



Portfolio Report

5/31/2020

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

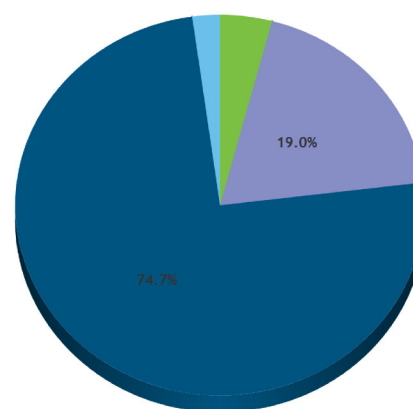
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
4/30/2020 - 5/31/2020

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	28,874,887.79	28,218,278.72	32,150,576.52
Beginning Accrued Interest	86,691.80	85,068.85	141,416.85
Net Contributions/Withdrawals	-200,000.00	-530,866.20	-2,853,502.05
Realized Gains/Losses	29,706.23	-36,292.39	180,880.12
Change in Unrealized Gains/Losses	354,477.92	1,348,299.79	-751,325.00
Net Income/Expenses	88,765.83	149,542.84	423,172.12
Amortization/Accretion	-1,522.25	-2,647.25	-3,486.20
Change in Accrued Interest	13,996.20	15,619.15	-40,728.85
Ending Value	29,146,315.51	29,146,315.51	29,146,315.51
Ending Accrued Interest	100,688.00	100,688.00	100,688.00
Total	29,247,003.51	29,247,003.51	29,247,003.51

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,195,187.82	4.1	0.0
Equity	5,557,692.16	19.0	3.7
Fixed Income	21,857,548.29	74.7	1.3
Other	636,575.24	2.2	0.0
Total	29,247,003.51	100.0	1.6

Performance Overview

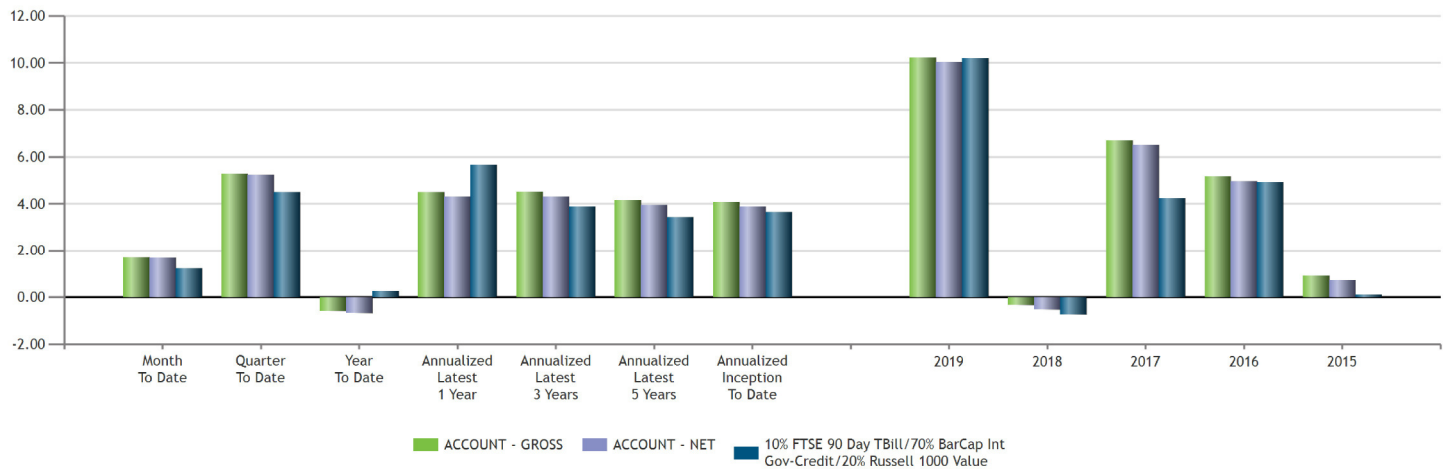
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Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Annualized Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2019	2018	2017	2016	2015
Equity	2.49	12.93	-17.73	-3.21	3.97	5.35	6.74	26.63	-6.16	18.50	14.70	-1.58
Fixed Income	1.54	3.91	4.62	7.29	4.24	3.28	2.96	6.84	0.56	2.48	1.94	1.27
Other	3.32	3.32	2.54	3.03	11.98	9.90	9.47	0.26	20.41	13.88	6.30	6.83
ACCOUNT - GROSS	1.69	5.27	-0.59	4.51	4.51	4.15	4.08	10.22	-0.34	6.70	5.16	0.92
ACCOUNT - NET	1.68	5.23	-0.67	4.31	4.32	3.96	3.88	10.02	-0.52	6.49	4.96	0.72
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	1.22	4.50	0.26	5.65	3.88	3.45	3.66	10.20	-0.75	4.25	4.91	0.11
FTSE BofA 3-Month Treasury Bill Index	0.04	0.13	0.51	1.75	1.75	1.15	0.88	2.25	1.86	0.84	0.27	0.03
Bloomberg Barclays Int Gov/Credit	0.76	2.18	4.63	7.60	4.15	3.21	3.03	6.80	0.88	2.14	2.08	1.07
Russell 1000 Value	3.43	15.05	-15.70	-1.64	2.60	4.36	6.36	26.54	-8.27	13.66	17.34	-3.83

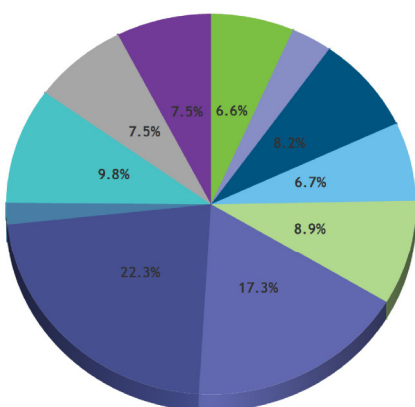


Equity Overview

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Portfolio Holdings by Sector

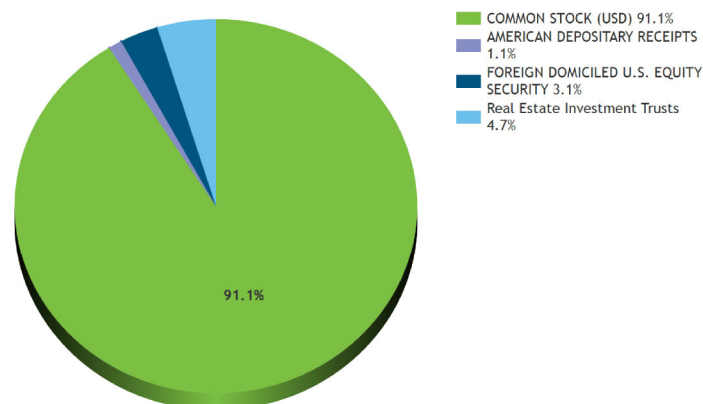


Sector	Market Value	% Equity	% Assets
Energy	364,114.44	6.6	1.2
Materials	180,505.17	3.2	0.6
Industrials	456,549.24	8.2	1.6
Consumer Discretionary	372,146.64	6.7	1.3
Consumer Staples	496,309.66	8.9	1.7
Health Care	962,447.01	17.3	3.3
Financials	1,240,889.44	22.3	4.3
Real Estate	102,474.56	1.8	0.4
Information Technology	547,363.95	9.8	1.9
Communication Services	417,458.95	7.5	1.4
Utilities	417,433.10	7.5	1.4
Equity Total	5,557,692.16	100.0	19.1

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	218,732.56	3.9
JNJ	JOHNSON & JOHNSON COM	186,235.00	3.4
JPM	JPMORGAN CHASE & CO COM	178,953.09	3.2
CVS	CVS HEALTH CORP COM	173,957.21	3.1
PFE	PFIZER INC COM	171,969.57	3.1
WMT	WAL-MART STORES INC	141,552.46	2.5
PNC	PNC FINL SVCS GROUP INC COM	136,619.92	2.5
CMCSA	COMCAST CORP NEW CL A	135,115.20	2.4
BAC	BANK AMER CORP COM	132,949.44	2.4
INTC	INTEL CORP COM	119,441.14	2.1
Top 10 Holdings Total		1,595,525.59	28.7

