

Portfolio Report

10/31/2020

Account

WFT Liquidating Trust
Consolidated Account

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Portfolio Overview

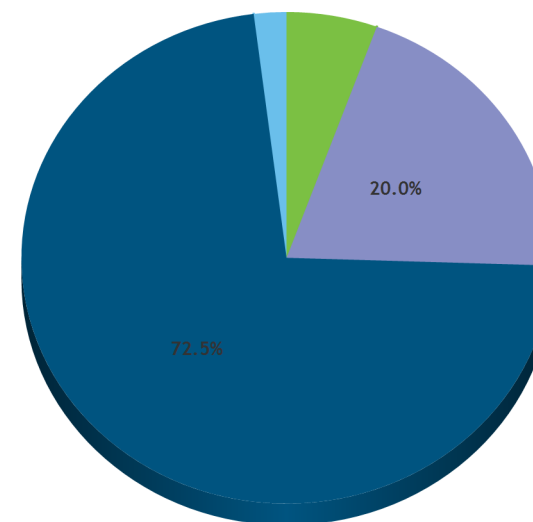
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Gross of Fees | US Dollar
9/30/2020 - 10/31/2020

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	28,864,738.96	28,864,738.96	32,150,576.52
Beginning Accrued Interest	90,764.75	90,764.75	141,416.85
Net Contributions/Withdrawals	-302,411.27	-302,411.27	-4,071,005.07
Realized Gains/Losses	23,290.43	23,290.43	363,068.08
Change in Unrealized Gains/Losses	-189,136.58	-189,136.58	-667,911.22
Net Income/Expenses	46,354.85	46,354.85	679,005.94
Amortization/Accretion	-3,021.95	-3,021.95	-13,919.82
Change in Accrued Interest	-5,239.11	-5,239.11	-55,891.21
Ending Value	28,439,814.43	28,439,814.43	28,439,814.43
Ending Accrued Interest	85,525.64	85,525.64	85,525.64
Total	28,525,340.07	28,525,340.07	28,525,340.07

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,576,782.98	5.5	0.2
Equity	5,697,608.35	20.0	3.7
Fixed Income	20,685,606.64	72.5	0.9
Other	565,342.10	2.0	0.0
Total	28,525,340.07	100.0	1.4

Performance Overview

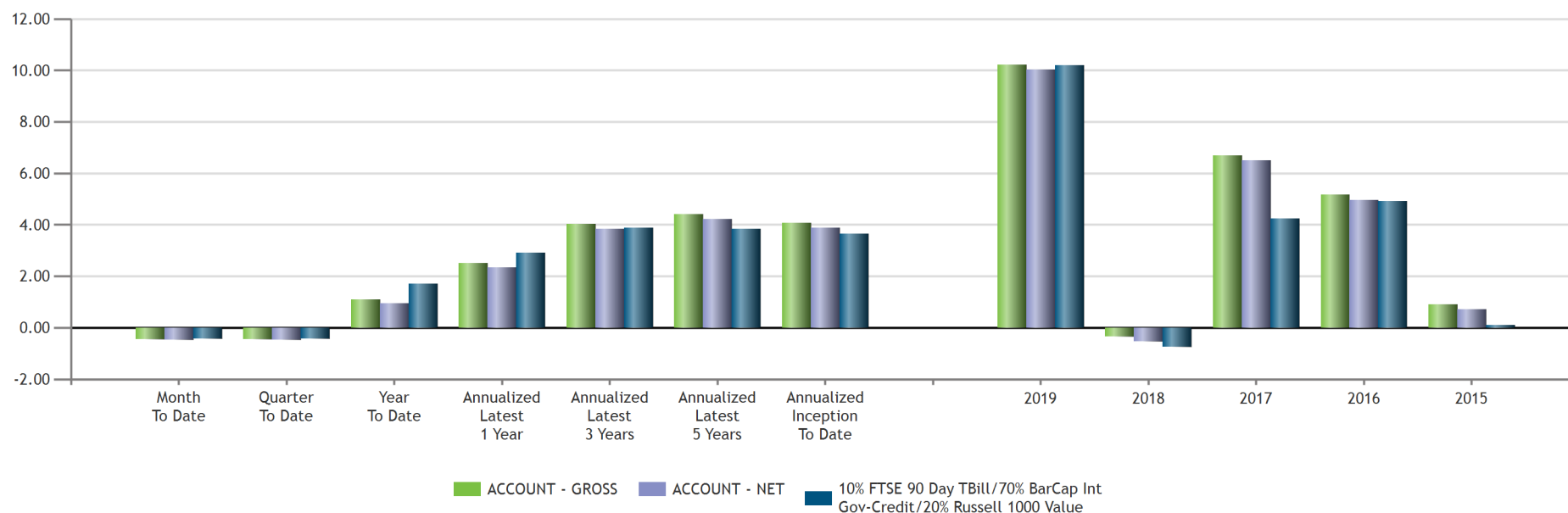
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Performance History Time Weighted Returns (%)

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	-1.55	-1.55	-15.44	-10.06	1.85	6.18	6.74	26.63	-6.16	18.50	14.70	-1.58
Fixed Income	-0.11	-0.11	6.64	6.84	4.64	3.59	3.06	6.84	0.56	2.48	1.94	1.27
Other	-2.51	-2.51	-8.13	-8.27	4.78	6.14	7.18	0.26	20.41	13.88	6.30	6.83
ACCOUNT - GROSS	-0.45	-0.45	1.10	2.52	4.04	4.40	4.08	10.22	-0.34	6.70	5.16	0.92
ACCOUNT - NET	-0.47	-0.47	0.94	2.33	3.85	4.21	3.88	10.02	-0.52	6.49	4.96	0.72
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.42	-0.42	1.70	2.91	3.89	3.84	3.65	10.20	-0.75	4.25	4.91	0.11
FTSE BofA 3-Month TBill Index	0.01	0.01	0.56	0.86	1.62	1.16	0.83	2.25	1.86	0.84	0.27	0.03
BB Int Gov/Credit	-0.22	-0.22	5.69	5.67	4.36	3.37	3.00	6.80	0.88	2.14	2.08	1.07
Russell 1000 Value	-1.31	-1.31	-12.74	-7.57	1.94	5.82	6.50	26.54	-8.27	13.66	17.34	-3.83

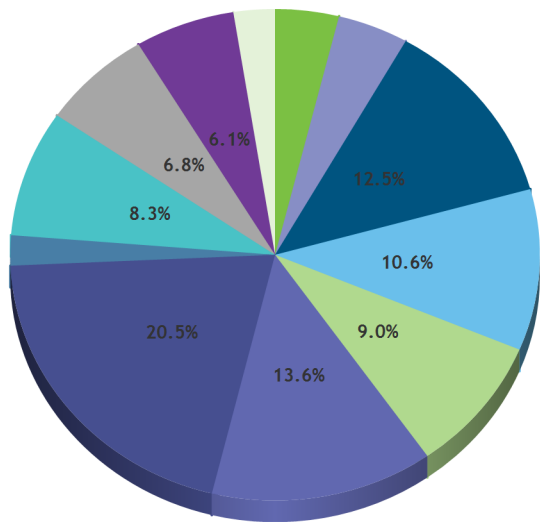


Equity Overview

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Portfolio Holdings by Sector

