Ziegler
CAPITAL MANAGEMENT, LLC

Portfolio Report

7/31/2019

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

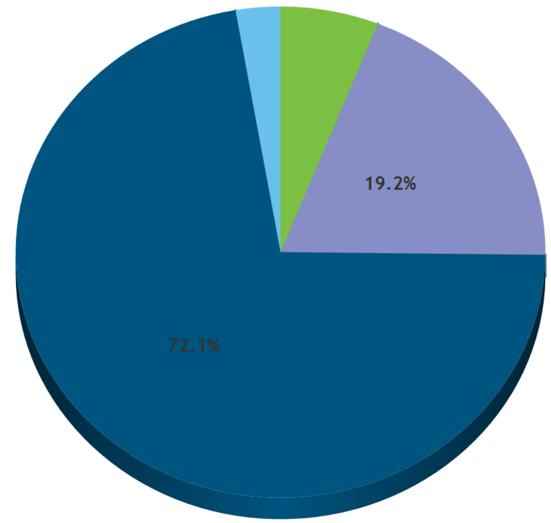
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
6/30/2019 - 7/31/2019

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**32,655,404.51**	**32,655,404.51**	**32,248,653.91**
Beginning Accrued Interest	131,466.32	131,466.32	152,310.49
Net Contributions/ Withdrawals	-316,997.72	-316,997.72	-2,059,769.36
Realized Gains/Losses	84,567.79	84,567.79	494,995.84
Change in Unrealized Gains/Losses	-90,550.63	-90,550.63	1,151,493.86
Net Income/Expenses	42,582.46	42,582.46	539,290.94
Amortization/Accretion	1,164.19	1,164.19	1,505.41
Change in Accrued Interest	20,941.60	20,941.60	97.42
Ending Value	**32,376,170.60**	**32,376,170.60**	**32,376,170.60**
Ending Accrued Interest	152,407.91	152,407.91	152,407.91
Total	**32,528,578.51**	**32,528,578.51**	**32,528,578.51**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,948,933.25	6.0	0.5
Equity	6,241,555.41	19.2	3.4
Fixed Income	23,452,633.02	72.1	2.0
Other	885,456.83	2.7	0.0
Total	**32,528,578.51**	**100.0**	**2.1**

Performance Overview

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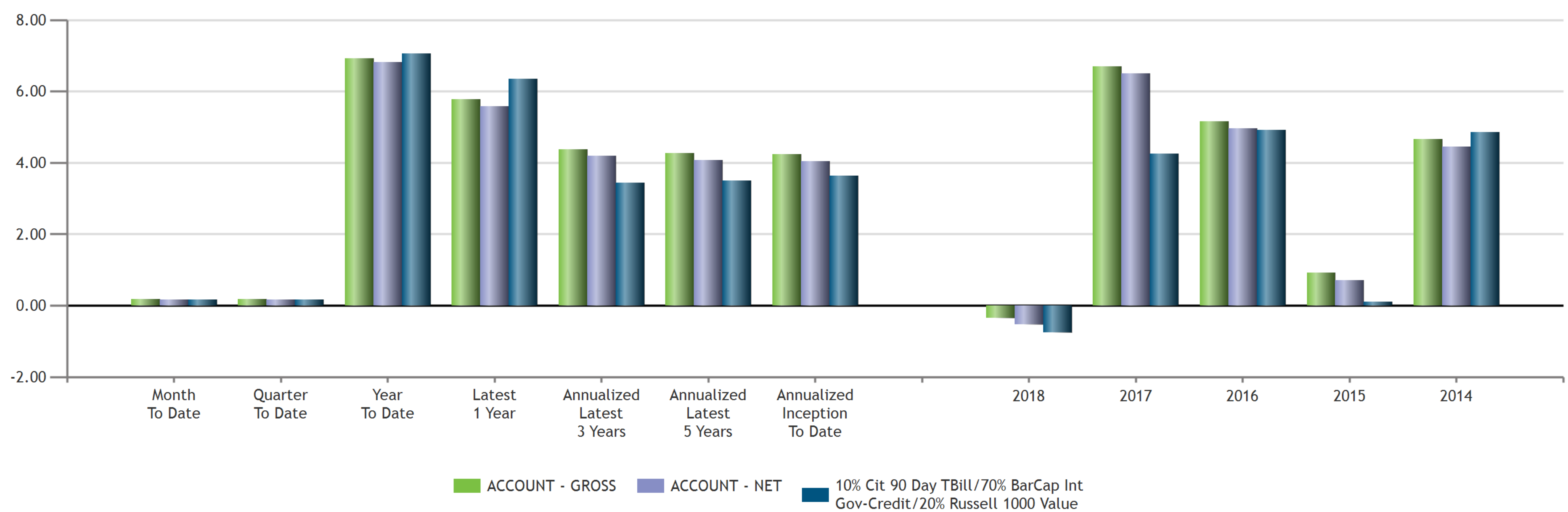
Performance History Time Weighted Returns (%)

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	1.01	1.01	15.63	5.21	10.47	9.07	9.72	-6.16	18.50	14.70	-1.58	12.58
Fixed Income	0.01	0.01	5.18	6.47	1.96	2.41	2.31	0.56	2.48	1.94	1.27	2.55
Other	-1.01	-1.01	-1.24	8.11	11.92	10.58	10.14	20.41	13.88	6.30	6.83	12.41
ACCOUNT - GROSS	0.18	0.18	6.93	5.77	4.38	4.26	4.24	-0.34	6.70	5.16	0.92	4.66
ACCOUNT - NET	0.16	0.16	6.82	5.58	4.19	4.07	4.04	-0.52	6.49	4.96	0.72	4.46
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.16	0.16	7.05	6.35	3.44	3.49	3.63	-0.75	4.25	4.91	0.11	4.85
Citigroup 90 Day TBill	0.20	0.20	1.42	2.33	1.42	0.88	0.77	1.86	0.84	0.27	0.03	0.03
Bloomberg Barclays Int Gov/Credit	-0.03	-0.03	4.93	6.87	1.88	2.43	2.35	0.88	2.14	2.08	1.07	3.13
Russell 1000 Value	0.83	0.83	17.20	5.20	9.44	8.01	9.09	-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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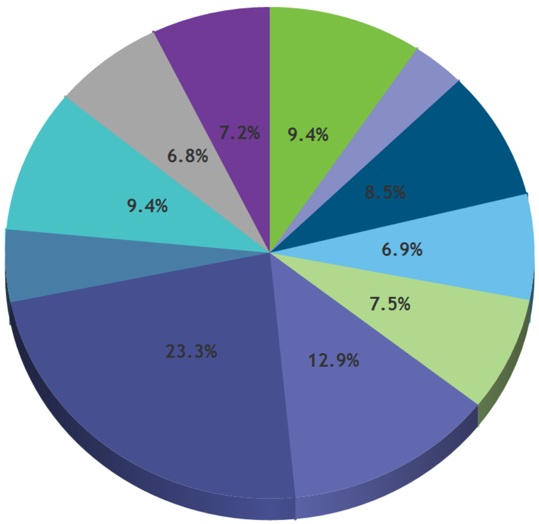
Portfolio Holdings by Sector

