

# Portfolio Report

4/30/2017

## Account

WFT Liquidating Trust  
Consolidated Account

### Chicago Office

#### Headquarters

70 West Madison Street  
Suite 2400  
Chicago, IL 60602  
(312) 368-1442

### New York Office

#### BPG Group

3 Bryant Park  
4th Floor  
New York, NY 10036  
(212) 328-1000

### San Francisco Office

#### TWCM Group

One Montgomery Street  
Suite 3700  
San Francisco, CA 94104  
(415) 364-2500

### St. Louis Office

#### FAMCO and MVP Groups

825 Forsyth Boulevard  
Suite 725  
St. Louis, MO 63105  
(314) 446-6700

### Milwaukee Office

#### Red Granite Group

309 North Water Street  
Suite 315  
Milwaukee, WI 53202  
(414) 326-3200

# Portfolio Overview

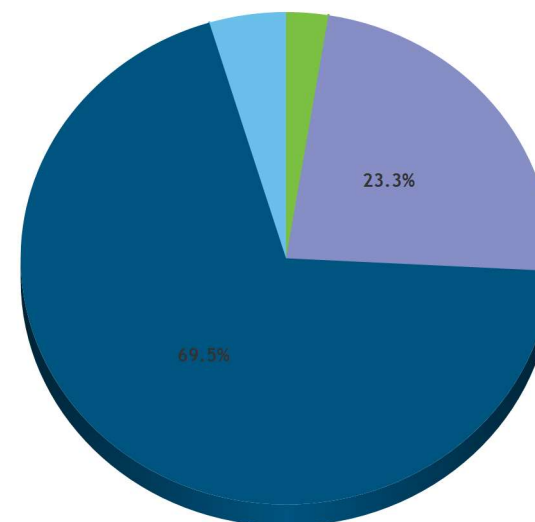
WFT Liquidating Trust  
Consolidated Account

Gross of Fees | US Dollar  
3/31/2017 - 4/30/2017

## Activity Summary

	Month to Date	Quarter to Date	Year to Date
<b>Beginning Value</b>	<b>37,159,861.71</b>	<b>37,159,861.71</b>	<b>37,586,882.64</b>
Beginning Accrued Interest	122,461.89	122,461.89	193,779.62
Net Contributions/Withdrawals	-403,298.22	-403,298.22	-1,424,480.78
Realized Gains/Losses	85,166.31	85,166.31	66,969.72
Change in Unrealized Gains/Losses	-32,526.70	-32,526.70	240,770.59
Net Income/Expenses	50,757.85	50,757.85	425,480.73
Amortization/Accretion	-10,122.50	-10,122.50	-45,784.45
Change in Accrued Interest	17,989.87	17,989.87	-53,327.86
<b>Ending Value</b>	<b>36,849,838.44</b>	<b>36,849,838.44</b>	<b>36,849,838.44</b>
Ending Accrued Interest	140,451.76	140,451.76	140,451.76
<b>Total</b>	<b>36,990,290.21</b>	<b>36,990,290.21</b>	<b>36,990,290.21</b>

## Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	945,031.75	2.6	0.8
Equity	8,602,848.26	23.3	3.4
Fixed Income	25,714,700.63	69.5	2.1
Other	1,727,709.56	4.7	0.0
<b>Total</b>	<b>36,990,290.21</b>	<b>100.0</b>	<b>2.3</b>

# Performance Overview

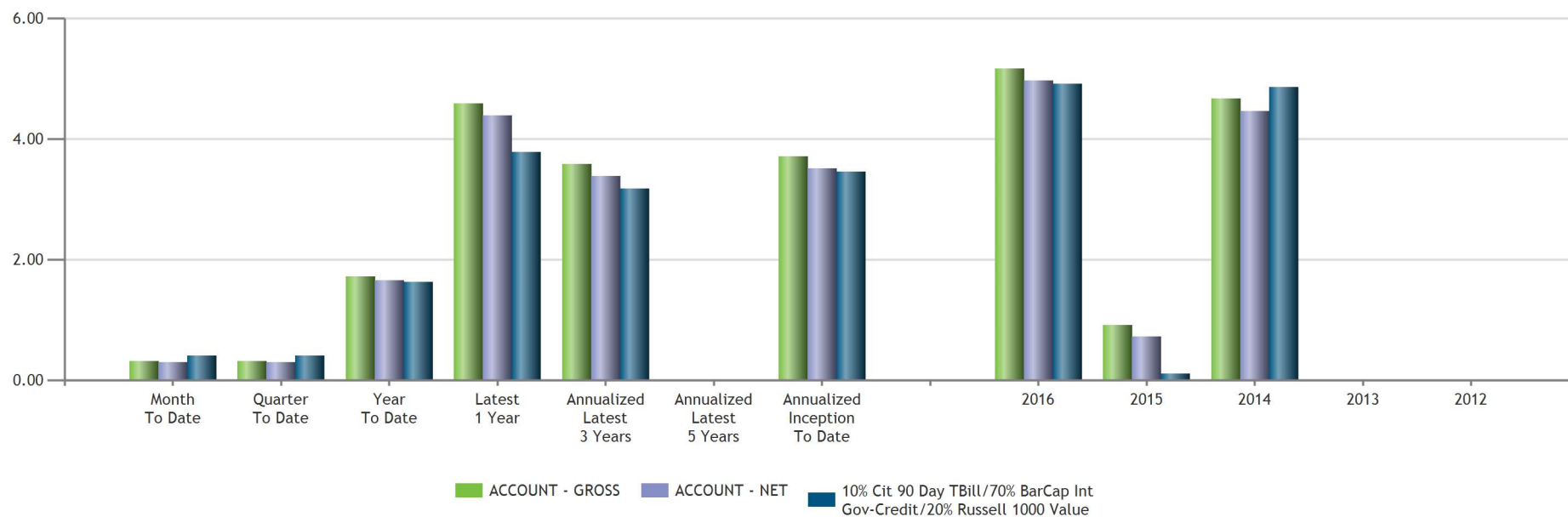
WFT Liquidating Trust  
Consolidated Account

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	2016	2015	2014	2013	2012
Equity	-0.43	-0.43	3.08	15.06	8.19		9.34	14.70	-1.58	12.58		
Fixed Income	0.58	0.58	1.22	0.50	1.86		1.81	1.94	1.27	2.55		
Other	0.00	0.00	1.40	10.36	7.92		7.91	6.30	6.83	12.41		
<b>ACCOUNT - GROSS</b>	<b>0.31</b>	<b>0.31</b>	<b>1.72</b>	<b>4.59</b>	<b>3.58</b>		<b>3.71</b>	<b>5.16</b>	<b>0.92</b>	<b>4.66</b>		
<b>ACCOUNT - NET</b>	<b>0.30</b>	<b>0.30</b>	<b>1.65</b>	<b>4.39</b>	<b>3.38</b>		<b>3.51</b>	<b>4.96</b>	<b>0.72</b>	<b>4.46</b>		
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.40	0.40	1.62	3.78	3.18		3.45	4.91	0.11	4.85		
Citi 90 Day TBill	0.05	0.05	0.17	0.37	0.17		0.15	0.27	0.03	0.03		
Bar Cap Int Gov/Credit	0.62	0.62	1.41	0.78	2.05		2.01	2.08	1.07	3.13		
Russell 1000 Value	-0.19	-0.19	3.07	16.55	8.26		9.90	17.34	-3.83	13.45		

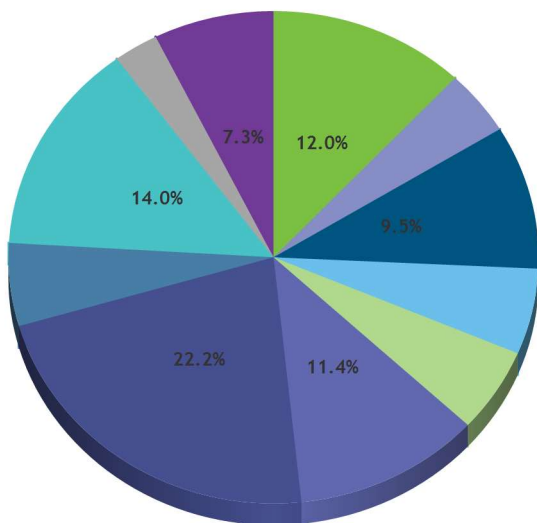


# Equity Overview

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US Dollar  
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## Portfolio Holdings by Industry Sector

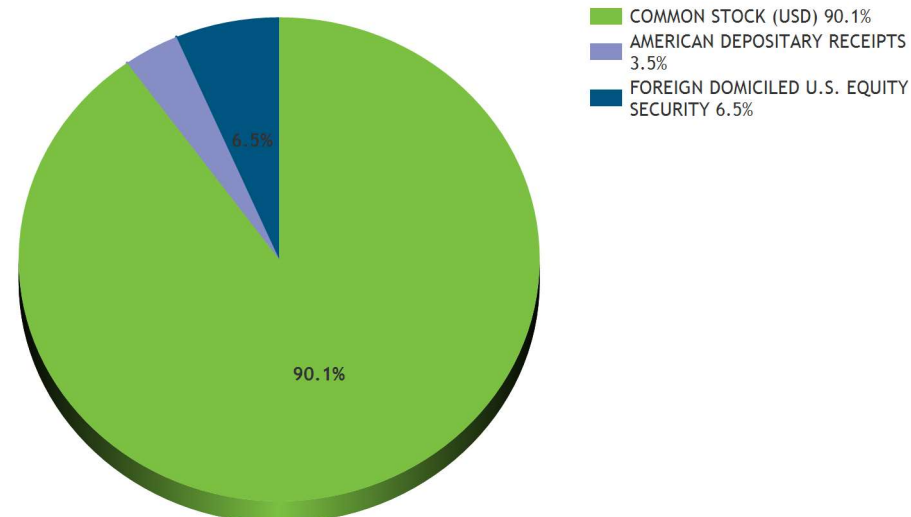


Industry Sector	Market Value	% Equity	% Assets
Energy	1,033,071.52	12.0	2.8
Materials	367,782.81	4.3	1.0
Industrials	813,265.51	9.5	2.2
Consumer Discretionary	484,906.85	5.6	1.3
Consumer Staples	476,764.80	5.5	1.3
Health Care	981,249.80	11.4	2.7
Financials	1,907,305.73	22.2	5.2
Real Estate	467,911.53	5.4	1.3
Information Technology	1,204,383.01	14.0	3.3
Telecommunication Services	234,985.46	2.7	0.6
Utilities	631,221.24	7.3	1.7
<b>Equity Total</b>	<b>8,602,848.26</b>	<b>100.0</b>	<b>23.3</b>

## Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	340,605.00	4.0
XOM	EXXON MOBIL CORP COM	338,031.00	3.9
CVX	CHEVRON CORP NEW COM	298,546.60	3.5
JNJ	JOHNSON & JOHNSON COM	293,117.78	3.4
CSCO	CISCO SYS INC COM	283,257.98	3.3
AFG	AMERICAN FINL GROUP INC OHIO COM	245,318.51	2.9
BA	BOEING CO COM	216,251.10	2.5
PFE	PFIZER INC COM	204,876.80	2.4
FITB	FIFTH THIRD BANCORP COM	196,075.18	2.3
EIX	EDISON INTL COM	182,251.63	2.1
<b>Top 10 Holdings Total</b>		<b>2,598,331.58</b>	<b>30.2</b>