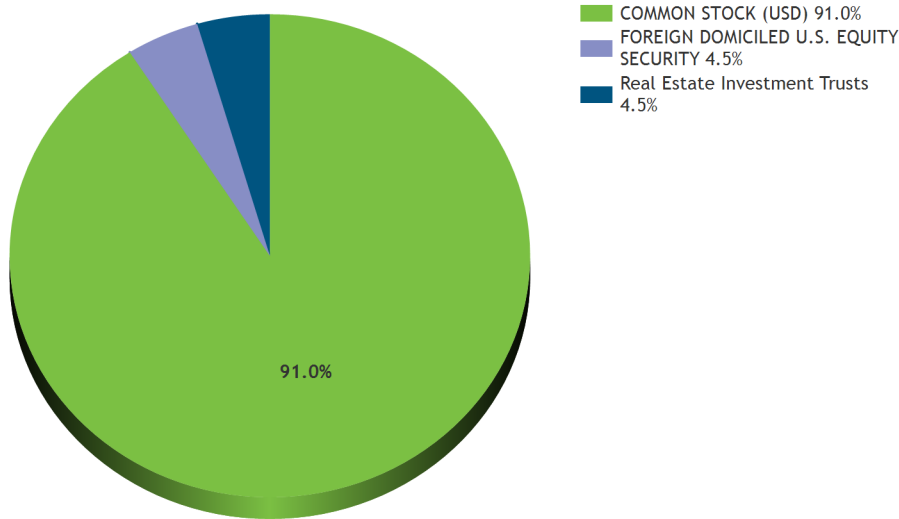


Sector	Market Value	% Equity	% Assets
Energy	221,470.50	3.9	0.8
Materials	246,441.72	4.3	0.9
Industrials	710,878.96	12.5	2.5
Consumer Discretionary	604,506.84	10.6	2.1
Consumer Staples	509,997.21	9.0	1.8
Health Care	774,255.00	13.6	2.7
Financials	1,165,411.45	20.5	4.1
Real Estate	112,906.28	2.0	0.4
Information Technology	474,562.46	8.3	1.7
Communication Services	385,507.34	6.8	1.4
Utilities	347,856.81	6.1	1.2
Unmapped	143,813.78	2.5	0.5
Equity Total	5,697,608.35	100.0	20.0

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
VZ	VERIZON COMMUNICATIONS INC COM	186,585.26	3.3
JPM	JPMORGAN CHASE & CO COM	180,295.56	3.2
JNJ	JOHNSON & JOHNSON COM	171,661.72	3.0
WMT	WAL-MART STORES INC	158,313.75	2.8
CAT	CATERPILLAR INC DEL COM	150,139.80	2.6
CVS	CVS HEALTH CORP COM	148,806.77	2.6
BBY	BEST BUY INC COM	144,680.35	2.5
CMCSA	COMCAST CORP NEW CL A	144,122.88	2.5
PNC	PNC FINL SVCS GROUP INC COM	134,032.24	2.4
BAC	BANK AMER CORP COM	130,634.40	2.3
Top 10 Holdings Total		1,549,272.73	27.2

Equity Allocation by Security Type



Fixed Income Characteristics

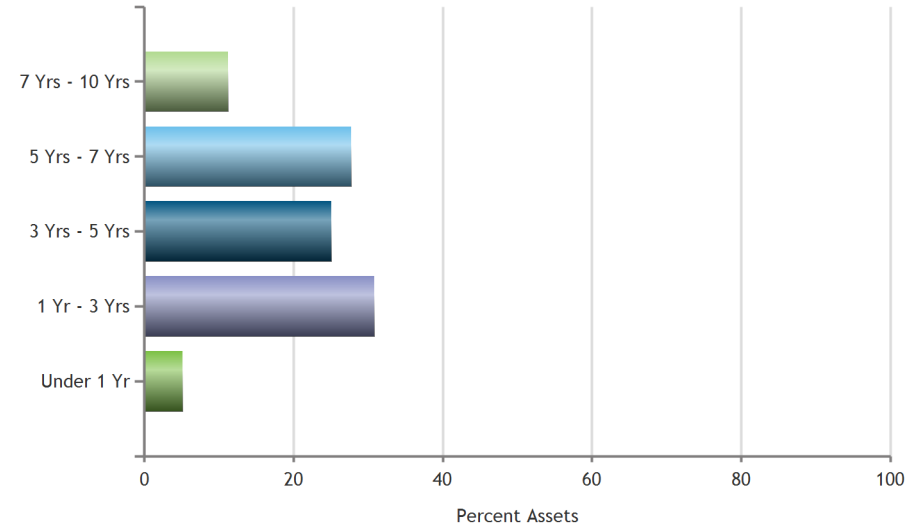
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	6	423,967.86	2.2	1.1	2.705%	0.5
1 Yr - 3 Yrs	28	6,220,891.45	32.7	0.5	2.570%	2.0
3 Yrs - 5 Yrs	20	3,096,846.33	16.3	0.7	2.020%	4.0
5 Yrs - 7 Yrs	24	4,372,432.87	23.0	1.1	2.245%	5.6
7 Yrs - 10 Yrs	30	3,152,943.48	16.6	1.9	3.366%	7.6
Over 10 Yrs	8	1,760,969.43	9.3	1.2	2.359%	3.8

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	0.98
Average Maturity (years)	6.00
Average Coupon (%)	2.52
Average Duration	4.20
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	27	9,106,174.63	47.9	0.5	1.819%	3.4
AA/Aa2	1	109,942.56	0.6	1.1	1.120%	2.6
AA-/Aa3	2	282,416.28	1.5	1.0	2.767%	5.8
A+/A1	5	394,564.30	2.1	1.0	2.459%	5.1
A/A2	15	1,787,092.05	9.4	1.3	2.634%	5.4
A-/A3	14	1,682,119.18	8.8	1.1	3.648%	3.8
BBB+/Baa1	24	2,509,803.60	13.2	1.3	3.316%	4.9
BBB/Baa2	16	1,725,324.82	9.1	1.8	3.231%	6.0
BBB-/Baa3	7	812,818.45	4.3	1.8	3.320%	5.5
Not Rated/N/R	5	617,795.56	3.2	1.6	3.438%	3.4

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				8,644.18 0.00	8,644.18 0.00	0.0			0		
	CASH	MONEY FUND				1,168,138.80 0.00	1,168,138.80 0.00	4.1			0		
					0.00	1,176,782.98	1,176,782.98	4.1		0.00	0		
REPURCHASE AGREEMENT													
400,000	COASTAL	CS - REPURCHASE AGREEMENT		0.90	0.90	400,000.00 1.00	400,000.00 1.00	1.4	0.00		3,600		
				0.90	0.90	400,000.00	400,000.00	1.4	0.00	0.00	3,600		
EQUITY													
COMMON STOCK (USD)													
523	MMM	3M CO COM				83,806.98 160.24	83,659.08 159.96	0.3	-147.90		3,075		
1,089	ABBV	ABBVIE INC COM				85,686.85 78.68	92,673.90 85.10	0.3	6,987.05		5,140		
1,480	AFL	AFLAC INC COM				51,687.54 34.92	50,246.00 33.95	0.2	-1,441.54		1,658		
1,060	MO	ALTRIA GROUP INC COM				39,709.51 37.46	38,244.80 36.08	0.1	-1,464.71		3,562		
766	AFG	AMERICAN FINANCIAL GROUP IN				55,534.05 72.50	57,404.04 74.94	0.2	1,869.99		1,379		
389	AMGN	AMGEN INC COM				76,812.83 197.46	84,389.66 216.94	0.3	7,576.83		2,490		
5,512	BAC	BANK AMER CORP COM				159,475.69 28.93	130,634.40 23.70	0.5	-28,841.29		3,969		
1,297	BBY	BEST BUY INC COM				87,969.24 67.83	144,680.35 111.55	0.5	56,711.11		2,853		
163	BLK	BLACKROCK INC COM				91,798.29 563.18	97,671.23 599.21	0.3	5,872.94		2,367		
326	AVGO	BROADCOM INC				90,542.97 277.74	113,979.38 349.63	0.4	23,436.41		4,238		
1,719	CAH	CARDINAL HEALTH INC COM				90,989.99 52.93	78,713.01 45.79	0.3	-12,276.98		3,341		
956	CAT	CATERPILLAR INC DEL COM				106,741.11 111.65	150,139.80 157.05	0.5	43,398.69		3,939		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	87,917.50 69.50	0.3	-37,117.23		6,527		
2,783	CIM	CHIMERA INVT CORP COM NEW				42,853.05 15.40	23,238.05 8.35	0.1	-19,615.00		3,340		
2,254	CSCO	CISCO SYS INC COM				73,215.50 32.48	80,918.60 35.90	0.3	7,703.10		3,246		