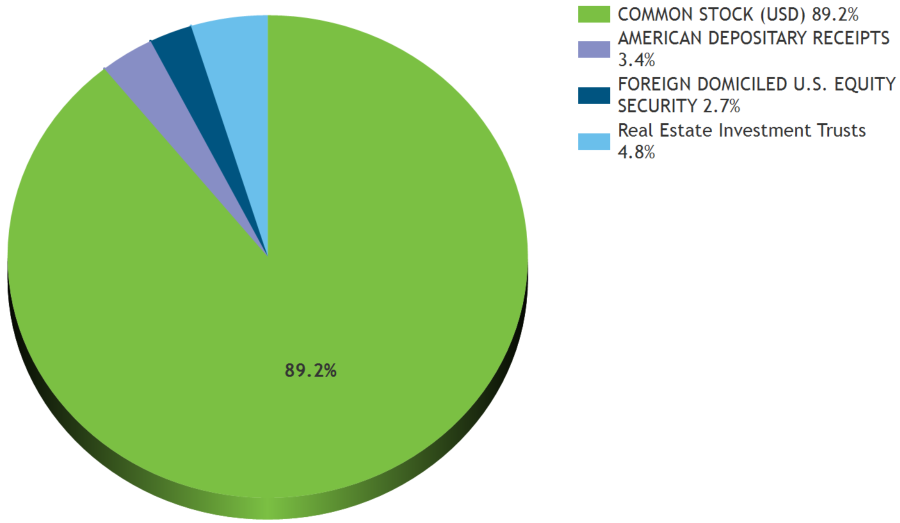


Sector	Market Value	% Equity	% Assets
Energy	586,154.92	9.4	1.8
Materials	203,530.81	3.3	0.6
Industrials	529,429.87	8.5	1.6
Consumer Discretionary	433,429.50	6.9	1.3
Consumer Staples	469,306.60	7.5	1.4
Health Care	802,599.32	12.9	2.5
Financials	1,454,975.42	23.3	4.5
Real Estate	297,310.56	4.8	0.9
Information Technology	588,326.28	9.4	1.8
Communication Services	424,407.44	6.8	1.3
Utilities	452,084.69	7.2	1.4
Equity Total	**6,241,555.41**	**100.0**	**19.3**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	213,324.00	3.4
VZ	VERIZON COMMUNICATIONS INC COM	210,689.24	3.4
WMT	WAL-MART STORES INC	194,489.56	3.1
BBT	BB&T CORP COM	191,124.77	3.1
PNC	PNC FINL SVCS GROUP INC COM	171,194.20	2.7
JNJ	JOHNSON & JOHNSON COM	163,035.44	2.6
DFS	DISCOVER FINL SVCS COM	160,455.12	2.6
CVX	CHEVRON CORP NEW COM	155,734.15	2.5
CMCSA	COMCAST CORP NEW CL A	147,296.04	2.4
XOM	EXXON MOBIL CORP COM	144,332.76	2.3
Top 10 Holdings Total		**1,751,675.28**	**28.1**

Equity Allocation by Security Type



Fixed Income Characteristics

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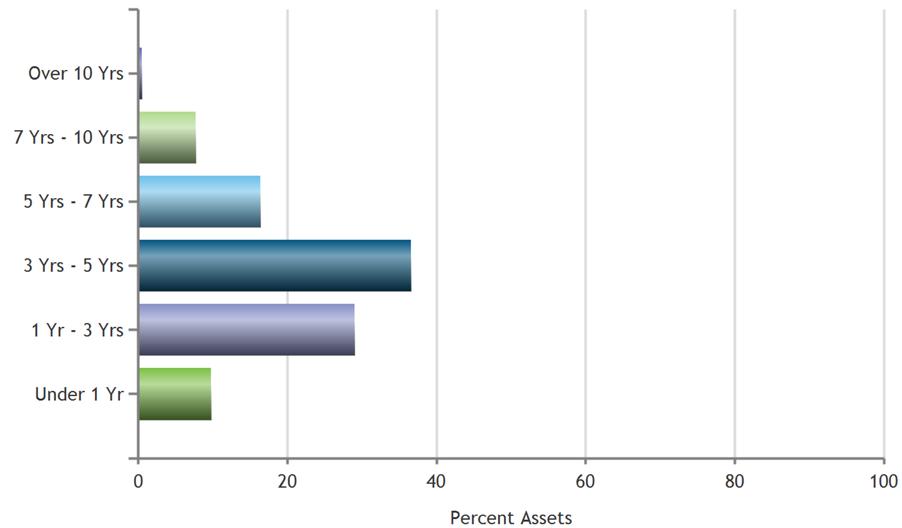
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	3	1,203,608.11	5.7	2.3	1.261%	0.1
1 Yr - 3 Yrs	28	6,950,927.53	32.6	2.2	2.858%	1.7
3 Yrs - 5 Yrs	15	7,723,931.39	36.3	2.0	2.554%	3.8
5 Yrs - 7 Yrs	9	2,941,948.53	13.8	2.1	2.323%	5.8
7 Yrs - 10 Yrs	21	2,378,172.24	11.2	2.8	3.540%	7.5
Over 10 Yrs	2	101,472.80	0.5	0.0	2.955%	0.0

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	2.16
Average Maturity (years)	4.10
Average Coupon (%)	2.66
Average Duration	3.59
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	21	14,165,890.83	66.5	2.0	2.156%	3.3
AA+/Aa1	1	203,168.67	1.0	3.0	3.810%	1.4
AA/Aa2	2	243,465.20	1.1	2.7	3.607%	7.9
AA-/Aa3	2	413,175.13	1.9	2.4	2.780%	2.6
A+/A1	3	316,342.43	1.5	2.6	3.379%	7.1
A/A2	7	985,340.62	4.6	2.6	3.697%	4.4
A-/A3	13	1,548,942.96	7.3	2.6	3.655%	3.9
BBB+/Baa1	13	1,671,001.95	7.8	2.6	3.525%	4.2
BBB/Baa2	10	1,034,066.67	4.9	3.0	4.286%	4.8
BBB-/Baa3	3	322,103.29	1.5	2.5	3.819%	2.4
Not Rated/N/R	3	396,562.85	1.9	1.0	3.519%	1.9

