

Portfolio Report

6/30/2020

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

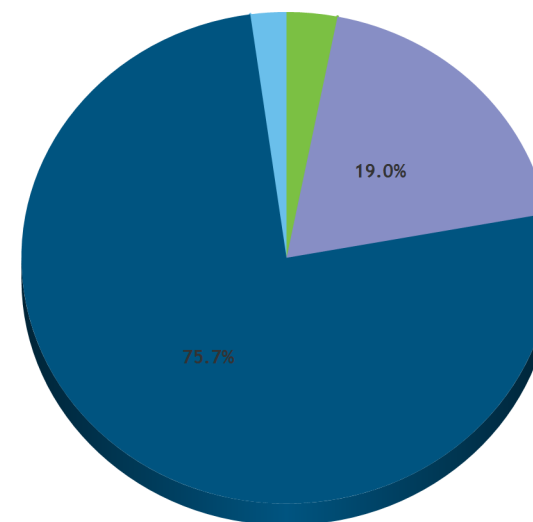
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Consolidated Account

Gross of Fees | US Dollar
5/31/2020 - 6/30/2020

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	29,146,315.52	28,218,278.72	32,150,576.52
Beginning Accrued Interest	100,627.41	85,068.85	141,416.85
Net Contributions/Withdrawals	-300,000.00	-830,866.20	-3,153,502.05
Realized Gains/Losses	-98,191.81	-134,484.20	82,688.31
Change in Unrealized Gains/Losses	208,446.83	1,556,746.62	-542,878.17
Net Income/Expenses	41,110.73	190,653.58	464,282.86
Amortization/Accretion	-1,159.87	-3,807.12	-4,646.07
Change in Accrued Interest	22,730.14	38,288.70	-18,059.30
Ending Value	28,996,521.40	28,996,521.40	28,996,521.40
Ending Accrued Interest	123,357.55	123,357.55	123,357.55
Total	29,119,878.95	29,119,878.95	29,119,878.95

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	896,750.12	3.1	0.0
Equity	5,541,478.16	19.0	3.9
Fixed Income	22,045,603.38	75.7	1.1
Other	636,047.29	2.2	0.0
Total	29,119,878.95	100.0	1.6

Performance Overview

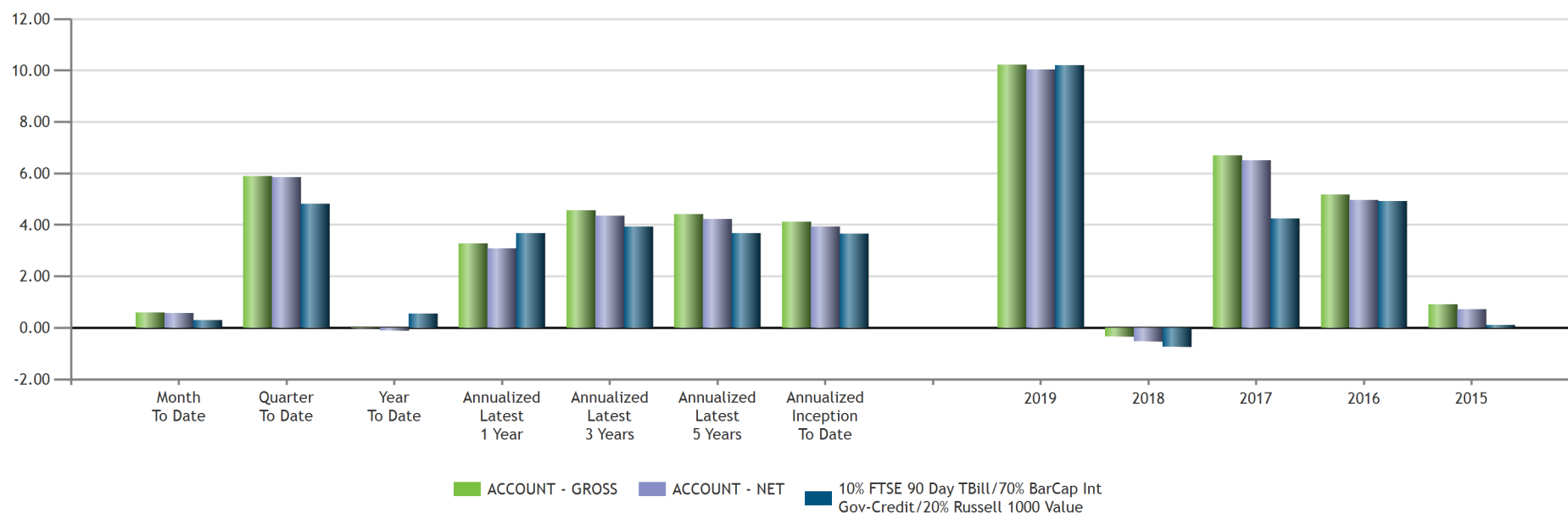
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Consolidated Account

US Dollar
6/30/2020

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	-0.64	12.21	-18.26	-9.58	3.13	5.64	6.55	26.63	-6.16	18.50	14.70	-1.58
Fixed Income	0.96	4.91	5.63	7.30	4.60	3.58	3.07	6.84	0.56	2.48	1.94	1.27
Other	-0.08	3.23	2.45	2.95	11.19	9.91	9.33	0.26	20.41	13.88	6.30	6.83
ACCOUNT - GROSS	0.59	5.89	0.00	3.26	4.55	4.42	4.12	10.22	-0.34	6.70	5.16	0.92
ACCOUNT - NET	0.58	5.84	-0.10	3.07	4.36	4.23	3.92	10.02	-0.52	6.49	4.96	0.72
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.30	4.82	0.56	3.68	3.92	3.68	3.66	10.20	-0.75	4.25	4.91	0.11
FTSE BofA 3-Month TBill Index	0.01	0.14	0.52	1.56	1.72	1.15	0.87	2.25	1.86	0.84	0.27	0.03
BB Int Gov/Credit	0.62	2.81	5.28	7.12	4.43	3.46	3.09	6.80	0.88	2.14	2.08	1.07
Russell 1000 Value	-0.66	14.29	-16.26	-8.84	1.82	4.64	6.18	26.54	-8.27	13.66	17.34	-3.83

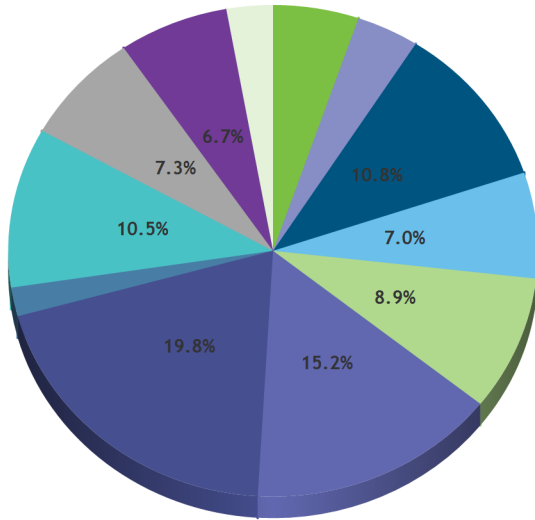


Equity Overview

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US Dollar
6/30/2020

Portfolio Holdings by Sector

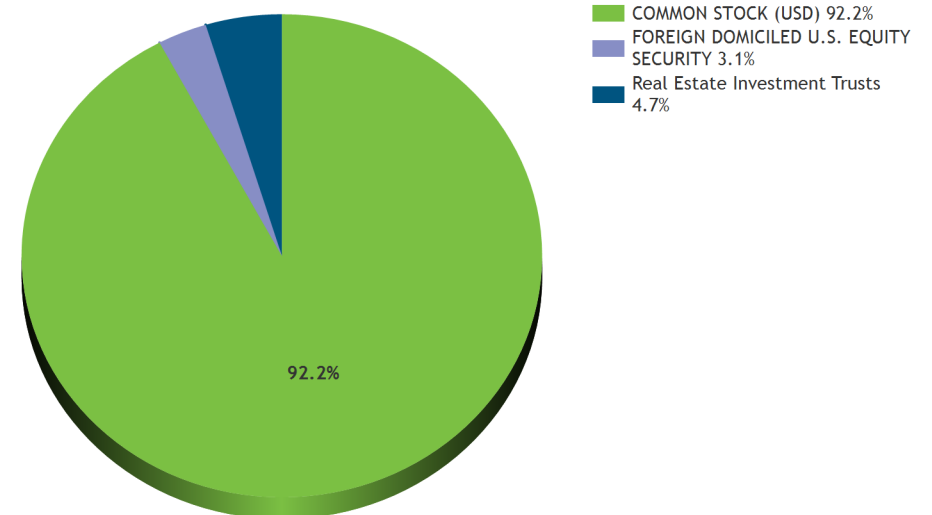


Sector	Market Value	% Equity	% Assets
Energy	289,826.64	5.2	1.0
Materials	212,013.39	3.8	0.7
Industrials	597,822.43	10.8	2.1
Consumer Discretionary	385,766.50	7.0	1.3
Consumer Staples	492,464.66	8.9	1.7
Health Care	844,113.05	15.2	2.9
Financials	1,096,374.79	19.8	3.8
Real Estate	105,179.08	1.9	0.4
Information Technology	582,719.31	10.5	2.0
Communication Services	406,545.92	7.3	1.4
Utilities	371,750.05	6.7	1.3
Unmapped	156,902.34	2.8	0.5
Equity Total	5,541,478.16	100.0	19.1