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2,072	KO	COCA COLA CO COM				107,157.58 51.72	99,580.32 48.06	0.3	-7,577.26		3,398		
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	144,122.88 42.24	0.5	17,682.98		3,139		
442	CMI	CUMMINS INC COM				78,907.58 178.52	97,191.38 219.89	0.3	18,283.80		2,318		
2,653	CVS	CVS HEALTH CORP COM				155,480.26 58.61	148,806.77 56.09	0.5	-6,673.49		5,306		
806	DFS	DISCOVER FINL SVCS COM				59,435.27 73.74	52,398.06 65.01	0.2	-7,037.21		1,419		
2,220	DOW	DOW INC				110,936.80 49.97	100,987.80 45.49	0.4	-9,949.00		6,216		
940	DUK	DUKE ENERGY CORP NEW COM NEW				90,488.07 96.26	86,583.40 92.11	0.3	-3,904.67		3,628		
770	ETR	ENTERGY CORP NEW COM				73,543.93 95.51	77,939.40 101.22	0.3	4,395.47		2,864		
1,060	EOG	EOG RES INC COM				46,972.73 44.31	36,294.40 34.24	0.1	-10,678.33		1,590		
898	EVR	EVERCORE PARTNERS INC - CL A				52,726.97 58.72	71,426.92 79.54	0.3	18,699.95		2,083		
1,663	XOM	EXXON MOBIL CORP COM				149,074.90 89.64	54,247.06 32.62	0.2	-94,827.84		5,787		
773	GILD	GILEAD SCIENCES INC COM				52,573.15 68.01	44,949.95 58.15	0.2	-7,623.20		2,103		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	84,043.44 44.28	0.3	17,745.13		2,505		
771	IBM	INTERNATIONAL BUSINESS MACHS C				101,784.97 132.02	86,089.86 111.66	0.3	-15,695.11		5,027		
1,799	IP	INTL PAPER CO COM				71,557.91 39.78	78,706.25 43.75	0.3	7,148.34		3,688		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	171,661.72 137.11	0.6	52,090.43		5,058		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	180,295.56 98.04	0.6	28,111.49		6,620		
710	KMB	KIMBERLY CLARK CORP COM				95,996.23 135.21	94,138.90 132.59	0.3	-1,857.33		3,039		
1,650	LEG	LEGGETT & PLATT INC COM				66,862.13 40.52	68,854.50 41.73	0.2	1,992.37		2,640		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	90,312.00 213.00	0.3	22,474.22		2,120		
843	MRK	MERCK & CO INC COM				55,265.61 65.56	63,402.03 75.21	0.2	8,136.42		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	65,387.70 48.15	0.2	13,433.74		1,901		
2,384	NLOK	NORTONLIFELOCK INC				56,167.99 23.56	49,038.88 20.57	0.2	-7,129.11		1,192		

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2,368	NRG	NRG ENERGY INC COM NEW				79,682.73 33.65	74,876.16 31.62	0.3	-4,806.57		2,842		
1,161	OMC	OMNICOM GROUP INC				94,452.65 81.35	54,799.20 47.20	0.2	-39,653.45		3,019		
583	PKG	PACKAGING CORP AMER COM				58,254.23 99.92	66,747.67 114.49	0.2	8,493.44		1,842		
2,527	PFE	PFIZER INC COM				83,196.85 32.92	89,657.96 35.48	0.3	6,461.11		3,841		
1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	134,032.24 111.88	0.5	-37,686.88		5,511		
1,765	PPL	PPL CORP COM				61,349.72 34.76	48,537.50 27.50	0.2	-12,812.22		2,930		
544	PG	PROCTER AND GAMBLE CO COM				49,409.91 90.83	74,582.40 137.10	0.3	25,172.49		1,721		
1,343	RTX	RAYTHEON TECHNOLOGIES COR				87,413.59 65.09	72,951.76 54.32	0.3	-14,461.83		2,552		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	59,920.35 57.45	0.2	10,804.02		2,670		
830	STT	STATE STR CORP COM				57,424.13 69.19	48,887.00 58.90	0.2	-8,537.13		1,726		
764	TGT	TARGET CORP COM				59,082.83 77.33	116,296.08 152.22	0.4	57,213.25		2,078		
3,095	TFC	TRUIST FINANCIAL CORP				158,786.49 51.30	130,361.40 42.12	0.5	-28,425.09		5,571		
366	UNP	UNION PAC CORP COM				42,928.86 117.29	64,851.54 177.19	0.2	21,922.68		1,420		
725	UPS	UNITED PARCEL SERVICE INC CL B				72,128.44 99.49	113,904.75 157.11	0.4	41,776.31		2,929		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	43,011.54 38.61	0.2	-32,397.77		4,367		
3,274	VZ	VERIZON COMMUNICATIONS IN				160,862.03 49.13	186,585.26 56.99	0.7	25,723.23		8,054		
1,326	WBA	WALGREENS BOOTS ALLIANCE INC C				54,805.08 41.33	45,137.04 34.04	0.2	-9,668.04		2,480		
1,141	WMT	WAL-MART STORES INC				94,343.27 82.68	158,313.75 138.75	0.6	63,970.48		2,465		
620	WHR	WHIRLPOOL CORP COM				79,242.45 127.81	114,675.20 184.96	0.4	35,432.75		2,976		
					0.00	5,007,926.91	5,182,526.63	18.2	174,599.72	0.00	193,814		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,235	ETN	EATON CORP PLC SHS				92,236.32 74.69	128,180.65 103.79	0.4	35,944.33		3,606		
1,651	JCI	JOHNSON CONTROLS INTERNATIONAL				68,008.49 41.19	69,688.71 42.21	0.2	1,680.22		1,717		

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1,265	STX	SEAGATE TECHNOLOGY PLC S				49,656.96 39.25	60,492.30 47.82	0.2	10,835.34		3,289		
					0.00	209,901.77	258,361.66	0.9	48,459.89	0.00	8,612		
Real Estate Investment Trusts													
506	AVB	AVALONBAY COMMUNITIES INC				85,785.72 169.54	70,399.78 139.13	0.2	-15,385.94		3,218		
470	CCI	CROWN CASTLE INTL CORP NEW COM				68,398.82 145.53	73,414.00 156.20	0.3	5,015.18		2,256		
2,972	DRE	DUKE REALTY CORP COM NEW				82,942.08 27.91	112,906.28 37.99	0.4	29,964.20		2,794		
					0.00	237,126.62	256,720.06	0.9	19,593.44	0.00	8,268		
EQUITY TOTAL				0.00	0.00	5,454,955.30	5,697,608.35	20.0	242,653.05	0.00	210,694		
FIXED INCOME													
US Treasury													
60,000	912828RC6	US TREASURY N/B	0.8	0.13	0.15	60,933.27 101.56	60,937.50 101.56	0.2	4.23	266.78	1,275	Aaa	AA+
600,000	9128282W9	US TREASURY N/B	1.9	0.15	0.16	619,730.71 103.29	619,638.00 103.27	2.2	-92.71	958.10	11,250	Aaa	AA+
1,595,000	912828VS6	US TREASURY N/B	2.7	2.50	0.19	1,595,236.96 100.01	1,697,686.10 106.44	6.0	102,449.14	8,343.41	39,875	Aaa	AA+
295,000	912828XT2	US TREASURY N/B	3.4	1.09	0.25	304,478.96 103.21	313,437.50 106.25	1.1	8,958.54	2,466.39	5,900	Aaa	AA+
900,000	912828ZL7	US TREASURY N/B	4.5	0.26	0.33	904,578.09 100.51	901,620.09 100.18	3.2	-2,958.00		3,375	Aaa	AA+
1,135,000	912828P46	US TREASURY N/B	5.1	1.20	0.42	1,160,444.32 102.24	1,206,470.95 106.30	4.2	46,026.63	3,859.15	18,444	Aaa	AA+
475,000	912828ZS2	US TREASURY N/B	6.5	0.52	0.59	474,253.04 99.84	472,330.50 99.44	1.7	-1,922.54	992.83	2,375	Aaa	AA+
195,000	912828Z94	US TREASURY N/B	8.7	0.66	0.81	209,698.11 107.54	207,035.40 106.17	0.7	-2,662.71	612.02	2,925	Aaa	AA+
		Accrued Interest					17,498.69	0.1			85,419		
			4.0	1.21	0.32	5,329,353.45	5,496,654.73	19.3	149,802.59	17,498.69	85,419		
Corporate Bond													
100,000	867914BK8	TRUIST FINANCIAL CORP	0.3	2.87	0.96	100,011.38 100.01	100,650.79 100.65	0.4	639.41	467.22	2,900	A3	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	0.6	2.83	0.44	74,624.28 99.50	75,774.10 101.03	0.3	1,149.82	463.75	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	0.7	2.24	0.69	100,178.33 100.18	101,269.80 101.27	0.4	1,091.47	736.11	2,500	Baa1	BBB-
146,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	1.1	2.93	1.42	148,710.47 101.86	151,187.38 103.55	0.5	2,476.91	2,550.94	6,753	A3	A-

