

Portfolio Report

1/31/2021

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

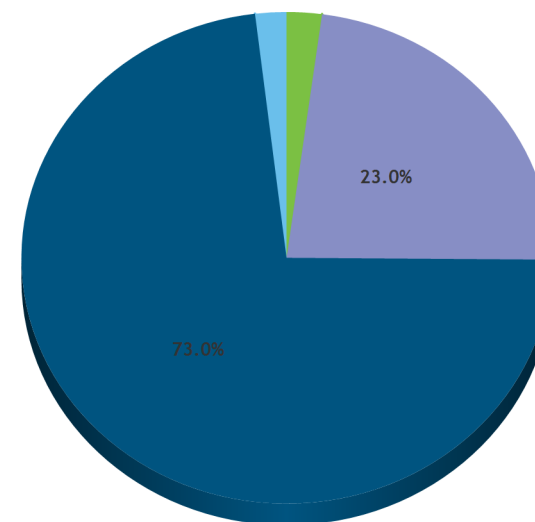
WFT Liquidating Trust
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Gross of Fees | US Dollar
12/31/2020 - 1/31/2021

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	29,157,989.69	29,157,989.69	29,157,989.69
Beginning Accrued Interest	109,705.46	109,705.46	109,705.46
Net Contributions/ Withdrawals	-402,500.00	-402,500.00	-402,500.00
Realized Gains/Losses	49,853.13	49,853.13	49,853.13
Change in Unrealized Gains/Losses	-148,961.38	-148,961.38	-148,961.38
Net Income/Expenses	64,424.01	64,424.01	64,424.01
Amortization/Accretion	-3,784.43	-3,784.43	-3,784.43
Change in Accrued Interest	-7,814.43	-7,814.43	-7,814.43
Ending Value	28,717,021.02	28,717,021.02	28,717,021.02
Ending Accrued Interest	101,891.02	101,891.02	101,891.02
Total	28,818,912.04	28,818,912.04	28,818,912.04

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	616,096.22	2.1	0.3
Equity	6,622,757.44	23.0	3.1
Fixed Income	21,032,138.14	73.0	0.8
Other	547,920.23	1.9	0.0
Total	28,818,912.04	100.0	1.3

Performance Overview

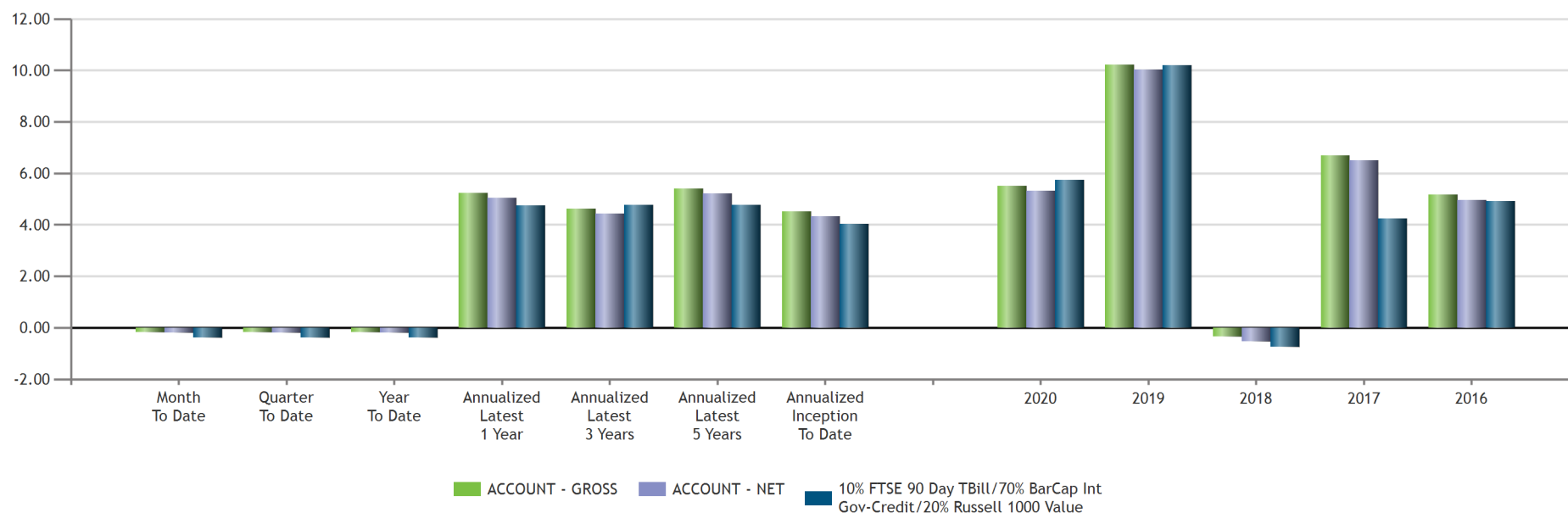
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Performance History Time Weighted Returns (%)

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	2020	2019	2018	2017	2016
Equity	-0.12	-0.12	-0.12	3.05	3.70	10.86	8.82	-1.02	26.63	-6.16	18.50	14.70
Fixed Income	-0.18	-0.18	-0.18	6.36	5.21	3.63	3.10	7.95	6.84	0.56	2.48	1.94
Other	0.00	0.00	0.00	-6.55	3.78	6.28	7.18	-6.55	0.26	20.41	13.88	6.30
ACCOUNT - GROSS	-0.17	-0.17	-0.17	5.24	4.63	5.40	4.53	5.52	10.22	-0.34	6.70	5.16
ACCOUNT - NET	-0.18	-0.18	-0.18	5.05	4.44	5.20	4.33	5.33	10.02	-0.52	6.49	4.96
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.38	-0.38	-0.38	4.75	4.78	4.77	4.02	5.75	10.20	-0.75	4.25	4.91
FTSE BofA 3-Month TBill Index	0.01	0.01	0.01	0.45	1.53	1.16	0.81	0.58	2.25	1.86	0.84	0.27
BB Int Gov/Credit	-0.28	-0.28	-0.28	4.65	4.88	3.33	2.95	6.43	6.80	0.88	2.14	2.08
Russell 1000 Value	-0.92	-0.92	-0.92	4.09	4.41	10.71	8.55	2.80	26.54	-8.27	13.66	17.34

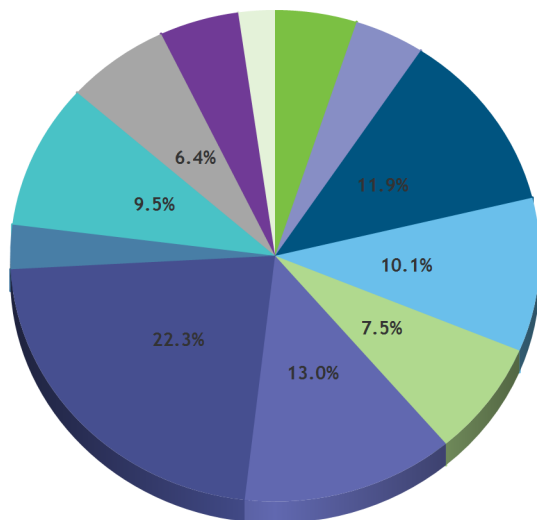


Equity Overview

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Portfolio Holdings by Sector

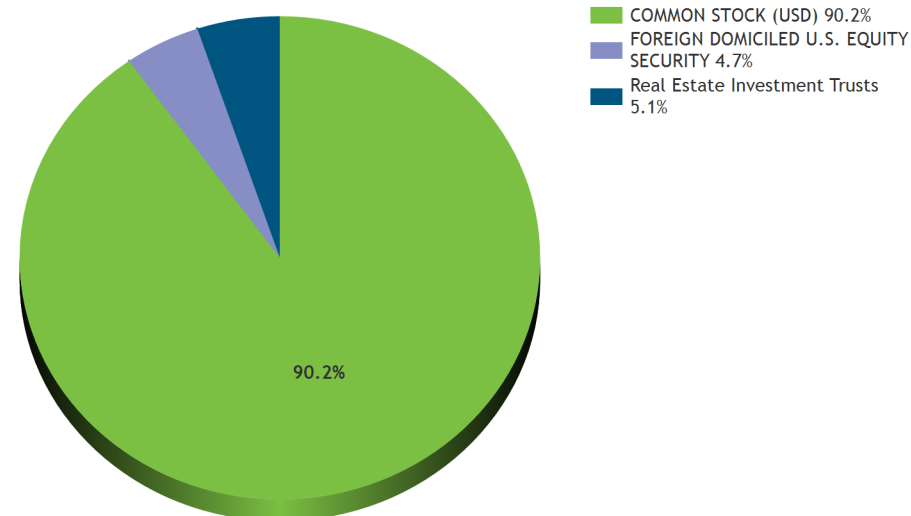


Sector	Market Value	% Equity	% Assets
Energy	329,931.95	5.0	1.1
Materials	284,115.87	4.3	1.0
Industrials	789,905.77	11.9	2.8
Consumer Discretionary	668,716.30	10.1	2.3
Consumer Staples	499,640.36	7.5	1.7
Health Care	860,495.28	13.0	3.0
Financials	1,476,429.00	22.3	5.1
Real Estate	192,424.52	2.9	0.7
Information Technology	631,416.23	9.5	2.2
Communication Services	420,807.52	6.4	1.5
Utilities	321,276.54	4.9	1.1
Unmapped	147,598.10	2.2	0.5
Equity Total	6,622,757.44	100.0	23.1

