Portfolio Report

12/31/2020

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

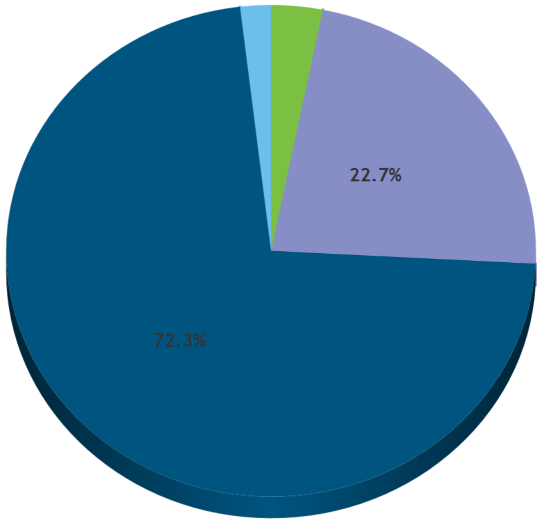
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
11/30/2020 - 12/31/2020

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**29,191,596.00**	**28,864,738.96**	**32,150,576.52**
Beginning Accrued Interest	90,445.73	90,764.75	141,416.85
Net Contributions/ Withdrawals	-300,000.00	-802,411.27	-4,571,005.07
Realized Gains/Losses	32,401.92	-1,612.98	338,164.67
Change in Unrealized Gains/Losses	196,849.82	948,002.18	469,227.54
Net Income/Expenses	40,993.22	159,282.79	791,933.88
Amortization/Accretion	-3,851.80	-10,010.51	-20,908.38
Change in Accrued Interest	19,259.73	18,940.70	-31,711.40
Ending Value	**29,157,989.17**	**29,157,989.17**	**29,157,989.17**
Ending Accrued Interest	109,705.46	109,705.46	109,705.46
Total	**29,267,694.62**	**29,267,694.62**	**29,267,694.62**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	916,980.21	3.1	0.4
Equity	6,644,193.75	22.7	3.1
Fixed Income	21,158,600.43	72.3	0.8
Other	547,920.23	1.9	0.0
Total	**29,267,694.62**	**100.0**	**1.3**

Performance Overview

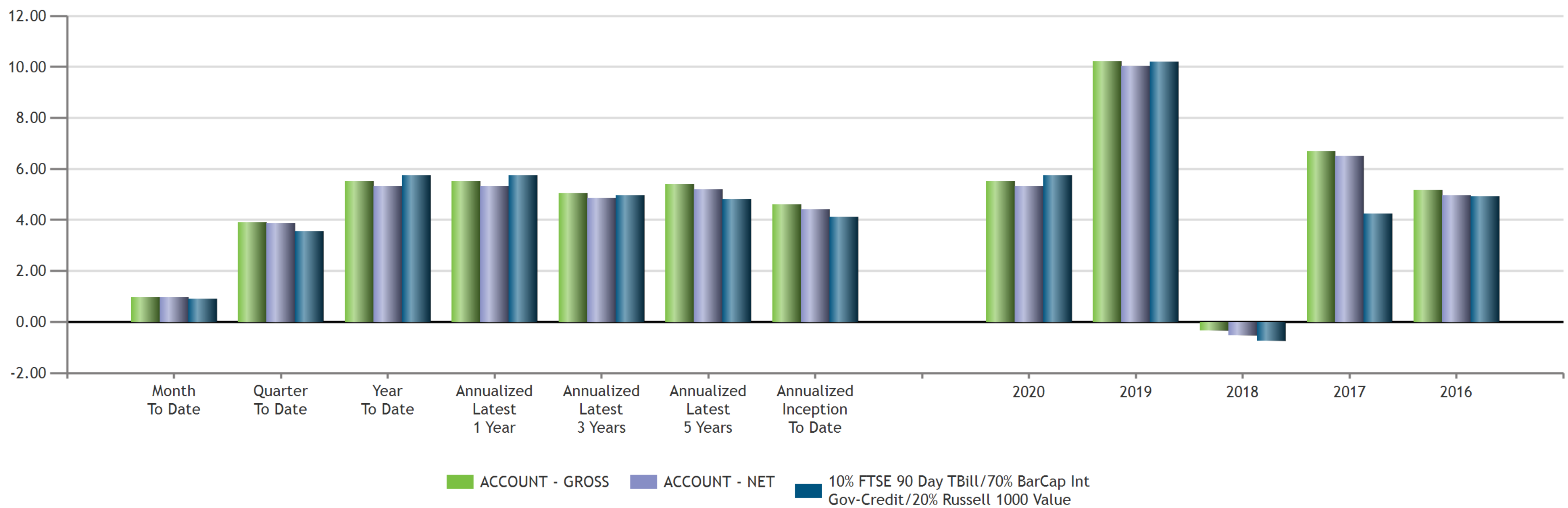
WFT Liquidating Trust
Consolidated Account

US Dollar
12/31/2020

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	2020	2019	2018	2017	2016
Equity	3.02	15.25	-1.02	-1.02	5.56	9.84	8.95	-1.02	26.63	-6.16	18.50	14.70
Fixed Income	0.43	1.11	7.95	7.95	5.07	3.91	3.17	7.95	6.84	0.56	2.48	1.94
Other	0.00	-0.82	-6.55	-6.55	4.10	6.43	7.27	-6.55	0.26	20.41	13.88	6.30
ACCOUNT - GROSS	**0.98**	**3.90**	**5.52**	**5.52**	**5.04**	**5.39**	**4.61**	**5.52**	**10.22**	**-0.34**	**6.70**	**5.16**
ACCOUNT - NET	**0.97**	**3.85**	**5.33**	**5.33**	**4.85**	**5.20**	**4.41**	**5.33**	**10.02**	**-0.52**	**6.49**	**4.96**
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.91	3.55	5.75	5.75	4.97	4.81	4.13	5.75	10.20	-0.75	4.25	4.91
FTSE BofA 3-Month TBill Index	0.01	0.02	0.58	0.58	1.56	1.16	0.82	0.58	2.25	1.86	0.84	0.27
BB Int Gov/Credit	0.21	0.48	6.43	6.43	4.67	3.64	3.03	6.43	6.80	0.88	2.14	2.08
Russell 1000 Value	3.83	16.25	2.80	2.80	6.07	9.74	8.80	2.80	26.54	-8.27	13.66	17.34

