Ziegler
CAPITAL MANAGEMENT, LLC

Portfolio Report

6/30/2019

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

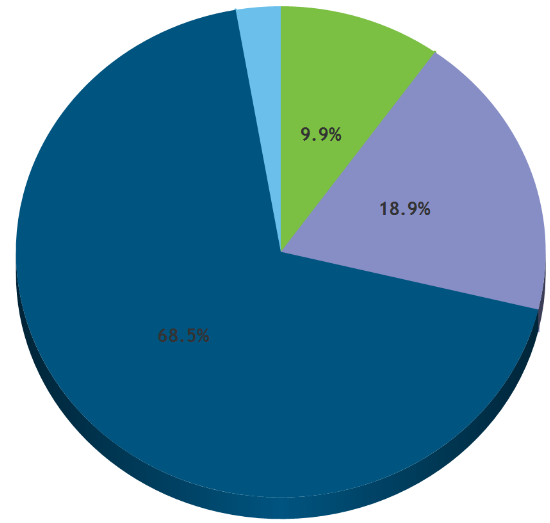
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
5/31/2019 - 6/30/2019

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**32,296,421.93**	**32,212,955.14**	**32,248,653.91**
Beginning Accrued Interest	107,043.99	103,879.17	152,310.49
Net Contributions/ Withdrawals	-200,000.00	-316,331.03	-1,742,771.64
Realized Gains/Losses	44,221.89	384,198.28	410,428.05
Change in Unrealized Gains/Losses	471,164.31	148,824.96	1,242,044.50
Net Income/Expenses	42,528.55	221,428.03	496,708.48
Amortization/Accretion	1,067.84	4,329.13	341.22
Change in Accrued Interest	24,420.42	27,585.24	-20,846.08
Ending Value	**32,655,404.51**	**32,655,404.51**	**32,655,404.51**
Ending Accrued Interest	131,464.41	131,464.41	131,464.41
Total	**32,786,868.93**	**32,786,868.93**	**32,786,868.93**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	3,240,039.10	9.9	0.0
Equity	6,194,687.63	18.9	3.3
Fixed Income	22,457,506.69	68.5	1.9
Other	894,635.51	2.7	0.0
Total	**32,786,868.93**	**100.0**	**1.9**

Performance Overview

WFT Liquidating Trust
Consolidated Account

US Dollar
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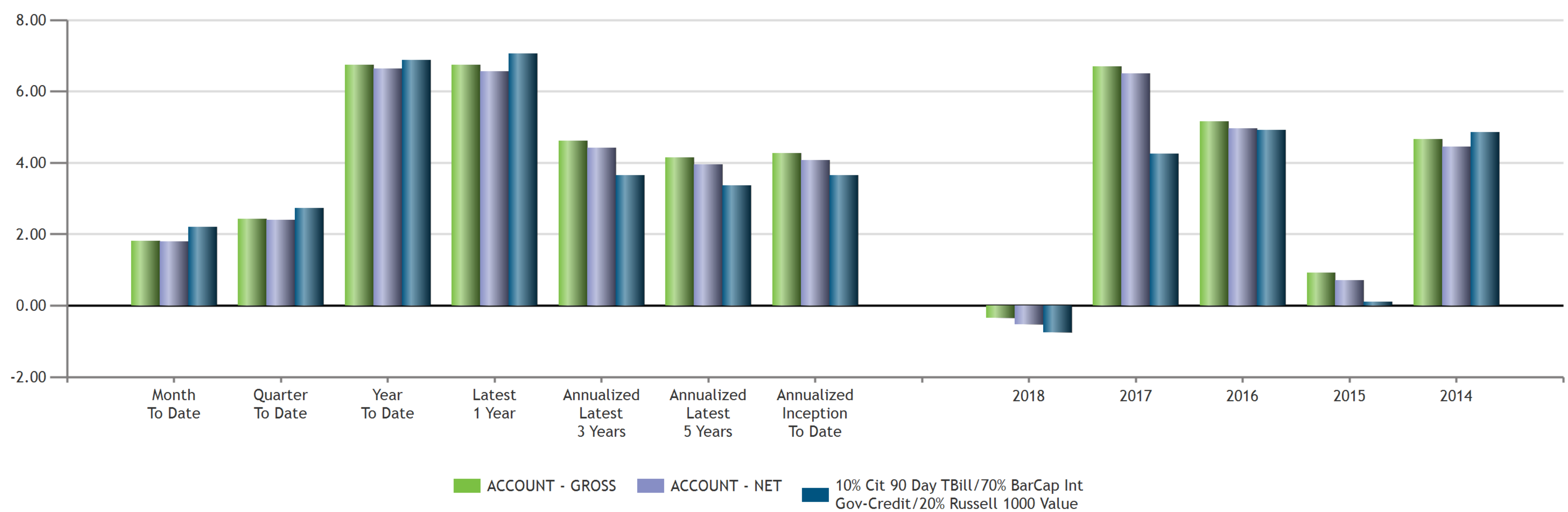
Performance History Time Weighted Returns (%)

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	6.35	3.33	14.47	7.90	11.03	8.43	9.68	-6.16	18.50	14.70	-1.58	12.58
Fixed Income	0.94	2.53	5.17	6.52	2.06	2.37	2.34	0.56	2.48	1.94	1.27	2.55
Other	0.00	0.86	-0.23	14.77	12.76	11.14	10.50	20.41	13.88	6.30	6.83	12.41
ACCOUNT - GROSS	**1.80**	**2.44**	**6.74**	**6.75**	**4.62**	**4.15**	**4.27**	**-0.34**	**6.70**	**5.16**	**0.92**	**4.66**
ACCOUNT - NET	**1.79**	**2.39**	**6.64**	**6.55**	**4.43**	**3.95**	**4.07**	**-0.52**	**6.49**	**4.96**	**0.72**	**4.46**
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	2.21	2.73	6.88	7.05	3.65	3.36	3.65	-0.75	4.25	4.91	0.11	4.85
Citigroup 90 Day TBill	0.20	0.61	1.21	2.30	1.36	0.84	0.75	1.86	0.84	0.27	0.03	0.03
Bloomberg Barclays Int Gov/Credit	1.07	2.59	4.97	6.93	1.99	2.39	2.40	0.88	2.14	2.08	1.07	3.13
Russell 1000 Value	7.18	3.84	16.24	8.46	10.19	7.46	9.07	-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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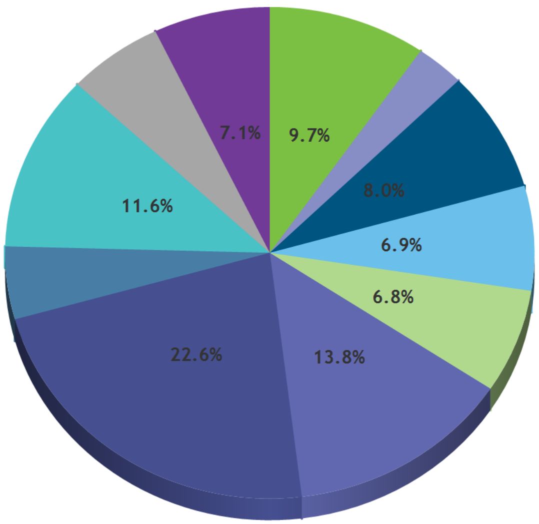
Portfolio Holdings by Sector