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	236,624.13	3.6
JNJ	JOHNSON & JOHNSON COM	204,238.76	3.1
CVS	CVS HEALTH CORP COM	190,087.45	2.9
VZ	VERIZON COMMUNICATIONS INC COM	179,251.50	2.7
CAT	CATERPILLAR INC DEL COM	174,795.04	2.6
PNC	PNC FINL SVCS GROUP INC COM	171,936.96	2.6
CMCSA	COMCAST CORP NEW CL A	169,132.84	2.6
BAC	BANK AMER CORP COM	163,430.80	2.5
MET	METLIFE INC COM	157,017.15	2.4
TFC	TRUIST FINANCIAL CORP	148,498.10	2.2
Top 10 Holdings Total		1,795,012.73	27.1

Equity Allocation by Security Type



Fixed Income Characteristics

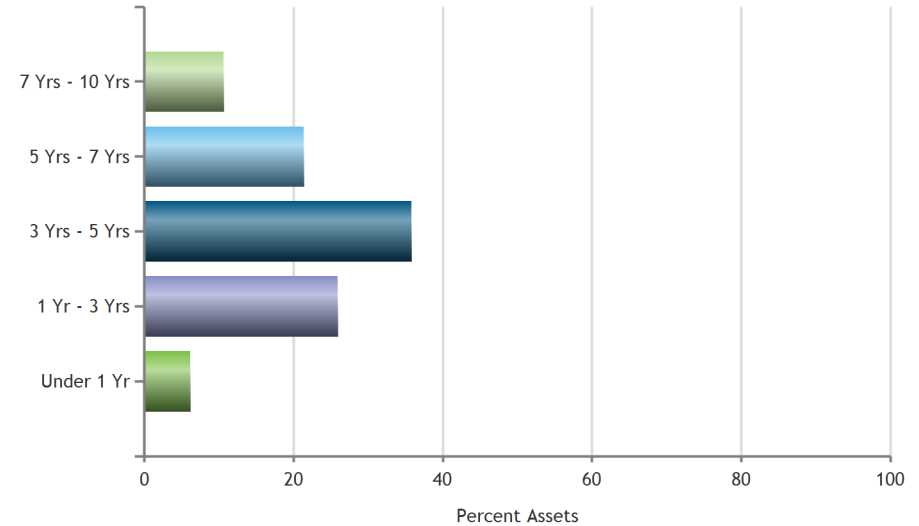
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	11	1,269,286.57	6.6	0.8	2.899%	0.9
1 Yr - 3 Yrs	24	5,003,273.64	25.9	0.4	2.542%	2.1
3 Yrs - 5 Yrs	18	3,330,356.41	17.3	0.7	1.767%	3.9
5 Yrs - 7 Yrs	24	4,957,701.43	25.7	1.0	2.252%	5.5
7 Yrs - 10 Yrs	28	2,886,319.36	15.0	1.8	3.321%	7.6
Over 10 Yrs	9	1,859,346.40	9.6	1.0	2.142%	3.8

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	0.91
Average Maturity (years)	6.01
Average Coupon (%)	2.43
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	32	10,460,119.08	54.2	0.6	1.736%	3.6
AA/Aa2	1	111,369.59	0.6	1.1	1.120%	2.6
AA-/Aa3	2	283,623.28	1.5	1.0	2.767%	5.6
A+/A1	4	448,363.87	2.3	1.0	3.013%	4.8
A/A2	14	1,581,148.30	8.2	1.1	2.869%	4.6
A-/A3	12	1,338,391.04	6.9	1.3	3.336%	4.3
BBB+/Baa1	25	2,600,601.94	13.5	1.3	3.603%	4.9
BBB/Baa2	15	1,622,648.10	8.4	1.5	3.284%	5.4
BBB-/Baa3	9	860,018.62	4.5	1.7	3.390%	5.3

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				9,956.48 0.00	9,956.48 0.00	0.0			0		
	CASH	MONEY FUND				406,139.74 0.00	406,139.74 0.00	1.4			0		
					0.00	416,096.22	416,096.22	1.4		0.00	0		
REPURCHASE AGREEMENT													
200,000	COASTAL	CS - REPURCHASE AGREEMENT		0.90	0.90	200,000.00 1.00	200,000.00 1.00	0.7	0.00		1,800		
				0.90	0.90	200,000.00	200,000.00	0.7	0.00	0.00	1,800		
EQUITY													
COMMON STOCK (USD)													
523	MMM	3M CO COM				83,806.98 160.24	91,870.18 175.66	0.3	8,063.20		3,075		
1,089	ABBV	ABBVIE INC COM				85,686.85 78.68	111,600.72 102.48	0.4	25,913.87		5,663		
1,060	MO	ALTRIA GROUP INC COM				39,709.51 37.46	43,544.80 41.08	0.2	3,835.29		3,562		
766	AFG	AMERICAN FINANCIAL GROUP INC				55,534.05 72.50	72,111.24 94.14	0.3	16,577.19		1,532		
389	AMGN	AMGEN INC COM				76,812.83 197.46	93,916.27 241.43	0.3	17,103.44		2,490		
5,512	BAC	BANK AMER CORP COM				159,475.69 28.93	163,430.80 29.65	0.6	3,955.11		3,969		
956	BBY	BEST BUY INC COM				64,655.89 67.63	104,031.92 108.82	0.4	39,376.03		2,103		
163	BLK	BLACKROCK INC COM				91,798.29 563.18	114,305.38 701.26	0.4	22,507.09		2,367		
326	AVGO	BROADCOM INC				90,542.97 277.74	146,863.00 450.50	0.5	56,320.03		4,238		
1,719	CAH	CARDINAL HEALTH INC COM				90,989.99 52.93	92,361.87 53.73	0.3	1,371.88		3,341		
956	CAT	CATERPILLAR INC DEL COM				106,741.11 111.65	174,795.04 182.84	0.6	68,053.93		3,939		
1,265	CVX	CHEVRON CORP NEW COM				125,034.73 98.84	107,778.00 85.20	0.4	-17,256.73		6,527		
2,873	CSCO	CISCO SYS INC COM				98,788.62 34.39	128,078.34 44.58	0.4	29,289.72		4,137		
2,072	KO	COCA COLA CO COM				107,157.58 51.72	99,766.80 48.15	0.3	-7,390.78		3,398		
3,412	CMCSA	COMCAST CORP NEW CL A				126,439.90 37.06	169,132.84 49.57	0.6	42,692.94		3,139		

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442	CMI	CUMMINS INC COM				78,907.58 178.52	103,613.64 234.42	0.4	24,706.06		2,318		
2,653	CVS	CVS HEALTH CORP COM				155,480.26 58.61	190,087.45 71.65	0.7	34,607.19		5,306		
1,857	FANG	DIAMONDBACK ENERGY INC COM				61,631.42 33.19	105,273.33 56.69	0.4	43,641.91		2,786		
806	DFS	DISCOVER FINL SVCS COM				59,435.27 73.74	67,333.24 83.54	0.2	7,897.97		1,419		
2,220	DOW	DOW INC				110,936.80 49.97	115,218.00 51.90	0.4	4,281.20		6,216		
940	DUK	DUKE ENERGY CORP NEW COM NEW				90,488.07 96.26	88,360.00 94.00	0.3	-2,128.07		3,628		
770	ETR	ENTERGY CORP NEW COM				73,543.93 95.51	73,404.10 95.33	0.3	-139.83		2,864		
1,060	EOG	EOG RES INC COM				46,972.73 44.31	54,017.60 50.96	0.2	7,044.87		1,590		
898	EVR	EVERCORE PARTNERS INC - CL A				52,726.97 58.72	97,971.80 109.10	0.3	45,244.83		2,083		
2,701	FNF	FIDELITY NATIONAL FINANCIAL IN				92,641.60 34.30	98,046.30 36.30	0.3	5,404.70		3,241		
1,898	INTC	INTEL CORP COM				66,298.31 34.93	105,357.98 55.51	0.4	39,059.67		2,505		
771	IBM	INTERNATIONAL BUSINESS MACHS C				101,784.97 132.02	91,833.81 119.11	0.3	-9,951.16		5,027		
1,799	IP	INTL PAPER CO COM				71,557.91 39.78	90,507.69 50.31	0.3	18,949.78		3,688		
1,252	JNJ	JOHNSON & JOHNSON COM				119,571.29 95.50	204,238.76 163.13	0.7	84,667.47		5,058		
1,839	JPM	JPMORGAN CHASE & CO COM				152,184.07 82.75	236,624.13 128.67	0.8	84,440.06		6,620		
710	KMB	KIMBERLY CLARK CORP COM				95,996.23 135.21	93,791.00 132.10	0.3	-2,205.23		3,039		
1,650	LEG	LEGGETT & PLATT INC COM				66,862.13 40.52	67,650.00 41.00	0.2	787.87		2,640		
424	MCD	MCDONALDS CORP COM				67,837.78 159.99	88,124.16 207.84	0.3	20,286.38		2,120		
843	MRK	MERCK & CO INC COM				55,265.61 65.56	64,970.01 77.07	0.2	9,704.40		2,057		
3,261	MET	METLIFE INC COM				147,243.15 45.15	157,017.15 48.15	0.5	9,774.00		6,000		
1,358	MS	MORGAN STANLEY COM NEW				51,953.96 38.26	91,053.90 67.05	0.3	39,099.94		1,901		
3,590	NLOK	NORTONLIFELOCK INC				80,163.53 22.33	75,641.30 21.07	0.3	-4,522.23		1,795		
2,368	NRG	NRG ENERGY INC COM NEW				79,682.73 33.65	98,058.88 41.41	0.3	18,376.15		3,078		
1,161	OMC	OMNICOM GROUP INC				94,452.65 81.35	72,423.18 62.38	0.3	-22,029.47		3,019		

