

Portfolio Report

7/31/2020

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

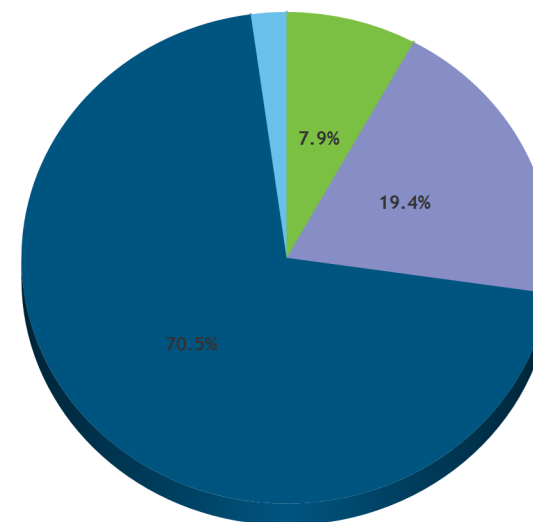
WFT Liquidating Trust
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Gross of Fees | US Dollar
6/30/2020 - 7/31/2020

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	28,996,521.40	28,996,521.40	32,150,576.52
Beginning Accrued Interest	123,357.55	123,357.55	141,416.85
Net Contributions/Withdrawals	-202,705.56	-202,705.56	-3,356,207.61
Realized Gains/Losses	146,961.09	146,961.09	229,649.40
Change in Unrealized Gains/Losses	169,615.61	169,615.61	-373,262.56
Net Income/Expenses	73,938.58	73,938.58	538,221.44
Amortization/Accretion	-1,107.46	-1,107.46	-5,753.53
Change in Accrued Interest	-13,593.28	-13,593.28	-31,652.58
Ending Value	29,183,223.66	29,183,223.66	29,183,223.66
Ending Accrued Interest	109,764.28	109,764.28	109,764.28
Total	29,292,987.93	29,292,987.93	29,292,987.93

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	2,327,946.59	7.9	0.0
Equity	5,671,461.13	19.4	3.8
Fixed Income	20,660,735.86	70.5	1.0
Other	632,844.35	2.2	0.0
Total	29,292,987.93	100.0	1.4

Performance Overview

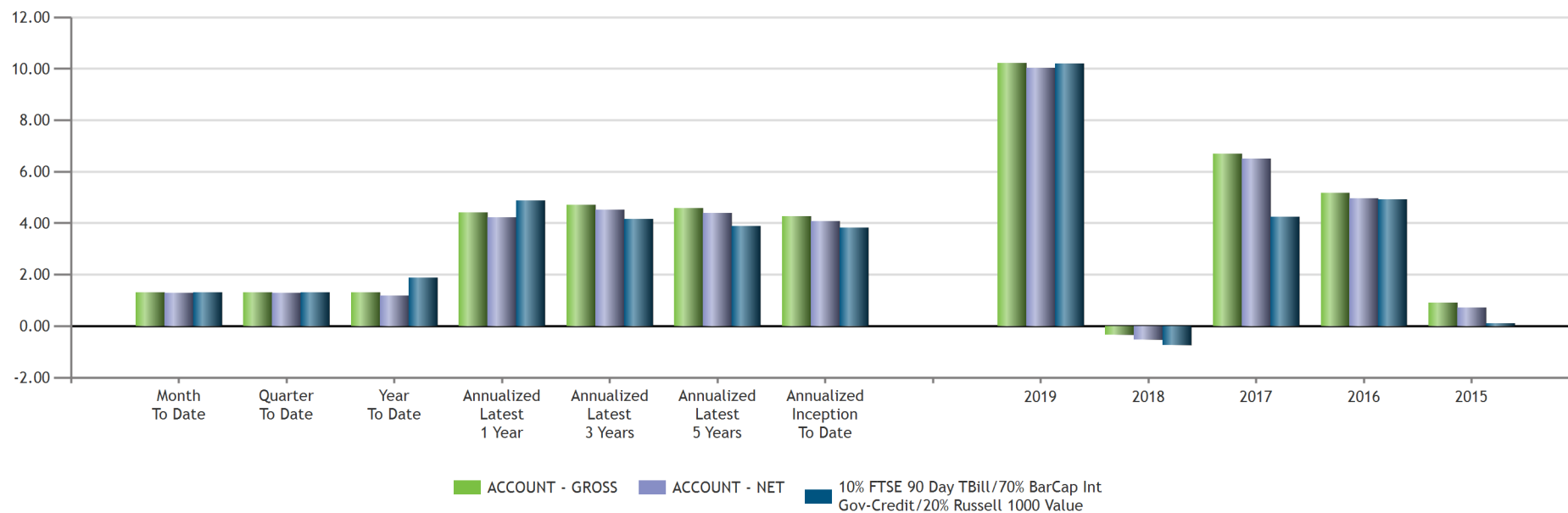
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Performance History Time Weighted Returns (%)

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	2.53	2.53	-16.19	-8.21	3.44	6.05	6.86	26.63	-6.16	18.50	14.70	-1.58
Fixed Income	1.13	1.13	6.82	8.51	4.81	3.74	3.21	6.84	0.56	2.48	1.94	1.27
Other	-0.50	-0.50	1.94	3.48	10.24	9.26	9.13	0.26	20.41	13.88	6.30	6.83
ACCOUNT - GROSS	1.30	1.30	1.30	4.42	4.71	4.59	4.27	10.22	-0.34	6.70	5.16	0.92
ACCOUNT - NET	1.29	1.29	1.19	4.23	4.51	4.40	4.07	10.02	-0.52	6.49	4.96	0.72
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	1.31	1.31	1.88	4.87	4.16	3.88	3.81	10.20	-0.75	4.25	4.91	0.11
FTSE BofA 3-Month TBill Index	0.01	0.01	0.53	1.36	1.70	1.15	0.86	2.25	1.86	0.84	0.27	0.03
BB Int Gov/Credit	0.75	0.75	6.06	7.95	4.53	3.54	3.16	6.80	0.88	2.14	2.08	1.07
Russell 1000 Value	3.95	3.95	-12.95	-6.01	2.70	5.36	6.71	26.54	-8.27	13.66	17.34	-3.83

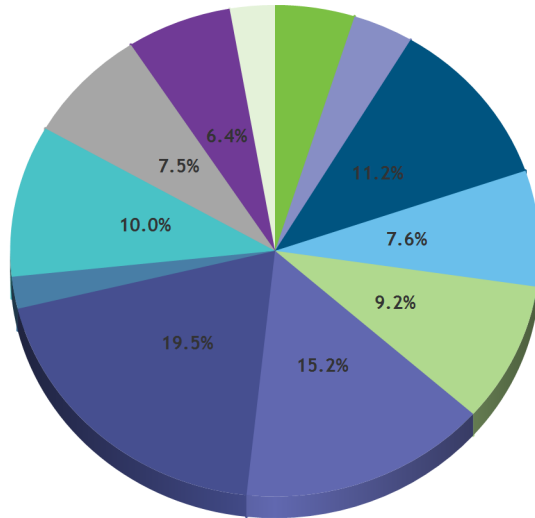


Equity Overview

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US Dollar
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Portfolio Holdings by Sector

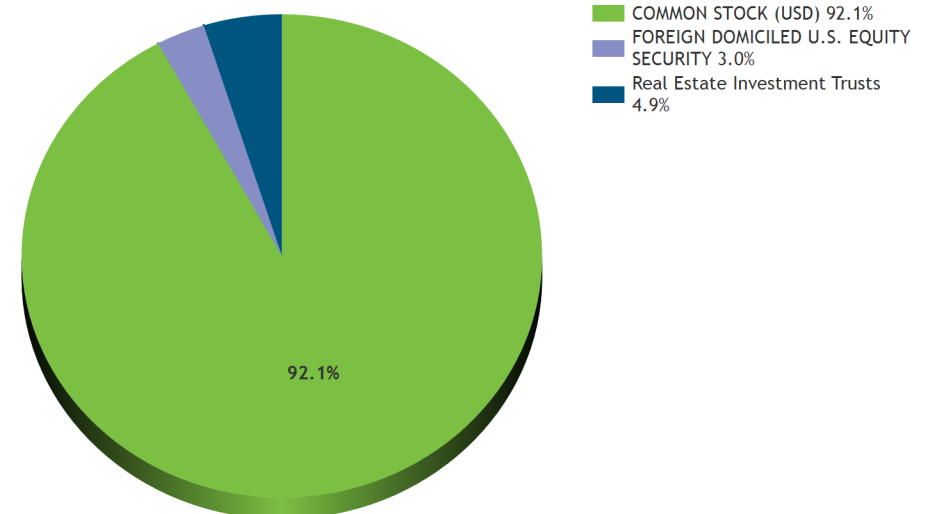


Sector	Market Value	% Equity	% Assets
Energy	275,355.46	4.9	0.9
Materials	209,778.37	3.7	0.7
Industrials	633,000.06	11.2	2.2
Consumer Discretionary	432,389.23	7.6	1.5
Consumer Staples	522,404.82	9.2	1.8
Health Care	860,524.71	15.2	2.9
Financials	1,105,040.43	19.5	3.8
Real Estate	119,444.68	2.1	0.4
Information Technology	566,124.85	10.0	1.9
Communication Services	427,527.89	7.5	1.5
Utilities	364,042.91	6.4	1.2
Unmapped	155,827.72	2.7	0.5
Equity Total	5,671,461.13	100.0	19.4

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	219,113.76	3.9
JNJ	JOHNSON & JOHNSON COM	182,491.52	3.2
JPM	JPMORGAN CHASE & CO COM	177,720.96	3.1
CVS	CVS HEALTH CORP COM	166,979.82	2.9
WMT	WAL-MART STORES INC	147,645.40	2.6
CMCSA	COMCAST CORP NEW CL A	146,033.60	2.6
BAC	BANK AMER CORP COM	137,138.56	2.4
BBY	BEST BUY INC COM	129,168.23	2.3
PNC	PNC FINL SVCS GROUP INC COM	127,790.66	2.3
CAT	CATERPILLAR INC DEL COM	127,033.28	2.2
Top 10 Holdings Total		1,561,115.79	27.5