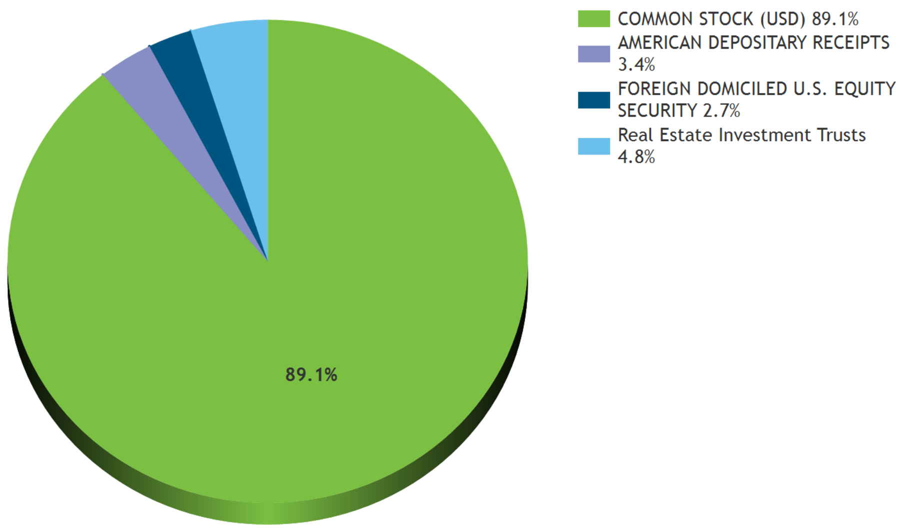


Sector	Market Value	% Equity	% Assets
Energy	598,267.33	9.7	1.8
Materials	184,314.93	3.0	0.6
Industrials	493,207.80	8.0	1.5
Consumer Discretionary	426,154.63	6.9	1.3
Consumer Staples	424,014.25	6.8	1.3
Health Care	851,793.63	13.8	2.6
Financials	1,397,981.39	22.6	4.3
Real Estate	296,368.53	4.8	0.9
Information Technology	719,396.77	11.6	2.2
Communication Services	362,038.92	5.8	1.1
Utilities	441,149.45	7.1	1.4
Equity Total	**6,194,687.63**	**100.0**	**19.0**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	217,779.56	3.5
JPM	JPMORGAN CHASE & CO COM	205,600.20	3.3
CSCO	CISCO SYS INC COM	205,073.31	3.3
WMT	WAL-MART STORES INC	194,683.38	3.1
BBT	BB&T CORP COM	182,223.17	2.9
JNJ	JOHNSON & JOHNSON COM	174,378.56	2.8
PNC	PNC FINL SVCS GROUP INC COM	164,461.44	2.7
CVX	CHEVRON CORP NEW COM	157,416.60	2.5
PFE	PFIZER INC COM	153,656.04	2.5
XOM	EXXON MOBIL CORP COM	148,738.83	2.4
Top 10 Holdings Total		**1,804,011.09**	**29.1**

Equity Allocation by Security Type



Fixed Income Characteristics

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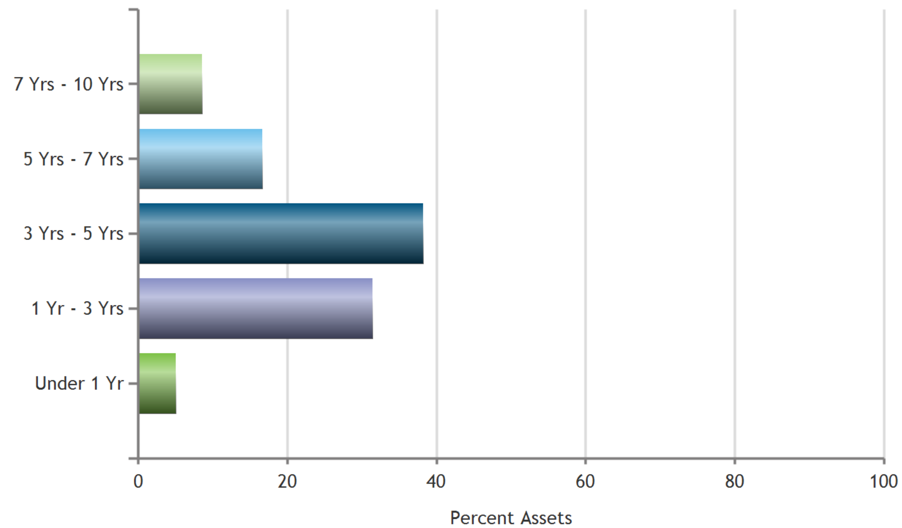
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	3	301,741.73	1.5	2.5	2.342%	0.4
1 Yr - 3 Yrs	27	7,010,741.54	34.5	2.0	2.833%	1.8
3 Yrs - 5 Yrs	16	7,683,132.52	37.8	1.9	2.591%	3.9
5 Yrs - 7 Yrs	9	2,944,816.19	14.5	2.0	2.323%	5.9
7 Yrs - 10 Yrs	20	2,264,972.83	11.1	2.8	3.549%	7.5
Over 10 Yrs	2	113,157.77	0.6	2.7	3.369%	8.4

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	2.09
Average Maturity (years)	4.26
Average Coupon (%)	2.74
Average Duration	3.82
Average Moody Rating	Aa3
Average S&P Rating	AA-
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	20	13,219,627.68	65.1	1.8	2.260%	3.6
AA+/Aa1	1	137,680.76	0.7	2.8	3.810%	1.5
AA/Aa2	2	244,081.81	1.2	2.7	3.608%	7.9
AA-/Aa3	2	413,756.64	2.0	2.3	2.780%	2.7
A+/A1	3	315,995.58	1.6	2.6	3.379%	7.2
A/A2	7	989,785.63	4.9	2.6	3.697%	4.4
A-/A3	13	1,553,017.73	7.6	2.6	3.656%	4.0
BBB+/Baa1	14	1,774,627.23	8.7	2.5	3.433%	4.0
BBB/Baa2	10	1,031,169.36	5.1	3.0	4.286%	4.9
BBB-/Baa3	3	322,627.55	1.6	2.4	3.820%	2.5
Not Rated/N/R	2	316,192.60	1.6	1.3	3.719%	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				8,701.25 0.00	8,701.25 0.00	0.0			0		
	CASH	MONEY FUND				3,208,277.95 0.00	3,208,277.95 0.00	9.8			0		
					0.00	**3,216,979.20**	**3,216,979.20**	**9.8**		**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)													
1,194	ABBV	ABBVIE INC COM				88,398.15 74.04	86,827.68 72.72	0.3	-1,570.47		5,110		
2,003	AFL	AFLAC INC COM				69,331.50 34.61	109,784.43 54.81	0.3	40,452.93		2,163		
1,326	AEE	AMEREN CORP COM				60,942.49 45.96	99,595.86 75.11	0.3	38,653.37		2,519		
766	AFG	AMERICAN FINL GROUP INC OHIO C				55,534.05 72.50	78,492.02 102.47	0.2	22,957.97		1,226		
4,676	BAC	BANK AMER CORP COM				135,884.02 29.06	135,604.00 29.00	0.4	-280.02		2,806		
3,709	BBT	BB&T CORP COM				185,452.46 50.00	182,223.17 49.13	0.6	-3,229.29		6,009		
919	BBY	BEST BUY INC COM				62,829.82 68.37	64,081.87 69.73	0.2	1,252.05		1,838		
224	AVGO	BROADCOM INC				62,468.34 278.88	64,480.64 287.86	0.2	2,012.30		2,374		
815	CCL	CARNIVAL CORP PAIRED CTF				50,344.61 61.77	37,938.25 46.55	0.1	-12,406.36		1,630		
596	CAT	CATERPILLAR INC DEL COM				60,259.95 101.11	81,228.84 136.29	0.2	20,968.89		2,456		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	157,416.60 124.44	0.5	32,381.87		6,021		
2,783	CIM	CHIMERA INVT CORP COM NEW				42,853.05 15.40	52,515.21 18.87	0.2	9,662.16		5,566		
3,747	CSCO	CISCO SYS INC COM				105,230.04 28.08	205,073.31 54.73	0.6	99,843.27		5,246		
1,398	KO	COCA COLA CO COM				72,280.10 51.70	71,186.16 50.92	0.2	-1,093.94		2,237		
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	144,259.36 42.28	0.4	17,819.46		2,866		