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583	PKG	PACKAGING CORP AMER COM				58,254.23 99.92	78,390.18 134.46	0.3	20,135.95		1,842		
2,878	PFE	PFIZER INC COM				91,561.75 31.81	103,320.20 35.90	0.4	11,758.45		4,490		
1,198	PNC	PNC FINL SVCS GROUP INC COM				171,719.12 143.34	171,936.96 143.52	0.6	217.84		5,511		
544	PG	PROCTER AND GAMBLE CO COM				49,409.91 90.83	69,746.24 128.21	0.2	20,336.33		1,721		
1,343	RTX	RAYTHEON TECHNOLOGIES COR				87,413.59 65.09	89,618.39 66.73	0.3	2,204.80		2,552		
1,043	SO	SOUTHERN CO COM				49,116.33 47.09	61,453.56 58.92	0.2	12,337.23		2,670		
830	STT	STATE STR CORP COM				57,424.13 69.19	58,100.00 70.00	0.2	675.87		1,726		
764	TGT	TARGET CORP COM				59,082.83 77.33	138,413.88 181.17	0.5	79,331.05		2,078		
3,095	TFC	TRUIST FINANCIAL CORP				158,786.49 51.30	148,498.10 47.98	0.5	-10,288.39		5,571		
366	UNP	UNION PAC CORP COM				42,928.86 117.29	72,274.02 197.47	0.3	29,345.16		1,420		
725	UPS	UNITED PARCEL SERVICE INC CL B				72,128.44 99.49	112,375.00 155.00	0.4	40,246.56		2,929		
956	VFC	V F CORP COM				74,853.65 78.30	73,487.72 76.87	0.3	-1,365.93		1,836		
1,114	VLO	VALERO ENERGY CORP NEW COM				75,409.31 67.69	62,863.02 56.43	0.2	-12,546.29		4,367		
3,274	VZ	VERIZON COMMUNICATIONS IN				160,862.03 49.13	179,251.50 54.75	0.6	18,389.47		8,218		
1,326	WBA	WALGREENS BOOTS ALLIANCE INC C				54,805.08 41.33	66,631.50 50.25	0.2	11,826.42		2,480		
898	WMT	WAL-MART STORES INC				76,562.74 85.26	126,160.02 140.49	0.4	49,597.28		1,940		
620	WHR	WHIRLPOOL CORP COM				79,242.45 127.81	114,755.80 185.09	0.4	35,513.35		2,976		
			0.00			4,896,354.89	5,971,480.70	20.7	1,075,125.81	0.00	187,803		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
1,235	ETN	EATON CORP PLC SHS				92,236.32 74.69	145,359.50 117.70	0.5	53,123.18		3,606		
1,651	JCI	JOHNSON CONTROLS INTERNATIONAL				68,008.49 41.19	82,252.82 49.82	0.3	14,244.33		1,717		
1,265	STX	SEAGATE TECHNOLOGY PLC S				49,656.96 39.25	83,641.80 66.12	0.3	33,984.84		3,289		
			0.00			209,901.77	311,254.12	1.1	101,352.35	0.00	8,612		
Real Estate Investment Trusts													
506	AVB	AVALONBAY COMMUNITIES INC				85,785.72 169.54	82,817.02 163.67	0.3	-2,968.70		3,218		

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470	CCI	CROWN CASTLE INTL CORP				68,398.82 145.53	74,852.20 159.26	0.3	6,453.38		2,500		
2,972	DRE	DUKE REALTY CORP COM NEW				82,942.08 27.91	117,572.32 39.56	0.4	34,630.24		2,794		
1,924	IRM	IRON MTN INC NEW COM				48,155.41 25.03	64,781.08 33.67	0.2	16,625.67		1,190		
					0.00	285,282.03	340,022.62	1.2	54,740.59	0.00	9,702		
EQUITY TOTAL				0.00	0.00	5,391,538.69	6,622,757.44	23.0	1,231,218.75	0.00	206,118		
FIXED INCOME													
US Treasury													
60,000	912828RC6	US TREASURY N/B	0.5	0.13	0.10	60,635.26 101.06	60,656.25 101.09	0.2	20.99	585.53	1,275	Aaa	AA+
400,000	912828W9	US TREASURY N/B	1.6	0.15	0.11	411,424.77 102.86	411,688.00 102.92	1.4	263.23	2,534.34	7,500	Aaa	AA+
1,515,000	912828VS6	US TREASURY N/B	2.5	2.24	0.15	1,525,042.74 100.66	1,605,430.35 105.97	5.6	80,387.61	17,393.68	37,875	Aaa	AA+
470,000	912828XT2	US TREASURY N/B	3.2	0.76	0.22	489,172.18 104.08	497,758.20 105.91	1.7	8,586.02	1,601.10	9,400	Aaa	AA+
1,230,000	912828ZL7	US TREASURY N/B	4.2	0.27	0.33	1,235,280.05 100.43	1,232,214.12 100.18	4.3	-3,065.93	1,172.24	4,613	Aaa	AA+
1,100,000	912828P46	US TREASURY N/B	4.8	1.19	0.44	1,124,025.53 102.18	1,164,801.00 105.89	4.0	40,775.47	8,208.90	17,875	Aaa	AA+
1,020,000	912828ZS2	US TREASURY N/B	6.2	0.62	0.66	1,012,554.31 99.27	1,010,116.20 99.03	3.5	-2,438.11	868.68	5,100	Aaa	AA+
285,000	912828Z94	US TREASURY N/B	8.4	0.87	1.00	300,619.26 105.48	297,292.05 104.31	1.0	-3,327.21	1,963.25	4,275	Aaa	AA+
		Accrued Interest					34,327.72	0.1			87,913		
			4.1	1.04	0.36	6,158,754.11	6,314,283.89	21.9	121,202.06	34,327.72	87,913		
Corporate Bond													
45,000	254687CK0	WALT DISNEY COMPANY	0.0	0.30	0.50	45,073.62 100.16	45,069.11 100.15	0.2	-4.51	933.75	2,025	A2	A
100,000	867914BK8	TRUIST FINANCIAL CORP	0.0	2.87	1.91	100,002.88 100.00	100,000.00 100.00	0.3	-2.88	1,192.22	2,900	A3	A-
75,000	60871RAF7	MOLSON COORS BREWING CO	0.4	2.83	0.43	74,757.92 99.68	75,463.59 100.62	0.3	705.67	70.00	1,575	Baa3	BBB-
100,000	871829BA4	SYSCO CORP	0.5	2.24	0.76	100,114.81 100.11	100,786.37 100.79	0.3	671.55	111.11	2,500	Baa1	BBB-
146,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	0.9	2.93	1.57	148,109.95 101.45	149,845.23 102.63	0.5	1,735.28	862.82	6,753	A3	A-
76,000	446150AK0	HUNTINGTON BANCSHARES	0.9	2.60	0.27	75,788.59 99.72	77,341.40 101.77	0.3	1,552.81	82.54	1,748	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	1.0	5.88	0.35	179,768.38 99.87	189,509.40 105.28	0.7	9,741.02	201.25	10,350	A2	BBB+

