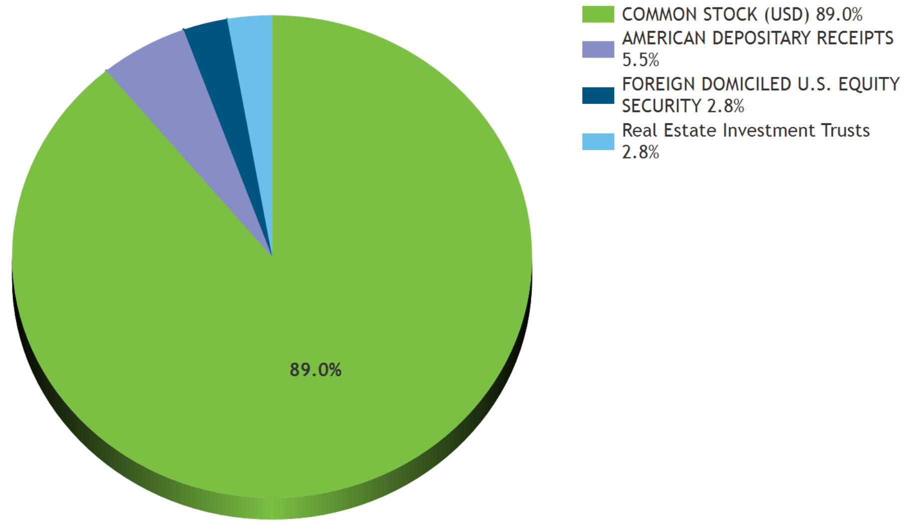


Sector	Market Value	% Equity	% Assets
Energy	869,411.61	10.5	2.6
Materials	267,288.60	3.2	0.8
Industrials	718,053.60	8.7	2.2
Consumer Discretionary	556,576.18	6.7	1.7
Consumer Staples	600,357.65	7.3	1.8
Health Care	1,083,828.69	13.1	3.3
Financials	1,868,409.53	22.6	5.7
Real Estate	365,367.53	4.4	1.1
Information Technology	897,632.79	10.9	2.7
Communication Services	464,900.37	5.6	1.4
Utilities	565,700.94	6.9	1.7
Equity Total	**8,257,527.49**	**100.0**	**25.1**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	289,953.30	3.5
WMT	WAL-MART STORES INC	284,969.64	3.5
JPM	JPMORGAN CHASE & CO COM	283,045.95	3.4
CSCO	CISCO SYS INC COM	277,623.90	3.4
XOM	EXXON MOBIL CORP COM	258,501.60	3.1
BBT	BB&T CORP COM	255,590.40	3.1
JNJ	JOHNSON & JOHNSON COM	233,544.80	2.8
PNC	PNC FINL SVCS GROUP INC COM	222,511.25	2.7
CVX	CHEVRON CORP NEW COM	201,820.86	2.4
DFS	DISCOVER FINL SVCS COM	195,005.57	2.4
Top 10 Holdings Total		**2,502,567.27**	**30.3**

Equity Allocation by Security Type



Fixed Income Characteristics

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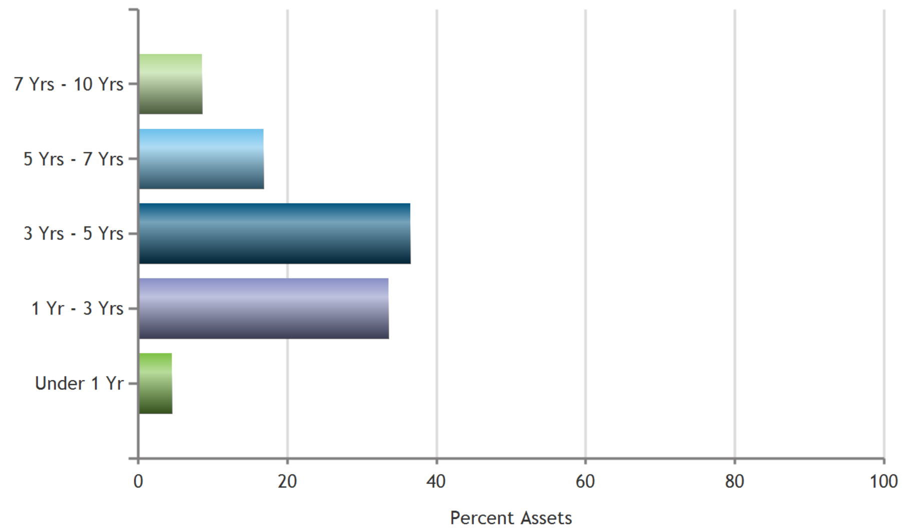
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	4	634,554.16	3.1	2.8	3.332%	0.5
1 Yr - 3 Yrs	27	7,154,077.86	34.5	2.5	2.834%	1.9
3 Yrs - 5 Yrs	13	5,824,856.69	28.1	2.5	2.777%	3.8
5 Yrs - 7 Yrs	9	4,566,749.92	22.0	2.5	2.363%	5.5
7 Yrs - 10 Yrs	19	2,446,521.02	11.8	3.4	3.668%	7.2
Over 10 Yrs	2	108,357.45	0.5	3.1	3.371%	8.5

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	2.62
Average Maturity (years)	4.31
Average Coupon (%)	2.83
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	19	12,827,866.20	61.9	2.3	2.260%	3.6
AA/Aa2	2	233,474.93	1.1	3.2	3.608%	8.0
AA-/Aa3	2	421,703.31	2.0	2.8	2.780%	2.9
A+/A1	4	464,369.02	2.2	3.3	3.572%	5.9
A/A2	6	1,050,092.77	5.1	3.1	3.685%	4.7
A-/A3	12	1,787,747.65	8.6	3.0	3.878%	3.6
BBB+/Baa1	12	1,915,536.41	9.2	3.0	3.496%	3.8
BBB/Baa2	11	1,223,441.20	5.9	3.5	4.353%	5.0
BBB-/Baa3	4	499,921.11	2.4	3.3	4.135%	3.8
Not Rated/N/R	2	310,964.50	1.5	2.2	3.720%	2.5