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358	CMI	CUMMINS INC COM				61,230.21 171.03	61,339.72 171.34	0.2	109.51		1,632		
2,296	CVS	CVS HEALTH CORP COM				133,203.78 58.02	125,109.04 54.49	0.4	-8,094.74		4,592		
1,627	DAL	DELTA AIR LINES INC DEL COM NE				83,051.56 51.05	92,332.25 56.75	0.3	9,280.69		2,278		
1,788	DFS	DISCOVER FINL SVCS COM				133,013.66 74.39	138,730.92 77.59	0.4	5,717.26		2,861		
1,674	DOW	DOW INC				88,160.46 52.66	82,544.94 49.31	0.3	-5,615.52		4,687		
1,330	EIX	EDISON INTL COM				84,788.32 63.75	89,655.30 67.41	0.3	4,866.98		3,259		
1,941	XOM	EXXON MOBIL CORP COM				177,245.30 91.32	148,738.83 76.63	0.5	-28,506.47		6,755		
2,730	FE	FIRSTENERGY CORP COM				89,477.71 32.78	116,871.30 42.81	0.4	27,393.59		4,150		
723	GILD	GILEAD SCIENCES INC COM				49,220.32 68.08	48,845.88 67.56	0.1	-374.44		1,822		
1,449	HP	HELMERICH & PAYNE INC COM				93,540.56 64.56	73,348.38 50.62	0.2	-20,192.18		4,115		
5,519	HPE	HEWLETT PACKARD ENTERPRISE CO				82,378.28 14.93	82,509.05 14.95	0.3	130.77		2,484		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	90,857.26 47.87	0.3	24,558.95		2,391		
1,190	IP	INTL PAPER CO COM				51,017.92 42.87	51,550.80 43.32	0.2	532.88		2,380		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	174,378.56 139.28	0.5	54,807.27		4,758		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	205,600.20 111.80	0.6	53,416.13		5,885		
572	KMB	KIMBERLY CLARK CORP COM				78,067.48 136.48	76,236.16 133.28	0.2	-1,831.32		2,357		
1,330	LM	LEGG MASON INC				49,468.69 37.19	50,912.40 38.28	0.2	1,443.71		2,128		
471	LDOS	LEIDOS HLDGS INC COM				23,974.10 50.90	37,609.35 79.85	0.1	13,635.25		603		
477	LLY	LILLY ELI & CO COM				38,404.44 80.51	52,846.83 110.79	0.2	14,442.39		1,231		
876	MXIM	MAXIM INTEGRATED PRO				39,475.19 45.06	52,402.32 59.82	0.2	12,927.13		1,612		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	88,047.84 207.66	0.3	20,210.06		1,967		
1,456	MRK	MERCK & CO INC COM				90,070.83 61.86	122,085.60 83.85	0.4	32,014.77		3,203		
2,296	MET	METLIFE INC COM				102,332.13 44.57	114,042.32 49.67	0.3	11,710.19		4,041		
1,081	MSFT	MICROSOFT CORP COM				65,706.32 60.78	144,810.76 133.96	0.4	79,104.44		1,989		

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3,547	PFE	PFIZER INC COM				107,978.98 30.44	153,656.04 43.32	0.5	45,677.06		5,108		
1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	164,461.44 137.28	0.5	-7,257.68		4,552		
2,495	PPL	PPL CORP COM				85,455.94 34.25	77,369.95 31.01	0.2	-8,085.99		4,117		
747	PG	PROCTER AND GAMBLE CO COM				65,986.89 88.34	81,908.55 109.65	0.2	15,921.66		2,229		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	57,657.04 55.28	0.2	8,540.71		2,587		
2,582	TPR	TAPESTRY INC				106,348.13 41.19	81,926.86 31.73	0.2	-24,421.27		3,486		
1,121	TGT	TARGET CORP COM				86,929.94 77.55	97,089.81 86.61	0.3	10,159.87		2,959		
773	UNP	UNION PAC CORP COM				85,634.31 110.78	130,722.03 169.11	0.4	45,087.72		2,721		
1,387	USB	US BANCORP DEL COM NEW				75,601.97 54.51	72,678.80 52.40	0.2	-2,923.17		2,053		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	95,369.54 85.61	0.3	19,960.23		4,010		
3,812	VZ	VERIZON COMMUNICATIONS IN				187,975.71 49.31	217,779.56 57.13	0.7	29,803.85		9,187		
1,762	WMT	WAL-MART STORES INC				138,300.50 78.49	194,683.38 110.49	0.6	56,382.88		3,735		
1,964	WFC	WELLS FARGO & CO NEW COM				109,425.07 55.72	92,936.48 47.32	0.3	-16,488.59		3,535		
1,377	WRK	WESTROCK CO COM				51,388.54 37.32	50,219.19 36.47	0.2	-1,169.35		2,506		
878	WSM	WILLIAMS SONOMA INC COM				54,137.92 61.66	57,070.00 65.00	0.2	2,932.08		1,686		
					0.00	**4,774,410.61**	**5,517,642.08**	**16.8**	**743,231.47**	**0.00**	**177,716**		
AMERICAN DEPOSITARY RECEIPTS													
2,200	GSK	GLAXOSMITHKLINE PLC SPONSORED				97,712.32 44.41	88,044.00 40.02	0.3	-9,668.32		5,676		
1,877	RDS/B	ROYAL DUTCH SHELL ADR B				108,906.72 58.02	123,393.98 65.74	0.4	14,487.26		7,058		
					0.00	**206,619.04**	**211,437.98**	**0.6**	**4,818.94**	**0.00**	**12,733**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,532	ETN	EATON CORP PLC SHS				110,468.88 72.11	127,584.96 83.28	0.4	17,116.08		4,351		
884	STX	SEAGATE TECHNOLOGY PLC S				31,660.92 35.82	41,654.08 47.12	0.1	9,993.16		2,228		
					0.00	**142,129.80**	**169,239.04**	**0.5**	**27,109.24**	**0.00**	**6,579**		