## Equity Allocation by Security Type



# Fixed Income Characteristics

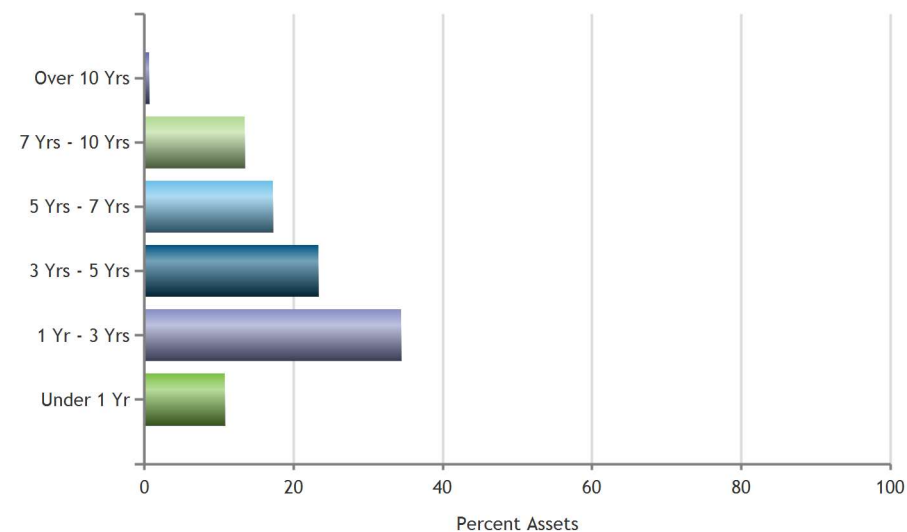
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## Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	9	2,775,240.96	10.8	1.3	1.989%	0.6
1 Yr - 3 Yrs	33	8,860,835.07	34.5	1.6	2.594%	1.7
3 Yrs - 5 Yrs	25	5,998,805.66	23.3	2.3	3.105%	3.9
5 Yrs - 7 Yrs	17	4,446,919.27	17.3	2.7	3.249%	5.4
7 Yrs - 10 Yrs	20	3,466,409.55	13.5	3.1	3.544%	7.8
Over 10 Yrs	5	166,490.12	0.6	2.6	5.504%	2.7

## Distribution by Maturity



## Weighted Averages

Average Yield to Mat/Call (%)	2.13
Average Maturity (years)	4.16
Average Coupon (%)	2.91
Average Duration	3.55
Average Moody Rating	A1
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	36	13,479,989.88	52.4	1.6	2.284%	2.9
AA+/Aa1	3	545,117.15	2.1	1.7	1.797%	1.7
AA/Aa2	5	522,838.39	2.0	2.1	2.135%	3.3
AA-/Aa3	4	791,084.02	3.1	2.0	2.189%	3.3
A+/A1	4	566,827.75	2.2	2.3	3.081%	3.5
A/A2	4	757,728.48	2.9	2.2	2.929%	2.2
A-/A3	13	2,677,920.67	10.4	2.7	4.310%	4.4
BBB+/Baa1	17	2,498,807.14	9.7	2.9	3.621%	4.7
BBB/Baa2	13	1,960,621.33	7.6	3.2	4.049%	5.2
BBB-/Baa3	9	1,838,418.05	7.1	3.3	4.117%	5.2
NA/N/A	1	75,347.76	0.3	1.7	1.883%	1.8

# Portfolio Appraisal

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US Dollar  
As of Date - 4/30/2017

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
<b>CASH AND EQUIV.</b>													
<b>CASH AND EQUIVALENTS</b>													
	DIVACC	DIVIDEND ACCRUAL				4,766.33 0.00	4,766.33 0.00	0.0			0		
	CASH	MONEY FUND				494,164.43 0.00	494,164.43 0.00	1.3			0		
						<b>0.00</b>	<b>498,930.76</b>	<b>1.3</b>		<b>0.00</b>	<b>0</b>		
<b>REPURCHASE AGREEMENT</b>													
446,101	COASTAL	CS - REPURCHASE AGREEMENT		1.65	1.65	446,100.99 1.00	446,100.99 1.00	1.2	0.00		7,361		
				<b>1.65</b>	<b>1.65</b>	<b>446,100.99</b>	<b>446,100.99</b>	<b>1.2</b>	<b>0.00</b>	<b>0.00</b>	<b>7,361</b>		
<b>EQUITY</b>													
<b>COMMON STOCK (USD)</b>													
1,861	ABBV	ABBVIE INC COM				117,293.22 63.03	122,714.34 65.94	0.3	5,421.12		4,764		
1,701	AFL	AFLAC INC COM				114,183.85 67.13	127,370.88 74.88	0.3	13,187.03		2,926		
3,015	AEE	AMEREN CORP COM				131,475.81 43.61	164,890.35 54.69	0.4	33,414.54		5,306		
2,521	AFG	AMERICAN FINL GROUP INC OHIO C				161,807.09 64.18	245,318.51 97.31	0.7	83,511.42		3,151		
5,570	NLY	ANNALY CAP MGMT INC COM				63,529.22 11.41	65,781.70 11.81	0.2	2,252.48		6,684		
594	AAPL	APPLE INC COM				49,616.67 83.53	85,328.10 143.65	0.2	35,711.43		1,497		
2,278	T	AT&T INC COM				79,141.59 34.74	90,277.14 39.63	0.2	11,135.55		4,465		
3,350	BBT	BB&T CORP COM				135,157.47 40.35	144,653.00 43.18	0.4	9,495.53		4,020		
1,170	BA	BOEING CO COM				148,009.49 126.50	216,251.10 184.83	0.6	68,241.61		6,646		
2,508	CCL	CARNIVAL CORP PAIRED CTF				126,107.07 50.28	154,919.16 61.77	0.4	28,812.09		4,013		
1,104	CAT	CATERPILLAR INC DEL COM				103,609.63 93.85	112,895.04 102.26	0.3	9,285.41		3,400		
2,798	CVX	CHEVRON CORP NEW COM				307,588.29 109.93	298,546.60 106.70	0.8	-9,041.69		12,087		
4,721	CIM	CHIMERA INVT CORP COM NEW				72,596.51 15.38	96,119.56 20.36	0.3	23,523.05		9,442		
8,314	CSCO	CISCO SYS INC COM				227,160.41 27.32	283,257.98 34.07	0.8	56,097.57		9,644		
1,936	COH	COACH INC COM				79,390.36 41.01	76,259.04 39.39	0.2	-3,131.32		2,614		

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1,730	DOW	DOW CHEM CO COM			90,727.23	108,644.00	0.3	17,916.77		3,183		
					52.44	62.80						
3,463	DRE	DUKE REALTY CORP COM NEW			75,771.02	96,028.99	0.3	20,257.97		2,632		
					21.88	27.73						
2,279	EIX	EDISON INTL COM			129,746.53	182,251.63	0.5	52,505.10		4,945		
					56.93	79.97						
4,140	XOM	EXXON MOBIL CORP COM			371,693.07	338,031.00	0.9	-33,662.07		12,751		
					89.78	81.65						
8,026	FITB	FIFTH THIRD BANCORP COM			159,046.55	196,075.18	0.5	37,028.63		4,495		
					19.82	24.43						
4,048	FE	FIRSTENERGY CORP COM			139,923.49	121,197.12	0.3	-18,726.37		5,829		
					34.57	29.94						
3,196	BEN	FRANKLIN RES INC COM			128,310.54	137,779.56	0.4	9,469.02		2,557		
					40.15	43.11						
1,301	GATX	GATX CORP			61,953.26	77,929.90	0.2	15,976.64		2,186		
					47.62	59.90						
3,905	GE	GENERAL ELECTRIC CO COM			102,959.21	113,205.95	0.3	10,246.74		3,749		
					26.37	28.99						
2,452	HP	HELMERICH & PAYNE INC COM			159,550.10	148,689.28	0.4	-10,860.82		6,866		
					65.07	60.64						
7,386	HST	HOST HOTELS & RESORTS INC COM			130,738.91	132,578.70	0.4	1,839.79		5,909		
					17.70	17.95						
3,218	INTC	INTEL CORP COM			108,815.16	116,330.70	0.3	7,515.54		3,508		
					33.81	36.15						
2,013	IP	INTL PAPER CO COM			86,360.42	108,641.61	0.3	22,281.19		3,724		
					42.90	53.97						
2,374	JNJ	JOHNSON & JOHNSON COM			222,332.69	293,117.78	0.8	70,785.09		7,977		
					93.65	123.47						
3,915	JPM	JPMORGAN CHASE & CO COM			224,015.10	340,605.00	0.9	116,589.90		7,830		
					57.22	87.00						
657	KMB	KIMBERLY CLARK CORP COM			64,736.63	85,245.75	0.2	20,509.12		2,549		
					98.53	129.75						
1,756	LVS	LAS VEGAS SANDS CORP COM			100,907.14	103,586.44	0.3	2,679.30		5,128		
					57.46	58.99						
1,577	LDOS	LEIDOS HLDGS INC COM			68,516.96	83,044.82	0.2	14,527.86		2,019		
					43.45	52.66						
976	LLY	LILLY ELI & CO COM			51,084.58	80,090.56	0.2	29,005.98		2,030		
					52.34	82.06						
2,007	MAC	MACERICH CO COM			131,139.11	125,297.01	0.3	-5,842.10		5,700		
					65.34	62.43						
3,079	MXIM	MAXIM INTEGRATED PRO			138,748.98	135,937.85	0.4	-2,811.13		4,064		
					45.06	44.15						
2,044	MRK	MERCK & CO INC COM			114,382.35	127,402.52	0.3	13,020.17		3,843		
					55.96	62.33						
2,671	MET	METLIFE INC COM			148,382.36	138,384.51	0.4	-9,997.85		4,274		
					55.55	51.81						
2,273	MSFT	MICROSOFT CORP COM			129,425.76	155,609.58	0.4	26,183.82		3,546		
					56.94	68.46						