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				13,582.63 0.00	13,582.63 0.00	0.0			0		
	CASH	MONEY FUND				820,405.81 0.00	820,405.81 0.00	2.5			0		
					0.00	**833,988.44**	**833,988.44**	**2.5**		**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	126,627.05 79.39	0.4	13,342.39		6,827		
2,496	AFL	AFLAC INC COM				85,137.22 34.11	125,748.48 50.38	0.4	40,611.26		2,696		
1,761	AEE	AMEREN CORP COM				79,108.26 44.92	128,147.97 72.77	0.4	49,039.71		3,346		
1,018	AFG	AMERICAN FINL GROUP INC OHIO C				71,794.93 70.53	105,393.54 103.53	0.3	33,598.61		1,629		
1,445	ADM	ARCHER DANIELS MIDLAND CO COM				66,842.23 46.26	64,447.00 44.60	0.2	-2,395.23		2,023		
6,195	BAC	BANK AMER CORP COM				180,048.64 29.06	189,443.10 30.58	0.6	9,394.46		3,717		
4,992	BBT	BB&T CORP COM				235,033.23 47.08	255,590.40 51.20	0.8	20,557.17		8,087		
1,081	CCL	CARNIVAL CORP PAIRED CTF				63,101.97 58.37	59,303.66 54.86	0.2	-3,798.31		2,162		
785	CAT	CATERPILLAR INC DEL COM				77,997.46 99.36	109,444.70 139.42	0.3	31,447.24		2,700		
1,681	CVX	CHEVRON CORP NEW COM				174,563.08 103.84	201,820.86 120.06	0.6	27,257.78		8,002		
3,655	CIM	CHIMERA INVT CORP COM NEW				56,236.07 15.39	70,066.35 19.17	0.2	13,830.28		7,310		
4,962	CSCO	CISCO SYS INC COM				139,395.32 28.09	277,623.90 55.95	0.8	138,228.58		6,947		
4,019	CMCSA	COMCAST CORP NEW CL A				149,278.29 37.14	174,947.07 43.53	0.5	25,668.78		3,376		
479	CMI	CUMMINS INC COM				81,925.34 171.03	79,652.91 166.29	0.2	-2,272.43		2,184		
2,309	CVS	CVS HEALTH CORP COM				147,832.75 64.02	125,563.42 54.38	0.4	-22,269.33		4,618		

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1,585	DAL	DELTA AIR LINES INC DEL COM NE				78,085.34 49.27	92,389.65 58.29	0.3	14,304.31		2,219		
2,393	DFS	DISCOVER FINL SVCS COM				177,961.65 74.37	195,005.57 81.49	0.6	17,043.92		3,829		
2,087	DWDP	DOW DUPONT INC				82,412.22 39.49	80,245.15 38.45	0.2	-2,167.07		1,169		
695	DOW	DOW INC				40,137.48 57.75	39,427.35 56.73	0.1	-710.13		1,946		
1,765	EIX	EDISON INTL COM				105,396.14 59.71	112,554.05 63.77	0.3	7,157.91		4,324		
3,220	XOM	EXXON MOBIL CORP COM				291,424.91 90.50	258,501.60 80.28	0.8	-32,923.31		11,206		
3,579	FE	FIRSTENERGY CORP COM				120,116.67 33.56	150,425.37 42.03	0.5	30,308.70		5,440		
1,088	GATX	GATX CORP				51,788.39 47.60	83,917.44 77.13	0.3	32,129.05		2,002		
974	GILD	GILEAD SCIENCES INC COM				66,307.88 68.08	63,348.96 65.04	0.2	-2,958.92		2,454		
1,950	HP	HELMERICH & PAYNE INC COM				126,512.42 64.88	114,114.00 58.52	0.3	-12,398.42		5,538		
5,121	HPE	HEWLETT PACKARD ENTERPRISE CO				76,184.09 14.88	80,963.01 15.81	0.2	4,778.92		2,304		
7,110	HST	HOST HOTELS & RESORTS INC COM				130,583.82 18.37	136,796.40 19.24	0.4	6,212.58		5,688		
2,499	INTC	INTEL CORP COM				85,710.55 34.30	127,548.96 51.04	0.4	41,838.41		3,149		
1,658	IP	INTL PAPER CO COM				71,115.48 42.89	77,610.98 46.81	0.2	6,495.50		3,316		
1,654	JNJ	JOHNSON & JOHNSON COM				156,389.54 94.55	233,544.80 141.20	0.7	77,155.26		6,285		
2,439	JPM	JPMORGAN CHASE & CO COM				186,335.38 76.40	283,045.95 116.05	0.9	96,710.57		7,805		
1,332	KSS	KOHLS CORP COM				96,675.10 72.58	94,705.20 71.10	0.3	-1,969.90		3,570		
1,255	LDOS	LEIDOS HLDGS INC COM				55,535.04 44.25	92,217.40 73.48	0.3	36,682.36		1,606		
633	LLY	LILLY ELI & CO COM				46,477.52 73.42	74,086.32 117.04	0.2	27,608.80		1,633		
1,217	MXIM	MAXIM INTEGRATED PRO				54,841.67 45.06	73,020.00 60.00	0.2	18,178.33		2,239		
554	MCD	MCDONALDS CORP COM				88,528.77 159.80	109,453.78 197.57	0.3	20,925.01		2,571		
1,921	MRK	MERCK & CO INC COM				115,225.93 59.98	151,201.91 78.71	0.5	35,975.98		4,226		
3,065	MET	METLIFE INC COM				140,131.95 45.72	141,388.45 46.13	0.4	1,256.50		5,394		
1,432	MSFT	MICROSOFT CORP COM				84,469.35 58.99	187,019.20 130.60	0.6	102,549.85		2,635		