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Real Estate Investment Trusts													
1,639	AIV	APARTMENT INVT & MGMT CO CL A				81,277.98 49.58	82,163.26 50.12	0.3	885.28		2,557	NR	B-
3,687	DRE	DUKE REALTY CORP COM NEW				100,003.84 27.12	116,546.07 31.61	0.4	16,542.23		3,171		
5,360	HST	HOST HOTELS & RESORTS INC COM				99,636.49 18.59	97,659.20 18.22	0.3	-1,977.29		4,288		B-
					0.00	**280,918.30**	**296,368.53**	**0.9**	**15,450.23**	**0.00**	**10,016**		
EQUITY TOTAL				**0.00**	**0.00**	**5,404,077.75**	**6,194,687.63**	**18.9**	**790,609.88**	**0.00**	**207,044**		
FIXED INCOME													
US Treasury													
1,275,000	9128285Q9	US TREASURY N/B	1.4	2.62	1.85	1,277,276.15 100.18	1,291,039.50 101.26	3.9	13,763.35	2,873.98	35,063	Aaa	AA+
1,700,000	912828RC6	UNITED STATES TREAS NTS	2.1	2.16	1.76	1,698,799.41 99.93	1,713,022.17 100.77	5.2	14,222.76	13,472.03	36,125	Aaa	AA+
1,265,000	9128282W9	US TREASURY N/B	3.1	2.38	1.72	1,245,190.92 98.43	1,271,223.80 100.49	3.9	26,032.88	5,897.28	23,719	Aaa	AA+
2,695,000	912828VS6	UNITED STATES TREAS NTS	3.9	2.59	1.74	2,686,223.99 99.67	2,776,685.45 103.03	8.5	90,461.46	25,126.04	67,375	Aaa	AA+
1,595,000	912828XT2	US TREASURY N/B	4.7	2.30	1.75	1,572,757.99 98.61	1,613,948.60 101.19	4.9	41,190.61	2,614.75	31,900	Aaa	AA+
2,065,000	912828P46	UNITED STATES TREAS NTS	6.2	2.45	1.86	1,961,451.01 94.99	2,034,665.15 98.53	6.2	73,214.14	12,514.07	33,556	Aaa	AA+
50,000	9128282R0	US TREASURY N/B	7.4	2.64	1.93	48,599.84 97.20	51,211.00 102.42	0.2	2,611.16	419.54	1,125	Aaa	AA+
340,000	9128286T2	US TREASURY N/B	8.8	2.24	2.00	343,896.99 101.15	351,369.60 103.34	1.1	7,472.61	1,009.38	8,075	Aaa	
		Accrued Interest					63,927.07	0.2			236,938		
			3.9	**2.42**	**1.78**	**10,834,196.30**	**11,167,092.34**	**34.1**	**268,968.97**	**63,927.07**	**236,938**		
Corporate Bond													
100,000	82481LAA7	SHIRE ACQ INV IRELAND DA	0.2	2.19	2.55	99,934.13 99.93	99,847.80 99.85	0.3	-86.33	511.94	1,900	Baa2	BBB+
100,000	49327M2F0	KEY BANK NA	0.5	1.97	2.48	100,239.83 100.24	100,006.90 100.01	0.3	-232.93	104.17	2,500	A3	A-
100,000	02209SAT0	ALTRIA GROUP INC	0.5	2.64	2.51	99,990.99 99.99	100,060.50 100.06	0.3	69.51	1,210.42	2,625	A3	BBB
100,000	7591EPAK6	REGIONS FINL CORP NEW	1.5	2.83	2.50	100,574.54 100.57	101,100.00 101.10	0.3	525.46	1,262.22	3,200	Baa2	BBB+
100,000	867914BK8	SUNTRUST BANKS INC	1.6	2.87	2.35	100,055.59 100.06	100,890.00 100.89	0.3	834.41	942.50	2,900	Baa1	BBB+
195,000	46625HHZ6	JPMORGAN CHASE	1.8	2.83	2.36	201,292.30 103.23	202,975.50 104.09	0.6	1,683.20	1,252.60	9,019	A2	A-

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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
75,000	60871RAF7	MOLSON COORS BREWING CO	1.9	2.52	1.80	73,929.54 98.57	74,437.50 99.25	0.2	507.96	721.88	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	2.0	2.24	2.30	100,510.00 100.51	100,400.00 100.40	0.3	-110.00	1,145.83	2,500	A3	BBB+
100,000	00772BAM3	AERCAP IRELAND CAP	2.1	2.94	2.78	104,443.59 104.44	104,810.00 104.81	0.3	366.41	1,236.11	5,000	Baa3	BBB-
60,000	37045XCP9	GENERAL MOTORS FINL CO	2.2	4.21	2.89	59,989.55 99.98	61,770.00 102.95	0.2	1,780.45	378.00	2,520	Baa3	BBB
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	2.3	3.05	2.45	198,073.61 103.70	200,836.50 105.15	0.6	2,762.89	368.07	8,834	A3	A-
200,000	446150AK0	HUNTINGTON BANCSHARES	2.4	2.20	1.73	199,003.06 99.50	199,800.00 99.90	0.6	796.94	2,121.11	4,600	Baa1	BBB+
200,000	14040HBL8	CAPITAL ONE FINANCIAL CO	2.6	3.07	2.45	199,877.53 99.94	203,120.00 101.56	0.6	3,242.47	1,880.83	6,100	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	2.5	3.87	2.46	117,196.86 101.91	121,486.00 105.64	0.4	4,289.14	1,551.30	5,319	Baa1	BBB+
165,000	05531FAX1	BB&T CORPORATION	2.6	2.79	2.29	164,826.15 99.89	167,013.00 101.22	0.5	2,186.85	1,121.77	4,538	A2	A-
53,000	037411AZ8	APACHE CORP	2.6	2.93	2.65	53,453.09 100.85	53,848.00 101.60	0.2	394.91	358.85	1,723	Baa3	BBB
95,000	25389JAL0	DIGITAL REALTY TRUST LP	2.8	2.85	2.49	97,982.47 103.14	98,999.50 104.21	0.3	1,017.03	1,865.83	3,753	Baa2	BBB
105,000	666807BQ4	NORTHROP GRUMMAN CORP	3.0	2.55	2.36	104,990.13 99.99	105,598.50 100.57	0.3	608.37	557.81	2,678	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	3.2	4.20	2.51	133,525.53 98.91	140,859.00 104.34	0.4	7,333.47	563.06	5,198	Baa3	BBB-
200,000	26875PAK7	EOG RESOURCES INC	3.3	3.29	2.29	195,381.69 97.69	202,220.00 101.11	0.6	6,838.31	1,531.25	5,250	A3	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	3.7	3.76	2.57	100,142.91 100.14	104,700.00 104.70	0.3	4,557.09	1,435.56	3,800	Baa2	BBB+
170,000	23331ABH1	D.R. HORTON INC	3.6	3.61	3.18	183,805.86 108.12	186,762.00 109.86	0.6	2,956.14	3,665.63	9,775	Baa3	BBB
185,000	59156RBB3	METLIFE INC	3.8	3.14	2.31	194,010.88 104.87	200,281.00 108.26	0.6	6,270.12	336.70	8,081	A3	A-
95,000	26078JAB6	DOWDUPONT INC	3.9	4.21	2.46	95,000.00 100.00	101,726.00 107.08	0.3	6,726.00	499.34	3,995	Baa1	A-
230,000	02665WCT6	AMERICAN HONDA FINANCE	4.1	3.56	2.42	229,943.26 99.98	241,086.00 104.82	0.7	11,142.74	3,742.29	8,165	A2	A
185,000	316773CP3	FIFTH THIRD BANCORP	4.1	3.52	2.71	191,047.42 103.27	197,487.50 106.75	0.6	6,440.08	3,623.94	7,955	Baa1	BBB
50,000	06367WMQ3	BANK OF MONTREAL	4.7	2.50	2.51	49,993.02 99.99	49,985.00 99.97	0.2	-8.02	6.94	1,250	A2	A-
200,000	023135AZ9	AMAZON.COM INC	4.6	3.55	2.18	192,991.53 96.50	205,800.00 102.90	0.6	12,808.47	1,991.11	5,600	A3	AA-
90,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	5.1	4.54	2.98	96,344.39 107.05	104,346.00 115.94	0.3	8,001.61	1,101.56	5,288	Baa2	BBB+
85,000	25179MAV5	DEVON ENERGY CORPORATION	5.5	4.04	2.59	93,640.57 110.17	101,354.00 119.24	0.3	7,713.43	207.19	4,973	Ba1	BBB