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3,120	ORCL	ORACLE CORP COM				138,692.42 44.45	140,275.20 44.96	0.4	1,582.78		2,371		
1,120	PEP	PEPSICO INC COM				118,974.14 106.23	126,873.60 113.28	0.3	7,899.46		3,606		
6,040	PFE	PFIZER INC COM				182,469.82 30.21	204,876.80 33.92	0.6	22,406.98		7,731		
4,274	PPL	PPL CORP COM				144,202.46 33.74	162,882.14 38.11	0.4	18,679.68		6,753		
991	PG	PROCTER AND GAMBLE CO COM				81,487.82 82.23	86,544.03 87.33	0.2	5,056.21		2,734		
1,725	QCOM	QUALCOMM INC COM				118,765.85 68.85	92,701.50 53.74	0.3	-26,064.35		3,933		
6,803	RGC	REGAL ENTMT GROUP CL A				142,932.91 21.01	150,142.21 22.07	0.4	7,209.30		5,987		
2,415	STI	SUNTRUST BKS INC COM				106,295.34 44.01	137,196.15 56.81	0.4	30,900.81		2,512		
1,917	USB	US BANCORP DEL COM NEW				73,789.24 38.49	98,303.76 51.28	0.3	24,514.52		2,147		
1,588	VLO	VALERO ENERGY CORP NEW COM				107,030.40 67.40	102,600.68 64.61	0.3	-4,429.72		4,446		
3,152	VZ	VERIZON COMMUNICATIONS IN				154,952.68 49.16	144,708.32 45.91	0.4	-10,244.36		7,281		
2,369	WMT	WAL-MART STORES INC COM				167,465.52 70.69	178,101.42 75.18	0.5	10,635.90		4,833		
3,479	WRI	WEINGARTEN RLTY INVS SH BEN IN				113,188.87 32.53	114,006.83 32.77	0.3	817.96		5,358		
3,338	WFC	WELLS FARGO & CO NEW COM				157,696.48 47.24	179,717.92 53.84	0.5	22,021.44		5,074		
			<b>0.00</b>			<b>6,863,877.78</b>	<b>7,749,218.50</b>	<b>20.9</b>	<b>885,340.72</b>	<b>0.00</b>	<b>256,716</b>		
<b>AMERICAN DEPOSITARY RECEIPTS</b>													
3,742	GSK	GLAXOSMITHKLINE PLC SPONSORED				166,202.25 44.42	153,047.80 40.90	0.4	-13,154.45		8,667		
2,683	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR				142,187.50 53.00	145,203.96 54.12	0.4	3,016.46		10,088		
			<b>0.00</b>			<b>308,389.75</b>	<b>298,251.76</b>	<b>0.8</b>	<b>-10,137.99</b>	<b>0.00</b>	<b>18,755</b>		
<b>FOREIGN DOMICILED U.S. EQUITY SECURITY</b>													
1,160	CPA	COPA HOLDINGS SA CL A				97,441.75 84.00	135,047.20 116.42	0.4	37,605.45		2,366		
2,088	ETN	EATON CORP PLC SHS				136,848.06 65.54	157,936.32 75.64	0.4	21,088.26		5,011		
1,018	LYB	LYONDELLBASELL INDUSTRIES N V				92,488.09 90.85	86,285.68 84.76	0.2	-6,202.41		3,461		NR
3,804	POT	POTASH CORP SASK INC F				62,962.67 16.55	64,211.52 16.88	0.2	1,248.85		1,522		



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2,656	STX	SEAGATE TECHNOLOGY PLC S				105,202.76 39.61	111,897.28 42.13	0.3	6,694.52		6,693		
					0.00	494,943.34	555,378.00	1.5	60,434.66	0.00	19,054		
<b>EQUITY TOTAL</b>				0.00	0.00	7,667,210.87	8,602,848.26	23.3	935,637.39	0.00	294,524		
<b>FIXED INCOME</b>													
<b>US Treasury</b>													
1,240,000	912828PA2	UNITED STATES TREAS NTS	0.4	0.75	0.97	1,245,810.60 100.47	1,244,650.00 100.38	3.4	-1,160.60	1,905.74	23,250	Aaa	NR
1,535,000	912828RH5	UNITED STATES TREAS NTS	1.4	1.02	1.21	1,542,722.75 100.50	1,538,597.73 100.23	4.2	-4,125.02	1,730.02	21,106	Aaa	AA+
915,000	912828MP2	UNITED STATES TREAS NTS DTD 00	2.7	1.20	1.42	975,703.57 106.63	970,185.94 106.03	2.6	-5,517.63	6,780.35	33,169	Aaa	NR
1,965,000	912828RC6	UNITED STATES TREAS NTS	4.1	1.51	1.73	2,015,429.48 102.57	1,997,238.18 101.64	5.4	-18,191.29	8,535.81	41,756	Aaa	AA+
1,235,000	912828VS6	UNITED STATES TREAS NTS DTD 08	5.8	2.10	2.02	1,264,168.19 102.36	1,269,541.47 102.80	3.4	5,373.28	6,311.46	30,875	Aaa	AA+
400,000	912828P46	UNITED STATES TREAS NTS Accrued Interest	8.1	2.10	2.26	384,857.96 96.21	379,812.48 94.95	1.0	-5,045.48	1,328.73	6,500	Aaa	AA+
							26,592.11	0.1			156,656		
			3.2	1.37	1.53	7,428,692.54	7,426,617.91	20.1	-28,666.74	26,592.11	156,656		
<b>Corporate Bond</b>													
150,000	89114qaq1	TORONTO DOMINION BANK	0.0	1.12	1.30	150,000.00 100.00	149,998.50 100.00	0.4	-1.50	834.38	1,688	Aa1	AA-
270,000	031162BQ2	AMGEN INC	0.0	1.30	2.12	270,080.47 100.03	269,997.84 100.00	0.7	-82.63	2,629.69	5,738	Baa1	A
135,000	843646AN0	SOUTHERN PWR CO	0.6	1.81	1.82	135,031.41 100.02	135,022.14 100.02	0.4	-9.27	1,033.69	2,498	Baa1	BBB+
130,000	89236TCA1	TOYOTA MOTOR CRED	0.7	1.53	1.29	129,924.12 99.94	130,143.78 100.11	0.4	219.66	565.50	1,885	Aa3	AA-
120,000	92976WBH8	WACHOVIA CORP GLOBAL MTN	0.7	1.61	1.72	123,724.35 103.10	123,596.28 103.00	0.3	-128.07	1,705.83	6,900	A2	A
255,000	30231GAU6	EXXON MOBIL CORPORATION	0.8	1.34	1.30	255,213.91 100.08	255,293.51 100.12	0.7	79.59	601.38	3,669	Aaa	AA+
85,000	166764AV2	CHEVRON CORP NEW 1.365% DUE 03	0.8	1.37	1.41	85,000.00 100.00	84,969.40 99.96	0.2	-30.60	186.93	1,160	Aa2	AA-
130,000	7591EPAJ9	REGIONS FINL CORP 2% 05/15/201	1.0	2.36	1.96	129,527.51 99.64	130,054.99 100.04	0.4	527.48	1,191.67	2,600	Baa2	BBB
120,000	487836BE7	KELLOGG CO	1.0	1.83	1.60	121,780.06 101.48	122,067.72 101.72	0.3	287.66	1,722.50	3,900	Baa2	BBB
125,000	961214CC5	WESTPAC BKG CORP 2.25% DUE 07-	1.2	1.95	1.74	125,455.12 100.36	125,784.50 100.63	0.3	329.38	703.13	2,813	Aa2	AA-
200,000	59156RAR9	METLIFE INC	1.2	2.04	1.73	212,122.59 106.06	212,935.00 106.47	0.6	812.41	2,840.42	13,634	A3	A-

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125,000	05574LPT9	BNP PARIBAS / BNP PARIBAS US D	1.3	2.15	1.92	125,875.68 100.70	126,248.00 101.00	0.3	372.32	656.25	3,375	A1	A
100,000	501044CW9	KROGER CO	1.6	2.33	1.88	99,955.22 99.96	100,667.80 100.67	0.3	712.58	670.83	2,300	Baa1	BBB
255,000	89114QBE7	TORONTO-DOMINION BANK	1.7	1.90	1.68	255,202.46 100.08	256,177.34 100.46	0.7	974.88	1,353.63	4,973	Aa1	AA-
110,000	06051GDZ9	BANK AMER CORP	1.9	2.80	2.16	120,688.14 109.72	122,199.44 111.09	0.3	1,511.30	3,471.49	8,388	Baa1	BBB+
215,000	61747YCJ2	MORGAN STANLEY	2.2	2.98	2.22	228,056.30 106.07	231,997.69 107.91	0.6	3,941.39	1,242.97	12,094	A3	BBB+
260,000	82481LAA7	SHIRE ACQ INV IRELAND DA	2.3	2.10	2.17	258,784.37 99.53	258,376.56 99.38	0.7	-407.81	507.72	4,940	Baa3	BBB-
210,000	10112RAQ7	BOSTON PPTYS LTD PARTNERSHIP	2.3	2.78	2.51	225,323.93 107.30	226,748.34 107.98	0.6	1,424.41	514.06	12,338	Baa2	A-
165,000	02209SAT0	ALTRIA GROUP INC 2.625% DUE 01	2.6	2.64	2.09	164,927.84 99.96	167,319.24 101.41	0.5	2,391.40	1,275.31	4,331	A3	A-
360,000	78012KC62	ROYAL BANK OF CANADA	2.7	2.15	1.98	359,754.77 99.93	361,434.96 100.40	1.0	1,680.19	1,147.50	7,650	Aa3	AA-
120,000	4042Q1AE7	HSBC BK USA N A GLOBAL	3.0	3.25	2.57	126,079.16 105.07	128,724.00 107.27	0.3	2,644.84	1,072.50	5,850	A1	A
135,000	58013MEX8	MCDONALDS CORP MED TERM NT BE	3.4	2.73	2.23	135,087.42 100.06	137,433.78 101.80	0.4	2,346.36	1,454.06	3,713	Baa1	BBB+
130,000	7591EPAK6	REGIONS FINL CORP NEW	3.5	2.85	2.60	131,613.23 101.24	132,775.37 102.13	0.4	1,162.14	947.56	4,160	Baa2	BBB
135,000	037833BS8	Apple Inc	3.6	1.92	2.01	136,623.96 101.20	136,188.00 100.88	0.4	-435.96	565.31	3,038	Aa1	AA+
130,000	867914BK8	SUNTRUST BANKS INC	3.6	2.88	2.49	130,072.98 100.06	131,933.75 101.49	0.4	1,860.77	596.92	3,770	Baa1	BBB+
115,000	49326EED1	KEYCORP MEDIUM TERM SR NTS BOO	3.5	3.32	2.50	122,447.81 106.48	126,040.00 109.60	0.3	3,592.19	586.50	5,865	Baa1	BBB+
130,000	06406FAB9	BANK NEW YORK MELLON CORP	3.8	2.06	2.31	129,950.73 99.96	128,726.00 99.02	0.3	-1,224.73	1,310.29	2,665	A1	A
135,000	0258M0EB1	AMERICAN EXPRESS CR CORP MTNBE	3.7	2.22	2.37	135,167.16 100.12	134,410.86 99.56	0.4	-756.30	1,476.56	3,038	A2	A-
235,000	46625HHZ6	JPMORGAN CHASE	3.6	2.92	2.52	250,165.93 106.45	253,794.13 108.00	0.7	3,628.20	5,132.47	10,869	A3	A-
125,000	126650CT5	CVS HEALTH CORP	3.9	2.18	2.47	124,714.43 99.77	123,312.75 98.65	0.3	-1,401.68	1,099.39	2,656	Baa1	BBB+
210,000	60871RAF7	MOLSON COORS BREWING CO	3.9	2.78	2.57	204,475.74 97.37	206,133.48 98.16	0.6	1,657.74	1,286.25	4,410	Baa3	BBB-
130,000	871829BA4	SYSCO CORP	3.9	2.24	2.46	131,333.74 101.03	130,195.00 100.15	0.4	-1,138.74	947.92	3,250	A3	BBB+
125,000	345397VU4	FORD MOTOR CREDIT CO LLC	3.7	3.55	3.04	136,340.24 109.07	139,065.13 111.25	0.4	2,724.88	1,795.14	7,344	Baa2	BBB
130,000	822582BW1	SHELL INTERNATIONAL FIN	4.2	1.82	2.26	129,633.32 99.72	127,247.90 97.88	0.3	-2,385.42	303.33	2,275	Aa2	A
236,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	4.1	3.14	2.71	250,926.01 106.32	255,537.26 108.28	0.7	4,611.25	4,093.13	10,915	Baa1	A-