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4,678	PFE	PFIZER INC COM				141,773.26 30.31	189,973.58 40.61	0.6	48,200.32		6,736		
1,625	PNC	PNC FINL SVCS GROUP INC COM				226,974.63 139.68	222,511.25 136.93	0.7	-4,463.38		6,175		
3,271	PPL	PPL CORP COM				111,081.18 33.96	102,087.91 31.21	0.3	-8,993.27		5,397		
753	PG	PROCTER AND GAMBLE CO COM				61,723.35 81.97	80,179.44 106.48	0.2	18,456.09		2,247		
1,362	SO	SOUTHERN CO COM				64,138.49 47.09	72,485.64 53.22	0.2	8,347.15		3,378		
3,424	TPR	TAPESTRY INC				141,064.37 41.20	110,492.48 32.27	0.3	-30,571.89		4,622		
1,486	TGT	TARGET CORP COM				115,401.07 77.66	115,046.12 77.42	0.3	-354.95		3,804		
2,372	TCF	TCF FINL CORP COM				59,061.37 24.90	52,492.36 22.13	0.2	-6,569.01		1,423		
1,039	UNP	UNION PAC CORP COM				113,545.00 109.28	183,944.56 177.04	0.6	70,399.56		3,657		
1,874	USB	US BANCORP DEL COM NEW				95,172.52 50.79	99,921.68 53.32	0.3	4,749.16		2,774		
1,475	VLO	VALERO ENERGY CORP NEW COM				99,740.53 67.62	133,723.50 90.66	0.4	33,982.97		5,310		
5,070	VZ	VERIZON COMMUNICATIONS IN				249,369.66 49.19	289,953.30 57.19	0.9	40,583.64		12,219		
2,771	WMT	WAL-MART STORES INC				209,722.17 75.68	284,969.64 102.84	0.9	75,247.47		5,875		
2,640	WFC	WELLS FARGO & CO NEW COM				145,918.46 55.27	127,802.40 48.41	0.4	-18,116.06		4,752		
1,824	WRK	WESTROCK CO COM				68,070.22 37.32	70,005.12 38.38	0.2	1,934.90		3,320		
1,182	WSM	WILLIAMS SONOMA INC COM				72,882.71 61.66	67,574.94 57.17	0.2	-5,307.77		2,269		
					0.00	**6,225,565.71**	**7,349,515.83**	**22.3**	**1,123,950.12**	**0.00**	**232,129**		
AMERICAN DEPOSITARY RECEIPTS													
2,905	GSK	GLAXOSMITHKLINE PLC SPONSORED				129,025.81 44.42	119,482.65 41.13	0.4	-9,543.16		6,055		
1,769	NSRGY	NESTLE S A SPONSORED ADR				141,764.10 80.14	170,761.57 96.53	0.5	28,997.47		8,633	NR	NR
2,485	RDS/B	ROYAL DUTCH SHELL ADR B				141,063.30 56.77	161,251.65 64.89	0.5	20,188.35		9,344		
					0.00	**411,853.20**	**451,495.87**	**1.4**	**39,642.67**	**0.00**	**24,032**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
2,037	ETN	EATON CORP PLC SHS				141,587.00 69.51	168,704.34 82.82	0.5	27,117.34		5,785		

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1,226	STX	SEAGATE TECHNOLOGY PLC S				44,681.48 36.44	59,240.32 48.32	0.2	14,558.84		3,090		
					0.00	**186,268.48**	**227,944.66**	**0.7**	**41,676.18**	**0.00**	**8,875**		
Real Estate Investment Trusts													
1,606	AIV	APARTMENT INVT & MGMT CO CL A				78,253.26 48.72	79,288.49 49.36	0.2	1,035.23		2,506	NR	B-
4,797	DRE	DUKE REALTY CORP COM NEW				124,830.31 26.02	149,282.64 31.12	0.5	24,452.33		4,125		
					0.00	**203,083.57**	**228,571.13**	**0.7**	**25,487.56**	**0.00**	**6,631**		
EQUITY TOTAL				**0.00**	**0.00**	**7,026,770.97**	**8,257,527.49**	**25.0**	**1,230,756.51**	**0.00**	**271,667**		
FIXED INCOME													
US Treasury													
1,385,000	9128285Q9	US TREASURY N/B	1.5	2.63	2.32	1,387,446.05 100.18	1,394,265.65 100.67	4.2	6,819.60	15,800.03	38,088	Aaa	AA+
1,700,000	912828RC6	UNITED STATES TREAS NTS	2.2	2.16	2.26	1,698,711.34 99.92	1,694,713.00 99.69	5.1	-3,998.34	7,384.67	36,125	Aaa	AA+
1,265,000	9128282W9	US TREASURY N/B	3.3	2.38	2.24	1,244,215.13 98.36	1,249,820.00 98.80	3.8	5,604.87	1,944.16	23,719	Aaa	AA+
2,695,000	912828VS6	UNITED STATES TREAS NTS	4.0	2.59	2.27	2,685,898.30 99.66	2,720,252.15 100.94	8.2	34,353.85	13,772.79	67,375	Aaa	AA+
1,465,000	912828XT2	US TREASURY N/B	4.8	2.29	2.29	1,444,854.09 98.62	1,444,533.95 98.60	4.4	-320.14	12,154.67	29,300	Aaa	AA+
2,195,000	912828P46	UNITED STATES TREAS NTS	6.4	2.60	2.39	2,063,068.29 93.99	2,089,640.00 95.20	6.3	26,571.71	7,291.40	35,669	Aaa	AA+
145,000	9128282R0	US TREASURY N/B	7.5	2.64	2.46	140,869.40 97.15	142,719.15 98.43	0.4	1,849.75	666.92	3,263	Aaa	AA+
		Accrued Interest					59,014.64	0.2			233,538		
			3.9	**2.46**	**2.30**	**10,665,062.59**	**10,794,958.54**	**32.7**	**70,881.31**	**59,014.64**	**233,538**		
Corporate Bond													
200,000	61747YCJ2	MORGAN STANLEY	0.4	2.98	2.83	202,084.90 101.04	202,179.00 101.09	0.6	94.10	1,156.25	11,250	A3	BBB+
205,000	82481LAA7	SHIRE ACQ INV IRELAND DA	0.4	2.15	2.91	204,799.06 99.90	204,185.74 99.60	0.6	-613.32	400.32	3,895	Baa2	BBB+
100,000	49327M2F0	KEY BANK NA	0.6	1.97	2.69	100,326.38 100.33	99,879.20 99.88	0.3	-447.18	937.50	2,500	A3	A-
125,000	02209SAT0	ALTRIA GROUP INC	0.7	2.64	2.79	124,985.31 99.99	124,850.00 99.88	0.4	-135.31	966.15	3,281	A3	BBB
100,000	7591EPAK6	REGIONS FINL CORP NEW	1.7	2.83	2.80	100,632.57 100.63	100,690.00 100.69	0.3	57.43	728.89	3,200	Baa2	BBB+
100,000	867914BK8	SUNTRUST BANKS INC	1.8	2.87	2.75	100,060.99 100.06	100,261.00 100.26	0.3	200.01	459.17	2,900	Baa1	BBB+