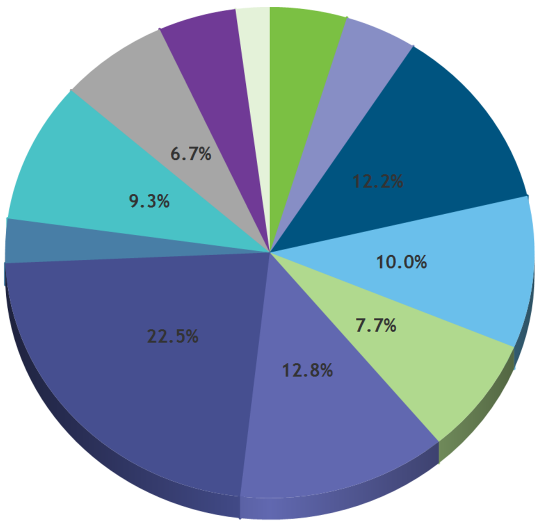


Equity Overview

WFT Liquidating Trust
Consolidated Account

US Dollar
12/31/2020

Portfolio Holdings by Sector

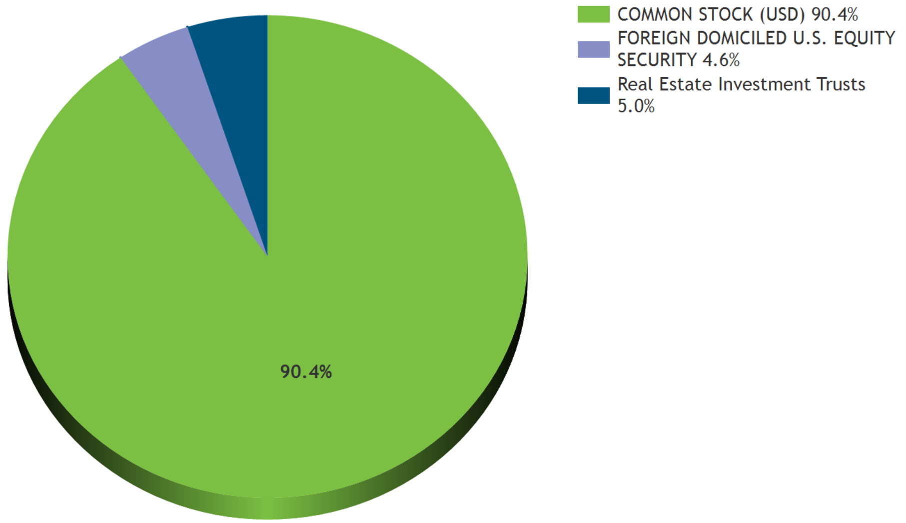


Sector	Market Value	% Equity	% Assets
Energy	312,589.23	4.7	1.1
Materials	293,057.81	4.4	1.0
Industrials	808,513.84	12.2	2.8
Consumer Discretionary	664,820.93	10.0	2.3
Consumer Staples	510,837.52	7.7	1.8
Health Care	851,331.11	12.8	2.9
Financials	1,495,904.82	22.5	5.1
Real Estate	193,610.14	2.9	0.7
Information Technology	616,150.29	9.3	2.1
Communication Services	443,547.87	6.7	1.5
Utilities	315,933.09	4.8	1.1
Unmapped	137,897.10	2.1	0.5
Equity Total	**6,644,193.75**	**100.0**	**22.8**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	233,681.73	3.5
JNJ	JOHNSON & JOHNSON COM	197,039.76	3.0
VZ	VERIZON COMMUNICATIONS INC COM	192,347.50	2.9
CVS	CVS HEALTH CORP COM	181,199.90	2.7
CMCSA	COMCAST CORP NEW CL A	178,788.80	2.7
PNC	PNC FINL SVCS GROUP INC COM	178,502.00	2.7
CAT	CATERPILLAR INC DEL COM	174,011.12	2.6
BAC	BANK AMER CORP COM	167,068.72	2.5
MET	METLIFE INC COM	153,103.95	2.3
ETN	EATON CORP PLC SHS	148,372.90	2.2
Top 10 Holdings Total		**1,804,116.38**	**27.2**

Equity Allocation by Security Type



Fixed Income Characteristics

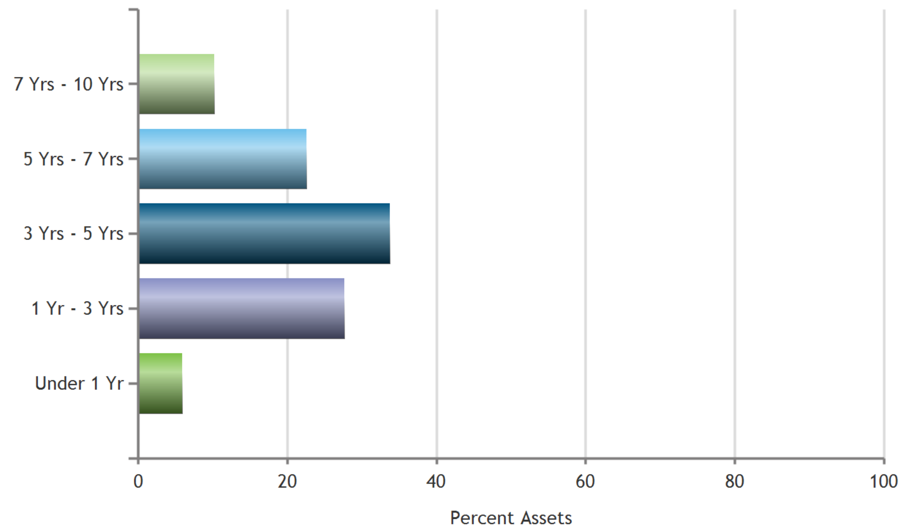
WFT Liquidating Trust
Consolidated Account

US Dollar
12/31/2020

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	10	827,805.84	4.3	0.5	2.749%	0.7
1 Yr - 3 Yrs	25	5,430,165.67	27.9	0.4	2.516%	2.0
3 Yrs - 5 Yrs	20	3,557,561.49	18.3	0.6	1.859%	3.9
5 Yrs - 7 Yrs	28	4,804,667.97	24.7	1.0	2.410%	5.5
7 Yrs - 10 Yrs	32	3,147,181.33	16.2	1.7	3.417%	7.5
Over 10 Yrs	7	1,681,894.15	8.6	1.1	2.319%	3.7

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	0.85
Average Maturity (years)	5.90
Average Coupon (%)	2.51
Average Duration	4.18
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	26	9,159,392.22	47.1	0.5	1.743%	3.4
AA/Aa2	1	110,855.94	0.6	1.1	1.120%	2.6
AA-/Aa3	2	284,993.76	1.5	0.9	2.767%	5.6
A+/A1	4	327,900.40	1.7	0.6	2.609%	4.1
A/A2	16	1,793,600.28	9.2	1.0	2.623%	4.8
A-/A3	15	1,782,661.88	9.2	1.1	3.312%	4.3
BBB+/Baa1	29	2,890,325.40	14.9	1.1	3.541%	5.0
BBB/Baa2	16	1,683,876.84	8.7	1.4	3.219%	5.8
BBB-/Baa3	9	864,590.12	4.4	1.6	3.395%	5.3
Not Rated/N/R	4	551,079.61	2.8	1.4	3.411%	3.8

Portfolio Appraisal

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Quantity	CUSIP/ Ticker	Description	Duration	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				9,765.82 0.00	9,765.82 0.00	0.0			0		
	CASH	MONEY FUND				507,214.39 0.00	507,214.39 0.00	1.7			0		
					0.00	**516,980.21**	**516,980.21**	**1.8**		**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	91,415.17 174.79	0.3	7,608.19		3,075		
1,089	ABBV	ABBVIE INC COM				85,686.85 78.68	116,686.35 107.15	0.4	30,999.50		5,140		
1,060	MO	ALTRIA GROUP INC COM				39,709.51 37.46	43,460.00 41.00	0.1	3,750.49		3,562		
766	AFG	AMERICAN FINANCIAL GROUP INC				55,534.05 72.50	67,116.92 87.62	0.2	11,582.87		1,379		
389	AMGN	AMGEN INC COM				76,812.83 197.46	89,438.88 229.92	0.3	12,626.05		2,490		
5,512	BAC	BANK AMER CORP COM				159,475.69 28.93	167,068.72 30.31	0.6	7,593.03		3,969		
956	BBY	BEST BUY INC COM				64,655.89 67.63	95,399.24 99.79	0.3	30,743.35		2,103		
163	BLK	BLACKROCK INC COM				91,798.29 563.18	117,611.02 721.54	0.4	25,812.73		2,367		
326	AVGO	BROADCOM INC				90,542.97 277.74	142,739.10 437.85	0.5	52,196.13		4,238		
1,719	CAH	CARDINAL HEALTH INC COM				90,989.99 52.93	92,069.64 53.56	0.3	1,079.65		3,341		
956	CAT	CATERPILLAR INC DEL COM				106,741.11 111.65	174,011.12 182.02	0.6	67,270.01		3,939		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	106,829.25 84.45	0.4	-18,205.48		6,527		
2,873	CSCO	CISCO SYS INC COM				98,788.62 34.39	128,566.75 44.75	0.4	29,778.13		4,137		
2,072	KO	COCA COLA CO COM				107,157.58 51.72	113,628.48 54.84	0.4	6,470.90		3,398		
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	178,788.80 52.40	0.6	52,348.90		3,139		

