

Portfolio Report

7/31/2021

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

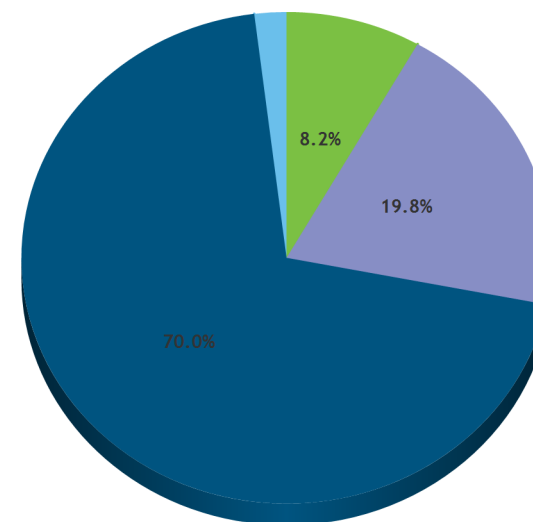
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
6/30/2021 - 7/31/2021

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	29,301,758.84	29,301,758.84	29,157,989.69
Beginning Accrued Interest	96,948.70	96,948.70	109,697.71
Net Contributions/Withdrawals	-402,830.41	-402,830.41	-1,534,043.37
Realized Gains/Losses	555,096.78	555,096.78	1,089,790.18
Change in Unrealized Gains/Losses	-469,862.83	-469,862.83	-158,073.14
Net Income/Expenses	62,150.51	62,150.51	519,368.63
Amortization/Accretion	-6,514.41	-6,514.41	-35,233.53
Change in Accrued Interest	410.18	410.18	-12,338.83
Ending Value	29,039,798.46	29,039,798.46	29,039,798.46
Ending Accrued Interest	97,358.88	97,358.88	97,358.88
Total	29,137,157.34	29,137,157.34	29,137,157.34

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	2,397,122.88	8.2	0.2
Equity	5,774,629.96	19.8	2.9
Fixed Income	20,397,991.97	70.0	0.8
Other	567,412.53	1.9	0.0
Total	29,137,157.34	100.0	1.2

Performance Overview

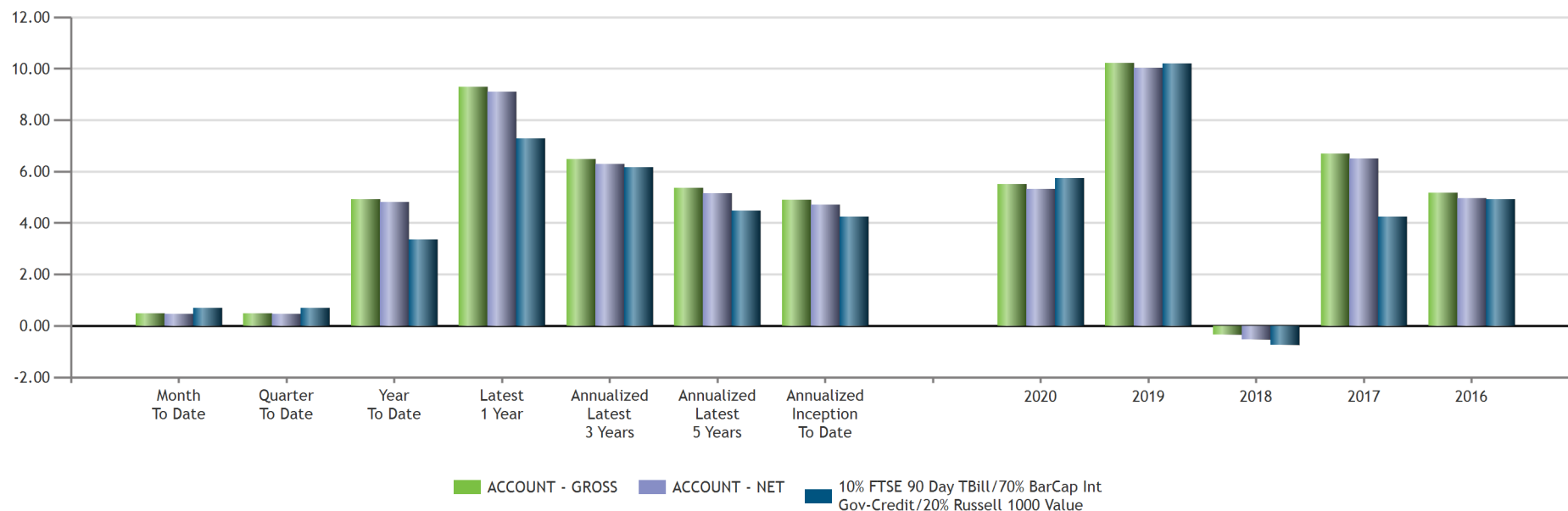
WFT Liquidating Trust
Consolidated Account