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	210,155.56	3.8
JNJ	JOHNSON & JOHNSON COM	176,068.76	3.2
JPM	JPMORGAN CHASE & CO COM	172,976.34	3.1
CVS	CVS HEALTH CORP COM	172,365.41	3.1
WMT	WAL-MART STORES INC	136,668.98	2.5
CMCSA	COMCAST CORP NEW CL A	132,999.76	2.4
BAC	BANK AMER CORP COM	130,910.00	2.4
PNC	PNC FINL SVCS GROUP INC COM	126,041.58	2.3
CAT	CATERPILLAR INC DEL COM	120,934.00	2.2
MET	METLIFE INC COM	119,091.72	2.1
Top 10 Holdings Total		1,498,212.11	27.0

Equity Allocation by Security Type



Fixed Income Characteristics

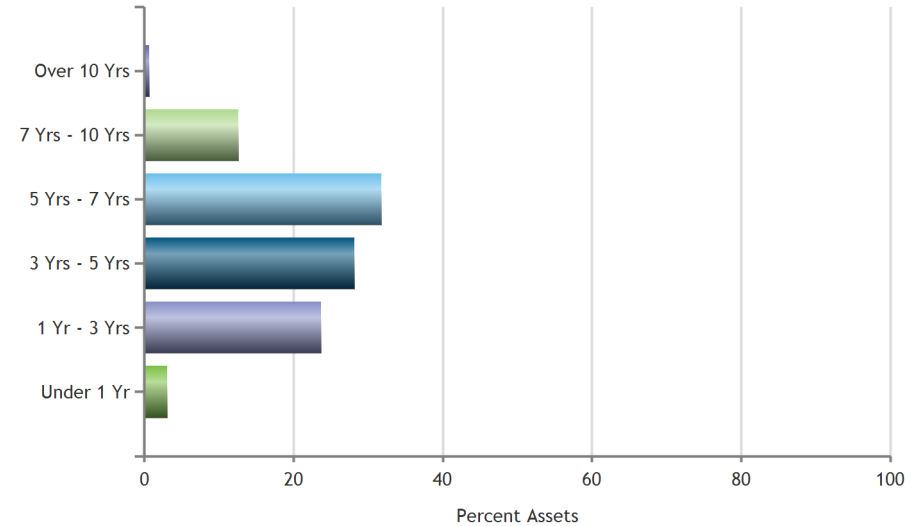
WFT Liquidating Trust
Consolidated Account

US Dollar
6/30/2020

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	5	435,175.63	2.2	2.0	3.298%	0.7
1 Yr - 3 Yrs	26	4,697,831.11	23.6	0.8	2.805%	1.7
3 Yrs - 5 Yrs	29	5,276,585.41	26.5	0.7	2.679%	3.6
5 Yrs - 7 Yrs	22	4,012,379.43	20.1	1.1	2.596%	5.5
7 Yrs - 10 Yrs	30	3,840,478.86	19.3	1.9	3.645%	7.4
Over 10 Yrs	8	1,683,983.09	8.4	2.2	2.772%	5.5

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.19
Average Maturity (years)	6.05
Average Coupon (%)	2.90
Average Duration	4.37
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	8,908,642.06	44.7	0.9	2.297%	3.6
AA+ /Aa1	2	267,155.01	1.3	1.6	2.848%	7.3
AA/ Aa2	1	122,102.61	0.6	1.6	3.349%	7.8
AA- /Aa3	3	387,385.53	1.9	1.1	2.452%	6.2
A+ / A1	6	806,330.07	4.0	1.2	3.163%	6.4
A/ A2	14	1,564,631.09	7.8	1.4	2.793%	5.8
A- /A3	16	2,250,890.09	11.3	1.3	3.703%	4.3
BBB+ /Baa1	20	2,367,589.67	11.9	1.3	3.493%	4.4
BBB/ Baa2	15	1,801,108.51	9.0	2.1	3.692%	5.2
BBB- /Baa3	6	735,489.87	3.7	1.9	3.414%	5.4
BB+ /Ba1	1	100,812.55	0.5	5.3	4.063%	3.9
Not Rated/N/R	5	634,296.47	3.2	0.2	3.437%	3.2

Portfolio Appraisal

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US Dollar
As of Date - 6/30/2020

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	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				10,513.15 0.00	10,513.15 0.00	0.0			0		
	CASH	MONEY FUND				886,236.97 0.00	886,236.97 0.00	3.0			0		
					0.00	896,750.12	896,750.12	3.1		0.00	0		
EQUITY													
COMMON STOCK (USD)													
523	MMM	3M CO COM				83,806.98 160.24	81,582.77 155.99	0.3	-2,224.21		3,075		
1,089	ABBV	ABBVIE INC COM				85,686.85 78.68	106,918.02 98.18	0.4	21,231.17		5,140		
1,480	AFL	AFLAC INC COM				51,687.54 34.92	53,324.40 36.03	0.2	1,636.86		1,658		
1,060	MO	ALTRIA GROUP INC COM				39,709.51 37.46	41,605.00 39.25	0.1	1,895.49		3,562		
766	AFG	AMERICAN FINANCIAL GROUP INC				55,534.05 72.50	48,610.36 63.46	0.2	-6,923.69		1,379		
389	AMGN	AMGEN INC COM				76,812.83 197.46	91,749.54 235.86	0.3	14,936.71		2,490		
5,512	BAC	BANK AMER CORP COM				159,475.69 28.93	130,910.00 23.75	0.4	-28,565.69		3,969		
1,297	BBY	BEST BUY INC COM				87,969.24 67.83	113,189.19 87.27	0.4	25,219.95		2,853		
133	BLK	BLACKROCK INC COM				74,029.37 556.61	72,363.97 544.09	0.2	-1,665.40		1,931		
326	AVGO	BROADCOM INC				90,542.97 277.74	102,888.86 315.61	0.4	12,345.89		4,238		
1,719	CAH	CARDINAL HEALTH INC COM				90,989.99 52.93	89,714.61 52.19	0.3	-1,275.38		3,341		
956	CAT	CATERPILLAR INC DEL COM				106,741.11 111.65	120,934.00 126.50	0.4	14,192.89		3,939		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	112,875.95 89.23	0.4	-12,158.78		6,527		
2,783	CIM	CHIMERA INVT CORP COM NEW				42,853.05 15.40	26,744.63 9.61	0.1	-16,108.42		3,340		
2,254	CSCO	CISCO SYS INC COM				73,215.50 32.48	105,126.56 46.64	0.4	31,911.06		3,246		
2,072	KO	COCA COLA CO COM				107,157.58 51.72	92,576.96 44.68	0.3	-14,580.62		3,398		
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	132,999.76 38.98	0.5	6,559.86		3,139		
358	CMI	CUMMINS INC COM				61,230.21 171.03	62,027.08 173.26	0.2	796.87		1,877		

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2,653	CVS	CVS HEALTH CORP COM				155,480.26 58.61	172,365.41 64.97	0.6	16,885.15		5,306		
806	DFS	DISCOVER FINL SVCS COM				59,435.27 73.74	40,372.54 50.09	0.1	-19,062.73		1,419		
2,220	DOW	DOW INC				110,936.80 49.97	90,487.20 40.76	0.3	-20,449.60		6,216		
940	DUK	DUKE ENERGY CORP NEW COM NEW				90,488.07 96.26	75,096.60 79.89	0.3	-15,391.47		3,553		
770	ETR	ENTERGY CORP NEW COM				73,543.93 95.51	72,233.70 93.81	0.2	-1,310.23		2,864		
898	EVR	EVERCORE PARTNERS INC - CL A				52,726.97 58.72	52,910.16 58.92	0.2	183.19		2,083		
1,663	XOM	EXXON MOBIL CORP COM				149,074.90 89.64	74,369.36 44.72	0.3	-74,705.54		5,787		
2,730	FE	FIRSTENERGY CORP COM				89,477.71 32.78	105,869.40 38.78	0.4	16,391.69		4,259		
773	GILD	GILEAD SCIENCES INC COM				52,573.15 68.01	59,474.62 76.94	0.2	6,901.47		2,103		
5,519	HPE	HEWLETT PACKARD ENTERPRISE				82,378.28 14.93	53,699.87 9.73	0.2	-28,678.41		2,649		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	113,557.34 59.83	0.4	47,259.03		2,505		
771	IBM	INTERNATIONAL BUSINESS MACHS C				101,784.97 132.02	93,113.67 120.77	0.3	-8,671.30		5,027		
1,799	IP	INTL PAPER CO COM				71,557.91 39.78	63,342.79 35.21	0.2	-8,215.12		3,688		
6,619	IVZ	INVESCO LTD SHS				93,972.59 14.20	71,220.44 10.76	0.2	-22,752.15		4,104		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	176,068.76 140.63	0.6	56,497.47		5,058		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	172,976.34 94.06	0.6	20,792.27		6,620		
710	KMB	KIMBERLY CLARK CORP COM				95,996.23 135.21	100,358.50 141.35	0.3	4,362.27		3,039		
876	MXIM	MAXIM INTEGRATED PRODUCTS				39,475.19 45.06	53,094.36 60.61	0.2	13,619.17		1,682		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	78,215.28 184.47	0.3	10,377.50		2,120		
843	MRK	MERCK & CO INC COM				55,265.61 65.56	65,189.19 77.33	0.2	9,923.58		2,057		
3,261	MET	METLIFE INC COM				147,243.15 45.15	119,091.72 36.52	0.4	-28,151.43		6,000		
1,358	MS	MORGAN STANLEY COM NEW				51,953.96 38.26	65,591.40 48.30	0.2	13,637.44		1,901		
1,161	OMC	OMNICOM GROUP INC				94,452.65 81.35	63,390.60 54.60	0.2	-31,062.05		3,019		
583	PKG	PACKAGING CORP AMER COM				58,254.23 99.92	58,183.40 99.80	0.2	-70.83		1,842		

