

Portfolio Report

8/31/2020

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

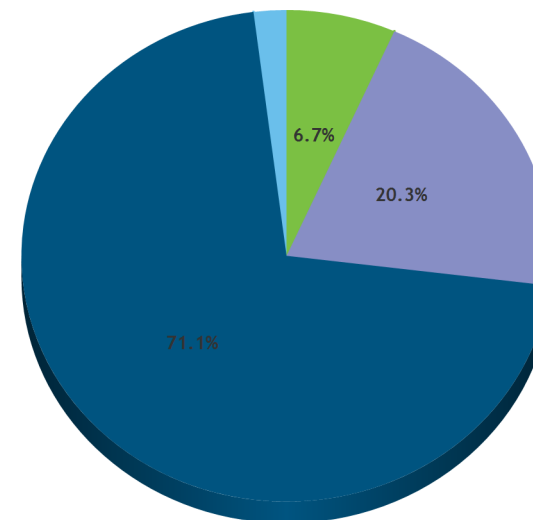
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
7/31/2020 - 8/31/2020

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	29,183,223.66	28,996,521.40	32,150,576.52
Beginning Accrued Interest	109,764.28	123,357.55	141,416.85
Net Contributions/Withdrawals	-312,386.19	-515,091.75	-3,668,593.80
Realized Gains/Losses	71,868.62	218,829.71	301,518.01
Change in Unrealized Gains/Losses	93,891.84	263,507.45	-279,370.72
Net Income/Expenses	31,528.90	105,467.48	569,750.34
Amortization/Accretion	-1,907.85	-3,015.31	-7,661.38
Change in Accrued Interest	-13,405.30	-26,998.58	-45,057.88
Ending Value	29,066,218.97	29,066,218.97	29,066,218.97
Ending Accrued Interest	96,358.97	96,358.97	96,358.97
Total	29,162,577.95	29,162,577.95	29,162,577.95

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,943,753.65	6.7	0.0
Equity	5,911,392.91	20.3	3.6
Fixed Income	20,726,375.77	71.1	0.8
Other	581,055.61	2.0	0.0
Total	29,162,577.95	100.0	1.3

Performance Overview

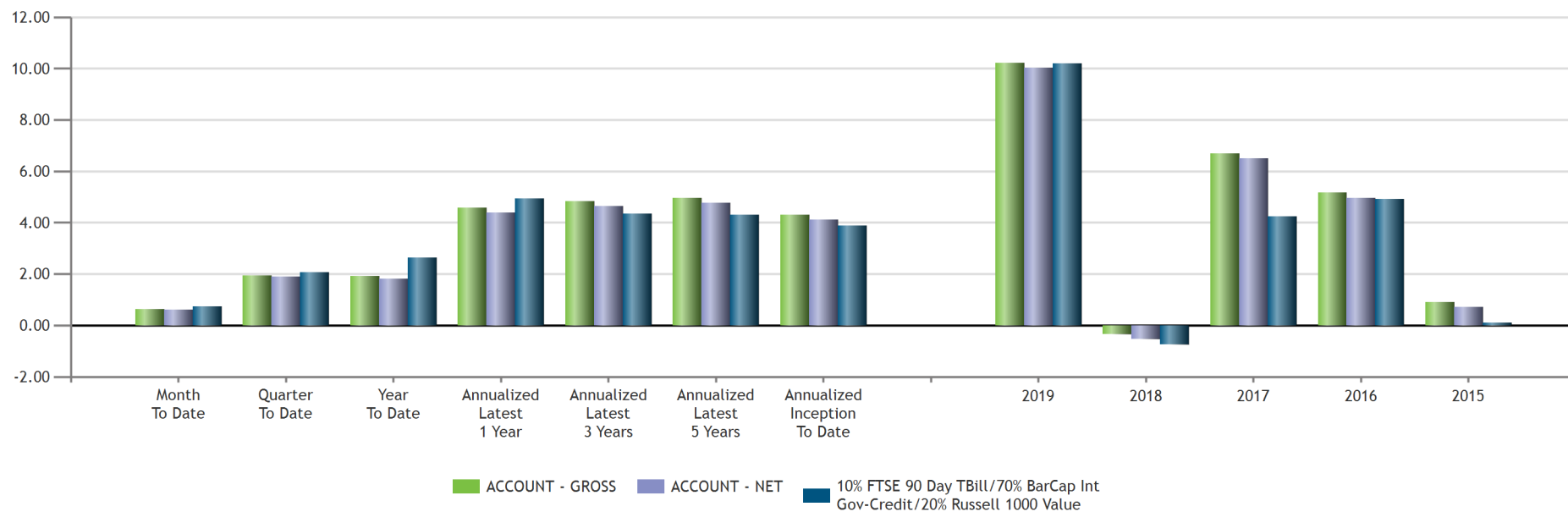
WFT Liquidating Trust
Consolidated Account

US Dollar
8/31/2020

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	4.20	6.84	-12.67	-1.11	5.02	8.15	7.41	26.63	-6.16	18.50	14.70	-1.58
Fixed Income	-0.01	1.12	6.81	6.90	4.63	3.74	3.16	6.84	0.56	2.48	1.94	1.27
Other	-7.56	-8.03	-5.77	-4.65	7.39	7.55	7.76	0.26	20.41	13.88	6.30	6.83
ACCOUNT - GROSS	0.62	1.93	1.93	4.59	4.84	4.97	4.31	10.22	-0.34	6.70	5.16	0.92
ACCOUNT - NET	0.61	1.90	1.81	4.39	4.65	4.77	4.11	10.02	-0.52	6.49	4.96	0.72
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.75	2.07	2.64	4.95	4.35	4.30	3.88	10.20	-0.75	4.25	4.91	0.11
FTSE BofA 3-Month TBill Index	0.01	0.02	0.55	1.18	1.68	1.15	0.85	2.25	1.86	0.84	0.27	0.03
BB Int Gov/Credit	-0.12	0.63	5.94	5.95	4.28	3.54	3.11	6.80	0.88	2.14	2.08	1.07
Russell 1000 Value	4.14	8.25	-9.35	0.84	4.50	7.53	7.26	26.54	-8.27	13.66	17.34	-3.83

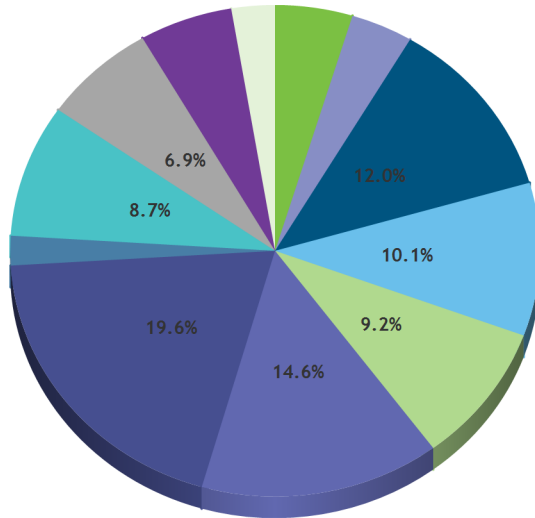


Equity Overview

WFT Liquidating Trust
Consolidated Account

US Dollar
8/31/2020

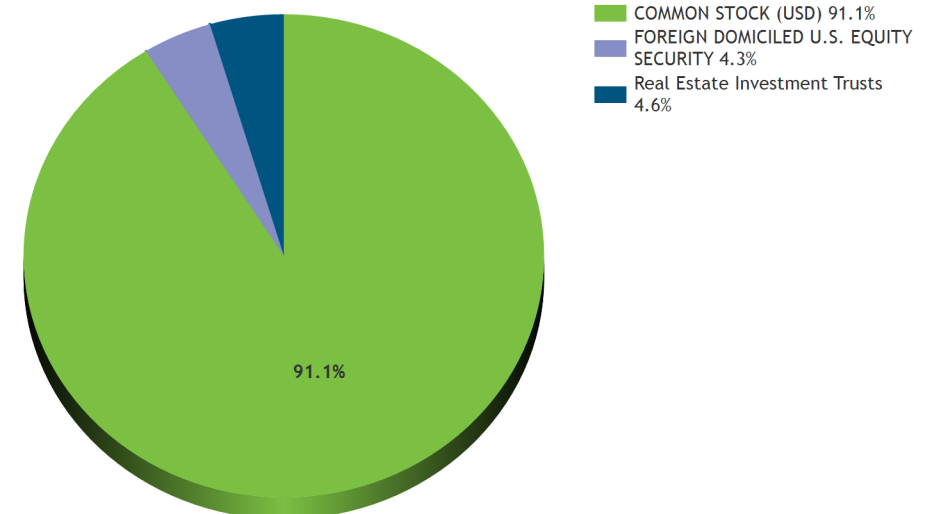
Portfolio Holdings by Sector



Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	194,049.98	3.3
JNJ	JOHNSON & JOHNSON COM	192,069.32	3.2
JPM	JPMORGAN CHASE & CO COM	184,249.41	3.1
CVS	CVS HEALTH CORP COM	164,804.36	2.8
WMT	WAL-MART STORES INC	158,427.85	2.7
CMCSA	COMCAST CORP NEW CL A	152,891.72	2.6
BBY	BEST BUY INC COM	143,850.27	2.4
BAC	BANK AMER CORP COM	141,878.88	2.4
CAT	CATERPILLAR INC DEL COM	136,048.36	2.3
PNC	PNC FINL SVCS GROUP INC COM	133,217.60	2.3
Top 10 Holdings Total		1,601,487.75	27.1