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442	CMI	CUMMINS INC COM				78,907.58 178.52	100,378.20 227.10	0.3	21,470.62		2,318		
2,653	CVS	CVS HEALTH CORP COM				155,480.26 58.61	181,199.90 68.30	0.6	25,719.64		5,306		
1,857	FANG	DIAMONDBACK ENERGY INC COM				61,631.42 33.19	89,878.80 48.40	0.3	28,247.38		2,786		
806	DFS	DISCOVER FINL SVCS COM				59,435.27 73.74	72,967.18 90.53	0.2	13,531.91		1,419		
2,220	DOW	DOW INC				110,936.80 49.97	123,210.00 55.50	0.4	12,273.20		6,216		
940	DUK	DUKE ENERGY CORP NEW COM NEW				90,488.07 96.26	86,066.40 91.56	0.3	-4,421.67		3,628		
770	ETR	ENTERGY CORP NEW COM				73,543.93 95.51	76,876.80 99.84	0.3	3,332.87		2,864		
1,060	EOG	EOG RES INC COM				46,972.73 44.31	52,862.20 49.87	0.2	5,889.47		1,590		
898	EVR	EVERCORE PARTNERS INC - CL A				52,726.97 58.72	98,456.72 109.64	0.3	45,729.75		2,083		
2,701	FNF	FIDELITY NATIONAL FINANCIAL IN				92,641.60 34.30	105,582.09 39.09	0.4	12,940.49		3,241		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	94,558.36 49.82	0.3	28,260.05		2,505		
771	IBM	INTERNATIONAL BUSINESS MACHS C				101,784.97 132.02	97,053.48 125.88	0.3	-4,731.49		5,027		
1,799	IP	INTL PAPER CO COM				71,557.91 39.78	89,446.28 49.72	0.3	17,888.37		3,688		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	197,039.76 157.38	0.7	77,468.47		5,058		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	233,681.73 127.07	0.8	81,497.66		6,620		
710	KMB	KIMBERLY CLARK CORP COM				95,996.23 135.21	95,729.30 134.83	0.3	-266.93		3,039		
1,650	LEG	LEGGETT & PLATT INC COM				66,862.13 40.52	73,095.00 44.30	0.2	6,232.87		2,640		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	90,981.92 214.58	0.3	23,144.14		2,120		
843	MRK	MERCK & CO INC COM				55,265.61 65.56	68,957.40 81.80	0.2	13,691.79		2,057		
3,261	MET	METLIFE INC COM				147,243.15 45.15	153,103.95 46.95	0.5	5,860.80		6,000		
1,358	MS	MORGAN STANLEY COM NEW				51,953.96 38.26	93,063.74 68.53	0.3	41,109.78		1,901		
3,590	NLOK	NORTONLIFELOCK INC				80,163.53 22.33	74,600.20 20.78	0.3	-5,563.33		1,795		
2,368	NRG	NRG ENERGY INC COM NEW				79,682.73 33.65	88,918.40 37.55	0.3	9,235.67		2,842		
1,161	OMC	OMNICOM GROUP INC				94,452.65 81.35	72,411.57 62.37	0.2	-22,041.08		3,019		

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583	PKG	PACKAGING CORP AMER COM				58,254.23 99.92	80,401.53 137.91	0.3	22,147.30		1,842		
2,878	PFE	PFIZER INC COM				91,561.75 31.81	105,939.18 36.81	0.4	14,377.43		4,375		
1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	178,502.00 149.00	0.6	6,782.88		5,511		
544	PG	PROCTER AND GAMBLE CO COM				49,409.91 90.83	75,692.16 139.14	0.3	26,282.25		1,721		
1,343	RTX	RAYTHEON TECHNOLOGIES COR				87,413.59 65.09	96,037.93 71.51	0.3	8,624.34		2,552		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	64,071.49 61.43	0.2	14,955.16		2,670		
830	STT	STATE STR CORP COM				57,424.13 69.19	60,407.40 72.78	0.2	2,983.27		1,726		
764	TGT	TARGET CORP COM				59,082.83 77.33	134,868.92 176.53	0.5	75,786.09		2,078		
3,095	TFC	TRUIST FINANCIAL CORP				158,786.49 51.30	148,343.35 47.93	0.5	-10,443.14		5,571		
366	UNP	UNION PAC CORP COM				42,928.86 117.29	76,208.52 208.22	0.3	33,279.66		1,420		
725	UPS	UNITED PARCEL SERVICE INC CL B				72,128.44 99.49	122,090.00 168.40	0.4	49,961.56		2,929		
956	VFC	V F CORP COM				74,853.65 78.30	81,651.96 85.41	0.3	6,798.31		1,836		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	63,018.98 56.57	0.2	-12,390.33		4,367		
3,274	VZ	VERIZON COMMUNICATIONS IN				160,862.03 49.13	192,347.50 58.75	0.7	31,485.47		8,054		
1,326	WBA	WALGREENS BOOTS ALLIANCE INC C				54,805.08 41.33	52,880.88 39.88	0.2	-1,924.20		2,480		
898	WMT	WAL-MART STORES INC				76,562.74 85.26	129,446.70 144.15	0.4	52,883.96		1,940		
620	WHR	WHIRLPOOL CORP COM				79,242.45 127.81	111,903.80 180.49	0.4	32,661.35		2,976		
					0.00	**4,896,354.89**	**6,008,761.12**	**20.5**	**1,112,406.23**	**0.00**	**186,612**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,235	ETN	EATON CORP PLC SHS				92,236.32 74.69	148,372.90 120.14	0.5	56,136.58		3,606		
1,651	JCI	JOHNSON CONTROLS INTERNATIONAL				68,008.49 41.19	76,920.09 46.59	0.3	8,911.60		1,717		
1,265	STX	SEAGATE TECHNOLOGY PLC S				49,656.96 39.25	78,632.40 62.16	0.3	28,975.44		3,289		
					0.00	**209,901.77**	**303,925.39**	**1.0**	**94,023.62**	**0.00**	**8,612**		
Real Estate Investment Trusts													
506	AVB	AVALONBAY COMMUNITIES INC				85,785.72 169.54	81,177.58 160.43	0.3	-4,608.14		3,218		

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470	CCI	CROWN CASTLE INTL CORP				68,398.82 145.53	74,819.30 159.19	0.3	6,420.48		2,500		
2,972	DRE	DUKE REALTY CORP COM NEW				82,942.08 27.91	118,790.84 39.97	0.4	35,848.76		2,794		
1,924	IRM	IRON MTN INC NEW COM				48,155.41 25.03	56,719.52 29.48	0.2	8,564.11		1,190		
					0.00	**285,282.03**	**331,507.24**	**1.1**	**46,225.21**	**0.00**	**9,702**		
EQUITY TOTAL				**0.00**	**0.00**	**5,391,538.69**	**6,644,193.75**	**22.7**	**1,252,655.06**	**0.00**	**204,926**		
FIXED INCOME													
US Treasury													
60,000	912828RC6	US TREASURY N/B	0.6	0.13	0.12	60,735.69 101.23	60,750.00 101.25	0.2	14.31	478.13	1,275	Aaa	AA+
400,000	9128282W9	US TREASURY N/B	1.7	0.15	0.14	412,007.46 103.00	412,140.00 103.04	1.4	132.54	1,895.60	7,500	Aaa	AA+
1,665,000	912828VS6	US TREASURY N/B	2.5	2.30	0.15	1,674,152.75 100.55	1,767,497.40 106.16	6.0	93,344.65	15,609.38	41,625	Aaa	AA+
295,000	912828XT2	US TREASURY N/B	3.3	1.09	0.20	304,041.51 103.06	313,021.55 106.11	1.1	8,980.04	502.47	5,900	Aaa	AA+
1,305,000	912828ZL7	US TREASURY N/B	4.3	0.28	0.29	1,310,595.32 100.43	1,309,789.35 100.37	4.5	-805.97	824.64	4,894	Aaa	AA+
1,135,000	912828P46	US TREASURY N/B	4.9	1.20	0.37	1,159,648.81 102.17	1,207,004.40 106.34	4.1	47,355.59	6,916.41	18,444	Aaa	AA+
425,000	912828ZS2	US TREASURY N/B	6.3	0.58	0.56	422,958.02 99.52	423,504.00 99.65	1.4	545.98	180.98	2,125	Aaa	AA+
155,000	912828Z94	US TREASURY N/B	8.5	0.75	0.84	165,218.45 106.59	164,008.60 105.81	0.6	-1,209.85	871.88	2,325	Aaa	AA+
		Accrued Interest					27,279.47	0.1			84,088		
			3.9	**1.15**	**0.28**	**5,509,358.01**	**5,684,994.77**	**19.4**	**148,357.29**	**27,279.47**	**84,088**		
Corporate Bond													
45,000	80281LAD7	SANTANDER UK GROUP HLDGS	0.0	0.38	(5.85)	45,023.79 100.05	45,086.85 100.19	0.2	63.06	675.78	1,406	Baa1	BBB
35,000	94974BFR6	WELLS FARGO & COMPANY	0.1	0.31	1.36	35,049.41 100.14	35,031.85 100.09	0.1	-17.56	463.75	1,050	A2	BBB+
45,000	254687CK0	WALT DISNEY COMPANY	0.1	0.30	0.20	45,225.72 100.50	45,235.80 100.52	0.2	10.08	765.00	2,025	A2	A
100,000	867914BK8	TRUIST FINANCIAL CORP	0.2	2.87	1.71	100,005.75 100.01	100,196.00 100.20	0.3	190.25	950.56	2,900	A3	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	0.5	2.83	0.41	74,712.78 99.62	75,573.75 100.77	0.3	860.97	726.25	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	0.5	2.24	0.61	100,136.25 100.14	101,015.00 101.02	0.3	878.75	1,152.78	2,500	Baa1	BBB-
146,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	0.9	2.93	1.57	148,312.79 101.58	150,204.80 102.88	0.5	1,892.01	300.11	6,753	A3	A-