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40,000	03522AAG5	ANHEUSER-BUSCH CO/INBEV	5.6	2.94	2.76	41,627.85 104.07	42,052.00 105.13	0.1	424.15	182.50	1,460	Baa1	A-
85,000	02209SBC6	ALTRIA GROUP INC	5.5	4.44	3.19	84,830.60 99.80	90,958.50 107.01	0.3	6,127.90	1,412.89	3,740	A3	BBB
100,000	91324PCV2	UNITEDHEALTH GROUP INC	6.0	2.87	2.55	101,421.01 101.42	103,350.00 103.35	0.3	1,928.99	904.17	3,100	A3	A+
60,000	40414LAQ2	HCP INC	6.1	3.22	3.13	60,107.03 100.18	60,424.20 100.71	0.2	317.17		1,950	Baa1	BBB+
105,000	690742AF8	OWENS CORNING	6.2	3.46	3.67	104,594.58 99.61	103,204.50 98.29	0.3	-1,390.08	1,338.75	3,570	Ba1	BBB
210,000	26441CAS4	DUKE ENERGY CORP NEW	6.2	3.62	2.26	191,384.72 91.14	207,501.00 98.81	0.6	16,116.28	1,839.54	5,565	Baa1	BBB+
100,000	237194AL9	DARDEN RESTAURANTS INC	6.7	3.80	3.38	100,321.92 100.32	103,210.00 103.21	0.3	2,888.08	630.97	3,850	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	6.4	4.26	3.04	92,497.05 97.37	100,377.00 105.66	0.3	7,879.95	1,743.75	3,693	A3	BBB+
100,000	036752AG8	ANTHEM INC	7.1	4.29	3.15	98,637.61 98.64	106,970.00 106.97	0.3	8,332.39	1,355.61	4,101	Baa2	A
95,000	534187BH1	LINCOLN NATIONAL CORP	7.2	3.82	3.13	94,833.77 99.83	99,674.00 104.92	0.3	4,840.23	290.81	3,610	Baa1	A-
95,000	49326EEG4	KEYCORP	7.4	4.12	2.96	94,884.04 99.88	103,379.00 108.82	0.3	8,494.96	649.17	3,895	Baa1	BBB+
100,000	06051GGR4	BANK OF AMERICA CORP	6.9	4.18	3.02	95,621.79 95.62	104,070.00 104.07	0.3	8,448.21	1,586.91	3,593	A2	A-
95,000	61744YAK4	MORGAN STANLEY	6.9	3.01	3.05	98,938.53 104.15	98,619.50 103.81	0.3	-319.03	1,497.25	3,411	A3	BBB+
100,000	665859AT1	NORTHERN TRUST CORP	7.5	3.67	2.65	99,884.63 99.88	107,860.00 107.86	0.3	7,975.37	1,490.42	3,650	A2	A+
120,000	007589AA2	ADVOCATE HEALTH CORP	7.5	3.83	2.76	120,000.00 100.00	130,068.00 108.39	0.4	10,068.00	1,723.05	4,595	Aa3	AA
95,000	337738AR9	FISERV INC	7.5	4.19	3.15	95,038.93 100.04	102,742.50 108.15	0.3	7,703.57	986.42	3,990	Baa2	BBB
95,000	20030NCT6	COMCAST CORP	7.5	4.17	2.87	94,839.60 99.83	104,661.50 110.17	0.3	9,821.90	821.35	3,943	A3	A-
95,000	92343VES9	VERIZON COMMUNICATIONS	7.8	3.88	2.98	94,969.49 99.97	101,887.50 107.25	0.3	6,918.01	1,452.05	3,681	Baa1	BBB+
95,000	532457BV9	ELI LILLY & CO	8.0	3.40	2.59	94,806.63 99.80	101,251.00 106.58	0.3	6,444.37	1,140.00	3,206	A2	A+
100,000	29365TAG9	ENTERGY TEXAS INC	7.9	3.45	3.07	104,388.55 104.39	107,620.00 107.62	0.3	3,231.45	1,000.00	4,000	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	7.8	4.18	3.20	95,157.13 100.17	102,704.50 108.11	0.3	7,547.37	986.42	3,990	Baa2	BBB
50,000	29379VBV4	ENTERPRISE PRODUCTS OPER	8.4	3.13	3.06	49,977.53 99.96	50,286.50 100.57	0.2	308.97		1,563	Baa1	BBB+
		Accrued Interest					60,327.85	0.2			218,765		
			4.4	**3.37**	**2.63**	**6,040,953.05**	**6,326,805.25**	**19.3**	**225,524.35**	**60,327.85**	**218,765**		

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ABS													
155,000	34531LAD2	FORDL 2018-B A3	1.1	3.22	2.11	154,986.90 99.99	156,604.25 101.04	0.5	1,617.35	206.02	4,945	Aaa	
205,000	80284YAF1	SDART 2017-3 C	0.8	3.01	2.50	204,311.33 99.66	205,729.78 100.36	0.6	1,418.45	235.75	5,658		AA-
310,000	14041NFK2	COMET 2017-A1 A1	0.7	2.02	2.13	309,931.93 99.98	309,477.28 99.83	0.9	-454.65	258.33	6,200		AAA
175,000	03066LAD0	AMCAR 2018-2 A3	1.2	3.18	2.28	174,970.85 99.98	177,219.00 101.27	0.5	2,248.15	183.75	5,513	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.5		1.93	159,997.50 100.00	163,148.74 101.97	0.5	3,151.24	143.56	5,168	Aaa	AAA
210,000	87165LBP5	SYNCT 2017-1 A	0.9	1.94	2.18	209,998.66 100.00	209,233.50 99.64	0.6	-765.16	168.88	4,053	Aaa	
245,000	14315NAC4	CARMX 2019-1 A3	2.1	3.08	1.92	244,972.29 99.99	250,051.90 102.06	0.8	5,079.61	311.35	7,473		AAA
135,000	26208GAG4	DRIVE 2018-1 D	1.5	3.47	2.85	135,990.82 100.73	137,466.45 101.83	0.4	1,475.63	214.31	5,144	Aa1	BBB
210,000	254683BX2	DCENT 2017-A2 A2	2.4	2.11	1.97	211,542.19 100.73	211,732.50 100.83	0.6	190.31	209.13	5,019	Aaa	AAA
205,000	87166PAA9	SYNIT 2018-A1 A1	2.1	3.41	2.17	204,993.85 100.00	210,002.00 102.44	0.6	5,008.15	288.71	6,929	Aaa	AAA
		Accrued Interest					2,219.78	0.0			56,100		
			1.4	**2.52**	**2.18**	**2,011,696.31**	**2,032,885.18**	**6.2**	**18,969.08**	**2,219.78**	**56,100**		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	3.4	2.26	2.06	130,176.49 100.14	131,075.10 100.83	0.4	898.61	1,237.53	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	6.2	3.48	2.42	105,000.00 100.00	112,172.55 106.83	0.3	7,172.55	1,512.35	3,654	Aa1	AAA
105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL	8.4	3.33	2.66	105,201.15 100.19	111,304.20 106.00	0.3	6,103.05	986.56	3,516	Aa2	AA
		Accrued Interest					3,736.44	0.0			10,160		
			5.9	**2.97**	**2.36**	**340,377.64**	**358,288.29**	**1.1**	**14,174.21**	**3,736.44**	**10,160**		
MBS - Agency													
793	3128KUS73	FHLMC PC GOLD COMB 30	2.6	5.21	2.29	865.83 109.15	863.18 108.82	0.0	-2.65	3.83	48	Aaa	AA+
		Accrued Interest					3.83	0.0			48		
			2.6	**5.21**	**2.29**	**865.83**	**867.01**	**0.0**	**-2.65**	**3.83**	**48**		
Mutual Fund													
84,244	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,184,983.62 25.94	2,138,944.12 25.39	6.5	-46,039.50				
					0.00	**2,184,983.62**	**2,138,944.12**	**6.5**	**-46,039.50**	**0.00**			