Equity Allocation by Security Type



Fixed Income Characteristics

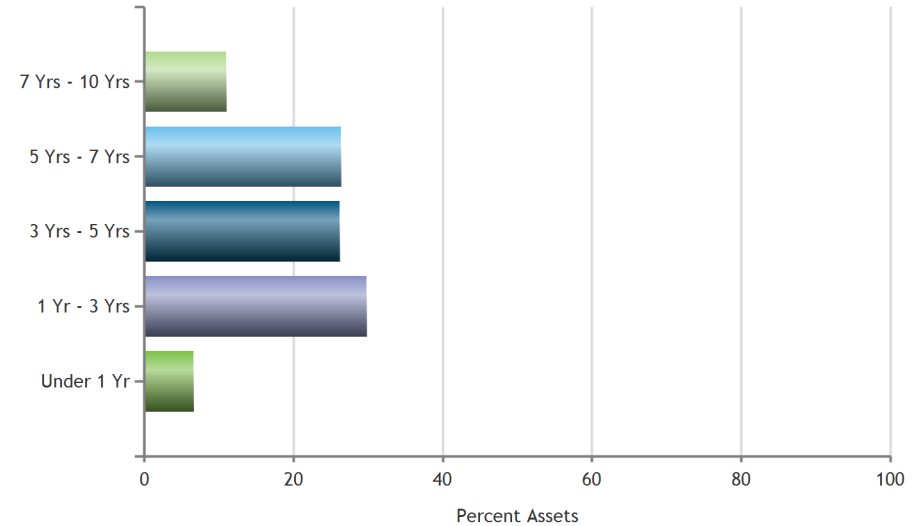
WFT Liquidating Trust
Consolidated Account

US Dollar
8/31/2020

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	6	466,977.14	2.4	1.2	2.800%	0.6
1 Yr - 3 Yrs	25	6,020,391.02	31.6	0.4	2.686%	2.0
3 Yrs - 5 Yrs	23	3,459,474.82	18.1	0.7	2.218%	4.1
5 Yrs - 7 Yrs	22	4,035,620.37	21.2	1.0	2.392%	5.6
7 Yrs - 10 Yrs	29	3,088,683.71	16.2	1.8	3.506%	7.6
Over 10 Yrs	9	2,000,392.66	10.5	1.1	2.467%	3.4

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	0.91
Average Maturity (years)	6.37
Average Coupon (%)	2.65
Average Duration	4.15
Average Moody Rating	A1
Average S&P Rating	A+
Average Fitch Rating	AA-

Distribution by S&P/Moody's Rating

S&P/Moody's Rating	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
AAA/ Aaa	29	9,414,680.13	49.4	0.5	1.985%	3.3
AA- /Aa3	2	287,031.49	1.5	0.9	2.767%	5.9
A+ /A1	7	486,748.08	2.6	0.9	2.389%	5.4
A /A2	14	1,518,033.17	8.0	1.2	2.742%	5.6
A- /A3	15	1,979,193.43	10.4	1.1	3.631%	4.3
BBB+ /Baa1	21	2,292,098.81	12.0	1.2	3.457%	4.6
BBB /Baa2	15	1,757,041.74	9.2	1.7	3.484%	5.8
BBB- /Baa3	6	706,417.53	3.7	1.9	3.377%	5.2
Not Rated /N/R	5	630,295.35	3.3	1.6	3.439%	3.3

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 8/31/2020

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				24,996.04 0.00	24,996.04 0.00	0.1			0		
	CASH	MONEY FUND				1,918,757.61 0.00	1,918,757.61 0.00	6.6			0		
					0.00	1,943,753.65	1,943,753.65	6.7		0.00	0		
EQUITY													
COMMON STOCK (USD)													
523	MMM	3M CO COM				83,806.98 160.24	85,259.46 163.02	0.3	1,452.48		3,075		
1,089	ABBV	ABBVIE INC COM				85,686.85 78.68	104,293.53 95.77	0.4	18,606.68		5,140		
1,480	AFL	AFLAC INC COM				51,687.54 34.92	53,753.60 36.32	0.2	2,066.06		1,658		
1,060	MO	ALTRIA GROUP INC COM				39,709.51 37.46	46,364.40 43.74	0.2	6,654.89		3,562		
766	AFG	AMERICAN FINANCIAL GROUP INC				55,534.05 72.50	51,207.10 66.85	0.2	-4,326.95		1,379		
389	AMGN	AMGEN INC COM				76,812.83 197.46	98,541.48 253.32	0.3	21,728.65		2,490		
5,512	BAC	BANK AMER CORP COM				159,475.69 28.93	141,878.88 25.74	0.5	-17,596.81		3,969		
1,297	BBY	BEST BUY INC COM				87,969.24 67.83	143,850.27 110.91	0.5	55,881.03		2,853		
163	BLK	BLACKROCK INC COM				91,798.29 563.18	96,852.97 594.19	0.3	5,054.68		2,367		
326	AVGO	BROADCOM INC				90,542.97 277.74	113,170.90 347.15	0.4	22,627.93		4,238		
1,719	CAH	CARDINAL HEALTH INC COM				90,989.99 52.93	87,256.44 50.76	0.3	-3,733.55		3,341		
956	CAT	CATERPILLAR INC DEL COM				106,741.11 111.65	136,048.36 142.31	0.5	29,307.25		3,939		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	106,171.45 83.93	0.4	-18,863.28		6,527		
2,783	CIM	CHIMERA INVT CORP COM NEW				42,853.05 15.40	24,740.87 8.89	0.1	-18,112.18		3,340		
2,254	CSCO	CISCO SYS INC COM				73,215.50 32.48	95,163.88 42.22	0.3	21,948.38		3,246		
2,072	KO	COCA COLA CO COM				107,157.58 51.72	102,626.16 49.53	0.4	-4,531.42		3,398		
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	152,891.72 44.81	0.5	26,451.82		3,139		
442	CMI	CUMMINS INC COM				78,907.58 178.52	91,604.50 207.25	0.3	12,696.92		2,318		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 8/31/2020

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
2,653	CVS	CVS HEALTH CORP COM				155,480.26 58.61	164,804.36 62.12	0.6	9,324.10		5,306		
806	DFS	DISCOVER FINL SVCS COM				59,435.27 73.74	42,782.48 53.08	0.1	-16,652.79		1,419		
2,220	DOW	DOW INC				110,936.80 49.97	100,166.40 45.12	0.3	-10,770.40		6,216		
940	DUK	DUKE ENERGY CORP NEW COM NEW				90,488.07 96.26	75,519.60 80.34	0.3	-14,968.47		3,628		
770	ETR	ENTERGY CORP NEW COM				73,543.93 95.51	76,337.80 99.14	0.3	2,793.87		2,864		
1,060	EOG	EOG RES INC COM				46,972.73 44.31	48,060.40 45.34	0.2	1,087.67		1,590		
898	EVR	EVERCORE PARTNERS INC - CL A				52,726.97 58.72	55,568.24 61.88	0.2	2,841.27		2,083		
1,663	XOM	EXXON MOBIL CORP COM				149,074.90 89.64	66,420.22 39.94	0.2	-82,654.68		5,787		
773	GILD	GILEAD SCIENCES INC COM				52,573.15 68.01	51,597.75 66.75	0.2	-975.40		2,103		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	96,703.10 50.95	0.3	30,404.79		2,505		
771	IBM	INTERNATIONAL BUSINESS MACHS C				101,784.97 132.02	95,072.01 123.31	0.3	-6,712.96		5,027		
1,799	IP	INTL PAPER CO COM				71,557.91 39.78	65,249.73 36.27	0.2	-6,308.18		3,688		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	192,069.32 153.41	0.7	72,498.03		5,058		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	184,249.41 100.19	0.6	32,065.34		6,620		
710	KMB	KIMBERLY CLARK CORP COM				95,996.23 135.21	112,009.60 157.76	0.4	16,013.37		3,039		
1,650	LEG	LEGGETT & PLATT INC COM				66,862.13 40.52	67,650.00 41.00	0.2	787.87		2,640		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	90,532.48 213.52	0.3	22,694.70		2,120		
843	MRK	MERCK & CO INC COM				55,265.61 65.56	71,882.61 85.27	0.2	16,617.00		2,057		
3,261	MET	METLIFE INC COM				147,243.15 45.15	125,418.06 38.46	0.4	-21,825.09		6,000		
1,358	MS	MORGAN STANLEY COM NEW				51,953.96 38.26	70,969.08 52.26	0.2	19,015.12		1,901		
2,384	NLOK	NORTONLIFELOCK INC				56,167.99 23.56	56,071.68 23.52	0.2	-96.31		1,192		
2,368	NRG	NRG ENERGY INC COM NEW				79,682.73 33.65	81,482.88 34.41	0.3	1,800.15		2,842		
1,161	OMC	OMNICOM GROUP INC				94,452.65 81.35	62,798.49 54.09	0.2	-31,654.16		3,019		
583	PKG	PACKAGING CORP AMER COM				58,254.23 99.92	59,022.92 101.24	0.2	768.69		1,842		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 8/31/2020