US Dollar
7/31/2021

Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2020	2019	2018	2017	2016
Equity	0.22	0.22	20.02	41.75	11.03	11.89	10.83	-1.02	26.63	-6.16	18.50	14.70
Fixed Income	0.61	0.61	0.08	1.13	5.32	3.07	2.94	7.95	6.84	0.56	2.48	1.94
Other	0.85	0.85	17.08	7.33	6.29	9.26	8.90	-6.55	0.26	20.41	13.88	6.30
ACCOUNT - GROSS	0.48	0.48	4.93	9.30	6.48	5.35	4.90	5.52	10.22	-0.34	6.70	5.16
ACCOUNT - NET	0.47	0.47	4.82	9.10	6.28	5.16	4.71	5.33	10.02	-0.52	6.49	4.96
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.70	0.70	3.35	7.28	6.16	4.48	4.25	5.75	10.20	-0.75	4.25	4.91
FTSE 3-Month TBill Index	0.00	0.00	0.03	0.07	1.25	1.14	0.76	0.58	2.25	1.86	0.84	0.27
Bloomberg Int Gov/Credit	0.77	0.77	-0.14	0.21	4.95	2.73	2.78	6.43	6.80	0.88	2.14	2.08
Russell 1000 Value	0.80	0.80	17.98	39.32	11.27	11.41	10.45	2.80	26.54	-8.27	13.66	17.34