Equity Allocation by Security Type



Fixed Income Characteristics

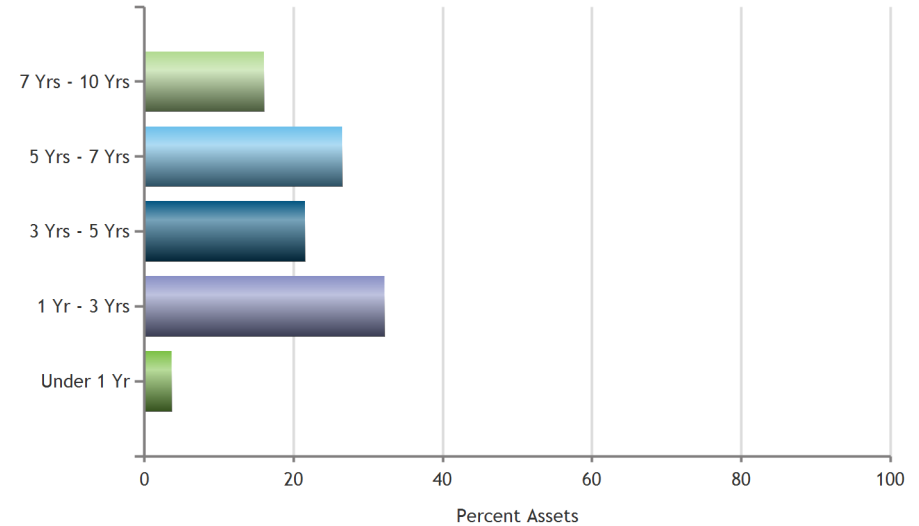
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	6	520,661.93	2.7	1.1	3.129%	0.7
1 Yr - 3 Yrs	26	4,335,135.02	22.8	0.8	2.837%	1.7
3 Yrs - 5 Yrs	26	5,074,343.53	26.7	0.5	2.500%	3.7
5 Yrs - 7 Yrs	22	3,766,233.23	19.8	0.9	2.544%	5.5
7 Yrs - 10 Yrs	29	3,300,856.30	17.4	1.7	3.625%	7.5
Over 10 Yrs	9	2,027,065.87	10.7	2.0	2.472%	5.3

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	1.05
Average Maturity (years)	6.45
Average Coupon (%)	2.79
Average Duration	4.36
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	30	8,877,201.12	46.7	0.8	2.158%	3.6
AA+/Aa1	2	273,961.25	1.4	1.3	2.857%	7.3
AA/Aa2	1	121,608.99	0.6	1.5	3.349%	7.8
AA-/Aa3	3	376,799.23	2.0	0.8	2.439%	6.1
A+/A1	5	466,827.46	2.5	0.9	2.985%	5.5
A/A2	14	1,524,664.65	8.0	1.1	2.746%	5.7
A-/A3	16	2,091,575.45	11.0	1.1	3.592%	4.6
BBB+/Baa1	20	2,163,789.40	11.4	1.1	3.519%	4.6
BBB/Baa2	15	1,677,304.13	8.8	1.6	3.692%	5.2
BBB-/Baa3	6	710,187.32	3.7	1.7	3.373%	5.3
BB+/Ba1	1	108,563.44	0.6	3.4	4.063%	3.8
Not Rated/N/R	5	631,813.46	3.3	0.7	3.440%	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	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				9,894.38 0.00	9,894.38 0.00	0.0			0		
	CASH	MONEY FUND				2,318,052.21 0.00	2,318,052.21 0.00	7.9			0		
					0.00	2,327,946.59	2,327,946.59	7.9		0.00	0		
EQUITY													
COMMON STOCK (USD)													
523	MMM	3M CO COM				83,806.98 160.24	78,695.81 150.47	0.3	-5,111.17		3,075		
1,089	ABBV	ABBVIE INC COM				85,686.85 78.68	103,356.99 94.91	0.4	17,670.14		5,140		
1,480	AFL	AFLAC INC COM				51,687.54 34.92	52,643.60 35.57	0.2	956.06		1,658		
1,060	MO	ALTRIA GROUP INC COM				39,709.51 37.46	43,619.00 41.15	0.1	3,909.49		3,562		
766	AFG	AMERICAN FINANCIAL GROUP INC				55,534.05 72.50	46,549.82 60.77	0.2	-8,984.23		1,379		
389	AMGN	AMGEN INC COM				76,812.83 197.46	95,176.63 244.67	0.3	18,363.80		2,490		
5,512	BAC	BANK AMER CORP COM				159,475.69 28.93	137,138.56 24.88	0.5	-22,337.13		3,969		
1,297	BBY	BEST BUY INC COM				87,969.24 67.83	129,168.23 99.59	0.4	41,198.99		2,853		
133	BLK	BLACKROCK INC COM				74,029.37 556.61	76,476.33 575.01	0.3	2,446.96		1,931		
326	AVGO	BROADCOM INC				90,542.97 277.74	103,260.50 316.75	0.4	12,717.53		4,238		
1,719	CAH	CARDINAL HEALTH INC COM				90,989.99 52.93	93,891.78 54.62	0.3	2,901.79		3,341		
956	CAT	CATERPILLAR INC DEL COM				106,741.11 111.65	127,033.28 132.88	0.4	20,292.17		3,939		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	106,184.10 83.94	0.4	-18,850.63		6,527		
2,783	CIM	CHIMERA INVT CORP COM NEW				42,853.05 15.40	25,019.17 8.99	0.1	-17,833.88		3,340		
2,254	CSCO	CISCO SYS INC COM				73,215.50 32.48	106,163.40 47.10	0.4	32,947.90		3,246		
2,072	KO	COCA COLA CO COM				107,157.58 51.72	97,881.28 47.24	0.3	-9,276.30		3,398		
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	146,033.60 42.80	0.5	19,593.70		3,139		
358	CMI	CUMMINS INC COM				61,230.21 171.03	69,187.08 193.26	0.2	7,956.87		1,877		

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2,653	CVS	CVS HEALTH CORP COM				155,480.26 58.61	166,979.82 62.94	0.6	11,499.56		5,306		
806	DFS	DISCOVER FINL SVCS COM				59,435.27 73.74	39,840.58 49.43	0.1	-19,594.69		1,419		
2,220	DOW	DOW INC				110,936.80 49.97	91,153.20 41.06	0.3	-19,783.60		6,216		
940	DUK	DUKE ENERGY CORP NEW COM NEW				90,488.07 96.26	79,655.60 84.74	0.3	-10,832.47		3,553		
770	ETR	ENTERGY CORP NEW COM				73,543.93 95.51	80,950.10 105.13	0.3	7,406.17		2,864		
898	EVR	EVERCORE PARTNERS INC - CL A				52,726.97 58.72	49,659.40 55.30	0.2	-3,067.57		2,083		
1,663	XOM	EXXON MOBIL CORP COM				149,074.90 89.64	69,979.04 42.08	0.2	-79,095.86		5,787		
773	GILD	GILEAD SCIENCES INC COM				52,573.15 68.01	53,746.69 69.53	0.2	1,173.54		2,103		
5,519	HPE	HEWLETT PACKARD ENTERPRISE				82,378.28 14.93	54,472.53 9.87	0.2	-27,905.75		2,649		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	90,591.54 47.73	0.3	24,293.23		2,505		
771	IBM	INTERNATIONAL BUSINESS MACHS C				101,784.97 132.02	94,786.74 122.94	0.3	-6,998.23		5,027		
1,799	IP	INTL PAPER CO COM				71,557.91 39.78	62,587.21 34.79	0.2	-8,970.70		3,688		
6,619	IVZ	INVESCO LTD SHS				93,972.59 14.20	66,454.76 10.04	0.2	-27,517.83		4,104		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	182,491.52 145.76	0.6	62,920.23		5,058		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	177,720.96 96.64	0.6	25,536.89		6,620		
710	KMB	KIMBERLY CLARK CORP COM				95,996.23 135.21	107,948.40 152.04	0.4	11,952.17		3,039		
876	MXIM	MAXIM INTEGRATED PRODUCTS				39,475.19 45.06	59,646.84 68.09	0.2	20,171.65		1,682		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	82,374.72 194.28	0.3	14,536.94		2,120		
843	MRK	MERCK & CO INC COM				55,265.61 65.56	67,642.32 80.24	0.2	12,376.71		2,057		
3,261	MET	METLIFE INC COM				147,243.15 45.15	123,428.85 37.85	0.4	-23,814.30		6,000		
1,358	MS	MORGAN STANLEY COM NEW				51,953.96 38.26	66,379.04 48.88	0.2	14,425.08		1,901		
2,368	NRG	NRG ENERGY INC COM NEW				79,682.73 33.65	80,062.08 33.81	0.3	379.35		2,842		
1,161	OMC	OMNICOM GROUP INC				94,452.65 81.35	62,380.53 53.73	0.2	-32,072.12		3,019		
583	PKG	PACKAGING CORP AMER COM				58,254.23 99.92	56,037.96 96.12	0.2	-2,216.27		1,842		

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2,527	PFE	PFIZER INC COM				83,196.85 32.92	97,238.96 38.48	0.3	14,042.11		3,841		
1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	127,790.66 106.67	0.4	-43,928.46		5,511		
2,495	PPL	PPL CORP COM				85,455.94 34.25	66,416.90 26.62	0.2	-19,039.04		4,142		
544	PG	PROCTER AND GAMBLE CO COM				49,409.91 90.83	71,329.28 131.12	0.2	21,919.37		1,721		
1,343	RTX	RAYTHEON TECHNOLOGIES COR				87,413.59 65.09	76,121.24 56.68	0.3	-11,292.35		2,552		
2,015	SLB	SCHLUMBERGER LTD COM				62,499.46 31.02	36,552.10 18.14	0.1	-25,947.36		1,008		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	56,958.23 54.61	0.2	7,841.90		2,670		
951	TGT	TARGET CORP COM				73,669.41 77.47	119,711.88 125.88	0.4	46,042.47		2,511		
3,095	TFC	TRUIST FINANCIAL CORP				158,786.49 51.30	115,938.70 37.46	0.4	-42,847.79		5,571		
366	UNP	UNION PAC CORP COM				42,928.86 117.29	63,446.10 173.35	0.2	20,517.24		1,420		
725	UPS	UNITED PARCEL SERVICE INC CL B				72,128.44 99.49	103,501.00 142.76	0.4	31,372.56		2,929		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	62,640.22 56.23	0.2	-12,769.09		4,367		
3,812	VZ	VERIZON COMMUNICATIONS IN				187,975.71 49.31	219,113.76 57.48	0.7	31,138.05		9,378		
1,326	WBA	WALGREENS BOOTS ALLIANCE INC C				54,805.08 41.33	53,981.46 40.71	0.2	-823.62		2,427		
1,141	WMT	WAL-MART STORES INC				94,343.27 82.68	147,645.40 129.40	0.5	53,302.13		2,465		
620	WHR	WHIRLPOOL CORP COM				79,242.45 127.81	101,134.40 163.12	0.3	21,891.95		2,976		
			0.00			5,089,185.64	5,223,969.88	17.8	134,784.24	0.00	198,071		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,235	ETN	EATON CORP PLC SHS				92,236.32 74.69	115,015.55 93.13	0.4	22,779.23		3,606		
1,265	STX	SEAGATE TECHNOLOGY PLC S				49,656.96 39.25	57,203.30 45.22	0.2	7,546.34		3,289		
			0.00			141,893.28	172,218.85	0.6	30,325.57	0.00	6,895		
Real Estate Investment Trusts													
506	AVB	AVALONBAY COMMUNITIES INC				85,785.72 169.54	77,478.72 153.12	0.3	-8,307.00		3,218		
470	CCI	CROWN CASTLE INTL CORP NEW COM				68,398.82 145.53	78,349.00 166.70	0.3	9,950.18		2,256		