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
2,527	PFE	PFIZER INC COM				83,196.85 32.92	95,495.33 37.79	0.3	12,298.48		3,841		
1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	133,217.60 111.20	0.5	-38,501.52		5,511		
1,765	PPL	PPL CORP COM				61,349.72 34.76	48,766.95 27.63	0.2	-12,582.77		2,930		
544	PG	PROCTER AND GAMBLE CO COM				49,409.91 90.83	75,251.52 138.33	0.3	25,841.61		1,721		
1,343	RTX	RAYTHEON TECHNOLOGIES COR				87,413.59 65.09	81,923.00 61.00	0.3	-5,490.59		2,552		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	54,423.74 52.18	0.2	5,307.41		2,670		
830	STT	STATE STR CORP COM				57,424.13 69.19	56,514.70 68.09	0.2	-909.43		1,726		
764	TGT	TARGET CORP COM				59,082.83 77.33	115,524.44 151.21	0.4	56,441.61		2,078		
3,095	TFC	TRUIST FINANCIAL CORP				158,786.49 51.30	120,116.95 38.81	0.4	-38,669.54		5,571		
366	UNP	UNION PAC CORP COM				42,928.86 117.29	70,433.04 192.44	0.2	27,504.18		1,420		
725	UPS	UNITED PARCEL SERVICE INC CL B				72,128.44 99.49	118,624.50 163.62	0.4	46,496.06		2,929		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	58,585.26 52.59	0.2	-16,824.05		4,367		
3,274	VZ	VERIZON COMMUNICATIONS IN				160,862.03 49.13	194,049.98 59.27	0.7	33,187.95		8,054		
1,326	WBA	WALGREENS BOOTS ALLIANCE INC C				54,805.08 41.33	50,414.52 38.02	0.2	-4,390.56		2,480		
1,141	WMT	WAL-MART STORES INC				94,343.27 82.68	158,427.85 138.85	0.5	64,084.58		2,465		
620	WHR	WHIRLPOOL CORP COM				79,242.45 127.81	110,186.40 177.72	0.4	30,943.95		2,976		
			0.00			5,007,926.91	5,386,070.37	18.5	378,143.46	0.00	193,814		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,235	ETN	EATON CORP PLC SHS				92,236.32 74.69	126,093.50 102.10	0.4	33,857.18		3,606		
1,651	JCI	JOHNSON CONTROLS INTERNATIONAL				68,008.49 41.19	67,245.23 40.73	0.2	-763.26		1,717		
1,265	STX	SEAGATE TECHNOLOGY PLC S				49,656.96 39.25	60,707.35 47.99	0.2	11,050.39		3,289		
			0.00			209,901.77	254,046.08	0.9	44,144.31	0.00	8,612		
Real Estate Investment Trusts													
506	AVB	AVALONBAY COMMUNITIES INC				85,785.72 169.54	79,978.36 158.06	0.3	-5,807.36		3,218		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 8/31/2020

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
470	CCI	CROWN CASTLE INTL CORP NEW COM				68,398.82 145.53	76,727.50 163.25	0.3	8,328.68		2,256		
2,972	DRE	DUKE REALTY CORP COM NEW				82,942.08 27.91	114,570.60 38.55	0.4	31,628.52		2,794		
					0.00	237,126.62	271,276.46	0.9	34,149.84	0.00	8,268		
EQUITY TOTAL				0.00	0.00	5,454,955.30	5,911,392.91	20.3	456,437.61	0.00	210,694		
FIXED INCOME													
US Treasury													
60,000	912828RC6	US TREASURY N/B	1.0	0.13	0.15	61,130.80 101.88	61,132.20 101.89	0.2	1.40	55.43	1,275	Aaa	AA+
600,000	912828W9	US TREASURY N/B	2.0	0.15	0.15	621,449.79 103.57	621,564.00 103.59	2.1	114.21	4,702.87	11,250	Aaa	AA+
1,705,000	912828VS6	US TREASURY N/B	2.9	2.52	0.15	1,704,256.11 99.96	1,823,156.50 106.93	6.3	118,900.39	1,853.26	42,625	Aaa	AA+
295,000	912828XT2	US TREASURY N/B	3.6	1.09	0.20	304,915.96 103.36	314,865.30 106.73	1.1	9,949.34	1,483.06	5,900	Aaa	AA+
855,000	912828ZL7	US TREASURY N/B	4.6	0.26	0.25	859,530.84 100.53	859,941.90 100.58	2.9	411.06	1,071.65	3,206	Aaa	AA+
1,275,000	912828P46	US TREASURY N/B	5.2	1.50	0.33	1,283,766.00 100.69	1,364,454.00 107.02	4.7	80,688.00	900.82	20,719	Aaa	AA+
295,000	912828ZS2	US TREASURY N/B	6.6	0.48	0.46	295,401.42 100.14	295,737.53 100.25	1.0	336.11	370.77	1,475	Aaa	AA+
105,000	9128286T2	US TREASURY N/B	7.9	0.62	0.61	120,601.84 114.86	120,733.20 114.98	0.4	131.36	731.86	2,494	Aaa	AA+
40,000	912828Z94	US TREASURY N/B	8.8	0.54	0.65	43,534.59 108.84	43,106.40 107.77	0.1	-428.19	26.09	600	Aaa	AA+
		Accrued Interest					11,195.81	0.0			89,544		
			4.0	1.34	0.24	5,294,587.36	5,515,886.84	18.9	210,103.67	11,195.81	89,544		
Corporate Bond													
100,000	867914BK8	TRUIST FINANCIAL CORP	0.5	2.87	0.71	100,016.98 100.02	101,099.68 101.10	0.3	1,082.69	1,433.89	2,900	A3	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	0.8	2.83	0.57	74,536.18 99.38	75,900.28 101.20	0.3	1,364.10	201.25	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	0.9	2.24	0.67	100,220.25 100.22	101,589.15 101.59	0.3	1,368.90	319.44	2,500	Baa1	BBB-
146,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	1.3	2.93	1.28	149,106.21 102.13	152,215.22 104.26	0.5	3,109.01	1,425.53	6,753	A3	A-
165,000	446150AK0	HUNTINGTON BANCSHARES	1.3	2.54	0.38	164,468.23 99.68	169,062.30 102.46	0.6	4,594.07	495.46	3,795	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	1.4	5.88	0.47	179,673.34 99.82	193,208.40 107.34	0.7	13,535.06	1,063.75	10,350	A3	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	1.5	3.08	0.66	164,936.78 99.96	170,959.80 103.61	0.6	6,023.02	2,404.42	5,033	Baa1	BBB

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 8/31/2020

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
105,000	084423AS1	BERKLEY W R CORP	1.5	3.87	0.85	106,164.76 101.11	111,037.50 105.75	0.4	4,872.74	2,239.27	4,856	Baa1	BBB+
135,000	05531FAX1	TRUIST FINANCIAL CORP	1.5	2.79	0.38	134,916.95 99.94	139,780.35 103.54	0.5	4,863.40	1,546.88	3,713	A3	A-
85,000	666807BQ4	NORTHROP GRUMMAN CORP	2.0	2.55	0.34	84,994.78 99.99	88,809.70 104.48	0.3	3,814.92	818.83	2,168	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	2.1	4.20	0.80	134,011.10 99.27	144,042.30 106.70	0.5	10,031.20	1,443.75	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	2.2	3.44	0.38	98,038.83 98.04	105,121.00 105.12	0.4	7,082.17	1,210.42	2,625	A3	A-
85,000	7591EPAP5	REGIONS FINANCIAL CORP	2.7	3.75	0.60	85,109.16 100.13	92,727.35 109.09	0.3	7,618.19	152.53	3,230	Baa2	BBB+
85,000	23331ABH1	DR HORTON INC	2.8	3.60	1.27	90,067.37 105.96	96,013.45 112.96	0.3	5,946.08	217.22	4,888	Baa2	BBB
155,000	59156RBB3	METLIFE INC	2.8	3.14	0.47	160,546.80 103.58	173,197.00 111.74	0.6	12,650.20	1,429.31	6,770	A3	A-
95,000	26078JAB6	DOWDUPONT INC	2.9	4.21	0.79	95,000.00 100.00	104,969.30 110.49	0.4	9,969.30	1,176.23	3,995	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	3.2	3.56	0.71	119,977.59 99.98	131,318.40 109.43	0.5	11,340.81	579.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	3.2	3.56	1.08	173,997.13 102.35	188,065.90 110.63	0.6	14,068.77	913.75	7,310	Baa1	BBB
110,000	23331ABM0	DR HORTON INC	3.8	2.65	0.90	109,364.85 99.42	116,944.30 106.31	0.4	7,579.45	1,038.89	2,750	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	4.0	2.84	1.43	80,018.65 100.02	84,677.60 105.85	0.3	4,658.95	323.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	4.2	2.27	0.57	64,957.85 99.94	69,802.85 107.39	0.2	4,845.00	658.13	1,463	A1	A+
55,000	039482AA2	ARCHER-DANIELS MIDLAND C	4.2	3.01	0.70	54,399.13 98.91	59,985.20 109.06	0.2	5,586.07	647.01	1,513	A2	A
60,000	88579YBM2	3M COMPANY	4.3	2.67	0.71	59,955.33 99.93	65,294.40 108.82	0.2	5,339.07	680.17	1,590	A1	A+
155,000	87612EBL9	TARGET CORP	4.3	2.28	0.62	154,763.58 99.85	166,277.80 107.28	0.6	11,514.22	1,462.81	3,488	A2	A-
75,000	718172CN7	PHILIP MORRIS INTL INC	4.4	1.60	0.73	74,657.91 99.54	77,587.50 103.45	0.3	2,929.59	375.00	1,125	A2	A
100,000	7591EPAQ3	REGIONS FINANCIAL CORP	4.4	2.31	0.88	99,712.35 99.71	106,212.00 106.21	0.4	6,499.65	643.75	2,250	Baa2	BBB+
80,000	670346AR6	NUCOR CORP	4.4	2.03	0.93	79,884.89 99.86	83,914.40 104.89	0.3	4,029.51	440.00	1,600	Baa1	A-
50,000	231021AU0	CUMMINS INC	4.8	0.79	0.66	49,909.68 99.82	50,205.00 100.41	0.2	295.32	7.29	375	A2	A+
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	4.3	4.54	1.41	74,119.09 105.88	84,732.20 121.05	0.3	10,613.11	1,553.61	4,113	Baa2	BBB+
90,000	857477BE2	STATE STREET CORP	4.0	2.35	0.74	90,000.00 100.00	95,949.00 106.61	0.3	5,949.00	706.20	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	5.1	1.80	0.92	69,828.03 99.75	73,050.60 104.36	0.3	3,222.57	367.50	1,225	A2	A-