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195,000	46625HHZ6	JPMORGAN CHASE	1.9	2.83	2.77	201,841.24 103.51	202,076.55 103.63	0.6	235.31	4,258.85	9,019	A2	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	2.1	2.52	2.33	73,844.69 98.46	73,655.25 98.21	0.2	-189.44	459.38	1,575	Baa3	BBB-
110,000	871829BA4	SYSCO CORP	2.1	2.24	2.76	110,605.75 100.55	109,398.30 99.45	0.3	-1,207.45	802.08	2,750	A3	BBB+
100,000	00772BAM3	AERCAP IRELAND CAP	2.3	2.94	3.30	104,761.01 104.76	103,916.00 103.92	0.3	-845.01	402.78	5,000	Baa3	BBB-
60,000	37045XCP9	GENERAL MOTORS FINL CO	2.3	4.21	3.26	59,988.85 99.98	61,345.20 102.24	0.2	1,356.35	1,218.00	2,520	Baa3	BBB
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	2.4	3.05	2.89	198,534.96 103.95	199,297.04 104.34	0.6	762.08	3,312.66	8,834	A3	A-
210,000	446150AK0	HUNTINGTON BANCSHARES	2.5	2.19	2.27	208,932.10 99.49	207,148.20 98.64	0.6	-1,783.90	1,422.17	4,830	Baa1	BBB+
210,000	14040HBL8	CAPITAL ONE FINANCIAL CO	2.7	3.07	2.91	209,866.49 99.94	210,785.40 100.37	0.6	918.91	907.38	6,405	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	2.7	3.87	2.92	117,325.03 102.02	120,353.25 104.66	0.4	3,028.22	664.84	5,319	Baa1	BBB+
165,000	05531FAX1	BB&T CORPORATION	2.8	2.79	2.73	164,816.03 99.89	165,102.30 100.06	0.5	286.27	365.52	4,538	A2	A-
102,000	037411AZ8	APACHE CORP	2.8	3.04	3.00	102,606.43 100.59	102,728.28 100.71	0.3	121.85	138.13	3,315	Baa3	BBB
105,000	25389JAL0	DIGITAL REALTY TRUST LP	2.9	2.88	3.06	108,381.76 103.22	107,812.95 102.68	0.3	-568.81	1,370.98	4,148	Baa2	BBB
105,000	666807BQ4	NORTHROP GRUMMAN CORP	3.3	2.55	2.85	104,989.65 99.99	103,959.45 99.01	0.3	-1,030.20	111.56	2,678	Baa2	BBB
205,000	254709AJ7	DISCOVER FINL SVCS	3.3	4.19	3.10	202,692.22 98.87	210,170.10 102.52	0.6	7,477.88	3,485.85	7,893	Baa3	BBB-
210,000	26875PAK7	EOG RESOURCES INC	3.6	3.28	2.75	205,015.34 97.63	209,048.70 99.55	0.6	4,033.36	689.06	5,513	A3	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	3.8	3.76	3.01	100,148.26 100.15	103,097.00 103.10	0.3	2,948.74	802.22	3,800	Baa2	BBB+
170,000	23331ABH1	D.R. HORTON INC	3.8	3.61	3.66	184,322.83 108.43	184,014.80 108.24	0.6	-308.03	2,036.46	9,775	Baa3	BBB
195,000	59156RBB3	METLIFE INC	3.9	3.14	2.80	204,849.68 105.05	207,606.75 106.47	0.6	2,757.07	1,064.70	8,518	A3	A-
95,000	26078JAB6	DOWDUPONT INC	4.0	4.21	3.04	95,000.00 100.00	99,589.45 104.83	0.3	4,589.45	1,686.67	3,995	Baa1	A-
250,000	02665WCT6	AMERICAN HONDA FINANCE	4.3	3.56	2.82	249,936.23 99.97	257,937.50 103.18	0.8	8,001.27	2,588.54	8,875	A2	A
200,000	316773CP3	FIFTH THIRD BANCORP	4.2	3.48	3.11	207,045.74 103.52	210,378.00 105.19	0.6	3,332.26	2,484.44	8,600	Baa1	BBB
215,000	023135AZ9	AMAZON.COM INC	4.7	3.55	2.77	207,243.58 96.39	215,273.05 100.13	0.7	8,029.47	1,137.11	6,020	A3	AA-
100,000	747525AF0	QUALCOMM INC	5.4	3.08	3.10	101,958.36 101.96	101,864.00 101.86	0.3	-94.36	1,533.33	3,450	A2	A-
185,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	5.3	4.44	3.48	199,323.20 107.74	209,630.90 113.31	0.6	10,307.70	452.86	10,869	Baa2	BBB+