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				8,565.75 0.00	8,565.75 0.00	0.0			0		
	CASH	MONEY FUND				1,617,307.60 0.00	1,617,307.60 0.00	5.0			0		
					0.00	**1,625,873.35**	**1,625,873.35**	**5.0**		**0.00**	**0**		
REPURCHASE AGREEMENT													
323,060	COASTAL	CS - REPURCHASE AGREEMENT		3.15	3.15	323,059.90 1.00	323,059.90 1.00	1.0	0.00		10,176		
				3.15	**3.15**	**323,059.90**	**323,059.90**	**1.0**	**0.00**	**0.00**	**10,176**		
EQUITY													
COMMON STOCK (USD)													
1,194	ABBV	ABBVIE INC COM				88,398.15 74.04	79,544.28 66.62	0.2	-8,853.87		5,110		
2,003	AFL	AFLAC INC COM				69,331.50 34.61	105,437.92 52.64	0.3	36,106.42		2,163		
1,326	AEE	AMEREN CORP COM				60,942.49 45.96	100,364.94 75.69	0.3	39,422.45		2,519		
766	AFG	AMERICAN FINL GROUP INC OHIO C				55,534.05 72.50	78,423.08 102.38	0.2	22,889.03		1,226		
4,676	BAC	BANK AMER CORP COM				135,884.02 29.06	143,459.68 30.68	0.4	7,575.66		3,367		
3,709	BBT	BB&T CORP COM				185,452.46 50.00	191,124.77 51.53	0.6	5,672.31		6,676		
919	BBY	BEST BUY INC COM				62,829.82 68.37	70,331.07 76.53	0.2	7,501.25		1,838		
224	AVGO	BROADCOM INC				62,468.34 278.88	64,957.76 289.99	0.2	2,489.42		2,374		
815	CCL	CARNIVAL CORP PAIRED CTF				50,344.61 61.77	38,492.45 47.23	0.1	-11,852.16		1,630		
808	CAT	CATERPILLAR INC DEL COM				88,825.72 109.93	106,389.36 131.67	0.3	17,563.64		3,329		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	155,734.15 123.11	0.5	30,699.42		6,021		
2,783	CIM	CHIMERA INVT CORP COM NEW				42,853.05 15.40	53,656.24 19.28	0.2	10,803.19		5,566		
2,280	CSCO	CISCO SYS INC COM				64,220.06 28.17	126,312.00 55.40	0.4	62,091.94		3,192		
2,072	KO	COCA COLA CO COM				107,157.58 51.72	109,049.36 52.63	0.3	1,891.78		3,315		
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	147,296.04 43.17	0.5	20,856.14		2,866		

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358	CMI	CUMMINS INC COM				61,230.21 171.03	58,712.00 164.00	0.2	-2,518.21		1,877		
2,296	CVS	CVS HEALTH CORP COM				133,203.78 58.02	128,277.52 55.87	0.4	-4,926.26		4,592		
1,627	DAL	DELTA AIR LINES INC DEL COM NE				83,051.56 51.05	99,312.08 61.04	0.3	16,260.52		2,619		
1,788	DFS	DISCOVER FINL SVCS COM				133,013.66 74.39	160,455.12 89.74	0.5	27,441.46		3,147		
1,674	DOW	DOW INC				88,160.46 52.66	81,088.56 48.44	0.2	-7,071.90		4,687		
1,330	EIX	EDISON INTL COM				84,788.32 63.75	99,138.20 74.54	0.3	14,349.88		3,259		
1,941	XOM	EXXON MOBIL CORP COM				177,245.30 91.32	144,332.76 74.36	0.4	-32,912.54		6,755		
2,730	FE	FIRSTENERGY CORP COM				89,477.71 32.78	120,038.10 43.97	0.4	30,560.39		4,150		
723	GILD	GILEAD SCIENCES INC COM				49,220.32 68.08	47,370.96 65.52	0.1	-1,849.36		1,822		
1,449	HP	HELMERICH & PAYNE INC COM				93,540.56 64.56	71,986.32 49.68	0.2	-21,554.24		4,115		
5,519	HPE	HEWLETT PACKARD ENTERPRISE CO				82,378.28 14.93	79,308.03 14.37	0.2	-3,070.25		2,484		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	95,943.90 50.55	0.3	29,645.59		2,391		
1,190	IP	INTL PAPER CO COM				51,017.92 42.87	52,252.90 43.91	0.2	1,234.98		2,380		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	163,035.44 130.22	0.5	43,464.15		4,758		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	213,324.00 116.00	0.7	61,139.93		5,885		
572	KMB	KIMBERLY CLARK CORP COM				78,067.48 136.48	77,591.80 135.65	0.2	-475.68		2,357		
1,330	LM	LEGG MASON INC				49,468.69 37.19	50,087.80 37.66	0.2	619.11		2,128		
471	LDOS	LEIDOS HLDGS INC COM				23,974.10 50.90	38,669.10 82.10	0.1	14,695.00		641		
477	LLY	LILLY ELI & CO COM				38,404.44 80.51	51,969.15 108.95	0.2	13,564.71		1,231		
876	MXIM	MAXIM INTEGRATED PRO				39,475.19 45.06	51,850.44 59.19	0.2	12,375.25		1,682		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	89,345.28 210.72	0.3	21,507.50		1,967		
1,251	MRK	MERCK & CO INC COM				78,431.24 62.69	103,820.49 82.99	0.3	25,389.25		2,752		
2,296	MET	METLIFE INC COM				102,332.13 44.57	113,468.32 49.42	0.3	11,136.19		4,041		
663	MSFT	MICROSOFT CORP COM				43,336.93 65.36	90,347.01 136.27	0.3	47,010.08		1,220		