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165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	1.1	3.08	0.52	164,953.91 99.97	169,587.00 102.78	0.6	4,633.09	1,985.04	5,033	Baa1	BBB
105,000	084423AS1	BERKLEY W R CORP	1.1	3.87	0.59	105,853.88 100.81	109,734.45 104.51	0.4	3,880.57	1,834.58	4,856	Baa1	BBB+
135,000	05531FAX1	TRUIST FINANCIAL CORP	1.1	2.79	0.29	134,938.58 99.95	138,595.05 102.66	0.5	3,656.47	1,237.50	3,713	A3	A-
85,000	666807BQ4	NORTHROP GRUMMAN CORP	1.6	2.55	0.32	84,995.79 100.00	88,061.70 103.60	0.3	3,065.91	638.21	2,168	Baa2	BBB
135,000	254709AJ7	DISCOVER FINL SVCS	1.7	4.20	0.51	134,190.50 99.40	143,101.35 106.00	0.5	8,910.85	1,010.63	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	1.8	3.44	0.36	98,351.29 98.35	104,224.00 104.22	0.4	5,872.71	991.67	2,625	A3	A-
85,000	7591EPAP5	REGIONS FINANCIAL CORP	2.3	3.75	0.50	85,094.37 100.11	91,819.55 108.02	0.3	6,725.18	1,498.36	3,230	Baa2	BBB+
95,000	26078JAB6	DOWDUPONT INC	2.6	4.21	0.48	95,000.00 100.00	104,488.60 109.99	0.4	9,488.60	843.34	3,995	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	2.8	3.56	0.47	119,980.24 99.98	130,816.80 109.01	0.5	10,836.56	224.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	2.8	3.56	0.76	173,525.85 102.07	187,578.00 110.34	0.7	14,052.15	304.58	7,310	Baa1	BBB
55,000	23331ABM0	DR HORTON INC	3.5	2.65	0.74	54,713.14 99.48	58,450.15 106.27	0.2	3,737.01	404.86	1,375	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	3.7	2.84	0.95	80,016.95 100.02	85,746.40 107.18	0.3	5,729.45	133.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	3.9	2.27	0.64	64,961.56 99.94	69,180.80 106.43	0.2	4,219.24	536.25	1,463	A1	A+
75,000	718172CN7	PHILIP MORRIS INTL INC	4.0	1.60	0.72	74,687.60 99.58	77,394.00 103.19	0.3	2,706.40	281.25	1,125	A2	A
100,000	7591EPAQ3	REGIONS FINANCIAL CORP	4.0	2.31	0.95	99,736.67 99.74	105,343.00 105.34	0.4	5,606.33	456.25	2,250	Baa2	BBB+
80,000	670346AR6	NUCOR CORP	4.1	2.03	0.80	79,894.60 99.87	84,014.40 105.02	0.3	4,119.80	266.67	1,600	Baa1	A-
140,000	500255AU8	KOHL'S CORPORATION	4.1	2.23	2.19	151,908.13 108.51	152,170.20 108.69	0.5	262.07	231.39	5,950	Baa2	BBB
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	4.0	4.54	1.12	73,816.93 105.45	84,525.00 120.75	0.3	10,708.07	1,210.90	4,113	Baa2	BBB+
90,000	857477BE2	STATE STREET CORP	3.6	2.35	0.56	90,000.00 100.00	95,982.30 106.65	0.3	5,982.30	529.65	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	4.7	1.80	0.89	69,840.86 99.77	72,896.60 104.14	0.3	3,055.74	61.25	1,225	A2	BBB+
85,000	91324PCV2	UNITEDHEALTH GROUP INC	4.7	2.87	0.89	85,941.93 101.11	94,402.70 111.06	0.3	8,460.77	995.44	2,635	A3	A+
195,000	778296AF0	ROSS STORES INC	5.1	0.98	0.99	193,955.83 99.46	193,906.05 99.44	0.7	-49.78	473.96	1,706	A2	BBB+
190,000	46647PBK1	JPMORGAN CHASE & CO	4.0	2.08	0.97	190,000.00 100.00	198,734.30 104.60	0.7	8,734.30	1,088.37	3,958	A2	A-
70,000	95000U2N2	WELLS FARGO & COMPANY	4.0	2.19	1.07	70,000.00 100.00	73,243.10 104.63	0.3	3,243.10	382.90	1,532	A2	BBB+

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100,000	06738EBL8	BARCLAYS PLC	4.0	2.79	1.29	100,258.50 100.26	106,472.00 106.47	0.4	6,213.50	665.47	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	4.1	2.11	1.18	99,957.99 99.96	103,857.00 103.86	0.4	3,899.01	332.34	2,099	A2	A-
60,000	40414LAQ2	HCP INC	4.9	3.22	1.04	60,084.91 100.14	66,792.00 111.32	0.2	6,707.09	86.67	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	4.8	3.35	1.29	120,272.30 100.23	132,876.00 110.73	0.5	12,603.70	1,881.33	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	5.0	3.63	0.32	162,385.27 92.79	189,192.50 108.11	0.7	26,807.23	1,932.29	4,638	Baa1	BBB
95,000	302491AT2	FMC CORP	5.0	3.22	1.13	94,921.13 99.92	105,443.35 110.99	0.4	10,522.22	1,013.33	3,040	Baa2	BBB-
140,000	37045XBT2	GENERAL MOTORS FINL CO	5.3	3.59	1.75	145,638.16 104.03	160,477.80 114.63	0.6	14,839.64	236.83	6,090	Baa3	BBB
85,000	742718FG9	PROCTER & GAMBLE CO/THE	5.6	2.84	0.99	84,809.87 99.78	94,151.10 110.77	0.3	9,341.23	833.00	2,380	Aa3	AA-
170,000	654106AJ2	NIKE INC	5.5	2.57	1.02	171,655.54 100.97	187,028.90 110.02	0.6	15,373.36	1,610.28	4,675	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	5.4	3.33	1.08	95,890.43 100.94	108,321.85 114.02	0.4	12,431.42	1,108.33	3,325	A2	A
85,000	237194AL9	DARDEN RESTAURANTS INC	5.5	3.79	2.19	85,268.11 100.32	93,206.75 109.66	0.3	7,938.64	818.13	3,273	Baa3	BBB-
80,000	844741BK3	SOUTHWEST AIRLINES CO	5.4	2.56	1.98	91,682.02 114.60	94,635.20 118.29	0.3	2,953.18	523.89	4,100	Baa1	BBB
75,000	099724AL0	BORGWARNER INC	5.8	2.69	1.37	74,806.45 99.74	80,710.50 107.61	0.3	5,904.05	165.63	1,988	Baa1	BBB
150,000	694308JF5	PACIFIC GAS & ELECTRIC	6.0	2.13	1.81	149,743.90 99.83	152,676.00 101.78	0.5	2,932.10	1,942.50	3,150	Baa3	BBB-
135,000	23331ABP3	D.R. HORTON INC	6.2	1.44	1.36	134,630.34 99.73	135,340.20 100.25	0.5	709.86	624.75	1,890	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	5.4	4.26	1.41	92,898.13 97.79	108,338.95 114.04	0.4	15,440.82	215.40	3,693	A3	BBB+
120,000	036752AG8	ANTHEM INC	6.0	3.80	1.50	122,282.23 101.90	140,204.40 116.84	0.5	17,922.17	2,050.50	4,921	Baa2	A
68,000	126650CX6	CVS HEALTH CORP	6.0	2.85	1.60	74,142.01 109.03	79,935.36 117.55	0.3	5,793.35	1,023.40	2,924	Baa2	BBB
65,000	571903AY9	MARRIOTT INTERNATIONAL	6.0	2.80	2.57	69,900.18 107.54	70,879.25 109.05	0.2	979.07	765.56	2,600	Baa3	BBB-
95,000	49326EEG4	KEYCORP	6.3	4.12	1.46	94,901.96 99.90	112,213.05 118.12	0.4	17,311.09	973.75	3,895	Baa1	BBB+
85,000	06051GGR4	BANK OF AMERICA CORP	5.8	4.18	1.52	81,835.23 96.28	95,824.75 112.74	0.3	13,989.52	84.83	3,054	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.8	2.89	1.46	171,907.12 104.19	186,588.60 113.08	0.6	14,681.48	148.13	5,925	A1	BBB+
80,000	337738AR9	FISERV INC	6.4	4.19	1.70	80,056.66 100.07	93,880.00 117.35	0.3	13,823.34	1,120.00	3,360	Baa2	BBB
80,000	20030NCT6	COMCAST CORP	6.5	4.17	1.51	79,868.88 99.84	94,860.00 118.58	0.3	14,991.12	977.56	3,320	A3	A-