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CMBS - Agency													
131,200	31419A3J4	FN AE0800	1.3	2.21	0.95	132,840.29 101.25	133,787.56 101.97	0.4	947.27	401.62	4,986		
113,858	3138NJAB4	FN FN0001	1.3	2.26	2.21	115,250.34 101.22	116,085.31 101.96	0.4	834.97	346.61	4,303	Aaa	AA+
170,000	3140HSK67	FN BL1216	3.3	2.56	1.59	176,042.97 103.55	181,502.20 106.77	0.6	5,459.23	501.22	6,222		
		Accrued Interest					1,249.44	0.0			15,510		
			2.1	**2.37**	**1.56**	**424,133.60**	**432,624.51**	**1.3**	**7,241.47**	**1,249.44**	**15,510**		
FIXED INCOME TOTAL			**3.5**	**2.46**	**1.89**	**21,837,206.35**	**22,457,506.69**	**68.5**	**488,835.92**	**131,464.41**	**537,521**		
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		
184,893	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				184,893.25 10.00	184,893.25 10.00	0.6	0.00		0		
326,965	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				326,965.18 10.00	326,965.18 10.00	1.0	0.00		0		
180,604	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				180,604.00 10.00	180,604.00 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	**894,635.51**	**894,635.51**	**2.7**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**894,635.51**	**894,635.51**	**2.7**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.36**	**1.71**	**1.29**	**31,375,958.71**	**32,786,868.93**	**100.0**	**1,279,445.80**	**131,464.41**	**745,291**		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
6/3/2019	6/5/2019	205,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	Barclays Capital Inc	98.00	200,891.99			200,891.99
6/11/2019	6/13/2019	100,000	91324PCV2	UNITEDHEALTH GROUP INC 3.100% Due 3/15/2026	SEA_bb	101.44	101,431.00			101,431.00
6/18/2019	6/20/2019	40,000	03522AAG5	ANHEUSER-BUSCH CO/INBEV 3.650% Due 2/1/2026	MORGAN S_ma	104.09	41,635.20			41,635.20
6/20/2019	6/24/2019	416	AIV	APARTMENT INVT & MGMT CO CL A	BERNPT	51.78	21,538.65	16.64		21,522.01
6/20/2019	6/24/2019	919	BBY	BEST BUY INC COM	BERNPT	68.37	62,829.82	36.76		62,793.06
6/20/2019	6/24/2019	224	AVGO	BROADCOM INC	BERNPT	278.88	62,468.34	8.96		62,459.38
6/20/2019	6/24/2019	1,398	KO	COCA COLA CO COM	BERNPT	51.71	72,280.10	55.92		72,224.18
6/20/2019	6/24/2019	412	CMCSA	COMCAST CORP NEW CL A	BERNPT	43.70	18,002.83	16.48		17,986.35
6/20/2019	6/24/2019	554	CVS	CVS HEALTH CORP COM	BERNPT	53.84	29,823.09	22.16		29,800.93
6/20/2019	6/24/2019	434	DAL	DELTA AIR LINES INC DEL COM NEW	BERNPT	55.94	24,278.18	17.36		24,260.82
6/20/2019	6/24/2019	1,149	DOW	DOW INC	BERNPT	49.01	56,310.65	45.96		56,264.69
6/20/2019	7/5/2019	60,000	40414LAQ2	HCP INC 3.250% Due 7/15/2026	SEA_bb	100.18	60,107.40			60,107.40
6/20/2019	6/24/2019	1,664	HPE	HEWLETT PACKARD ENTERPRISE CO COM	BERNPT	15.04	25,028.22	66.56		24,961.66
6/20/2019	6/24/2019	572	KMB	KIMBERLY CLARK CORP COM	BERNPT	136.49	78,067.48	22.88		78,044.60
6/20/2019	6/24/2019	1,330	LM	LEGG MASON INC	BERNPT	37.20	49,468.69	53.20		49,415.49
6/20/2019	6/24/2019	165	PG	PROCTER AND GAMBLE CO COM	BERNPT	111.84	18,452.99	6.60		18,446.39
6/24/2019	7/8/2019	50,000	29379VBV4	ENTERPRISE PRODUCTS OPER 3.125% Due 7/31/2029	JPMORGAN_bb	99.96	49,977.50			49,977.50
6/25/2019	6/28/2019	50,000	06367WMQ3	BANK OF MONTREAL 2.500% Due 6/28/2024	BMO_bb	99.99	49,993.00			49,993.00
6/28/2019	7/2/2019	95,000	61744YAK4	MORGAN STANLEY 3.591% Due 7/22/2028	MILL_TW	104.15	98,940.60			98,940.60
6/28/2019	6/28/2019	396	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		25.39	10,061.54			10,061.54
Total Purchases							**1,131,587.27**	**369.48**	**0.00**	**1,131,217.79**

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
6/1/2019	6/1/2019	1	CTVA	CORTEVA INC		25.64	17.08			17.08
6/3/2019	6/5/2019	200,000	61747YCJ2	MORGAN STANLEY 5.625% Due 9/23/2019	MORGAN S_TW	100.84	201,664.00			201,664.00
6/5/2019	6/7/2019	1	DD	DUPONT DE NEMOURS INC		72.45	48.30			48.30
6/11/2019	6/13/2019	100,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	DB_bb	97.50	97,500.00			97,500.00
6/18/2019	6/20/2019	40,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	BOA_TW	98.15	39,257.81			39,257.81
6/20/2019	6/24/2019	1,087	ADM	ARCHER DANIELS MIDLAND CO COM	BERNPT	41.24	44,818.25	43.48	0.93	44,773.84
6/20/2019	6/24/2019	2	CTVA	CORTEVA INC	BERNPT	27.06	54.12	0.08		54.04
6/20/2019	6/24/2019	522	CTVA	CORTEVA INC	BERNPT	27.07	14,127.17	20.88	0.30	14,105.99
6/20/2019	6/24/2019	524	DD	DUPONT DE NEMOURS INC	BERNPT	74.70	39,140.36	20.96	0.82	39,118.58
6/20/2019	6/24/2019	511	XOM	EXXON MOBIL CORP COM	BERNPT	76.49	39,082.62	20.44	0.81	39,061.37
6/20/2019	6/24/2019	798	GATX	GATX CORP	BERNPT	77.28	61,663.69	31.92	1.28	61,630.49
6/20/2019	6/24/2019	963	KSS	KOHLS CORP COM	BERNPT	46.83	45,092.59	38.52	0.94	45,053.13
6/20/2019	6/24/2019	464	LDOS	LEIDOS HLDGS INC COM	BERNPT	79.56	36,912.84	18.56	0.77	36,893.51
6/20/2019	6/24/2019	1,324	NSRGY	NESTLE S A SPONSORED ADR	BERNPT	103.83	137,464.50	52.96	2.85	137,408.69
6/20/2019	6/24/2019	1,752	TCF	TCF FINL CORP COM	BERNPT	19.89	34,836.21	70.08	0.73	34,765.40
6/20/2019	7/5/2019	60,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	HSBC_bb	98.36	59,015.63			59,015.63
6/20/2019	6/24/2019	325	WMT	WAL-MART STORES INC	BERNPT	110.18	35,805.61	13.00	0.75	35,791.86
6/21/2019	6/21/2019	49,000	037411AZ8	APACHE CORP 3.250% Due 4/15/2022	TENDER	101.60	49,782.04			49,782.04
6/24/2019	7/8/2019	45,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	JEFFRIES _BB	103.11	46,395.70			46,395.70
6/28/2019	7/2/2019	95,000	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	JPMORG AN_TW	102.38	97,259.96			97,259.96
6/30/2019	6/30/2019	84,778	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	84,778.38			84,778.38
6/30/2019	6/30/2019	34,686	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	34,686.02			34,686.02
Total Sales							**1,199,402.88**	**330.88**	**10.18**	**1,199,061.82**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2019 - 6/30/2019