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 8/31/2020

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
85,000	91324PCV2	UNITEDHEALTH GROUP INC	5.1	2.87	0.81	86,013.13 101.19	95,541.70 112.40	0.3	9,528.57	1,215.03	2,635	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	4.4	2.08	0.96	190,000.00 100.00	199,686.20 105.10	0.7	9,686.20	1,418.18	3,958	A2	A-
70,000	95000U2N2	WELLS FARGO & COMPANY	4.4	2.19	1.15	70,000.00 100.00	73,285.10 104.69	0.3	3,285.10	510.53	1,532	A2	BBB+
100,000	06738EBL8	BARCLAYS PLC	4.4	2.79	1.59	100,277.50 100.28	105,678.00 105.68	0.4	5,400.50	903.13	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	4.5	2.11	1.54	99,954.89 99.95	102,571.00 102.57	0.4	2,616.11	507.26	2,099	A2	A-
60,000	40414LAQ2	HCP INC	5.2	3.22	1.11	60,090.85 100.15	67,074.60 111.79	0.2	6,983.75	249.17	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	5.2	3.35	2.02	120,291.91 100.24	128,868.00 107.39	0.4	8,576.09	181.33	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	5.3	3.63	0.29	161,549.42 92.31	191,206.75 109.26	0.7	29,657.33	2,318.75	4,638	Baa1	BBB+
95,000	302491AT2	FMC CORP	5.4	3.22	1.17	94,915.84 99.91	105,980.10 111.56	0.4	11,064.26	1,266.67	3,040	Baa2	BBB-
140,000	37045XBT2	GENERAL MOTORS FINL CO	5.6	3.59	2.86	145,991.16 104.28	152,096.00 108.64	0.5	6,104.84	744.33	6,090	Baa3	BBB
85,000	742718FG9	PROCTER & GAMBLE CO/THE	6.0	2.84	0.90	84,798.07 99.76	95,281.60 112.10	0.3	10,483.53	1,031.33	2,380	Aa3	AA-
170,000	654106AJ2	NIKE INC	5.9	2.57	0.97	171,759.11 101.03	188,718.70 111.01	0.6	16,959.59	1,999.86	4,675	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	5.7	3.33	1.14	95,945.08 100.99	108,801.60 114.53	0.4	12,856.52	1,440.83	3,325	A2	A
105,000	68389XBU8	ORACLE CORP	6.0	2.83	1.22	104,786.62 99.80	115,473.75 109.98	0.4	10,687.13	1,225.00	2,940	A3	A
85,000	237194AL9	DARDEN RESTAURANTS INC	5.8	3.79	3.31	85,283.99 100.33	87,694.50 103.17	0.3	2,410.51	1,090.83	3,273	Baa3	BBB-
75,000	099724AL0	BORGWARNER INC	6.1	2.69	1.68	74,794.93 99.73	79,560.00 106.08	0.3	4,765.07	397.50	1,988	Baa1	BBB
80,000	46124HAC0	INTUIT INC	6.4	1.36	1.01	79,926.67 99.91	81,781.60 102.23	0.3	1,854.93	186.00	1,080	A3	A-
150,000	694308JF5	PACIFIC GAS & ELECTRIC	6.4	2.13	2.52	149,728.57 99.82	145,986.00 97.32	0.5	-3,742.57	630.00	3,150	Baa3	BBB-
65,000	776743AN6	ROPER TECHNOLOGIES INC	6.5	1.42	1.18	64,909.44 99.86	65,949.00 101.46	0.2	1,039.56		910	Baa2	BBB+
95,000	172967LD1	CITIGROUP INC	5.7	4.26	1.57	92,789.89 97.67	108,262.95 113.96	0.4	15,473.06	523.13	3,693	A3	BBB+
100,000	98419MAM2	XYLEM INC	6.7	2.02	1.29	99,512.33 99.51	104,549.00 104.55	0.4	5,036.67	346.67	1,950	Baa2	BBB
120,000	036752AG8	ANTHEM INC	6.3	3.80	1.57	122,406.10 102.01	140,725.20 117.27	0.5	18,319.10	2,460.60	4,921	Baa2	A
120,000	126650CX6	CVS HEALTH CORP	6.3	2.97	1.71	130,421.31 108.68	141,309.60 117.76	0.5	10,888.29	2,236.00	5,160	Baa2	BBB
95,000	49326EEG4	KEYCORP	6.6	4.12	1.62	94,897.13 99.89	111,915.70 117.81	0.4	17,018.57	1,298.33	3,895	Baa1	BBB+

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 8/31/2020

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
85,000	06051GGR4	BANK OF AMERICA CORP	6.1	4.18	1.62	81,685.05 96.10	95,886.80 112.81	0.3	14,201.75	339.34	3,054	A2	A-
165,000	61744YAK4	MORGAN STANLEY	6.2	2.89	1.58	172,251.37 104.39	186,549.00 113.06	0.6	14,297.63	641.89	5,925	A3	BBB+
80,000	337738AR9	FISERV INC	6.7	4.19	1.60	80,059.27 100.07	95,249.60 119.06	0.3	15,190.33	1,400.00	3,360	Baa2	BBB
80,000	20030NCT6	COMCAST CORP	6.8	4.17	1.32	79,862.88 99.83	96,850.40 121.06	0.3	16,987.52	1,254.22	3,320	A3	A-
75,000	205887CC4	CONAGRA BRANDS INC	6.7	2.79	1.78	85,941.35 114.59	91,897.50 122.53	0.3	5,956.15	1,212.50	3,638	Baa3	BBB-
80,000	00287YBF5	ABBVIE INC	6.8	3.16	1.68	86,133.33 107.67	95,260.80 119.08	0.3	9,127.47	1,010.56	3,400	Baa2	BBB+
80,000	92343VES9	VERIZON COMMUNICATIONS	7.1	3.88	1.49	79,997.22 100.00	94,655.20 118.32	0.3	14,657.98	198.06	3,100	Baa1	BBB+
90,000	00206RHJ4	AT&T INC	6.9	2.88	1.87	99,700.07 110.78	106,961.40 118.85	0.4	7,261.33	1,957.50	3,915	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	7.1	3.45	1.77	83,148.41 103.94	93,733.60 117.17	0.3	10,585.19	1,333.33	3,200	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	7.1	4.18	1.85	95,141.38 100.15	112,195.95 118.10	0.4	17,054.57	1,662.50	3,990	Baa2	BBB
85,000	29379VBV4	ENTERPRISE PRODUCTS OPER	7.6	2.96	1.93	86,074.13 101.26	93,085.20 109.51	0.3	7,011.07	221.35	2,656	Baa1	BBB+
75,000	31946MAA1	FIRST CITIZENS BANCSHARE	8.0	3.37	3.54	75,000.00 100.00	74,007.00 98.68	0.3	-993.00	1,244.53	2,531	Baa1	
30,000	458140BR0	INTEL CORP	7.9	3.92	1.44	29,940.78 99.80	36,417.90 121.39	0.1	6,477.12	507.00	1,170	A1	A+
85,000	149123CH2	CATERPILLAR INC	8.3	2.66	1.47	84,556.39 99.48	93,384.40 109.86	0.3	8,828.01	871.72	2,210	A3	A
80,000	26875PAU5	EOG RESOURCES INC	7.8	3.50	2.03	85,584.39 106.98	95,958.40 119.95	0.3	10,374.01	1,331.94	3,500	A3	A-
75,000	548661DU8	LOWE'S COS INC	7.8	1.64	1.72	93,550.40 124.73	92,971.50 123.96	0.3	-578.90	1,453.13	3,375	Baa1	BBB+
95,000	918204BC1	VF CORP	8.2	2.98	1.89	94,802.13 99.79	103,628.85 109.08	0.4	8,826.72	996.44	2,803	A3	A
95,000	666807BS0	NORTHROP GRUMMAN CORP	7.8	4.26	1.67	96,025.37 101.08	117,498.85 123.68	0.4	21,473.48	1,834.56	4,180	Baa2	BBB
170,000	02209SBJ1	ALTRIA GROUP INC	8.1	2.01	2.19	190,262.96 111.92	187,469.20 110.28	0.6	-2,793.76	1,846.39	5,780	A3	BBB
140,000	25470DBJ7	DISCOVERY COMMUNICATIONS	8.0	3.63	2.36	140,000.00 100.00	154,866.60 110.62	0.5	14,866.60	1,452.01	5,075	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	8.1	2.33	1.82	93,690.89 110.22	97,393.00 114.58	0.3	3,702.11	1,223.06	2,975	Baa1	BBB+
70,000	929160AZ2	VULCAN MATERIALS CO	8.3	3.52	1.97	69,903.72 99.86	79,450.70 113.50	0.3	9,546.98	700.97	2,450	Baa3	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	8.5	2.43	1.79	120,197.02 100.16	126,933.60 105.78	0.4	6,736.58	620.67	2,940	A3	A-
70,000	10373QBM1	BP CAP MARKETS AMERICA	9.1	1.75	1.80	70,000.00 100.00	69,692.00 99.56	0.2	-308.00	71.42	1,224	A1	A-