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2,527	PFE	PFIZER INC COM				83,196.85 32.92	82,632.90 32.70	0.3	-563.95		3,841		
1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	126,041.58 105.21	0.4	-45,677.54		5,511		
2,495	PPL	PPL CORP COM				85,455.94 34.25	64,470.80 25.84	0.2	-20,985.14		4,142		
544	PG	PROCTER AND GAMBLE CO COM				49,409.91 90.83	65,046.08 119.57	0.2	15,636.17		1,721		
1,343	RTX	RAYTHEON TECHNOLOGIES COR				87,413.59 65.09	82,755.66 61.62	0.3	-4,657.93		2,552		
2,015	SLB	SCHLUMBERGER LTD COM				62,499.46 31.02	37,055.85 18.39	0.1	-25,443.61		1,008		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	54,079.55 51.85	0.2	4,963.22		2,670		
951	TGT	TARGET CORP COM				73,669.41 77.47	114,053.43 119.93	0.4	40,384.02		2,511		
3,095	TFC	TRUIST FINANCIAL CORP				158,786.49 51.30	116,217.25 37.55	0.4	-42,569.24		5,571		
366	UNP	UNION PAC CORP COM				42,928.86 117.29	61,879.62 169.07	0.2	18,950.76		1,420		
725	UPS	UNITED PARCEL SERVICE INC CL B				72,128.44 99.49	80,605.50 111.18	0.3	8,477.06		2,929		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	65,525.48 58.82	0.2	-9,883.83		4,367		
3,812	VZ	VERIZON COMMUNICATIONS IN				187,975.71 49.31	210,155.56 55.13	0.7	22,179.85		9,378		
1,326	WBA	WALGREENS BOOTS ALLIANCE INC C				54,805.08 41.33	56,209.14 42.39	0.2	1,404.06		2,427		
1,141	WMT	WAL-MART STORES INC				94,343.27 82.68	136,668.98 119.78	0.5	42,325.71		2,465		
620	WHR	WHIRLPOOL CORP COM				79,242.45 127.81	80,308.60 129.53	0.3	1,066.15		2,976		
					0.00	5,098,980.62	5,110,120.29	17.5	11,139.67	0.00	199,488		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,235	ETN	EATON CORP PLC SHS				92,236.32 74.69	108,037.80 87.48	0.4	15,801.48		3,606		
1,265	STX	SEAGATE TECHNOLOGY PLC S				49,656.96 39.25	61,238.65 48.41	0.2	11,581.69		3,289		
					0.00	141,893.28	169,276.45	0.6	27,383.17	0.00	6,895		
Real Estate Investment Trusts													
506	AVB	AVALONBAY COMMUNITIES INC				85,785.72 169.54	78,247.84 154.64	0.3	-7,537.88		3,218		
470	CCI	CROWN CASTLE INTL CORP NEW COM				68,398.82 145.53	78,654.50 167.35	0.3	10,255.68		2,256		

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2,972	DRE	DUKE REALTY CORP COM NEW				82,942.08 27.91	105,179.08 35.39	0.4	22,237.00		2,794		
					0.00	237,126.62	262,081.42	0.9	24,954.80	0.00	8,268		
EQUITY TOTAL				0.00	0.00	5,478,000.52	5,541,478.16	19.0	63,477.64	0.00	214,651		
FIXED INCOME													
US Treasury													
200,000	912828W9	US TREASURY N/B	2.2	1.59	0.17	201,263.75 100.63	207,672.00 103.84	0.7	6,408.25	932.38	3,750	Aaa	AA+
1,760,000	912828V56	US TREASURY N/B	3.0	2.72	0.18	1,748,485.49 99.35	1,887,195.20 107.23	6.5	138,709.71	16,439.56	44,000	Aaa	AA+
190,000	912828XT2	US TREASURY N/B	3.8	1.57	0.22	193,063.01 101.61	203,151.80 106.92	0.7	10,088.79	311.48	3,800	Aaa	AA+
35,000	912828Z52	US TREASURY N/B	4.4	0.91	0.27	35,729.67 102.08	36,763.65 105.04	0.1	1,033.98	199.64	481	Aaa	AA+
275,000	912828ZL7	US TREASURY N/B	4.8	0.32	0.28	275,734.26 100.27	276,204.50 100.44	0.9	470.24	170.94	1,031	Aaa	AA+
1,355,000	912828P46	US TREASURY N/B	5.4	1.62	0.37	1,355,283.72 100.02	1,449,538.35 106.98	5.0	94,254.63	8,226.79	22,019	Aaa	AA+
120,000	912828ZS2	US TREASURY N/B	6.8	0.49	0.49	120,103.13 100.09	120,112.79 100.09	0.4	9.66	49.18	600	Aaa	AA+
		Accrued Interest					26,329.96	0.1			75,681		
			4.1	1.97	0.26	3,929,663.03	4,206,968.25	14.4	250,975.26	26,329.96	75,681		
Corporate Bond													
100,000	867914BK8	TRUIST FINANCIAL CORP	0.7	2.87	0.78	100,022.65 100.02	101,420.74 101.42	0.3	1,398.09	942.50	2,900	A3	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	0.9	2.52	(0.73)	74,447.06 99.26	76,002.75 101.34	0.3	1,555.69	721.88	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	1.0	2.24	0.87	100,262.69 100.26	101,686.00 101.69	0.3	1,423.31	1,145.83	2,500	Baa1	BBB-
191,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	1.4	3.05	1.34	195,256.53 102.23	200,028.57 104.73	0.7	4,772.04	368.07	8,834	A3	A-
200,000	446150AK0	HUNTINGTON BANCSHARES	1.4	2.20	(0.59)	199,388.07 99.69	205,380.00 102.69	0.7	5,991.93	2,121.11	4,600	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	1.5	5.88	0.69	179,635.48 99.80	194,167.80 107.87	0.7	14,532.32	4,485.00	10,350	A3	BBB+
200,000	14040HBL8	CAPITAL ONE FINANCIAL CO	1.6	3.07	0.87	199,921.95 99.96	207,300.00 103.65	0.7	7,378.05	1,880.83	6,100	Baa1	BBB
115,000	084423AS1	BERKLEY W R CORP	1.6	3.87	1.07	116,410.37 101.23	121,910.35 106.01	0.4	5,499.98	1,551.30	5,319	Baa1	BBB+
165,000	05531FAX1	TRUIST FINANCIAL CORP	1.6	2.79	0.56	164,887.87 99.93	170,986.20 103.63	0.6	6,098.33	1,121.77	4,538	A3	A-
95,000	25389JAL0	DIGITAL REALTY TRUST LP	0.1	4.00	4.70	97,015.01 102.12	100,643.00 105.94	0.3	3,627.99	1,865.83	3,753	Baa2	BBB