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95,000	25179MAV5	DEVON ENERGY CORPORATION	5.5	4.04	3.54	104,875.05 110.39	107,881.05 113.56	0.3	3,006.00	2,084.06	5,558	Ba1	BBB
85,000	02209SBC6	ALTRIA GROUP INC	5.7	4.44	3.84	84,826.94 99.80	87,783.75 103.28	0.3	2,956.81	789.56	3,740	A3	BBB
95,000	032511BN6	ANADARKO PETROLEUM CORP	5.7	3.97	3.47	103,928.20 109.40	106,967.15 112.60	0.3	3,038.95	659.06	5,273	Ba1	BBB
115,000	690742AF8	OWENS CORNING	6.3	3.46	4.19	114,547.00 99.61	109,365.00 95.10	0.3	-5,182.00	814.58	3,910	Ba1	BBB
230,000	26441CAS4	DUKE ENERGY CORP NEW	6.4	3.61	2.79	209,321.66 91.01	219,942.10 95.63	0.7	10,620.44	998.90	6,095	Baa1	BBB+
110,000	237194AL9	DARDEN RESTAURANTS INC	6.7	3.81	3.73	110,324.27 100.29	110,870.10 100.79	0.3	545.83	2,105.74	4,235	Baa2	BBB
115,000	01609WAT9	ALIBABA GROUP HOLDING	7.3	3.48	3.64	114,363.19 99.45	113,015.10 98.27	0.3	-1,348.09	1,564.00	3,910	A1	A+
210,000	172967LD1	CITIGROUP INC	6.5	4.26	3.59	204,377.49 97.32	214,095.00 101.95	0.6	9,717.51	2,494.16	8,163	A3	BBB+
100,000	036752AG8	ANTHEM INC	7.2	4.29	3.79	98,615.99 98.62	102,268.00 102.27	0.3	3,652.01	672.11	4,101	Baa2	A
105,000	534187BH1	LINCOLN NATIONAL CORP	7.2	3.83	3.50	104,810.16 99.82	107,283.75 102.18	0.3	2,473.59	1,651.42	3,990	Baa1	A-
105,000	49326EEG4	KEYCORP	7.5	4.12	3.47	104,869.83 99.88	110,058.90 104.82	0.3	5,189.07		4,305	Baa1	BBB+
210,000	06051GGR4	BANK OF AMERICA CORP	7.7	4.18	3.63	200,666.55 95.56	209,351.10 99.69	0.6	8,684.55	2,074.96	7,545	A2	A-
100,000	665859AT1	NORTHERN TRUST CORP	7.6	3.67	3.09	99,882.84 99.88	104,397.00 104.40	0.3	4,514.16	882.08	3,650	A2	A+
120,000	007589AA2	ADVOCATE HEALTH CORP	7.6	3.83	3.28	120,000.00 100.00	125,076.00 104.23	0.4	5,076.00	957.25	4,595	Aa3	AA
105,000	337738AR9	FISERV INC	7.6	4.20	3.77	105,020.97 100.02	108,459.75 103.30	0.3	3,438.78	355.25	4,410	Baa2	BBB
105,000	20030NCT6	COMCAST CORP	7.7	4.17	3.42	104,832.48 99.84	111,004.95 105.72	0.3	6,172.47	181.56	4,358	A3	A-
105,000	92343VES9	VERIZON COMMUNICATIONS	7.9	3.88	3.43	104,950.51 99.95	108,757.95 103.58	0.3	3,807.44	926.77	4,069	Baa1	BBB+
105,000	532457BV9	ELI LILLY & CO	8.1	3.40	3.11	104,788.67 99.80	107,325.75 102.22	0.3	2,537.08	669.38	3,544	A2	A+
105,000	67077MAT5	NUTRIEN LTD	7.9	4.18	3.75	105,127.31 100.12	108,788.40 103.61	0.3	3,661.09	355.25	4,410	Baa2	BBB
100,000	29278NAG8	ENERGY TRANSFER OPERATING	7.6	4.72	4.28	104,069.62 104.07	107,613.00 107.61	0.3	3,543.38	218.75	5,250	Baa3	BBB-
		Accrued Interest					58,498.69	0.2			260,370		
			4.4	**3.44**	**3.13**	**6,961,117.37**	**7,147,035.85**	**21.7**	**127,419.79**	**58,498.69**	**260,370**		
ABS													
155,000	34531LAD2	FORDL 2018-B A3	1.2	3.22	2.44	154,986.90 99.99	156,204.35 100.78	0.5	1,217.45	206.02	4,945	Aaa	

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205,000	80284YAF1	SDART 2017-3 C	1.0	3.01	2.76	204,311.33 99.66	205,057.40 100.03	0.6	746.07	235.75	5,658		AA-
310,000	14041NFK2	COMET 2017-A1 A1	0.8	2.02	2.36	309,931.93 99.98	308,445.20 99.50	0.9	-1,486.73	258.33	6,200		AAA
175,000	03066LAD0	AMCAR 2018-2 A3	1.4	3.18	2.68	174,970.85 99.98	176,286.25 100.74	0.5	1,315.40	183.75	5,513	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.7		2.41	159,997.50 100.00	162,067.68 101.29	0.5	2,070.18	143.56	5,168	Aaa	AAA
210,000	87165LBP5	SYNCT 2017-1 A	1.1	1.94	2.48	209,998.66 100.00	208,254.90 99.17	0.6	-1,743.76	168.88	4,053	Aaa	
245,000	14315NAC4	CARMX 2019-1 A3	2.2	3.08	2.60	244,972.29 99.99	247,114.35 100.86	0.7	2,142.06	311.35	7,473		AAA
135,000	26208GAG4	DRIVE 2018-1 D	1.7	3.47	3.33	135,990.82 100.73	136,301.40 100.96	0.4	310.58	214.31	5,144	A1	BBB
210,000	254683BX2	DCENT 2017-A2 A2	2.6	2.11	2.60	211,542.19 100.73	209,183.10 99.61	0.6	-2,359.09	209.13	5,019	Aaa	AAA
205,000	87166PAA9	SYNIT 2018-A1 A1	2.2	3.41	2.49	204,993.85 100.00	208,792.50 101.85	0.6	3,798.65	288.71	6,929	Aaa	AAA
		Accrued Interest					2,219.78	0.0			56,100		
			1.6	**2.52**	**2.58**	**2,011,696.31**	**2,019,926.91**	**6.1**	**6,010.81**	**2,219.78**	**56,100**		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	3.5	2.26	2.65	130,184.35 100.14	128,393.20 98.76	0.4	-1,791.15	739.19	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	6.3	3.48	3.09	105,000.00 100.00	107,637.60 102.51	0.3	2,637.60	903.35	3,654	Aa1	AAA
105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL	8.6	3.33	3.12	105,201.15 100.19	107,041.20 101.94	0.3	1,840.05	400.48	3,516	Aa2	AA
		Accrued Interest					2,043.03	0.0			10,160		
			6.0	**2.97**	**2.94**	**340,385.50**	**345,115.03**	**1.0**	**2,686.50**	**2,043.03**	**10,160**		
MBS - Agency													
848	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	925.59 109.15	911.67 107.51	0.0	-13.91	4.10	51	Aaa	AA+
		Accrued Interest					4.10	0.0			51		
			2.7	**5.21**	**2.29**	**925.59**	**915.77**	**0.0**	**-13.91**	**4.10**	**51**		
Mutual Fund													
83,445	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,164,679.96 25.94	2,140,360.25 25.65	6.5	-24,319.71				
					0.00	**2,164,679.96**	**2,140,360.25**	**6.5**	**-24,319.71**	**0.00**			