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165,000	446150AK0	HUNTINGTON BANCSHARES	1.1	2.54	0.42	164,531.97 99.72	168,455.10 102.09	0.6	3,923.13	1,127.96	3,795	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	1.2	5.88	0.47	179,710.95 99.84	191,653.20 106.47	0.7	11,942.25	2,788.75	10,350	A3	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	1.3	3.08	0.66	164,943.58 99.97	170,308.05 103.22	0.6	5,364.47	726.92	5,033	Baa1	BBB
105,000	084423AS1	BERKLEY W R CORP	1.3	3.87	0.72	106,041.41 100.99	110,592.30 105.33	0.4	4,550.89	620.52	4,856	Baa1	BBB+
135,000	05531FAX1	TRUIST FINANCIAL CORP	1.3	2.79	0.33	134,925.55 99.94	139,340.25 103.22	0.5	4,414.70	309.38	3,713	A3	A-
85,000	666807BQ4	NORTHROP GRUMMAN CORP	1.8	2.55	0.38	84,995.18 99.99	88,435.70 104.04	0.3	3,440.52	96.33	2,168	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	2.0	4.20	0.53	134,082.25 99.32	144,157.05 106.78	0.5	10,074.80	2,310.00	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	2.1	3.44	0.50	98,162.87 98.16	104,485.00 104.49	0.4	6,322.13	335.42	2,625	A3	A-
85,000	7591EPAP5	REGIONS FINANCIAL CORP	2.6	3.75	0.53	85,103.29 100.12	92,438.35 108.75	0.3	7,335.06	690.86	3,230	Baa2	BBB+
155,000	59156RBB3	METLIFE INC	2.7	3.14	0.54	160,255.37 103.39	171,893.45 110.90	0.6	11,638.08	865.11	6,770	A3	A-
95,000	26078JAB6	DOWDUPONT INC	2.8	4.21	0.80	95,000.00 100.00	104,442.05 109.94	0.4	9,442.05	1,842.02	3,995	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	3.0	3.56	0.77	119,978.64 99.98	130,525.20 108.77	0.5	10,546.56	1,289.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	3.0	3.56	1.09	173,810.04 102.24	187,144.50 110.09	0.7	13,334.46	2,132.08	7,310	Baa1	BBB
55,000	23331ABM0	DR HORTON INC	3.7	2.65	1.00	54,694.63 99.44	58,133.35 105.70	0.2	3,438.72	61.11	1,375	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	3.9	2.84	1.44	80,017.97 100.02	84,483.20 105.60	0.3	4,465.23	703.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	4.1	2.27	0.67	64,959.33 99.94	69,356.95 106.70	0.2	4,397.62	170.63	1,463	A1	A+
55,000	039482AA2	ARCHER-DANIELS MIDLAND C	4.1	3.01	0.74	54,419.68 98.94	59,683.25 108.52	0.2	5,263.57	142.85	1,513	A2	A
60,000	88579YBM2	3M COMPANY	4.2	2.67	0.76	59,956.85 99.93	64,951.20 108.25	0.2	4,994.35	70.67	1,590	A1	A+
155,000	87612EBL9	TARGET CORP	4.2	2.28	0.67	154,771.70 99.85	165,552.40 106.81	0.6	10,780.70	155.00	3,488	A2	A-
75,000	718172CN7	PHILIP MORRIS INTL INC	4.2	1.60	0.80	74,669.72 99.56	77,259.75 103.01	0.3	2,590.03	562.50	1,125	A2	A
100,000	7591EPAQ3	REGIONS FINANCIAL CORP	4.2	2.31	0.93	99,722.02 99.72	105,750.00 105.75	0.4	6,027.98	1,018.75	2,250	Baa2	BBB+
80,000	670346AR6	NUCOR CORP	4.3	2.03	0.96	79,888.75 99.86	83,666.40 104.58	0.3	3,777.65	706.67	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	4.2	4.54	1.62	73,999.31 105.71	83,503.00 119.29	0.3	9,503.69	182.78	4,113	Baa2	BBB+
90,000	857477BE2	STATE STREET CORP	3.8	2.35	0.86	90,000.00 100.00	95,291.10 105.88	0.3	5,291.10	1,059.30	2,119	A1	A

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70,000	254687FV3	WALT DISNEY COMPANY	4.9	1.80	0.98	69,833.14 99.76	72,732.10 103.90	0.3	2,898.96	571.67	1,225	A2	A-
85,000	91324PCV2	UNITEDHEALTH GROUP INC	5.0	2.87	0.90	85,984.84 101.16	94,775.00 111.50	0.3	8,790.16	336.69	2,635	A3	A+
195,000	778296AF0	ROSS STORES INC	5.3	0.98	1.04	193,906.61 99.44	193,311.41 99.13	0.7	-595.20	47.40	1,706	A2	BBB+
190,000	46647PBK1	JPMORGAN CHASE & CO	4.3	2.08	1.04	190,000.00 100.00	198,608.90 104.53	0.7	8,608.90	98.94	3,958	A2	A-
70,000	95000U2N2	WELLS FARGO & COMPANY	4.3	2.19	1.25	70,000.00 100.00	72,851.80 104.07	0.3	2,851.80		1,532	A2	BBB+
100,000	06738EBL8	BARCLAYS PLC	4.2	2.79	1.73	100,269.95 100.27	104,854.00 104.85	0.4	4,584.05	1,378.47	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	4.3	2.11	1.63	99,956.12 99.96	102,048.00 102.05	0.4	2,091.88	857.09	2,099	A2	A-
60,000	40414LAQ2	HCP INC	5.1	3.22	1.21	60,088.49 100.15	66,544.80 110.91	0.2	6,456.31	574.17	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	5.0	3.35	1.88	120,284.11 100.24	129,546.00 107.96	0.5	9,261.89	861.33	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	5.2	3.63	0.50	161,880.96 92.50	188,464.50 107.69	0.7	26,583.54	772.92	4,638	Baa1	BBB+
95,000	302491AT2	FMC CORP	5.3	3.22	1.40	94,917.94 99.91	104,396.45 109.89	0.4	9,478.51	253.33	3,040	Baa2	BBB-
140,000	37045XBT2	GENERAL MOTORS FINL CO	5.4	3.59	2.67	145,851.05 104.18	153,382.60 109.56	0.5	7,531.55	1,759.33	6,090	Baa3	BBB
85,000	742718FG9	PROCTER & GAMBLE CO/THE	5.9	2.84	0.99	84,802.76 99.77	94,490.25 111.17	0.3	9,687.49	238.00	2,380	Aa3	AA-
170,000	654106AJ2	NIKE INC	5.8	2.57	1.06	171,717.95 101.01	187,246.50 110.15	0.7	15,528.55	441.53	4,675	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	5.7	3.33	1.13	95,923.38 100.97	108,560.30 114.27	0.4	12,636.92	277.08	3,325	A2	A
105,000	68389XBU8	ORACLE CORP	5.9	2.83	1.30	104,791.56 99.80	114,664.20 109.20	0.4	9,872.64	245.00	2,940	A3	A
85,000	237194AL9	DARDEN RESTAURANTS INC	5.7	3.79	2.72	85,277.69 100.33	90,686.50 106.69	0.3	5,408.81	1,636.25	3,273	Baa3	BBB-
75,000	099724AL0	BORGWARNER INC	5.9	2.69	1.84	74,799.51 99.73	78,719.25 104.96	0.3	3,919.74	728.75	1,988	Baa1	BBB
80,000	46124HAC0	INTUIT INC	6.2	1.36	1.23	79,928.37 99.91	80,579.19 100.72	0.3	650.82	366.00	1,080	A3	A-
150,000	694308JF5	PACIFIC GAS & ELECTRIC	6.2	2.13	2.53	149,734.66 99.82	146,008.50 97.34	0.5	-3,726.16	1,155.00	3,150	Baa3	BBB-
65,000	776743AN6	ROPER TECHNOLOGIES INC	6.4	1.42	1.37	64,911.48 99.86	65,137.81 100.21	0.2	226.33	151.67	910	Baa2	BBB+
135,000	23331ABP3	D.R. HORTON INC	6.6	1.44	1.60	134,617.13 99.72	133,212.60 98.68	0.5	-1,404.53	152.25	1,890	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	5.5	4.26	1.71	92,832.81 97.72	107,118.20 112.76	0.4	14,285.39	1,138.57	3,693	A3	BBB+
100,000	98419MAM2	XYLEM INC	6.6	2.02	1.46	99,522.54 99.52	103,289.00 103.29	0.4	3,766.46	671.67	1,950	Baa2	BBB