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828	OMC	OMNICOM GROUP INC				69,982.31 84.52	66,422.16 80.22	0.2	-3,560.15		2,153		
3,547	PFE	PFIZER INC COM				107,978.98 30.44	137,765.48 38.84	0.4	29,786.50		5,108		
1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	171,194.20 142.90	0.5	-524.92		5,511		
2,495	PPL	PPL CORP COM				85,455.94 34.25	73,926.85 29.63	0.2	-11,529.09		4,117		
747	PG	PROCTER AND GAMBLE CO COM				65,986.89 88.34	88,175.88 118.04	0.3	22,188.99		2,229		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	58,616.60 56.20	0.2	9,500.27		2,587		
2,582	TPR	TAPESTRY INC				106,348.13 41.19	79,861.26 30.93	0.2	-26,486.87		3,486		
1,121	TGT	TARGET CORP COM				86,929.94 77.55	96,854.40 86.40	0.3	9,924.46		2,959		
773	UNP	UNION PAC CORP COM				85,634.31 110.78	139,101.35 179.95	0.4	53,467.04		2,999		
1,387	USB	US BANCORP DEL COM NEW				75,601.97 54.51	79,267.05 57.15	0.2	3,665.08		2,053		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	94,968.50 85.25	0.3	19,559.19		4,010		
3,812	VZ	VERIZON COMMUNICATIONS IN				187,975.71 49.31	210,689.24 55.27	0.6	22,713.53		9,187		
1,762	WMT	WAL-MART STORES INC				138,300.50 78.49	194,489.56 110.38	0.6	56,189.06		3,735		
1,964	WFC	WELLS FARGO & CO NEW COM				109,425.07 55.72	95,077.24 48.41	0.3	-14,347.83		4,007		
1,947	WRK	WESTROCK CO COM				73,042.95 37.52	70,189.35 36.05	0.2	-2,853.60		3,544		
878	WSM	WILLIAMS SONOMA INC COM				54,137.92 61.66	58,545.04 66.68	0.2	4,407.12		1,686		
					0.00	**4,854,471.60**	**5,567,442.54**	**17.1**	**712,970.94**	**0.00**	**183,501**		
AMERICAN DEPOSITARY RECEIPTS													
2,200	GSK	GLAXOSMITHKLINE PLC SPONSORED				97,712.32 44.41	90,816.00 41.28	0.3	-6,896.32		5,541		
1,877	RDS/B	ROYAL DUTCH SHELL ADR B				108,906.72 58.02	119,133.19 63.47	0.4	10,226.47		7,058		
					0.00	**206,619.04**	**209,949.19**	**0.6**	**3,330.15**	**0.00**	**12,599**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,532	ETN	EATON CORP PLC SHS				110,468.88 72.11	125,915.08 82.19	0.4	15,446.20		4,351		
884	STX	SEAGATE TECHNOLOGY PLC S				31,660.92 35.82	40,938.04 46.31	0.1	9,277.12		2,228		
					0.00	**142,129.80**	**166,853.12**	**0.5**	**24,723.32**	**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	81,212.45 49.54	0.2	-65.53		2,557	NR	B-
3,687	DRE	DUKE REALTY CORP COM NEW				100,003.84 27.12	122,887.71 33.33	0.4	22,883.87		3,171		
5,360	HST	HOST HOTELS & RESORTS INC COM				99,636.49 18.59	93,210.40 17.39	0.3	-6,426.09		4,288		B-
					0.00	**280,918.30**	**297,310.56**	**0.9**	**16,392.25**	**0.00**	**10,016**		
EQUITY TOTAL				**0.00**	**0.00**	**5,484,138.74**	**6,241,555.41**	**19.2**	**757,416.66**	**0.00**	**212,694**		
FIXED INCOME													
US Treasury													
1,000,000	912828TN0	UNITED STATES TREAS NTS	0.1	2.31	2.29	998,919.78 99.89	998,906.20 99.89	3.1	-13.58	4,157.61	10,000	Aaa	AA+
1,085,000	9128285Q9	US TREASURY N/B	1.3	2.59	1.99	1,087,277.25 100.21	1,095,806.60 101.00	3.4	8,529.35	4,972.92	29,838	Aaa	AA+
1,700,000	912828RC6	UNITED STATES TREAS NTS	2.0	2.16	1.91	1,698,844.50 99.93	1,707,310.00 100.43	5.2	8,465.50	16,565.61	36,125	Aaa	AA+
1,365,000	9128282W9	US TREASURY N/B	3.0	2.33	1.84	1,346,172.61 98.62	1,366,283.10 100.09	4.2	20,110.49	8,531.25	25,594	Aaa	AA+
2,595,000	912828VS6	UNITED STATES TREAS NTS	3.8	2.61	1.85	2,584,329.03 99.59	2,660,290.20 102.52	8.2	75,961.17	29,749.31	64,875	Aaa	AA+
1,760,000	912828XT2	US TREASURY N/B	4.6	2.25	1.84	1,740,125.27 98.87	1,773,059.20 100.74	5.5	32,933.93	5,866.67	35,200	Aaa	AA+
2,065,000	912828P46	UNITED STATES TREAS NTS	6.1	2.45	1.93	1,962,670.77 95.04	2,026,921.40 98.16	6.2	64,250.63	15,387.67	33,556	Aaa	AA+
50,000	9128282R0	US TREASURY N/B	7.3	2.64	1.97	48,612.98 97.23	51,054.50 102.11	0.2	2,441.52	515.88	1,125	Aaa	AA+
340,000	9128286T2	US TREASURY N/B	8.7	2.24	2.03	343,867.02 101.14	350,410.80 103.06	1.1	6,543.78	1,689.61	8,075	Aaa	
		Accrued Interest					87,436.52	0.3			244,388		
			3.6	**2.40**	**1.92**	**11,810,819.20**	**12,117,478.52**	**37.3**	**219,222.80**	**87,436.52**	**244,388**		
Corporate Bond													
100,000	49327M2F0	KEY BANK NA	0.4	1.97	2.42	100,195.74 100.20	100,020.30 100.02	0.3	-175.44	319.44	2,500	A3	A-
100,000	02209SAT0	ALTRIA GROUP INC	0.5	2.64	2.43	99,992.40 99.99	100,080.60 100.08	0.3	88.20	123.96	2,625	A3	BBB
100,000	7591EPAK6	REGIONS FINL CORP NEW	1.5	2.83	2.52	100,544.95 100.54	101,000.00 101.00	0.3	455.05	1,537.78	3,200	Baa2	BBB+
100,000	867914BK8	SUNTRUST BANKS INC	1.5	2.87	2.47	100,052.84 100.05	100,660.00 100.66	0.3	607.16	1,192.22	2,900	Baa1	BBB+
195,000	46625HHZ6	JPMORGAN CHASE	1.7	2.83	2.39	201,012.37 103.08	202,507.50 103.85	0.6	1,495.13	2,029.22	9,019	A2	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	1.8	2.52	1.74	73,972.81 98.63	74,490.00 99.32	0.2	517.19	70.00	1,575	Baa3	BBB-