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 12/31/2020

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76,000	446150AK0	HUNTINGTON BANCSHARES	0.9	2.60	0.34	75,770.00 99.70	77,418.16 101.87	0.3	1,648.16	810.88	1,748	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	1.0	5.88	0.40	179,748.93 99.86	190,207.80 105.67	0.6	10,458.87	4,513.75	10,350	A3	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	1.2	3.08	0.56	164,950.42 99.97	169,859.25 102.95	0.6	4,908.83	1,565.67	5,033	Baa1	BBB
105,000	084423AS1	BERKLEY W R CORP	1.2	3.87	0.66	105,917.27 100.87	109,991.70 104.75	0.4	4,074.43	1,429.90	4,856	Baa1	BBB+
135,000	05531FAX1	TRUIST FINANCIAL CORP	1.2	2.79	0.30	134,934.18 99.95	138,846.15 102.85	0.5	3,911.97	928.13	3,713	A3	A-
85,000	666807BQ4	NORTHROP GRUMMAN CORP	1.7	2.55	0.29	84,995.58 99.99	88,268.25 103.85	0.3	3,272.67	457.58	2,168	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	1.8	4.20	0.44	134,153.90 99.37	143,642.70 106.40	0.5	9,488.80	577.50	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	1.9	3.44	0.35	98,287.62 98.29	104,429.00 104.43	0.4	6,141.38	772.92	2,625	A3	A-
85,000	7591EPAP5	REGIONS FINANCIAL CORP	2.4	3.75	0.40	85,097.38 100.11	92,293.00 108.58	0.3	7,195.62	1,229.19	3,230	Baa2	BBB+
95,000	26078JAB6	DOWDUPONT INC	2.7	4.21	0.44	95,000.00 100.00	104,893.30 110.41	0.4	9,893.30	510.44	3,995	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	2.9	3.56	0.50	119,979.70 99.98	130,978.80 109.15	0.4	10,999.10	1,999.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	2.8	3.56	0.77	173,621.89 102.13	188,018.30 110.60	0.6	14,396.41	3,350.42	7,310	Baa1	BBB
55,000	23331ABM0	DR HORTON INC	3.5	2.65	0.66	54,706.89 99.47	58,696.55 106.72	0.2	3,989.66	290.28	1,375	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	3.7	2.84	0.91	80,017.30 100.02	85,977.60 107.47	0.3	5,960.30	1,083.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	3.9	2.27	0.53	64,960.80 99.94	69,557.80 107.01	0.2	4,597.00	414.38	1,463	A1	A+
60,000	88579YBM2	3M COMPANY	4.1	2.67	0.60	59,958.38 99.93	65,202.60 108.67	0.2	5,244.22	335.67	1,590	A1	A+
155,000	87612EBL9	TARGET CORP	4.0	2.28	0.54	154,779.85 99.86	166,032.90 107.12	0.6	11,253.05	736.25	3,488	A2	A-
75,000	718172CN7	PHILIP MORRIS INTL INC	4.1	1.60	0.64	74,681.57 99.58	77,709.00 103.61	0.3	3,027.43	187.50	1,125	A2	A
100,000	7591EPAQ3	REGIONS FINANCIAL CORP	4.1	2.31	0.82	99,731.73 99.73	106,045.00 106.05	0.4	6,313.27	268.75	2,250	Baa2	BBB+
80,000	670346AR6	NUCOR CORP	4.2	2.03	0.65	79,892.63 99.87	84,614.40 105.77	0.3	4,721.77	133.33	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	4.1	4.54	0.99	73,878.62 105.54	85,239.70 121.77	0.3	11,361.08	868.19	4,113	Baa2	BBB+
90,000	857477BE2	STATE STREET CORP	3.7	2.35	0.60	90,000.00 100.00	95,976.00 106.64	0.3	5,976.00	353.10	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	4.8	1.80	0.80	69,838.25 99.77	73,287.20 104.70	0.3	3,448.95	775.83	1,225	A2	BBB+
85,000	91324PCV2	UNITEDHEALTH GROUP INC	4.8	2.87	0.73	85,956.42 101.13	95,285.00 112.10	0.3	9,328.58	775.86	2,635	A3	A+

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 12/31/2020

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195,000	778296AF0	ROSS STORES INC	5.2	0.98	0.90	193,939.23 99.46	194,779.65 99.89	0.7	840.42	331.77	1,706	A2	BBB+
190,000	46647PBK1	JPMORGAN CHASE & CO	4.1	2.08	0.77	190,000.00 100.00	200,535.50 105.55	0.7	10,535.50	758.56	3,958	A2	A-
70,000	95000U2N2	WELLS FARGO & COMPANY	4.1	2.19	0.95	70,000.00 100.00	73,677.10 105.25	0.3	3,677.10	255.27	1,532	A2	BBB+
100,000	06738EBL8	BARCLAYS PLC	4.1	2.79	1.10	100,262.37 100.26	107,406.00 107.41	0.4	7,143.63	427.80	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	4.2	2.11	1.13	99,957.36 99.96	104,175.00 104.18	0.4	4,217.64	157.43	2,099	A2	A-
60,000	40414LAQ2	HCP INC	4.9	3.22	0.78	60,086.12 100.14	67,784.40 112.97	0.2	7,698.28	899.17	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	4.9	3.35	1.41	120,276.29 100.23	132,308.40 110.26	0.5	12,032.11	1,541.33	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	5.1	3.63	0.20	162,214.76 92.69	190,681.75 108.96	0.7	28,466.99	1,545.83	4,638	Baa1	BBB+
95,000	302491AT2	FMC CORP	5.1	3.22	1.07	94,920.05 99.92	105,914.55 111.49	0.4	10,994.50	760.00	3,040	Baa2	BBB-
140,000	37045XBT2	GENERAL MOTORS FINL CO	5.3	3.59	1.91	145,710.11 104.08	159,394.20 113.85	0.5	13,684.09	2,774.33	6,090	Baa3	BBB
85,000	742718FG9	PROCTER & GAMBLE CO/THE	5.7	2.84	0.90	84,807.47 99.77	94,763.10 111.49	0.3	9,955.63	634.67	2,380	Aa3	AA-
170,000	654106AJ2	NIKE INC	5.6	2.57	0.92	171,676.62 100.99	188,375.30 110.81	0.6	16,698.68	1,220.69	4,675	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	5.5	3.33	0.94	95,901.56 100.95	109,333.60 115.09	0.4	13,432.04	831.25	3,325	A2	A
105,000	68389XBU8	ORACLE CORP	5.7	2.83	1.08	104,796.52 99.81	115,909.50 110.39	0.4	11,112.98	735.00	2,940	A3	A
85,000	237194AL9	DARDEN RESTAURANTS INC	5.6	3.79	2.13	85,271.35 100.32	93,624.95 110.15	0.3	8,353.60	545.42	3,273	Baa3	BBB-
80,000	844741BK3	SOUTHWEST AIRLINES CO	5.5	2.56	1.94	91,825.00 114.78	94,990.40 118.74	0.3	3,165.40	182.22	4,100	Baa1	BBB
75,000	099724AL0	BORGWARNER INC	5.8	2.69	1.36	74,804.11 99.74	80,868.75 107.83	0.3	6,064.64	1,060.00	1,988	Baa1	BBB
80,000	46124HAC0	INTUIT INC	6.1	1.36	0.99	79,930.08 99.91	81,768.00 102.21	0.3	1,837.92	546.00	1,080	A3	A-
150,000	694308JF5	PACIFIC GAS & ELECTRIC	6.1	2.13	1.82	149,740.78 99.83	152,595.00 101.73	0.5	2,854.22	1,680.00	3,150	Baa3	BBB-
65,000	776743AN6	ROPER TECHNOLOGIES INC	6.2	1.42	1.18	64,913.53 99.87	65,912.60 101.40	0.2	999.07	303.33	910	Baa2	BBB+
135,000	23331ABP3	D.R. HORTON INC	6.3	1.44	1.28	134,625.89 99.72	135,988.20 100.73	0.5	1,362.31	467.25	1,890	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	5.4	4.26	1.31	92,876.04 97.76	109,141.70 114.89	0.4	16,265.66	1,754.01	3,693	A3	BBB+
100,000	98419MAM2	XYLEM INC	6.4	2.02	1.11	99,532.77 99.53	105,571.00 105.57	0.4	6,038.23	996.67	1,950	Baa2	BBB
120,000	036752AG8	ANTHEM INC	6.1	3.80	1.32	122,307.43 101.92	142,018.80 118.35	0.5	19,711.37	1,640.40	4,921	Baa2	A