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120,000	036752AG8	ANTHEM INC	6.2	3.80	1.78	122,356.86 101.96	138,464.40 115.39	0.5	16,107.54	820.20	4,921	Baa2	A
120,000	126650CX6	CVS HEALTH CORP	6.2	2.97	1.90	130,215.57 108.51	139,170.00 115.98	0.5	8,954.43	516.00	5,160	Baa2	BBB
95,000	49326EEG4	KEYCORP	6.6	4.12	1.72	94,899.04 99.89	110,875.45 116.71	0.4	15,976.41		3,895	Baa1	BBB+
85,000	06051GGR4	BANK OF AMERICA CORP	6.0	4.18	1.72	81,744.61 96.17	95,065.70 111.84	0.3	13,321.09	848.35	3,054	A2	A-
165,000	61744YAK4	MORGAN STANLEY	6.0	2.89	1.60	172,114.62 104.31	185,859.30 112.64	0.7	13,744.68	1,629.42	5,925	A2	BBB+
80,000	337738AR9	FISERV INC	6.7	4.19	1.75	80,058.24 100.07	94,004.80 117.51	0.3	13,946.56	280.00	3,360	Baa2	BBB
80,000	20030NCT6	COMCAST CORP	6.7	4.17	1.53	79,865.26 99.83	95,168.00 118.96	0.3	15,302.74	147.56	3,320	A3	A-
75,000	205887CC4	CONAGRA BRANDS INC	6.5	2.79	1.72	85,741.99 114.32	91,934.25 122.58	0.3	6,192.26	1,818.75	3,638	Baa3	BBB-
80,000	00287YBF5	ABBVIE INC	6.6	3.16	1.78	86,023.69 107.53	94,330.40 117.91	0.3	8,306.71	1,577.22	3,400	Baa2	BBB+
80,000	92343VES9	VERIZON COMMUNICATIONS	7.0	3.88	1.60	79,997.27 100.00	93,674.40 117.09	0.3	13,677.13	714.72	3,100	Baa1	BBB+
90,000	00206RHJ4	AT&T INC	6.9	2.88	2.13	99,531.50 110.59	104,737.50 116.38	0.4	5,206.00	652.50	3,915	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	7.1	3.45	1.88	83,095.55 103.87	92,807.20 116.01	0.3	9,711.65	266.67	3,200	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	7.0	4.18	1.84	95,139.08 100.15	111,919.50 117.81	0.4	16,780.42	332.50	3,990	Baa2	BBB
85,000	29379VBV4	ENTERPRISE PRODUCTS OPER	7.4	2.96	2.09	86,056.39 101.24	91,812.75 108.02	0.3	5,756.36	664.06	2,656	Baa1	BBB+
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	7.9	3.35	3.40	95,099.78 100.11	94,806.20 99.80	0.3	-293.58	409.69	3,206	Baa1	
80,000	26875PAU5	EOG RESOURCES INC	7.7	3.50	2.21	85,502.56 106.88	94,365.60 117.96	0.3	8,863.04	155.56	3,500	A3	A-
75,000	548661DU8	LOWE'S COS INC	7.7	1.64	1.81	93,253.54 124.34	92,037.75 122.72	0.3	-1,215.79	150.00	3,375	Baa1	BBB+
95,000	918204BC1	VF CORP	8.1	2.98	1.94	94,805.09 99.79	103,038.90 108.46	0.4	8,233.81	62.28	2,803	A3	A
95,000	666807BS0	NORTHROP GRUMMAN CORP	7.6	4.26	1.75	96,010.86 101.06	116,432.95 122.56	0.4	20,422.09	2,531.22	4,180	Baa2	BBB
85,000	02209SBJ1	ALTRIA GROUP INC	7.9	2.01	2.37	94,972.98 111.73	92,255.60 108.54	0.3	-2,717.38	1,404.86	2,890	A3	BBB
140,000	25470DBJ7	DISCOVERY COMMUNICATIONS	7.8	3.63	2.33	140,000.00 100.00	155,101.80 110.79	0.5	15,101.80	2,297.85	5,075	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	7.9	2.33	1.96	93,553.84 110.06	96,135.85 113.10	0.3	2,582.01	1,718.89	2,975	Baa1	BBB+
70,000	929160AZ2	VULCAN MATERIALS CO	8.1	3.52	2.08	69,905.11 99.86	78,575.70 112.25	0.3	8,670.59	1,109.31	2,450	Baa2	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	8.3	2.43	1.90	120,193.99 100.16	125,594.40 104.66	0.4	5,400.41	1,110.67	2,940	A3	A-

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70,000	10373QBM1	BP CAP MARKETS AMERICA	8.9	1.75	2.03	70,000.00 100.00	68,277.30 97.54	0.2	-1,722.70	275.47	1,224	A1	A-
100,000	723787AQ0	PIONEER NATURAL RESOURCE	8.8	1.99	2.64	99,221.92 99.22	93,637.00 93.64	0.3	-5,584.92	422.22	1,900	Baa2	BBB
95,000	08652BAB5	BEST BUY CO INC	8.9	2.00	2.15	94,555.57 99.53	93,271.95 98.18	0.3	-1,283.62	154.38	1,853	Baa1	BBB
95,000	574599BP0	MASCO CORP	8.9	1.99	2.02	95,048.83 100.05	94,791.95 99.78	0.3	-256.88	226.94	1,900	Baa3	BBB
95,000	74762EAF9	QUANTA SERVICES INC	8.4	2.89	2.39	95,095.89 100.10	99,176.20 104.40	0.3	4,080.31	298.46	2,755	Baa3	BBB-
65,000	548661DY0	LOWE'S COS INC	9.1	1.74	1.73	64,752.55 99.62	64,792.00 99.68	0.2	39.45	27.63	1,105	Baa3	BBB+
60,000	372460AA3	GENUINE PARTS CO	9.1	1.98	2.08	59,441.95 99.07	58,884.00 98.14	0.2	-557.95	6.25	1,125	Baa1	BBB
Accrued Interest							61,529.15	0.2			265,789		
			5.1	2.94	1.39	8,582,252.71	9,194,138.68	32.2	550,356.81	61,529.15	265,789		
ABS													
220,000	43813DAB4	HAROT 2020-2 A2	0.8	0.75	0.41	219,983.54 99.99	220,575.57 100.26	0.8	592.03	72.36	1,628	Aaa	AAA
48,806	80284YAF1	SDART 2017-3 C	0.3	3.01	0.47	48,641.82 99.66	48,934.54 100.26	0.2	292.71	59.87	1,347		AAA
105,250	03066LAD0	AMCAR 2018-2 A3	0.5	3.18	0.55	105,232.70 99.98	106,441.64 101.13	0.4	1,208.95	119.72	3,315	Aaa	
130,000	36259PAD8	GMALT 2020-2 A3	1.9	0.81	0.50	129,983.17 99.99	130,795.11 100.61	0.5	811.94	31.78	1,040	Aaa	AAA
168,146	26208GAG4	DRIVE 2018-1 D	0.7	3.30	0.86	169,866.54 101.02	171,815.76 102.18	0.6	1,949.22	284.73	6,406	Aaa	A
205,000	87166PAA9	SYNIT 2018-A1 A1	1.1	3.41	0.88	204,993.85 100.00	210,410.36 102.64	0.7	5,416.51	307.96	6,929	Aaa	AAA
75,000	44891LAC7	HART 2020-A A3	2.1	1.43	0.55	74,982.53 99.98	76,541.56 102.06	0.3	1,559.03	47.00	1,058		AAA
315,000	65479MAC0	NAROT 2020-A A3	2.0	1.39	0.42	314,971.68 99.99	320,762.66 101.83	1.1	5,790.98	193.20	4,347	Aaa	AAA
190,000	14315FAD9	CARMX 2020-3 A3	2.3	0.63	0.58	189,967.43 99.98	190,418.09 100.22	0.7	450.66	52.36	1,178		AAA
190,000	02582JJM3	AMXCA 2019-3 A	2.0	0.81	0.40	194,408.59 102.32	196,095.95 103.21	0.7	1,687.36	168.89	3,800		AAA
150,000	92348CAA9	VZOT 2020-C A	2.4	0.42	0.41	149,975.66 99.98	149,956.43 99.97	0.5	-19.23		615		AAA
110,000	80285WAF4	SDART 2020-3 C	2.6	1.13	1.12	109,987.38 99.99	109,887.80 99.90	0.4	-99.58	54.76	1,232	Aa2	
Accrued Interest							1,392.61	0.0			32,895		
			1.6	1.58	0.58	1,912,994.89	1,934,028.09	6.8	19,640.59	1,392.61	32,895		