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 6/30/2020

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105,000	666807BQ4	NORTHROP GRUMMAN CORP	2.1	2.55	0.59	104,993.05 99.99	109,519.20 104.30	0.4	4,526.15	557.81	2,678	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	2.3	4.20	1.30	133,939.28 99.21	143,086.50 105.99	0.5	9,147.22	563.06	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	2.4	3.44	0.68	97,913.49 97.91	104,727.00 104.73	0.4	6,813.51	765.63	2,625	A3	A-
100,000	7591EPAP5	REGIONS FINANCIAL CORP	2.9	3.76	0.88	100,110.13 100.11	108,724.00 108.72	0.4	8,613.87	1,435.56	3,800	Baa2	BBB+
85,000	23331ABH1	DR HORTON INC	2.8	3.60	1.70	90,342.60 106.29	95,423.55 112.26	0.3	5,080.95	1,832.81	4,888	Baa2	BBB
185,000	59156RBB3	METLIFE INC	3.0	3.14	0.69	191,972.07 103.77	206,591.35 111.67	0.7	14,619.28	336.70	8,081	A3	A-
95,000	26078JAB6	DOWDUPONT INC	3.1	4.21	1.20	95,000.00 100.00	104,187.45 109.67	0.4	9,187.45	499.34	3,995	Baa1	BBB+
135,000	02665WCT6	AMERICAN HONDA FINANCE	3.3	3.56	0.99	134,973.60 99.98	146,954.25 108.86	0.5	11,980.65	2,236.50	4,793	A3	A-
185,000	316773CP3	FIFTH THIRD BANCORP	3.3	3.52	1.31	189,793.42 102.59	204,106.80 110.33	0.7	14,313.38	3,623.94	7,955	Baa1	BBB
110,000	23331ABM0	DR HORTON INC	4.0	2.65	1.47	109,340.15 99.40	114,612.30 104.19	0.4	5,272.15	572.92	2,750	Baa2	BBB
105,000	345397ZX4	FORD MOTOR CREDIT CO LLC	3.9	3.93	5.28	105,538.17 100.51	100,113.38 95.35	0.3	-5,424.79	699.17	4,266	Ba1	BB+
105,000	959802AY5	WESTERN UNION CO/THE	4.1	2.85	1.86	104,984.92 99.99	109,398.45 104.19	0.4	4,413.53	1,787.19	2,993	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	4.4	2.27	0.74	64,956.36 99.93	69,470.05 106.88	0.2	4,513.69	410.31	1,463	A1	A+
55,000	039482AA2	ARCHER-DANIELS MIDLAND C	4.4	3.01	0.87	54,378.35 98.87	59,703.60 108.55	0.2	5,325.25	390.73	1,513	A2	A
60,000	88579YBM2	3M COMPANY	4.5	2.67	0.89	59,953.79 99.92	64,953.00 108.26	0.2	4,999.21	410.75	1,590	A1	A+
45,000	548661DT1	LOWE'S COS INC	4.3	4.05	0.96	44,901.91 99.78	51,292.35 113.98	0.2	6,390.44	470.00	1,800	Baa1	BBB+
155,000	87612EBL9	TARGET CORP	4.5	2.28	0.74	154,755.36 99.84	165,798.85 106.97	0.6	11,043.49	871.88	3,488	A2	A-
75,000	718172CN7	PHILIP MORRIS INTL INC	4.6	1.60	1.01	74,645.94 99.53	76,702.50 102.27	0.3	2,056.56	184.38	1,125	A2	A
70,000	037833DT4	APPLE INC	4.6	1.16	0.70	69,878.49 99.83	71,379.70 101.97	0.2	1,501.21	107.19	788	Aa1	AA+
100,000	7591EPAQ3	REGIONS FINANCIAL CORP	4.5	2.31	1.25	99,702.55 99.70	104,667.00 104.67	0.4	4,964.45	262.50	2,250	Baa2	BBB+
80,000	670346AR6	NUCOR CORP	4.6	2.03	1.24	79,880.98 99.85	82,852.00 103.57	0.3	2,971.02	168.89	1,600	Baa1	A-
90,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	4.4	4.54	1.87	95,451.31 106.06	107,374.50 119.31	0.4	11,923.19	1,101.56	5,288	Baa2	BBB+
140,000	857477BE2	STATE STREET CORP	4.1	2.35	1.03	140,000.00 100.00	147,856.80 105.61	0.5	7,856.80	540.11	3,296	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	5.3	1.80	1.22	69,822.86 99.75	71,989.40 102.84	0.2	2,166.54	159.93	1,225	A2	A-

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 6/30/2020

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140,000	02209SBC6	ALTRIA GROUP INC	4.8	3.84	1.53	143,941.70 102.82	160,976.20 114.98	0.6	17,034.50	2,327.11	6,160	A3	BBB
100,000	91324PCV2	UNITEDHEALTH GROUP INC	5.2	2.87	1.01	101,225.58 101.23	111,570.00 111.57	0.4	10,344.42	904.17	3,100	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	4.6	2.08	1.24	190,000.00 100.00	197,478.40 103.94	0.7	7,478.40	747.57	3,958	A2	A-
70,000	95000U2N2	WELLS FARGO & COMPANY	4.6	2.19	1.46	70,000.00 100.00	72,382.10 103.40	0.2	2,382.10	255.27	1,532	A2	A-
100,000	06738EBL8	BARCLAYS PLC	4.5	2.79	1.92	100,285.13 100.29	104,316.00 104.32	0.4	4,030.87	419.88	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	4.7	2.11	1.88	99,953.64 99.95	101,032.00 101.03	0.3	1,078.36	151.59	2,099	A2	A-
60,000	40414LAQ2	HCP INC	5.3	3.22	1.61	60,093.23 100.16	65,489.40 109.15	0.2	5,396.17	893.75	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	5.3	3.35	2.53	120,299.82 100.25	125,650.80 104.71	0.4	5,350.98	1,530.00	4,080	Baa3	BBB
210,000	26441CAS4	DUKE ENERGY CORP NEW	5.5	3.62	0.48	193,671.43 92.22	227,915.10 108.53	0.8	34,243.67	1,839.54	5,565	Baa1	BBB+
110,000	302491AT2	FMC CORP	5.5	3.22	1.77	109,900.10 99.91	119,034.30 108.21	0.4	9,134.20	870.22	3,520	Baa2	BBB-
140,000	37045XBT2	GENERAL MOTORS FINL CO	5.6	3.59	3.67	146,132.72 104.38	145,521.60 103.94	0.5	-611.12	2,757.42	6,090	Baa3	BBB
85,000	742718FG9	PROCTER & GAMBLE CO/THE	6.1	2.84	1.03	84,793.33 99.76	94,739.30 111.46	0.3	9,945.97	628.06	2,380	Aa3	AA-
185,000	654106AJ2	NIKE INC	6.0	2.57	1.17	186,959.65 101.06	203,463.00 109.98	0.7	16,503.35	1,314.27	5,088	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	5.9	3.33	1.25	95,967.03 101.02	108,462.45 114.17	0.4	12,495.42	877.43	3,325	A2	A
105,000	68389XBU8	ORACLE CORP	6.1	2.83	1.37	104,781.62 99.79	114,631.65 109.17	0.4	9,850.03	726.83	2,940	A3	A
100,000	237194AL9	DARDEN RESTAURANTS INC	6.0	3.80	3.40	100,285.71 100.29	102,741.00 102.74	0.4	2,455.29	630.97	3,850	Baa3	BBB-
85,000	22160KAN5	COSTCO WHOLESALE CORP	6.5	1.41	1.01	84,813.96 99.78	87,013.65 102.37	0.3	2,199.69	227.26	1,169	Aa3	A+
75,000	099724AL0	BORGWARNER INC	6.2	2.69	2.21	74,790.29 99.72	77,100.00 102.80	0.3	2,309.71	60.73	1,988	Baa1	BBB
80,000	46124HAC0	INTUIT INC	6.5	1.36	1.26	79,924.94 99.91	80,456.00 100.57	0.3	531.06	3.00	1,080	A3	A-
150,000	694308JF5	PACIFIC GAS & ELECTRIC	6.5	2.13	2.22	149,722.39 99.81	148,830.00 99.22	0.5	-892.39	96.25	3,150	Baa3	BBB-
95,000	172967LD1	CITIGROUP INC	5.7	4.26	1.84	92,746.56 97.63	106,932.00 112.56	0.4	14,185.44	1,743.75	3,693	A3	BBB+
100,000	98419MAM2	XYLEM INC	6.9	2.02	1.80	99,502.00 99.50	101,050.00 101.05	0.3	1,548.00	21.67	1,950	Baa2	
140,000	036752AG8	ANTHEM INC	6.4	3.87	1.64	142,210.09 101.58	163,927.40 117.09	0.6	21,717.31	1,897.85	5,741	Baa2	A
185,000	126650CX6	CVS HEALTH CORP	6.4	3.07	1.90	200,175.38 108.20	215,902.40 116.70	0.7	15,727.02	2,099.24	7,955	Baa2	BBB

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 6/30/2020

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95,000	49326EEG4	KEYCORP	6.8	4.12	1.79	94,895.19 99.89	110,992.30 116.83	0.4	16,097.11	649.17	3,895	Baa1	BBB+
100,000	06051GGR4	BANK OF AMERICA CORP	6.2	4.18	1.74	96,029.34 96.03	112,264.00 112.26	0.4	16,234.66	1,586.91	3,593	A2	A-
195,000	61744YAK4	MORGAN STANLEY	6.2	2.91	1.73	203,512.14 104.37	218,986.95 112.30	0.8	15,474.81	3,073.30	7,002	A3	BBB+
95,000	337738AR9	FISERV INC	6.9	4.19	1.85	95,035.39 100.04	111,511.00 117.38	0.4	16,475.61	986.42	3,990	Baa2	BBB
95,000	20030NCT6	COMCAST CORP	6.9	4.17	1.52	94,854.07 99.85	113,820.45 119.81	0.4	18,966.38	821.35	3,943	A3	A-
90,000	205887CC4	CONAGRA BRANDS INC	6.8	2.79	2.07	103,371.62 114.86	108,504.00 120.56	0.4	5,132.38	715.38	4,365	Baa3	BBB-
95,000	00287YBF5	ABBVIE INC	7.0	3.16	1.86	102,414.97 107.81	112,070.55 117.97	0.4	9,655.58	515.90	4,038	Baa2	BBB+
95,000	92343VES9	VERIZON COMMUNICATIONS	7.2	3.88	1.58	94,972.16 99.97	112,000.25 117.90	0.4	17,028.09	1,452.05	3,681	Baa1	BBB+
90,000	00206RHJ4	AT&T INC	7.1	2.88	2.19	99,870.57 110.97	104,848.20 116.50	0.4	4,977.63	1,294.13	3,915	Baa2	BBB
100,000	29365TAG9	ENTERGY TEXAS INC	7.3	3.45	1.87	104,002.27 104.00	116,691.00 116.69	0.4	12,688.73	1,000.00	4,000	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	7.2	4.18	2.19	95,143.71 100.15	109,714.55 115.49	0.4	14,570.84	986.42	3,990	Baa2	BBB
100,000	29379VBV4	ENTERPRISE PRODUCTS OPER	7.7	2.98	2.22	101,085.91 101.09	107,247.00 107.25	0.4	6,161.09	1,302.08	3,125	Baa1	BBB+
75,000	31946MAA1	FIRST CITIZENS BANCSHARE	8.1	3.37	3.65	75,000.00 100.00	73,300.50 97.73	0.3	-1,699.50	815.63	2,531	Baa1	
170,000	30231GBK7	EXXON MOBIL CORPORATION	8.3	3.48	1.88	170,000.00 100.00	194,007.40 114.12	0.7	24,007.40	1,660.72	5,919	Aa1	AA
145,000	191216CT5	COCA-COLA CO/THE	8.4	3.49	1.50	144,525.64 99.67	170,450.40 117.55	0.6	25,924.76	1,320.10	5,003	A1	A+
195,000	458140BR0	INTEL CORP	8.1	3.92	1.49	194,609.42 99.80	236,437.50 121.25	0.8	41,828.08	2,006.88	7,605	A1	A+
95,000	67066GAF1	NVIDIA CORP	8.3	2.78	1.59	95,533.47 100.56	105,551.65 111.11	0.4	10,018.18	676.88	2,708	A3	A-
85,000	149123CH2	CATERPILLAR INC	8.4	2.66	1.61	84,549.52 99.47	92,408.60 108.72	0.3	7,859.08	497.25	2,210	A3	A
95,000	26875PAU5	EOG RESOURCES INC	7.9	3.50	2.14	101,729.65 107.08	113,248.55 119.21	0.4	11,518.90	877.43	4,156	A3	A-
95,000	918204BC1	VF CORP	8.3	2.98	2.18	94,799.12 99.79	101,289.95 106.62	0.3	6,490.83	521.58	2,803	A3	A
95,000	666807BS0	NORTHROP GRUMMAN CORP	8.0	4.26	1.95	96,040.01 101.09	115,254.95 121.32	0.4	19,214.94	1,126.28	4,180	Baa2	BBB
140,000	25470DBJ7	DISCOVERY COMMUNICATIONS	8.1	3.63	2.53	140,000.00 100.00	153,006.00 109.29	0.5	13,006.00	592.08	5,075	Baa3	BBB-
30,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	8.2	3.52	2.07	29,938.28 99.79	33,730.20 112.43	0.1	3,791.92	253.75	1,050	Baa1	BBB+
100,000	929160AZ2	VULCAN MATERIALS CO	8.4	3.52	2.49	99,819.94 99.82	108,833.00 108.83	0.4	9,013.06	408.33	3,500	Baa3	BBB+