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75,000	205887CC4	CONAGRA BRANDS INC	6.4	2.79	1.66	85,439.53 113.92	91,775.25 122.37	0.3	6,335.72	909.38	3,638	Baa3	BBB-
80,000	00287YBF5	ABBVIE INC	6.5	3.16	1.64	85,857.22 107.32	94,716.00 118.40	0.3	8,858.78	727.22	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	6.4	2.82	2.61	28,095.96 112.38	28,482.25 113.93	0.1	386.29	193.75	1,163	Baa3	BBB-
90,000	00206RHJ4	AT&T INC	6.7	2.88	1.95	99,275.71 110.31	105,592.50 117.33	0.4	6,316.79	1,631.25	3,915	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	6.8	3.45	1.80	83,015.26 103.77	92,904.80 116.13	0.3	9,889.54	1,066.67	3,200	Baa1	A
95,000	67077MAT5	NUTRIEN LTD	6.8	4.18	1.72	95,135.57 100.14	112,360.30 118.27	0.4	17,224.73	1,330.00	3,990	Baa2	BBB
85,000	29379VBV4	ENTERPRISE PRODUCTS OPER	7.3	2.96	1.87	86,029.48 101.21	93,146.40 109.58	0.3	7,116.92		2,656	Baa1	BBB+
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	3.8	3.35	2.92	95,097.48 100.10	96,674.85 101.76	0.3	1,577.37	1,211.25	3,206	Baa1	
110,000	871829BL0	SYSCO CORPORATION	7.1	2.31	2.31	142,054.38 129.14	142,067.20 129.15	0.5	12.82	2,181.67	6,545	Baa1	BBB-
80,000	26875PAU5	EOG RESOURCES INC	7.5	3.50	2.02	85,378.24 106.72	95,381.60 119.23	0.3	10,003.36	1,030.56	3,500	A3	A-
75,000	548661DU8	LOWE'S COS INC	7.5	1.64	1.84	92,804.22 123.74	91,390.50 121.85	0.3	-1,413.72	993.75	3,375	Baa1	BBB+
95,000	918204BC1	VF CORP	7.9	2.98	1.82	94,809.60 99.80	103,848.30 109.31	0.4	9,038.70	762.90	2,803	A3	A-
85,000	369604BW2	GENERAL ELECTRIC CO	7.7	2.07	2.28	95,812.28 112.72	94,230.15 110.86	0.3	-1,582.13	770.31	3,081	Baa1	BBB+
85,000	02209SBJ1	ALTRIA GROUP INC	7.8	2.01	2.20	94,732.92 111.45	93,278.15 109.74	0.3	-1,454.77	682.36	2,890	A3	BBB
85,000	25470DBJ7	DISCOVERY COMMUNICATIONS	7.7	3.63	2.10	85,000.00 100.00	95,636.05 112.51	0.3	10,636.05	650.49	3,081	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	7.8	2.33	1.81	93,346.39 109.82	96,951.85 114.06	0.3	3,605.46	495.83	2,975	Baa1	BBB+
70,000	929160AZ2	VULCAN MATERIALS CO	8.0	3.52	1.91	69,907.21 99.87	79,466.80 113.52	0.3	9,559.59	408.33	2,450	Baa2	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	8.2	2.43	1.82	120,189.40 100.16	126,368.40 105.31	0.4	6,179.00	375.67	2,940	A3	A-
100,000	723787AQ0	PIONEER NATURAL RESOURCE	8.6	1.99	2.20	99,240.11 99.24	97,419.00 97.42	0.3	-1,821.11	897.22	1,900	Baa2	BBB
95,000	08652BAB5	BEST BUY CO INC	8.7	2.00	2.05	94,565.80 99.54	94,132.65 99.09	0.3	-433.15	617.50	1,853	Baa1	BBB
95,000	574599BP0	MASCO CORP	8.5	1.99	1.89	95,047.71 100.05	95,890.15 100.94	0.3	842.44	701.94	1,900	Baa3	BBB
95,000	74762EAF9	QUANTA SERVICES INC	8.2	2.89	2.10	95,093.71 100.10	101,450.50 106.79	0.4	6,356.79	987.21	2,755	Baa3	BBB-
65,000	548661DY0	LOWE'S COS INC	8.9	1.74	1.85	64,758.29 99.63	64,117.95 98.64	0.2	-640.34	303.88	1,105	Baa3	BBB+
60,000	372460AA3	GENUINE PARTS CO	8.8	1.98	2.07	59,454.70 99.09	58,954.80 98.26	0.2	-499.90	287.50	1,125	Baa1	BBB

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115,000	828807DM6	SIMON PROPERTY GROUP INC Accrued Interest	8.7	2.24	2.16	114,610.90 99.66	115,402.50 100.35 61,495.38	0.4 0.2	791.60	70.28	2,530 258,761	A3	A
			4.9	2.91	1.32	8,094,524.22	8,669,050.39	30.1	513,030.79	61,495.38	258,761		
ABS													
177,832	43813DAB4	HAROT 2020-2 A2	0.8	0.75	0.41	177,818.26 99.99	178,255.89 100.24	0.6	437.62	58.49	1,316	Aaa	AAA
9,840	80284YAF1	SDART 2017-3 C	0.3	3.01	0.47	9,806.46 99.66	9,847.13 100.08	0.0	40.68	12.07	272		AAA
69,593	03066LAD0	AMCAR 2018-2 A3	0.5	3.18	0.55	69,581.29 99.98	70,119.57 100.76	0.2	538.28	79.16	2,192	Aaa	
130,000	36259PAD8	GMALT 2020-2 A3	1.9	0.81	0.50	129,983.17 99.99	131,043.08 100.80	0.5	1,059.91	31.78	1,040	Aaa	AAA
133,281	26208GAG4	DRIVE 2018-1 D	0.7	3.30	0.86	134,644.94 101.02	135,454.71 101.63	0.5	809.78	225.69	5,078	Aaa	A
205,000	87166PAA9	SYNIT 2018-A1 A1	1.1	3.41	0.88	204,993.85 100.00	209,039.43 101.97	0.7	4,045.58	307.96	6,929	Aaa	AAA
75,000	44891LAC7	HART 2020-A A3	2.1	1.43	0.55	74,982.53 99.98	76,560.30 102.08	0.3	1,577.77	47.00	1,058		AAA
315,000	65479MAC0	NAROT 2020-A A3	2.0	1.39	0.42	314,971.68 99.99	320,667.48 101.80	1.1	5,695.80	193.20	4,347	Aaa	AAA
190,000	14315FAD9	CARMX 2020-3 A3	2.3	0.63	0.58	189,967.43 99.98	191,141.69 100.60	0.7	1,174.26	52.36	1,178		AAA
190,000	02582JJM3	AMXCA 2019-3 A	2.0	0.81	0.40	194,408.59 102.32	195,560.92 102.93	0.7	1,152.33	168.89	3,800		AAA
150,000	92348CAA9	VZOT 2020-C A	2.4	0.42	0.41	149,975.66 99.98	150,537.07 100.36	0.5	561.41	18.79	615		AAA
110,000	80285WAF4	SDART 2020-3 C	2.6	1.13	1.12	109,987.38 99.99	111,314.83 101.20	0.4	1,327.45	54.76	1,232	Aa2	
65,000	03066PAE9	AMCAR 2020-3 C	3.4	1.40	1.06	64,996.33 99.99	65,712.14 101.10	0.2	715.81	32.63	904	A2	A
		Accrued Interest					1,282.76	0.0			29,960		
			1.8	1.50	0.60	1,826,117.56	1,846,536.99	6.4	19,136.67	1,282.76	29,960		
MBS - Agency													
0	31418DRV6	FN MA4099	3.6	1.79	1.12	0.01 105.13	0.01 105.16	0.0	0.00	0.00	0	Aaa	AA+
260,481	3132D55W8	FR SB8061	3.7	1.43	0.87	271,195.29 104.11	272,083.65 104.45	0.9	888.36	434.13	5,210	Aaa	AA+
182,617	31418DU83	FN MA4206	3.8	1.45	0.93	189,850.61 103.96	190,735.49 104.45	0.7	884.87	304.36	3,652	Aaa	AA+
429,615	3133L74L8	FR RC1727	3.5	1.38	0.67	448,627.18 104.43	449,637.19 104.66	1.6	1,010.01	716.02	8,592	Aaa	AA+
260,000	31418DWX6	FN MA4261	3.9	1.43	0.91	270,806.25 104.16	271,666.50 104.49	0.9	860.25	433.33	5,200	Aaa	AA+