Equity Allocation by Security Type



Fixed Income Characteristics

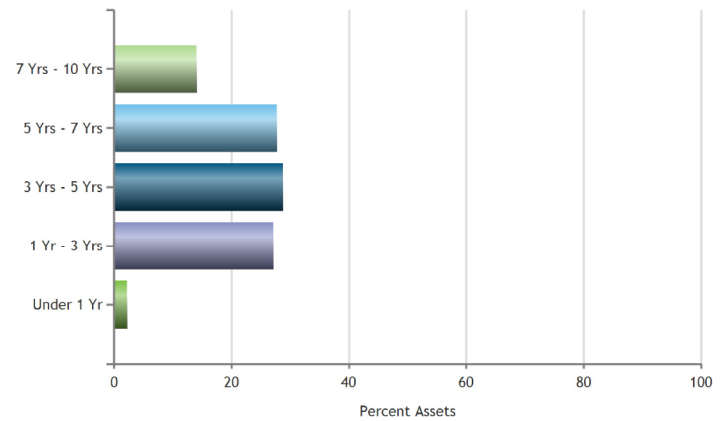
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	3	258,370.59	1.3	1.8	3.402%	0.9
1 Yr - 3 Yrs	32	5,347,599.26	27.0	1.3	2.815%	1.7
3 Yrs - 5 Yrs	30	5,194,626.07	26.3	0.9	2.757%	3.7
5 Yrs - 7 Yrs	22	3,867,259.20	19.6	1.2	2.616%	5.4
7 Yrs - 10 Yrs	30	3,606,482.10	18.2	2.1	3.731%	7.5
Over 10 Yrs	7	1,506,216.23	7.6	2.4	3.041%	6.0

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.40
Average Maturity (years)	5.99
Average Coupon (%)	2.95
Average Duration	4.31
Average Moody Rating	A1
Average S&P Rating	A+
Average Fitch Rating	A+

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	31	8,915,426.44	45.1	1.0	2.348%	3.5
AA+/Aa1	2	310,624.79	1.6	1.7	2.938%	7.5
AA/Aa2	1	118,507.64	0.6	2.0	3.349%	7.8
AA-/Aa3	4	437,381.68	2.2	1.2	2.385%	6.2
A+/A1	9	977,188.97	4.9	1.4	3.071%	6.5
A/A2	14	1,475,296.26	7.5	1.6	2.744%	5.8
A-/A3	14	2,033,446.91	10.3	1.4	3.875%	4.0
BBB+/Baa1	19	2,247,025.53	11.4	1.7	3.520%	4.4
BBB/Baa2	17	1,809,120.63	9.1	2.5	3.813%	5.0
BBB-/Baa3	6	669,403.46	3.4	2.7	3.963%	5.4
BB+/Ba1	2	150,197.35	0.8	5.6	3.787%	3.2
Not Rated/N/R	5	636,933.78	3.2	0.3	3.434%	3.2

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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
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				27,183.53 0.00	27,183.53 0.00	0.1			0		
	CASH	MONEY FUND				1,168,004.29 0.00	1,168,004.29 0.00	4.0			0		
					0.00	1,195,187.82	1,195,187.82	4.1		0.00	0		
EQUITY													
COMMON STOCK (USD)													
406	MMM	3M CO COM				65,309.92 160.86	63,514.64 156.44	0.2	-1,795.28		2,387		
1,281	ABBV	ABBVIE INC COM				97,755.55 76.31	118,710.27 92.67	0.4	20,954.72		6,046		
1,480	AFL	AFLAC INC COM				51,687.54 34.92	53,975.60 36.47	0.2	2,288.06		1,658		
1,060	MO	ALTRIA GROUP INC COM				39,709.51 37.46	41,393.00 39.05	0.1	1,683.49		3,562		
766	AFG	AMERICAN FINL GROUP INC OHIO C				55,534.05 72.50	46,143.84 60.24	0.2	-9,390.21		1,379		
389	AMGN	AMGEN INC COM				76,812.83 197.46	89,353.30 229.70	0.3	12,540.47		2,490		
5,512	BAC	BANK AMER CORP COM				159,475.69 28.93	132,949.44 24.12	0.5	-26,526.25		992		
1,297	BBY	BEST BUY INC COM				87,969.24 67.83	101,282.73 78.09	0.3	13,313.49		713		
326	AVGO	BROADCOM INC				90,542.97 277.74	94,954.02 291.27	0.3	4,411.05		4,238		
1,719	CAH	CARDINAL HEALTH INC COM				90,989.99 52.93	94,012.11 54.69	0.3	3,022.12		827		
956	CAT	CATERPILLAR INC DEL COM				106,741.11 111.65	114,844.28 120.13	0.4	8,103.17		3,939		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	116,000.50 91.70	0.4	-9,034.23		6,527		
2,783	CIM	CHIMERA INVT CORP COM NEW				42,853.05 15.40	23,126.73 8.31	0.1	-19,726.32		5,566		
1,711	CSCO	CISCO SYS INC COM				48,235.82 28.19	81,820.02 47.82	0.3	33,584.20		2,464		
2,072	KO	COCA COLA CO COM				107,157.58 51.72	96,720.96 46.68	0.3	-10,436.62		3,398		
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	135,115.20 39.60	0.5	8,675.30		785		
358	CMI	CUMMINS INC COM				61,230.21 171.03	60,716.80 169.60	0.2	-513.41		1,877		
2,653	CVS	CVS HEALTH CORP COM				155,480.26 58.61	173,957.21 65.57	0.6	18,476.95		5,306		

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806	DFS	DISCOVER FINL SVCS COM				59,435.27 73.74	38,293.06 47.51	0.1	-21,142.21		1,419		
1,674	DOW	DOW INC				88,160.46 52.66	64,616.40 38.60	0.2	-23,544.06		4,687		
940	DUK	DUKE ENERGY CORP NEW COM NEW				90,488.07 96.26	80,492.20 85.63	0.3	-9,995.87		3,553		
1,589	EIX	EDISON INTL COM				102,328.60 64.40	92,336.79 58.11	0.3	-9,991.81		4,052		
1,663	XOM	EXXON MOBIL CORP COM				149,074.90 89.64	75,616.61 45.47	0.3	-73,458.29		5,787		
2,730	FE	FIRSTENERGY CORP COM				89,477.71 32.78	115,369.80 42.26	0.4	25,892.09		4,259		
773	GILD	GILEAD SCIENCES INC COM				52,573.15 68.01	60,162.59 77.83	0.2	7,589.44		526		
5,519	HPE	HEWLETT PACKARD ENTERPRISE CO				82,378.28 14.93	53,589.49 9.71	0.2	-28,788.79		662		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	119,441.14 62.93	0.4	53,142.83		2,505		
640	IBM	INTERNATIONAL BUSINESS MACHS C				86,089.86 134.52	79,936.00 124.90	0.3	-6,153.86		4,173		
1,799	IP	INTL PAPER CO COM				71,557.91 39.78	61,255.95 34.05	0.2	-10,301.96		3,688		
6,619	IVZ	INVESCO LTD SHS				93,972.59 14.20	52,753.43 7.97	0.2	-41,219.16		4,104		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	186,235.00 148.75	0.6	66,663.71		5,058		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	178,953.09 97.31	0.6	26,769.02		6,620		
710	KMB	KIMBERLY CLARK CORP COM				95,996.23 135.21	100,422.40 141.44	0.3	4,426.17		3,039		
876	MXIM	MAXIM INTEGRATED PRODUCTS				39,475.19 45.06	50,527.68 57.68	0.2	11,052.49		1,682		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	78,999.68 186.32	0.3	11,161.90		2,120		
843	MRK	MERCK & CO INC COM				55,265.61 65.56	68,046.96 80.72	0.2	12,781.35		2,057		
3,261	MET	METLIFE INC COM				147,243.15 45.15	117,428.61 36.01	0.4	-29,814.54		6,000		
1,358	MS	MORGAN STANLEY COM NEW				51,953.96 38.26	60,023.60 44.20	0.2	8,069.64		1,901		
1,161	OMC	OMNICOM GROUP INC				94,452.65 81.35	63,611.19 54.79	0.2	-30,841.46		3,019		
4,503	PFE	PFIZER INC COM				142,239.73 31.59	171,969.57 38.19	0.6	29,729.84		6,845		
1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	136,619.92 114.04	0.5	-35,099.20		5,511		
2,495	PPL	PPL CORP COM				85,455.94 34.25	69,710.30 27.94	0.2	-15,745.64		1,035		