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130,000	446150AK0	HUNTINGTON BANCSHARES	4.4	2.33	2.73	129,828.82 99.87	127,547.81 98.11	0.3	-2,281.01	880.39	2,990	Baa1	BBB
130,000	166764BN9	CHEVRON CORP	4.4	2.50	2.32	130,000.00 100.00	131,021.67 100.79	0.4	1,021.67	514.17	3,247	Aa2	AA-
260,000	14040HBL8	CAPITAL ONE FINANCIAL CO	4.5	3.07	2.96	259,748.75 99.90	261,041.56 100.40	0.7	1,292.81	1,123.42	7,930	Baa1	BBB
165,000	084423AS1	BERKLEY W R CORP 4.625 DUE 03-	4.4	3.88	2.96	170,402.17 103.27	177,375.00 107.50	0.5	6,972.83	953.91	7,631	Baa2	BBB+
220,000	05531FAX1	BB&T CORPORATION	4.6	2.79	2.43	219,597.98 99.82	223,256.00 101.48	0.6	3,658.02	655.42	6,050	A2	A-
205,000	037411AZ8	APACHE CORP	4.3	3.23	2.87	205,222.90 100.11	208,428.22 101.67	0.6	3,205.32	277.60	6,663	Baa3	BBB
60,000	25389JAL0	DIGITAL REALTY TRUST LP	4.5	3.12	2.99	62,281.02 103.80	62,664.00 104.44	0.2	382.98	783.42	2,370	Baa2	BBB
40,000	36962G6F6	GENERAL ELECTRIC CO	4.9	2.54	2.34	41,219.20 103.05	41,628.68 104.07	0.1	409.48	185.50	1,260	A1	AA-
255,000	68389xap0	ORACLE CORP	5.1	2.59	2.44	253,834.72 99.54	255,712.47 100.28	0.7	1,877.75	265.63	6,375	A1	AA-
250,000	260543CH4	DOW CHEM CO	5.0	2.78	2.73	252,811.69 101.12	253,510.00 101.40	0.7	698.31	3,437.50	7,500	Baa2	BBB
255,000	254709AJ7	DISCOVER FINL SVCS 3.85% 11/21	4.9	4.19	3.35	250,718.73 98.32	261,426.00 102.52	0.7	10,707.27	4,336.06	9,818	Ba1	BBB-
175,000	92826CAC6	VISA INC	5.1	2.82	2.45	174,801.26 99.89	178,239.60 101.85	0.5	3,438.34	1,851.11	4,900	A1	A+
255,000	035242AL0	ANHEUSER-BUSCH INBEV FIN	5.2	3.19	2.80	256,482.47 100.58	261,785.81 102.66	0.7	5,303.34	2,080.38	8,415	A3	A-
130,000	26875PAK7	EOG RESOURCES INC	5.2	3.11	2.86	126,747.55 97.50	128,427.00 98.79	0.3	1,679.45	426.56	3,413	Baa1	BBB+
280,000	651229AV8	NEWELL RUBBERMAID INC	5.1	3.42	2.99	286,297.52 102.25	292,712.00 104.54	0.8	6,414.48	868.39	10,780	Baa3	BBB-
135,000	94106LBD0	WASTE MGMT INC DEL	5.5	2.40	2.66	134,979.32 99.98	133,019.15 98.53	0.4	-1,960.18	1,485.00	3,240	Baa2	A-
210,000	23331ABH1	D.R. HORTON INC	5.3	3.62	3.39	234,975.32 111.89	237,825.00 113.25	0.6	2,849.68	2,515.63	12,075	Baa3	BBB-
240,000	59156RBB3	METLIFE INC	5.5	3.14	2.96	257,132.71 107.14	259,680.00 108.20	0.7	2,547.29	1,310.40	10,483	A3	A-
245,000	316773CP3	FIFTH THIRD BANCORP	5.8	3.41	3.50	258,003.68 105.31	256,552.00 104.72	0.7	-1,451.69	3,043.44	10,535	Baa1	BBB
260,000	594918BX1	MICROSOFT CORP	5.9	2.91	2.63	259,483.09 99.80	263,852.68 101.48	0.7	4,369.59	1,744.17	7,475	Aaa	AAA
125,000	00206RDC3	AT&T INC	5.9	3.89	3.57	128,542.83 102.83	131,651.00 105.32	0.4	3,108.17	448.09	5,563	Baa1	BBB+
130,000	06051GFS3	BANK AMER CORP	7.0	3.80	3.55	130,698.98 100.54	132,955.68 102.27	0.4	2,256.70	1,245.38	5,038	Baa1	BBB+
130,000	151020AS3	CELGENE CORP	7.0	3.98	3.38	129,009.51 99.24	134,573.92 103.52	0.4	5,564.41	1,049.48	5,038	Baa2	BBB+
120,000	09062XAF0	BIOGEN INC	7.1	2.80	3.38	131,165.17 109.30	125,778.72 104.82	0.3	-5,386.45	607.50	4,860	Baa1	A-

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110,000	25179MAV5	DEVON ENERGY CORPORATION	6.8	3.92	3.70	125,375.60 113.98	127,292.00 115.72	0.3	1,916.40	2,413.13	6,435	Ba1	BBB
125,000	00206RCT7	AT&T INC	7.3	3.49	3.87	130,920.44 104.74	127,325.00 101.86	0.3	-3,595.44	1,045.57	5,156	Baa1	BBB+
235,000	37045XBG0	GENERAL MTRS FINL CO INC	7.1	4.01	4.18	256,495.81 109.15	253,320.84 107.80	0.7	-3,174.97	2,021.98	12,338	Baa3	BBB
120,000	172967KJ9	CITIGROUP INC	7.2	4.12	4.10	124,248.55 103.54	124,375.44 103.65	0.3	126.89	782.00	5,520	Baa3	BBB
115,000	032511BN6	ANADARKO PETROLEUM CORP	6.9	3.94	3.90	128,431.50 111.68	128,811.50 112.01	0.3	380.00	797.81	6,383	Ba1	BBB
135,000	31428XBF2	FEDEX CORP	7.7	3.23	3.20	135,212.21 100.16	135,477.36 100.35	0.4	265.15	353.44	4,388	Baa2	BBB
225,000	096630AE8	BOARDWALK PIPELINES LP	6.8	4.33	4.32	251,590.59 111.82	251,684.78 111.86	0.7	94.19	5,540.94	13,388	Baa3	BBB-
115,000	91911TAP8	VALE OVERSEAS LIMITED	7.0	4.85	4.98	126,908.28 110.36	125,741.00 109.34	0.3	-1,167.28	1,597.22	7,188	Ba2	BBB-
130,000	172967KY6	CITIGROUP INC	8.1	3.77	3.63	124,171.39 95.52	125,515.39 96.55	0.3	1,344.00	104.00	4,160	Baa1	BBB+
265,000	38145GAH3	GOLDMAN SACHS GROUP INC	7.9	3.81	3.65	258,540.44 97.56	261,793.50 98.79	0.7	3,253.06	4,225.28	9,275	A3	BBB+
55,000	502413BE6	L-3 Communications Corporation	7.9	3.91	3.53	54,728.55 99.51	56,405.47 102.56	0.2	1,676.92	852.88	2,118	Baa3	BBB-
125,000	91914JAA0	VALERO ENERGY PARTNERS LP	7.7	4.28	4.02	125,954.73 100.76	128,466.75 102.77	0.3	2,512.02	2,141.93	5,469	Baa3	BBB-
130,000	61746BEF9	MORGAN STANLEY	8.1	3.66	3.60	129,606.61 99.70	130,273.00 100.21	0.4	666.39	1,309.03	4,713	A3	BBB+
125,000	237194AL9	DARDEN RESTAURANTS INC	8.1	3.81	3.74	125,385.04 100.31	126,094.63 100.88	0.3	709.58	160.42	4,813	Baa3	BBB
		Accrued Interest					102,956.34	0.3			425,674		
			<b>4.2</b>	<b>2.89</b>	<b>2.71</b>	<b>12,432,615.20</b>	<b>12,628,747.35</b>	<b>34.1</b>	<b>93,175.81</b>	<b>102,956.34</b>	<b>425,674</b>		
<b>ABS</b>													
44,745	80283GAE4	SANTANDER DRIVE AUTO 2013-3	0.1	1.85	2.90	44,617.80 99.71	44,778.29 100.07	0.1	160.49	33.75	810		AAA
90,000	43814RAB2	HONDA AUTO RECEIVABLES OWNER	0.5	1.05	1.29	89,997.49 100.00	89,872.45 99.86	0.2	-125.04	31.20	936		AAA
82,925	80281CAF2	SANTANDER DRIVE AUTO RECEIVABL	0.3	2.14	1.42	83,070.70 100.18	83,144.01 100.26	0.2	73.31	77.74	1,866	Aaa	NA
71,975	03065CAE9	AMERICREDIT AUTO RECV 2013-4	0.3	1.86	1.30	73,361.21 101.93	72,223.36 100.35	0.2	-1,137.85	119.64	1,958	Aaa	AAA
225,000	03065EAF2	AMERICREDIT AUTO RECV 2013-5	0.4	2.06	1.71	226,021.31 100.45	225,748.89 100.33	0.6	-272.42	314.88	5,153	Aaa	AA
85,000	03064LAE0	AMERICREDIT AUTOMOBILE RECEIV	0.6	2.15	2.03	84,944.47 99.93	85,314.67 100.37	0.2	370.20	111.68	1,828		AAA
260,000	254683BL8	DISCOVER CARD EXECUTION NOTE T	0.4	1.38	1.19	260,091.21 100.04	260,127.56 100.05	0.7	36.35	150.58	3,614	Aaa	AAA