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CMBS - Agency													
131,734	31419A3J4	FN AE0800	1.5	2.21	1.96	133,380.54 101.25	133,487.25 101.33	0.4	106.71	403.25	5,006		
114,250	3138NJAB4	FN FN0001	1.4	2.25	2.21	115,646.74 101.22	115,852.79 101.40	0.4	206.04	347.71	4,316	Aaa	AA+
170,000	3140HSK67	FN BL1216	3.3	2.56	2.46	176,042.97 103.55	176,572.79 103.87	0.5	529.82	501.22	6,222		
		Accrued Interest					1,252.18	0.0			15,544		
			2.2	**2.37**	**2.24**	**425,070.25**	**427,165.00**	**1.3**	**842.57**	**1,252.18**	**15,544**		
FIXED INCOME TOTAL			**3.5**	**2.54**	**2.38**	**22,568,937.57**	**22,875,477.35**	**69.3**	**183,507.35**	**123,032.42**	**575,763**		
OTHER													
OTHER ASSETS (USD)													
174,231	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				174,231.09 10.00	174,231.09 10.00	0.5	0.00		0		
260,365	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				260,365.40 10.00	260,365.40 10.00	0.8	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	**1,013,730.98**	**1,013,730.98**	**3.1**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**1,013,730.98**	**1,013,730.98**	**3.1**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.42**	**1.82**	**1.65**	**31,466,487.87**	**33,003,784.16**	**100.0**	**1,414,263.87**	**123,032.42**	**848,157**		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/5/2019	4/8/2019	15,000	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	BNPP_bb	100.85	15,127.15			15,127.15
4/9/2019	4/10/2019	215,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	DB_bb	95.09	204,426.37			204,426.37
4/9/2019	4/10/2019	400,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	BOA_bb	98.61	394,421.88			394,421.88
4/9/2019	4/10/2019	245,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	BOA_bb	98.46	241,219.73			241,219.73
4/16/2019	4/18/2019	170,000	3140HSK67	FN BL1216 3.660% Due 2/1/2026	PNC_bb	103.56	176,042.97			176,042.97
4/16/2019	4/18/2019	105,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	BOA_TW	94.57	99,298.83			99,298.83
4/16/2019	4/18/2019	100,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	HSBC_TW	98.04	98,031.25			98,031.25
4/18/2019	4/22/2019	65,000	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	BOSC_BB	100.86	65,558.59			65,558.59
4/23/2019	4/25/2019	100,000	747525AF0	QUALCOMM INC 3.450% Due 5/20/2025	MORGANS_bb	101.97	101,964.00			101,964.00
4/23/2019	4/25/2019	100,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	HSBC_bb	94.80	94,796.88			94,796.88
4/26/2019	4/29/2019	520,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	BOA_bb	95.21	495,076.56			495,076.56
4/30/2019	4/30/2019	8,692	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	8,691.54			8,691.54
4/30/2019	4/30/2019	391	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		25.65	10,041.55			10,041.55
Total Purchases							**2,004,697.30**	**0.00**	**0.00**	**2,004,697.30**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/1/2019	4/1/2019	1	DOW	DOW INC		55.40	36.89			36.89

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/5/2019	4/8/2019	15,000	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	BOA_TW	100.60	15,089.06			15,089.06
4/9/2019	4/10/2019	210,000	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 9/15/2022	TDS_bb	99.41	208,753.13			208,753.13
4/9/2019	4/10/2019	106,637	31679RAD7	FITAT 2017-1 A3 1.800% Due 2/15/2022	HSBC_bb	99.41	106,003.87			106,003.87
4/9/2019	4/10/2019	360,870	3136AY5X7	FNR 2017-103 BF 2.728% Due 7/25/2037	CNTF_bb	99.46	358,925.01			358,925.01
4/9/2019	4/10/2019	260,000	912828ST8	UNITED STATES TREASURY 1.250% Due 4/30/2019	DB_bb	99.94	259,837.50			259,837.50
4/16/2019	4/18/2019	105,000	00206RCT7	AT&T INC 4.125% Due 2/17/2026	FSTB_ma	102.65	107,782.50			107,782.50
4/16/2019	4/18/2019	100,000	00206RDC3	AT&T INC 4.450% Due 4/1/2024	FSTB_ma	105.24	105,237.00			105,237.00
4/16/2019	4/18/2019	170,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	MORGAN S_bb	94.55	160,729.69			160,729.69
4/23/2019	4/25/2019	205,000	151020AS3	CELGENE CORP 3.875% Due 8/15/2025	JPMORG AN_ma	102.85	210,842.50			210,842.50
4/25/2019	4/29/2019	1	BHF	BRIGHTHOUSE FINANCIAL INC	FIDO	40.40	40.40		0.01	40.39
4/26/2019	4/29/2019	505,000	9128283R9	TSY INFL IX N/B 0.500% Due 1/15/2028	BOA_bb	102.31	516,634.86			516,634.86
4/30/2019	4/30/2019	45,225	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	45,224.53			45,224.53
Total Sales							**2,095,136.94**	**0.00**	**0.01**	**2,095,136.93**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/2/2019	4/24/2019	CMCSA	COMCAST CORP NEW CL A	1.00	843.99	843.99
4/4/2019	4/24/2019	CSCO	CISCO SYS INC COM	1.00	1,736.70	1,736.70
4/4/2019	4/30/2019	JPM	JPMORGAN CHASE & CO COM	1.00	1,951.20	1,951.20
4/9/2019	5/1/2019	VZ	VERIZON COMMUNICATIONS INC COM	1.00	3,054.68	3,054.68

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WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2019 - 4/30/2019