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747	PG	PROCTER AND GAMBLE CO COM				65,986.89 88.34	86,592.24 115.92	0.3	20,605.35		2,363		
2,015	SLB	SCHLUMBERGER LTD COM				62,499.46 31.02	37,217.05 18.47	0.1	-25,282.41		1,008		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	59,524.01 57.07	0.2	10,407.68		2,670		
951	TGT	TARGET CORP COM				73,669.41 77.47	116,335.83 122.33	0.4	42,666.42		2,511		
3,095	TFC	TRUIST FINANCIAL CORP				158,786.49 51.30	113,834.10 36.78	0.4	-44,952.39		5,571		
366	UNP	UNION PAC CORP COM				42,928.86 117.29	62,168.76 169.86	0.2	19,239.90		1,420		
506	UPS	UNITED PARCEL SERVICE INC CL B				47,969.10 94.80	50,453.26 99.71	0.2	2,484.16		2,044		
1,387	USB	US BANCORP DEL COM NEW				75,601.97 54.51	49,321.72 35.56	0.2	-26,280.25		2,330		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	74,236.96 66.64	0.3	-1,172.35		4,367		
3,812	VZ	VERIZON COMMUNICATIONS IN				187,975.71 49.31	218,732.56 57.38	0.7	30,756.85		9,378		
690	WBA	WALGREENS BOOTS ALLIANCE INC C				27,332.49 39.61	29,628.60 42.94	0.1	2,296.11		1,263		
1,141	WMT	WAL-MART STORES INC				94,343.27 82.68	141,552.46 124.06	0.5	47,209.19		2,465		
2,932	WFC	WELLS FARGO & CO NEW COM				156,581.29 53.40	77,610.04 26.47	0.3	-78,971.25		5,981		
1,947	WRK	WESTROCK CO COM				73,042.95 37.52	54,632.82 28.06	0.2	-18,410.13		1,558		
620	WHR	WHIRLPOOL CORP COM				79,242.45 127.81	75,528.40 121.82	0.3	-3,714.05		2,976		
			0.00			5,114,675.77	5,062,370.92	17.3	-52,304.85	0.00	186,358		
AMERICAN DEPOSITARY RECEIPTS													
2,638	BP	BP PLC SPONSORED ADR				81,144.88 30.76	61,043.32 23.14	0.2	-20,101.56		6,648		
			0.00			81,144.88	61,043.32	0.2	-20,101.56	0.00	6,648		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,235	ETN	EATON CORP PLC SHS				92,236.32 74.69	104,851.50 84.90	0.4	12,615.18		3,606		
1,265	STX	SEAGATE TECHNOLOGY PLC S				49,656.96 39.25	67,095.60 53.04	0.2	17,438.64		822		
			0.00			141,893.28	171,947.10	0.6	30,053.82	0.00	4,428		

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Real Estate Investment Trusts													
506	AVB	AVALONBAY COMMUNITIES INC				85,785.72	78,941.06	0.3	-6,844.66		2,874		
470	CCI	CROWN CASTLE INTL CORP NEW COM				169.54	156.01	0.3	12,516.38		564		
2,972	DRE	DUKE REALTY CORP COM NEW				68,398.82	80,915.20	0.4	19,532.48		2,794		
						145.53	172.16						
						82,942.08	102,474.56						
						27.91	34.48						
					0.00	237,126.62	262,330.82	0.9	25,204.20	0.00	6,232		
EQUITY TOTAL				0.00	0.00	5,574,840.55	5,557,692.16	19.0	-17,148.39	0.00	203,666		
FIXED INCOME													
US Treasury													
60,000	912828U65	US TREASURY N/B	1.5	0.20	0.18	61,388.17	61,411.20	0.2	23.03		1,050	Aaa	AA+
200,000	912828W9	US TREASURY N/B	2.3	1.59	0.18	102.31	102.35	0.7	6,580.94	625.00	3,750	Aaa	AA+
1,830,000	912828V56	US TREASURY N/B	3.1	2.72	0.21	100.65	103.95	6.7	146,431.32	13,322.80	45,750	Aaa	AA+
190,000	912828XT2	US TREASURY N/B	3.9	1.57	0.25	1,817,524.68	1,963,956.00	0.7	10,100.65		3,800	Aaa	AA+
35,000	912828Z52	US TREASURY N/B	4.5	0.91	0.29	99.32	107.32	0.1	1,010.34	159.98	481	Aaa	AA+
100,000	912828ZL7	US TREASURY N/B	4.9	0.32	0.31	193,125.25	203,225.90	0.3	76.03	31.59	375	Aaa	AA+
1,435,000	912828P46	US TREASURY N/B	5.5	1.64	0.39	101.64	106.96	5.2	100,751.06	6,790.63	23,319	Aaa	AA+
100,000	912828ZS2	US TREASURY N/B	6.9	0.50	0.50	35,742.46	36,752.80	0.3	-19.51		500	Aaa	AA+
						102.12	105.01						
						100,251.97	100,328.00						
						100.25	100.33						
		Accrued Interest				1,433,909.69	1,534,660.75	0.1			79,025		
						99.92	106.95						
						100,019.51	100,000.00						
						100.02	100.00						
			4.1	2.04	0.29	3,943,270.78	4,229,154.64	14.5	264,953.87	20,929.99	79,025		
Corporate Bond													
100,000	867914BK8	SUNTRUST BANKS INC	0.7	2.87	0.75	100,025.39	101,611.00	0.3	1,585.61	708.89	2,900	A3	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	1.0	2.52	(0.20)	100.03	101.61	0.3	1,357.16	595.00	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	1.1	2.24	1.52	74,404.09	75,761.25	0.3	799.83	944.44	2,500	Baa1	BBB-
100,000	00772BAM3	AERCAP IRELAND CAP	1.2	2.94	8.60	99.21	101.02	0.3	-7,143.05	833.33	5,000	Baa3	BBB
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	1.5	3.05	1.47	100,283.17	101,083.00	0.7	4,627.71	4,073.34	8,834	A3	A-
200,000	446150AK0	HUNTINGTON BANCSHARES	1.5	2.20	0.01	102.28	101.08	0.7	4,619.86	1,750.56	4,600	Baa1	BBB+
						102,667.05	95,524.00						
						102.67	95.52						
						195,490.63	200,118.34						
						102.35	104.77						
						199,356.14	203,976.00						
						99.68	101.99						