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/6/2019	6/28/2019	BAC	BANK AMER CORP COM	1.00	701.40	701.40
6/6/2019	7/1/2019	TPR	TAPESTRY INC	1.00	871.43	871.43
6/7/2019	7/1/2019	PPL	PPL CORP COM	1.00	1,029.19	1,029.19
6/11/2019	6/28/2019	AEE	AMEREN CORP COM	1.00	629.85	629.85
6/11/2019	7/3/2019	HPE	HEWLETT PACKARD ENTERPRISE CO COM	1.00	433.69	433.69
6/11/2019	6/26/2019	KSS	KOHLS CORP COM	1.00	645.21	645.21
6/13/2019	6/30/2019	GATX	GATX CORP	1.00	367.08	367.08
6/13/2019	6/27/2019	GILD	GILEAD SCIENCES INC COM	1.00	455.49	455.49
6/13/2019	6/28/2019	LDOS	LEIDOS HLDGS INC COM	1.00	299.20	299.20
6/14/2019	7/8/2019	MRK	MERCK & CO INC COM	1.00	800.80	800.80
6/18/2019	7/3/2019	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	556.92	556.92
6/21/2019	7/2/2019	AVGO	BROADCOM INC	1.00	593.60	593.60
6/27/2019	7/30/2019	CIM	CHIMERA INVT CORP COM NEW	1.00	1,391.50	1,391.50
6/27/2019	7/15/2019	HST	HOST HOTELS & RESORTS INC COM	1.00	1,072.00	1,072.00
6/27/2019	7/15/2019	USB	US BANCORP DEL COM NEW	1.00	513.19	513.19
6/28/2019	6/28/2019	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	10,061.54	10,061.54
Total Dividends					**20,422.09**	**20,422.09**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/1/2019	6/1/2019	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	4.23	4.23
6/1/2019	6/1/2019	31419A3J4	FN AE0800 3.800% Due 12/1/2020	100.00	430.16	430.16
6/1/2019	6/1/2019	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	535.78	535.78
6/1/2019	6/1/2019	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	371.03	371.03
6/1/2019	6/3/2019	534187BH1	LINCOLN NATIONAL CORP 3.800% Due 3/1/2028	100.00	1,805.00	1,805.00
6/4/2019	6/4/2019	COASTAL	CS - REPURCHASE AGREEMENT	1.00	62.55	62.55

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2019 - 6/30/2019

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/15/2019	6/15/2019	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71
6/15/2019	6/15/2019	14041NFK2	COMET 2017-A1 A1 2.000% Due 1/17/2023	100.00	516.67	516.67
6/15/2019	6/15/2019	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	418.25	418.25
6/15/2019	6/17/2019	25179MAV5	DEVON ENERGY CORPORATION 5.850% Due 12/15/2025	100.00	2,486.25	2,486.25
6/15/2019	6/15/2019	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	428.64	428.64
6/15/2019	6/17/2019	26884AAZ6	ERP OPER LTD PARTNERSHIP 4.625% Due 12/15/2021	100.00	4,416.88	4,416.88
6/15/2019	6/15/2019	34531LAD2	FORDL 2018-B A3 3.190% Due 12/15/2021	100.00	412.04	412.04
6/15/2019	6/17/2019	49327M2F0	KEY BANK NA 2.500% Due 12/15/2019	100.00	1,250.00	1,250.00
6/15/2019	6/17/2019	59156RBB3	METLIFE INC 4.368% Due 9/15/2023	100.00	2,020.20	2,020.20
6/15/2019	6/15/2019	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	471.50	471.50
6/15/2019	6/15/2019	87165LBP5	SYNCT 2017-1 A 1.930% Due 6/15/2023	100.00	337.75	337.75
6/15/2019	6/15/2019	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
6/18/2019	6/18/2019	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38
6/20/2019	6/20/2019	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
6/28/2019	6/28/2019	CASH	MONEY FUND	1.00	18.36	18.36
6/30/2019	7/1/2019	CASH	MONEY FUND	1.00	3,242.00	3,242.00
Total Interest					**21,317.47**	**21,317.47**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2019 - 6/30/2019

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
6/1/2019	6/1/2019	52	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	52.41	52.41
6/1/2019	6/1/2019	258	31419A3J4	FN AE0800 3.800% Due 12/1/2020	100.00	258.24	258.24
6/1/2019	6/1/2019	190	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	189.54	189.54
Total Principal Payments						**500.19**	**500.19**

Contributions

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/1/2019	6/1/2019	50	CTVA	CORTEVA INC	29.27	1,453.41	1,453.41
6/1/2019	6/1/2019	1	CTVA	CORTEVA INC	17.66	17.66	17.66
6/1/2019	6/1/2019	10	CTVA	CORTEVA INC	31.53	315.29	315.29
6/1/2019	6/1/2019	1	CTVA	CORTEVA INC	41.19	41.19	41.19
6/1/2019	6/1/2019	189	CTVA	CORTEVA INC	34.52	6,523.31	6,523.31
6/1/2019	6/1/2019	3	CTVA	CORTEVA INC	36.70	110.09	110.09
6/1/2019	6/1/2019	155	CTVA	CORTEVA INC	45.62	7,069.92	7,069.92
6/1/2019	6/1/2019	116	CTVA	CORTEVA INC	31.96	3,706.70	3,706.70
6/3/2019	6/3/2019	525	DD	DUPONT DE NEMOURS INC	64.59	33,888.22	33,888.22
Total Contributions						**53,125.79**	**53,125.79**

Withdrawals

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/3/2019	6/3/2019	525	DWDP	DOW DUPONT INC	64.59	33,888.22	33,888.22
6/14/2019	6/14/2019		CASH	MONEY FUND	1.00	100,000.00	100,000.00
6/28/2019	6/28/2019		CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals						**233,888.22**	**233,888.22**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2019 - 6/30/2019

Adjustments to Cost

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/1/2019	6/1/2019	148	DWDP	DOW DUPONT INC	9.82	1,453.41	1,453.41
6/1/2019	6/1/2019	2	DWDP	DOW DUPONT INC	8.83	17.66	17.66
6/1/2019	6/1/2019	30	DWDP	DOW DUPONT INC	10.51	315.29	315.29
6/1/2019	6/1/2019	4	DWDP	DOW DUPONT INC	10.30	41.19	41.19
6/1/2019	6/1/2019	569	DWDP	DOW DUPONT INC	11.47	6,523.31	6,523.31
6/1/2019	6/1/2019	9	DWDP	DOW DUPONT INC	12.24	110.09	110.09
6/1/2019	6/1/2019	466	DWDP	DOW DUPONT INC	15.18	7,069.92	7,069.92
6/1/2019	6/1/2019	346	DWDP	DOW DUPONT INC	10.72	3,706.70	3,706.70
Total Adjustments to Cost						**19,237.57**	**19,237.57**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
6/3/2019	6/5/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	-1,012.26	-1,012.26
6/11/2019	6/13/2019	91324PCV2	UNITEDHEALTH GROUP INC 3.100% Due 3/15/2026	100.00	-757.78	-757.78
6/18/2019	6/20/2019	03522AAG5	ANHEUSER-BUSCH CO/INBEV 3.650% Due 2/1/2026	100.00	-563.72	-563.72
6/20/2019	7/5/2019	40414LAQ2	HCP INC 3.250% Due 7/15/2026		0.00	0.00
6/24/2019	7/8/2019	29379VBV4	ENTERPRISE PRODUCTS OPER 3.125% Due 7/31/2029		0.00	0.00
6/25/2019	6/28/2019	06367WMQ3	BANK OF MONTREAL 2.500% Due 6/28/2024		0.00	0.00
6/28/2019	7/2/2019	61744YAK4	MORGAN STANLEY 3.591% Due 7/22/2028	100.00	-1,516.20	-1,516.20
Total Purchased Accrued					**-3,849.96**	**-3,849.96**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2019 - 6/30/2019