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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
100,000	871829BA4	SYSCO CORP	1.9	2.24	2.40	100,489.26 100.49	100,180.00 100.18	0.3	-309.26	111.11	2,500	A3	BBB+
100,000	00772BAM3	AERCAP IRELAND CAP	2.0	2.94	2.70	104,281.68 104.28	104,790.00 104.79	0.3	508.32	1,666.67	5,000	Baa3	BBB-
60,000	37045XCP9	GENERAL MOTORS FINL CO	2.1	4.21	2.86	59,989.91 99.98	61,746.00 102.91	0.2	1,756.09	595.00	2,520	Baa3	BBB
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	2.2	3.05	2.54	197,838.26 103.58	200,110.70 104.77	0.6	2,272.44	1,128.76	8,834	A3	A-
200,000	446150AK0	HUNTINGTON BANCSHARES	2.3	2.20	1.85	199,035.29 99.52	199,160.00 99.58	0.6	124.71	217.22	4,600	Baa1	BBB+
200,000	14040HBL8	CAPITAL ONE FINANCIAL CO	2.5	3.07	2.56	199,881.24 99.94	202,460.00 101.23	0.6	2,578.76	2,406.11	6,100	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	2.4	3.87	2.54	117,131.41 101.85	121,037.50 105.25	0.4	3,906.09	2,009.31	5,319	Baa1	BBB+
165,000	05531FAX1	BB&T CORPORATION	2.5	2.79	2.39	164,831.31 99.90	166,518.00 100.92	0.5	1,686.69	1,512.50	4,538	A2	A-
53,000	037411AZ8	APACHE CORP	2.6	2.93	2.78	53,439.85 100.83	53,636.00 101.20	0.2	196.15	507.18	1,723	Baa3	BBB
95,000	25389JAL0	DIGITAL REALTY TRUST LP	2.7	2.85	2.59	97,901.57 103.05	98,591.00 103.78	0.3	689.43	312.71	3,753	Baa2	BBB
105,000	666807BQ4	NORTHROP GRUMMAN CORP	3.0	2.55	2.43	104,990.38 99.99	105,378.00 100.36	0.3	387.62	788.38	2,678	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	3.1	4.20	2.65	133,559.91 98.93	140,076.00 103.76	0.4	6,516.09	1,010.63	5,198	Baa3	BBB-
200,000	26875PAK7	EOG RESOURCES INC	3.2	3.29	2.33	195,481.22 97.74	201,860.00 100.93	0.6	6,378.78	1,983.33	5,250	A3	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	3.6	3.76	2.54	100,140.18 100.14	104,710.00 104.71	0.3	4,569.82	1,762.78	3,800	Baa2	BBB+
170,000	23331ABH1	D.R. HORTON INC	3.5	3.61	2.94	183,541.95 107.97	188,071.00 110.63	0.6	4,529.05	4,507.36	9,775	Baa3	BBB
185,000	59156RBB3	METLIFE INC	3.7	3.14	2.36	193,840.64 104.78	199,559.50 107.87	0.6	5,718.86	1,032.55	8,081	A3	A-
95,000	26078JAB6	DOWDUPONT INC	3.8	4.21	2.58	95,000.00 100.00	101,099.00 106.42	0.3	6,099.00	843.34	3,995	Baa1	A-
230,000	02665WCT6	AMERICAN HONDA FINANCE	4.1	3.56	2.45	229,944.24 99.98	240,626.00 104.62	0.7	10,681.76	430.93	8,165	A2	A
185,000	316773CP3	FIFTH THIRD BANCORP	4.1	3.52	2.78	190,942.84 103.21	196,729.00 106.34	0.6	5,786.16	331.46	7,955	Baa1	BBB
50,000	06367WMQ3	BANK OF MONTREAL	4.6	2.50	2.53	49,993.13 99.99	49,920.00 99.84	0.2	-73.13	114.58	1,250	A2	A-
200,000	023135AZ9	AMAZON.COM INC	4.5	3.55	2.26	193,097.10 96.55	204,940.00 102.47	0.6	11,842.90	2,473.33	5,600	A3	AA-
90,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	5.1	4.54	3.03	96,270.31 106.97	103,932.00 115.48	0.3	7,661.69	1,556.88	5,288	Baa2	BBB+
85,000	25179MAV5	DEVON ENERGY CORPORATION	5.4	4.04	2.76	93,540.97 110.05	100,240.50 117.93	0.3	6,699.53	635.38	4,973	Ba1	BBB
40,000	03522AAG5	ANHEUSER-BUSCH CO/INBEV	5.5	2.94	2.70	41,608.84 104.02	42,168.00 105.42	0.1	559.16	308.22	1,460	Baa1	A-

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85,000	02209SBC6	ALTRIA GROUP INC	5.5	4.44	3.22	84,832.47 99.80	90,703.50 106.71	0.3	5,871.03	1,734.94	3,740	A3	BBB
100,000	91324PCV2	UNITEDHEALTH GROUP INC	5.9	2.87	2.58	101,404.67 101.40	103,150.00 103.15	0.3	1,745.33	1,171.11	3,100	A3	A+
60,000	40414LAQ2	HCP INC	6.0	3.22	3.05	60,105.88 100.18	60,726.00 101.21	0.2	620.12	140.83	1,950	Baa1	BBB+
105,000	690742AF8	OWENS CORNING	6.1	3.46	3.65	104,598.84 99.62	103,393.50 98.47	0.3	-1,205.34	1,646.17	3,570	Ba1	BBB
210,000	26441CAS4	DUKE ENERGY CORP NEW	6.1	3.62	2.22	191,574.82 91.23	207,942.00 99.02	0.6	16,367.18	2,318.75	5,565	Baa1	BBB+
100,000	237194AL9	DARDEN RESTAURANTS INC	6.6	3.80	3.24	100,318.90 100.32	104,170.00 104.17	0.3	3,851.10	962.50	3,850	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	6.5	4.26	3.04	92,517.78 97.39	100,339.00 105.62	0.3	7,821.22	215.40	3,693	A3	BBB+
100,000	036752AG8	ANTHEM INC	7.0	4.29	3.23	98,648.66 98.65	106,320.00 106.32	0.3	7,671.34	1,708.75	4,101	Baa2	A
95,000	534187BH1	LINCOLN NATIONAL CORP	7.1	3.82	3.10	94,835.15 99.83	99,826.00 105.08	0.3	4,990.85	601.67	3,610	Baa1	A-
95,000	49326EEG4	KEYCORP	7.3	4.12	2.87	94,884.97 99.88	103,996.50 109.47	0.3	9,111.53	973.75	3,895	Baa1	BBB+
100,000	06051GGR4	BANK OF AMERICA CORP	6.9	4.18	3.01	95,655.66 95.66	104,090.00 104.09	0.3	8,434.34	99.81	3,593	A2	A-
95,000	61744YAK4	MORGAN STANLEY	6.9	3.01	3.04	98,906.46 104.11	98,657.50 103.85	0.3	-248.96	85.29	3,411	A3	BBB+
100,000	665859AT1	NORTHERN TRUST CORP	7.4	3.67	2.65	99,885.54 99.89	107,730.00 107.73	0.3	7,844.46	1,804.72	3,650	A2	A+
120,000	007589AA2	ADVOCATE HEALTH CORP	7.4	3.83	2.81	120,000.00 100.00	129,408.00 107.84	0.4	9,408.00	2,118.71	4,595	Aa3	AA
95,000	337738AR9	FISERV INC	7.4	4.19	3.02	95,038.64 100.04	103,721.00 109.18	0.3	8,682.36	1,330.00	3,990	Baa2	BBB
95,000	20030NCT6	COMCAST CORP	7.5	4.17	2.85	94,840.80 99.83	104,690.00 110.20	0.3	9,849.20	1,160.85	3,943	A3	A-
95,000	92343VES9	VERIZON COMMUNICATIONS	7.7	3.88	2.95	94,969.71 99.97	102,068.00 107.44	0.3	7,098.29	1,769.05	3,681	Baa1	BBB+
95,000	532457BV9	ELI LILLY & CO	7.9	3.40	2.60	94,808.06 99.80	101,070.50 106.39	0.3	6,262.44	1,416.09	3,206	A2	A+
100,000	29365TAG9	ENTERGY TEXAS INC	7.8	3.45	3.00	104,356.35 104.36	108,130.00 108.13	0.3	3,773.65	1,333.33	4,000	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	7.7	4.18	3.22	95,156.01 100.16	102,505.00 107.90	0.3	7,348.99	1,330.00	3,990	Baa2	BBB
50,000	29379VBV4	ENTERPRISE PRODUCTS OPER	8.3	3.13	3.06	49,977.69 99.96	50,265.00 100.53	0.2	287.31	99.83	1,563	Baa1	BBB+
		Accrued Interest					57,539.87	0.2			216,865		
			4.4	**3.39**	**2.65**	**5,939,859.68**	**6,216,737.97**	**19.1**	**219,338.42**	**57,539.87**	**216,865**		