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180,000	38141GGS7	GOLDMAN SACHS GROUP INC	1.6	5.88	1.05	179,617.29 99.79	193,770.00 107.65	0.7	14,152.71	3,651.25	10,350	A3	BBB+
200,000	14040HBL8	CAPITAL ONE FINANCIAL CO	1.7	3.07	1.27	199,918.26 99.96	206,204.00 103.10	0.7	6,285.74	1,389.44	6,100	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	1.7	3.87	1.64	116,475.99 101.28	121,016.80 105.23	0.4	4,540.81	1,122.85	5,319	Baa1	BBB+
165,000	05531FAX1	TRUIST FIN CORP	1.7	2.79	0.75	164,882.75 99.93	170,718.90 103.47	0.6	5,836.15	756.25	4,538	A3	A-
53,000	037411AZ8	APACHE CORP	1.8	2.93	5.67	53,307.81 100.58	50,741.14 95.74	0.2	-2,566.67	220.10	1,723	Ba1	BB+
95,000	25389JAL0	DIGITAL REALTY TRUST LP	2.0	2.85	1.40	97,095.33 102.21	99,955.20 105.22	0.3	2,859.87	1,563.54	3,753	Baa2	BBB
105,000	666807BQ4	NORTHROP GRUMMAN CORP	2.2	2.55	0.52	104,992.81 99.99	109,837.35 104.61	0.4	4,844.54	342.13	2,678	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	2.4	4.20	2.43	133,904.71 99.19	139,550.85 103.37	0.5	5,646.14	144.38	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	2.5	3.44	0.89	97,853.09 97.85	104,345.00 104.35	0.4	6,491.91	554.17	2,625	A3	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	2.9	3.76	1.59	100,112.86 100.11	106,702.00 106.70	0.4	6,589.14	1,129.44	3,800	Baa2	BBB+
85,000	23331ABH1	DR HORTON INC	2.9	3.60	2.13	90,475.17 106.44	94,465.60 111.14	0.3	3,990.43	1,439.10	4,888	Baa2	BBB
185,000	59156RBB3	METLIFE INC	3.1	3.14	0.52	192,141.58 103.86	208,187.90 112.53	0.7	16,046.32	1,705.95	8,081	A3	A-
95,000	26078JAB6	DOWDUPONT INC	3.2	4.21	1.59	95,000.00 100.00	103,129.15 108.56	0.4	8,129.15	177.54	3,995	Baa1	BBB+
135,000	02665WCT6	AMERICAN HONDA FINANCE	3.4	3.56	1.55	134,973.02 99.98	144,468.90 107.01	0.5	9,495.88	1,850.44	4,793	A3	A-
185,000	316773CP3	FIFTH THIRD BANCORP	3.3	3.52	1.78	189,897.81 102.65	201,300.35 108.81	0.7	11,402.54	2,983.13	7,955	Baa1	BBB
110,000	23331ABM0	DR HORTON INC	4.1	2.65	1.66	109,328.24 99.39	113,790.60 103.45	0.4	4,462.36	351.39	2,750	Baa2	BBB
105,000	345397ZX4	FORD MOTOR CREDIT CO LLC	4.0	3.93	5.56	105,547.50 100.52	98,880.60 94.17	0.3	-6,666.90	355.51	4,266	Ba1	BB+
105,000	959802AY5	WESTERN UNION CO/THE	4.2	2.85	2.00	104,984.67 99.99	108,834.60 103.65	0.4	3,849.93	1,546.13	2,993	Baa2	BBB
105,000	37045XCV6	GENERAL MOTORS FINL CO	4.3	2.92	3.74	104,899.08 99.90	101,181.15 96.36	0.3	-3,717.93	1,201.08	3,045	Baa3	BBB
65,000	713448EQ7	PEPSICO INC	4.5	2.27	0.77	64,955.64 99.93	69,442.75 106.84	0.2	4,487.11	292.50	1,463	A1	A+
55,000	039482AA2	ARCHER-DANIELS MIDLAND C	4.4	3.01	1.07	54,368.33 98.85	59,261.95 107.75	0.2	4,893.62	268.89	1,513	A2	A
60,000	88579YBM2	3M COMPANY	4.6	2.67	0.99	59,953.05 99.92	64,736.40 107.89	0.2	4,783.35	282.67	1,590	A1	A+
45,000	548661DT1	LOWE'S COS INC	4.4	4.05	1.20	44,900.38 99.78	50,841.00 112.98	0.2	5,940.62	325.00	1,800	Baa1	BBB+
155,000	87612EBL9	TARGET CORP	4.5	2.28	0.79	154,751.40 99.84	165,612.85 106.85	0.6	10,861.45	590.94	3,488	A2	A-

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75,000	718172CN7	PHILIP MORRIS INTL INC	4.7	1.60	1.09	74,640.16 99.52	76,458.00 101.94	0.3	1,817.84	93.75	1,125	A2	A
70,000	037833D4T	APPLE INC	4.7	1.16	0.74	69,876.49 99.82	71,295.70 101.85	0.2	1,419.21	43.75	788	Aa1	AA+
100,000	7591EPAQ3	REGIONS FINANCIAL CORP	4.6	2.31	1.80	99,697.83 99.70	102,100.00 102.10	0.3	2,402.17	81.25	2,250	Baa2	BBB+
45,000	438516CB0	HONEYWELL INTERNATIONAL	4.8	1.17	0.91	45,395.78 100.88	45,954.00 102.12	0.2	558.22	21.94	608	A2	A
80,000	670346AR6	NUCOR CORP	4.7	2.03	1.57	79,879.09 99.85	81,632.00 102.04	0.3	1,752.91	40.00	1,600	Baa1	A-
90,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	4.5	4.54	2.35	95,526.05 106.14	105,291.00 116.99	0.4	9,764.95	675.63	5,288	Baa2	BBB+
140,000	857477BE2	STATE STREET CORP	4.2	2.35	1.24	140,000.00 100.00	146,703.20 104.79	0.5	6,703.20	274.63	3,296	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	5.3	1.80	1.19	69,820.36 99.74	72,114.00 103.02	0.2	2,293.64	61.25	1,225	A2	A-
45,000	682680BD4	ONEOK INC	4.7	5.86	3.72	44,974.63 99.94	49,751.10 110.56	0.2	4,776.47	175.50	2,633	Baa3	BBB
140,000	02209SBC6	ALTRIA GROUP INC	4.9	3.84	1.66	143,994.64 102.85	160,176.80 114.41	0.5	16,182.16	1,830.89	6,160	A3	BBB
100,000	91324PCV2	UNITEDHEALTH GROUP INC	5.3	2.87	1.07	101,241.81 101.24	111,365.00 111.37	0.4	10,123.19	654.44	3,100	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	4.6	2.08	1.56	190,000.00 100.00	194,691.10 102.47	0.7	4,691.10	428.75	3,958	A2	A-
70,000	95000U2N2	WELLS FARGO & COMPANY	4.6	2.19	1.89	70,000.00 100.00	70,979.30 101.40	0.2	979.30	127.63	1,532	A2	A-
100,000	06738EBL8	BARCLAYS PLC	4.6	2.79	2.25	100,288.82 100.29	102,780.00 102.78	0.4	2,491.18	190.13	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	4.7	2.11	2.08	99,953.04 99.95	100,085.00 100.09	0.3	131.96		2,099	A2	A-
60,000	40414LAQ2	HCP INC	5.3	3.22	2.97	60,094.38 100.16	60,921.00 101.54	0.2	826.62	736.67	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	5.3	3.35	3.00	120,303.64 100.25	122,564.40 102.14	0.4	2,260.76	1,201.33	4,080	Baa3	BBB
210,000	26441CAS4	DUKE ENERGY CORP NEW	5.5	3.62	0.76	193,480.48 92.13	224,651.70 106.98	0.8	31,171.22	1,391.25	5,565	Baa1	BBB+
110,000	302491AT2	FMC CORP	5.6	3.22	2.17	109,898.92 99.91	116,499.90 105.91	0.4	6,600.98	586.67	3,520	Baa2	BBB-
85,000	742718FG9	PROCTER & GAMBLE CO/THE	6.2	2.84	1.10	84,791.04 99.75	94,439.25 111.11	0.3	9,648.21	436.33	2,380	Aa3	AA-
25,000	57636QAR5	MASTERCARD INC	6.0	3.35	1.16	24,931.90 99.73	28,409.50 113.64	0.1	3,477.60	148.96	825	A1	A+
185,000	654106AJ2	NIKE INC	6.1	2.57	1.28	186,981.52 101.07	202,312.30 109.36	0.7	15,330.78	904.44	5,088	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	6.0	3.33	1.50	95,977.61 101.03	106,977.60 112.61	0.4	10,999.99	609.58	3,325	A2	A
105,000	68389XBU8	ORACLE CORP	6.2	2.83	1.52	104,779.21 99.79	113,718.15 108.30	0.4	8,938.94	490.00	2,940	A3	A+