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 12/31/2020

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155,000	94106LBN8	WASTE MANAGEMENT INC	6.9	1.16	1.16	154,904.30 99.94	154,900.80 99.94	0.5	-3.50	217.86	1,783	Baa1	A-
68,000	126650CX6	CVS HEALTH CORP	6.1	2.85	1.50	74,207.66 109.13	80,597.00 118.53	0.3	6,389.34	779.73	2,924	Baa2	BBB
65,000	571903AY9	MARRIOTT INTERNATIONAL	6.1	2.80	2.36	69,952.19 107.62	71,867.90 110.57	0.2	1,915.71	548.89	2,600	Baa3	BBB-
95,000	49326EEG4	KEYCORP	6.4	4.12	1.40	94,900.97 99.90	112,815.35 118.75	0.4	17,914.38	649.17	3,895	Baa1	BBB+
85,000	06051GGR4	BANK OF AMERICA CORP	5.8	4.18	1.41	81,804.59 96.24	96,569.35 113.61	0.3	14,764.76	1,357.36	3,054	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.8	2.89	1.33	171,977.21 104.23	188,314.50 114.13	0.6	16,337.29	2,616.94	5,925	A2	BBB+
80,000	337738AR9	FISERV INC	6.5	4.19	1.47	80,057.19 100.07	95,428.80 119.29	0.3	15,371.61	840.00	3,360	Baa2	BBB
80,000	20030NCT6	COMCAST CORP	6.6	4.17	1.36	79,867.66 99.83	95,944.80 119.93	0.3	16,077.14	700.89	3,320	A3	A-
75,000	205887CC4	CONAGRA BRANDS INC	6.5	2.79	1.45	85,541.69 114.06	93,264.75 124.35	0.3	7,723.06	606.25	3,638	Baa3	BBB-
80,000	00287YBF5	ABBVIE INC	6.6	3.16	1.48	85,913.46 107.39	95,912.00 119.89	0.3	9,998.54	443.89	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	6.5	2.82	2.45	28,125.86 112.50	28,813.50 115.25	0.1	687.64	96.88	1,163	Baa3	BBB-
80,000	92343VES9	VERIZON COMMUNICATIONS	6.8	3.88	1.48	79,997.31 100.00	94,125.60 117.66	0.3	14,128.29	1,231.39	3,100	Baa1	BBB+
90,000	00206RHJ4	AT&T INC	6.8	2.88	1.73	99,362.11 110.40	107,340.30 119.27	0.4	7,978.19	1,305.00	3,915	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	6.9	3.45	1.71	83,042.39 103.80	93,662.40 117.08	0.3	10,620.01	800.00	3,200	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	6.9	4.18	1.59	95,136.76 100.14	113,548.75 119.53	0.4	18,411.99	997.50	3,990	Baa2	BBB
85,000	29379VBV4	ENTERPRISE PRODUCTS OPER	7.3	2.96	1.69	86,038.57 101.22	94,413.75 111.08	0.3	8,375.18	1,106.77	2,656	Baa1	BBB+
55,000	406216BL4	HALLIBURTON CO	7.8	2.42	2.18	57,193.15 103.99	58,290.65 105.98	0.2	1,097.50	535.33	1,606	Baa1	BBB+
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	3.9	3.35	3.16	95,098.25 100.10	95,770.44 100.81	0.3	672.19	944.06	3,206	Baa1	
110,000	871829BL0	SYSCO CORPORATION	7.2	2.31	2.10	142,319.81 129.38	144,608.20 131.46	0.5	2,288.39	1,636.25	6,545	Baa1	BBB-
80,000	26875PAU5	EOG RESOURCES INC	7.6	3.50	1.75	85,420.25 106.78	97,508.80 121.89	0.3	12,088.55	738.89	3,500	A3	A-
75,000	548661DU8	LOWE'S COS INC	7.6	1.64	1.63	92,955.84 123.94	93,048.00 124.06	0.3	92.16	712.50	3,375	Baa1	BBB+
95,000	918204BC1	VF CORP	8.0	2.98	1.69	94,808.08 99.80	104,985.45 110.51	0.4	10,177.37	529.36	2,803	A3	A-
80,000	097023CY9	BOEING CO	7.4	2.63	2.54	96,172.09 120.22	96,831.20 121.04	0.3	659.11	686.67	4,120	Baa2	BBB-
85,000	369604BW2	GENERAL ELECTRIC CO	7.8	2.07	1.94	95,902.16 112.83	96,888.95 113.99	0.3	986.79	513.54	3,081	Baa1	BBB+