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ABS													
155,000	34531LAD2	FORDL 2018-B A3	1.0	3.22	2.26	154,986.90 99.99	156,368.65 100.88	0.5	1,381.75	219.76	4,945	Aaa	
205,000	80284YAF1	SDART 2017-3 C	0.8	3.01	2.58	204,311.33 99.66	205,510.33 100.25	0.6	1,199.00	251.47	5,658		AA-
310,000	14041NFK2	COMET 2017-A1 A1	0.6	2.02	2.16	309,931.93 99.98	309,382.14 99.80	1.0	-549.79	275.56	6,200		AAA
175,000	03066LAD0	AMCAR 2018-2 A3	1.2	3.18	2.37	174,970.85 99.98	176,981.00 101.13	0.5	2,010.15	199.06	5,513	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.5		2.05	159,997.50 100.00	162,745.26 101.72	0.5	2,747.76	157.91	5,168	Aaa	AAA
210,000	87165LBP5	SYNCT 2017-1 A	0.8	1.94	2.20	209,998.66 100.00	209,193.87 99.62	0.6	-804.79	180.13	4,053	Aaa	
245,000	14315NAC4	CARMX 2019-1 A3	2.0	3.08	2.17	244,972.29 99.99	248,880.80 101.58	0.8	3,908.51	332.11	7,473		AAA
200,000	26208GAG4	DRIVE 2018-1 D	1.4	3.30	3.06	202,047.07 101.02	202,830.00 101.42	0.6	782.93	338.67	7,620	Aa1	BBB
210,000	254683BX2	DCENT 2017-A2 A2	2.3	2.11	2.11	211,542.19 100.73	211,155.00 100.55	0.6	-387.19	223.07	5,019	Aaa	AAA
205,000	87166PAA9	SYNIT 2018-A1 A1	2.0	3.41	2.23	204,993.85 100.00	209,706.80 102.30	0.6	4,712.95	307.96	6,929	Aaa	AAA
		Accrued Interest					2,485.68	0.0			58,577		
			1.3	**2.54**	**2.31**	**2,077,752.56**	**2,095,239.54**	**6.4**	**15,001.29**	**2,485.68**	**58,577**		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	3.3	2.26	2.20	130,172.48 100.13	130,409.50 100.32	0.4	237.02	1,495.00	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	6.1	3.48	2.48	105,000.00 100.00	111,700.05 106.38	0.3	6,700.05	1,827.00	3,654	Aa1	AAA
105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL	8.4	3.33	2.62	105,201.15 100.19	111,645.45 106.33	0.3	6,444.30	293.04	3,516	Aa2	AA
		Accrued Interest					3,615.04	0.0			10,160		
			5.8	**2.97**	**2.42**	**340,373.63**	**357,370.04**	**1.1**	**13,381.37**	**3,615.04**	**10,160**		
MBS - Agency													
774	3128KUS73	FHLMC PC GOLD COMB 30	2.6	5.21	2.29	844.71 109.15	844.88 109.17	0.0	0.17	3.87	46	Aaa	AA+
		Accrued Interest					3.87	0.0			46		
			2.6	**5.21**	**2.29**	**844.71**	**848.75**	**0.0**	**0.17**	**3.87**	**46**		
Mutual Fund													
84,647	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,195,242.19 25.93	2,152,572.42 25.43	6.6	-42,669.77				
					0.00	**2,195,242.19**	**2,152,572.42**	**6.6**	**-42,669.77**	**0.00**			