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

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As of Date - 6/30/2020

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120,000	559222AV6	MAGNA INTERNATIONAL INC	8.6	2.43	2.15	120,200.08 100.17	123,120.00 102.60	0.4	2,919.92	122.50	2,940	A3	A-
		Accrued Interest					84,479.30	0.3			314,339		
			5.1	3.16	1.53	9,458,585.28	10,281,392.38	35.3	738,327.81	84,479.30	314,339		
ABS													
220,000	43813DAB4	HAROT 2020-2 A2	0.9	0.75	0.52	219,983.54 99.99	220,461.63 100.21	0.8	478.09	67.83	1,628	Aaa	AAA
106,307	80284YAF1	SDART 2017-3 C	0.6	3.01	2.15	105,950.29 99.66	106,934.42 100.59	0.4	984.13	122.25	2,934		AAA
152,866	03066LAD0	AMCAR 2018-2 A3	1.0	3.18	1.87	152,840.94 99.98	154,992.96 101.39	0.5	2,152.03	160.51	4,815	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.3		1.26	159,997.50 100.00	163,476.95 102.17	0.6	3,479.45	143.56	5,168	Aaa	AAA
130,000	36259PAD8	GMALT 2020-2 A3				129,983.17 99.99	130,124.30 100.10	0.4	141.13	37.56	1,040	Aaa	AAA
245,000	14315NAC4	CARMX 2019-1 A3	1.9	3.08	0.99	244,972.29 99.99	252,345.44 103.00	0.9	7,373.15	311.35	7,473		AAA
200,000	26208GAG4	DRIVE 2018-1 D	1.3	3.30	2.87	202,047.07 101.02	202,855.74 101.43	0.7	808.67	317.50	7,620	Aaa	A
285,000	254683BX2	DCENT 2017-A2 A2	2.2	1.81	0.51	288,332.23 101.17	293,490.90 102.98	1.0	5,158.67	283.81	6,812	Aaa	AAA
140,000	34528GAK2	FORDO 2020-A A3	1.6	1.05	0.35	139,975.21 99.98	141,532.99 101.09	0.5	1,557.78	60.67	1,456	Aaa	
205,000	87166PAA9	SYNIT 2018-A1 A1	1.9	3.41	1.59	204,993.85 100.00	211,007.91 102.93	0.7	6,014.06	288.71	6,929	Aaa	AAA
75,000	44891LAC7	HART 2020-A A3	1.7	1.43	0.45	74,982.53 99.98	76,219.04 101.63	0.3	1,236.51	44.06	1,058		AAA
315,000	65479MAC0	NAROT 2020-A A3	1.7	1.39	0.43	314,971.68 99.99	320,130.27 101.63	1.1	5,158.59	181.13	4,347	Aaa	AAA
190,000	02582JJM3	AMXCA 2019-3 A	1.8	0.81	0.12	194,408.59 102.32	196,616.30 103.48	0.7	2,207.71	158.33	3,800		AAA
265,000	43815AAD4	HAROT 2018-4 A4	1.9	1.32	0.72	275,600.00 104.00	278,442.95 105.07	1.0	2,842.95	364.38	8,745	Aaa	AAA
		Accrued Interest					2,541.65	0.0			63,824		
			1.5	1.78	0.95	2,709,038.89	2,751,173.45	9.4	39,592.91	2,541.65	63,824		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	2.5	2.26	0.64	130,128.68 100.10	135,532.80 104.26	0.5	5,404.12	1,237.53	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	5.5	3.48	1.33	105,000.00 100.00	118,123.95 112.50	0.4	13,123.95	1,512.35	3,654	Aa1	AAA
105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL	7.8	3.33	1.60	105,201.15 100.19	120,354.15 114.62	0.4	15,153.00	1,748.46	3,516	Aa2	AA
		Accrued Interest					4,498.33	0.0			10,160		
			5.1	2.97	1.17	340,329.83	378,509.23	1.3	33,681.07	4,498.33	10,160		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

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As of Date - 6/30/2020

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MBS - Agency													
388,881	31418DKJ0	FN MA3896	6.9	2.31	1.83	393,678.42	406,952.20	1.4	13,273.79	783.16	9,722	Aaa	AA+
						101.23	104.65						
188,998	31418DQF2	FN MA4053	7.1	1.79	1.84	198,684.14	197,932.66	0.7	-751.48	380.62	4,725	Aaa	AA+
						105.13	104.73						
748	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	816.32	883.22	0.0	66.90	3.61	45	Aaa	AA+
						109.15	118.10						
370,991	3140X4DE3	FN FM1000	5.5	2.77	2.54	381,193.16	391,411.37	1.3	10,218.21	896.56	11,130	Aaa	AA+
						102.75	105.50						
255,268	31418CS47	FN MA3238	5.6	3.13	2.77	266,755.36	269,365.28	0.9	2,609.92	719.71	8,934	Aaa	AA+
						104.50	105.52						
176,920	3132DVKR5	FR SD7504	5.5	3.17	3.00	184,480.20	188,123.72	0.6	3,643.52	498.82	6,192	Aaa	AA+
						104.27	106.33						
		Accrued Interest					3,282.49	0.0			40,748		
			6.1	2.63	2.35	1,425,607.59	1,457,950.94	5.0	29,060.86	3,282.49	40,748		
Mutual Fund													
88,610	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				2,291,727.29	2,099,169.86	7.2	-192,557.43				
						25.86	23.69						
					0.00	2,291,727.29	2,099,169.86	7.2	-192,557.43	0.00			
CMBS - Agency													
75,306	31419A3J4	FN AE0800	1.1	2.10	2.81	76,247.17	75,305.85	0.3	-941.32	223.06	2,769		
						101.25	100.00						
77,813	3138NJAB4	FN FN0001	1.0	2.26	2.21	78,764.54	77,813.15	0.3	-951.39	236.88	2,941	Aaa	AA+
						101.22	100.00						
155,000	3137BHX8	FHMS K718 A2	2.1	1.09	0.53	157,542.97	157,744.29	0.5	201.32	348.49	4,326	Aaa	
						101.64	101.77						
140,000	3137B5JM6	FHMS K034 A2	3.5	0.40	(1.48)	148,722.66	151,395.06	0.5	2,672.40	398.22	4,943		
						106.23	108.14						
115,000	3137BBBD1	FHMS K038 A2	4.0	1.14	(1.29)	120,875.78	125,630.37	0.4	4,754.59	313.95	3,897		
						105.11	109.24						
170,000	3140HSK67	FN BL1216	3.2	2.56	0.63	176,042.97	184,658.45	0.6	8,615.48	501.22	6,222		
						103.55	108.62						
92,718	30298DAE9	FRESB 2019 - SB64 A5H	3.6		2.27	93,160.86	95,666.28	0.3	2,505.42	204.01	2,533		
						100.48	103.18						
		Accrued Interest					2,225.83	0.0			27,631		
			2.8	1.36	0.47	851,356.94	870,439.27	3.0	16,856.50	2,225.83	27,631		
FIXED INCOME TOTAL			3.9	2.30	1.08	21,006,308.86	22,045,603.38	75.7	915,936.97	123,357.55	532,384		
OTHER													
OTHER ASSETS (USD)													
152,397	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				152,396.73	152,396.73	0.5	0.00		0		
						10.00	10.00						