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90,000	80284TAF2	SDART 2017-1 A3	1.4	1.78	1.75	89,999.38 100.00	90,031.75 100.04	0.2	32.37	66.38	1,593	Aaa	AAA
165,000	03065JAF1	AMCAR 2014-4 C	1.3	1.73	2.03	166,798.24 101.09	166,004.85 100.61	0.4	-793.39	249.06	4,076		AAA
140,000	80283YAF2	SANTANDER DRIVE AUTO 2014-4	0.6	2.57	0.65	140,042.61 100.03	140,816.17 100.58	0.4	773.56	151.67	3,640	Aaa	AA+
255,000	14041NEY3	CAPITAL ONE CC TR 2015-5A	1.2	1.21	1.55	256,683.40 100.66	255,211.65 100.08	0.7	-1,471.75	170.00	4,080	NR	AAA
160,000	981464FP0	WFNMT 2016-B A	1.2	1.58	1.57	159,581.25 99.74	159,626.61 99.77	0.4	45.36	96.00	2,304		AAA
655,000	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUN	2.7	1.95	1.80	654,845.35 99.98	656,886.40 100.29	1.8	2,041.05	526.73	12,642	Aaa	
395,000	14041NFK2	COMET 2017-A1 A1	2.7	2.02	1.81	394,913.26 99.98	396,703.91 100.43	1.1	1,790.65	724.17	7,900		AAA
		Accrued Interest					2,823.46	0.0			52,397		
			<b>1.5</b>	<b>1.81</b>	<b>1.63</b>	<b>2,724,967.68</b>	<b>2,729,314.04</b>	<b>7.4</b>	<b>1,522.90</b>	<b>2,823.46</b>	<b>52,397</b>		
<b>MBS-CMO</b>													
110,000	3137AQVW5	FHLMC REMIC SERIES K-709	1.7	1.12	1.62	112,303.13 102.09	110,687.50 100.63	0.3	-1,615.63	184.84	2,295	Aaa	AA+
		Accrued Interest					184.84	0.0			2,295		
			<b>1.7</b>	<b>1.12</b>	<b>1.62</b>	<b>112,303.13</b>	<b>110,872.34</b>	<b>0.3</b>	<b>-1,615.63</b>	<b>184.84</b>	<b>2,295</b>		
<b>Municipal Bond</b>													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	5.3	2.26	2.76	130,276.20 100.21	126,860.50 97.59	0.3	-3,415.70	739.19	2,990	Aa1	AAA
50,000	605581GS0	MISSISSIPPI ST	7.3	3.16	2.81	50,000.00 100.00	51,322.00 102.64	0.1	1,322.00	785.36	1,580	Aa2	AA
		Accrued Interest					1,524.56	0.0			4,570		
			<b>5.9</b>	<b>2.51</b>	<b>2.77</b>	<b>180,276.20</b>	<b>179,707.06</b>	<b>0.5</b>	<b>-2,093.70</b>	<b>1,524.56</b>	<b>4,570</b>		
<b>CMBS</b>													
430,000	3137A7JU5	FHLMC REMIC SERIES K-701	0.4	1.37	1.14	459,696.88 106.91	433,216.40 100.75	1.2	-26,480.48	1,344.68	16,693	Aaa	NR
530,000	3137AKKC4	FHLMC REMIC SERIES K-705	1.3	1.31	1.51	541,842.19 102.23	533,153.50 100.60	1.4	-8,688.69	983.25	12,206	Aaa	NA
369,675	3137AQT24	FHLMC REMIC SERIES K-708	1.6	0.84	1.54	377,256.70 102.05	371,472.08 100.49	1.0	-5,784.61	634.30	7,874	Aaa	AA+
75,000	3137ARPY6	FHLMC REMIC SERIES K-710	1.8	1.89	1.66	74,906.25 99.88	75,234.00 100.31	0.2	327.75	113.76	1,412	NA	NA
		Accrued Interest					3,076.00	0.0			38,185		
			<b>1.1</b>	<b>1.24</b>	<b>1.41</b>	<b>1,453,702.02</b>	<b>1,416,151.98</b>	<b>3.8</b>	<b>-40,626.03</b>	<b>3,076.00</b>	<b>38,185</b>		

# Portfolio Appraisal

WFT Liquidating Trust  
Consolidated Account

US Dollar  
As of Date - 4/30/2017

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
<b>US TIPS</b>													
510,000	912828V49	TSY INFL IX N/B	7.4	0.32	0.36	512,514.74 100.49	510,557.84 100.11	1.4	-1,956.90	470.20	1,913	Aaa	AA+
		Accrued Interest					470.20	0.0			1,913		
			<b>7.4</b>	<b>0.32</b>	<b>0.36</b>	<b>512,514.74</b>	<b>511,028.04</b>	<b>1.4</b>	<b>-1,956.90</b>	<b>470.20</b>	<b>1,913</b>		
<b>MBS</b>													
1,210	31411DWE5	FNMA PASS-THRU LNG 30 YEAR	2.6	4.76	2.65	1,317.28 108.89	1,348.09 111.44	0.0	30.81	5.36	67	Aaa	AA+
1,276	3128KUS73	FHLMC PC GOLD COMB 30	2.8	5.21	2.29	1,392.86 109.15	1,449.68 113.60	0.0	56.82	6.17	77	Aaa	AA+
278,123	31416BK72	FNMA PASS-THRU LNG 30 YEAR	2.7	2.01	2.63	311,206.64 111.90	309,545.40 111.30	0.8	-1,661.23	1,232.24	15,297	Aaa	AA+
143	31371NWX9	FNMA PASS-THRU LNG 30 YEAR	2.7	4.75	2.74	155.76 108.76	159.08 111.08	0.0	3.32	0.63	8	Aaa	AA+
48,723	3128M76Q4	FHLMC PC GOLD COMB 30	2.7	3.21	2.58	54,159.33 111.16	54,237.01 111.32	0.1	77.68	215.87	2,680	Aaa	AA+
97,592	3128M7AX4	FHLMC PC GOLD COMB 30	2.7	3.06	2.58	108,388.78 111.06	108,635.84 111.32	0.3	247.07	432.39	5,368	Aaa	AA+
109,735	3128M97F3	FHLMC PC GOLD COMB 30	2.7	2.55	2.55	122,251.70 111.41	122,022.08 111.20	0.3	-229.62	486.19	6,035	Aaa	AA+
100,528	3138ENG29	FNMA PASS-THRU LNG 30 YEAR	2.7	1.67	2.62	113,188.26 112.59	112,040.48 111.45	0.3	-1,147.78	445.39	5,529	Aaa	AA+
		Accrued Interest					2,824.24	0.0			35,060		
			<b>2.7</b>	<b>2.31</b>	<b>2.60</b>	<b>712,060.59</b>	<b>712,261.91</b>	<b>1.9</b>	<b>-2,622.93</b>	<b>2,824.24</b>	<b>35,060</b>		
<b>FIXED INCOME TOTAL</b>			<b>3.5</b>	<b>2.16</b>	<b>2.13</b>	<b>25,557,132.09</b>	<b>25,714,700.63</b>	<b>69.5</b>	<b>17,116.78</b>	<b>140,451.76</b>	<b>716,749</b>		
<b>OTHER</b>													
<b>OTHER ASSETS (USD)</b>													
315,357	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				315,357.21 10.00	315,357.21 10.00	0.9	0.00		0		
330,028	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				330,027.94 10.00	330,027.94 10.00	0.9	0.00		0		
536,527	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				536,527.37 10.00	536,527.37 10.00	1.5	0.00		0		
327,116	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				327,115.50 10.00	327,115.50 10.00	0.9	0.00		0		

# Portfolio Appraisal

WFT Liquidating Trust  
Consolidated Account

US Dollar  
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Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
218,682	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				218,681.54 10.00	218,681.54 10.00	0.6	0.00		0		
					0.00	1,727,709.56	1,727,709.56	4.7	0.00	0.00	0		
<b>OTHER TOTAL</b>				0.00	0.00	1,727,709.56	1,727,709.56	4.7	0.00	0.00	0		
<b>TOTAL PORTFOLIO</b>			2.43	1.56	1.50	35,897,084.27	36,990,290.21	100.0	952,754.17	140,451.76	1,018,634		

# Transaction Summary

WFT Liquidating Trust  
Consolidated Account

US Dollar  
4/1/2017 - 4/30/2017

## Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/5/2017	4/6/2017	190,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	BOA_bb	94.34	179,238.28			179,238.28
4/5/2017	4/10/2017	40,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	BOA_bb	94.58	37,829.69			37,829.69
4/7/2017	4/12/2017	150,000	89114qaq1	TORONTO DOMINION BANK 1.125% Due 05-02-17	TDS_bb	100.00	150,000.00			150,000.00
4/10/2017	4/18/2017	90,000	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	BOA_bb	99.96	89,961.30			89,961.30
4/11/2017	4/17/2017	150,000	031162BQ2	AMGEN INC 2.125% Due 05-15-17	GOLDMA N_bb	100.08	150,115.50			150,115.50
4/20/2017	4/25/2017	16	ABBV	ABBVIE INC COM	CANT	63.58	1,017.28	0.64		1,016.64
4/20/2017	4/25/2017	48	AEE	AMEREN CORP COM	CANT	54.26	2,604.14	1.92		2,602.22
4/20/2017	4/25/2017	473	CCL	CARNIVAL CORP PAIRED CTF	CANT	59.38	28,082.96	18.92		28,064.04
4/20/2017	4/25/2017	1,104	CAT	CATERPILLAR INC DEL COM	CANT	93.85	103,609.63	44.16		103,565.47
4/20/2017	4/25/2017	35,000	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	BOA_bb	101.22	35,424.55			35,424.55
4/20/2017	4/25/2017	9	DOW	DOW CHEM CO COM	CANT	61.77	555.93	0.36		555.57
4/20/2017	4/25/2017	646	ETN	EATON CORP PLC SHS	CANT	74.16	47,907.10	25.84		47,881.26
4/20/2017	4/25/2017	17	EIX	EDISON INTL COM	CANT	79.91	1,358.47	0.68		1,357.79
4/20/2017	4/25/2017	354	BEN	FRANKLIN RES INC COM	CANT	41.47	14,679.14	14.16		14,664.98
4/20/2017	4/25/2017	1	GSK	GLAXOSMITHKLINE PLC SPONSORED ADR	CANT	40.89	40.88	0.04		40.84
4/20/2017	4/25/2017	1,739	HST	HOST HOTELS & RESORTS INC COM	CANT	18.94	32,930.05	69.56		32,860.49
4/20/2017	4/25/2017	1,336	INTC	INTEL CORP COM	CANT	36.05	48,156.65	53.44		48,103.21
4/20/2017	4/25/2017	8	JNJ	JOHNSON & JOHNSON COM	CANT	121.89	975.12	0.32		974.80
4/20/2017	4/25/2017	2	KMB	KIMBERLY CLARK CORP COM	CANT	132.01	264.02	0.16		263.86
4/20/2017	4/25/2017	2	LLY	LILLY ELI & CO COM	CANT	81.21	162.42	0.16		162.26
4/20/2017	4/25/2017	3,079	MXIM	MAXIM INTEGRATED PRO	CANT	45.07	138,748.98	123.16		138,625.82
4/20/2017	4/25/2017	15	MRK	MERCK & CO INC COM	CANT	62.44	936.60	0.60		936.00
4/20/2017	4/25/2017	668	MSFT	MICROSOFT CORP COM	CANT	65.37	43,663.75	26.72		43,637.03
4/20/2017	4/25/2017	3,120	ORCL	ORACLE CORP COM	CANT	44.46	138,692.42	124.80		138,567.62
4/20/2017	4/25/2017	4	PFE	PFIZER INC COM	CANT	33.71	134.80	0.16		134.64



# Transaction Summary

WFT Liquidating Trust  
Consolidated Account

US Dollar  
4/1/2017 - 4/30/2017

## Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/20/2017	4/25/2017	3,804	POT	POTASH CORP SASK INC F	CANT	16.56	62,962.67	152.16		62,810.51
4/20/2017	4/25/2017	46	PPL	PPL CORP COM	CANT	37.47	1,723.62	1.84		1,721.78
4/20/2017	4/25/2017	1	PG	PROCTER AND GAMBLE CO COM	CANT	89.44	89.44	0.04		89.40
4/20/2017	4/25/2017	8	QCOM	QUALCOMM INC COM	CANT	52.51	420.08	0.32		419.76
4/20/2017	4/25/2017	14	RDS/B	ROYAL DUTCH SHELL F ADR 1 ADR REPS 2 ORD SHS	CANT	53.61	750.54	0.56		749.98
4/20/2017	4/25/2017	32	STX	SEAGATE TECHNOLOGY PLC SHS	CANT	47.67	1,525.34	1.28		1,524.06
4/20/2017	4/25/2017	60	VZ	VERIZON COMMUNICATIONS INC COM	CANT	48.14	2,888.34	2.40		2,885.94
4/25/2017	4/28/2017	120,000	172967KJ9	CITIGROUP INC 4.600% Due 03-09-26	CITI_bb	103.55	124,254.00			124,254.00
4/25/2017	4/25/2017	250,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	250,000.00			250,000.00
4/25/2017	4/26/2017	510,000	912828V49	TSY INFL IX N/B 0.375% Due 01-15-27	ARBR_bb	100.50	512,518.23			512,518.23
4/26/2017	4/26/2017	95,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	95,000.00			95,000.00
4/28/2017	5/3/2017	115,000	37045XBG0	GENERAL MTRS FINL CO INC 5.250% Due 03-01-26	MORGAN S_bb	108.08	124,292.00			124,292.00
<b>Total Purchases</b>							<b>2,423,513.92</b>	<b>664.40</b>	<b>0.00</b>	<b>2,422,849.52</b>

## Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/5/2017	4/10/2017	40,000	50247WAB3	LYB INTERNATIONAL FINANCE 3.500% Due 03-02-27	SUN_ma	98.17	39,266.40			39,266.40
4/10/2017	4/18/2017	90,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	BOA_bb	94.36	84,916.41			84,916.41
4/13/2017	4/13/2017	220,459	EUROPE	EUROPE ENTERPRISE III (EST. VAL)		10.00	220,459.18			220,459.18
4/20/2017	4/25/2017	2	AFL	AFLAC INC COM	CANT	73.89	147.77	0.16	0.01	147.60
4/20/2017	4/25/2017	307	AFG	AMERICAN FINL GROUP INC OHIO COM	CANT	95.06	29,183.09	12.28	0.64	29,170.17
4/20/2017	4/25/2017	12	NLY	ANNALY CAP MGMT INC COM	CANT	11.69	140.27	0.48	0.01	139.78
4/20/2017	4/25/2017	282	AAPL	APPLE INC COM	CANT	141.75	39,972.11	11.28	0.88	39,959.95
4/20/2017	4/25/2017	2	T	AT&T INC COM	CANT	40.16	80.32	0.16	0.01	80.15
4/20/2017	4/25/2017	50	BBT	BB&T CORP COM	CANT	43.10	2,155.03	2.00	0.05	2,152.98

# Transaction Summary

WFT Liquidating Trust  
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US Dollar  
4/1/2017 - 4/30/2017

## Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/20/2017	4/25/2017	7	BA	BOEING CO COM	CANT	179.44	1,256.05	0.28	0.03	1,255.74
4/20/2017	4/25/2017	2,084	CA	CA INC COM	CANT	32.06	66,804.49	83.36	1.46	66,719.67
4/20/2017	4/25/2017	30	CVX	CHEVRON CORP NEW COM	CANT	105.12	3,153.44	1.20	0.07	3,152.17
4/20/2017	4/25/2017	41	CIM	CHIMERA INVT CORP COM NEW	CANT	20.58	843.76	1.64	0.02	842.10
4/20/2017	4/25/2017	30	CSCO	CISCO SYS INC COM	CANT	32.77	983.07	1.20	0.03	981.84
4/20/2017	4/25/2017	23	COH	COACH INC COM	CANT	39.54	909.40	0.92	0.02	908.46
4/20/2017	4/25/2017	8	CPA	COPA HOLDINGS SA CL A	CANT	114.56	916.41	0.32	0.02	916.07
4/20/2017	4/25/2017	26	DRE	DUKE REALTY CORP COM NEW	CANT	27.59	717.32	1.04	0.02	716.26
4/20/2017	4/25/2017	11	XOM	EXXON MOBIL CORP COM	CANT	81.19	893.02	0.44	0.02	892.56
4/20/2017	4/25/2017	197	FITB	FIFTH THIRD BANCORP COM	CANT	24.57	4,840.18	7.88	0.11	4,832.19
4/20/2017	4/25/2017	29	FE	FIRSTENERGY CORP COM	CANT	30.60	887.38	1.16	0.02	886.20
4/20/2017	4/25/2017	59	GATX	GATX CORP	CANT	61.05	3,601.45	2.36	0.08	3,599.01
4/20/2017	4/25/2017	47	GE	GENERAL ELECTRIC CO COM	CANT	30.26	1,421.81	1.88	0.04	1,419.89
4/20/2017	4/25/2017	6	HP	HELMERICH & PAYNE INC COM	CANT	65.20	391.18	0.24	0.01	390.93
4/20/2017	4/25/2017	69	IP	INTL PAPER CO COM	CANT	52.44	3,618.28	2.76	0.08	3,615.44
4/20/2017	4/25/2017	59	JPM	JPMORGAN CHASE & CO COM	CANT	85.00	5,014.89	2.36	0.11	5,012.42
4/20/2017	4/25/2017	1	LVS	LAS VEGAS SANDS CORP COM	CANT	57.42	57.42	0.04	0.01	57.37
4/20/2017	4/25/2017	20	LDOS	LEIDOS HLDGS INC COM	CANT	52.08	1,041.46	0.80	0.03	1,040.63
4/20/2017	4/25/2017	11	LMT	LOCKHEED MARTIN CORP COM	CANT	270.24	2,972.65	0.44	0.06	2,972.15
4/20/2017	4/25/2017	693	LMT	LOCKHEED MARTIN CORP COM	CANT	270.25	187,277.30	27.72	4.09	187,245.49
4/20/2017	4/25/2017	12	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	CANT	86.38	1,036.50	0.48	0.03	1,035.99
4/20/2017	4/25/2017	2	MAC	MACERICH CO COM	CANT	65.85	131.69	0.16	0.01	131.52
4/20/2017	4/25/2017	61	MET	METLIFE INC COM	CANT	51.63	3,149.36	2.44	0.07	3,146.85
4/20/2017	4/25/2017	9	PEP	PEPSICO INC COM	CANT	113.55	1,021.92	0.36	0.03	1,021.53
4/20/2017	4/25/2017	122	RGC	REGAL ENTMT GROUP CL A	CANT	22.01	2,684.77	4.88	0.06	2,679.83
4/20/2017	4/25/2017	44	STI	SUNTRUST BKS INC COM	CANT	54.94	2,417.30	1.76	0.06	2,415.48
4/20/2017	4/25/2017	1,534	TGT	TARGET CORP COM	CANT	54.25	83,217.99	61.36	1.82	83,154.81
4/20/2017	4/25/2017	47	TXN	TEXAS INSTRS INC COM	CANT	79.97	3,758.17	1.88	0.08	3,756.21
4/20/2017	4/25/2017	1,461	TXN	TEXAS INSTRS INC COM	CANT	79.96	116,822.94	58.44	2.56	116,761.94
4/20/2017	4/25/2017	15	USB	US BANCORP DEL COM NEW	CANT	50.18	752.68	0.60	0.02	752.06
4/20/2017	4/25/2017	10	WMT	WAL-MART STORES INC COM	CANT	74.50	744.98	0.40	0.02	744.56

# Transaction Summary

WFT Liquidating Trust  
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4/1/2017 - 4/30/2017

## Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
4/20/2017	4/25/2017	57	WRI	WEINGARTEN RLTY INVS SH BEN INT	CANT	35.13	2,002.36	2.28	0.05	2,000.03
4/20/2017	4/25/2017	43	WFC	WELLS FARGO & CO NEW COM	CANT	52.93	2,275.94	1.72	0.05	2,274.17
4/25/2017	4/28/2017	140,000	172967KY6	CITIGROUP INC 3.200% Due 10-21-26	CITI_bb	96.17	134,629.60			134,629.60
4/25/2017	4/26/2017	325,000	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	JPMORG AN_bb	102.54	333,226.56			333,226.56
4/25/2017	4/26/2017	45,000	912828G38	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG 2.250% Due 11-15-24	JPMORG AN_bb	100.36	45,159.96			45,159.96
4/25/2017	4/26/2017	85,000	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	JPMORG AN_bb	94.57	80,378.13			80,378.13
4/27/2017	4/27/2017	25,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	25,000.00			25,000.00
4/28/2017	5/3/2017	135,000	37045XBM7	GENERAL MTRS FINL CO INC 3.200% Due 07-06-21	MORGAN S_bb	100.83	136,113.75			136,113.75
<b>Total Sales</b>							<b>1,678,446.14</b>	<b>301.16</b>	<b>12.79</b>	<b>1,678,132.19</b>

## Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/4/2017	4/26/2017	CSCO	CISCO SYS INC COM	1.00	2,419.76	2,419.76
4/4/2017	4/30/2017	JPM	JPMORGAN CHASE & CO COM	1.00	1,987.00	1,987.00
4/6/2017	5/1/2017	T	AT&T INC COM	1.00	1,117.20	1,117.20
4/6/2017	5/1/2017	VZ	VERIZON COMMUNICATIONS INC COM	1.00	1,785.63	1,785.63
4/11/2017	5/15/2017	ABBV	ABBVIE INC COM	1.00	1,180.80	1,180.80
4/11/2017	4/25/2017	AFG	AMERICAN FINL GROUP INC OHIO COM	1.00	883.75	883.75
4/19/2017	5/15/2017	PG	PROCTER AND GAMBLE CO COM	1.00	682.70	682.70
<b>Total Dividends</b>					<b>10,056.84</b>	<b>10,056.84</b>

## Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
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# Transaction Summary

WFT Liquidating Trust  
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US Dollar  
4/1/2017 - 4/30/2017

## Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2017	4/3/2017	00206RDC3	AT&T INC 4.450% Due 04-01-24	100.00	2,781.25	2,781.25
4/1/2017	4/3/2017	31428XBF2	FEDEX CORP 3.250% Due 04-01-26	100.00	2,193.75	2,193.75
4/1/2017	4/1/2017	3128M7AX4	FHLMC PC GOLD COMB 30 5.500% Due 01-01-39	100.00	453.76	453.76
4/1/2017	4/1/2017	3128M97F3	FHLMC PC GOLD COMB 30 5.500% Due 06-01-41	100.00	517.30	517.30
4/1/2017	4/1/2017	3128M76Q4	FHLMC PC GOLD COMB 30 5.500% Due 10-01-38	100.00	229.05	229.05
4/1/2017	4/1/2017	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	6.40	6.40
4/1/2017	4/1/2017	3137A7JU5	FHLMC REMIC SERIES K-701 3.882% Due 11-25-17	100.00	1,391.05	1,391.05
4/1/2017	4/1/2017	3137AKKC4	FHLMC REMIC SERIES K-705 2.303% Due 09-25-18	100.00	1,017.16	1,017.16
4/1/2017	4/1/2017	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	657.32	657.32
4/1/2017	4/1/2017	3137AQVW5	FHLMC REMIC SERIES K-709 2.086% Due 03-25-19	100.00	191.22	191.22
4/1/2017	4/1/2017	3137ARPY6	FHLMC REMIC SERIES K-710 1.883% Due 05-25-19	100.00	117.69	117.69
4/1/2017	4/1/2017	31416BK72	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 06-01-38	100.00	1,312.26	1,312.26
4/1/2017	4/1/2017	31371NWX9	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 07-01-38	100.00	0.92	0.92
4/1/2017	4/1/2017	3138ENG29	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 09-01-41	100.00	473.61	473.61
4/1/2017	4/1/2017	31411DWE5	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 11-01-36	100.00	6.10	6.10
4/1/2017	4/3/2017	651229AV8	NEWELL RUBBERMAID INC 3.850% Due 04-01-23	100.00	5,390.00	5,390.00