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CMBS - Agency													
110,903	31419A3J4	FN AE0800	1.3	2.23	1.30	112,289.76 101.25	112,674.60 101.60	0.3	384.84	352.86	4,234		
113,655	3138NJAB4	FN FN0001	1.2	2.26	2.21	115,044.10 101.22	115,465.02 101.59	0.4	420.91	357.92	4,295	Aaa	AA+
170,000	3140HSK67	FN BL1216	3.3	2.56	1.41	176,042.97 103.55	182,392.85 107.29	0.6	6,349.88	518.50	6,222		
100,000	30298DAE9	FRESB 2019 - SB64 A5H				100,477.80 100.48	100,526.39 100.53	0.3	48.59	97.66	2,930		
		Accrued Interest					1,326.93	0.0			17,681		
			1.7	**1.91**	**1.29**	**503,854.64**	**512,385.79**	**1.6**	**7,204.22**	**1,326.93**	**17,681**		
FIXED INCOME TOTAL			**3.3**	**2.43**	**1.97**	**22,868,746.60**	**23,452,633.02**	**72.1**	**431,478.50**	**152,407.91**	**547,717**		
OTHER													
OTHER ASSETS (USD)													
170,167	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				170,167.48 10.00	170,167.48 10.00	0.5	0.00		0		
186,691	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				186,691.25 10.00	186,691.25 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		
178,252	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				178,252.04 10.00	178,252.04 10.00	0.5	0.00		0		
23,381	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				23,380.88 10.00	23,380.88 10.00	0.1	0.00		0		
					0.00	**885,456.83**	**885,456.83**	**2.7**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**885,456.83**	**885,456.83**	**2.7**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.34**	**1.82**	**1.45**	**31,187,275.43**	**32,528,578.51**	**100.0**	**1,188,895.17**	**152,407.91**	**770,587**		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/2/2019	7/3/2019	100,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	BOA_TW	100.50	100,496.09			100,496.09
7/2/2019	7/3/2019	165,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	RBCC_TW	101.24	167,036.72			167,036.72
7/5/2019	7/9/2019	212	CAT	CATERPILLAR INC DEL COM	BERNPT	134.75	28,565.77	8.48		28,557.29
7/5/2019	7/9/2019	674	KO	COCA COLA CO COM	BERNPT	51.75	34,877.48	26.96		34,850.52
7/5/2019	7/9/2019	828	OMC	OMNICOM GROUP INC	BERNPT	84.52	69,982.31	33.12		69,949.19
7/5/2019	7/9/2019	570	WRK	WESTROCK CO COM	BERNPT	37.99	21,654.41	22.80		21,631.61
7/11/2019	7/19/2019	100,000	30298DAE9	FRESB 2019 - SB64 A5H 2.930% Due 4/25/2039	JPMORGAN_bb	100.48	100,477.80			100,477.80
7/15/2019	7/15/2019	300,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	300,000.00			300,000.00
7/16/2019	7/17/2019	65,000	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	RBCC_bb	101.63	66,056.25			66,056.25
7/25/2019	7/26/2019	1,000,000	912828TN0	UNITED STATES TREAS NTS 1.000% Due 8/31/2019	JEFFRIES_BB	99.88	998,710.94			998,710.94
7/31/2019	7/31/2019	1,798	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	1,798.00			1,798.00
7/31/2019	7/31/2019	403	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		25.43	10,258.57			10,258.57
Total Purchases							**1,899,914.34**	**91.36**	**0.00**	**1,899,822.98**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/2/2019	7/3/2019	100,000	82481LAA7	SHIRE ACQ INV IRELAND DA 1.900% Due 9/23/2019	Jane Street Execution Services, LLC	99.86	99,852.00			99,852.00
7/2/2019	7/3/2019	125,000	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	RBCC_TW	101.23	126,533.20			126,533.20
7/5/2019	7/9/2019	1,467	CSCO	CISCO SYS INC COM	BERNPT	56.32	82,608.42	58.68	1.72	82,548.02
7/5/2019	7/9/2019	205	MRK	MERCK & CO INC COM	BERNPT	85.95	17,619.89	8.20	0.37	17,611.32

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/5/2019	7/9/2019	418	MSFT	MICROSOFT CORP COM	BERNPT	135.96	56,828.30	16.72	1.18	56,810.40
7/11/2019	7/19/2019	100,000	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	HSBC_bb	102.59	102,582.03			102,582.03
7/16/2019	7/17/2019	65,000	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	DB_TW	101.09	65,703.32			65,703.32
7/31/2019	7/31/2019	4,064	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	4,063.61			4,063.61
7/31/2019	7/31/2019	2,352	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)		10.00	2,351.96			2,351.96
7/31/2019	7/31/2019	4,561	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)		10.00	4,561.11			4,561.11
Total Sales							**562,703.84**	**83.60**	**3.27**	**562,616.97**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2019	7/22/2019	LM	LEGG MASON INC	1.00	532.00	532.00
7/2/2019	7/24/2019	CMCSA	COMCAST CORP NEW CL A	1.00	716.52	716.52
7/3/2019	7/24/2019	CSCO	CISCO SYS INC COM	1.00	1,311.45	1,311.45
7/3/2019	7/31/2019	JPM	JPMORGAN CHASE & CO COM	1.00	1,471.20	1,471.20
7/3/2019	7/3/2019	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	-111.38	-111.38
7/5/2019	7/31/2019	EIX	EDISON INTL COM	1.00	814.63	814.63
7/9/2019	8/1/2019	VZ	VERIZON COMMUNICATIONS INC COM	1.00	2,296.73	2,296.73
7/11/2019	7/11/2019	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	1.00	-86.55	-86.55
7/12/2019	8/15/2019	ABBV	ABBVIE INC COM	1.00	1,277.58	1,277.58
7/12/2019	7/25/2019	AFG	AMERICAN FINL GROUP INC OHIO COM	1.00	306.40	306.40
7/18/2019	8/5/2019	PNC	PNC FINL SVCS GROUP INC COM	1.00	1,377.70	1,377.70
7/18/2019	8/15/2019	PG	PROCTER AND GAMBLE CO COM	1.00	557.19	557.19
7/19/2019	8/20/2019	CAT	CATERPILLAR INC DEL COM	1.00	832.24	832.24
7/24/2019	8/2/2019	CVS	CVS HEALTH CORP COM	1.00	1,148.00	1,148.00
7/24/2019	8/15/2019	DAL	DELTA AIR LINES INC DEL COM NEW	1.00	654.87	654.87
7/25/2019	8/30/2019	WSM	WILLIAMS SONOMA INC COM	1.00	421.44	421.44

Transaction Summary

WFT Liquidating Trust
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US Dollar
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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/31/2019	7/31/2019	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	10,258.57	10,258.57
Total Dividends					**23,778.59**	**23,778.59**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2019	7/1/2019	25389JAL0	DIGITAL REALTY TRUST LP 3.950% Due 7/1/2022	100.00	1,876.25	1,876.25
7/1/2019	7/1/2019	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.97	3.97
7/1/2019	7/1/2019	31419A3J4	FN AE0800 3.818% Due 12/1/2020	100.00	415.47	415.47
7/1/2019	7/1/2019	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	518.50	518.50
7/1/2019	7/1/2019	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	358.56	358.56
7/1/2019	7/1/2019	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL REF SER BD 3.349% Due 7/1/2029	100.00	996.33	996.33
7/2/2019	7/2/2019	COASTAL	CS - REPURCHASE AGREEMENT	1.00	60.53	60.53
7/10/2019	7/10/2019	172967LD1	CITIGROUP INC 3.887% Due 1/10/2028	100.00	1,846.33	1,846.33
7/12/2019	7/12/2019	02665WCT6	AMERICAN HONDA FINANCE 3.550% Due 1/12/2024	100.00	4,014.46	4,014.46
7/14/2019	7/15/2019	02209SAT0	ALTRIA GROUP INC 2.625% Due 1/14/2020	100.00	1,312.50	1,312.50
7/14/2019	7/15/2019	446150AK0	HUNTINGTON BANCSHARES 2.300% Due 1/14/2022	100.00	2,300.00	2,300.00
7/15/2019	7/15/2019	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71

Transaction Summary

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US Dollar
7/1/2019 - 7/31/2019