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/11/2019	4/11/2019	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	-13.69	-13.69
4/12/2019	5/15/2019	ABBV	ABBVIE INC COM	1.00	1,706.65	1,706.65
4/12/2019	4/25/2019	AFG	AMERICAN FINL GROUP INC OHIO COM	1.00	407.20	407.20
4/15/2019	5/24/2019	NSRGY	NESTLE S A SPONSORED ADR	1.00	4,318.93	4,318.93
4/15/2019	5/5/2019	PNC	PNC FINL SVCS GROUP INC COM	1.00	1,543.75	1,543.75
4/17/2019	5/15/2019	PG	PROCTER AND GAMBLE CO COM	1.00	561.66	561.66
4/18/2019	5/20/2019	CAT	CATERPILLAR INC DEL COM	1.00	675.10	675.10
4/22/2019	5/3/2019	CVS	CVS HEALTH CORP COM	1.00	1,154.50	1,154.50
4/25/2019	5/31/2019	WSM	WILLIAMS SONOMA INC COM	1.00	567.36	567.36
4/30/2019	4/30/2019	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	10,041.55	10,041.55
Total Dividends					**28,549.58**	**28,549.58**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2019	4/1/2019	00772BAM3	AERCAP IRELAND CAP 5.000% Due 10/1/2021	100.00	2,500.00	2,500.00
4/1/2019	4/1/2019	00206RDC3	AT&T INC 4.450% Due 4/1/2024	100.00	2,225.00	2,225.00
4/1/2019	4/1/2019	05531FAX1	BB&T CORPORATION 2.750% Due 4/1/2022	100.00	2,268.75	2,268.75
4/1/2019	4/1/2019	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	4.66	4.66
4/1/2019	4/1/2019	337738AR9	FISERV INC 4.200% Due 10/1/2028	100.00	2,278.50	2,278.50
4/1/2019	4/1/2019	31419A3J4	FN AE0800 3.800% Due 12/1/2020	100.00	431.90	431.90
4/1/2019	4/1/2019	3138NJAB4	FN FN0001 3.778% Due 12/1/2020	100.00	372.30	372.30
4/2/2019	4/2/2019	COASTAL	CS - REPURCHASE AGREEMENT	1.00	369.12	369.12

Transaction Summary

WFT Liquidating Trust
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US Dollar
4/1/2019 - 4/30/2019

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/8/2019	4/8/2019	03065JAF1	AMCAR 2014-4 C 2.470% Due 11/9/2020	100.00	16.28	16.28
4/15/2019	4/15/2019	037411AZ8	APACHE CORP 3.250% Due 4/15/2022	100.00	1,657.50	1,657.50
4/15/2019	4/15/2019	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71
4/15/2019	4/15/2019	20030NCT6	COMCAST CORP 4.150% Due 10/15/2028	100.00	2,299.79	2,299.79
4/15/2019	4/15/2019	14041NFK2	COMET 2017-A1 A1 2.000% Due 1/17/2023	100.00	516.67	516.67
4/15/2019	4/15/2019	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	418.25	418.25
4/15/2019	4/15/2019	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	222.26	222.26
4/15/2019	4/15/2019	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	100.00	5,434.38	5,434.38
4/15/2019	4/15/2019	29278NAG8	ENERGY TRANSFER OPERATING 5.250% Due 4/15/2029	100.00	1,312.50	1,312.50
4/15/2019	4/15/2019	34531LAD2	FORDL 2018-B A3 3.190% Due 12/15/2021	100.00	412.04	412.04
4/15/2019	4/15/2019	666807BQ4	NORTHROP GRUMMAN CORP 2.550% Due 10/15/2022	100.00	1,338.75	1,338.75
4/15/2019	4/15/2019	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	471.50	471.50
4/15/2019	4/15/2019	87165LBP5	SYNCT 2017-1 A 1.930% Due 6/15/2023	100.00	337.75	337.75
4/15/2019	4/15/2019	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
4/16/2019	4/16/2019	31679RAD7	FITAT 2017-1 A3 1.800% Due 2/15/2022	0.00	0.00	0.00
4/18/2019	4/18/2019	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2019 - 4/30/2019

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/20/2019	4/20/2019	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
4/30/2019	4/30/2019	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	10.00	8,691.54	8,691.54
4/30/2019	4/30/2019	49326EEG4	KEYCORP 4.100% Due 4/30/2028	100.00	2,152.50	2,152.50
4/30/2019	4/30/2019	CASH	MONEY FUND	1.00	12.25	12.25
4/30/2019	5/1/2019	CASH	MONEY FUND	1.00	610.35	610.35
Total Interest					**38,444.72**	**38,444.72**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/1/2019	4/1/2019	84	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	84.23	84.23
4/1/2019	4/1/2019	256	31419A3J4	FN AE0800 3.800% Due 12/1/2020	100.00	255.97	255.97
4/1/2019	4/1/2019	188	3138NJAB4	FN FN0001 3.778% Due 12/1/2020	100.00	187.84	187.84
4/8/2019	4/8/2019	7,912	03065JAF1	AMCAR 2014-4 C 2.470% Due 11/9/2020	100.00	7,911.51	7,911.51
Total Principal Payments						**8,439.55**	**8,439.55**

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2019	4/1/2019	manfee	manfee\accrual	1.00	14,133.74	14,133.74
4/22/2019	4/22/2019	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	2,693.87	2,693.87
Total Expenses					**16,827.61**	**16,827.61**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2019 - 4/30/2019

Contributions

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2019	4/1/2019	220	DOW	DOW INC	48.76	10,741.46	10,741.46
4/1/2019	4/1/2019	1	DOW	DOW INC	43.83	29.22	29.22
4/1/2019	4/1/2019	10	DOW	DOW INC	52.18	521.73	521.73
4/1/2019	4/1/2019	1	DOW	DOW INC	51.12	68.16	68.16
4/1/2019	4/1/2019	190	DOW	DOW INC	56.92	10,794.50	10,794.50
4/1/2019	4/1/2019	3	DOW	DOW INC	60.73	182.18	182.18
4/1/2019	4/1/2019	155	DOW	DOW INC	75.32	11,699.00	11,699.00
4/1/2019	4/1/2019	115	DOW	DOW INC	53.19	6,133.70	6,133.70
4/12/2019	4/12/2019		CASH	MONEY FUND	1.00	500,000.00	500,000.00
Total Contributions						**540,169.95**	**540,169.95**

Withdrawals

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/12/2019	4/12/2019		CASH	MONEY FUND	1.00	100,000.00	100,000.00
4/18/2019	4/18/2019		CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals						**200,000.00**	**200,000.00**