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2,972	DRE	DUKE REALTY CORP COM NEW				82,942.08 27.91	119,444.68 40.19	0.4	36,502.60		2,794		
					0.00	237,126.62	275,272.40	0.9	38,145.78	0.00	8,268		
EQUITY TOTAL				0.00	0.00	5,468,205.54	5,671,461.13	19.4	203,255.59	0.00	213,234		
FIXED INCOME													
US Treasury													
150,000	912828W9	US TREASURY N/B	2.1	0.24	0.13	155,265.65 103.51	155,671.50 103.78	0.5	405.85	937.50	2,813	Aaa	AA+
1,580,000	912828V56	US TREASURY N/B	2.9	2.71	0.13	1,570,489.23 99.40	1,693,444.00 107.18	5.8	122,954.77	18,122.25	39,500	Aaa	AA+
190,000	912828XT2	US TREASURY N/B	3.7	1.57	0.16	192,998.62 101.58	203,330.40 107.02	0.7	10,331.78	633.33	3,800	Aaa	AA+
645,000	912828ZL7	US TREASURY N/B	4.7	0.26	0.20	648,443.64 100.53	650,237.40 100.81	2.2	1,793.76	604.69	2,419	Aaa	AA+
1,170,000	912828P46	US TREASURY N/B	5.3	1.60	0.28	1,171,639.08 100.14	1,256,743.80 107.41	4.3	85,104.72	8,722.77	19,013	Aaa	AA+
120,000	912828ZS2	US TREASURY N/B	6.7	0.49	0.38	120,101.89 100.08	120,956.40 100.80	0.4	854.51	100.00	600	Aaa	AA+
		Accrued Interest					29,120.54	0.1			68,144		
			4.1	1.74	0.20	3,858,938.10	4,109,504.04	14.0	221,445.40	29,120.54	68,144		
Corporate Bond													
100,000	867914BK8	TRUIST FINANCIAL CORP	0.6	2.87	0.61	100,019.82 100.02	101,341.00 101.34	0.3	1,321.18	1,192.22	2,900	A3	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	0.9	2.52	(0.87)	74,491.57 99.32	75,911.25 101.22	0.3	1,419.68	70.00	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	0.9	2.24	0.64	100,241.49 100.24	101,768.00 101.77	0.3	1,526.51	111.11	2,500	Baa1	BBB-
146,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	1.3	2.93	1.24	149,306.59 102.26	152,688.26 104.58	0.5	3,381.67	862.82	6,753	A3	A-
165,000	446150AK0	HUNTINGTON BANCSHARES	1.4	2.23	(0.64)	164,435.93 99.66	169,139.85 102.51	0.6	4,703.92	179.21	3,795	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	1.4	5.88	0.59	179,654.36 99.81	193,672.80 107.60	0.7	14,018.44	201.25	10,350	A3	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	1.6	3.08	0.74	164,933.33 99.96	171,068.70 103.68	0.6	6,135.37	1,985.04	5,033	Baa1	BBB
105,000	084423AS1	BERKLEY W R CORP	1.6	3.87	1.15	106,227.14 101.17	110,848.50 105.57	0.4	4,621.36	1,834.58	4,856	Baa1	BBB+
135,000	05531FAX1	TRUIST FINANCIAL CORP	1.5	2.79	0.43	134,912.60 99.94	139,939.65 103.66	0.5	5,027.05	1,237.50	3,713	A3	A-
95,000	25389JAL0	DIGITAL REALTY TRUST LP	0.0	4.00	2.43	96,931.82 102.03	100,729.45 106.03	0.3	3,797.63	312.71	3,753	Baa2	BBB
85,000	666807BQ4	NORTHROP GRUMMAN CORP	2.1	2.55	0.42	84,994.57 99.99	88,811.40 104.48	0.3	3,816.83	638.21	2,168	Baa2	BBB

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135,000	254709AJ7	DISCOVER FINL SVCS	2.2	4.20	1.02	133,975.13 99.24	143,671.05 106.42	0.5	9,695.92	1,010.63	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	2.3	3.44	0.45	97,976.07 97.98	105,127.00 105.13	0.4	7,150.93	991.67	2,625	A3	A-
85,000	7591EPAP5	REGIONS FINANCIAL CORP	2.8	3.75	0.65	85,112.13 100.13	92,809.80 109.19	0.3	7,697.67	1,498.36	3,230	Baa2	BBB+
85,000	23331ABH1	DR HORTON INC	2.8	3.60	1.39	90,205.19 106.12	95,972.65 112.91	0.3	5,767.46	2,253.68	4,888	Baa2	BBB
155,000	59156RBB3	METLIFE INC	2.9	3.14	0.49	160,694.32 103.67	173,590.70 111.99	0.6	12,896.38	865.11	6,770	A3	A-
95,000	26078JAB6	DOWDUPONT INC	3.0	4.21	0.94	95,000.00 100.00	104,783.10 110.30	0.4	9,783.10	843.34	3,995	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	3.3	3.56	0.76	119,977.06 99.98	131,365.20 109.47	0.4	11,388.14	224.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	3.2	3.56	1.15	174,091.80 102.41	188,079.50 110.64	0.6	13,987.70	304.58	7,310	Baa1	BBB
110,000	23331ABM0	DR HORTON INC	3.9	2.65	0.92	109,352.49 99.41	117,026.80 106.39	0.4	7,674.31	809.72	2,750	Baa2	BBB
105,000	345397ZX4	FORD MOTOR CREDIT CO LLC	3.8	3.93	3.44	105,528.49 100.50	107,496.90 102.38	0.4	1,968.41	1,066.54	4,266	Ba1	BB+
80,000	959802AY5	WESTERN UNION CO/THE	4.1	2.84	1.56	80,018.99 100.02	84,316.00 105.40	0.3	4,297.01	133.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	4.3	2.27	0.56	64,957.11 99.93	69,938.70 107.60	0.2	4,981.59	536.25	1,463	A1	A+
55,000	039482AA2	ARCHER-DANIELS MIDLAND C	4.3	3.01	0.63	54,388.73 98.89	60,251.40 109.55	0.2	5,862.67	520.97	1,513	A2	A
60,000	88579YBM2	3M COMPANY	4.4	2.67	0.65	59,954.56 99.92	65,553.00 109.26	0.2	5,598.44	547.67	1,590	A1	A+
155,000	87612EBL9	TARGET CORP	4.4	2.28	0.56	154,759.47 99.84	166,931.90 107.70	0.6	12,172.43	1,172.19	3,488	A2	A-
75,000	718172CN7	PHILIP MORRIS INTL INC	4.5	1.60	0.76	74,651.92 99.54	77,546.25 103.40	0.3	2,894.33	281.25	1,125	A2	A
70,000	037833DT4	APPLE INC	4.6	1.16	0.51	69,880.55 99.83	72,006.90 102.87	0.2	2,126.35	175.00	788	Aa1	AA+
100,000	7591EPAQ3	REGIONS FINANCIAL CORP	4.5	2.31	0.87	99,707.45 99.71	106,370.00 106.37	0.4	6,662.55	456.25	2,250	Baa2	BBB+
80,000	670346AR6	NUCOR CORP	4.5	2.03	0.85	79,882.93 99.85	84,267.20 105.33	0.3	4,384.27	306.67	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	4.4	4.54	1.57	74,179.61 105.97	84,369.60 120.53	0.3	10,189.99	1,210.90	4,113	Baa2	BBB+
90,000	857477BE2	STATE STREET CORP	4.0	2.35	0.63	90,000.00 100.00	96,506.10 107.23	0.3	6,506.10	529.65	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	5.2	1.80	0.91	69,825.44 99.75	73,117.10 104.45	0.2	3,291.66	265.42	1,225	A2	A-
85,000	91324PCV2	UNITEDHEALTH GROUP INC	5.2	2.87	0.74	86,027.45 101.21	96,021.95 112.97	0.3	9,994.50	995.44	2,635	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	4.5	2.08	1.01	190,000.00 100.00	199,386.00 104.94	0.7	9,386.00	1,088.37	3,958	A2	A-