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 8/31/2020

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
190,000	723787AQ0	PIONEER NATURAL RESOURCE Accrued Interest	9.0	1.99	2.19	188,498.83 99.21	185,079.00 97.41 77,741.22	0.6 0.3	-3,419.83	200.56	3,610 267,398	Baa2	BBB
			5.1	3.02	1.30	8,320,405.03	9,026,564.25	31.0	628,418.00	77,741.22	267,398		
ABS													
220,000	43813DAB4	HAROT 2020-2 A2	0.8	0.75	0.41	219,983.54 99.99	220,573.38 100.26	0.8	589.84	72.36	1,628	Aaa	AAA
76,092	80284YAF1	SDART 2017-3 C	0.3	3.01	0.47	75,836.83 99.66	76,404.98 100.41	0.3	568.15	93.34	2,100		AAA
129,477	03066LAD0	AMCAR 2018-2 A3	0.5	3.18	0.55	129,455.00 99.98	131,235.60 101.36	0.5	1,780.60	147.28	4,079	Aaa	
160,000	92348XAA3	VZOT 2018-A A1A	0.7		0.35	159,997.50 100.00	162,924.96 101.83	0.6	2,927.46	157.91	5,168	Aaa	AAA
130,000	36259PAD8	GMALT 2020-2 A3	1.9		0.50	129,983.17 99.99	131,025.63 100.79	0.4	1,042.46	31.78	1,040	Aaa	AAA
191,199	26208GAG4	DRIVE 2018-1 D	0.7	3.30	0.86	193,155.56 101.02	195,403.00 102.20	0.7	2,247.44	323.76	7,285	Aaa	A
205,000	87166PAA9	SYNIT 2018-A1 A1	1.1	3.41	0.88	204,993.85 100.00	210,861.35 102.86	0.7	5,867.50	307.96	6,929	Aaa	AAA
75,000	44891LAC7	HART 2020-A A3	2.1	1.43	0.55	74,982.53 99.98	76,457.70 101.94	0.3	1,475.17	47.00	1,058		AAA
315,000	65479MAC0	NAROT 2020-A A3	2.0	1.39	0.42	314,971.68 99.99	321,085.99 101.93	1.1	6,114.31	193.20	4,347	Aaa	AAA
190,000	14315FAD9	CARMX 2020-3 A3	2.3	0.63	0.58	189,967.43 99.98	190,471.69 100.25	0.7	504.26	52.36	1,178		AAA
190,000	02582JJM3	AMXCA 2019-3 A	2.0	0.81	0.40	194,408.59 102.32	196,237.68 103.28	0.7	1,829.09	168.89	3,800		AAA
		Accrued Interest					1,595.83	0.0			38,611		
			1.4	1.57	0.54	1,887,735.68	1,914,277.79	6.6	24,946.28	1,595.83	38,611		
MBS - Agency													
185,223	31418DQF2	FN MA4053	3.5	1.79	1.07	194,715.40 105.13	194,543.01 105.03	0.7	-172.38	385.88	4,631	Aaa	AA+
566,013	31418DRV6	FN MA4099	3.6	1.79	1.12	595,116.99 105.14	594,494.41 105.03	2.0	-622.59	1,179.19	14,150	Aaa	AA+
722	3128KUS73	FHLMC PC GOLD COMB 30	4.1	5.21	1.76	787.67 109.15	848.10 117.52	0.0	60.42	3.61	43	Aaa	AA+
344,232	3140X4DE3	FN FM1000	3.1	2.77	1.11	353,698.79 102.75	363,995.88 105.74	1.2	10,297.09	860.58	10,327	Aaa	AA+
42,367	3132DVKR5	FR SD7504	3.0	3.17	1.32	44,177.12 104.27	45,048.80 106.33	0.2	871.69	123.57	1,483	Aaa	AA+
363,758	31418DRS3	FN MA4096	3.5	2.16	1.05	380,681.72 104.65	383,105.27 105.32	1.3	2,423.55	757.83	9,094	Aaa	AA+

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 8/31/2020

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
184,563	31418DRW4	FN MA4100	4.0	1.78	1.25	190,064.07 102.98	190,422.59 103.17	0.7	358.52	307.61	3,691	Aaa	AA+
		Accrued Interest					3,618.27	0.0			43,419		
			3.5	2.10	1.12	1,759,241.76	1,776,076.33	6.1	13,216.29	3,618.27	43,419		
Mutual Fund													
68,213	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				1,761,355.40 25.82	1,654,836.05 24.26	5.7	-106,519.35				
					0.00	1,761,355.40	1,654,836.05	5.7	-106,519.35	0.00			
CMBS - Agency													
74,972	31419A3J4	FN AE0800	0.3	2.10	3.04	75,908.72 101.25	74,971.58 100.00	0.3	-937.14	229.73	2,757		
49,887	3138NJAB4	FN FN0001	0.2	2.26	2.76	50,497.36 101.22	49,887.41 100.00	0.2	-609.95	157.10	1,885	Aaa	AA+
155,000	3137BHX8	FHMS K718 A2	1.3	1.09	1.11	157,542.97 101.64	158,034.16 101.96	0.5	491.19	360.50	4,326	Aaa	
140,000	3137B5JM6	FHMS K034 A2	2.7	0.40	0.68	148,722.66 106.23	151,091.97 107.92	0.5	2,369.31	411.95	4,943		
115,000	3137BBBD1	FHMS K038 A2	3.3	1.14	0.71	120,875.78 105.11	125,460.89 109.10	0.4	4,585.11	324.78	3,897		
170,000	3140HSK67	FN BL1216	5.0	2.56	2.09	176,042.97 103.55	184,027.01 108.25	0.6	7,984.04	518.50	6,222		
90,186	30298DAE9	FRESB 2019 - SB64 A5H	3.6		2.27	90,616.65 100.48	93,053.65 103.18	0.3	2,437.00	205.29	2,463		
		Accrued Interest					2,207.85	0.0			26,494		
			2.8	1.33	1.59	820,207.11	838,734.52	2.9	16,319.56	2,207.85	26,494		
FIXED INCOME TOTAL			3.8	2.02	0.84	19,843,532.35	20,726,375.77	71.1	786,484.45	96,358.97	465,466		
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		
222,955	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				222,955.11 10.00	222,955.11 10.00	0.8	0.00		0		
98,260	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				98,259.51 10.00	98,259.51 10.00	0.3	0.00		0		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 8/31/2020

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
27,247	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				27,247.18 10.00	27,247.18 10.00	0.1	0.00		0		
					0.00	581,055.61	581,055.61	2.0	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	581,055.61	581,055.61	2.0	0.00	0.00	0		
TOTAL PORTFOLIO			2.71	1.44	0.60	27,823,296.91	29,162,577.95	100.0	1,242,922.06	96,358.97	676,160		

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
8/3/2020	8/5/2020	95,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	BOA_TW	108.91	103,460.94			103,460.94
8/4/2020	8/6/2020	55,000	035240AV2	ANHEUSER-BUSCH INBEV WOR 3.500% Due 6/1/2030	FSTB_bb	116.03	63,812.65			63,812.65
8/5/2020	8/10/2020	70,000	10373QBM1	BP CAP MARKETS AMERICA 1.749% Due 8/10/2030	CITI_bb	100.00	70,000.00			70,000.00
8/6/2020	8/11/2020	410,000	723787AQ0	PIONEER NATURAL RESOURCE 1.900% Due 8/15/2030	BOFA	99.21	406,740.50			406,740.50
8/11/2020	8/13/2020	105,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	JPMORG AN_bb	106.75	112,083.40			112,083.40
8/12/2020	8/14/2020	105,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	NOM_TW	106.88	112,218.75			112,218.75
8/12/2020	8/14/2020	105,000	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	NOM_TW	114.95	120,692.58			120,692.58
8/12/2020	8/14/2020	125,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	NOM_TW	106.93	133,662.11			133,662.11
8/17/2020	8/24/2020	50,000	231021AU0	CUMMINS INC 0.750% Due 9/1/2025	JPMORG AN_bb	99.82	49,909.00			49,909.00
8/18/2020	9/1/2020	65,000	776743AN6	ROPER TECHNOLOGIES INC 1.400% Due 9/15/2027	JPMORG AN_bb	99.86	64,909.00			64,909.00
8/25/2020	8/27/2020	30	BLK	BLACKROCK INC COM	ISIG	592.30	17,768.92	1.20		17,767.72
8/25/2020	8/27/2020	84	CMI	CUMMINS INC COM	ISIG	210.45	17,677.37	3.36		17,674.01
8/25/2020	8/27/2020	1,060	EOG	EOG RES INC COM	ISIG	44.32	46,972.73	42.40		46,930.33
8/25/2020	8/27/2020	1,651	JCI	JOHNSON CONTROLS INTERNATIONAL PLC	ISIG	41.20	68,008.49	66.04		67,942.45
8/25/2020	8/27/2020	1,650	LEG	LEGGETT & PLATT INC COM	ISIG	40.53	66,862.13	66.00		66,796.13
8/25/2020	8/27/2020	2,384	NLOK	NORTONLIFELOCK INC	ISIG	23.56	56,167.99	95.36		56,072.63
8/25/2020	8/27/2020	830	STT	STATE STR CORP COM	ISIG	69.19	57,424.13	33.20		57,390.93
8/27/2020	8/31/2020	900,000	912828W9	US TREASURY N/B 1.875% Due 9/30/2022	JPMORG AN_bb	103.60	932,343.75			932,343.75