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50,000	92826CAL6	VISA INC	6.3	1.94	1.17	49,862.13 99.72	52,349.00 104.70	0.2	2,486.87	155.69	950	Aa3	AA-
100,000	237194AL9	DARDEN RESTAURANTS INC	6.0	3.80	3.80	100,288.73 100.29	100,310.99 100.31	0.3	22.26	320.83	3,850	Baa3	BBB-
85,000	22160KAN5	COSTCO WHOLESALE CORP	6.6	1.41	1.08	84,811.87 99.78	86,651.55 101.94	0.3	1,839.68	133.11	1,169	Aa3	A+
95,000	172967LD1	CITIGROUP INC	5.8	4.26	2.26	92,725.71 97.61	104,414.50 109.91	0.4	11,688.79	1,446.29	3,693	A3	BBB+
140,000	036752AG8	ANTHEM INC	6.5	3.87	1.79	142,231.92 101.59	162,597.40 116.14	0.6	20,365.48	1,435.35	5,741	Baa2	A
185,000	126650CX6	CVS HEALTH CORP	6.5	3.07	2.23	200,318.10 108.28	211,488.30 114.32	0.7	11,170.20	1,458.42	7,955	Baa2	BBB
95,000	49326EEG4	KEYCORP	6.8	4.12	2.47	94,894.26 99.89	106,096.00 111.68	0.4	11,201.74	324.58	3,895	Baa1	BBB+
100,000	06051GGR4	BANK OF AMERICA CORP	6.3	4.18	2.10	95,995.29 96.00	109,857.00 109.86	0.4	13,861.71	1,297.47	3,593	A2	A-
195,000	61744YAK4	MORGAN STANLEY	6.3	2.91	2.06	203,588.89 104.40	214,714.50 110.11	0.7	11,125.61	2,509.21	7,002	A3	BBB+
95,000	337738AR9	FISERV INC	6.9	4.19	2.05	95,035.69 100.04	110,136.35 115.93	0.4	15,100.66	665.00	3,990	Baa2	BBB
95,000	20030NCT6	COMCAST CORP	7.0	4.17	1.71	94,852.86 99.85	112,483.80 118.40	0.4	17,630.94	503.76	3,943	A3	A-
90,000	205887CC4	CONAGRA BRANDS INC	6.9	2.79	2.36	103,488.30 114.99	106,540.20 118.38	0.4	3,051.90	363.75	4,365	Baa3	BBB-
95,000	00287YBF5	ABBVIE INC	7.0	3.16	2.06	102,478.41 107.87	110,656.00 116.48	0.4	8,177.59	190.66	4,038	Baa2	BBB+
95,000	92343VE59	VERIZON COMMUNICATIONS	7.2	3.88	1.80	94,971.94 99.97	110,372.90 116.18	0.4	15,400.96	1,155.50	3,681	Baa1	BBB+
90,000	00206RHJ4	AT&T INC	7.1	2.88	2.59	99,952.78 111.06	102,001.50 113.34	0.3	2,048.72	978.75	3,915	Baa2	BBB
100,000	29365TAG9	ENTERGY TEXAS INC	7.3	3.45	2.26	104,034.44 104.03	113,500.00 113.50	0.4	9,465.56	666.67	4,000	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	7.3	4.18	2.37	95,144.83 100.15	108,440.60 114.15	0.4	13,295.77	665.00	3,990	Baa2	BBB
90,000	29278NAG8	ENERGY TRANSFER OPERATING	6.9	3.65	4.25	100,601.43 111.78	96,433.20 107.15	0.3	-4,168.23	603.75	4,725	Baa3	BBB-
100,000	29379VBV4	ENTERPRISE PRODUCTS OPER	7.7	2.98	2.40	101,094.51 101.09	105,780.00 105.78	0.4	4,685.49	1,041.67	3,125	Baa1	BBB+
75,000	31946MAA1	FIRST CITIZENS BANCSHARE	8.2	3.37	3.69	75,000.00 100.00	73,074.75 97.43	0.2	-1,925.25	611.72	2,531	Baa1	
210,000	30231GBK7	EXXON MOBIL CORPORATION	8.4	3.48	1.99	210,000.00 100.00	237,822.90 113.25	0.8	27,822.90	1,462.44	7,312	Aa1	AA
145,000	191216CT5	COCA-COLA CO/THE	8.4	3.49	1.65	144,522.28 99.67	168,601.65 116.28	0.6	24,079.37	917.13	5,003	A1	A+
195,000	458140BR0	INTEL CORP	8.1	3.92	1.64	194,606.71 99.80	233,801.10 119.90	0.8	39,194.39	1,394.25	7,605	A1	A+
30,000	25746UDG1	DOMINION ENERGY INC	8.2	3.50	2.29	29,702.72 99.01	32,794.50 109.32	0.1	3,091.78	163.13	1,013	Baa2	BBB

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95,000	67066GAF1	NVIDIA CORP	8.4	2.78	1.75	95,537.40 100.57	104,145.65 109.63	0.4	8,608.25	458.77	2,708	A3	A-
85,000	149123CH2	CATERPILLAR INC	8.5	2.66	1.68	84,546.21 99.47	91,869.70 108.08	0.3	7,323.49	319.22	2,210	A3	A
95,000	26875PAU5	EOG RESOURCES INC	8.0	3.50	2.29	101,776.95 107.13	112,027.80 117.92	0.4	10,250.85	542.62	4,156	A3	A-
95,000	918204BC1	VF CORP	8.4	2.98	2.44	94,797.67 99.79	99,121.10 104.34	0.3	4,323.43	295.82	2,803	A3	A
95,000	666807BS0	NORTHROP GRUMMAN CORP	8.0	4.26	2.00	96,047.06 101.10	114,925.30 120.97	0.4	18,878.24	789.56	4,180	Baa2	BBB
35,000	882508BJ2	TEXAS INSTRUMENTS INC	9.1	1.76	1.47	34,961.86 99.89	35,910.70 102.60	0.1	948.84	45.94	613	A1	A+
140,000	25470DBJ7	DISCOVERY COMMUNICATIONS	8.2	3.63	2.89	140,000.00 100.00	148,596.00 106.14	0.5	8,596.00	183.26	5,075	Baa3	BBB-
30,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	8.3	3.52	2.36	29,937.85 99.79	32,973.00 109.91	0.1	3,035.15	169.17	1,050	Baa1	BBB+
100,000	929160AZ2	VULCAN MATERIALS CO	8.4	3.52	2.97	99,818.70 99.82	104,530.00 104.53	0.4	4,711.30	126.39	3,500	Baa3	BBB+
Accrued Interest							67,749.01	0.2			319,667		
			5.1	3.19	1.85	9,420,718.17	10,109,685.58	34.6	621,218.40	67,749.01	319,667		
ABS													
220,000	43813DAB4	HAROT 2020-2 A2	1.0	0.75	0.72	219,983.54 99.99	220,034.38 100.02	0.8	50.84	18.09	1,628	Aaa	AAA
121,618	80284YAF1	SDART 2017-3 C	0.6	3.01	2.36	121,209.29 99.66	122,111.98 100.41	0.4	902.69	149.18	3,357		AAA
164,638	03066LAD0	AMCAR 2018-2 A3	1.0	3.18	1.94	164,610.47 99.98	166,805.19 101.32	0.6	2,194.73	187.28	5,186	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.3		1.22	159,997.50 100.00	163,700.00 102.31	0.6	3,702.50	157.91	5,168	Aaa	AAA
245,000	14315NAC4	CARMX 2019-1 A3	1.9	3.08	1.09	244,972.29 99.99	252,005.47 102.86	0.9	7,033.18	332.11	7,473		AAA
200,000	26208GAG4	DRIVE 2018-1 D	1.3	3.30	3.27	202,047.07 101.02	201,718.75 100.86	0.7	-328.32	338.67	7,620	Aaa	A
250,000	89232HAC9	TAOT 2020-A A3	1.5	1.09	0.86	252,285.16 100.91	253,046.88 101.22	0.9	761.72	184.44	4,150	Aaa	AAA
285,000	25468BX2	DCENT 2017-A2 A2	2.2	1.81	0.63	288,332.23 101.17	292,971.09 102.80	1.0	4,638.86	302.73	6,812	Aaa	AAA
140,000	34528GAK2	FORDO 2020-A A3	1.6	1.88	1.33	139,975.21 99.98	141,219.53 100.87	0.5	1,244.32	137.43	2,604	Aaa	
205,000	87166PAA9	SYNIT 2018-A1 A1	1.9	3.41	2.30	204,993.85 100.00	208,715.63 101.81	0.7	3,721.78	307.96	6,929	Aaa	AAA
75,000	44891LAC7	HART 2020-A A3	1.7	1.43	0.37	74,982.53 99.98	76,335.94 101.78	0.3	1,353.41	47.00	1,058		AAA
315,000	65479MAC0	NAROT 2020-A A3	1.7	1.39	0.49	314,971.68 99.99	319,946.48 101.57	1.1	4,974.80	193.20	4,347	Aaa	AAA