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 6/30/2020

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
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		
117,019	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				117,019.25 10.00	117,019.25 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	636,047.29	636,047.29	2.2	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	636,047.29	636,047.29	2.2	0.00	0.00	0		
TOTAL PORTFOLIO			2.99	1.73	0.81	28,017,106.79	29,119,878.95	100.0	979,414.61	123,357.55	747,035		

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2020 - 6/30/2020

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
6/3/2020	6/5/2020	45,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	CITI_TW	99.99	44,992.97			44,992.97
6/3/2020	6/5/2020	75,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	CITI_TW	99.40	74,548.83			74,548.83
6/4/2020	6/8/2020	60,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	HSBC_bb	106.63	63,975.00			63,975.00
6/8/2020	6/17/2020	130,000	36259PAD8	GMALT 2020-2 A3 0.800% Due 7/20/2023	BARC_bb	99.99	129,983.17			129,983.17
6/8/2020	6/15/2020	65,000	559222AV6	MAGNA INTERNATIONAL INC 2.450% Due 6/15/2030	CITI_bb	99.57	64,719.85			64,719.85
6/10/2020	6/12/2020	140,000	37045XBT2	GENERAL MOTORS FINL CO 4.350% Due 1/17/2027	FSTB_bb	104.42	146,178.20			146,178.20
6/11/2020	6/15/2020	188,998	31418DQF2	FN MA4053 2.500% Due 6/1/2035	BOA_bb	105.13	198,684.14			198,684.14
6/15/2020	6/17/2020	45,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	HSBC_bb	100.25	45,112.50			45,112.50
6/16/2020	6/19/2020	75,000	099724AL0	BORGWARNER INC 2.650% Due 7/1/2027	BOA_bb	99.72	74,789.25			74,789.25
6/16/2020	6/19/2020	150,000	694308JF5	PACIFIC GAS & ELECTRIC 2.100% Due 8/1/2027	JPMORG AN_bb	99.82	149,721.00			149,721.00
6/18/2020	6/22/2020	55,000	559222AV6	MAGNA INTERNATIONAL INC 2.450% Due 6/15/2030	BOA_TW	100.88	55,480.15			55,480.15
6/23/2020	6/25/2020	117	MMM	3M CO COM	MKM	158.10	18,497.06	4.68		18,492.38
6/23/2020	6/25/2020	133	BLK	BLACKROCK INC COM	MKM	556.62	74,029.37	5.32		74,024.05
6/23/2020	6/25/2020	543	CSCO	CISCO SYS INC COM	MKM	46.01	24,979.68	21.72		24,957.96
6/23/2020	6/25/2020	546	DOW	DOW INC	MKM	41.72	22,776.34	21.84		22,754.50
6/23/2020	6/25/2020	770	ETR	ENTERGY CORP NEW COM	MKM	95.52	73,543.93	30.80		73,513.13
6/23/2020	6/25/2020	898	EVR	EVERCORE PARTNERS INC - CL A	MKM	58.72	52,726.97	35.92		52,691.05
6/23/2020	6/25/2020	131	IBM	INTERNATIONAL BUSINESS MACHS COM	MKM	119.81	15,695.11	5.24		15,689.87
6/23/2020	6/25/2020	583	PKG	PACKAGING CORP AMER COM	MKM	99.93	58,254.23	23.32		58,230.91
6/23/2020	6/25/2020	1,343	RTX	RAYTHEON TECHNOLOGIES CORP	MKM	65.09	87,413.59	53.72		87,359.87

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2020 - 6/30/2020

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
6/23/2020	6/25/2020	219	UPS	UNITED PARCEL SERVICE INC CL B	MKM	110.32	24,159.34	8.76		24,150.58
6/23/2020	6/25/2020	636	WBA	WALGREENS BOOTS ALLIANCE INC COM	MKM	43.20	27,472.59	25.44		27,447.15
6/24/2020	6/26/2020	100,000	98419MAM2	XYLEM INC 1.950% Due 1/30/2028	CITI_bb	99.51	99,501.00			99,501.00
6/25/2020	6/29/2020	80,000	46124HAC0	INTUIT INC 1.350% Due 7/15/2027	BOA_bb	99.91	79,924.80			79,924.80
6/30/2020	7/1/2020	85,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BOA_TW	100.45	85,381.84			85,381.84
6/30/2020	7/1/2020	120,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	NOM_TW	100.09	120,103.13			120,103.13
6/30/2020	6/30/2020	302	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		23.69	7,162.72			7,162.72
Total Purchases							1,919,806.76	236.76	0.00	1,919,570.00

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
6/3/2020	6/5/2020	53,000	037411AZ8	APACHE CORP 3.250% Due 4/15/2022	BARC_ma	97.01	51,411.06			51,411.06
6/3/2020	6/5/2020	45,000	438516CB0	HONEYWELL INTERNATIONAL 1.350% Due 6/1/2025	GOLDMA_N_TW	101.98	45,888.30			45,888.30
6/3/2020	6/5/2020	25,000	57636QAR5	MASTERCARD INC 3.300% Due 3/26/2027	SUMRD_TW	113.94	28,484.00			28,484.00
6/3/2020	6/5/2020	50,000	92826CAL6	VISA INC 1.900% Due 4/15/2027	GOLDMA_N_TW	104.89	52,442.50			52,442.50
6/4/2020	6/8/2020	30,000	25746UDG1	DOMINION ENERGY INC 3.375% Due 4/1/2030	MILL_ma	109.44	32,830.20			32,830.20
6/4/2020	6/8/2020	35,000	882508BJ2	TEXAS INSTRUMENTS INC 1.750% Due 5/4/2030	SUSQ_ma	101.43	35,499.45			35,499.45
6/8/2020	6/15/2020	60,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	HSBC_bb	105.94	63,562.50			63,562.50

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2020 - 6/30/2020

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
6/8/2020	6/17/2020	60,000	912828U65	US TREASURY N/B 1.750% Due 11/30/2021	BNPP_T W	102.20	61,314.84			61,314.84
6/8/2020	6/17/2020	70,000	912828V56	US TREASURY N/B 2.500% Due 8/15/2023	BNPP_T W	106.94	74,853.52			74,853.52
6/10/2020	6/12/2020	105,000	37045XCV6	GENERAL MOTORS FINL CO 2.900% Due 2/26/2025	Soc Gen	99.65	104,632.50			104,632.50
6/11/2020	6/15/2020	250,000	89232HAC9	TAOT 2020-A A3 1.660% Due 5/15/2024	BOA_bb	102.39	255,976.56			255,976.56
6/15/2020	6/17/2020	45,000	682680BD4	ONEOK INC 5.850% Due 1/15/2026	CITI_ma	112.23	50,499.45			50,499.45
6/16/2020	6/19/2020	75,000	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	BOA_bb	99.55	74,663.09			74,663.09
6/17/2020	6/19/2020	90,000	29278NAG8	ENERGY TRANSFER OPERATING 5.250% Due 4/15/2029	BARC_m a	111.09	99,978.30			99,978.30
6/18/2020	6/22/2020	40,000	30231GBK7	EXXON MOBIL CORPORATION 3.482% Due 3/19/2030	Barclays Capital Inc	114.41	45,760.80			45,760.80
6/23/2020	6/25/2020	192	ABBV	ABBVIE INC COM	MKM	97.96	18,807.34	7.68	0.42	18,799.24
6/23/2020	6/25/2020	100,000	00772BAM3	AERCAP IRELAND CAP 5.000% Due 10/1/2021	MSCO	101.25	101,249.00			101,249.00
6/23/2020	6/25/2020	2,638	BP	BP PLC SPONSORED ADR	MKM	24.21	63,856.92	105.52	1.41	63,749.99
6/23/2020	6/25/2020	1,589	EIX	EDISON INTL COM	MKM	55.27	87,818.75	63.56	1.94	87,753.25
6/23/2020	6/25/2020	1,976	PFE	PFIZER INC COM	MKM	32.85	64,903.84	79.04	1.44	64,823.36
6/23/2020	6/25/2020	203	PG	PROCTER AND GAMBLE CO COM	MKM	118.22	23,997.50	8.12	0.53	23,988.85
6/23/2020	6/25/2020	1,387	USB	US BANCORP DEL COM NEW	MKM	38.62	53,559.35	55.48	1.18	53,502.69
6/23/2020	6/25/2020	2,932	WFC	WELLS FARGO & CO NEW COM	MKM	27.27	79,943.90	117.28	1.77	79,824.85
6/23/2020	6/25/2020	1,947	WRK	WESTROCK CO COM	MKM	27.47	53,475.51	77.88	1.18	53,396.45
6/24/2020	6/26/2020	100,000	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	BOA_TW	99.87	99,867.19			99,867.19
6/25/2020	6/29/2020	80,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	BOA_bb	106.80	85,440.63			85,440.63

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2020 - 6/30/2020

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
6/30/2020	6/30/2020	528	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)		10.00	527.95			527.95
Total Sales							1,811,244.95	514.56	9.87	1,810,720.52