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
8/27/2020	8/31/2020	120,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	NOM_TW	101.91	122,287.50			122,287.50
8/31/2020	9/1/2020	210,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	HSBC_TW	100.55	211,148.44			211,148.44
8/31/2020	9/1/2020	175,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	HSBC_TW	100.18	175,300.78			175,300.78
8/31/2020	8/31/2020	198	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.26	4,793.07			4,793.07
Total Purchases							3,014,244.23	307.56	0.00	3,013,936.67

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
8/3/2020	8/5/2020	95,000	67066GAF1	NVIDIA CORP 2.850% Due 4/1/2030	SUSQ_ma	111.23	105,664.70			105,664.70
8/4/2020	8/6/2020	55,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	CITI_TW	109.41	60,173.44			60,173.44
8/5/2020	8/10/2020	70,000	30231GBK7	EXXON MOBIL CORPORATION 3.482% Due 3/19/2030	Jane Street Execution Services, LLC	118.06	82,640.60			82,640.60
8/6/2020	8/11/2020	100,000	30231GBK7	EXXON MOBIL CORPORATION 3.482% Due 3/19/2030	SUSQ_ma	117.97	117,967.00			117,967.00
8/6/2020	8/11/2020	80,000	458140BR0	INTEL CORP 3.900% Due 3/25/2030	SUSQ_ma	123.00	98,392.80			98,392.80
8/6/2020	8/11/2020	45,000	723787AQ0	PIONEER NATURAL RESOURCE 1.900% Due 8/15/2030	KEY_bb	99.39	44,723.25			44,723.25
8/6/2020	8/11/2020	70,000	723787AQ0	PIONEER NATURAL RESOURCE 1.900% Due 8/15/2030	PIER_bb	99.39	69,569.50			69,569.50
8/6/2020	8/11/2020	105,000	723787AQ0	PIONEER NATURAL RESOURCE 1.900% Due 8/15/2030	STIF_bb	99.39	104,354.25			104,354.25

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
8/11/2020	8/13/2020	105,000	345397ZX4	FORD MOTOR CREDIT CO LLC 4.063% Due 11/1/2024	CITI_bb	102.57	107,690.63			107,690.63
8/12/2020	8/14/2020	105,000	64971XGB8	NEW YORK CITY NY TRAN TAX 2019 SUBSER B-2 3.480% Due 8/1/2026	RAYJ_MA	113.15	118,803.30			118,803.30
8/12/2020	8/14/2020	130,000	64971WA42	NEW YORK N Y CITY TRANSITIONAL 2.300% Due 2/1/2023	RAYJ_MA	104.33	135,618.60			135,618.60
8/12/2020	8/14/2020	105,000	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL REF SER BD 3.349% Due 7/1/2029	JPMORG AN_ma	115.74	121,519.65			121,519.65
8/17/2020	8/24/2020	70,000	037833DT4	APPLE INC 1.125% Due 5/11/2025	SUSQ_ma	102.32	71,624.00			71,624.00
8/18/2020	9/1/2020	85,000	22160KAN5	COSTCO WHOLESALE CORP 1.375% Due 6/20/2027	SUSQ_ma	102.61	87,217.65			87,217.65
8/25/2020	8/27/2020	5,519	HPE	HEWLETT PACKARD ENTERPRISE	ISIG	9.29	51,254.92	220.76	1.14	51,033.02
8/25/2020	8/27/2020	6,619	IVZ	INVESCO LTD SHS	ISIG	10.65	70,445.77	264.76	1.57	70,179.44
8/25/2020	8/27/2020	876	MXIM	MAXIM INTEGRATED PRODUCTS	ISIG	70.24	61,525.28	35.04	1.37	61,488.87
8/25/2020	8/27/2020	730	PPL	PPL CORP COM	ISIG	27.82	20,302.75	29.20	0.45	20,273.10
8/25/2020	8/27/2020	2,015	SLB	SCHLUMBERGER LTD COM	ISIG	19.14	38,555.96	80.60	0.86	38,474.50
8/25/2020	8/27/2020	187	TGT	TARGET CORP COM	ISIG	152.51	28,517.93	7.48	0.64	28,509.81
8/25/2020	8/27/2020	538	VZ	VERIZON COMMUNICATIONS INC COM	ISIG	59.37	31,938.68	21.52	0.71	31,916.45
8/27/2020	8/31/2020	245,000	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	MITTS_bb	102.84	251,938.48			251,938.48
8/27/2020	8/31/2020	265,000	43815AAD4	HAROT 2018-4 A4 3.300% Due 7/15/2025	BOFA	104.65	277,318.36			277,318.36
8/27/2020	8/31/2020	450,000	912828W9	US TREASURY N/B 1.875% Due 9/30/2022	BNPP_T W	103.56	466,013.67			466,013.67
8/27/2020	8/31/2020	60,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	NOM_TW	101.89	61,134.38			61,134.38
8/31/2020	8/31/2020	30,757	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	30,757.00			30,757.00
8/31/2020	8/31/2020	18,760	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)		10.00	18,759.74			18,759.74
8/31/2020	8/31/2020	2,272	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)		10.00	2,272.00			2,272.00
Total Sales							2,736,694.29	659.36	6.74	2,736,028.19

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/3/2020	9/14/2020	MET	METLIFE INC COM	1.00	1,500.06	1,500.06
8/3/2020	9/2/2020	VLO	VALERO ENERGY CORP NEW COM	1.00	1,091.72	1,091.72
8/6/2020	9/1/2020	INTC	INTEL CORP COM	1.00	626.34	626.34
8/7/2020	9/10/2020	IBM	INTERNATIONAL BUSINESS MACHS COM	1.00	1,256.73	1,256.73
8/12/2020	9/1/2020	ETR	ENTERGY CORP NEW COM	1.00	716.10	716.10
8/12/2020	9/10/2020	XOM	EXXON MOBIL CORP COM	1.00	1,446.81	1,446.81
8/13/2020	9/16/2020	DUK	DUKE ENERGY CORP NEW COM NEW	1.00	907.10	907.10
8/13/2020	8/31/2020	DRE	DUKE REALTY CORP COM NEW	1.00	698.42	698.42
8/13/2020	8/28/2020	ETN	EATON CORP PLC SHS	1.00	901.55	901.55
8/13/2020	9/15/2020	IP	INTL PAPER CO COM	1.00	921.99	921.99
8/13/2020	9/1/2020	IVZ	INVESCO LTD SHS	1.00	1,025.94	1,025.94
8/13/2020	9/10/2020	RTX	RAYTHEON TECHNOLOGIES CORP	1.00	637.93	637.93
8/13/2020	9/1/2020	TFC	TRUIST FINANCIAL CORP	1.00	1,392.75	1,392.75
8/13/2020	9/8/2020	WMT	WAL-MART STORES INC	1.00	616.14	616.14
8/14/2020	9/8/2020	AMGN	AMGEN INC COM	1.00	622.40	622.40
8/14/2020	9/8/2020	SO	SOUTHERN CO COM	1.00	667.52	667.52
8/18/2020	9/1/2020	AFL	AFLAC INC COM	1.00	414.40	414.40
8/18/2020	9/10/2020	CVX	CHEVRON CORP NEW COM	1.00	1,631.85	1,631.85
8/18/2020	9/10/2020	TGT	TARGET CORP COM	1.00	646.68	646.68
8/18/2020	9/11/2020	WBA	WALGREENS BOOTS ALLIANCE INC COM	1.00	619.90	619.90
8/19/2020	9/3/2020	DFS	DISCOVER FINL SVCS COM	1.00	354.64	354.64
8/20/2020	9/3/2020	CMI	CUMMINS INC COM	1.00	469.34	469.34
8/21/2020	9/12/2020	MMM	3M CO COM	1.00	768.81	768.81
8/21/2020	9/9/2020	UPS	UNITED PARCEL SERVICE INC CL B	1.00	732.25	732.25
8/24/2020	9/8/2020	JNJ	JOHNSON & JOHNSON COM	1.00	1,264.52	1,264.52
8/27/2020	9/11/2020	EVR	EVERCORE PARTNERS INC - CL A	1.00	520.84	520.84
8/27/2020	9/15/2020	WHR	WHIRLPOOL CORP COM	1.00	744.00	744.00
8/28/2020	9/11/2020	DOW	DOW INC	1.00	1,554.00	1,554.00
8/28/2020	8/28/2020	ETN	EATON CORP PLC SHS	1.00	-225.39	-225.39
8/28/2020	9/30/2020	UNP	UNION PAC CORP COM	1.00	355.02	355.02

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/31/2020	9/15/2020	MCD	MCDONALDS CORP COM	1.00	530.00	530.00
8/31/2020	8/31/2020	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	4,793.07	4,793.07
Total Dividends					30,203.43	30,203.43