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190,000	02582JJM3	AMXCA 2019-3 A	1.9	0.81	0.42	194,408.59 102.32	195,700.00 103.00	0.7	1,291.41	168.89	3,800		AAA
265,000	43815AAD4	HAROT 2018-4 A4	2.0	1.32	0.97	275,600.00 104.00	277,432.23 104.69	0.9	1,832.23	388.67	8,745	Aaa	AAA
		Accrued Interest					2,913.56	0.0			68,875		
			1.6	1.85	1.21	2,858,369.41	2,894,657.10	9.9	33,374.14	2,913.56	68,875		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	2.6	2.26	1.38	130,132.64 100.10	133,107.00 102.39	0.5	2,974.36	996.67	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	5.5	3.48	1.88	105,000.00 100.00	114,706.20 109.24	0.4	9,706.20	1,218.00	3,654	Aa1	AAA
105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL	7.8	3.33	1.96	105,201.15 100.19	117,042.45 111.47	0.4	11,841.30	1,465.19	3,516	Aa2	AA
		Accrued Interest					3,679.85	0.0			10,160		
			5.2	2.97	1.73	340,333.79	368,535.50	1.3	24,521.86	3,679.85	10,160		
MBS - Agency													
396,111	31418DKJ0	FN MA3896	7.0	2.31	1.83	400,997.21 101.23	414,555.00 104.66	1.4	13,557.79	825.23	9,903	Aaa	AA+
750	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	818.76 109.15	890.51 118.71	0.0	71.75	3.75	45	Aaa	AA+
380,647	3140X4DE3	FN FM1000	5.5	2.77	2.52	391,114.67 102.75	402,757.11 105.81	1.4	11,642.44	951.62	11,419	Aaa	AA+
267,843	31418CS47	FN MA3238	5.6	3.13	2.77	279,896.32 104.50	284,165.08 106.09	1.0	4,268.75	781.21	9,375	Aaa	AA+
184,215	3132DVKR5	FR SD7504	5.5	3.17	2.94	192,087.05 104.27	197,397.62 107.16	0.7	5,310.57	537.29	6,448	Aaa	AA+
		Accrued Interest					3,099.10	0.0			37,189		
			6.0	2.77	2.42	1,264,914.02	1,302,864.42	4.5	34,851.30	3,099.10	37,189		
Mutual Fund													
88,308	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,284,564.57 25.87	2,076,994.85 23.52	7.1	-207,569.72				
					0.00	2,284,564.57	2,076,994.85	7.1	-207,569.72	0.00			
CMBS - Agency													
75,467	31419A3J4	FN AE0800	1.1	2.10	2.89	76,410.06 101.25	75,466.73 100.00	0.3	-943.33	231.24	2,775		
80,100	3138NJAB4	FN FN0001	1.0	2.26	2.21	81,079.83 101.22	80,100.48 100.00	0.3	-979.35	252.25	3,027	Aaa	AA+
155,000	3137BHX Y8	FHMS K718 A2	2.1	1.09	0.44	157,542.97 101.64	158,009.18 101.94	0.5	466.21	360.50	4,326	Aaa	

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 5/31/2020

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
140,000	3137B5JM6	FHMS K034 A2	3.5	0.40	(1.37)	148,722.66 106.23	151,396.88 108.14	0.5	2,674.22	411.95	4,943		
115,000	3137BBBD1	FHMS K038 A2	4.0	1.14	(1.14)	120,875.78 105.11	125,484.77 109.12	0.4	4,608.99	324.78	3,897		
170,000	3140HSK67	FN BL1216	3.2	2.56	0.71	176,042.97 103.55	184,403.52 108.47	0.6	8,360.55	518.50	6,222		
95,443	30298DAE9	FRESB 2019 - SB64 A5H	3.6		2.27	95,899.11 100.48	98,478.17 103.18	0.3	2,579.06	217.25	2,607		
		Accrued Interest					2,316.48	0.0			27,798		
			2.8	1.36	0.54	856,573.38	875,656.19	3.0	16,766.33	2,316.48	27,798		
FIXED INCOME TOTAL			3.9	2.34	1.26	20,968,744.12	21,857,548.29	74.7	788,116.18	100,688.00	542,714		
OTHER													
OTHER ASSETS (USD)													
152,397	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				152,396.73 10.00	152,396.73 10.00	0.5	0.00		0		
86,688	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				86,687.67 10.00	86,687.67 10.00	0.3	0.00		0		
250,424	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				250,424.46 10.00	250,424.46 10.00	0.9	0.00		0		
117,547	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				117,547.20 10.00	117,547.20 10.00	0.4	0.00		0		
29,519	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				29,519.18 10.00	29,519.18 10.00	0.1	0.00		0		
					0.00	636,575.24	636,575.24	2.2	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	636,575.24	636,575.24	2.2	0.00	0.00	0		
TOTAL PORTFOLIO			2.91	1.73	0.94	28,375,347.73	29,247,003.51	100.0	770,967.78	100,688.00	746,381		

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2020 - 5/31/2020

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
5/1/2020	5/5/2020	609	IP	INTL PAPER CO COM	ISIG	33.73	20,539.99	24.36		20,515.63
5/1/2020	5/5/2020	1,358	MS	MORGAN STANLEY COM NEW	ISIG	38.26	51,953.96	54.32		51,899.64
5/4/2020	5/11/2020	70,000	037833DT4	APPLE INC 1.125% Due 5/11/2025	GOLDMA N_bb	99.83	69,874.70			69,874.70
5/4/2020	5/7/2020	45,000	682680BD4	ONEOK INC 5.850% Due 1/15/2026	CITI_bb	99.95	44,974.35			44,974.35
5/5/2020	5/8/2020	100,000	06738EBL8	BARCLAYS PLC 2.852% Due 5/7/2026	BARC_bb	100.30	100,292.00			100,292.00
5/7/2020	5/18/2020	140,000	25470DBJ7	DISCOVERY COMMUNICATIONS 3.625% Due 5/15/2030	CITI_bb	100.00	140,000.00			140,000.00
5/7/2020	5/12/2020	140,000	34528GAK2	FORDO 2020-A A3 1.860% Due 8/15/2024	JPMORG AN_bb	99.99	139,975.21			139,975.21
5/7/2020	5/18/2020	70,000	929160AZ2	VULCAN MATERIALS CO 3.500% Due 6/1/2030	GOLDMA N_bb	99.73	69,805.40			69,805.40
5/8/2020	5/18/2020	30,000	929160AZ2	VULCAN MATERIALS CO 3.500% Due 6/1/2030	CNTF_bb	100.05	30,012.30			30,012.30
5/11/2020	5/13/2020	70,000	254687FV3	WALT DISNEY COMPANY 1.750% Due 1/13/2026	MORGAN S_bb	99.75	69,818.70			69,818.70
5/13/2020	5/18/2020	100,000	7591EPAQ3	REGIONS FINANCIAL CORP 2.250% Due 5/18/2025	JPMORG AN_bb	99.70	99,695.00			99,695.00
5/15/2020	5/19/2020	45,000	438516CB0	HONEYWELL INTERNATIONAL 1.350% Due 6/1/2025	UBS_bb	100.89	45,399.15			45,399.15
5/18/2020	5/27/2020	220,000	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	BOA_bb	100.00	219,983.54			219,983.54
5/20/2020	5/22/2020	80,000	670346AR6	NUCOR CORP 2.000% Due 6/1/2025	WELLS_b b	99.85	79,878.40			79,878.40
5/29/2020	6/5/2020	100,000	404280CG2	HSBC HOLDINGS PLC 2.099% Due 6/4/2026	SEA_bb	99.96	99,953.00			99,953.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2020 - 5/31/2020

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
5/29/2020	6/1/2020	60,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	CITI_TW	100.33	60,196.88			60,196.88
5/29/2020	6/1/2020	100,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	BOA_TW	100.02	100,019.53			100,019.53
5/29/2020	5/29/2020	284	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		23.52	6,683.93			6,683.93
5/31/2020	5/31/2020	20,439	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	20,438.91			20,438.91
Total Purchases							1,469,494.95	78.68	0.00	1,469,416.27

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
5/1/2020	5/5/2020	207	GILD	GILEAD SCIENCES INC COM	ISIG	78.06	16,157.07	8.28	0.36	16,148.43
5/1/2020	5/5/2020	878	WSM	WILLIAMS SONOMA INC COM	ISIG	59.43	52,175.75	35.12	1.16	52,139.47
5/4/2020	5/7/2020	115,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	CITI_TW	100.06	115,062.89			115,062.89
5/5/2020	5/8/2020	80,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BOA_TW	100.04	80,025.00			80,025.00
5/7/2020	5/14/2020	40,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	HSBC_bb	108.15	43,259.38			43,259.38
5/7/2020	5/18/2020	135,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	BOA_bb	106.91	144,328.71			144,328.71
5/7/2020	5/12/2020	160,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	BNPP_TW	102.48	163,968.75			163,968.75
5/7/2020	5/18/2020	40,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	HSBC_bb	115.60	46,239.06			46,239.06
5/11/2020	5/13/2020	65,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	BOA_bb	106.61	69,293.55			69,293.55
5/13/2020	5/18/2020	80,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BOA_TW	100.29	80,231.25			80,231.25
5/15/2020	5/19/2020	45,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BOA_TW	100.34	45,151.17			45,151.17