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 12/31/2020

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85,000	02209SBJ1	ALTRIA GROUP INC	7.9	2.01	1.98	94,813.95 111.55	94,988.35 111.75	0.3	174.40	441.53	2,890	A3	BBB
85,000	25470DBJ7	DISCOVERY COMMUNICATIONS	7.8	3.63	1.89	85,000.00 100.00	97,269.75 114.44	0.3	12,269.75	393.72	3,081	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	7.9	2.33	1.63	93,416.39 109.90	98,499.70 115.88	0.3	5,083.31	247.92	2,975	Baa1	BBB+
70,000	929160AZ2	VULCAN MATERIALS CO	8.1	3.52	1.83	69,906.50 99.87	80,096.10 114.42	0.3	10,189.60	204.17	2,450	Baa2	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	8.3	2.43	1.54	120,190.95 100.16	129,289.20 107.74	0.4	9,098.25	130.67	2,940	A3	A-
100,000	723787AQ0	PIONEER NATURAL RESOURCE	8.7	1.99	2.00	99,233.97 99.23	99,138.00 99.14	0.3	-95.97	738.89	1,900	Baa2	BBB
95,000	08652BAB5	BEST BUY CO INC	8.6	2.00	1.89	94,562.35 99.54	95,515.85 100.54	0.3	953.50	463.13	1,853	Baa1	BBB
95,000	574599BP0	MASCO CORP	8.6	1.99	1.78	95,048.09 100.05	96,778.40 101.87	0.3	1,730.31	543.61	1,900	Baa3	BBB
95,000	74762EAF9	QUANTA SERVICES INC	8.3	2.89	2.04	95,094.45 100.10	102,005.30 107.37	0.3	6,910.85	757.63	2,755	Baa3	BBB-
65,000	548661DY0	LOWE'S COS INC	8.8	1.74	1.58	64,756.35 99.63	65,702.65 101.08	0.2	946.30	211.79	1,105	Baa3	BBB+
60,000	372460AA3	GENUINE PARTS CO	8.9	1.98	1.95	59,450.40 99.08	59,593.80 99.32	0.2	143.40	193.75	1,125	Baa1	BBB
		Accrued Interest					76,372.86	0.3			275,303		
			5.0	**2.83**	**1.17**	**8,861,874.22**	**9,563,032.86**	**32.7**	**624,785.78**	**76,372.86**	**275,303**		
ABS													
196,684	43813DAB4	HAROT 2020-2 A2	0.8	0.75	0.41	196,669.48 99.99	197,137.50 100.23	0.7	468.01	64.69	1,455	Aaa	AAA
22,537	80284YAF1	SDART 2017-3 C	0.3	3.01	0.47	22,461.58 99.66	22,570.74 100.15	0.1	109.16	27.65	622		AAA
81,327	03066LAD0	AMCAR 2018-2 A3	0.5	3.18	0.55	81,313.01 99.98	81,977.81 100.80	0.3	664.79	92.51	2,562	Aaa	
130,000	36259PAD8	GMALT 2020-2 A3	1.9	0.81	0.50	129,983.17 99.99	130,938.63 100.72	0.4	955.46	31.78	1,040	Aaa	AAA
145,062	26208GAG4	DRIVE 2018-1 D	0.7	3.30	0.86	146,547.18 101.02	147,952.34 101.99	0.5	1,405.15	245.64	5,527	Aaa	A
205,000	87166PAA9	SYNIT 2018-A1 A1	1.1	3.41	0.88	204,993.85 100.00	209,444.34 102.17	0.7	4,450.49	307.96	6,929	Aaa	AAA
75,000	44891LAC7	HART 2020-A A3	2.1	1.43	0.55	74,982.53 99.98	76,552.80 102.07	0.3	1,570.27	47.00	1,058		AAA
315,000	65479MAC0	NAROT 2020-A A3	2.0	1.39	0.42	314,971.68 99.99	320,802.62 101.84	1.1	5,830.94	193.20	4,347	Aaa	AAA
190,000	14315FAD9	CARMX 2020-3 A3	2.3	0.63	0.58	189,967.43 99.98	190,964.52 100.51	0.7	997.09	52.36	1,178		AAA
190,000	02582JJM3	AMXCA 2019-3 A	2.0	0.81	0.40	194,408.59 102.32	195,716.34 103.01	0.7	1,307.75	168.89	3,800		AAA

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 12/31/2020

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150,000	92348CAA9	VZOT 2020-C A	2.4	0.42	0.41	149,975.66 99.98	150,287.11 100.19	0.5	311.45	18.79	615		AAA
110,000	80285WAF4	SDART 2020-3 C	2.6	1.13	1.12	109,987.38 99.99	110,801.19 100.73	0.4	813.81	54.76	1,232	Aa2	
65,000	03066PAE9	AMCAR 2020-3 C	3.4	1.40	1.06	64,996.33 99.99	64,883.20 99.82	0.2	-113.13	32.63	904	A2	A
		Accrued Interest					1,337.83	0.0			31,268		
			1.7	**1.52**	**0.60**	**1,881,257.88**	**1,901,366.95**	**6.5**	**18,771.23**	**1,337.83**	**31,268**		
MBS - Agency													
538,133	31418DRV6	FN MA4099	3.6	1.79	1.12	565,803.69 105.14	562,706.61 104.57	1.9	-3,097.07	1,121.11	13,453	Aaa	AA+
264,421	3132D55W8	FR SB8061	3.7	1.43	0.87	275,297.34 104.11	276,702.07 104.64	0.9	1,404.74	440.70	5,288	Aaa	AA+
183,995	31418DU83	FN MA4206	3.8	1.45	0.93	191,282.57 103.96	192,525.96 104.64	0.7	1,243.40	306.66	3,680	Aaa	AA+
712	3128KUS73	FHLMC PC GOLD COMB 30	4.1	5.21	1.76	777.58 109.15	832.64 116.88	0.0	55.06	3.56	43	Aaa	AA+
350,195	31418DRS3	FN MA4096	3.5	2.16	1.05	366,487.66 104.65	369,291.96 105.45	1.3	2,804.30	729.57	8,755	Aaa	AA+
179,369	31418DRW4	FN MA4100	4.0	1.78	1.25	184,715.18 102.98	186,529.89 103.99	0.6	1,814.71	298.95	3,587	Aaa	AA+
		Accrued Interest					2,900.55	0.0			34,807		
			3.7	**1.77**	**1.05**	**1,584,364.01**	**1,591,489.70**	**5.4**	**4,225.13**	**2,900.55**	**34,807**		
Mutual Fund													
69,064	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				1,782,148.17 25.80	1,709,323.98 24.75	5.8	-72,824.19				
					0.00	**1,782,148.17**	**1,709,323.98**	**5.8**	**-72,824.19**	**0.00**			
CMBS - Agency													
155,000	3137BHXY8	FHMS K718 A2	1.3	1.52	1.11	157,542.97 101.64	156,952.07 101.26	0.5	-590.90	360.50	4,326	Aaa	
140,000	3137B5JM6	FHMS K034 A2	2.7	0.40	0.68	148,722.66 106.23	150,486.00 107.49	0.5	1,763.34	411.95	4,943		
115,000	3137BBBD1	FHMS K038 A2	3.3	1.14	0.71	120,875.78 105.11	124,922.20 108.63	0.4	4,046.42	324.78	3,897		
170,000	3140HSK67	FN BL1216	5.0	2.56	2.09	176,042.97 103.55	184,011.72 108.24	0.6	7,968.75	518.50	6,222		
87,425	30298DAE9	FRESB 2019 - SB64 A5H	3.6		2.27	87,843.05 100.48	90,205.46 103.18	0.3	2,362.41	199.00	2,388		
		Accrued Interest					1,814.74	0.0			21,777		
			3.2	**1.28**	**1.35**	**691,027.43**	**708,392.18**	**2.4**	**15,550.02**	**1,814.74**	**21,777**		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 12/31/2020

Quantity	CUSIP/ Ticker	Description	Duration	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
FIXED INCOME TOTAL			**3.8**	**1.87**	**0.78**	**20,310,029.71**	**21,158,600.43**	**72.3**	**738,865.26**	**109,705.46**	**447,243**		
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		
109,861	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				109,860.68 10.00	109,860.68 10.00	0.4	0.00		0		
202,234	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				202,234.41 10.00	202,234.41 10.00	0.7	0.00		0		
101,558	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				101,558.34 10.00	101,558.34 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	**547,920.23**	**547,920.23**	**1.9**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**547,920.23**	**547,920.23**	**1.9**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.77**	**1.41**	**0.58**	**27,166,468.84**	**29,267,694.62**	**100.0**	**1,991,520.32**	**109,705.46**	**655,769**		

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
12/1/2020 - 12/31/2020

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
12/2/2020	12/4/2020	50,000	125509BN8	CIGNA HOLDING CO 4.375% Due 12/15/2020	USB_bb	100.13	50,062.00			50,062.00
12/4/2020	12/8/2020	80,000	097023CY9	BOEING CO 5.150% Due 5/1/2030	GOLDMAN_TW	120.36	96,284.80			96,284.80
12/4/2020	12/8/2020	85,000	369604BW2	GENERAL ELECTRIC CO 3.625% Due 5/1/2030	CSFB_TW	112.92	95,980.30			95,980.30
12/8/2020	12/10/2020	55,000	406216BL4	HALLIBURTON CO 2.920% Due 3/1/2030	GOLDMAN_bb	104.02	57,206.60			57,206.60
12/15/2020	12/17/2020	45,000	254687CK0	WALT DISNEY COMPANY 4.500% Due 2/15/2021	TDS_bb	100.68	45,304.20			45,304.20
12/16/2020	12/18/2020	45,000	80281LAD7	SANTANDER UK GROUP HLDGS 3.125% Due 1/8/2021	TDS_ma	100.16	45,068.40			45,068.40
12/17/2020	12/21/2020	35,000	94974BFR6	WELLS FARGO & COMPANY 3.000% Due 1/22/2021	TDS_bb	100.24	35,080.85			35,080.85
12/31/2020	1/4/2021	180,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BOA_TW	100.38	180,667.97			180,667.97
12/31/2020	1/4/2021	125,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	WELLS_TW	99.63	124,526.37			124,526.37
12/31/2020	1/4/2021	65,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	NOM_TW	105.75	68,732.42			68,732.42
12/31/2020	12/31/2020	217	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.75	5,374.33			5,374.33
Total Purchases							**804,288.24**	**0.00**	**0.00**	**804,288.24**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
12/4/2020	12/8/2020	95,000	666807BS0	NORTHROP GRUMMAN CORP 4.400% Due 5/1/2030	Tradeweb Direct, LLC	123.59	117,403.85			117,403.85
12/4/2020	12/8/2020	65,000	912828Z94	US TREASURY N/B	HSBC_TW	105.23	68,397.27			68,397.27