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
6/3/2019	6/5/2019	61747YCJ2	MORGAN STANLEY 5.625% Due 9/23/2019	100.00	2,250.00	2,250.00
6/11/2019	6/13/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	529.70	529.70
6/18/2019	6/20/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	224.45	224.45
6/20/2019	7/5/2019	912828P46	UNITED STATES TREAS NTS 1.625% Due 2/15/2026	100.00	377.07	377.07
6/21/2019	6/21/2019	037411AZ8	APACHE CORP 3.250% Due 4/15/2022	100.00	291.96	291.96
6/24/2019	7/8/2019	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	156.83	156.83
6/28/2019	7/2/2019	9128282R0	US TREASURY N/B 2.250% Due 8/15/2027	100.00	808.94	808.94
Total Sold Accrued					**4,638.95**	**4,638.95**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2019 - 6/30/2019

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	6/1/2019	1	CTVA	CORTEVA INC		19.49		17.08	0.00	-2.41
3/4/2019	6/1/2019	190	3138NJAB4	FN FN0001		191.86	0.00	189.54	-2.32	
3/11/2019	6/1/2019	258	31419A3J4	FN AE0800		261.47	0.00	258.24	-3.23	
7/10/2007	6/1/2019	52	3128KUS73	FHLMC PC		57.21	0.00	52.41	0.00	-4.80
10/21/2013	6/3/2019	185,000	61747YCJ2	MORGAN STANLEY		211,314.40	-24,835.33	186,539.20	0.00	60.13
1/21/2014	6/3/2019	15,000	61747YCJ2	MORGAN STANLEY		17,097.45	-1,974.94	15,124.80	0.00	2.29
11/11/2014	6/5/2019	1	DD	DUPONT DE NEMOU		47.04		48.30	0.00	1.26
12/4/2018	6/11/2019	100,000	912828P46	UNITED STATES T		92,062.50	517.99	97,500.00	4,919.51	
12/4/2018	6/18/2019	40,000	912828P46	UNITED STATES T		36,825.00	214.93	39,257.81	2,217.88	
11/11/2014	6/20/2019	49	DD	DUPONT DE NEMOU		3,433.72		3,635.17	0.00	201.45
1/27/2015	6/20/2019	1	DD	DUPONT DE NEMOU		42.28		49.80	0.00	7.52
6/24/2015	6/20/2019	10	DD	DUPONT DE NEMOU		755.08		746.95	0.00	-8.13
6/2/2016	6/20/2019	1	DD	DUPONT DE NEMOU		98.65		99.59	0.00	0.94
12/14/2016	6/20/2019	190	DD	DUPONT DE NEMOU		15,622.57		14,167.22	0.00	-1,455.35
4/20/2017	6/20/2019	3	DD	DUPONT DE NEMOU		263.66		224.09	0.00	-39.57
1/18/2018	6/20/2019	155	DD	DUPONT DE NEMOU		16,931.62		11,602.68	0.00	-5,328.94
3/7/2019	6/20/2019	115	DD	DUPONT DE NEMOU		8,877.13		8,614.86	-262.27	
7/3/2018	6/20/2019	826	NSRGY	NESTLE S A SPON		65,694.92		85,759.57	20,064.65	
7/27/2018	6/20/2019	498	NSRGY	NESTLE S A SPON		40,676.64		51,704.93	11,028.29	
11/19/2018	6/20/2019	1,087	ADM	ARCHER DANIELS		50,282.01		44,818.25	-5,463.76	
11/11/2014	6/20/2019	49	CTVA	CORTEVA INC		1,433.92		1,326.11	0.00	-107.81
1/27/2015	6/20/2019	1	CTVA	CORTEVA INC		17.66		27.06	0.00	9.40
6/24/2015	6/20/2019	10	CTVA	CORTEVA INC		315.29		270.64	0.00	-44.65
6/2/2016	6/20/2019	1	CTVA	CORTEVA INC		41.19		27.06	0.00	-14.13
12/14/2016	6/20/2019	189	CTVA	CORTEVA INC		6,523.31		5,115.01	0.00	-1,408.30
4/20/2017	6/20/2019	3	CTVA	CORTEVA INC		110.09		81.19	0.00	-28.90
1/18/2018	6/20/2019	155	CTVA	CORTEVA INC		7,069.92		4,194.85	0.00	-2,875.07
3/7/2019	6/20/2019	116	CTVA	CORTEVA INC		3,706.70		3,139.37	-567.33	
10/17/2013	6/20/2019	279	XOM	EXXON MOBIL COR		24,342.19		21,338.65	0.00	-3,003.54
1/16/2014	6/20/2019	232	XOM	EXXON MOBIL COR		22,830.96		17,743.97	0.00	-5,086.99
3/22/2016	6/20/2019	432	GATX	GATX CORP		20,616.08		33,381.85	0.00	12,765.77
3/23/2016	6/20/2019	352	GATX	GATX CORP		16,690.36		27,200.02	0.00	10,509.66
6/2/2016	6/20/2019	14	GATX	GATX CORP		642.46		1,081.82	0.00	439.36

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2019 - 6/30/2019

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/3/2018	6/20/2019	963	KSS	KOHLS CORP COM		69,893.48		45,092.59	-24,800.89	
7/21/2015	6/20/2019	116	LDOS	LEIDOS HLDGS IN		4,676.71		9,228.21	0.00	4,551.50
7/22/2015	6/20/2019	348	LDOS	LEIDOS HLDGS IN		13,982.95		27,684.63	0.00	13,701.68
7/3/2018	6/20/2019	1,752	TCF	TCF FINL CORP C		43,623.75		34,836.21	-8,787.54	
6/2/2016	6/20/2019	325	WMT	WAL-MART STORES		23,005.00		35,805.61	0.00	12,800.61
12/4/2018	6/20/2019	60,000	912828P46	UNITED STATES T		55,237.50	325.71	59,015.63	3,452.42	
3/30/2017	6/21/2019	49,000	037411AZ8	APACHE CORP		49,210.21	-88.70	49,782.04	0.00	660.53
5/23/2019	6/24/2019	45,000	9128286T2	US TREASURY N/B		45,191.60	-1.50	46,395.70	1,205.60	
2/15/2019	6/28/2019	40,000	9128282R0	US TREASURY N/B		38,839.06	44.64	40,951.56	2,067.85	
2/15/2019	6/28/2019	55,000	9128282R0	US TREASURY N/B		53,397.26	61.63	56,308.40	2,849.51	
9/29/2017	6/30/2019	62,958	EUROPE	EUROPE ENTERPRI		62,957.73		62,957.73	0.00	
12/29/2017	6/30/2019	21,821	EUROPE	EUROPE ENTERPRI		21,820.65		21,820.65	0.00	
1/31/2014	6/30/2019	27,278	PRIVEQ	PRIV EQUITY PTR		27,278.08		27,278.08	0.00	
7/31/2014	6/30/2019	7,408	PRIVEQ	PRIV EQUITY PTR		7,407.94		7,407.94	0.00	
Total Gains									**47,806**	**55,712**
Total Losses									**-39,887**	**-19,409**
Total						**1,181,417**	**-25,735.56**	**1,199,903**	**7,918**	**36,304**
Total Realized Gain/Loss			**44,221.89**							