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70,000	95000U2N2	WELLS FARGO & COMPANY	4.5	2.19	1.22	70,000.00 100.00	73,121.30 104.46	0.2	3,121.30	382.90	1,532	A2	BBB+
100,000	06738EBL8	BARCLAYS PLC	4.4	2.79	1.54	100,281.32 100.28	106,014.00 106.01	0.4	5,732.68	665.47	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	4.6	2.11	1.60	99,954.27 99.95	102,297.00 102.30	0.3	2,342.73	332.34	2,099	A2	A-
60,000	40414LAQ2	HCP INC	5.3	3.22	1.22	60,092.04 100.15	66,778.80 111.30	0.2	6,686.76	86.67	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	5.2	3.35	2.01	120,295.87 100.25	129,092.40 107.58	0.4	8,796.53	1,881.33	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	5.4	3.63	0.20	161,381.79 92.22	192,468.50 109.98	0.7	31,086.71	1,932.29	4,638	Baa1	BBB+
95,000	302491AT2	FMC CORP	5.4	3.22	1.45	94,914.78 99.91	104,503.80 110.00	0.4	9,589.02	1,013.33	3,040	Baa2	BBB-
140,000	37045XBT2	GENERAL MOTORS FINL CO	5.7	3.59	2.75	146,062.05 104.33	153,199.20 109.43	0.5	7,137.15	236.83	6,090	Baa3	BBB
85,000	742718FG9	PROCTER & GAMBLE CO/THE	6.1	2.84	0.78	84,795.70 99.76	96,126.50 113.09	0.3	11,330.80	833.00	2,380	Aa3	AA-
170,000	654106AJ2	NIKE INC	5.9	2.57	0.90	171,779.96 101.05	189,816.90 111.66	0.6	18,036.94	1,610.28	4,675	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	5.8	3.33	0.91	95,956.07 101.01	110,510.65 116.33	0.4	14,554.58	1,163.75	3,325	A2	A
105,000	68389XBU8	ORACLE CORP	6.1	2.83	1.09	104,784.12 99.79	116,541.60 110.99	0.4	11,757.48	980.00	2,940	A3	A
85,000	237194AL9	DARDEN RESTAURANTS INC	5.9	3.79	3.25	85,287.18 100.34	88,071.05 103.61	0.3	2,783.87	818.13	3,273	Baa3	BBB-
85,000	22160KAN5	COSTCO WHOLESALE CORP	6.4	1.41	0.82	84,816.12 99.78	88,084.65 103.63	0.3	3,268.53	327.90	1,169	Aa3	A+
75,000	099724AL0	BORGWARNER INC	6.2	2.69	1.71	74,792.61 99.72	79,461.00 105.95	0.3	4,668.39	231.88	1,988	Baa1	BBB
80,000	46124HAC0	INTUIT INC	6.5	1.36	0.98	79,925.80 99.91	81,956.00 102.45	0.3	2,030.20	96.00	1,080	A3	A-
150,000	694308JF5	PACIFIC GAS & ELECTRIC	6.5	2.13	2.12	149,725.48 99.82	149,778.00 99.85	0.5	52.52	367.50	3,150	Baa3	BBB-
95,000	172967LD1	CITIGROUP INC	5.8	4.26	1.55	92,768.19 97.65	108,543.20 114.26	0.4	15,775.01	215.40	3,693	A3	BBB+
100,000	98419MAM2	XYLEM INC	6.8	2.02	1.34	99,507.16 99.51	104,232.00 104.23	0.4	4,724.84	184.17	1,950	Baa2	
120,000	036752AG8	ANTHEM INC	6.4	3.80	1.37	122,431.06 102.03	142,792.80 118.99	0.5	20,361.74	2,050.50	4,921	Baa2	A
120,000	126650CX6	CVS HEALTH CORP	6.4	2.97	1.63	130,525.48 108.77	142,285.20 118.57	0.5	11,759.72	1,806.00	5,160	Baa2	BBB
95,000	49326EEG4	KEYCORP	6.7	4.12	1.58	94,896.16 99.89	112,366.00 118.28	0.4	17,469.84	973.75	3,895	Baa1	BBB+
85,000	06051GGR4	BANK OF AMERICA CORP	6.2	4.18	1.49	81,654.94 96.06	96,778.45 113.86	0.3	15,123.51	84.83	3,054	A2	A-
165,000	61744YAK4	MORGAN STANLEY	6.2	2.89	1.40	172,320.60 104.44	188,883.75 114.48	0.6	16,563.15	148.13	5,925	A3	BBB+

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80,000	337738AR9	FISERV INC	6.8	4.19	1.40	80,059.79 100.07	96,756.80 120.95	0.3	16,697.01	1,120.00	3,360	Baa2	BBB
80,000	20030NCT6	COMCAST CORP	6.9	4.17	1.20	79,861.68 99.83	97,867.20 122.33	0.3	18,005.52	977.56	3,320	A3	A-
75,000	205887CC4	CONAGRA BRANDS INC	6.8	2.79	1.62	86,042.30 114.72	93,074.25 124.10	0.3	7,031.95	909.38	3,638	Baa3	BBB-
80,000	00287YBF5	ABBVIE INC	6.9	3.16	1.49	86,188.83 107.74	96,640.80 120.80	0.3	10,451.97	727.22	3,400	Baa2	BBB+
80,000	92343VES9	VERIZON COMMUNICATIONS	7.1	3.88	1.28	79,997.20 100.00	96,205.60 120.26	0.3	16,208.40	1,489.72	3,100	Baa1	BBB+
90,000	00206RHJ4	AT&T INC	7.0	2.88	1.82	99,785.43 110.87	107,552.70 119.50	0.4	7,767.27	1,631.25	3,915	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	7.2	3.45	1.61	83,175.15 103.97	95,024.80 118.78	0.3	11,849.65	1,066.67	3,200	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	7.1	4.18	1.83	95,142.55 100.15	112,487.60 118.41	0.4	17,345.05	1,330.00	3,990	Baa2	BBB
85,000	29379VBV4	ENTERPRISE PRODUCTS OPER	7.7	2.96	1.89	86,083.11 101.27	93,435.40 109.92	0.3	7,352.29		2,656	Baa1	BBB+
75,000	31946MAA1	FIRST CITIZENS BANCSHARE	8.0	3.37	3.66	75,000.00 100.00	73,271.25 97.70	0.3	-1,728.75	1,033.59	2,531	Baa1	
170,000	30231GBK7	EXXON MOBIL CORPORATION	8.2	3.48	1.53	170,000.00 100.00	199,608.90 117.42	0.7	29,608.90	2,170.45	5,919	Aa1	AA
110,000	458140BR0	INTEL CORP	8.0	3.92	1.35	109,781.26 99.80	134,697.20 122.45	0.5	24,915.94	1,501.50	4,290	A1	A+
95,000	67066GAF1	NVIDIA CORP	8.3	2.78	1.50	95,529.41 100.56	106,195.75 111.79	0.4	10,666.34	910.02	2,708	A3	A-
85,000	149123CH2	CATERPILLAR INC	8.4	2.66	1.27	84,552.95 99.47	95,041.90 111.81	0.3	10,488.95	687.56	2,210	A3	A
80,000	26875PAU5	EOG RESOURCES INC	7.9	3.50	1.87	85,625.79 107.03	97,317.60 121.65	0.3	11,691.81	1,040.28	3,500	A3	A-
75,000	548661DU8	LOWE'S COS INC	7.9	1.64	1.63	93,700.94 124.93	93,803.25 125.07	0.3	102.31	1,171.88	3,375	Baa1	BBB+
95,000	918204BC1	VF CORP	8.3	2.98	1.80	94,800.62 99.79	104,483.85 109.98	0.4	9,683.23	762.90	2,803	A3	A
95,000	666807BS0	NORTHROP GRUMMAN CORP	7.9	4.26	1.55	96,032.70 101.09	118,822.20 125.08	0.4	22,789.50	1,486.22	4,180	Baa2	BBB
170,000	02209SBJ1	ALTRIA GROUP INC	8.2	2.01	1.98	190,423.64 112.01	190,792.70 112.23	0.7	369.06	1,364.72	5,780	A3	BBB
140,000	25470DBJ7	DISCOVERY COMMUNICATIONS	8.1	3.63	2.33	140,000.00 100.00	155,477.00 111.06	0.5	15,477.00	1,029.10	5,075	Baa3	BBB-
30,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	8.2	3.52	1.79	29,938.72 99.80	34,508.70 115.03	0.1	4,569.98	344.17	1,050	Baa1	BBB+
70,000	929160AZ2	VULCAN MATERIALS CO	8.4	3.52	2.09	69,903.02 99.86	78,701.70 112.43	0.3	8,798.68	496.81	2,450	Baa3	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	8.6	2.43	1.79	120,198.55 100.17	127,017.60 105.85	0.4	6,819.05	375.67	2,940	A3	A-
		Accrued Interest					68,761.15	0.2			281,075		

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			5.1	3.08	1.26	8,587,068.50	9,393,672.31	32.1	737,842.66	68,761.15	281,075		
ABS													
220,000	43813DAB4	HAROT 2020-2 A2	0.9	0.75	0.40	219,983.54 99.99	220,670.31 100.30	0.8	686.77	72.36	1,628	Aaa	AAA
91,204	80284YAF1	SDART 2017-3 C	0.6	3.01	2.15	90,897.97 99.66	91,731.64 100.58	0.3	833.66	111.88	2,517		AAA
141,259	03066LAD0	AMCAR 2018-2 A3	1.0	3.18	1.79	141,235.11 99.98	143,228.54 101.39	0.5	1,993.43	160.68	4,450	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	1.3		3.23	159,997.50 100.00	163,262.50 102.04	0.6	3,265.00	157.91	5,168	Aaa	AAA
130,000	36259PAD8	GMALT 2020-2 A3	1.9		1.54	129,983.17 99.99	130,787.11 100.61	0.4	803.94	31.78	1,040	Aaa	AAA
245,000	14315NAC4	CARMX 2019-1 A3	1.9	3.08	0.89	244,972.29 99.99	252,426.56 103.03	0.9	7,454.27	332.11	7,473		AAA
200,000	26208GAG4	DRIVE 2018-1 D	1.3	3.30	2.29	202,047.07 101.02	204,539.06 102.27	0.7	2,491.99	338.67	7,620	Aaa	A
205,000	87166PAA9	SYNIT 2018-A1 A1	1.9	3.41	1.64	204,993.85 100.00	210,805.66 102.83	0.7	5,811.81	307.96	6,929	Aaa	AAA
75,000	44891LAC7	HART 2020-A A3	1.6	1.43	0.22	74,982.53 99.98	76,470.70 101.96	0.3	1,488.17	47.00	1,058		AAA
315,000	65479MAC0	NAROT 2020-A A3	1.7	1.39	0.13	314,971.68 99.99	321,730.66 102.14	1.1	6,758.98	193.20	4,347	Aaa	AAA
190,000	14315FAD9	CARMX 2020-3 A3	1.8	0.63	0.54	189,967.43 99.98	190,282.03 100.15	0.6	314.60	29.45	1,178		AAA
190,000	02582JJM3	AMXCA 2019-3 A	1.8	0.81	0.09	194,408.59 102.32	196,679.69 103.52	0.7	2,271.10	168.89	3,800		AAA
265,000	43815AAD4	HAROT 2018-4 A4	1.9	1.32	0.69	275,600.00 104.00	278,498.44 105.09	1.0	2,898.44	388.67	8,745	Aaa	AAA
		Accrued Interest					2,340.54	0.0			55,952		
			1.6	1.72	1.08	2,444,040.73	2,483,453.45	8.5	37,072.17	2,340.54	55,952		
Municipal Bond													
130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL	2.4	2.26	0.48	130,124.58 100.10	135,859.10 104.51	0.5	5,734.52	1,495.00	2,990	Aa1	AAA
105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019	5.4	3.48	1.07	105,000.00 100.00	119,680.05 113.98	0.4	14,680.05	1,827.00	3,654	Aa1	AAA
105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL	7.8	3.33	1.48	105,201.15 100.19	121,315.95 115.54	0.4	16,114.80	293.04	3,516	Aa2	AA
		Accrued Interest					3,615.04	0.0			10,160		
			5.1	2.97	0.99	340,325.73	380,470.14	1.3	36,529.37	3,615.04	10,160		
MBS - Agency													
187,284	31418DQF2	FN MA4053	7.1	1.79	1.79	196,882.13 105.13	196,728.50 105.04	0.7	-153.63	390.17	4,682	Aaa	AA+
570,000	31418DRV6	FN MA4099	7.2	1.79	1.80	599,308.99 105.14	598,744.92 105.04	2.0	-564.07	1,187.50	14,250	Aaa	AA+