# Transaction Summary

WFT Liquidating Trust  
Consolidated Account

US Dollar  
4/1/2017 - 4/30/2017

## Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/4/2017	4/4/2017	COASTAL	CS - REPURCHASE AGREEMENT	1.00	120.01	120.01
4/8/2017	4/8/2017	03065JAF1	AMCAR 2014-4 C 2.470% Due 11-09-20	100.00	339.63	339.63
4/8/2017	4/8/2017	03065CAE9	AMERICREDIT AUTO RECV 2013-4 2.720% Due 09-09-19	100.00	187.24	187.24
4/8/2017	4/8/2017	03065EAF2	AMERICREDIT AUTO RECV 2013-5 2.290% Due 11-08-19	100.00	429.38	429.38
4/8/2017	4/8/2017	03064LAE0	AMERICREDIT AUTOMOBILE RECEIVABL ABS 2.15% 03/09/2020 2.150% Due 03-09-20	100.00	152.29	152.29
4/15/2017	4/15/2017	02587AAJ3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER 1.930% Due 09-15-22	100.00	1,053.46	1,053.46
4/15/2017	4/17/2017	037411AZ8	APACHE CORP 3.250% Due 04-15-22	100.00	3,331.25	3,331.25
4/15/2017	4/17/2017	10112RAQ7	BOSTON PPTYS LTD PARTNERSHIP 5.875% Due 10-15-19	100.00	6,168.75	6,168.75
4/15/2017	4/15/2017	14041NEY3	CAPITAL ONE CC TR 2015-5A 1.600% Due 05-17-21	100.00	340.00	340.00
4/15/2017	4/15/2017	254683BL8	DISCOVER CARD EXECUTION NOTE TRUST DTD 10/16/2014 1.39000% 4/15/2020 1.390% Due 04-15-20	100.00	301.15	301.15
4/15/2017	4/17/2017	68389xap0	ORACLE CORP 2.500% Due 10-15-22	100.00	3,187.50	3,187.50
4/15/2017	4/15/2017	80283GAE4	SANTANDER DRIVE AUTO 2013-3 1.810% Due 04-15-19	100.00	83.58	83.58
4/15/2017	4/15/2017	80283YAF2	SANTANDER DRIVE AUTO 2014-4 2.600% Due 11-16-20	100.00	303.34	303.34
4/15/2017	4/15/2017	80281CAF2	SANTANDER DRIVE AUTO RECEIVABLES ABS CL C 2.25% 06/17/2019 2.250% Due 06-17-19	100.00	178.27	178.27
4/15/2017	4/15/2017	80284TAF2	SDART 2017-1 A3 1.770% Due 09-15-20	100.00	132.75	132.75

# Transaction Summary

WFT Liquidating Trust  
Consolidated Account

US Dollar  
4/1/2017 - 4/30/2017

## Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/15/2017	4/15/2017	981464FP0	WFNMT 2016-B A 1.440% Due 06-15-22	100.00	192.00	192.00
4/18/2017	4/18/2017	43814RAB2	HONDA AUTO RECEIVABLES OWNER T 1.040% Due 04-18-19	100.00	78.00	78.00
4/21/2017	4/21/2017	172967KY6	CITIGROUP INC 3.200% Due 10-21-26	100.00	4,320.00	4,320.00
4/28/2017	4/28/2017	CASH	MONEY FUND	1.00	1.62	1.62
4/30/2017	5/1/2017	CASH	MONEY FUND	1.00	230.64	230.64
<b>Total Interest</b>					<b>37,869.70</b>	<b>37,869.70</b>

## Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/1/2017	4/1/2017	1,410	3128M7AX4	FHLMC PC GOLD COMB 30 5.500% Due 01-01-39	100.00	1,410.33	1,410.33
4/1/2017	4/1/2017	3,130	3128M97F3	FHLMC PC GOLD COMB 30 5.500% Due 06-01-41	100.00	3,130.02	3,130.02
4/1/2017	4/1/2017	1,251	3128M76Q4	FHLMC PC GOLD COMB 30 5.500% Due 10-01-38	100.00	1,250.97	1,250.97
4/1/2017	4/1/2017	4	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 08-01-37	100.00	3.98	3.98
4/1/2017	4/1/2017	644	3137AQT24	FHLMC REMIC SERIES K-708 2.130% Due 01-25-19	100.00	644.44	644.44
4/1/2017	4/1/2017	8,189	31416BK72	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 06-01-38	100.00	8,189.06	8,189.06
4/1/2017	4/1/2017	6	31371NWX9	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 07-01-38	100.00	6.12	6.12
4/1/2017	4/1/2017	2,805	3138ENG29	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 09-01-41	100.00	2,804.90	2,804.90
4/1/2017	4/1/2017	27	31411DWE5	FNMA PASS-THRU LNG 30 YEAR 5.500% Due 11-01-36	100.00	27.30	27.30
4/8/2017	4/8/2017	10,630	03065CAE9	AMERICREDIT AUTO RECV 2013-4 2.720% Due 09-09-19	100.00	10,630.01	10,630.01

# Transaction Summary

WFT Liquidating Trust  
Consolidated Account

US Dollar  
4/1/2017 - 4/30/2017

## Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/15/2017	4/15/2017	10,668	80283GAE4	SANTANDER DRIVE AUTO 2013-3 1.810% Due 04-15-19	100.00	10,667.69	10,667.69
4/15/2017	4/15/2017	12,151	80281CAF2	SANTANDER DRIVE AUTO RECEIVABLES ABS CL C 2.25% 06/17/2019 2.250% Due 06-17-19	100.00	12,151.01	12,151.01
<b>Total Principal Payments</b>						<b>50,915.83</b>	<b>50,915.83</b>

## Maturities

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/11/2017	4/11/2017	250,000	064159EK8	BANK OF NOVA SCOTIA 1.250% Due 04-11-17	100.00	250,000.00	250,000.00
4/24/2017	4/24/2017	300,000	446438RH8	HUNTINGTON NATL BANK 1.375% Due 04-24-17	100.00	300,000.00	300,000.00
<b>Total Maturities</b>						<b>550,000.00</b>	<b>550,000.00</b>

## Expenses

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/1/2017	4/1/2017		manfee	manfee\accrual	1.00	17,538.98	17,538.98
<b>Total Expenses</b>						<b>17,538.98</b>	<b>17,538.98</b>

## Withdrawals

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
4/5/2017	4/5/2017		CASH	MONEY FUND	1.00	330.62	330.62
4/7/2017	4/7/2017		CASH	MONEY FUND	1.00	100,000.00	100,000.00
4/13/2017	4/13/2017		CASH	MONEY FUND	1.00	19.83	19.83
4/17/2017	4/17/2017		CASH	MONEY FUND	1.00	100,000.00	100,000.00
4/20/2017	4/20/2017		CASH	MONEY FUND	1.00	2,947.77	2,947.77
4/24/2017	4/24/2017		CASH	MONEY FUND	1.00	100,000.00	100,000.00
4/28/2017	4/28/2017		CASH	MONEY FUND	1.00	100,000.00	100,000.00
<b>Total Withdrawals</b>						<b>403,298.22</b>	<b>403,298.22</b>

# Transaction Summary

WFT Liquidating Trust  
Consolidated Account

US Dollar  
4/1/2017 - 4/30/2017

## Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/5/2017	4/6/2017	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	-426.45	-426.45
4/5/2017	4/10/2017	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	-96.96	-96.96
4/7/2017	4/12/2017	89114qaq1	TORONTO DOMINION BANK 1.125% Due 05-02-17	100.00	-750.00	-750.00
4/10/2017	4/18/2017	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 05-01-27		0.00	0.00
4/11/2017	4/17/2017	031162BQ2	AMGEN INC 2.125% Due 05-15-17	100.00	-1,345.83	-1,345.83
4/20/2017	4/25/2017	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 05-01-27	100.00	-26.20	-26.20
4/25/2017	4/28/2017	172967KJ9	CITIGROUP INC 4.600% Due 03-09-26	100.00	-751.33	-751.33
4/25/2017	4/26/2017	912828V49	TSY INFL IX N/B 0.375% Due 01-15-27	100.00	-537.83	-537.83
4/28/2017	5/3/2017	37045XBG0	GENERAL MTRS FINL CO INC 5.250% Due 03-01-26	100.00	-1,039.79	-1,039.79
<b>Total Purchased Accrued</b>					<b>-4,974.39</b>	<b>-4,974.39</b>

## Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/5/2017	4/10/2017	50247WAB3	LYB INTERNATIONAL FINANCE 3.500% Due 03-02-27	100.00	147.78	147.78
4/10/2017	4/18/2017	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	250.48	250.48
4/11/2017	4/11/2017	064159EK8	BANK OF NOVA SCOTIA 1.250% Due 04-11-17	100.00	1,562.50	1,562.50
4/24/2017	4/24/2017	446438RH8	HUNTINGTON NATL BANK 1.375% Due 04-24-17	100.00	2,062.50	2,062.50
4/25/2017	4/28/2017	172967KY6	CITIGROUP INC 3.200% Due 10-21-26	100.00	87.11	87.11



# Transaction Summary

WFT Liquidating Trust  
Consolidated Account

US Dollar  
4/1/2017 - 4/30/2017

## Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
4/25/2017	4/26/2017	912828VS6	UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG 2.500% Due 08-15-23	100.00	1,571.13	1,571.13
4/25/2017	4/26/2017	912828G38	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG 2.250% Due 11-15-24	100.00	453.11	453.11
4/25/2017	4/26/2017	912828P46	UNITED STATES TREAS NTS 1.625% Due 02-15-26	100.00	267.09	267.09
4/28/2017	5/3/2017	37045XBM7	GENERAL MTRS FINL CO INC 3.200% Due 07-06-21	100.00	1,404.00	1,404.00
<b>Total Sold Accrued</b>					<b>7,805.70</b>	<b>7,805.70</b>