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
12/1/2020 - 12/31/2020

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
				1.500% Due 2/15/2030						
12/8/2020	12/10/2020	55,000	25470DBJ7	DISCOVERY COMMUNICATIONS	SUMRD_TW	113.53	62,440.40			62,440.40
				3.625% Due 5/15/2030						
12/22/2020	12/22/2020	52,000	126650CX6	CVS HEALTH CORP	TENDER	118.74	61,743.24			61,743.24
				4.300% Due 3/25/2028						
12/30/2020	12/30/2020	27,188	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)		10.00	27,188.34			27,188.34
12/31/2020	1/4/2021	200,000	9128282W9	US TREASURY N/B	NOM_TW	103.05	206,093.75			206,093.75
				1.875% Due 9/30/2022						
Total Sales							**543,266.85**	**0.00**	**0.00**	**543,266.85**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/3/2020	12/24/2020	BAC	BANK AMER CORP COM	1.00	992.16	992.16
12/3/2020	12/21/2020	BLK	BLACKROCK INC COM	1.00	591.69	591.69
12/3/2020	1/5/2021	KMB	KIMBERLY CLARK CORP COM	1.00	759.70	759.70
12/9/2020	12/21/2020	VFC	V F CORP COM	1.00	468.44	468.44
12/10/2020	1/4/2021	WMT	WAL-MART STORES INC	1.00	484.92	484.92
12/14/2020	1/5/2021	BBY	BEST BUY INC COM	1.00	525.80	525.80
12/14/2020	12/31/2020	CCI	CROWN CASTLE INTL CORP	1.00	625.10	625.10
12/14/2020	1/6/2021	IRM	IRON MTN INC NEW COM	1.00	1,189.99	1,189.99
12/14/2020	1/15/2021	LEG	LEGGETT & PLATT INC COM	1.00	660.00	660.00
12/14/2020	1/8/2021	MRK	MERCK & CO INC COM	1.00	547.95	547.95
12/16/2020	12/31/2020	FNF	FIDELITY NATIONAL FINANCIAL IN FNF GROUP COM	1.00	972.36	972.36
12/18/2020	12/29/2020	AFG	AMERICAN FINANCIAL GROUP INC	1.00	1,532.00	1,532.00
12/18/2020	12/31/2020	AVGO	BROADCOM INC	1.00	1,173.60	1,173.60
12/18/2020	1/15/2021	JCI	JOHNSON CONTROLS INTERNATIONAL PLC	1.00	429.26	429.26
12/18/2020	1/11/2021	OMC	OMNICOM GROUP INC	1.00	754.65	754.65
12/18/2020	1/15/2021	PKG	PACKAGING CORP AMER COM	1.00	583.00	583.00
12/22/2020	1/6/2021	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	847.55	847.55

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
12/1/2020 - 12/31/2020

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/24/2020	1/11/2021	MO	ALTRIA GROUP INC COM	1.00	911.60	911.60
12/30/2020	1/15/2021	AVB	AVALONBAY COMMUNITIES INC	1.00	804.54	804.54
12/31/2020	1/15/2021	CAH	CARDINAL HEALTH INC COM	1.00	835.26	835.26
12/31/2020	1/19/2021	STT	STATE STR CORP COM	1.00	431.60	431.60
12/31/2020	12/31/2020	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	5,374.33	5,374.33
Total Dividends					**21,495.50**	**21,495.50**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/1/2020	12/1/2020	035240AV2	ANHEUSER-BUSCH INBEV WOR 3.500% Due 6/1/2030	100.00	1,966.81	1,966.81
12/1/2020	12/1/2020	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.58	3.58
12/1/2020	12/1/2020	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
12/1/2020	12/1/2020	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
12/1/2020	12/1/2020	3137BHXY8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	360.50	360.50
12/1/2020	12/1/2020	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	518.50	518.50
12/1/2020	12/1/2020	3138NJAB4	FN FN0001 3.779% Due 12/25/2020	100.00	33.37	33.37
12/1/2020	12/1/2020	31418DRS3	FN MA4096 2.500% Due 8/1/2050	100.00	739.31	739.31
12/1/2020	12/1/2020	31418DRV6	FN MA4099 2.500% Due 8/1/2035	100.00	1,137.40	1,137.40
12/1/2020	12/1/2020	31418DRW4	FN MA4100 2.000% Due 8/1/2050	100.00	301.91	301.91

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
12/1/2020 - 12/31/2020

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/1/2020	12/1/2020	31418DU83	FN MA4206 2.000% Due 12/1/2035	100.00	308.33	308.33
12/1/2020	12/1/2020	3132D55W8	FR SB8061 2.000% Due 9/1/2035	100.00	445.41	445.41
12/1/2020	12/1/2020	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	183.74	183.74
12/1/2020	12/1/2020	571903BB8	MARRIOTT INTERNATIONAL 4.650% Due 12/1/2028	100.00	581.25	581.25
12/1/2020	12/1/2020	670346AR6	NUCOR CORP 2.000% Due 6/1/2025	100.00	840.00	840.00
12/1/2020	12/1/2020	929160AZ2	VULCAN MATERIALS CO 3.500% Due 6/1/2030	100.00	1,313.47	1,313.47
12/2/2020	12/2/2020	COASTAL	CS - REPURCHASE AGREEMENT	1.00	300.00	300.00
12/4/2020	12/4/2020	404280CG2	HSBC HOLDINGS PLC 2.099% Due 6/4/2026	100.00	1,049.50	1,049.50
12/15/2020	12/15/2020	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
12/15/2020	12/15/2020	14315FAD9	CARMX 2020-3 A3 0.620% Due 3/17/2025	100.00	98.17	98.17
12/15/2020	12/15/2020	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	494.57	494.57
12/15/2020	12/15/2020	26884AAZ6	ERP OPER LTD PARTNERSHIP 4.625% Due 12/15/2021	100.00	3,376.25	3,376.25
12/15/2020	12/15/2020	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	132.62	132.62
12/15/2020	12/15/2020	44891LAC7	HART 2020-A A3 1.410% Due 11/15/2024	100.00	88.13	88.13
12/15/2020	12/15/2020	559222AV6	MAGNA INTERNATIONAL INC 2.450% Due 6/15/2030	100.00	1,470.00	1,470.00
12/15/2020	12/15/2020	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
12/1/2020 - 12/31/2020

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/15/2020	12/15/2020	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	81.55	81.55
12/15/2020	12/15/2020	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	102.67	102.67
12/15/2020	12/15/2020	844741BK3	SOUTHWEST AIRLINES CO 5.125% Due 6/15/2027	100.00	2,129.72	2,129.72
12/15/2020	12/15/2020	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
12/18/2020	12/18/2020	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	242.04	242.04
12/18/2020	12/18/2020	03066PAE9	AMCAR 2020-3 C 1.390% Due 8/18/2026	100.00	45.93	45.93
12/20/2020	12/20/2020	36259PAD8	GMALT 2020-2 A3 0.800% Due 7/20/2023	100.00	86.67	86.67
12/20/2020	12/20/2020	92348CAA9	VZOT 2020-C A 0.410% Due 12/20/2025	100.00	83.71	83.71
12/31/2020	12/31/2020	CASH	MONEY FUND	1.00	0.29	0.29
12/31/2020	1/4/2021	CASH	MONEY FUND	1.00	5.40	5.40
Total Interest					**20,513.87**	**20,513.87**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
12/1/2020	12/1/2020	2	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.29	2.29
12/1/2020	12/1/2020	10,736	3138NJAB4	FN FN0001 3.779% Due 12/25/2020	100.00	10,736.12	10,736.12
12/1/2020	12/1/2020	4,672	31418DRS3	FN MA4096 2.500% Due 8/1/2050	100.00	4,672.00	4,672.00
12/1/2020	12/1/2020	7,818	31418DRV6	FN MA4099 2.500% Due 8/1/2035	100.00	7,818.34	7,818.34
12/1/2020	12/1/2020	1,775	31418DRW4	FN MA4100 2.000% Due 8/1/2050	100.00	1,774.51	1,774.51