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710	3128KUS73	FHLMC PC GOLD COMB 30	4.1	5.21	1.76	775.07 109.15	830.21 116.91	0.0	55.14	3.55	43	Aaa	AA+
370,000	31418DWS7	FN MA4256	3.8	2.13	1.16	388,832.42 105.09	390,040.11 105.42	1.4	1,207.69	770.83	9,250	Aaa	AA+
185,000	3132DWA52	FR SD8128	4.8	1.77	1.33	190,831.84 103.15	191,043.46 103.27	0.7	211.62	308.33	3,700	Aaa	AA+
		Accrued Interest					2,970.57	0.0			35,647		
			3.8	1.61	0.95	1,760,918.67	1,769,007.19	6.1	5,117.95	2,970.57	35,647		
Mutual Fund													
69,284	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				1,787,628.34 25.80	1,725,854.33 24.91	6.0	-61,774.01				
					0.00	1,787,628.34	1,725,854.33	6.0	-61,774.01	0.00			
CMBS - Agency													
155,000	3137BHXY8	FHMS K718 A2	1.3	1.52	1.11	157,542.97 101.64	156,826.26 101.18	0.5	-716.71	360.50	4,326	Aaa	
140,000	3137B5JM6	FHMS K034 A2	2.7	0.40	0.68	148,722.66 106.23	150,092.32 107.21	0.5	1,369.66	411.95	4,943	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	3.3	1.14	0.71	120,875.78 105.11	124,810.08 108.53	0.4	3,934.30	324.78	3,897	Aaa	AA+
170,000	3140HSK67	FN BL1216	5.0	2.56	2.09	176,042.97 103.55	183,721.75 108.07	0.6	7,678.78	518.50	6,222	Aaa	AA+
87,362	30298DAE9	FRESB 2019 - SB64 A5H	3.6		2.27	87,779.65 100.48	90,140.35 103.18	0.3	2,360.70	198.86	2,386	Aaa	AA+
		Accrued Interest					1,814.59	0.0			21,775		
			3.2	1.28	1.35	690,964.03	707,405.35	2.5	14,626.73	1,814.59	21,775		
FIXED INCOME TOTAL			3.8	1.79	0.83	20,318,906.93	21,032,138.14	73.0	611,340.19	101,891.02	434,055		
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	0.4	0.00		0		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 1/31/2021

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
27,247	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				27,247.18 10.00	27,247.18 10.00	0.1	0.00		0		
					0.00	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			2.80	1.36	0.61	26,874,462.07	28,818,912.04	100.0	1,842,558.94	101,891.02	641,973		

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2021 - 1/31/2021

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
1/7/2021	1/11/2021	140,000	500255AU8	KOHL'S CORPORATION 4.250% Due 7/17/2025	GOLDMA N_bb	108.63	152,075.00			152,075.00
1/7/2021	1/11/2021	60,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	JPMORG AN_bb	100.02	60,007.03			60,007.03
1/8/2021	1/12/2021	370,000	31418DWS7	FN MA4256 2.500% Due 2/1/2051	CITI_bb	105.09	388,832.42			388,832.42
1/8/2021	1/12/2021	182,710	3133L74L8	FR RC1727 2.000% Due 12/1/2035	FSTONE_ bb	104.58	191,074.39			191,074.39
1/8/2021	1/12/2021	185,000	3132DWA52	FR SD8128 2.000% Due 2/1/2051	GOLDMA N_bb	103.16	190,831.84			190,831.84
1/11/2021	1/21/2021	115,000	828807DM6	SIMON PROPERTY GROUP INC 2.200% Due 2/1/2031	WELLS_b b	99.66	114,609.00			114,609.00
1/12/2021	1/19/2021	260,000	31418DWX6	FN MA4261 2.000% Due 2/1/2036	FSTONE_ bb	104.16	270,806.25			270,806.25
1/12/2021	1/19/2021	246,905	3133L74L8	FR RC1727 2.000% Due 12/1/2035	FSTONE_ bb	104.32	257,552.79			257,552.79
1/21/2021	1/25/2021	85,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	HSBC_T W	104.10	88,483.01			88,483.01
1/28/2021	2/1/2021	440,000	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	BOA_TW	99.11	436,046.88			436,046.88
1/28/2021	2/1/2021	45,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	NOM_TW	104.50	47,021.48			47,021.48
1/29/2021	2/1/2021	155,000	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	BOA_TW	99.05	153,516.60			153,516.60
1/29/2021	2/1/2021	175,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	WELLS_T W	105.93	185,370.12			185,370.12

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2021 - 1/31/2021

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
1/29/2021	1/29/2021	220	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.91	5,480.17			5,480.17
Total Purchases							2,541,706.98	0.00	0.00	2,541,706.98

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
1/7/2021	1/11/2021	60,000	88579YBM2	3M COMPANY 2.650% Due 4/15/2025	SUSQ_ma	108.28	64,963.80			64,963.80
1/7/2021	1/11/2021	155,000	87612EBL9	TARGET CORP 2.250% Due 4/15/2025	Jane Street Execution Services, LLC	106.74	165,436.15			165,436.15
1/8/2021	1/12/2021	339,932	31418DRS3	FN MA4096 2.500% Due 8/1/2050	CITI_bb	105.05	357,074.20			357,074.20
1/8/2021	1/12/2021	176,658	31418DRW4	FN MA4100 2.000% Due 8/1/2050	GOLDMA N_bb	103.15	182,219.87			182,219.87
1/8/2021	1/12/2021	40,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BNPP_T W	99.96	39,984.37			39,984.37
1/8/2021	1/12/2021	5,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BNPP_T W	99.97	4,998.05			4,998.05
1/8/2021	1/12/2021	35,000	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	JPMORG AN_TW	105.74	37,008.40			37,008.40
1/8/2021	1/12/2021	150,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	BNPP_T W	106.02	159,023.44			159,023.44
1/11/2021	1/15/2021	105,000	68389XBU8	ORACLE CORP 2.800% Due 4/1/2027	CITI_ma	109.22	114,676.80			114,676.80

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2021 - 1/31/2021

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
1/11/2021	1/15/2021	80,000	92343VES9	VERIZON COMMUNICATIONS 3.875% Due 2/8/2029	USB_ma	115.05	92,037.60			92,037.60
1/12/2021	1/19/2021	522,195	31418DRV6	FN MA4099 2.500% Due 8/1/2035	FSTONE_bb	104.49	545,611.83			545,611.83
1/12/2021	1/19/2021	90,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	GOLDMA_N_TW	99.80	89,817.19			89,817.19
1/14/2021	1/14/2021	200,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	200,000.00			200,000.00
1/21/2021	1/25/2021	80,000	097023CY9	BOEING CO 5.150% Due 5/1/2030	BOA_TW	119.25	95,396.00			95,396.00
1/28/2021	2/1/2021	55,000	406216BL4	HALLIBURTON CO 2.920% Due 3/1/2030	BARC_ma	103.65	57,006.95			57,006.95
1/28/2021	2/1/2021	80,000	46124HAC0	INTUIT INC 1.350% Due 7/15/2027	CITI_ma	101.42	81,134.40			81,134.40
1/28/2021	2/1/2021	65,000	776743AN6	ROPER TECHNOLOGIES INC 1.400% Due 9/15/2027	SMBC_MA	100.98	65,635.05			65,635.05
1/28/2021	2/1/2021	155,000	94106LBN8	WASTE MANAGEMENT INC 1.150% Due 3/15/2028	USB_ma	99.07	153,549.20			153,549.20
1/28/2021	2/1/2021	100,000	98419MAM2	XYLEM INC 1.950% Due 1/30/2028	BARC_ma	103.97	103,963.00			103,963.00
Total Sales							2,609,536.30	0.00	0.00	2,609,536.30

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/4/2021	1/20/2021	CSCO	CISCO SYS INC COM	1.00	1,034.28	1,034.28
1/5/2021	1/27/2021	CMCSA	COMCAST CORP NEW CL A	1.00	784.76	784.76
1/5/2021	1/31/2021	JPM	JPMORGAN CHASE & CO COM	1.00	1,655.10	1,655.10
1/6/2021	1/6/2021	STX	SEAGATE TECHNOLOGY PLC SHS	1.00	-211.89	-211.89
1/7/2021	2/1/2021	VZ	VERIZON COMMUNICATIONS INC COM	1.00	2,054.44	2,054.44
1/14/2021	2/16/2021	ABBV	ABBVIE INC COM	1.00	1,415.70	1,415.70
1/14/2021	1/25/2021	AFG	AMERICAN FINANCIAL GROUP INC	1.00	383.00	383.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2021 - 1/31/2021

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/14/2021	1/29/2021	EOG	EOG RES INC COM	1.00	397.50	397.50
1/15/2021	2/5/2021	PNC	PNC FINL SVCS GROUP INC COM	1.00	1,377.70	1,377.70
1/19/2021	2/19/2021	CAT	CATERPILLAR INC DEL COM	1.00	984.68	984.68
1/21/2021	2/1/2021	CVS	CVS HEALTH CORP COM	1.00	1,326.50	1,326.50
1/21/2021	2/16/2021	PG	PROCTER AND GAMBLE CO COM	1.00	430.14	430.14
1/28/2021	2/12/2021	MS	MORGAN STANLEY COM NEW	1.00	475.30	475.30
1/28/2021	3/5/2021	PFE	PFIZER INC COM	1.00	1,122.42	1,122.42
1/29/2021	2/16/2021	NRG	NRG ENERGY INC COM NEW	1.00	769.60	769.60
1/29/2021	1/29/2021	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	5,480.17	5,480.17
Total Dividends					19,479.40	19,479.40