# Realized Gains and Losses

WFT Liquidating Trust  
Consolidated Account

US Dollar  
4/1/2017 - 4/30/2017

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/10/2007	4/1/2017	4	3128KUS73	FHLMC PC		4.34	0.00	3.98	0.00	-0.36
9/30/2015	4/1/2017	1,251	3128M76Q4	FHLMC PC		1,390.54	0.00	1,250.97	0.00	-139.57
9/30/2015	4/1/2017	1,410	3128M7AX4	FHLMC PC		1,566.35	0.00	1,410.33	0.00	-156.02
11/18/2015	4/1/2017	3,130	3128M97F3	FHLMC PC		3,487.04	0.00	3,130.02	0.00	-357.02
5/9/2008	4/1/2017	6	31371NWX9	FNMA PASS-THRU		6.66	0.00	6.12	0.00	-0.54
6/10/2016	4/1/2017	2,805	3138ENG29	FNMA PASS-THRU		3,158.14	0.00	2,804.90	-353.24	
12/4/2006	4/1/2017	27	31411DWE5	FNMA PASS-THRU		29.73	0.00	27.30	0.00	-2.43
9/30/2015	4/1/2017	2,094	31416BK72	FNMA PASS-THRU		2,343.87	0.00	2,093.91	0.00	-249.96
9/30/2015	4/1/2017	2,265	31416BK72	FNMA PASS-THRU		2,534.27	0.00	2,264.95	0.00	-269.32
12/4/2015	4/1/2017	3,830	31416BK72	FNMA PASS-THRU		4,285.04	0.00	3,830.20	0.00	-454.84
10/22/2014	4/1/2017	644	3137AQT24	FHLMC REMIC SER		657.66	0.00	644.44	0.00	-13.22
2/21/2017	4/5/2017	40,000	50247WAB3	LYB INTERNATION		39,587.20	4.16	39,266.40	-324.96	
10/24/2013	4/8/2017	7,973	03065CAE9	AMERICREDIT AUT		8,112.03	0.00	7,972.51	0.00	-139.52
12/5/2013	4/8/2017	1,063	03065CAE9	AMERICREDIT AUT		1,087.42	0.00	1,063.00	0.00	-24.42
2/10/2014	4/8/2017	1,595	03065CAE9	AMERICREDIT AUT		1,635.36	0.00	1,594.50	0.00	-40.86
11/3/2016	4/10/2017	90,000	912828P46	UNITED STATES T		88,720.31	55.03	84,916.41	-3,858.94	
3/20/2017	4/11/2017	250,000	064159EK8	BANK OF NOVA SC		250,037.50	-37.50	250,000.00	0.00	
9/30/2013	4/13/2017	190,407	EUROPE	EUROPE ENTERPRI		190,407.18		190,407.18	0.00	
6/30/2014	4/13/2017	30,052	EUROPE	EUROPE ENTERPRI		30,052.00		30,052.00	0.00	
11/14/2013	4/15/2017	9,788	80281CAF2	SANTANDER DRIVE		9,788.19	0.00	9,788.32	0.00	0.13
9/3/2014	4/15/2017	1,013	80281CAF2	SANTANDER DRIVE		1,018.04	0.00	1,012.58	0.00	-5.46
5/11/2015	4/15/2017	1,350	80281CAF2	SANTANDER DRIVE		1,366.15	0.00	1,350.11	0.00	-16.04
10/30/2013	4/15/2017	4,849	80283GAE4	SANTANDER DRIVE		4,823.95	0.00	4,848.95	0.00	25.00
12/5/2013	4/15/2017	2,586	80283GAE4	SANTANDER DRIVE		2,576.82	0.00	2,586.11	0.00	9.29
2/18/2014	4/15/2017	1,293	80283GAE4	SANTANDER DRIVE		1,292.25	0.00	1,293.05	0.00	0.80
5/17/2016	4/15/2017	1,940	80283GAE4	SANTANDER DRIVE		1,944.28	0.00	1,939.58	-4.70	
10/17/2013	4/20/2017	11	XOM	EXXON MOBIL COR		959.73		893.02	0.00	-66.71
10/17/2013	4/20/2017	15	USB	US BANCORP DEL		562.43		752.68	0.00	190.25
8/4/2015	4/20/2017	44	STI	SUNTRUST BKS IN		1,956.01		2,417.30	0.00	461.29
12/14/2016	4/20/2017	61	MET	METLIFE INC COM		3,438.72		3,149.36	-289.36	
10/17/2013	4/20/2017	25	LMT	LOCKHEED MARTIN		3,205.35		6,756.04	0.00	3,550.69
1/16/2014	4/20/2017	86	LMT	LOCKHEED MARTIN		13,182.08		23,240.76	0.00	10,058.68
3/4/2014	4/20/2017	8	LMT	LOCKHEED MARTIN		1,324.72		2,161.93	0.00	837.21

# Realized Gains and Losses

WFT Liquidating Trust  
Consolidated Account

US Dollar  
4/1/2017 - 4/30/2017

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/2/2014	4/20/2017	4	LMT	LOCKHEED MARTIN		634.00		1,080.97	0.00	446.97
11/11/2014	4/20/2017	504	LMT	LOCKHEED MARTIN		94,419.61		136,201.66	0.00	41,782.05
1/27/2015	4/20/2017	27	LMT	LOCKHEED MARTIN		5,150.79		7,296.52	0.00	2,145.73
6/24/2015	4/20/2017	11	LMT	LOCKHEED MARTIN		2,095.83		2,972.66	0.00	876.83
6/2/2016	4/20/2017	11	LMT	LOCKHEED MARTIN		2,608.87		2,972.65	363.78	
10/7/2016	4/20/2017	28	LMT	LOCKHEED MARTIN		6,546.13		7,566.76	1,020.63	
12/18/2014	4/20/2017	6	HP	HELMERICH & PAY		394.87		391.18	0.00	-3.69
3/22/2016	4/20/2017	29	FE	FIRSTENERGY COR		1,046.56		887.38	0.00	-159.18
4/9/2015	4/20/2017	8	CPA	COPA HOLDINGS S		841.25		916.41	0.00	75.16
11/12/2015	4/20/2017	50	BBT	BB&T CORP COM		1,906.44		2,155.03	0.00	248.59
12/31/2013	4/20/2017	282	AAPL	APPLE INC COM		22,554.51		39,972.11	0.00	17,417.60
6/2/2016	4/20/2017	10	WMT	WAL-MART STORES		707.85		744.98	37.13	
4/9/2015	4/20/2017	525	TGT	TARGET CORP COM		43,559.25		28,480.73	0.00	-15,078.52
6/24/2015	4/20/2017	7	TGT	TARGET CORP COM		590.31		379.74	0.00	-210.57
7/21/2015	4/20/2017	474	TGT	TARGET CORP COM		39,132.21		25,714.04	0.00	-13,418.17
11/12/2015	4/20/2017	80	TGT	TARGET CORP COM		6,037.73		4,339.92	0.00	-1,697.81
12/14/2016	4/20/2017	448	TGT	TARGET CORP COM		34,772.51		24,303.56	-10,468.95	
10/7/2016	4/20/2017	9	PEP	PEPSICO INC COM		956.56		1,021.92	65.36	
10/17/2013	4/20/2017	59	JPM	JPMORGAN CHASE		3,177.74		5,014.89	0.00	1,837.15
3/22/2016	4/20/2017	59	GATX	GATX CORP		2,815.62		3,601.45	0.00	785.83
10/17/2013	4/20/2017	30	CVX	CHEVRON CORP NE		3,572.75		3,153.44	0.00	-419.31
10/17/2013	4/20/2017	41	CIM	CHIMERA INVT CO		629.25		843.76	0.00	214.51
11/12/2015	4/20/2017	2	AFL	AFLAC INC COM		128.24		147.77	0.00	19.53
10/17/2013	4/20/2017	43	WFC	WELLS FARGO & C		1,818.90		2,275.94	0.00	457.04
10/17/2013	4/20/2017	2	T	AT&T INC COM		68.56		80.32	0.00	11.76
10/17/2013	4/20/2017	12	NLY	ANNALY CAP MGMT		143.27		140.27	0.00	-3.00
12/14/2016	4/20/2017	1	LVS	LAS VEGAS SANDS		57.46		57.42	-0.04	
6/2/2016	4/20/2017	69	IP	INTL PAPER CO C		2,963.10		3,618.28	655.18	
4/30/2015	4/20/2017	197	FITB	FIFTH THIRD BAN		3,945.77		4,840.18	0.00	894.41
7/10/2014	4/20/2017	30	CSCO	CISCO SYS INC C		759.95		983.07	0.00	223.12
7/21/2015	4/20/2017	2,080	CA	CA INC COM		63,636.35		66,676.27	0.00	3,039.92
6/2/2016	4/20/2017	4	CA	CA INC COM		129.76		128.22	-1.54	
4/4/2014	4/20/2017	307	AFG	AMERICAN FINL G		17,808.43		29,183.09	0.00	11,374.66

# Realized Gains and Losses

WFT Liquidating Trust  
Consolidated Account

US Dollar  
4/1/2017 - 4/30/2017

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
12/31/2013	4/20/2017	57	WRI	WEINGARTEN RLTY		1,582.38		2,002.36	0.00	419.98
10/17/2013	4/20/2017	1,057	TXN	TEXAS INSTRS IN		42,829.64		84,518.72	0.00	41,689.08
1/16/2014	4/20/2017	262	TXN	TEXAS INSTRS IN		11,420.37		20,949.77	0.00	9,529.40
7/2/2014	4/20/2017	28	TXN	TEXAS INSTRS IN		1,358.98		2,238.91	0.00	879.93
9/19/2014	4/20/2017	19	TXN	TEXAS INSTRS IN		925.87		1,519.26	0.00	593.39
4/9/2015	4/20/2017	13	TXN	TEXAS INSTRS IN		745.55		1,039.49	0.00	293.94
6/24/2015	4/20/2017	46	TXN	TEXAS INSTRS IN		2,488.14		3,678.20	0.00	1,190.06
3/22/2016	4/20/2017	62	TXN	TEXAS INSTRS IN		3,531.52		4,957.58	0.00	1,426.06
6/2/2016	4/20/2017	21	TXN	TEXAS INSTRS IN		1,275.33		1,679.18	403.85	
12/18/2014	4/20/2017	122	RGC	REGAL ENTMT GRO		2,499.43		2,684.77	0.00	185.34
10/17/2013	4/20/2017	2	MAC	MACERICH CO COM		116.38		131.69	0.00	15.31
7/21/2015	4/20/2017	20	LDOS	LEIDOS HLDGS IN		806.33		1,041.46	0.00	235.13
10/17/2013	4/20/2017	47	GE	GENERAL ELECTRI		1,144.44		1,421.81	0.00	277.37
11/12/2015	4/20/2017	26	DRE	DUKE REALTY COR		505.57		717.32	0.00	211.75
4/9/2015	4/20/2017	23	COH	COACH INC COM		984.49		909.40	0.00	-75.09
10/17/2013	4/20/2017	7	BA	BOEING CO COM		847.43		1,256.05	0.00	408.62
4/4/2014	4/20/2017	12	LYB	LYONDELLBASELL		1,092.56		1,036.50	0.00	-56.06
3/28/2017	4/24/2017	300,000	446438RH8	HUNTINGTON NATL		300,063.00	-63.00	300,000.00	0.00	
3/15/2016	4/25/2017	45,000	912828G38	UNITED STATES T		46,174.22	-139.87	45,159.96	0.00	-874.39
5/24/2016	4/25/2017	90,000	912828VS6	UNITED STATES T		95,048.43	-609.50	92,278.12	-2,160.82	
7/8/2016	4/25/2017	235,000	912828VS6	UNITED STATES T		255,562.50	-2,219.84	240,948.44	-12,394.22	
11/3/2016	4/25/2017	85,000	912828P46	UNITED STATES T		83,791.41	56.93	80,378.13	-3,470.21	
10/17/2016	4/25/2017	90,000	172967KY6	CITIGROUP INC		89,946.90	2.36	86,547.60	-3,401.66	
10/18/2016	4/25/2017	40,000	172967KY6	CITIGROUP INC		39,993.20	0.30	38,465.60	-1,527.90	
2/3/2017	4/25/2017	10,000	172967KY6	CITIGROUP INC		9,542.40	8.71	9,616.40	65.29	
	4/27/2017	25,000	COASTAL	CS - REPURCHASE		25,000.00		25,000.00	0.00	
7/11/2016	4/28/2017	100,000	37045XBM7	GENERAL MTRS FI		100,610.00	-91.37	100,825.00	306.37	
7/11/2016	4/28/2017	35,000	37045XBM7	GENERAL MTRS FI		35,224.70	-33.66	35,288.75	97.71	
<b>Total Gains</b>									<b>3,015</b>	<b>154,340</b>
<b>Total Losses</b>									<b>-38,257</b>	<b>-33,932</b>
<b>Total</b>						<b>2,197,263</b>	<b>-3,067.24</b>	<b>2,279,362</b>	<b>-35,241</b>	<b>120,408</b>
<b>Total Realized Gain/Loss</b>			<b>85,166.31</b>							

No Capital Gains Distributions