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/1/2020	8/1/2020	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.62	3.62
8/1/2020	8/1/2020	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
8/1/2020	8/1/2020	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
8/1/2020	8/1/2020	3137BHY8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	360.50	360.50
8/1/2020	8/1/2020	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	237.90	237.90
8/1/2020	8/1/2020	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	535.78	535.78
8/1/2020	8/1/2020	3140X4DE3	FN FM1000 3.000% Due 4/1/2047	100.00	895.99	895.99
8/1/2020	8/1/2020	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	207.77	207.77
8/1/2020	8/1/2020	31418DQF2	FN MA4053 2.500% Due 6/1/2035	100.00	390.17	390.17
8/1/2020	8/1/2020	31418DRS3	FN MA4096 2.500% Due 8/1/2050	100.00	760.42	760.42
8/1/2020	8/1/2020	31418DRV6	FN MA4099 2.500% Due 8/1/2035	100.00	1,187.50	1,187.50

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/1/2020	8/1/2020	31418DRW4	FN MA4100 2.000% Due 8/1/2050	100.00	308.33	308.33
8/1/2020	8/1/2020	3132DVKR5	FR SD7504 3.500% Due 8/1/2049	100.00	129.09	129.09
8/1/2020	8/1/2020	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	189.53	189.53
8/1/2020	8/3/2020	64971XGB8	NEW YORK CITY NY TRAN TAX 2019 SUBSER B-2 3.480% Due 8/1/2026	100.00	1,827.00	1,827.00
8/1/2020	8/3/2020	64971WA42	NEW YORK N Y CITY TRANSITIONAL 2.300% Due 2/1/2023	100.00	1,495.00	1,495.00
8/8/2020	8/10/2020	92343VES9	VERIZON COMMUNICATIONS 3.875% Due 2/8/2029	100.00	1,550.00	1,550.00
8/14/2020	8/14/2020	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	100.00	1,615.00	1,615.00
8/15/2020	8/15/2020	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
8/15/2020	8/15/2020	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	622.71	622.71
8/15/2020	8/15/2020	14315FAD9	CARMX 2020-3 A3 0.620% Due 3/17/2025	100.00	75.26	75.26
8/15/2020	8/17/2020	23331ABH1	DR HORTON INC 5.750% Due 8/15/2023	100.00	2,443.75	2,443.75
8/15/2020	8/15/2020	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	635.02	635.02
8/15/2020	8/15/2020	43815AAD4	HAROT 2018-4 A4 3.300% Due 7/15/2025	100.00	728.75	728.75
8/15/2020	8/15/2020	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	135.67	135.67
8/15/2020	8/15/2020	44891LAC7	HART 2020-A A3 1.410% Due 11/15/2024	100.00	88.13	88.13

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/15/2020	8/15/2020	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
8/15/2020	8/17/2020	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	100.00	2,040.00	2,040.00
8/15/2020	8/15/2020	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	209.77	209.77
8/15/2020	8/15/2020	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
8/15/2020	8/17/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	300.00	300.00
8/15/2020	8/17/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	10,359.38	10,359.38
8/15/2020	8/17/2020	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	21,312.50	21,312.50
8/18/2020	8/18/2020	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	370.80	370.80
8/20/2020	8/20/2020	36259PAD8	GMALT 2020-2 A3 0.800% Due 7/20/2023	100.00	86.67	86.67
8/20/2020	8/20/2020	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
8/31/2020	8/31/2020	CASH	MONEY FUND	1.00	0.29	0.29
8/31/2020	9/1/2020	CASH	MONEY FUND	1.00	20.51	20.51
8/31/2020	8/31/2020	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	10.00	-30,757.00	-30,757.00
8/31/2020	8/31/2020	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	10.00	-18,759.74	-18,759.74
8/31/2020	8/31/2020	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	10.00	-2,272.00	-2,272.00
Total Interest					1,757.81	1,757.81

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/1/2020	8/1/2020	2	3128KUS73	FHLMC PC GOLD COMB 30	100.00	2.19	2.19

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
				6.000% Due 8/1/2037			
8/1/2020	8/1/2020	162	31419A3J4	FN AE0800	100.00	162.30	162.30
				3.677% Due 12/1/2020			
8/1/2020	8/1/2020	14,165	3140X4DE3	FN FM1000	100.00	14,165.11	14,165.11
				3.000% Due 4/1/2047			
8/1/2020	8/1/2020	13,774	3138NJAB4	FN FN0001	100.00	13,774.19	13,774.19
				3.779% Due 12/1/2020			
8/1/2020	8/1/2020	2,061	31418DQF2	FN MA4053	100.00	2,061.10	2,061.10
				2.500% Due 6/1/2035			
8/1/2020	8/1/2020	1,242	31418DRS3	FN MA4096	100.00	1,241.57	1,241.57
				2.500% Due 8/1/2050			
8/1/2020	8/1/2020	3,987	31418DRV6	FN MA4099	100.00	3,986.99	3,986.99
				2.500% Due 8/1/2035			
8/1/2020	8/1/2020	437	31418DRW4	FN MA4100	100.00	436.78	436.78
				2.000% Due 8/1/2050			
8/1/2020	8/1/2020	1,894	3132DVKR5	FR SD7504	100.00	1,894.39	1,894.39
				3.500% Due 8/1/2049			
8/1/2020	8/1/2020	65	30298DAE9	FRESB 2019 - SB64 A5H	100.00	65.20	65.20
				2.731% Due 4/25/2039			
8/15/2020	8/15/2020	8,801	26208GAG4	DRIVE 2018-1 D	100.00	8,801.42	8,801.42
				3.810% Due 5/15/2024			
8/15/2020	8/15/2020	15,112	80284YAF1	SDART 2017-3 C	100.00	15,111.91	15,111.91
				2.760% Due 12/15/2022			
8/18/2020	8/18/2020	11,782	03066LAD0	AMCAR 2018-2 A3	100.00	11,782.07	11,782.07
				3.150% Due 3/20/2023			
Total Principal Payments						73,485.22	73,485.22

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

Calls

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/3/2020	8/3/2020	95,000 25389JAL0	DIGITAL REALTY TRUST LP 3.950% Due 7/1/2022	106.03	100,729.07	100,729.07
Total Calls					100,729.07	100,729.07

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/4/2020	8/4/2020	CASH	MONEY FUND	1.00	12,386.19	12,386.19
8/7/2020	8/7/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
8/21/2020	8/21/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
8/28/2020	8/28/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					312,386.19	312,386.19

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/3/2020	8/5/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-673.35	-673.35
8/4/2020	8/6/2020	035240AV2	ANHEUSER-BUSCH INBEV WOR 3.500% Due 6/1/2030	100.00	-657.71	-657.71
8/5/2020	8/10/2020	10373QBM1	BP CAP MARKETS AMERICA 1.749% Due 8/10/2030		0.00	0.00
8/6/2020	8/11/2020	723787AQ0	PIONEER NATURAL RESOURCE 1.900% Due 8/15/2030		0.00	0.00
8/11/2020	8/13/2020	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	-424.59	-424.59
8/12/2020	8/14/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	-848.44	-848.44
8/12/2020	8/14/2020	9128286T2	US TREASURY N/B 2.375% Due 5/15/2029	100.00	-616.66	-616.66
8/12/2020	8/14/2020	912828V56	US TREASURY N/B 2.500% Due 8/15/2023	100.00	-1,553.91	-1,553.91

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/17/2020	8/24/2020	231021AU0	CUMMINS INC 0.750% Due 9/1/2025		0.00	0.00
8/18/2020	9/1/2020	776743AN6	ROPER TECHNOLOGIES INC 1.400% Due 9/15/2027		0.00	0.00
8/27/2020	8/31/2020	912828W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	-7,054.30	-7,054.30
8/27/2020	8/31/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	-110.87	-110.87
8/31/2020	9/1/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-265.35	-265.35
8/31/2020	9/1/2020	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-222.34	-222.34
Total Purchased Accrued					-12,427.52	-12,427.52

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/3/2020	8/3/2020	25389JAL0	DIGITAL REALTY TRUST LP 3.950% Due 7/1/2022	100.00	333.55	333.55
8/3/2020	8/5/2020	67066GAF1	NVIDIA CORP 2.850% Due 4/1/2030	100.00	940.10	940.10
8/4/2020	8/6/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	392.10	392.10
8/5/2020	8/10/2020	30231GBK7	EXXON MOBIL CORPORATION 3.482% Due 3/19/2030	100.00	954.65	954.65
8/6/2020	8/11/2020	30231GBK7	EXXON MOBIL CORPORATION 3.482% Due 3/19/2030	100.00	1,373.46	1,373.46
8/6/2020	8/11/2020	458140BR0	INTEL CORP 3.900% Due 3/25/2030	100.00	1,178.67	1,178.67
8/6/2020	8/11/2020	723787AQ0	PIONEER NATURAL RESOURCE 1.900% Due 8/15/2030	0.00	0.00	0.00
8/11/2020	8/13/2020	345397ZX4	FORD MOTOR CREDIT CO LLC 4.063% Due 11/1/2024	100.00	1,208.74	1,208.74