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2020 - 5/31/2020

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
5/18/2020	5/27/2020	220,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	BNPP_TW	102.38	225,225.00			225,225.00
5/20/2020	5/20/2020	386,787	COASTAL	CS - REPURCHASE AGREEMENT		1.00	386,786.59			386,786.59
5/20/2020	5/22/2020	80,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BOA_TW	100.20	80,153.13			80,153.13
5/29/2020	6/1/2020	105,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	HSBC_TW	102.33	107,440.43			107,440.43
5/29/2020	6/5/2020	70,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	NOM_bb	102.31	71,616.02			71,616.02
Total Sales							1,727,113.75	43.40	1.52	1,727,068.83

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/6/2020	6/1/2020	FE	FIRSTENERGY CORP COM	1.00	1,064.70	1,064.70
5/6/2020	6/1/2020	INTC	INTEL CORP COM	1.00	626.34	626.34
5/7/2020	6/10/2020	IBM	INTERNATIONAL BUSINESS MACHS COM	1.00	1,043.20	1,043.20
5/7/2020	6/12/2020	MET	METLIFE INC COM	1.00	1,500.06	1,500.06
5/7/2020	6/5/2020	PFE	PFIZER INC COM	1.00	1,711.14	1,711.14
5/7/2020	6/1/2020	WMT	WAL-MART STORES INC	1.00	616.14	616.14
5/7/2020	6/1/2020	WFC	WELLS FARGO & CO NEW COM	1.00	1,495.32	1,495.32
5/8/2020	6/19/2020	BP	BP PLC SPONSORED ADR	1.00	1,661.94	1,661.94
5/8/2020	6/3/2020	IVZ	INVESCO LTD SHS	1.00	1,025.94	1,025.94
5/12/2020	6/10/2020	XOM	EXXON MOBIL CORP COM	1.00	1,446.81	1,446.81
5/13/2020	5/29/2020	DRE	DUKE REALTY CORP COM NEW	1.00	698.42	698.42
5/13/2020	5/29/2020	ETN	EATON CORP PLC SHS	1.00	901.55	901.55
5/13/2020	6/3/2020	VLO	VALERO ENERGY CORP NEW COM	1.00	1,091.72	1,091.72
5/14/2020	6/16/2020	DUK	DUKE ENERGY CORP NEW COM NEW	1.00	888.30	888.30
5/14/2020	6/1/2020	TFC	TRUIST FINANCIAL CORP	1.00	1,392.75	1,392.75
5/14/2020	6/15/2020	WHR	WHIRLPOOL CORP COM	1.00	744.00	744.00
5/15/2020	6/8/2020	AMGN	AMGEN INC COM	1.00	622.40	622.40

Transaction Summary

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/15/2020	6/8/2020	SO	SOUTHERN CO COM	1.00	667.52	667.52
5/18/2020	6/10/2020	CVX	CHEVRON CORP NEW COM	1.00	1,631.85	1,631.85
5/18/2020	5/28/2020	WRK	WESTROCK CO COM	1.00	389.40	389.40
5/19/2020	6/1/2020	AFL	AFLAC INC COM	1.00	414.40	414.40
5/19/2020	6/10/2020	TGT	TARGET CORP COM	1.00	627.66	627.66
5/19/2020	6/12/2020	WBA	WALGREENS BOOTS ALLIANCE INC COM	1.00	315.67	315.67
5/20/2020	6/4/2020	DFS	DISCOVER FINL SVCS COM	1.00	354.64	354.64
5/21/2020	6/12/2020	MMM	3M CO COM	1.00	596.82	596.82
5/21/2020	6/4/2020	CMI	CUMMINS INC COM	1.00	469.34	469.34
5/22/2020	6/9/2020	JNJ	JOHNSON & JOHNSON COM	1.00	1,264.52	1,264.52
5/22/2020	6/10/2020	UPS	UNITED PARCEL SERVICE INC CL B	1.00	511.06	511.06
5/26/2020	6/15/2020	IP	INTL PAPER CO COM	1.00	921.99	921.99
5/27/2020	6/12/2020	MXIM	MAXIM INTEGRATED PRODUCTS	1.00	420.48	420.48
5/28/2020	6/12/2020	DOW	DOW INC	1.00	1,171.80	1,171.80
5/28/2020	6/30/2020	UNP	UNION PAC CORP COM	1.00	355.02	355.02
5/29/2020	5/29/2020	ETN	EATON CORP PLC SHS	1.00	-225.39	-225.39
5/29/2020	6/15/2020	MCD	MCDONALDS CORP COM	1.00	530.00	530.00
5/29/2020	5/29/2020	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	6,683.93	6,683.93
Total Dividends					35,631.44	35,631.44

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/1/2020	5/1/2020	205887CC4	CONAGRA BRANDS INC 4.850% Due 11/1/2028	100.00	2,182.50	2,182.50
5/1/2020	5/1/2020	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	100.00	1,925.00	1,925.00
5/1/2020	5/1/2020	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.76	3.76

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2020 - 5/31/2020

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/1/2020	5/1/2020	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
5/1/2020	5/1/2020	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
5/1/2020	5/1/2020	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	360.50	360.50
5/1/2020	5/1/2020	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	231.77	231.77
5/1/2020	5/1/2020	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	518.50	518.50
5/1/2020	5/1/2020	3140X4DE3	FN FM1000 3.000% Due 4/1/2047	100.00	977.63	977.63
5/1/2020	5/1/2020	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	287.68	287.68
5/1/2020	5/1/2020	31418CS47	FN MA3238 3.500% Due 1/1/2048	100.00	818.54	818.54
5/1/2020	5/1/2020	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	100.00	836.90	836.90
5/1/2020	5/1/2020	345397ZX4	FORD MOTOR CREDIT CO LLC 4.063% Due 11/1/2024	100.00	2,133.08	2,133.08
5/1/2020	5/1/2020	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	559.69	559.69
5/1/2020	5/1/2020	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	200.59	200.59
5/1/2020	5/1/2020	857477BE2	STATE STREET CORP 2.354% Due 11/1/2025	100.00	1,647.80	1,647.80
5/4/2020	5/4/2020	COASTAL	CS - REPURCHASE AGREEMENT	1.00	290.09	290.09
5/14/2020	5/14/2020	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028	100.00	2,018.75	2,018.75
5/15/2020	5/15/2020	02582J3M3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2020 - 5/31/2020

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/15/2020	5/15/2020	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71
5/15/2020	5/15/2020	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	567.63	567.63
5/15/2020	5/15/2020	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	100.00	1,997.38	1,997.38
5/15/2020	5/15/2020	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	635.02	635.02
5/15/2020	5/15/2020	43815AAD4	HAROT 2018-4 A4 3.300% Due 7/15/2025	100.00	728.75	728.75
5/15/2020	5/15/2020	44891LAC7	HART 2020-A A3 1.410% Due 11/15/2024	100.00	47.00	47.00
5/15/2020	5/15/2020	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	193.20	193.20
5/15/2020	5/15/2020	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	314.51	314.51
5/15/2020	5/15/2020	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
5/15/2020	5/15/2020	89232HAC9	TAOT 2020-A A3 1.660% Due 5/15/2024	100.00	345.83	345.83
5/15/2020	5/15/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	475.00	475.00
5/18/2020	5/18/2020	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	459.38	459.38
5/20/2020	5/20/2020	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
5/21/2020	5/21/2020	254709AJ7	DISCOVER FINL SVCS 3.850% Due 11/21/2022	100.00	2,598.75	2,598.75
5/31/2020	5/31/2020	EUROPE	EUROPE ENTERPRISE III(EST.VAL)	10.00	20,438.91	20,438.91
5/31/2020	5/31/2020	CASH	MONEY FUND	1.00	4.53	4.53
5/31/2020	6/1/2020	CASH	MONEY FUND	1.00	4.41	4.41

Transaction Summary

WFT Liquidating Trust
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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/31/2020	6/1/2020	912828U65	US TREASURY N/B 1.750% Due 11/30/2021	100.00	525.00	525.00
5/31/2020	6/1/2020	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	1,900.00	1,900.00
Total Interest					48,912.28	48,912.28