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/1/2021	1/4/2021	099724AL0	BORGWARNER INC 2.650% Due 7/1/2027	100.00	1,060.00	1,060.00
1/1/2021	1/1/2021	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.56	3.56
1/1/2021	1/1/2021	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
1/1/2021	1/1/2021	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
1/1/2021	1/1/2021	3137BHXY8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	360.50	360.50
1/1/2021	1/1/2021	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	535.78	535.78
1/1/2021	1/1/2021	31418DRS3	FN MA4096 2.500% Due 8/1/2050	100.00	729.57	729.57
1/1/2021	1/1/2021	31418DRV6	FN MA4099 2.500% Due 8/1/2035	100.00	1,121.11	1,121.11

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WFT Liquidating Trust
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US Dollar
1/1/2021 - 1/31/2021

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/1/2021	1/1/2021	31418DRW4	FN MA4100 2.000% Due 8/1/2050	100.00	298.95	298.95
1/1/2021	1/1/2021	31418DU83	FN MA4206 2.000% Due 12/1/2035	100.00	306.66	306.66
1/1/2021	1/1/2021	3132D55W8	FR SB8061 2.000% Due 9/1/2035	100.00	440.70	440.70
1/1/2021	1/1/2021	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	183.59	183.59
1/5/2021	1/5/2021	COASTAL	CS - REPURCHASE AGREEMENT	1.00	310.00	310.00
1/10/2021	1/11/2021	172967LD1	CITIGROUP INC 3.887% Due 1/10/2028	100.00	1,846.33	1,846.33
1/10/2021	1/11/2021	959802AY5	WESTERN UNION CO/THE 2.850% Due 1/10/2025	100.00	1,140.00	1,140.00
1/12/2021	1/12/2021	02665WCT6	AMERICAN HONDA FINANCE 3.550% Due 1/12/2024	100.00	2,130.00	2,130.00
1/13/2021	1/13/2021	254687FV3	WALT DISNEY COMPANY 1.750% Due 1/13/2026	100.00	816.67	816.67
1/14/2021	1/14/2021	446150AK0	HUNTINGTON BANCSHARES 2.300% Due 1/14/2022	100.00	874.00	874.00
1/15/2021	1/15/2021	02582JIM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
1/15/2021	1/15/2021	14315FAD9	CARMX 2020-3 A3 0.620% Due 3/17/2025	100.00	98.17	98.17
1/15/2021	1/15/2021	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	460.58	460.58
1/15/2021	1/15/2021	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	121.29	121.29
1/15/2021	1/15/2021	44891LAC7	HART 2020-A A3 1.410% Due 11/15/2024	100.00	88.13	88.13
1/15/2021	1/15/2021	40414LAQ2	HCP INC 3.250% Due 7/15/2026	100.00	975.00	975.00

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US Dollar
1/1/2021 - 1/31/2021

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/15/2021	1/15/2021	46124HAC0	INTUIT INC 1.350% Due 7/15/2027	100.00	588.00	588.00
1/15/2021	1/15/2021	60871RAF7	MOLSON COORS BREWING CO 2.100% Due 7/15/2021	100.00	787.50	787.50
1/15/2021	1/15/2021	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
1/15/2021	1/15/2021	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	51.84	51.84
1/15/2021	1/15/2021	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	102.67	102.67
1/15/2021	1/15/2021	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
1/15/2021	1/15/2021	871829BA4	SYSCO CORP 2.500% Due 7/15/2021	100.00	1,250.00	1,250.00
1/16/2021	1/19/2021	316773CP3	FIFTH THIRD BANCORP 4.300% Due 1/16/2024	100.00	3,655.00	3,655.00
1/17/2021	1/17/2021	37045XBT2	GENERAL MOTORS FINL CO 4.350% Due 1/17/2027	100.00	3,045.00	3,045.00
1/17/2021	1/19/2021	500255AU8	KOHL'S CORPORATION 4.250% Due 7/17/2025	100.00	2,975.00	2,975.00
1/18/2021	1/18/2021	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	213.48	213.48
1/18/2021	1/18/2021	03066PAE9	AMCAR 2020-3 C 1.390% Due 8/18/2026	100.00	57.41	57.41
1/20/2021	1/20/2021	36259PAD8	GMALT 2020-2 A3 0.800% Due 7/20/2023	100.00	86.67	86.67
1/20/2021	1/20/2021	92348CAA9	VZOT 2020-C A 0.410% Due 12/20/2025	100.00	51.25	51.25
1/21/2021	1/21/2021	06051GGR4	BANK OF AMERICA CORP 3.593% Due 7/21/2028	100.00	1,527.03	1,527.03
1/22/2021	1/22/2021	61744YAK4	MORGAN STANLEY 3.591% Due 7/22/2028	100.00	2,962.58	2,962.58

Transaction Summary

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/24/2021	1/24/2021	38141GGS7	GOLDMAN SACHS GROUP INC 5.750% Due 1/24/2022	100.00	5,175.00	5,175.00
1/30/2021	2/1/2021	98419MAM2	XYLEM INC 1.950% Due 1/30/2028	100.00	1,159.17	1,159.17
1/31/2021	2/1/2021	29379VBV4	ENTERPRISE PRODUCTS OPER 3.125% Due 7/31/2029	100.00	1,328.13	1,328.13
1/31/2021	1/31/2021	CASH	MONEY FUND	1.00	0.52	0.52
1/31/2021	2/1/2021	CASH	MONEY FUND	1.00	5.59	5.59
Total Interest					40,915.50	40,915.50

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/1/2021	1/1/2021	2	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	2.30	2.30
1/1/2021	1/1/2021	10,264	31418DRS3	FN MA4096 2.500% Due 8/1/2050	100.00	10,263.81	10,263.81
1/1/2021	1/1/2021	15,939	31418DRV6	FN MA4099 2.500% Due 8/1/2035	100.00	15,938.59	15,938.59
1/1/2021	1/1/2021	2,711	31418DRW4	FN MA4100 2.000% Due 8/1/2050	100.00	2,711.23	2,711.23
1/1/2021	1/1/2021	1,377	31418DU83	FN MA4206 2.000% Due 12/1/2035	100.00	1,377.40	1,377.40
1/1/2021	1/1/2021	3,940	3132D55W8	FR SB8061 2.000% Due 9/1/2035	100.00	3,939.98	3,939.98
1/1/2021	1/1/2021	63	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	63.10	63.10
1/15/2021	1/15/2021	11,782	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	11,781.66	11,781.66
1/15/2021	1/15/2021	18,853	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	18,852.63	18,852.63
1/15/2021	1/15/2021	12,698	80284YAF1	SDART 2017-3 C 2.760% Due 12/15/2022	100.00	12,697.78	12,697.78

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1/1/2021 - 1/31/2021

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/18/2021	1/18/2021	11,734	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	11,733.68	11,733.68
Total Principal Payments						89,362.16	89,362.16

Maturities

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/8/2021	1/8/2021	45,000	80281LAD7	SANTANDER UK GROUP HLDGS 3.125% Due 1/8/2021	100.00	45,000.00	45,000.00
1/22/2021	1/22/2021	35,000	94974BFR6	WELLS FARGO & COMPANY 3.000% Due 1/22/2021	100.00	35,000.00	35,000.00
Total Maturities						80,000.00	80,000.00

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/1/2021	1/1/2021	manfee	manfee\accrual	1.00	12,986.74	12,986.74
1/20/2021	1/20/2021	CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	2,500.00	2,500.00
Total Expenses					15,486.74	15,486.74

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
1/4/2021	1/4/2021	CASH	MONEY FUND	1.00	100,000.00	100,000.00
1/15/2021	1/15/2021	CASH	MONEY FUND	1.00	100,000.00	100,000.00
1/22/2021	1/22/2021	CASH	MONEY FUND	1.00	100,000.00	100,000.00
1/29/2021	1/29/2021	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					400,000.00	400,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/7/2021	1/11/2021	500255AU8	KOHL'S CORPORATION	100.00	-2,875.83	-2,875.83

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2021 - 1/31/2021

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
			4.250% Due 7/17/2025			
1/7/2021	1/11/2021	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	-44.75	-44.75
1/8/2021	1/12/2021	31418DWS7	FN MA4256 2.500% Due 2/1/2051	100.00	-282.64	-282.64
1/8/2021	1/12/2021	3133L74L8	FR RC1727 2.000% Due 12/1/2035	100.00	-111.66	-111.66
1/8/2021	1/12/2021	3132DWA52	FR SD8128 2.000% Due 2/1/2051	100.00	-113.06	-113.06
1/11/2021	1/21/2021	828807DM6	SIMON PROPERTY GROUP INC 2.200% Due 2/1/2031		0.00	0.00
1/12/2021	1/19/2021	31418DWX6	FN MA4261 2.000% Due 2/1/2036	100.00	-260.00	-260.00
1/12/2021	1/19/2021	3133L74L8	FR RC1727 2.000% Due 12/1/2035	100.00	-246.91	-246.91
1/21/2021	1/25/2021	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-564.74	-564.74
1/28/2021	2/1/2021	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-380.77	-380.77
1/28/2021	2/1/2021	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	-311.82	-311.82
1/29/2021	2/1/2021	912828Z52	US TREASURY N/B 0.500% Due 5/31/2027	100.00	-134.13	-134.13
1/29/2021	2/1/2021	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	-605.77	-605.77
Total Purchased Accrued					-5,932.08	-5,932.08