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/15/2019	7/15/2019	14041NFK2	COMET 2017-A1 A1 2.000% Due 1/17/2023	100.00	516.67	516.67
7/15/2019	7/15/2019	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	418.25	418.25
7/15/2019	7/15/2019	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	428.64	428.64
7/15/2019	7/15/2019	34531LAD2	FORDL 2018-B A3 3.190% Due 12/15/2021	100.00	412.04	412.04
7/15/2019	7/15/2019	60871RAF7	MOLSON COORS BREWING CO 2.100% Due 7/15/2021	100.00	787.50	787.50
7/15/2019	7/15/2019	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	471.50	471.50
7/15/2019	7/15/2019	87165LBP5	SYNCT 2017-1 A 1.930% Due 6/15/2023	100.00	337.75	337.75
7/15/2019	7/15/2019	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
7/15/2019	7/15/2019	871829BA4	SYSCO CORP 2.500% Due 7/15/2021	100.00	1,250.00	1,250.00
7/16/2019	7/16/2019	316773CP3	FIFTH THIRD BANCORP 4.300% Due 1/16/2024	100.00	3,977.50	3,977.50
7/18/2019	7/18/2019	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38
7/20/2019	7/20/2019	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
7/21/2019	7/22/2019	06051GGR4	BANK OF AMERICA CORP 3.593% Due 7/21/2028	100.00	1,796.50	1,796.50
7/22/2019	7/22/2019	61744YAK4	MORGAN STANLEY 3.591% Due 7/22/2028	100.00	1,705.73	1,705.73
7/25/2019	7/25/2019	31419A3J4	FN AE0800 3.818% Due 12/1/2020	100.00	228.63	228.63
7/31/2019	7/31/2019	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	10.00	-4,063.61	-4,063.61
7/31/2019	7/31/2019	EUROPE	EUROPE ENTERPRISE III(EST.VAL)	10.00	1,798.00	1,798.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2019 - 7/31/2019

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/31/2019	7/31/2019	CASH	MONEY FUND	1.00	53.71	53.71
7/31/2019	8/1/2019	CASH	MONEY FUND	1.00	2,614.51	2,614.51
7/31/2019	7/31/2019	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	10.00	-2,351.96	-2,351.96
7/31/2019	7/31/2019	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	10.00	-4,561.11	-4,561.11
Total Interest					**21,613.33**	**21,613.33**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/1/2019	7/1/2019	19	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	19.35	19.35
7/1/2019	7/1/2019	20,297	31419A3J4	FN AE0800 3.818% Due 12/1/2020	100.00	20,296.82	20,296.82
7/1/2019	7/1/2019	204	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	203.74	203.74
Total Principal Payments						**20,519.91**	**20,519.91**

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2019	7/1/2019	manfee	manfee\accrual	1.00	14,472.70	14,472.70
7/22/2019	7/22/2019	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	2,525.02	2,525.02
Total Expenses					**16,997.72**	**16,997.72**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/8/2019	7/8/2019	CASH	MONEY FUND (Funeral Disbursement)	1.00	100,000.00	100,000.00
7/12/2019	7/12/2019	CASH	MONEY FUND (Funeral Disbursement)	1.00	100,000.00	100,000.00
7/25/2019	7/25/2019	CASH	MONEY FUND (2Q19 ZCM Management Fee)	1.00	14,472.70	14,472.70
7/26/2019	7/26/2019	CASH	MONEY FUND (Funeral Disbursement)	1.00	100,000.00	100,000.00
Total Withdrawals					**314,472.70**	**314,472.70**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2019 - 7/31/2019

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/2/2019	7/3/2019	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	-481.56	-481.56
7/2/2019	7/3/2019	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	-297.54	-297.54
7/11/2019	7/19/2019	30298DAE9	FRESB 2019 - SB64 A5H 2.930% Due 4/25/2039	100.00	-126.00	-126.00
7/16/2019	7/17/2019	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	-13.76	-13.76
7/25/2019	7/26/2019	912828TN0	UNITED STATES TREAS NTS 1.000% Due 8/31/2019	100.00	-4,021.40	-4,021.40
Total Purchased Accrued					**-4,940.26**	**-4,940.26**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/2/2019	7/3/2019	82481LAA7	SHIRE ACQ INV IRELAND DA 1.900% Due 9/23/2019	100.00	527.78	527.78
7/2/2019	7/3/2019	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	100.00	309.94	309.94
7/11/2019	7/19/2019	912828VS6	UNITED STATES TREAS NTS 2.500% Due 8/15/2023	100.00	1,063.54	1,063.54
7/16/2019	7/17/2019	9128285Q9	US TREASURY N/B 2.750% Due 11/30/2020	100.00	229.54	229.54
Total Sold Accrued					**2,130.80**	**2,130.80**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2019 - 7/31/2019

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3/4/2019	7/1/2019	204	3138NJAB4	FN FN0001		206.23	0.00	203.74	-2.49	
3/11/2019	7/1/2019	20,297	31419A3J4	FN AE0800		20,550.53	0.00	20,296.82	-253.71	
7/10/2007	7/1/2019	19	3128KUS73	FHLMC PC		21.12	0.00	19.35	0.00	-1.77
2/28/2017	7/2/2019	100,000	82481LAA7	SHIRE ACQ INV I		99,292.00	643.68	99,852.00	0.00	-83.68
11/29/2018	7/2/2019	125,000	9128285Q9	US TREASURY N/B		124,868.16	37.96	126,533.20	1,627.07	
6/2/2016	7/5/2019	205	MRK	MERCK & CO INC		11,639.59		17,619.89	0.00	5,980.30
11/12/2015	7/5/2019	1,467	CSCO	CISCO SYS INC C		41,009.99		82,608.42	0.00	41,598.44
11/12/2015	7/5/2019	382	MSFT	MICROSOFT CORP		20,420.15		51,934.00	0.00	31,513.85
6/2/2016	7/5/2019	31	MSFT	MICROSOFT CORP		1,622.42		4,214.54	0.00	2,592.12
4/20/2017	7/5/2019	5	MSFT	MICROSOFT CORP		326.82		679.76	0.00	352.94
8/8/2017	7/11/2019	100,000	912828VS6	UNITED STATES T		103,011.72	-923.58	102,582.03	0.00	493.89
11/29/2018	7/16/2019	65,000	9128285Q9	US TREASURY N/B		64,931.45	21.04	65,703.32	750.84	
9/30/2014	7/31/2019	4,064	ASIAENT	ASIA ENT III ON		4,063.61		4,063.61	0.00	
6/30/2014	7/31/2019	2,352	STEPSTONE	STEPSTONE MASTE		2,351.96		2,351.96	0.00	
7/31/2018	7/31/2019	4,561	STEPSTONEM	STEPSTONE MEZZ		4,561.11		4,561.11	0.00	
Total Gains									**2,378**	**82,532**
Total Losses									**-256**	**-85**
Total						**498,877**	**-220.91**	**583,224**	**2,122**	**82,446**
Total Realized Gain/Loss		**84,567.79**								