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724	3128KUS73	FHLMC PC GOLD COMB 30	2.7	5.21	2.29	790.07 109.15	857.80 118.51	0.0	67.73	3.62	43	Aaa	AA+
358,398	3140X4DE3	FN FM1000	5.5	2.77	2.49	368,253.44 102.75	380,167.36 106.07	1.3	11,913.92	895.99	10,752	Aaa	AA+
44,261	3132DVKR5	FR SD7504	5.5	3.17	2.97	46,152.47 104.27	47,233.06 106.71	0.2	1,080.59	129.09	1,549	Aaa	AA+
365,000	31418DRS3	FN MA4096	3.2	2.16	2.12	381,981.05 104.65	383,691.99 105.12	1.3	1,710.94	760.42	9,125	Aaa	AA+
185,000	31418DRW4	FN MA4100	4.0	1.78	1.22	190,513.87 102.98	191,821.88 103.69	0.7	1,308.01	308.33	3,700	Aaa	AA+
Accrued Interest							3,675.13	0.0			44,102		
			5.6	2.11	1.98	1,783,882.01	1,802,920.63	6.2	15,363.49	3,675.13	44,102		
Mutual Fund													
68,015	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				1,756,562.33 25.83	1,636,439.99 24.06	5.6	-120,122.35				
					0.00	1,756,562.33	1,636,439.99	5.6	-120,122.35	0.00			
CMBS - Agency													
75,134	31419A3J4	FN AE0800	1.1	2.10	2.61	76,073.05 101.25	75,133.88 100.00	0.3	-939.17	230.22	2,763		
63,662	3138NJAB4	FN FN0001	1.0	2.26	1.04	64,439.96 101.22	63,661.60 100.00	0.2	-778.36	200.48	2,406	Aaa	AA+
155,000	3137BHX8	FHMS K718 A2	2.1	1.09	1.07	157,542.97 101.64	158,239.26 102.09	0.5	696.29	360.50	4,326	Aaa	
140,000	3137B5JM6	FHMS K034 A2	3.5	0.40	0.60	148,722.66 106.23	151,309.38 108.08	0.5	2,586.72	411.95	4,943		
115,000	3137BBBD1	FHMS K038 A2	4.0	1.14	(1.45)	120,875.78 105.11	125,749.80 109.35	0.4	4,874.02	324.78	3,897		
170,000	3140HSK67	FN BL1216	3.2	2.56	0.55	176,042.97 103.55	184,808.59 108.71	0.6	8,765.62	518.50	6,222		
90,251	30298DAE9	FRESB 2019 - SB64 A5H	3.6		2.27	90,682.16 100.48	93,120.92 103.18	0.3	2,438.76	205.43	2,465		
Accrued Interest							2,251.87	0.0			27,022		
			2.9	1.35	0.77	834,379.55	854,275.30	2.9	17,643.88	2,251.87	27,022		
FIXED INCOME TOTAL			4.0	2.21	0.96	19,605,196.95	20,660,735.86	70.5	945,774.63	109,764.28	486,455		

Portfolio Appraisal

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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
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		
80,197	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				80,197.08 10.00	80,197.08 10.00	0.3	0.00		0		
253,712	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				253,712.11 10.00	253,712.11 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	632,844.35	632,844.35	2.2	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	632,844.35	632,844.35	2.2	0.00	0.00	0		
TOTAL PORTFOLIO				2.82	1.54	0.68	28,034,193.44	29,292,987.93	100.0	1,149,030.22	109,764.28	699,690	

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Consolidated Account

US Dollar
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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/9/2020	7/13/2020	190,000	31418DRV6	FN MA4099 2.500% Due 8/1/2035	BMO_bb	105.16	199,804.30			199,804.30
7/9/2020	7/16/2020	380,000	31418DRV6	FN MA4099 2.500% Due 8/1/2035	BARC_bb	105.14	399,504.69			399,504.69
7/9/2020	7/13/2020	140,000	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	BNPP_T W	103.80	145,321.09			145,321.09
7/14/2020	7/22/2020	190,000	14315FAD9	CARMX 2020-3 A3 0.620% Due 3/17/2025	BARC_bb	99.99	189,967.43			189,967.43
7/23/2020	7/27/2020	2,368	NRG	NRG ENERGY INC COM NEW	INCA	33.65	79,682.73	94.72		79,588.01
7/24/2020	7/27/2020	365,000	31418DRS3	FN MA4096 2.500% Due 8/1/2050	BOFA	104.66	381,981.05			381,981.05
7/24/2020	7/27/2020	185,000	31418DRW4	FN MA4100 2.000% Due 8/1/2050	BARC_bb	102.98	190,513.87			190,513.87
7/28/2020	7/30/2020	75,000	548661DU8	LOWE'S COS INC 4.500% Due 4/15/2030	GOLDMA N_TW	124.96	93,715.50			93,715.50
7/28/2020	7/30/2020	40,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	FSTB_bb	100.54	40,212.50			40,212.50
7/29/2020	7/31/2020	170,000	02209SBJ1	ALTRIA GROUP INC 3.400% Due 5/6/2030	GOLDMA N_TW	112.02	190,434.00			190,434.00
7/29/2020	7/31/2020	125,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BOFA	100.63	125,781.25			125,781.25
7/31/2020	7/31/2020	3,288	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	3,287.65			3,287.65
7/31/2020	8/3/2020	205,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	ARBR_bb	100.85	206,729.69			206,729.69
7/31/2020	7/31/2020	273	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.06	6,571.18			6,571.18
Total Purchases							2,253,506.93	94.72	0.00	2,253,412.21

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/9/2020	7/13/2020	285,000	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	WELLS_b b	103.04	293,639.06			293,639.06
7/9/2020	7/16/2020	371,585	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	BARC_bb	105.10	390,512.78			390,512.78
7/9/2020	7/13/2020	140,000	34528GAK2	FORDO 2020-A A3 1.040% Due 8/15/2024	TDS_bb	101.17	141,629.69			141,629.69
7/14/2020	7/16/2020	15,000	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028	DB_ma	119.83	17,974.50			17,974.50
7/14/2020	7/16/2020	20,000	02209SBC6	ALTRIA GROUP INC 4.400% Due 2/14/2026	MSCO	115.29	23,057.80			23,057.80
7/14/2020	7/16/2020	15,000	02665WCT6	AMERICAN HONDA FINANCE 3.550% Due 1/12/2024	MARAX_ma	109.01	16,350.30			16,350.30
7/14/2020	7/16/2020	20,000	036752AG8	ANTHEM INC 4.101% Due 3/1/2028	MARAX_ma	118.64	23,726.60			23,726.60
7/14/2020	7/16/2020	15,000	06051GGR4	BANK OF AMERICA CORP 3.593% Due 7/21/2028	Jane Street Executio n Services, LLC	112.56	16,883.70			16,883.70
7/14/2020	7/16/2020	10,000	084423AS1	BERKLEY W R CORP 4.625% Due 3/15/2022	MILL_ma	105.86	10,585.80			10,585.80
7/14/2020	7/16/2020	35,000	14040HBL8	CAPITAL ONE FINANCIAL CO 3.050% Due 3/9/2022	WELLS_ma	103.83	36,339.80			36,339.80
7/14/2020	7/16/2020	15,000	20030NCT6	COMCAST CORP 4.150% Due 10/15/2028	DB_ma	121.48	18,221.85			18,221.85
7/14/2020	7/16/2020	15,000	205887CC4	CONAGRA BRANDS INC 4.850% Due 11/1/2028	MSCO	122.82	18,422.25			18,422.25
7/14/2020	7/16/2020	65,000	126650CX6	CVS HEALTH CORP 4.300% Due 3/25/2028	MSCO	118.11	76,766.30			76,766.30

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/14/2020	7/16/2020	15,000	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	MSCO	102.78	15,415.95			15,415.95
7/14/2020	7/16/2020	35,000	26441CA54	DUKE ENERGY CORP NEW 2.650% Due 9/1/2026	BARC_ma	109.10	38,182.55			38,182.55
7/14/2020	7/16/2020	20,000	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	Jane Street Execution Services, LLC	119.36	23,871.80			23,871.80
7/14/2020	7/16/2020	20,000	29365TAG9	ENTERGY TEXAS INC 4.000% Due 3/30/2029	SCOTIA_ma	117.20	23,438.60			23,438.60
7/14/2020	7/16/2020	15,000	29379VBV4	ENTERPRISE PRODUCTS OPER 3.125% Due 7/31/2029	BARC_ma	108.45	16,267.05			16,267.05
7/14/2020	7/16/2020	15,000	26875PAU5	EOG RESOURCES INC 4.375% Due 4/15/2030	MILL_ma	120.75	18,112.20			18,112.20
7/14/2020	7/16/2020	45,000	26884AAZ6	ERP OPER LTD PARTNERSHIP 4.625% Due 12/15/2021	MSCO	104.75	47,134.80			47,134.80
7/14/2020	7/16/2020	15,000	316773CP3	FIFTH THIRD BANCORP 4.300% Due 1/16/2024	MARAX_ma	110.38	16,555.95			16,555.95
7/14/2020	7/16/2020	15,000	337738AR9	FISERV INC 4.200% Due 10/1/2028	MSCO	118.95	17,841.75			17,841.75
7/14/2020	7/16/2020	15,000	302491AT2	FMC CORP 3.200% Due 10/1/2026	MARAX_ma	109.23	16,384.05			16,384.05
7/14/2020	7/16/2020	35,000	446150AK0	HUNTINGTON BANCSHARES 2.300% Due 1/14/2022	MSCO	102.53	35,883.75			35,883.75
7/14/2020	7/16/2020	10,000	458140BR0	INTEL CORP 3.900% Due 3/25/2030	DB_ma	122.54	12,253.40			12,253.40
7/14/2020	7/16/2020	30,000	59156RBB3	METLIFE INC 4.368% Due 9/15/2023	FSTB_ma	111.88	33,563.40			33,563.40