Sold Accrued

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2021 - 1/31/2021

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/7/2021	1/11/2021	88579YBM2	3M COMPANY 2.650% Due 4/15/2025	100.00	379.83	379.83
1/7/2021	1/11/2021	87612EBL9	TARGET CORP 2.250% Due 4/15/2025	100.00	833.12	833.12
1/8/2021	1/12/2021	31418DRS3	FN MA4096 2.500% Due 8/1/2050	100.00	259.67	259.67
1/8/2021	1/12/2021	31418DRW4	FN MA4100 2.000% Due 8/1/2050	100.00	107.96	107.96
1/8/2021	1/8/2021	80281LAD7	SANTANDER UK GROUP HLDGS 3.125% Due 1/8/2021	100.00	703.12	703.12
1/8/2021	1/12/2021	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	34.03	34.03
1/8/2021	1/12/2021	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	231.83	231.83
1/8/2021	1/12/2021	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	1,528.53	1,528.53
1/11/2021	1/15/2021	68389XBU8	ORACLE CORP 2.800% Due 4/1/2027	100.00	849.33	849.33
1/11/2021	1/15/2021	92343VES9	VERIZON COMMUNICATIONS 3.875% Due 2/8/2029	100.00	1,351.94	1,351.94
1/12/2021	1/19/2021	31418DRV6	FN MA4099 2.500% Due 8/1/2035	100.00	652.75	652.75
1/12/2021	1/19/2021	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	74.59	74.59
1/21/2021	1/25/2021	097023CY9	BOEING CO 5.150% Due 5/1/2030	100.00	961.33	961.33
1/22/2021	1/22/2021	94974BFR6	WELLS FARGO & COMPANY 3.000% Due 1/22/2021	100.00	525.00	525.00
1/28/2021	2/1/2021	406216BL4	HALLIBURTON CO 2.920% Due 3/1/2030	100.00	669.17	669.17
1/28/2021	2/1/2021	46124HAC0	INTUIT INC 1.350% Due 7/15/2027	100.00	48.00	48.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2021 - 1/31/2021

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
1/28/2021	2/1/2021	776743AN6	ROPER TECHNOLOGIES INC 1.400% Due 9/15/2027	100.00	379.17	379.17
1/28/2021	2/1/2021	94106LBN8	WASTE MANAGEMENT INC 1.150% Due 3/15/2028	100.00	366.40	366.40
1/28/2021	2/1/2021	98419MAM2	XYLEM INC 1.950% Due 1/30/2028	100.00	5.42	5.42
Total Sold Accrued					9,961.19	9,961.19

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2021 - 1/31/2021

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/10/2007	1/1/2021	2	3128KUS73	FHLMC PC		2.51	0.00	2.30	0.00	-0.21
9/10/2020	1/1/2021	3,940	3132D55W8	FR SB8061		4,102.04	0.00	3,939.98	-162.06	
7/24/2020	1/1/2021	10,264	31418DRS3	FN MA4096		10,741.32	0.00	10,263.81	-477.51	
7/9/2020	1/1/2021	5,313	31418DRV6	FN MA4099		5,587.02	0.00	5,312.86	-274.16	
7/9/2020	1/1/2021	10,626	31418DRV6	FN MA4099		11,171.13	0.00	10,625.73	-545.40	
11/5/2020	1/1/2021	1,377	31418DU83	FN MA4206		1,431.96	0.00	1,377.40	-54.56	
7/24/2020	1/1/2021	2,711	31418DRW4	FN MA4100		2,792.04	0.00	2,711.23	-80.81	
7/11/2019	1/1/2021	63	30298DAE9	FRESB 2019 - SB		63.40	0.00	63.10	0.00	-0.30
3/25/2020	1/7/2021	60,000	88579YBM2	3M COMPANY		59,951.40	7.16	64,963.80	5,005.24	
3/26/2020	1/7/2021	155,000	87612EBL9	TARGET CORP		154,742.70	38.09	165,436.15	10,655.36	
12/16/2020	1/8/2021	45,000	80281LAD7	SANTANDER UK GR		45,068.40	-68.40	45,000.00	0.00	
6/6/2018	1/8/2021	150,000	91282VS6	US TREASURY N/B		147,644.53	1,133.57	159,023.44	0.00	10,245.33
4/30/2020	1/8/2021	40,000	91282ZL7	US TREASURY N/B		40,056.25	-7.74	39,984.37	-64.14	
5/29/2020	1/8/2021	5,000	91282ZL7	US TREASURY N/B		5,016.41	-2.03	4,998.05	-16.33	
7/24/2020	1/8/2021	176,658	31418DRW4	FN MA4100		181,923.15	0.00	182,219.87	296.72	
7/24/2020	1/8/2021	339,932	31418DRS3	FN MA4096		355,746.34	0.00	357,074.20	1,327.86	
8/30/2019	1/8/2021	15,000	912828P46	US TREASURY N/B		15,147.07	-29.82	15,860.74	0.00	743.48
10/2/2019	1/8/2021	20,000	912828P46	US TREASURY N/B		20,128.91	-24.71	21,147.66	0.00	1,043.46
3/30/2020	1/11/2021	105,000	68389XBU8	ORACLE CORP		104,774.25	23.17	114,676.80	9,879.38	
2/5/2019	1/11/2021	30,000	92343VES9	VERIZON COMMUNI		29,943.30	9.31	34,514.10	0.00	4,561.49
2/6/2019	1/11/2021	50,000	92343VES9	VERIZON COMMUNI		50,053.50	-8.79	57,523.50	0.00	7,478.79
5/29/2020	1/12/2021	55,000	912828ZL7	US TREASURY N/B		55,180.47	-22.75	54,888.28	-269.45	
6/3/2020	1/12/2021	35,000	912828ZL7	US TREASURY N/B		34,994.53	0.67	34,928.91	-66.30	
7/9/2020	1/12/2021	174,065	31418DRV6	FN MA4099		183,046.91	0.00	181,870.61	-1,176.30	
7/9/2020	1/12/2021	348,130	31418DRV6	FN MA4099		365,998.62	0.00	363,741.22	-2,257.40	
	1/14/2021	200,000	COASTAL	CS - REPURCHASE		200,000.00		200,000.00	0.00	
2/26/2019	1/15/2021	3,240	26208GAG4	DRIVE 2018-1 D		3,257.93	0.00	3,239.96	0.00	-17.97
4/5/2019	1/15/2021	884	26208GAG4	DRIVE 2018-1 D		891.11	0.00	883.62	0.00	-7.49
4/18/2019	1/15/2021	3,829	26208GAG4	DRIVE 2018-1 D		3,861.95	0.00	3,829.04	0.00	-32.91
7/16/2019	1/15/2021	3,829	26208GAG4	DRIVE 2018-1 D		3,891.26	0.00	3,829.04	0.00	-62.22
5/18/2020	1/15/2021	18,853	43813DAB4	HAROT 2020-2 A2		18,851.22	0.00	18,852.63	1.41	
3/19/2019	1/15/2021	12,698	80284YAF1	SDART 2017-3 C		12,655.12	0.00	12,697.78	0.00	42.66
8/8/2018	1/18/2021	11,734	03066LAD0	AMCAR 2018-2 A3		11,731.73	0.00	11,733.68	0.00	1.95

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
1/1/2021 - 1/31/2021

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
12/4/2020	1/21/2021	80,000	097023CY9	BOEING CO		96,284.80	-200.52	95,396.00	-688.28	
12/17/2020	1/22/2021	35,000	94974BFR6	WELLS FARGO & C		35,080.85	-80.85	35,000.00	0.00	
12/8/2020	1/28/2021	55,000	406216BL4	HALLIBURTON CO		57,206.60	-29.86	57,006.95	-169.79	
6/25/2020	1/28/2021	80,000	46124HAC0	INTUIT INC		79,924.80	6.06	81,134.40	1,203.54	
8/18/2020	1/28/2021	65,000	776743AN6	ROPER TECHNOLOG		64,909.00	5.47	65,635.05	720.58	
11/5/2020	1/28/2021	155,000	94106LBN8	WASTE MANAGEMEN		154,902.35	2.93	153,549.20	-1,356.08	
6/24/2020	1/28/2021	100,000	98419MAM2	XYLEM INC		99,501.00	36.48	103,963.00	4,425.52	
Total Gains									33,516	24,117
Total Losses									-7,659	-121
Total						2,728,258	787.46	2,778,898	25,857	23,996
Total Realized Gain/Loss		49,853.13								