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/2/2020	7/9/2020	SLB	SCHLUMBERGER LTD COM	1.00	251.88	251.88
6/4/2020	6/26/2020	BAC	BANK AMER CORP COM	1.00	992.16	992.16
6/4/2020	7/2/2020	KMB	KIMBERLY CLARK CORP COM	1.00	759.70	759.70
6/9/2020	7/1/2020	HPE	HEWLETT PACKARD ENTERPRISE	1.00	662.28	662.28
6/9/2020	7/1/2020	PPL	PPL CORP COM	1.00	1,035.43	1,035.43
6/10/2020	7/2/2020	BBY	BEST BUY INC COM	1.00	713.35	713.35
6/11/2020	6/30/2020	CCI	CROWN CASTLE INTL CORP NEW COM	1.00	564.00	564.00
6/11/2020	6/29/2020	GILD	GILEAD SCIENCES INC COM	1.00	525.64	525.64
6/11/2020	7/10/2020	OMC	OMNICOM GROUP INC	1.00	754.65	754.65
6/12/2020	7/10/2020	MO	ALTRIA GROUP INC COM	1.00	890.40	890.40
6/12/2020	7/1/2020	KO	COCA COLA CO COM	1.00	849.52	849.52
6/12/2020	7/7/2020	MRK	MERCK & CO INC COM	1.00	514.23	514.23
6/19/2020	6/19/2020	BP	BP PLC SPONSORED ADR	1.00	-13.19	-13.19
6/19/2020	6/30/2020	AVGO	BROADCOM INC	1.00	1,059.50	1,059.50
6/19/2020	7/31/2020	CIM	CHIMERA INVT CORP COM NEW	1.00	834.90	834.90
6/23/2020	7/8/2020	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	822.25	822.25
6/29/2020	7/15/2020	AVB	AVALONBAY COMMUNITIES INC	1.00	804.54	804.54
6/30/2020	7/15/2020	CAH	CARDINAL HEALTH INC COM	1.00	835.26	835.26
6/30/2020	7/22/2020	CMCSA	COMCAST CORP NEW CL A	1.00	784.76	784.76
6/30/2020	6/30/2020	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	7,162.72	7,162.72
Total Dividends					20,803.98	20,803.98

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/1/2020	6/1/2020	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.75	3.75

Transaction Summary

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/1/2020	6/1/2020	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
6/1/2020	6/1/2020	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
6/1/2020	6/1/2020	3137BHYX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	360.50	360.50
6/1/2020	6/1/2020	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	238.95	238.95
6/1/2020	6/1/2020	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	535.78	535.78
6/1/2020	6/1/2020	3140X4DE3	FN FM1000 3.000% Due 4/1/2047	100.00	951.62	951.62
6/1/2020	6/1/2020	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	261.76	261.76
6/1/2020	6/1/2020	31418CS47	FN MA3238 3.500% Due 1/1/2048	100.00	781.21	781.21
6/1/2020	6/1/2020	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	100.00	825.23	825.23
6/1/2020	6/1/2020	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	537.29	537.29
6/1/2020	6/1/2020	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	200.43	200.43
6/2/2020	6/2/2020	COASTAL	CS - REPURCHASE AGREEMENT	1.00	183.72	183.72
6/15/2020	6/15/2020	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
6/15/2020	6/15/2020	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71
6/15/2020	6/15/2020	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	567.63	567.63
6/15/2020	6/15/2020	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	635.02	635.02

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2020 - 6/30/2020

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/15/2020	6/15/2020	26884AAZ6	ERP OPER LTD PARTNERSHIP 4.625% Due 12/15/2021	100.00	4,416.88	4,416.88
6/15/2020	6/15/2020	34528GAK2	FORDO 2020-A A3 1.040% Due 8/15/2024	100.00	133.47	133.47
6/15/2020	6/15/2020	43815AAD4	HAROT 2018-4 A4 3.300% Due 7/15/2025	100.00	728.75	728.75
6/15/2020	6/15/2020	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	81.40	81.40
6/15/2020	6/15/2020	44891LAC7	HART 2020-A A3 1.410% Due 11/15/2024	100.00	88.13	88.13
6/15/2020	6/15/2020	59156RBB3	METLIFE INC 4.368% Due 9/15/2023	100.00	2,020.20	2,020.20
6/15/2020	6/15/2020	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
6/15/2020	6/15/2020	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	279.72	279.72
6/15/2020	6/15/2020	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
6/15/2020	6/15/2020	89232HAC9	TAOT 2020-A A3 1.660% Due 5/15/2024	100.00	345.83	345.83
6/18/2020	6/18/2020	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	432.17	432.17
6/20/2020	6/20/2020	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
6/30/2020	6/30/2020	CASH	MONEY FUND	1.00	4.38	4.38
6/30/2020	7/1/2020	CASH	MONEY FUND	1.00	4.82	4.82
6/30/2020	6/30/2020	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	10.00	-527.95	-527.95
Total Interest					17,137.14	17,137.14

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2020 - 6/30/2020

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
6/1/2020	6/1/2020	2	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.24	2.24
6/1/2020	6/1/2020	161	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	160.88	160.88
6/1/2020	6/1/2020	9,656	3140X4DE3	FN FM1000 3.000% Due 4/1/2047	100.00	9,655.97	9,655.97
6/1/2020	6/1/2020	2,287	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	2,287.33	2,287.33
6/1/2020	6/1/2020	12,575	31418CS47	FN MA3238 3.500% Due 1/1/2048	100.00	12,575.08	12,575.08
6/1/2020	6/1/2020	7,230	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	100.00	7,229.62	7,229.62
6/1/2020	6/1/2020	7,295	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	7,295.10	7,295.10
6/1/2020	6/1/2020	2,725	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	2,725.23	2,725.23
6/15/2020	6/15/2020	15,310	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	15,310.43	15,310.43
6/18/2020	6/18/2020	11,771	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	11,771.49	11,771.49
Total Principal Payments						69,013.37	69,013.37

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
6/5/2020	6/5/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
6/12/2020	6/12/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
6/26/2020	6/26/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					300,000.00	300,000.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2020 - 6/30/2020

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
6/3/2020	6/5/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-16.51	-16.51
6/3/2020	6/5/2020	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-5.12	-5.12
6/4/2020	6/8/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-281.87	-281.87
6/8/2020	6/17/2020	36259PAD8	GMALT 2020-2 A3 0.800% Due 7/20/2023		0.00	0.00
6/8/2020	6/15/2020	559222AV6	MAGNA INTERNATIONAL INC 2.450% Due 6/15/2030		0.00	0.00
6/10/2020	6/12/2020	37045XBT2	GENERAL MOTORS FINL CO 4.350% Due 1/17/2027	100.00	-2,452.92	-2,452.92
6/11/2020	6/15/2020	31418DQF2	FN MA4053 2.500% Due 6/1/2035	100.00	-183.75	-183.75
6/15/2020	6/17/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-22.01	-22.01
6/16/2020	6/19/2020	099724AL0	BORGWARNER INC 2.650% Due 7/1/2027		0.00	0.00
6/16/2020	6/19/2020	694308JF5	PACIFIC GAS & ELECTRIC 2.100% Due 8/1/2027		0.00	0.00
6/18/2020	6/22/2020	559222AV6	MAGNA INTERNATIONAL INC 2.450% Due 6/15/2030	100.00	-26.20	-26.20
6/24/2020	6/26/2020	98419MAM2	XYLEM INC 1.950% Due 1/30/2028		0.00	0.00
6/25/2020	6/29/2020	46124HAC0	INTUIT INC 1.350% Due 7/15/2027		0.00	0.00
6/30/2020	7/1/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-53.70	-53.70
6/30/2020	7/1/2020	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-50.82	-50.82
Total Purchased Accrued					-3,092.90	-3,092.90

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2020 - 6/30/2020

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
6/3/2020	6/5/2020	037411AZ8	APACHE CORP 3.250% Due 4/15/2022	100.00	239.24	239.24
6/3/2020	6/5/2020	438516CB0	HONEYWELL INTERNATIONAL 1.350% Due 6/1/2025	100.00	28.69	28.69
6/3/2020	6/5/2020	57636QAR5	MASTERCARD INC 3.300% Due 3/26/2027	100.00	158.13	158.13
6/3/2020	6/5/2020	92826CAL6	VISA INC 1.900% Due 4/15/2027	100.00	166.25	166.25
6/4/2020	6/8/2020	25746UDG1	DOMINION ENERGY INC 3.375% Due 4/1/2030	100.00	182.81	182.81
6/4/2020	6/8/2020	882508BJ2	TEXAS INSTRUMENTS INC 1.750% Due 5/4/2030	100.00	57.85	57.85
6/8/2020	6/15/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	299.18	299.18
6/8/2020	6/17/2020	912828U65	US TREASURY N/B 1.750% Due 11/30/2021	100.00	48.77	48.77
6/8/2020	6/17/2020	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	591.35	591.35
6/10/2020	6/12/2020	37045XCV6	GENERAL MOTORS FINL CO 2.900% Due 2/26/2025	100.00	1,294.13	1,294.13
6/11/2020	6/15/2020	89232HAC9	TAOT 2020-A A3 1.660% Due 5/15/2024	0.00	0.00	0.00
6/15/2020	6/17/2020	682680BD4	ONEOK INC 5.850% Due 1/15/2026	100.00	292.50	292.50
6/16/2020	6/19/2020	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	19.47	19.47
6/17/2020	6/19/2020	29278NAG8	ENERGY TRANSFER OPERATING 5.250% Due 4/15/2029	100.00	840.00	840.00
6/18/2020	6/22/2020	30231GBK7	EXXON MOBIL CORPORATION 3.482% Due 3/19/2030	100.00	359.81	359.81
6/23/2020	6/25/2020	00772BAM3	AERCAP IRELAND CAP 5.000% Due 10/1/2021	100.00	1,166.67	1,166.67