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/14/2020	7/16/2020	30,000	61744YAK4	MORGAN STANLEY	Jane Street Execution Services, LLC	113.37	34,008.90			34,008.90
7/14/2020	7/16/2020	15,000	654106AJ2	3.591% Due 7/22/2028 NIKE INC	MSCO	111.28	16,691.70			16,691.70
7/14/2020	7/16/2020	20,000	666807BQ4	2.750% Due 3/27/2027 NORTHROP GRUMMAN CORP	WELLS_ ma	104.30	20,859.60			20,859.60
7/14/2020	7/16/2020	15,000	7591EPAP5	2.550% Due 10/15/2022 REGIONS FINANCIAL CORP	MARAX_ ma	108.82	16,322.40			16,322.40
7/14/2020	7/16/2020	50,000	857477BE2	3.800% Due 8/14/2023 STATE STREET CORP	MSCO	106.66	53,328.00			53,328.00
7/14/2020	7/16/2020	30,000	05531FAX1	2.354% Due 11/1/2025 TRUIST FINANCIAL CORP	GOLDMA N_ ma	103.65	31,092.90			31,092.90
7/14/2020	7/16/2020	15,000	91324PCV2	2.750% Due 4/1/2022 UNITEDHEALTH GROUP INC	MSCO	111.89	16,782.90			16,782.90
7/14/2020	7/15/2020	35,000	912828Z52	3.100% Due 3/15/2026 US TREASURY N/B	JPMORG AN_ bb	105.07	36,774.61			36,774.61
7/14/2020	7/22/2020	190,000	9128282W9	1.375% Due 1/31/2025 US TREASURY N/B	BNPP_ T W	103.77	197,147.27			197,147.27
7/14/2020	7/16/2020	15,000	92343VES9	1.875% Due 9/30/2022 VERIZON COMMUNICATIONS	BOA_ ma	119.87	17,980.05			17,980.05
7/14/2020	7/16/2020	30,000	929160AZ2	3.875% Due 2/8/2029 VULCAN MATERIALS CO	MSCO	110.33	33,097.50			33,097.50
7/14/2020	7/16/2020	25,000	959802AY5	3.500% Due 6/1/2030 WESTERN UNION CO/THE	MSCO	105.22	26,303.25			26,303.25
7/20/2020	7/21/2020	20,868	ZFLIX	2.850% Due 1/10/2025 ZIEGLER FLOATING RATE INSTITUTIONAL		23.96	499,985.00			499,985.00
7/23/2020	7/27/2020	2,730	FE	FIRSTENERGY CORP COM	INCA	28.23	77,070.01	109.20	1.71	76,959.10

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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/24/2020	7/27/2020	241,253	31418CS47	FN MA3238 3.500% Due 1/1/2048	BOFA	105.44	254,370.88			254,370.88
7/24/2020	7/27/2020	124,733	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	MORGAN S_bb	105.98	132,193.55			132,193.55
7/24/2020	7/27/2020	185,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	GOLDMA N_TW	107.13	198,188.48			198,188.48
7/24/2020	7/27/2020	180,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	BNPP_T W	107.11	192,782.81			192,782.81
7/28/2020	7/30/2020	75,000	458140BR0	INTEL CORP 3.900% Due 3/25/2030	MIZ_TW	121.70	91,270.50			91,270.50
7/28/2020	7/30/2020	45,000	548661DT1	LOWE'S COS INC 4.000% Due 4/15/2025	Tradewe b Direct, LLC	114.37	51,465.60			51,465.60
7/29/2020	7/31/2020	120,000	02209SBC6	ALTRIA GROUP INC 4.400% Due 2/14/2026	Jane Street Executio n Services, LLC	115.58	138,692.40			138,692.40
7/29/2020	7/31/2020	145,000	191216CT5	COCA-COLA CO/THE 3.450% Due 3/25/2030	WELLS_T W	120.34	174,485.75			174,485.75
7/31/2020	7/31/2020	6,491	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	6,490.59			6,490.59
Total Sales							3,716,400.33	109.20	1.71	3,716,289.42

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/2/2020	7/22/2020	CSCO	CISCO SYS INC COM	1.00	811.44	811.44
7/2/2020	7/31/2020	JPM	JPMORGAN CHASE & CO COM	1.00	1,655.10	1,655.10
7/9/2020	8/3/2020	VZ	VERIZON COMMUNICATIONS INC COM	1.00	2,344.38	2,344.38
7/14/2020	8/14/2020	ABBV	ABBVIE INC COM	1.00	1,285.02	1,285.02
7/14/2020	7/27/2020	AFG	AMERICAN FINANCIAL GROUP INC	1.00	344.70	344.70

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/16/2020	8/5/2020	PNC	PNC FINL SVCS GROUP INC COM	1.00	1,377.70	1,377.70
7/17/2020	8/20/2020	CAT	CATERPILLAR INC DEL COM	1.00	984.68	984.68
7/22/2020	8/3/2020	CVS	CVS HEALTH CORP COM	1.00	1,326.50	1,326.50
7/23/2020	8/17/2020	PG	PROCTER AND GAMBLE CO COM	1.00	430.14	430.14
7/30/2020	8/14/2020	MS	MORGAN STANLEY COM NEW	1.00	475.30	475.30
7/30/2020	9/1/2020	PFE	PFIZER INC COM	1.00	960.26	960.26
7/31/2020	8/17/2020	NRG	NRG ENERGY INC COM NEW	1.00	710.40	710.40
7/31/2020	7/31/2020	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	6,571.18	6,571.18
Total Dividends					19,276.80	19,276.80

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2020	7/1/2020	25389JAL0	DIGITAL REALTY TRUST LP 3.950% Due 7/1/2022	100.00	1,876.25	1,876.25
7/1/2020	7/1/2020	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.74	3.74
7/1/2020	7/1/2020	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
7/1/2020	7/1/2020	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
7/1/2020	7/1/2020	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	360.50	360.50
7/1/2020	7/1/2020	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	230.75	230.75
7/1/2020	7/1/2020	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	518.50	518.50
7/1/2020	7/1/2020	3140X4DE3	FN FM1000 3.000% Due 4/1/2047	100.00	927.48	927.48

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2020	7/1/2020	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	246.21	246.21
7/1/2020	7/1/2020	31418CS47	FN MA3238 3.500% Due 1/1/2048	100.00	744.53	744.53
7/1/2020	7/1/2020	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	100.00	810.17	810.17
7/1/2020	7/1/2020	31418DQF2	FN MA4053 2.500% Due 6/1/2035	100.00	393.75	393.75
7/1/2020	7/1/2020	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	516.02	516.02
7/1/2020	7/1/2020	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	194.71	194.71
7/1/2020	7/1/2020	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL REF SER BD 3.349% Due 7/1/2029	100.00	1,758.23	1,758.23
7/10/2020	7/10/2020	172967LD1	CITIGROUP INC 3.887% Due 1/10/2028	100.00	1,846.33	1,846.33
7/10/2020	7/10/2020	959802AY5	WESTERN UNION CO/THE 2.850% Due 1/10/2025	100.00	1,870.31	1,870.31
7/12/2020	7/13/2020	02665WCT6	AMERICAN HONDA FINANCE 3.550% Due 1/12/2024	100.00	2,396.25	2,396.25
7/14/2020	7/14/2020	446150AK0	HUNTINGTON BANCSHARES 2.300% Due 1/14/2022	100.00	2,300.00	2,300.00
7/15/2020	7/15/2020	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
7/15/2020	7/15/2020	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71
7/15/2020	7/15/2020	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	635.02	635.02
7/15/2020	7/15/2020	43815AAD4	HAROT 2018-4 A4 3.300% Due 7/15/2025	100.00	728.75	728.75

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/15/2020	7/15/2020	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	135.67	135.67
7/15/2020	7/15/2020	44891LAC7	HART 2020-A A3 1.410% Due 11/15/2024	100.00	88.13	88.13
7/15/2020	7/15/2020	40414LAQ2	HCP INC 3.250% Due 7/15/2026	100.00	975.00	975.00
7/15/2020	7/15/2020	60871RAF7	MOLSON COORS BREWING CO 2.100% Due 7/15/2021	100.00	787.50	787.50
7/15/2020	7/15/2020	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
7/15/2020	7/15/2020	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	244.51	244.51
7/15/2020	7/15/2020	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
7/15/2020	7/15/2020	871829BA4	SYSCO CORP 2.500% Due 7/15/2021	100.00	1,250.00	1,250.00
7/16/2020	7/16/2020	316773CP3	FIFTH THIRD BANCORP 4.300% Due 1/16/2024	100.00	3,977.50	3,977.50
7/17/2020	7/17/2020	37045XBT2	GENERAL MOTORS FINL CO 4.350% Due 1/17/2027	100.00	3,045.00	3,045.00
7/18/2020	7/18/2020	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	401.27	401.27
7/20/2020	7/20/2020	36259PAD8	GMALT 2020-2 A3 0.800% Due 7/20/2023	100.00	95.33	95.33
7/20/2020	7/20/2020	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
7/21/2020	7/21/2020	06051GGR4	BANK OF AMERICA CORP 3.593% Due 7/21/2028	100.00	1,527.03	1,527.03
7/22/2020	7/22/2020	61744YAK4	MORGAN STANLEY 3.591% Due 7/22/2028	100.00	2,962.58	2,962.58
7/24/2020	7/24/2020	38141GGS7	GOLDMAN SACHS GROUP INC 5.750% Due 1/24/2022	100.00	5,175.00	5,175.00

Transaction Summary

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/31/2020	7/31/2020	29379VBV4	ENTERPRISE PRODUCTS OPER 3.125% Due 7/31/2029	100.00	1,328.13	1,328.13
7/31/2020	7/31/2020	EUROPE	EUROPE ENTERPRISE III(EST.VAL)	10.00	-6,490.59	-6,490.59
7/31/2020	7/31/2020	CASH	MONEY FUND	1.00	2.47	2.47
7/31/2020	8/3/2020	CASH	MONEY FUND	1.00	10.16	10.16
7/31/2020	7/31/2020	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	10.00	3,287.65	3,287.65
Total Interest					40,206.29	40,206.29