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MBS - Agency													
179,221	31418DQF2	FN MA4053	3.5	1.79	1.07	188,405.57 105.13	186,896.86 104.28	0.7	-1,508.71	373.38	4,481	Aaa	AA+
553,719	31418DRV6	FN MA4099	3.6	1.79	1.12	582,190.87 105.14	577,435.84 104.28	2.0	-4,755.03	1,153.58	13,843	Aaa	AA+
270,370	3132D55W8	FR SB8061	3.7	1.43	0.87	281,491.51 104.11	280,457.82 103.73	1.0	-1,033.70	450.62	5,407	Aaa	AA+
717	3128KUS73	FHLMC PC GOLD COMB 30	4.1	5.21	1.76	782.51 109.15	841.20 117.34	0.0	58.68	3.58	43	Aaa	AA+
358,670	31418DRS3	FN MA4096	3.5	2.16	1.05	375,356.54 104.65	373,978.91 104.27	1.3	-1,377.63	747.23	8,967	Aaa	AA+
182,545	31418DRW4	FN MA4100	4.0	1.78	1.25	187,985.62 102.98	188,284.49 103.14	0.7	298.87	304.24	3,651	Aaa	AA+
		Accrued Interest					3,032.63	0.0			36,392		
			3.6	1.81	1.07	1,616,212.63	1,610,927.74	5.6	-8,317.51	3,032.63	36,392		
Mutual Fund													
68,636	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				1,771,605.15 25.81	1,657,555.22 24.15	5.8	-114,049.93				
					0.00	1,771,605.15	1,657,555.22	5.8	-114,049.93	0.00			
CMBS - Agency													
66,542	31419A3J4	FN AE0800	0.3	2.10	3.04	67,374.02 101.25	66,542.24 100.00	0.2	-831.78	203.90	2,447		
16,603	3138NJAB4	FN FN0001	0.2	2.26	2.76	16,806.39 101.22	16,603.39 100.00	0.1	-203.00	52.29	627	Aaa	AA+
155,000	3137BHXY8	FHMS K718 A2	1.3	1.09	1.11	157,542.97 101.64	157,490.44 101.61	0.6	-52.53	360.50	4,326	Aaa	
140,000	3137B5JM6	FHMS K034 A2	2.7	0.40	0.68	148,722.66 106.23	150,322.77 107.37	0.5	1,600.11	411.95	4,943		
115,000	3137BBBD1	FHMS K038 A2	3.3	1.14	0.71	120,875.78 105.11	124,744.91 108.47	0.4	3,869.13	324.78	3,897		
170,000	3140HSK67	FN BL1216	5.0	2.56	2.09	176,042.97 103.55	183,575.08 107.99	0.6	7,532.11	518.50	6,222		
88,148	30298DAE9	FRESB 2019 - SB64 A5H	3.6		2.27	88,568.86 100.48	90,950.79 103.18	0.3	2,381.93	200.65	2,408		
		Accrued Interest					2,072.56	0.0			24,871		
			2.9	1.29	1.52	775,933.65	792,302.18	2.8	14,295.97	2,072.56	24,871		
FIXED INCOME TOTAL			3.9	1.93	0.90	19,988,352.48	20,685,606.64	72.5	611,728.51	85,525.64	445,365		
OTHER													
OTHER ASSETS (USD)													
107,020	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				107,019.62 10.00	107,019.62 10.00	0.4	0.00		0		

Portfolio Appraisal

WFT Liquidating Trust
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US Dollar
As of Date - 10/31/2020

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
109,861	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				109,860.68 10.00	109,860.68 10.00	0.4	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		
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	565,342.10	565,342.10	2.0	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	565,342.10	565,342.10	2.0	0.00	0.00	0		
TOTAL PORTFOLIO			2.80	1.41	0.66	27,585,432.87	28,525,340.07	100.0	854,381.56	85,525.64	659,659		

Transaction Summary

WFT Liquidating Trust
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
10/1/2020	10/1/2020	209	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.28	5,081.99			5,081.99
10/7/2020	10/22/2020	65,000	548661DY0	LOWE'S COS INC 1.700% Due 10/15/2030	WELLS_b b	99.62	64,751.05			64,751.05
10/13/2020	10/15/2020	45,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	HSBC_T W	100.47	45,210.94			45,210.94
10/14/2020	10/16/2020	80,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	NOM_bb	107.55	86,037.50			86,037.50
10/16/2020	10/20/2020	80,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	BOA_TW	107.35	85,875.00			85,875.00
10/19/2020	10/21/2020	460,000	778296AF0	ROSS STORES INC 0.875% Due 4/15/2026	BOFA	99.44	457,405.60			457,405.60
10/20/2020	10/22/2020	285,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	NOM_bb	106.54	303,625.19			303,625.19
10/22/2020	10/26/2020	20,000	31946MAA1	FIRST CITIZENS BANCSHARE 3.375% Due 3/15/2030	STIF_bb	100.50	20,100.00			20,100.00
10/27/2020	10/29/2020	60,000	372460AA3	GENUINE PARTS CO 1.875% Due 11/1/2030	JPMORG AN_bb	99.07	59,441.40			59,441.40
10/27/2020	11/2/2020	150,000	92348CAA9	VZOT 2020-C A 0.410% Due 12/20/2025	BOFA	99.99	149,975.66			149,975.66
10/30/2020	11/2/2020	180,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	WELLS_T W	99.37	178,860.94			178,860.94
10/30/2020	10/30/2020	214	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.15	5,167.76			5,167.76
10/31/2020	10/31/2020	29,664	EUROPE	EUROPE ENTERPRISE III(EST.VAL)		10.00	29,663.60			29,663.60
Total Purchases							1,491,196.63	0.00	0.00	1,491,196.63

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
10/13/2020	10/15/2020	50,000	231021AU0	CUMMINS INC	FT_BB	100.87	50,432.00			50,432.00

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US Dollar
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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
				0.750% Due 9/1/2025						
10/14/2020	10/16/2020	90,000	723787AQ0	PIONEER NATURAL RESOURCE	SUN_bb	95.30	85,766.40			85,766.40
				1.900% Due 8/15/2030						
10/16/2020	10/20/2020	85,000	02209SBJ1	ALTRIA GROUP INC	RBCC_T W	110.32	93,771.15			93,771.15
				3.400% Due 5/6/2030						
10/19/2020	10/21/2020	425,000	912828P46	US TREASURY N/B	WELLS_T W	106.60	453,040.04			453,040.04
				1.625% Due 2/15/2026						
10/20/2020	10/22/2020	265,000	778296AF0	ROSS STORES INC	MIT_S_bb	99.43	263,476.25			263,476.25
				0.875% Due 4/15/2026						
10/27/2020	11/2/2020	160,000	92348XAA3	VZOT 2018-A A1A	TDS_bb	101.45	162,312.50			162,312.50
				3.230% Due 4/20/2023						
10/31/2020	10/31/2020	45,377	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	45,377.11			45,377.11
Total Sales							1,154,175.45	0.00	0.00	1,154,175.45

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2020	10/21/2020	CSCO	CISCO SYS INC COM	1.00	811.44	811.44
10/5/2020	10/31/2020	JPM	JPMORGAN CHASE & CO COM	1.00	1,655.10	1,655.10
10/6/2020	10/28/2020	CMCSA	COMCAST CORP NEW CL A	1.00	784.76	784.76
10/7/2020	10/7/2020	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	-205.56	-205.56
10/8/2020	11/2/2020	VZ	VERIZON COMMUNICATIONS INC COM	1.00	2,054.44	2,054.44
10/14/2020	11/16/2020	ABBV	ABBVIE INC COM	1.00	1,285.02	1,285.02
10/14/2020	10/26/2020	AFG	AMERICAN FINANCIAL GROUP INC	1.00	383.00	383.00
10/15/2020	10/30/2020	EOG	EOG RES INC COM	1.00	397.50	397.50
10/15/2020	11/5/2020	PNC	PNC FINL SVCS GROUP INC COM	1.00	1,377.70	1,377.70
10/21/2020	11/2/2020	CVS	CVS HEALTH CORP COM	1.00	1,326.50	1,326.50
10/22/2020	11/16/2020	PG	PROCTER AND GAMBLE CO COM	1.00	430.14	430.14
10/23/2020	11/20/2020	CAT	CATERPILLAR INC DEL COM	1.00	984.68	984.68
10/29/2020	11/13/2020	MS	MORGAN STANLEY COM NEW	1.00	475.30	475.30