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
12/1/2020 - 12/31/2020

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
12/1/2020	12/1/2020	1,005	31418DU83	FN MA4206 2.000% Due 12/1/2035	100.00	1,005.35	1,005.35
12/1/2020	12/1/2020	2,825	3132D55W8	FR SB8061 2.000% Due 9/1/2035	100.00	2,824.78	2,824.78
12/1/2020	12/1/2020	69	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	69.42	69.42
12/15/2020	12/15/2020	10,707	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	10,707.16	10,707.16
12/15/2020	12/15/2020	18,382	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	18,382.22	18,382.22
12/15/2020	12/15/2020	12,918	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	12,917.75	12,917.75
12/18/2020	12/18/2020	10,879	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	10,879.43	10,879.43
Total Principal Payments						**81,789.37**	**81,789.37**

Maturities

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Net Amount
12/15/2020	12/15/2020	50,000	125509BN8	CIGNA HOLDING CO 4.375% Due 12/15/2020	100.00	50,000.00	50,000.00
Total Maturities						**50,000.00**	**50,000.00**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
12/11/2020	12/11/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
12/18/2020	12/18/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
12/28/2020	12/28/2020	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					**300,000.00**	**300,000.00**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
12/1/2020 - 12/31/2020

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
12/2/2020	12/4/2020	125509BN8	CIGNA HOLDING CO 4.375% Due 12/15/2020	100.00	-1,026.91	-1,026.91
12/4/2020	12/8/2020	097023CY9	BOEING CO 5.150% Due 5/1/2030	100.00	-423.44	-423.44
12/4/2020	12/8/2020	369604BW2	GENERAL ELECTRIC CO 3.625% Due 5/1/2030	100.00	-316.68	-316.68
12/8/2020	12/10/2020	406216BL4	HALLIBURTON CO 2.920% Due 3/1/2030	100.00	-441.65	-441.65
12/15/2020	12/17/2020	254687CK0	WALT DISNEY COMPANY 4.500% Due 2/15/2021	100.00	-686.25	-686.25
12/16/2020	12/18/2020	80281LAD7	SANTANDER UK GROUP HLDGS 3.125% Due 1/8/2021	100.00	-625.00	-625.00
12/17/2020	12/21/2020	94974BFR6	WELLS FARGO & COMPANY 3.000% Due 1/22/2021	100.00	-434.58	-434.58
12/31/2020	1/4/2021	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-121.20	-121.20
12/31/2020	1/4/2021	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-60.10	-60.10
12/31/2020	1/4/2021	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-376.22	-376.22
Total Purchased Accrued					**-4,512.03**	**-4,512.03**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
12/4/2020	12/8/2020	666807BS0	NORTHROP GRUMMAN CORP 4.400% Due 5/1/2030	100.00	429.61	429.61
12/4/2020	12/8/2020	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	304.69	304.69
12/8/2020	12/10/2020	25470DBJ7	DISCOVERY COMMUNICATIONS 3.625% Due 5/15/2030	100.00	138.45	138.45
12/15/2020	12/15/2020	125509BN8	CIGNA HOLDING CO 4.375% Due 12/15/2020	100.00	1,093.75	1,093.75

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
12/1/2020 - 12/31/2020

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
12/22/2020	12/22/2020	126650CX6	CVS HEALTH CORP 4.300% Due 3/25/2028	100.00	540.37	540.37
12/31/2020	1/4/2021	9128282W9	US TREASURY N/B 1.875% Due 9/30/2022	100.00	989.01	989.01
Total Sold Accrued					**3,495.88**	**3,495.88**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
12/1/2020 - 12/31/2020

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	12/1/2020	10,736	3138NJAB4	FN FN0001		10,867.39	0.00	10,736.12	0.00	-131.27
7/10/2007	12/1/2020	2	3128KUS73	FHLMC PC		2.50	0.00	2.29	0.00	-0.21
9/10/2020	12/1/2020	2,825	3132D55W8	FR SB8061		2,940.97	0.00	2,824.78	-116.19	
7/24/2020	12/1/2020	4,672	31418DRS3	FN MA4096		4,889.36	0.00	4,672.00	-217.36	
7/9/2020	12/1/2020	2,606	31418DRV6	FN MA4099		2,740.59	0.00	2,606.11	-134.48	
7/9/2020	12/1/2020	5,212	31418DRV6	FN MA4099		5,479.76	0.00	5,212.23	-267.53	
7/24/2020	12/1/2020	1,775	31418DRW4	FN MA4100		1,827.40	0.00	1,774.51	-52.89	
11/5/2020	12/1/2020	1,005	31418DU83	FN MA4206		1,045.17	0.00	1,005.35	-39.82	
7/11/2019	12/1/2020	69	30298DAE9	FRESB 2019 - SB		69.75	0.00	69.42	0.00	-0.33
3/19/2020	12/4/2020	35,000	666807BS0	NORTHROP GRUMMA		34,859.65	7.96	43,254.05	8,386.44	
3/20/2020	12/4/2020	60,000	666807BS0	NORTHROP GRUMMA		61,204.20	-69.08	74,149.80	13,014.68	
10/14/2020	12/4/2020	65,000	912828Z94	US TREASURY N/B		69,905.47	-71.12	68,397.27	-1,437.08	
5/7/2020	12/8/2020	55,000	25470DBJ7	DISCOVERY COMMU		55,000.00	0.00	62,440.40	7,440.40	
12/2/2020	12/15/2020	50,000	125509BN8	CIGNA HOLDING C		50,062.00	-62.00	50,000.00	0.00	
2/26/2019	12/15/2020	2,944	26208GAG4	DRIVE 2018-1 D		2,960.80	0.00	2,944.47	0.00	-16.33
5/18/2020	12/15/2020	18,382	43813DAB4	HAROT 2020-2 A2		18,380.84	0.00	18,382.22	1.38	
3/19/2019	12/15/2020	12,918	80284YAF1	SDART 2017-3 C		12,874.35	0.00	12,917.75	0.00	43.40
4/5/2019	12/15/2020	803	26208GAG4	DRIVE 2018-1 D		809.84	0.00	803.04	0.00	-6.80
4/18/2019	12/15/2020	3,480	26208GAG4	DRIVE 2018-1 D		3,509.73	0.00	3,479.82	0.00	-29.91
7/16/2019	12/15/2020	3,480	26208GAG4	DRIVE 2018-1 D		3,536.37	0.00	3,479.83	0.00	-56.54
8/8/2018	12/18/2020	10,879	03066LAD0	AMCAR 2018-2 A3		10,877.62	0.00	10,879.43	0.00	1.81
10/11/2019	12/22/2020	30,000	126650CX6	CVS HEALTH CORP		32,268.00	-285.08	35,621.10	0.00	3,638.18
12/10/2019	12/22/2020	22,000	126650CX6	CVS HEALTH CORP		24,059.86	-230.08	26,122.14	0.00	2,292.36
6/30/2015	12/30/2020	14,655	PRIVEQ	PRIV EQUITY PTR		14,654.63		14,654.63	0.00	
7/31/2015	12/30/2020	8,436	PRIVEQ	PRIV EQUITY PTR		8,436.35		8,436.35	0.00	
11/30/2015	12/30/2020	4,097	PRIVEQ	PRIV EQUITY PTR		4,097.36		4,097.36	0.00	
8/27/2020	12/31/2020	200,000	9128282W9	US TREASURY N/B		207,187.50	-1,183.77	206,093.75	90.02	
Total Gains									**28,933**	**5,976**
Total Losses									**-2,265**	**-241**
Total						**644,547**	**-1,893.18**	**675,056**	**26,668**	**5,734**
Total Realized Gain/Loss			**32,401.92**							