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/1/2020	7/1/2020	24	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	24.05	24.05
7/1/2020	7/1/2020	172	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	171.97	171.97
7/1/2020	7/1/2020	12,593	3140X4DE3	FN FM1000 3.000% Due 4/1/2047	100.00	12,593.40	12,593.40
7/1/2020	7/1/2020	14,152	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	14,151.55	14,151.55
7/1/2020	7/1/2020	14,016	31418CS47	FN MA3238 3.500% Due 1/1/2048	100.00	14,015.53	14,015.53
7/1/2020	7/1/2020	17,296	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	100.00	17,296.29	17,296.29
7/1/2020	7/1/2020	1,714	31418DQF2	FN MA4053 2.500% Due 6/1/2035	100.00	1,714.16	1,714.16
7/1/2020	7/1/2020	7,925	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	7,925.37	7,925.37
7/1/2020	7/1/2020	2,467	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	2,466.91	2,466.91
7/15/2020	7/15/2020	15,103	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	15,103.06	15,103.06
7/18/2020	7/18/2020	11,608	03066LAD0	AMCAR 2018-2 A3	100.00	11,607.76	11,607.76

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2020 - 7/31/2020

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
				3.150% Due 3/20/2023			
Total Principal Payments						97,070.05	97,070.05

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2020	7/1/2020	manfee	manfee\accrual	1.00	12,386.19	12,386.19
7/8/2020	7/8/2020	WITHTAX	WITHTAX	1.00	205.56	205.56
7/20/2020	7/20/2020	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	2,500.00	2,500.00
Total Expenses					15,091.75	15,091.75

Contributions

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/16/2020	7/16/2020	CASH	MONEY FUND	1.00	1,000,000.00	1,000,000.00
7/21/2020	7/21/2020	CASH	MONEY FUND	1.00	500,000.00	500,000.00
7/23/2020	7/23/2020	CASH	MONEY FUND	1.00	500,000.00	500,000.00
7/30/2020	7/30/2020	CASH	MONEY FUND	1.00	100.00	100.00
Total Contributions					2,000,100.00	2,000,100.00

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/10/2020	7/10/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
7/16/2020	7/16/2020	CASH	MONEY FUND	1.00	1,000,000.00	1,000,000.00
7/17/2020	7/17/2020	CASH	MONEY FUND	1.00	500,000.00	500,000.00
7/21/2020	7/21/2020	CASH	MONEY FUND	1.00	500,000.00	500,000.00
7/24/2020	7/24/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
7/30/2020	7/30/2020	CASH	MONEY FUND	1.00	100.00	100.00
Total Withdrawals					2,200,100.00	2,200,100.00

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Consolidated Account

US Dollar
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Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/9/2020	7/13/2020	31418DRV6	FN MA4099 2.500% Due 8/1/2035	100.00	-158.33	-158.33
7/9/2020	7/16/2020	31418DRV6	FN MA4099 2.500% Due 8/1/2035	100.00	-395.83	-395.83
7/9/2020	7/13/2020	912828W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	-745.90	-745.90
7/14/2020	7/22/2020	14315FAD9	CARMX 2020-3 A3 0.620% Due 3/17/2025		0.00	0.00
7/24/2020	7/27/2020	31418DRS3	FN MA4096 2.500% Due 8/1/2050	100.00	-659.03	-659.03
7/24/2020	7/27/2020	31418DRW4	FN MA4100 2.000% Due 8/1/2050	100.00	-267.22	-267.22
7/28/2020	7/30/2020	548661DU8	LOWE'S COS INC 4.500% Due 4/15/2030	100.00	-1,162.50	-1,162.50
7/28/2020	7/30/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-37.09	-37.09
7/29/2020	7/31/2020	02209SBJ1	ALTRIA GROUP INC 3.400% Due 5/6/2030	100.00	-1,364.72	-1,364.72
7/29/2020	7/31/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-117.19	-117.19
7/31/2020	8/3/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-198.45	-198.45
Total Purchased Accrued					-5,106.26	-5,106.26

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/9/2020	7/13/2020	254683BX2	DCENT 2017-A2 A2 2.390% Due 7/15/2024	100.00	529.78	529.78
7/9/2020	7/16/2020	31418DKJ0	FN MA3896 2.500% Due 1/1/2035	100.00	387.07	387.07
7/9/2020	7/13/2020	34528GAK2	FORDO 2020-A A3 1.040% Due 8/15/2024	100.00	113.24	113.24

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WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2020 - 7/31/2020

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/14/2020	7/16/2020	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028	100.00	109.79	109.79
7/14/2020	7/16/2020	02209SBC6	ALTRIA GROUP INC 4.400% Due 2/14/2026	100.00	371.56	371.56
7/14/2020	7/16/2020	02665WCT6	AMERICAN HONDA FINANCE 3.550% Due 1/12/2024	100.00	5.92	5.92
7/14/2020	7/16/2020	036752AG8	ANTHEM INC 4.101% Due 3/1/2028	100.00	307.58	307.58
7/14/2020	7/16/2020	06051GGR4	BANK OF AMERICA CORP 3.593% Due 7/21/2028	100.00	261.99	261.99
7/14/2020	7/16/2020	084423AS1	BERKLEY W R CORP 4.625% Due 3/15/2022	100.00	155.45	155.45
7/14/2020	7/16/2020	14040HBL8	CAPITAL ONE FINANCIAL CO 3.050% Due 3/9/2022	100.00	376.59	376.59
7/14/2020	7/16/2020	20030NCT6	COMCAST CORP 4.150% Due 10/15/2028	100.00	157.35	157.35
7/14/2020	7/16/2020	205887CC4	CONAGRA BRANDS INC 4.850% Due 11/1/2028	100.00	151.56	151.56
7/14/2020	7/16/2020	126650CX6	CVS HEALTH CORP 4.300% Due 3/25/2028	100.00	861.79	861.79
7/14/2020	7/16/2020	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	100.00	120.31	120.31
7/14/2020	7/16/2020	26441CAS4	DUKE ENERGY CORP NEW 2.650% Due 9/1/2026	100.00	347.81	347.81
7/14/2020	7/16/2020	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	100.00	297.01	297.01
7/14/2020	7/16/2020	29365TAG9	ENTERGY TEXAS INC 4.000% Due 3/30/2029	100.00	235.56	235.56
7/14/2020	7/16/2020	29379VBV4	ENTERPRISE PRODUCTS OPER 3.125% Due 7/31/2029	100.00	216.15	216.15
7/14/2020	7/16/2020	26875PAU5	EOG RESOURCES INC 4.375% Due 4/15/2030	100.00	167.71	167.71

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/14/2020	7/16/2020	26884AAZ6	ERP OPER LTD PARTNERSHIP 4.625% Due 12/15/2021	100.00	179.22	179.22
7/14/2020	7/16/2020	316773CP3	FIFTH THIRD BANCORP 4.300% Due 1/16/2024	0.00	0.00	0.00
7/14/2020	7/16/2020	337738AR9	FISERV INC 4.200% Due 10/1/2028	100.00	183.75	183.75
7/14/2020	7/16/2020	302491AT2	FMC CORP 3.200% Due 10/1/2026	100.00	140.00	140.00
7/14/2020	7/16/2020	446150AK0	HUNTINGTON BANCSHARES 2.300% Due 1/14/2022	100.00	4.47	4.47
7/14/2020	7/16/2020	458140BR0	INTEL CORP 3.900% Due 3/25/2030	100.00	120.25	120.25
7/14/2020	7/16/2020	59156RBB3	METLIFE INC 4.368% Due 9/15/2023	100.00	112.84	112.84
7/14/2020	7/16/2020	61744YAK4	MORGAN STANLEY 3.591% Due 7/22/2028	100.00	520.70	520.70
7/14/2020	7/16/2020	654106AJ2	NIKE INC 2.750% Due 3/27/2027	100.00	124.90	124.90
7/14/2020	7/16/2020	666807BQ4	NORTHROP GRUMMAN CORP 2.550% Due 10/15/2022	100.00	128.92	128.92
7/14/2020	7/16/2020	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	100.00	240.67	240.67
7/14/2020	7/16/2020	857477BE2	STATE STREET CORP 2.354% Due 11/1/2025	100.00	245.21	245.21
7/14/2020	7/16/2020	05531FAX1	TRUIST FINANCIAL CORP 2.750% Due 4/1/2022	100.00	240.62	240.62
7/14/2020	7/16/2020	91324PCV2	UNITEDHEALTH GROUP INC 3.100% Due 3/15/2026	100.00	156.29	156.29
7/14/2020	7/15/2020	912828Z52	US TREASURY N/B 1.375% Due 1/31/2025	100.00	219.47	219.47
7/14/2020	7/22/2020	912828W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	1,099.90	1,099.90

Transaction Summary

WFT Liquidating Trust
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US Dollar
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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/14/2020	7/16/2020	92343VES9	VERIZON COMMUNICATIONS 3.875% Due 2/8/2029	100.00	255.10	255.10
7/14/2020	7/16/2020	929160AZ2	VULCAN MATERIALS CO 3.500% Due 6/1/2030	100.00	169.17	169.17
7/14/2020	7/16/2020	959802AY5	WESTERN UNION CO/THE 2.850% Due 1/10/2025	100.00	11.88	11.88
7/24/2020	7/27/2020	31418CS47	FN MA3238 3.500% Due 1/1/2048	100.00	609.83	609.83
7/24/2020	7/27/2020	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	427.18	427.18
7/24/2020	7/27/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	1,346.21	1,346.21
7/24/2020	7/27/2020	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	2,015.11	2,015.11
7/28/2020	7/30/2020	458140BR0	INTEL CORP 3.900% Due 3/25/2030	100.00	1,015.63	1,015.63
7/28/2020	7/30/2020	548661DT1	LOWE'S COS INC 4.000% Due 4/15/2025	100.00	620.00	620.00
7/29/2020	7/31/2020	02209SBC6	ALTRIA GROUP INC 4.400% Due 2/14/2026	100.00	2,449.33	2,449.33
7/29/2020	7/31/2020	191216CT5	COCA-COLA CO/THE 3.450% Due 3/25/2030	100.00	1,750.88	1,750.88
Total Sold Accrued					19,561.75	19,561.75