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/12/2020	8/14/2020	64971XGB8	NEW YORK CITY NY TRAN TAX 2019 SUBSER B-2 3.480% Due 8/1/2026	100.00	131.95	131.95
8/12/2020	8/14/2020	64971WA42	NEW YORK N Y CITY TRANSITIONAL 2.300% Due 2/1/2023	100.00	107.97	107.97
8/12/2020	8/14/2020	91412HFG3	UNIV OF CALIFORNIA CA REV TXBL REF SER BD 3.349% Due 7/1/2029	100.00	420.02	420.02
8/17/2020	8/24/2020	037833DT4	APPLE INC 1.125% Due 5/11/2025	100.00	225.31	225.31
8/18/2020	9/1/2020	22160KAN5	COSTCO WHOLESALE CORP 1.375% Due 6/20/2027	100.00	425.30	425.30
8/27/2020	8/31/2020	14315NAC4	CARMX 2019-1 A3 3.050% Due 3/15/2024	100.00	332.11	332.11
8/27/2020	8/31/2020	43815AAD4	HAROT 2018-4 A4 3.300% Due 7/15/2025	100.00	388.67	388.67
8/27/2020	8/31/2020	912828W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	3,527.15	3,527.15
8/27/2020	8/31/2020	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	55.43	55.43
Total Sold Accrued					11,995.18	11,995.18

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

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	8/1/2020	13,774	3138NJOB4	FN FN0001		13,942.60	0.00	13,774.19	0.00	-168.41
3/11/2019	8/1/2020	162	31419A3J4	FN AE0800		164.33	0.00	162.30	0.00	-2.03
7/10/2007	8/1/2020	2	3128KUS73	FHLMC PC		2.39	0.00	2.19	0.00	-0.20
1/17/2020	8/1/2020	1,894	3132DVKR5	FR SD7504		1,975.35	0.00	1,894.39	-80.96	
1/17/2020	8/1/2020	14,165	3140X4DE3	FN FM1000		14,554.65	0.00	14,165.11	-389.54	
6/11/2020	8/1/2020	2,061	31418DQF2	FN MA4053		2,166.73	0.00	2,061.10	-105.63	
7/24/2020	8/1/2020	1,242	31418DRS3	FN MA4096		1,299.33	0.00	1,241.57	-57.76	
7/9/2020	8/1/2020	1,329	31418DRV6	FN MA4099		1,397.57	0.00	1,329.00	-68.57	
7/9/2020	8/1/2020	2,658	31418DRV6	FN MA4099		2,794.42	0.00	2,657.99	-136.43	
7/24/2020	8/1/2020	437	31418DRW4	FN MA4100		449.80	0.00	436.78	-13.02	
7/11/2019	8/1/2020	65	30298DAE9	FRESB 2019 - SB		65.51	0.00	65.20	0.00	-0.31
3/3/2017	8/3/2020	35,000	25389JAL0	DIGITAL REALTY		36,369.55	-852.62	37,110.71	0.00	1,593.78
6/15/2017	8/3/2020	20,000	25389JAL0	DIGITAL REALTY		21,086.00	-657.12	21,206.12	0.00	777.24
8/3/2017	8/3/2020	40,000	25389JAL0	DIGITAL REALTY		42,420.40	-1,442.45	42,412.24	0.00	1,434.29
3/26/2020	8/3/2020	30,000	67066GAF1	NVIDIA CORP		29,888.70	3.43	33,367.80	3,475.67	
3/27/2020	8/3/2020	65,000	67066GAF1	NVIDIA CORP		65,657.15	-20.27	72,296.90	6,660.02	
8/3/2020	8/4/2020	55,000	912828Z94	US TREASURY N/B		59,898.44	-1.37	60,173.44	276.37	
3/17/2020	8/5/2020	70,000	30231GBK7	EXXON MOBIL COR		70,000.00	0.00	82,640.60	12,640.60	
3/20/2020	8/6/2020	80,000	458140BR0	INTEL CORP		79,836.00	5.14	98,392.80	18,551.66	
3/17/2020	8/6/2020	100,000	30231GBK7	EXXON MOBIL COR		100,000.00	0.00	117,967.00	17,967.00	
8/6/2020	8/6/2020	45,000	723787AQ0	PIONEER NATURAL		44,642.25	0.00	44,723.25	81.00	
8/6/2020	8/6/2020	70,000	723787AQ0	PIONEER NATURAL		69,443.50	0.00	69,569.50	126.00	
8/6/2020	8/6/2020	105,000	723787AQ0	PIONEER NATURAL		104,165.25	0.00	104,354.25	189.00	
11/6/2019	8/11/2020	105,000	345397ZX4	FORD MOTOR CRED		105,611.10	-86.05	107,690.63	2,165.58	
2/10/2016	8/12/2020	130,000	64971WA42	NEW YORK N Y CI		130,330.20	-207.21	135,618.60	0.00	5,495.61
9/6/2018	8/12/2020	105,000	64971XGB8	NEW YORK CITY N		105,000.00	0.00	118,803.30	0.00	13,803.30
3/13/2019	8/12/2020	60,000	91412HFG3	UNIV OF CALIFOR		60,000.00	0.00	69,439.80	0.00	9,439.80
3/13/2019	8/12/2020	45,000	91412HFG3	UNIV OF CALIFOR		45,201.15		52,079.85	0.00	6,878.70
2/26/2019	8/15/2020	2,420	26208GAG4	DRIVE 2018-1 D		2,433.82	0.00	2,420.39	0.00	-13.43
4/5/2019	8/15/2020	660	26208GAG4	DRIVE 2018-1 D		665.70	0.00	660.11	0.00	-5.59
4/18/2019	8/15/2020	2,860	26208GAG4	DRIVE 2018-1 D		2,885.04	0.00	2,860.46	0.00	-24.58
7/16/2019	8/15/2020	2,860	26208GAG4	DRIVE 2018-1 D		2,906.94	0.00	2,860.46	0.00	-46.48
3/19/2019	8/15/2020	15,112	80284YAF1	SDART 2017-3 C		15,061.14	0.00	15,111.91	0.00	50.77

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2020 - 8/31/2020

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
5/4/2020	8/17/2020	70,000	037833DT4	APPLE INC		69,874.70	6.98	71,624.00	1,742.32	
4/16/2020	8/18/2020	85,000	22160KAN5	COSTCO WHOLESAL		84,808.75	8.62	87,217.65	2,400.28	
8/8/2018	8/18/2020	11,782	03066LAD0	AMCAR 2018-2 A3		11,780.11	0.00	11,782.07	0.00	1.96
4/20/2017	8/25/2020	876	MXIM	MAXIM INTEGRATE		39,475.19		61,525.28	0.00	22,050.09
7/3/2018	8/25/2020	3,855	HPE	HEWLETT PACKARD		57,350.06		35,801.36	0.00	-21,548.70
6/20/2019	8/25/2020	1,664	HPE	HEWLETT PACKARD		25,028.22		15,453.56	0.00	-9,574.66
10/10/2019	8/25/2020	2,015	SLB	SCHLUMBERGER LT		62,499.46		38,555.96	-23,943.50	
12/18/2014	8/25/2020	730	PPL	PPL CORP COM		24,106.22		20,302.75	0.00	-3,803.47
2/28/2020	8/25/2020	6,619	IVZ	INVESCO LTD SHS		93,972.59		70,445.77	-23,526.82	
11/19/2018	8/25/2020	187	TGT	TARGET CORP COM		14,586.58		28,517.93	0.00	13,931.35
1/16/2014	8/25/2020	82	VZ	VERIZON COMMUNI		3,963.06		4,867.98	0.00	904.92
3/4/2014	8/25/2020	17	VZ	VERIZON COMMUNI		818.47		1,009.21	0.00	190.74
7/2/2014	8/25/2020	30	VZ	VERIZON COMMUNI		1,489.95		1,780.97	0.00	291.02
9/19/2014	8/25/2020	5	VZ	VERIZON COMMUNI		250.20		296.83	0.00	46.63
11/11/2014	8/25/2020	404	VZ	VERIZON COMMUNI		20,592.00		23,983.69	0.00	3,391.69
1/16/2019	8/27/2020	245,000	14315NAC4	CARMX 2019-1 A3		244,972.29	0.00	251,938.48	0.00	6,966.19
4/24/2020	8/27/2020	265,000	43815AAD4	HAROT 2018-4 A4		275,600.00	0.00	277,318.36	1,718.36	
1/24/2020	8/27/2020	10,000	9128282W9	US TREASURY N/B		10,108.98	-23.66	10,355.86	270.53	
7/9/2020	8/27/2020	140,000	9128282W9	US TREASURY N/B		145,321.09	-320.15	144,982.03	-18.91	
8/27/2020	8/27/2020	300,000	9128282W9	US TREASURY N/B		310,781.25	0.00	310,675.78	-105.47	
8/27/2020	8/27/2020	60,000	912828RC6	US TREASURY N/B		61,143.75	0.00	61,134.38	-9.37	
11/28/2014	8/31/2020	29,111	PRIVEQ	PRIV EQUITY PTR		29,111.45		29,111.45	0.00	
6/30/2015	8/31/2020	1,646	PRIVEQ	PRIV EQUITY PTR		1,645.55		1,645.55	0.00	
8/29/2014	8/31/2020	2,579	STEPSTONE	STEPSTONE MASTE		2,579.23		2,579.23	0.00	
10/31/2014	8/31/2020	16,181	STEPSTONE	STEPSTONE MASTE		16,180.51		16,180.51	0.00	
7/31/2018	8/31/2020	2,272	STEPSTONEM	STEPSTONE MEZZ		2,272.00		2,272.00	0.00	
Total Gains									68,264	87,248
Total Losses									-48,456	-35,188
Total						2,842,627	-3,586.72	2,910,909	19,808	52,060
Total Realized Gain/Loss		71,868.62								