Transaction Summary

WFT Liquidating Trust
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US Dollar
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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/30/2020	11/16/2020	NRG	NRG ENERGY INC COM NEW	1.00	710.40	710.40
10/30/2020	10/30/2020	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	5,167.76	5,167.76
Total Dividends					17,638.18	17,638.18

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2020	10/1/2020	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.60	3.60
10/1/2020	10/1/2020	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
10/1/2020	10/1/2020	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
10/1/2020	10/1/2020	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	360.50	360.50
10/1/2020	10/1/2020	337738AR9	FISERV INC 4.200% Due 10/1/2028	100.00	1,680.00	1,680.00
10/1/2020	10/1/2020	302491AT2	FMC CORP 3.200% Due 10/1/2026	100.00	1,520.00	1,520.00
10/1/2020	10/1/2020	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	202.49	202.49
10/1/2020	10/1/2020	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	518.50	518.50
10/1/2020	10/1/2020	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	125.56	125.56
10/1/2020	10/1/2020	31418DQF2	FN MA4053 2.500% Due 6/1/2035	100.00	380.81	380.81
10/1/2020	10/1/2020	31418DRS3	FN MA4096 2.500% Due 8/1/2050	100.00	753.24	753.24

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2020	10/1/2020	31418DRV6	FN MA4099 2.500% Due 8/1/2035	100.00	1,165.52	1,165.52
10/1/2020	10/1/2020	31418DRW4	FN MA4100 2.000% Due 8/1/2050	100.00	306.19	306.19
10/1/2020	10/1/2020	3132D55W8	FR SB8061 2.000% Due 9/1/2035	100.00	455.22	455.22
10/1/2020	10/1/2020	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	189.25	189.25
10/1/2020	10/1/2020	369550BL1	GENERAL DYNAMICS CORP 3.500% Due 4/1/2027	100.00	1,717.92	1,717.92
10/1/2020	10/1/2020	67077MAT5	NUTRIEN LTD 4.200% Due 4/1/2029	100.00	1,995.00	1,995.00
10/1/2020	10/1/2020	68389XBU8	ORACLE CORP 2.800% Due 4/1/2027	100.00	1,470.00	1,470.00
10/1/2020	10/1/2020	05531FAX1	TRUIST FINANCIAL CORP 2.750% Due 4/1/2022	100.00	1,856.25	1,856.25
10/2/2020	10/2/2020	COASTAL	CS - REPURCHASE AGREEMENT	1.00	300.00	300.00
10/15/2020	10/15/2020	88579YBM2	3M COMPANY 2.650% Due 4/15/2025	100.00	874.50	874.50
10/15/2020	10/15/2020	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
10/15/2020	10/15/2020	14315FAD9	CARMX 2020-3 A3 0.620% Due 3/17/2025	100.00	98.17	98.17
10/15/2020	10/15/2020	20030NCT6	COMCAST CORP 4.150% Due 10/15/2028	100.00	1,660.00	1,660.00
10/15/2020	10/15/2020	23331ABM0	DR HORTON INC 2.500% Due 10/15/2024	100.00	687.50	687.50
10/15/2020	10/15/2020	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	570.12	570.12
10/15/2020	10/15/2020	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	100.00	2,056.25	2,056.25

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/15/2020	10/15/2020	26875PAU5	EOG RESOURCES INC 4.375% Due 4/15/2030	100.00	1,759.72	1,759.72
10/15/2020	10/15/2020	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	135.67	135.67
10/15/2020	10/15/2020	44891LAC7	HART 2020-A A3 1.410% Due 11/15/2024	100.00	88.13	88.13
10/15/2020	10/15/2020	548661DU8	LOWE'S COS INC 4.500% Due 4/15/2030	100.00	1,865.63	1,865.63
10/15/2020	10/15/2020	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
10/15/2020	10/15/2020	666807BQ4	NORTHROP GRUMMAN CORP 2.550% Due 10/15/2022	100.00	1,083.75	1,083.75
10/15/2020	10/15/2020	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	144.35	144.35
10/15/2020	10/15/2020	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	75.29	75.29
10/15/2020	10/15/2020	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
10/15/2020	10/15/2020	87612EBL9	TARGET CORP 2.250% Due 4/15/2025	100.00	1,889.06	1,889.06
10/18/2020	10/18/2020	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	308.72	308.72
10/20/2020	10/20/2020	36259PAD8	GMALT 2020-2 A3 0.800% Due 7/20/2023	100.00	86.67	86.67
10/20/2020	10/20/2020	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	430.67	430.67
10/22/2020	10/22/2020	46647PBK1	JPMORGAN CHASE & CO 2.083% Due 4/22/2026	100.00	1,978.85	1,978.85
10/23/2020	10/23/2020	918204BC1	VF CORP 2.950% Due 4/23/2030	100.00	1,401.25	1,401.25
10/30/2020	10/30/2020	49326EEG4	KEYCORP 4.100% Due 4/30/2028	100.00	1,947.50	1,947.50

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/30/2020	10/30/2020	95000U2N2	WELLS FARGO & COMPANY 2.188% Due 4/30/2026	100.00	765.80	765.80
10/31/2020	10/31/2020	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	10.00	-45,377.11	-45,377.11
10/31/2020	10/31/2020	EUROPE	EUROPE ENTERPRISE III(EST.VAL)	10.00	29,663.60	29,663.60
10/31/2020	10/31/2020	CASH	MONEY FUND	1.00	0.29	0.29
10/31/2020	11/2/2020	CASH	MONEY FUND	1.00	11.61	11.61
10/31/2020	11/2/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	1,687.50	1,687.50
Total Interest					22,886.61	22,886.61

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/1/2020	10/1/2020	2	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.22	2.22
10/1/2020	10/1/2020	156	31419A3J4	FN AE0800 3.677% Due 12/1/2020	100.00	156.38	156.38
10/1/2020	10/1/2020	23,266	3138NJAB4	FN FN0001 3.779% Due 12/1/2020	100.00	23,266.18	23,266.18
10/1/2020	10/1/2020	3,570	31418DQF2	FN MA4053 2.500% Due 6/1/2035	100.00	3,570.03	3,570.03
10/1/2020	10/1/2020	2,887	31418DRS3	FN MA4096 2.500% Due 8/1/2050	100.00	2,887.12	2,887.12
10/1/2020	10/1/2020	5,728	31418DRV6	FN MA4099 2.500% Due 8/1/2035	100.00	5,728.20	5,728.20
10/1/2020	10/1/2020	1,172	31418DRW4	FN MA4100 2.000% Due 8/1/2050	100.00	1,171.70	1,171.70
10/1/2020	10/1/2020	2,762	3132D55W8	FR SB8061 2.000% Due 9/1/2035	100.00	2,761.93	2,761.93
10/1/2020	10/1/2020	1,973	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	1,972.59	1,972.59
10/15/2020	10/15/2020	11,420	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	11,419.88	11,419.88

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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/15/2020	10/15/2020	13,953	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	13,953.41	13,953.41
10/18/2020	10/18/2020	12,359	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	12,358.71	12,358.71
Total Principal Payments						79,248.35	79,248.35

Calls

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/1/2020	10/1/2020	75,000	14040HBR5	CAPITAL ONE FINANCIAL CO 2.400% Due 10/30/2020	100.00	75,000.00	75,000.00
10/13/2020	10/13/2020	75,000	17401QAN1	CITIZENS BANK NA/RI 2.250% Due 10/30/2020	100.00	75,000.00	75,000.00
Total Calls						150,000.00	150,000.00