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
5/1/2020	5/1/2020	2	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.33	2.33
5/1/2020	5/1/2020	171	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	170.60	170.60
5/1/2020	5/1/2020	10,405	3140X4DE3	FN FM1000 3.000% Due 4/1/2047	100.00	10,405.21	10,405.21
5/1/2020	5/1/2020	11,226	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	11,226.28	11,226.28
5/1/2020	5/1/2020	12,799	31418CS47	FN MA3238 3.500% Due 1/1/2048	100.00	12,799.18	12,799.18
5/1/2020	5/1/2020	5,604	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	100.00	5,603.84	5,603.84
5/1/2020	5/1/2020	7,679	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	7,678.65	7,678.65
5/1/2020	5/1/2020	74	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	74.15	74.15
5/15/2020	5/15/2020	15,126	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	15,126.45	15,126.45
5/18/2020	5/18/2020	10,362	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	10,362.11	10,362.11
Total Principal Payments						73,448.80	73,448.80

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2020 - 5/31/2020

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
5/8/2020	5/8/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
5/15/2020	5/15/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					200,000.00	200,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
5/4/2020	5/11/2020	037833DT4	APPLE INC 1.125% Due 5/11/2025		0.00	0.00
5/4/2020	5/7/2020	682680BD4	ONEOK INC 5.850% Due 1/15/2026		0.00	0.00
5/5/2020	5/8/2020	06738EBL8	BARCLAYS PLC 2.852% Due 5/7/2026	100.00	-7.92	-7.92
5/7/2020	5/18/2020	25470DBJ7	DISCOVERY COMMUNICATIONS 3.625% Due 5/15/2030		0.00	0.00
5/7/2020	5/12/2020	34528GAK2	FORDO 2020-A A3 1.860% Due 8/15/2024		0.00	0.00
5/7/2020	5/18/2020	929160AZ2	VULCAN MATERIALS CO 3.500% Due 6/1/2030		0.00	0.00
5/8/2020	5/18/2020	929160AZ2	VULCAN MATERIALS CO 3.500% Due 6/1/2030		0.00	0.00
5/11/2020	5/13/2020	254687FV3	WALT DISNEY COMPANY 1.750% Due 1/13/2026		0.00	0.00
5/13/2020	5/18/2020	7591EPAQ3	REGIONS FINANCIAL CORP 2.250% Due 5/18/2025		0.00	0.00
5/15/2020	5/19/2020	438516CB0	HONEYWELL INTERNATIONAL 1.350% Due 6/1/2025	100.00	-1.69	-1.69
5/18/2020	5/27/2020	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022		0.00	0.00
5/20/2020	5/22/2020	670346AR6	NUCOR CORP 2.000% Due 6/1/2025		0.00	0.00
5/29/2020	6/5/2020	404280CG2	HSBC HOLDINGS PLC 2.099% Due 6/4/2026	100.00	-5.83	-5.83

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2020 - 5/31/2020

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
5/29/2020	6/1/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-19.57	-19.57
5/29/2020	6/1/2020	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-1.37	-1.37
Total Purchased Accrued					-36.38	-36.38

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
5/4/2020	5/7/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	8.20	8.20
5/5/2020	5/8/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	6.52	6.52
5/7/2020	5/14/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	146.70	146.70
5/7/2020	5/18/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	560.49	560.49
5/7/2020	5/12/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	812.64	812.64
5/7/2020	5/18/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	7.74	7.74
5/11/2020	5/13/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	255.36	255.36
5/13/2020	5/18/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	14.67	14.67
5/15/2020	5/19/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	8.71	8.71
5/18/2020	5/27/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	1,310.03	1,310.03
5/20/2020	5/22/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	17.93	17.93
5/29/2020	6/1/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	655.89	655.89

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2020 - 5/31/2020

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
5/29/2020	6/5/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	453.61	453.61
Total Sold Accrued					4,258.49	4,258.49

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
5/1/2020 - 5/31/2020

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/3/2018	5/1/2020	878	WSM	WILLIAMS SONOMA		54,137.92		52,175.75	0.00	-1,962.17
11/19/2018	5/1/2020	207	GILD	GILEAD SCIENCES		14,092.13		16,157.07	0.00	2,064.94
3/4/2019	5/1/2020	11,226	3138NJAB4	FN FN0001		11,363.54	0.00	11,226.28	0.00	-137.26
3/11/2019	5/1/2020	171	31419A3J4	FN AE0800		172.73	0.00	170.60	0.00	-2.13
7/10/2007	5/1/2020	2	3128KUS73	FHLMC PC		2.54	0.00	2.33	0.00	-0.21
1/17/2020	5/1/2020	7,679	3132DVKR5	FR SD7504		8,006.79	0.00	7,678.65	-328.14	
1/17/2020	5/1/2020	10,405	3140X4DE3	FN FM1000		10,691.35	0.00	10,405.21	-286.14	
2/5/2020	5/1/2020	12,799	31418CS47	FN MA3238		13,375.14	0.00	12,799.18	-575.96	
1/17/2020	5/1/2020	4,051	31418DKJ0	FN MA3896		4,101.29	0.00	4,050.97	-50.32	
1/17/2020	5/1/2020	1,553	31418DKJ0	FN MA3896		1,571.68	0.00	1,552.87	-18.81	
7/11/2019	5/1/2020	74	30298DAE9	FRESB 2019 - SB		74.50	0.00	74.15	-0.35	
4/30/2020	5/4/2020	115,000	912828ZL7	US TREASURY N/B		115,161.72	-0.35	115,062.89	-98.48	
4/30/2020	5/5/2020	80,000	912828ZL7	US TREASURY N/B		80,112.50	-0.31	80,025.00	-87.19	
2/5/2019	5/7/2020	160,000	912828RC6	US TREASURY N/B		158,487.50	737.76	163,968.75	0.00	4,743.49
5/28/2019	5/7/2020	95,000	912828P46	US TREASURY N/B		91,845.70	416.25	101,564.65	9,302.70	
6/3/2019	5/7/2020	40,000	912828P46	US TREASURY N/B		39,198.44	104.85	42,764.06	3,460.78	
4/7/2020	5/7/2020	5,000	912828Z94	US TREASURY N/B		5,352.34	-2.83	5,407.42	57.90	
4/13/2020	5/7/2020	35,000	912828Z94	US TREASURY N/B		37,488.28	-16.01	37,851.96	379.69	
2/28/2020	5/7/2020	40,000	9128286T2	US TREASURY N/B		44,398.44	-85.76	46,239.06	1,926.38	
6/3/2019	5/11/2020	65,000	912828P46	US TREASURY N/B		63,697.46	172.40	69,293.55	5,423.69	
4/30/2020	5/13/2020	80,000	912828ZL7	US TREASURY N/B		80,112.50	-0.79	80,231.25	119.54	
3/19/2019	5/15/2020	15,126	80284YAF1	SDART 2017-3 C		15,075.63	0.00	15,126.45	0.00	50.82
4/30/2020	5/15/2020	45,000	912828ZL7	US TREASURY N/B		45,063.28	-0.52	45,151.17	88.40	
2/5/2019	5/18/2020	140,000	912828RC6	US TREASURY N/B		138,676.56	661.33	143,325.00	0.00	3,987.11
2/26/2019	5/18/2020	60,000	912828RC6	US TREASURY N/B		59,498.44	245.02	61,425.00	0.00	1,681.54
4/16/2020	5/18/2020	20,000	912828RC6	US TREASURY N/B		20,517.19	-34.02	20,475.00	-8.17	
8/8/2018	5/18/2020	10,362	03066LAD0	AMCAR 2018-2 A3		10,360.38	0.00	10,362.11	0.00	1.73
	5/20/2020	386,787	COASTAL	CS - REPURCHASE		386,786.59		386,786.59	0.00	
4/30/2020	5/20/2020	80,000	912828ZL7	US TREASURY N/B		80,112.50	-1.22	80,153.13	41.85	
4/16/2020	5/29/2020	70,000	912828RC6	US TREASURY N/B		71,810.16	-159.98	71,616.02	-34.15	
4/16/2020	5/29/2020	105,000	912828RC6	US TREASURY N/B		107,715.24	-239.98	107,440.43	-34.83	
Total Gains									20,801	12,530
Total Losses									-1,523	-2,102

Realized Gains and Losses

WFT Liquidating Trust Consolidated Account									US Dollar 5/1/2020 - 5/31/2020	
Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Total						1,769,060	1,795.86	1,800,563	19,278	10,428
Total Realized Gain/Loss		29,706.23								