Adjustments to Cost

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2019	4/1/2019	661	DWDP	DOW DUPONT INC	16.25	10,741.46	10,741.46
4/1/2019	4/1/2019	2	DWDP	DOW DUPONT INC	14.61	29.22	29.22
4/1/2019	4/1/2019	30	DWDP	DOW DUPONT INC	17.40	521.73	521.73
4/1/2019	4/1/2019	4	DWDP	DOW DUPONT INC	17.04	68.16	68.16
4/1/2019	4/1/2019	569	DWDP	DOW DUPONT INC	18.98	10,794.50	10,794.50
4/1/2019	4/1/2019	9	DWDP	DOW DUPONT INC	20.25	182.18	182.18
4/1/2019	4/1/2019	466	DWDP	DOW DUPONT INC	25.11	11,699.00	11,699.00
4/1/2019	4/1/2019	346	DWDP	DOW DUPONT INC	17.73	6,133.70	6,133.70
Total Adjustments to Cost						**40,169.95**	**40,169.95**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2019 - 4/30/2019

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/5/2019	4/8/2019	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	-36.51	-36.51
4/9/2019	4/10/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	-521.17	-521.17
4/9/2019	4/10/2019	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	-204.92	-204.92
4/9/2019	4/10/2019	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	-1,763.46	-1,763.46
4/16/2019	4/18/2019	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	-293.82	-293.82
4/16/2019	4/18/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	-292.23	-292.23
4/16/2019	4/18/2019	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	-763.74	-763.74
4/18/2019	4/22/2019	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	-48.15	-48.15
4/23/2019	4/25/2019	747525AF0	QUALCOMM INC 3.450% Due 5/20/2025	100.00	-1,485.42	-1,485.42
4/23/2019	4/25/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	-309.74	-309.74
4/26/2019	4/29/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	-1,704.01	-1,704.01
Total Purchased Accrued					**-7,423.17**	**-7,423.17**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/5/2019	4/8/2019	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	100.00	146.19	146.19
4/9/2019	4/10/2019	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER	100.00	281.46	281.46

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2019 - 4/30/2019

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
			1.930% Due 9/15/2022			
4/9/2019	4/10/2019	31679RAD7	FITAT 2017-1 A3 1.800% Due 2/15/2022	100.00	133.30	133.30
4/9/2019	4/10/2019	3136AY5X7	FNR 2017-103 BF 2.728% Due 7/25/2037	100.00	411.32	411.32
4/9/2019	4/10/2019	912828ST8	UNITED STATES TREASURY 1.250% Due 4/30/2019	100.00	1,445.44	1,445.44
4/16/2019	4/18/2019	00206RCT7	AT&T INC 4.125% Due 2/17/2026	100.00	733.91	733.91
4/16/2019	4/18/2019	00206RDC3	AT&T INC 4.450% Due 4/1/2024	100.00	210.14	210.14
4/16/2019	4/18/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	473.14	473.14
4/23/2019	4/25/2019	151020AS3	CELGENE CORP 3.875% Due 8/15/2025	100.00	1,544.62	1,544.62
4/26/2019	4/29/2019	9128283R9	TSY INFL IX N/B 0.500% Due 1/15/2028	100.00	743.17	743.17
Total Sold Accrued					**6,122.69**	**6,122.69**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
4/1/2019 - 4/30/2019

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
11/11/2014	4/1/2019	1	DOW	DOW INC		32.47		36.89	0.00	4.42
3/4/2019	4/1/2019	188	3138NJAB4	FN FN0001		190.14	0.00	187.84	-2.30	
3/11/2019	4/1/2019	256	31419A3J4	FN AE0800		259.17	0.00	255.97	-3.20	
7/10/2007	4/1/2019	84	3128KUS73	FHLMC PC		91.94	0.00	84.23	0.00	-7.71
11/29/2018	4/5/2019	15,000	9128285Q9	US TREASURY N/B		14,984.18	2.68	15,089.06	102.20	
2/9/2017	4/8/2019	7,912	03065JAF1	AMCAR 2014-4 C		7,997.73	0.00	7,911.51	0.00	-86.22
2/28/2019	4/9/2019	260,000	912828ST8	UNITED STATES T		259,482.03	339.41	259,837.50	16.06	
1/23/2018	4/9/2019	360,870	3136AY5X7	FNR 2017-103 BF		361,124.08	0.00	358,925.01	0.00	-2,199.07
2/13/2017	4/9/2019	210,000	02587AAJ3	AMERICAN EXPRES		209,950.42	0.00	208,753.13	0.00	-1,197.29
9/12/2017	4/9/2019	106,637	31679RAD7	FITAT 2017-1 A3		106,634.30	0.00	106,003.87	0.00	-630.43
5/13/2014	4/16/2019	100,000	00206RDC3	AT&T INC		103,831.00	-1,722.64	105,237.00	0.00	3,128.64
3/11/2016	4/16/2019	105,000	00206RCT7	AT&T INC		110,511.45	-1,518.32	107,782.50	0.00	-1,210.63
4/26/2018	4/16/2019	60,000	912828P46	UNITED STATES T		54,379.69	630.93	56,728.13	1,717.51	
6/6/2018	4/16/2019	110,000	912828P46	UNITED STATES T		100,031.25	1,005.34	104,001.56	2,964.97	
8/3/2015	4/23/2019	40,000	151020AS3	CELGENE CORP		39,613.60	125.74	41,140.00	0.00	1,400.66
8/4/2015	4/23/2019	65,000	151020AS3	CELGENE CORP		64,467.65	173.27	66,852.50	0.00	2,211.58
7/20/2018	4/23/2019	100,000	151020AS3	CELGENE CORP		98,547.00	136.54	102,850.00	4,166.46	
12/29/2016	4/25/2019	1	BHF	BRIGHTHOUSE FIN		64.47		40.40	0.00	-24.07
7/13/2018	4/26/2019	505,000	9128283R9	TSY INFL IX N/B		504,114.80	4,147.17	516,634.86	8,372.89	
5/31/2017	4/30/2019	32,451	EUROPE	EUROPE ENTERPRI		32,451.24		32,451.24	0.00	
6/30/2017	4/30/2019	12,021	EUROPE	EUROPE ENTERPRI		12,021.36		12,021.36	0.00	
9/29/2017	4/30/2019	752	EUROPE	EUROPE ENTERPRI		751.93		751.93	0.00	
Total Gains									**17,340**	**6,745**
Total Losses									**-5**	**-5,355**
Total						**2,081,532**	**3,320.14**	**2,103,576**	**17,335**	**1,390**
Total Realized Gain/Loss		**18,724.46**								