Maturities

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/16/2020	10/16/2020	75,000	80281LAC9	SANTANDER UK GROUP HLDGS 2.875% Due 10/16/2020	100.00	75,000.00	75,000.00
10/19/2020	10/19/2020	70,000	06051GFT1	BANK OF AMERICA CORP 2.625% Due 10/19/2020	100.00	70,000.00	70,000.00
10/26/2020	10/26/2020	75,000	172967KB6	CITIGROUP INC 2.650% Due 10/26/2020	100.00	75,000.00	75,000.00
Total Maturities						220,000.00	220,000.00

Expenses

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2020	10/1/2020		manfee	manfee\accrual	1.00	13,131.27	13,131.27
10/20/2020	10/20/2020		CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	2,500.00	2,500.00
Total Expenses						15,631.27	15,631.27

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Contributions

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/6/2020	10/6/2020	CASH	MONEY FUND	1.00	88.73	88.73
Total Contributions					88.73	88.73

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/9/2020	10/9/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
10/16/2020	10/16/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
10/30/2020	10/30/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					300,000.00	300,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/7/2020	10/22/2020	548661DY0	LOWE'S COS INC 1.700% Due 10/15/2030		0.00	0.00
10/13/2020	10/15/2020	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-77.04	-77.04
10/14/2020	10/16/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-202.17	-202.17
10/16/2020	10/20/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-215.22	-215.22
10/19/2020	10/21/2020	778296AF0	ROSS STORES INC 0.875% Due 4/15/2026		0.00	0.00
10/20/2020	10/22/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	-855.77	-855.77
10/22/2020	10/26/2020	31946MAA1	FIRST CITIZENS BANCSHARE 3.375% Due 3/15/2030	100.00	-76.88	-76.88
10/27/2020	10/29/2020	372460AA3	GENUINE PARTS CO 1.875% Due 11/1/2030		0.00	0.00
10/27/2020	11/2/2020	92348CAA9	VZOT 2020-C A 0.410% Due 12/20/2025		0.00	0.00

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10/1/2020 - 10/31/2020

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/30/2020	11/2/2020	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-381.15	-381.15
Total Purchased Accrued					-1,808.23	-1,808.23

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
10/1/2020	10/1/2020	14040HBR5	CAPITAL ONE FINANCIAL CO 2.400% Due 10/30/2020	100.00	755.00	755.00
10/13/2020	10/13/2020	17401QAN1	CITIZENS BANK NA/RI 2.250% Due 10/30/2020	100.00	778.13	778.13
10/13/2020	10/15/2020	231021AU0	CUMMINS INC 0.750% Due 9/1/2025	100.00	53.13	53.13
10/14/2020	10/16/2020	723787AQ0	PIONEER NATURAL RESOURCE 1.900% Due 8/15/2030	100.00	308.75	308.75
10/16/2020	10/20/2020	02209SBJ1	ALTRIA GROUP INC 3.400% Due 5/6/2030	100.00	1,316.56	1,316.56
10/16/2020	10/16/2020	80281LAC9	SANTANDER UK GROUP HLDGS 2.875% Due 10/16/2020	100.00	1,078.12	1,078.12
10/19/2020	10/19/2020	06051GFT1	BANK OF AMERICA CORP 2.625% Due 10/19/2020	100.00	918.75	918.75
10/19/2020	10/21/2020	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	1,257.39	1,257.39
10/20/2020	10/22/2020	778296AF0	ROSS STORES INC 0.875% Due 4/15/2026	100.00	6.44	6.44
10/26/2020	10/26/2020	172967KB6	CITIGROUP INC 2.650% Due 10/26/2020	100.00	993.75	993.75
10/27/2020	11/2/2020	92348XAA3	VZOT 2018-A A1A 3.230% Due 4/20/2023	100.00	172.27	172.27
Total Sold Accrued					7,638.29	7,638.29

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
10/1/2020 - 10/31/2020

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
9/11/2020	10/1/2020	75,000	14040HBR5	CAPITAL ONE FIN		75,063.00	-25.70	75,000.00	-37.30	
3/4/2019	10/1/2020	23,266	3138NJB4	FN FN0001		23,550.65	0.00	23,266.18	0.00	-284.47
3/11/2019	10/1/2020	156	31419A3J4	FN AE0800		158.33	0.00	156.38	0.00	-1.95
7/10/2007	10/1/2020	2	3128KUS73	FHLMC PC		2.42	0.00	2.22	0.00	-0.20
9/10/2020	10/1/2020	2,762	3132D55W8	FR SB8061		2,875.54	0.00	2,761.93	-113.61	
6/11/2020	10/1/2020	3,570	31418DQF2	FN MA4053		3,752.99	0.00	3,570.03	-182.96	
7/24/2020	10/1/2020	2,887	31418DRS3	FN MA4096		3,021.44	0.00	2,887.12	-134.32	
7/9/2020	10/1/2020	1,909	31418DRV6	FN MA4099		2,007.93	0.00	1,909.40	-98.53	
7/9/2020	10/1/2020	3,819	31418DRV6	FN MA4099		4,014.81	0.00	3,818.80	-196.01	
7/24/2020	10/1/2020	1,172	31418DRW4	FN MA4100		1,206.62	0.00	1,171.70	-34.92	
7/11/2019	10/1/2020	1,973	30298DAE9	FRESB 2019 - SB		1,982.02	0.00	1,972.59	0.00	-9.43
9/1/2020	10/13/2020	75,000	17401QAN1	CITIZENS BANK N		75,120.75	-85.93	75,000.00	-34.82	
8/17/2020	10/13/2020	50,000	231021AU0	CUMMINS INC		49,909.00	2.76	50,432.00	520.24	
8/6/2020	10/14/2020	90,000	723787AQ0	PIONEER NATURAL		89,284.50	12.21	85,766.40	-3,530.31	
2/26/2019	10/15/2020	3,140	26208GAG4	DRIVE 2018-1 D		3,157.89	0.00	3,140.47	0.00	-17.42
4/5/2019	10/15/2020	856	26208GAG4	DRIVE 2018-1 D		863.75	0.00	856.49	0.00	-7.26
4/18/2019	10/15/2020	3,711	26208GAG4	DRIVE 2018-1 D		3,743.36	0.00	3,711.46	0.00	-31.90
7/16/2019	10/15/2020	3,711	26208GAG4	DRIVE 2018-1 D		3,771.77	0.00	3,711.46	0.00	-60.31
3/19/2019	10/15/2020	13,953	80284YAF1	SDART 2017-3 C		13,906.54	0.00	13,953.41	0.00	46.87
9/1/2020	10/16/2020	75,000	80281LAC9	SANTANDER UK GR		75,231.75	-231.75	75,000.00	0.00	
7/29/2020	10/16/2020	85,000	02209SBJ1	ALTRIA GROUP IN		95,217.00	-204.99	93,771.15	-1,240.86	
8/8/2018	10/18/2020	12,359	03066LAD0	AMCAR 2018-2 A3		12,356.65	0.00	12,358.71	0.00	2.06
9/1/2020	10/19/2020	70,000	06051GFT1	BANK OF AMERICA		70,217.70	-217.70	70,000.00	0.00	
8/2/2019	10/19/2020	130,000	912828P46	US TREASURY N/B		129,055.47	167.52	138,576.95	0.00	9,353.96
8/15/2019	10/19/2020	40,000	912828P46	US TREASURY N/B		40,348.44	-60.74	42,639.06	0.00	2,351.36
8/30/2019	10/19/2020	255,000	912828P46	US TREASURY N/B		257,500.20	-423.56	271,824.03	0.00	14,747.39
10/19/2020	10/20/2020	265,000	778296AF0	ROSS STORES INC		263,505.40	0.73	263,476.25	-29.88	
9/1/2020	10/26/2020	75,000	172967KB6	CITIGROUP INC		75,269.25	-269.25	75,000.00	0.00	
10/2/2018	10/27/2020	160,000	92348XAA3	VZOT 2018-A A1A		159,997.50	0.00	162,312.50	0.00	2,315.00
12/31/2014	10/31/2020	16,814	ASIAENT	ASIA ENT III ON		16,813.80		16,813.80	0.00	
7/31/2015	10/31/2020	28,563	ASIAENT	ASIA ENT III ON		28,563.31		28,563.31	0.00	
Total Gains									520	28,817
Total Losses									-5,634	-413

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
10/1/2020 - 10/31/2020

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
Total						1,581,470	-1,336.40	1,603,424	-5,113	28,404
Total Realized Gain/Loss			23,290.43							