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2020 - 7/31/2020

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3/4/2019	7/1/2020	14,152	3138NJAB4	FN FN0001		14,324.57	0.00	14,151.55	0.00	-173.02
3/11/2019	7/1/2020	172	31419A3J4	FN AE0800		174.12	0.00	171.97	0.00	-2.15
7/10/2007	7/1/2020	24	3128KUS73	FHLMC PC		26.25	0.00	24.05	0.00	-2.20
1/17/2020	7/1/2020	7,925	3132DVKR5	FR SD7504		8,264.06	0.00	7,925.37	-338.69	
1/17/2020	7/1/2020	12,593	3140X4DE3	FN FM1000		12,939.72	0.00	12,593.40	-346.32	
2/5/2020	7/1/2020	14,016	31418CS47	FN MA3238		14,646.23	0.00	14,015.53	-630.70	
1/17/2020	7/1/2020	17,296	31418DKJ0	FN MA3896		17,505.75	0.00	17,296.29	-209.46	
6/11/2020	7/1/2020	1,714	31418DQF2	FN MA4053		1,802.01	0.00	1,714.16	-87.85	
7/11/2019	7/1/2020	2,467	30298DAE9	FRESB 2019 - SB		2,478.70	0.00	2,466.91	-11.79	
5/7/2020	7/9/2020	140,000	34528GAK2	FORDO 2020-A A3		139,975.21	0.00	141,629.69	1,654.48	
1/17/2020	7/9/2020	281,119	31418DKJ0	FN MA3896		284,611.15	0.00	295,438.63	10,827.48	
1/17/2020	7/9/2020	90,466	31418DKJ0	FN MA3896		91,561.52	0.00	95,074.15	3,512.63	
10/31/2017	7/9/2020	210,000	254683BX2	DCENT 2017-A2 A		211,542.19	0.00	216,365.62	0.00	4,823.43
4/22/2020	7/9/2020	75,000	254683BX2	DCENT 2017-A2 A		76,790.04	0.00	77,273.44	483.40	
2/28/2020	7/14/2020	35,000	912828Z52	US TREASURY N/B		35,782.03	-58.33	36,774.61	1,050.91	
11/12/2019	7/14/2020	15,000	00287YBF5	ABBVIE INC		16,247.25	-81.15	17,974.50	1,808.40	
2/12/2019	7/14/2020	20,000	02209SBC6	ALTRIA GROUP IN		19,958.20	7.46	23,057.80	0.00	3,092.14
1/10/2019	7/14/2020	15,000	02665WCT6	AMERICAN HONDA		14,995.95	1.15	16,350.30	0.00	1,353.20
7/25/2018	7/14/2020	20,000	036752AG8	ANTHEM INC		19,703.80	51.37	23,726.60	0.00	3,971.43
10/30/2013	7/14/2020	5,000	084423AS1	BERKLEY W R COR		5,258.55	-200.19	5,292.90	0.00	234.54
10/30/2013	7/14/2020	5,000	084423AS1	BERKLEY W R COR		5,266.25	-206.19	5,292.90	0.00	232.84
10/11/2019	7/14/2020	65,000	126650CX6	CVS HEALTH CORP		69,914.00	-387.83	76,766.30	7,240.13	
3/6/2017	7/14/2020	35,000	14040HBL8	CAPITAL ONE FIN		34,977.60	14.63	36,339.80	0.00	1,347.57
10/2/2018	7/14/2020	15,000	20030NCT6	COMCAST CORP		14,992.50	1.12	18,221.85	0.00	3,228.23
2/21/2020	7/14/2020	15,000	205887CC4	CONAGRA BRANDS		17,312.55	-93.04	18,422.25	1,202.74	
4/10/2017	7/14/2020	15,000	237194AL9	DARDEN RESTAURA		14,993.55	1.83	15,415.95	0.00	420.57
7/10/2018	7/14/2020	35,000	26441CAS4	DUKE ENERGY COR		31,765.65	705.00	38,182.55	0.00	5,711.90
4/13/2020	7/14/2020	15,000	26875PAU5	EOG RESOURCES I		16,081.95	-22.87	18,112.20	2,053.12	
10/28/2013	7/14/2020	16,000	26884AAZ6	ERP OPER LTD PA		17,204.16	-968.12	16,759.04	0.00	523.00
1/17/2014	7/14/2020	20,000	26884AAZ6	ERP OPER LTD PA		21,414.60	-1,130.26	20,948.80	0.00	664.46
3/13/2017	7/14/2020	9,000	26884AAZ6	ERP OPER LTD PA		9,671.76	-461.32	9,426.96	0.00	216.52
11/9/2018	7/14/2020	20,000	29250RAW6	ENBRIDGE ENERGY		21,531.60	-327.97	23,871.80	0.00	2,668.17
5/20/2019	7/14/2020	20,000	29365TAG9	ENTERGY TEXAS I		20,886.20	-88.75	23,438.60	0.00	2,641.15

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
6/24/2019	7/14/2020	15,000	29379VBV4	ENTERPRISE PROD		14,993.25	0.61	16,267.05	0.00	1,273.19
9/17/2019	7/14/2020	15,000	302491AT2	FMC CORP		14,984.85	1.60	16,384.05	1,397.60	
8/30/2016	7/14/2020	15,000	316773CP3	FIFTH THIRD BAN		16,193.55	-592.54	16,555.95	0.00	954.94
9/20/2018	7/14/2020	15,000	337738AR9	FISERV INC		14,970.75	4.43	17,841.75	0.00	2,866.57
8/4/2016	7/14/2020	35,000	446150AK0	HUNTINGTON BANC		34,947.15	37.59	35,883.75	0.00	899.01
3/20/2020	7/14/2020	10,000	458140BR0	INTEL CORP		9,979.50	0.54	12,253.40	2,273.36	
3/3/2017	7/14/2020	30,000	59156RBB3	METLIFE INC		32,189.70	-1,071.95	33,563.40	0.00	2,445.65
3/26/2020	7/14/2020	15,000	654106AJ2	NIKE INC		15,164.55	-6.49	16,691.70	1,533.64	
10/10/2017	7/14/2020	20,000	666807BQ4	NORTHROP GRUMMA		19,997.20	1.50	20,859.60	0.00	860.90
1/23/2019	7/14/2020	15,000	7591EPAP5	REGIONS FINANCI		14,992.95	2.15	16,322.40	0.00	1,327.30
10/29/2019	7/14/2020	50,000	857477BE2	STATE STREET CO		50,000.00	0.00	53,328.00	3,328.00	
6/11/2019	7/14/2020	15,000	91324PCV2	UNITEDHEALTH GR		15,214.65	-31.95	16,782.90	0.00	1,600.20
2/5/2019	7/14/2020	15,000	92343VES9	VERIZON COMMUNI		14,971.65	3.43	17,980.05	0.00	3,004.97
5/7/2020	7/14/2020	30,000	929160AZ2	VULCAN MATERIAL		29,916.60	1.29	33,097.50	3,179.61	
11/18/2019	7/14/2020	25,000	959802AY5	WESTERN UNION C		24,961.25	4.62	26,303.25	1,337.38	
3/16/2017	7/14/2020	30,000	05531FAX1	TRUIST FINANCIA		29,943.90	36.15	31,092.90	0.00	1,112.85
7/2/2019	7/14/2020	100,000	9128282W9	US TREASURY N/B		100,496.09	-155.13	103,761.72	0.00	3,420.76
1/24/2020	7/14/2020	90,000	9128282W9	US TREASURY N/B		90,980.86	-169.39	93,385.55	2,574.08	
6/28/2019	7/14/2020	30,000	61744YAK4	MORGAN STANLEY		31,244.40	-126.64	34,008.90	0.00	2,891.14
7/24/2018	7/14/2020	15,000	06051GGR4	BANK OF AMERICA		14,288.55	118.24	16,883.70	0.00	2,476.91
3/19/2019	7/15/2020	15,103	80284YAF1	SDART 2017-3 C		15,052.32	0.00	15,103.06	0.00	50.74
8/8/2018	7/18/2020	11,608	03066LAD0	AMCAR 2018-2 A3		11,605.83	0.00	11,607.76	0.00	1.93
11/10/2017	7/20/2020	20,868	ZFLIX	ZIEGLER FLOATIN		541,736.14		499,985.00	0.00	-41,751.14
3/22/2016	7/23/2020	26	FE	FIRSTENERGY COR		938.30		734.00	0.00	-204.30
6/2/2016	7/23/2020	1,549	FE	FIRSTENERGY COR		51,637.62		43,729.47	0.00	-7,908.15
8/23/2016	7/23/2020	499	FE	FIRSTENERGY COR		16,507.62		14,087.15	0.00	-2,420.47
10/7/2016	7/23/2020	87	FE	FIRSTENERGY COR		2,741.34		2,456.08	0.00	-285.26
7/25/2017	7/23/2020	569	FE	FIRSTENERGY COR		17,652.83		16,063.31	0.00	-1,589.52
6/3/2019	7/24/2020	20,000	912828P46	US TREASURY N/B		19,599.22	64.62	21,425.78	0.00	1,761.94
8/2/2019	7/24/2020	165,000	912828P46	US TREASURY N/B		163,801.17	170.61	176,762.70	12,790.92	
6/6/2018	7/24/2020	180,000	912828VS6	US TREASURY N/B		177,173.44	1,111.69	192,782.81	0.00	14,497.69
2/5/2020	7/24/2020	241,253	31418CS47	FN MA3238		252,109.13	0.00	254,370.88	2,261.75	
1/17/2020	7/24/2020	124,733	3132DVKR5	FR SD7504		130,063.68	0.00	132,193.55	2,129.87	

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2020 - 7/31/2020

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
3/20/2020	7/28/2020	75,000	458140BR0	INTEL CORP		74,846.25	4.50	91,270.50	16,419.75	
3/24/2020	7/28/2020	45,000	548661DT1	LOWE'S COS INC		44,896.95	6.38	51,465.60	6,562.27	
3/20/2020	7/29/2020	145,000	191216CT5	COCA-COLA CO/TH		144,514.25	14.65	174,485.75	29,956.85	
2/12/2019	7/29/2020	65,000	02209SBC6	ALTRIA GROUP IN		64,864.15	24.96	75,125.05	0.00	10,235.94
12/12/2019	7/29/2020	55,000	02209SBC6	ALTRIA GROUP IN		59,453.35	-417.93	63,567.35	4,531.93	
10/31/2018	7/31/2020	6,491	EUROPE	EUROPE ENTERPRI		6,490.59		6,490.59	0.00	
Total Gains									120,110	82,812
Total Losses									-1,625	-54,336
Total						3,670,715	-4,205.94	3,813,470	118,486	28,476
Total Realized Gain/Loss			146,961.09							