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2020 - 6/30/2020

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
6/24/2020	6/26/2020	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	35.52	35.52
6/25/2020	6/29/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	482.14	482.14
Total Sold Accrued					6,262.51	6,262.51

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2020 - 6/30/2020

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3/4/2019	6/1/2020	2,287	3138NJB4	FN FN0001		2,315.30	0.00	2,287.33	0.00	-27.97
3/11/2019	6/1/2020	161	31419A3J4	FN AE0800		162.89	0.00	160.88	0.00	-2.01
7/10/2007	6/1/2020	2	3128KUS73	FHLMC PC		2.44	0.00	2.24	0.00	-0.20
1/17/2020	6/1/2020	7,295	3132DVKR5	FR SD7504		7,606.85	0.00	7,295.10	-311.75	
1/17/2020	6/1/2020	9,656	3140X4DE3	FN FM1000		9,921.51	0.00	9,655.97	-265.54	
2/5/2020	6/1/2020	12,575	31418CS47	FN MA3238		13,140.96	0.00	12,575.08	-565.88	
1/17/2020	6/1/2020	5,226	31418DKJ0	FN MA3896		5,291.15	0.00	5,226.23	-64.92	
1/17/2020	6/1/2020	2,003	31418DKJ0	FN MA3896		2,027.65	0.00	2,003.39	-24.26	
7/11/2019	6/1/2020	2,725	30298DAE9	FRESB 2019 - SB		2,738.25	0.00	2,725.23	-13.02	
3/24/2020	6/3/2020	25,000	57636QAR5	MASTERCARD INC		24,930.25	1.73	28,484.00	3,552.02	
5/15/2020	6/3/2020	45,000	438516CB0	HONEYWELL INTER		45,399.15	-4.00	45,888.30	493.15	
3/31/2020	6/3/2020	50,000	92826CAL6	VISA INC		49,859.00	3.28	52,442.50	2,580.22	
3/30/2017	6/3/2020	13,000	037411AZ8	APACHE CORP		13,055.77	-34.12	12,610.26	0.00	-411.39
9/27/2017	6/3/2020	40,000	037411AZ8	APACHE CORP		40,669.20	-384.35	38,800.80	0.00	-1,484.05
3/31/2020	6/4/2020	30,000	25746UDG1	DOMINION ENERGY		29,698.50	4.50	32,830.20	3,127.20	
4/24/2020	6/4/2020	35,000	882508BJ2	TEXAS INSTRUMEN		34,961.50	0.39	35,499.45	537.56	
6/4/2020	6/8/2020	60,000	912828Z94	US TREASURY N/B		63,975.00	-4.32	63,562.50	-408.18	
4/14/2020	6/8/2020	60,000	912828U65	US TREASURY N/B		61,507.03	-139.09	61,314.84	-53.10	
3/14/2018	6/8/2020	5,000	912828VS6	US TREASURY N/B		4,960.35	15.67	5,346.68	0.00	370.65
6/6/2018	6/8/2020	65,000	912828VS6	US TREASURY N/B		63,979.30	377.06	69,506.84	0.00	5,150.48
1/6/2020	6/10/2020	80,000	37045XCV6	GENERAL MOTORS		79,899.20	7.81	79,720.00	-187.01	
1/7/2020	6/10/2020	25,000	37045XCV6	GENERAL MOTORS		24,992.00	0.62	24,912.50	-80.12	
4/22/2020	6/11/2020	250,000	89232HAC9	TAOT 2020-A A3		252,285.16	0.00	255,976.56	3,691.40	
3/19/2019	6/15/2020	15,310	80284YAF1	SDART 2017-3 C		15,259.00	0.00	15,310.43	0.00	51.43
5/4/2020	6/15/2020	45,000	682680BD4	ONEOK INC		44,974.35	0.44	50,499.45	5,524.66	
5/29/2020	6/16/2020	75,000	912828ZS2	US TREASURY N/B		75,014.65	-0.10	74,663.09	-351.46	
12/17/2019	6/17/2020	90,000	29278NAG8	ENERGY TRANSFER		101,057.40	-503.09	99,978.30	-576.01	
3/17/2020	6/18/2020	40,000	30231GBK7	EXXON MOBIL COR		40,000.00	0.00	45,760.80	5,760.80	
8/8/2018	6/18/2020	11,771	03066LAD0	AMCAR 2018-2 A3		11,769.53	0.00	11,771.49	0.00	1.96
12/29/2016	6/23/2020	192	ABBV	ABBVIE INC COM		12,068.70		18,807.34	0.00	6,738.64
10/17/2013	6/23/2020	1,976	PFE	PFIZER INC COM		59,042.88		64,903.84	0.00	5,860.96
4/9/2015	6/23/2020	133	WFC	WELLS FARGO & C		7,179.91		3,626.38	0.00	-3,553.53
6/24/2015	6/23/2020	10	WFC	WELLS FARGO & C		577.40		272.66	0.00	-304.74

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2020 - 6/30/2020

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/21/2015	6/23/2020	89	WFC	WELLS FARGO & C		5,157.17		2,426.67	0.00	-2,730.50
3/22/2016	6/23/2020	63	WFC	WELLS FARGO & C		3,163.70		1,717.76	0.00	-1,445.94
6/2/2016	6/23/2020	75	WFC	WELLS FARGO & C		3,820.50		2,044.95	0.00	-1,775.55
12/11/2017	6/23/2020	48	WFC	WELLS FARGO & C		2,831.04		1,308.77	0.00	-1,522.27
7/3/2018	6/23/2020	1,546	WFC	WELLS FARGO & C		86,695.35		42,153.23	0.00	-44,542.12
10/10/2019	6/23/2020	968	WFC	WELLS FARGO & C		47,156.22		26,393.48	-20,762.74	
2/28/2020	6/23/2020	2,638	BP	BP PLC SPONSORE		81,144.88		63,856.92	-17,287.96	
10/17/2013	6/23/2020	113	EIX	EDISON INTL COM		5,353.30		6,245.13	0.00	891.83
1/16/2014	6/23/2020	263	EIX	EDISON INTL COM		12,190.05		14,535.14	0.00	2,345.09
3/4/2014	6/23/2020	16	EIX	EDISON INTL COM		837.76		884.27	0.00	46.51
7/2/2014	6/23/2020	17	EIX	EDISON INTL COM		958.12		939.53	0.00	-18.59
9/19/2014	6/23/2020	5	EIX	EDISON INTL COM		289.60		276.33	0.00	-13.27
4/9/2015	6/23/2020	39	EIX	EDISON INTL COM		2,480.01		2,155.40	0.00	-324.61
3/22/2016	6/23/2020	769	EIX	EDISON INTL COM		54,882.30		42,500.08	0.00	-12,382.22
6/2/2016	6/23/2020	59	EIX	EDISON INTL COM		4,194.90		3,260.73	0.00	-934.17
10/7/2016	6/23/2020	32	EIX	EDISON INTL COM		2,243.81		1,768.53	0.00	-475.28
4/20/2017	6/23/2020	17	EIX	EDISON INTL COM		1,358.47		939.53	0.00	-418.94
2/28/2020	6/23/2020	259	EIX	EDISON INTL COM		17,540.28		14,314.08	-3,226.20	
6/2/2016	6/23/2020	203	PG	PROCTER AND GAM		16,576.98		23,997.50	0.00	7,420.52
7/2/2014	6/23/2020	20	USB	US BANCORP DEL		865.00		772.30	0.00	-92.70
1/27/2015	6/23/2020	32	USB	US BANCORP DEL		1,383.04		1,235.69	0.00	-147.35
4/9/2015	6/23/2020	7	USB	US BANCORP DEL		303.24		270.31	0.00	-32.93
6/24/2015	6/23/2020	8	USB	US BANCORP DEL		358.48		308.92	0.00	-49.56
6/2/2016	6/23/2020	37	USB	US BANCORP DEL		1,589.76		1,428.76	0.00	-161.00
12/11/2017	6/23/2020	1,283	USB	US BANCORP DEL		71,102.45		49,543.37	0.00	-21,559.08
3/7/2019	6/23/2020	1,377	WRK	WESTROCK CO COM		51,388.54		37,820.12	0.00	-13,568.42
7/5/2019	6/23/2020	570	WRK	WESTROCK CO COM		21,654.41		15,655.39	-5,999.02	
7/11/2017	6/23/2020	100,000	00772BAM3	AERCAP IRELAND		108,088.00	-5,544.32	101,249.00	0.00	-1,294.68
5/29/2020	6/24/2020	25,000	912828ZS2	US TREASURY N/B		25,004.88	-0.05	24,966.80	-38.03	
6/3/2020	6/24/2020	75,000	912828ZS2	US TREASURY N/B		74,548.83	3.64	74,900.39	347.92	
6/3/2019	6/25/2020	80,000	912828P46	US TREASURY N/B		78,396.87	240.31	85,440.63	0.00	6,803.44
8/29/2014	6/30/2020	528	STEPSTONE	STEPSTONE MASTE		527.95		527.95	0.00	
Total Gains									25,615	35,682

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
6/1/2020 - 6/30/2020

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 Losses									-50,215	-109,273
Total						1,984,408	-5,957.98	1,880,258	-24,600	-73,592
Total Realized Gain/Loss			-98,191.81							