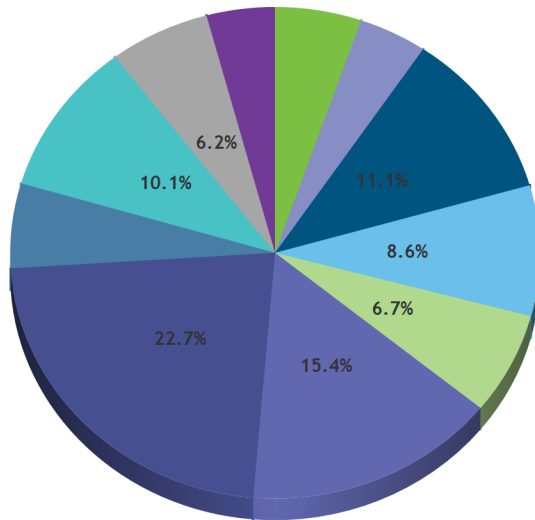


Equity Overview

WFT Liquidating Trust
Consolidated Account

US Dollar
7/31/2021

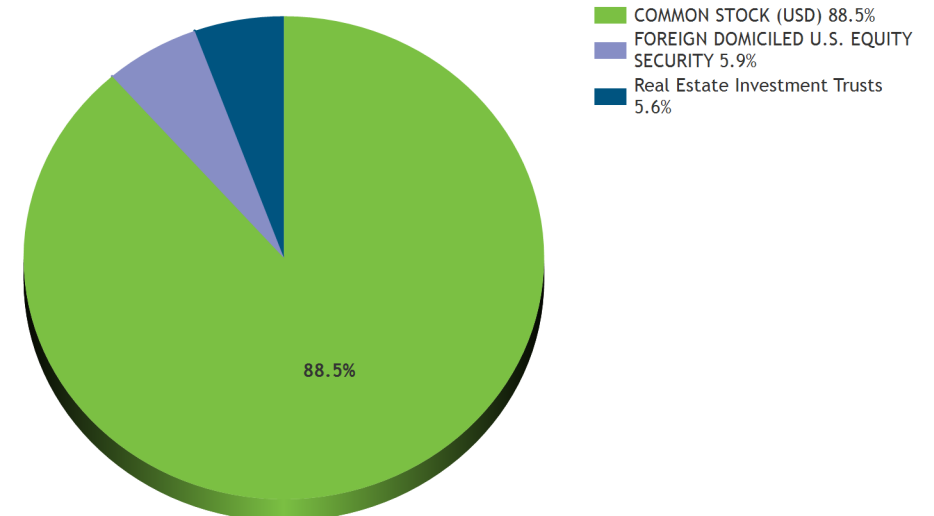
Portfolio Holdings by Sector



Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	202,929.86	3.5
JNJ	JOHNSON & JOHNSON COM	182,015.40	3.2
CVS	CVS HEALTH CORP COM	158,790.08	2.7
BAC	BANK AMER CORP COM	153,823.60	2.7
CMCSA	COMCAST CORP NEW CL A	145,898.40	2.5
ETN	EATON CORP PLC SHS	141,928.90	2.5
TFC	TRUIST FINANCIAL CORP	139,830.67	2.4
PNC	PNC FINL SVCS GROUP INC COM	136,989.91	2.4
MET	METLIFE INC COM	136,922.10	2.4
T	AT&T INC COM	124,289.55	2.2
Top 10 Holdings Total		1,523,418.47	26.4

Equity Allocation by Security Type



Fixed Income Characteristics

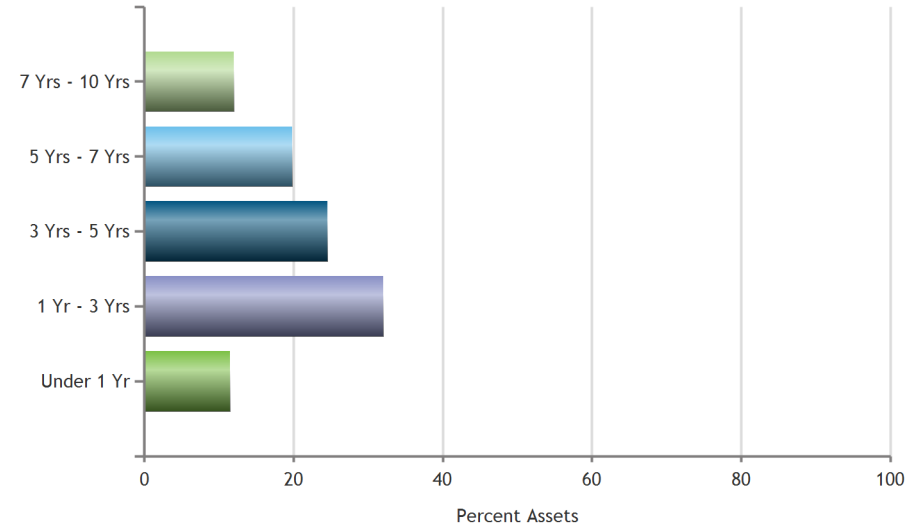
WFT Liquidating Trust
Consolidated Account

US Dollar
7/31/2021

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	13	1,870,518.83	10.0	0.4	2.756%	0.4
1 Yr - 3 Yrs	20	5,934,020.54	31.8	0.4	2.431%	2.0
3 Yrs - 5 Yrs	24	4,373,361.89	23.4	0.9	1.767%	3.8
5 Yrs - 7 Yrs	17	3,448,313.89	18.5	1.3	2.220%	5.6
7 Yrs - 10 Yrs	24	2,875,248.43	15.4	2.1	3.153%	7.6
Over 10 Yrs	2	157,250.27	0.8	1.2	2.747%	2.5

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	0.93
Average Maturity (years)	4.25
Average Coupon (%)	2.38
Average Duration	3.80
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	22	9,502,673.01	50.9	0.5	1.679%	3.1
AA+ /Aa1	1	50,134.64	0.3	1.3	0.900%	2.5
AA/ Aa2	1	110,940.45	0.6	0.6	1.120%	1.2
AA- /Aa3	1	93,071.79	0.5	1.1	2.750%	5.1
A+ / A1	5	631,233.92	3.4	1.1	2.766%	4.1
A/ A2	11	1,344,931.64	7.2	1.2	3.087%	4.2
A- /A3	8	937,147.62	5.0	1.0	3.092%	2.9
BBB+ /Baa1	18	2,146,884.70	11.5	1.3	3.711%	4.1
BBB/ Baa2	16	1,938,458.41	10.4	1.5	2.752%	4.8
BBB- /Baa3	15	1,639,758.16	8.8	2.0	3.478%	6.0
Not Rated/N/R	2	263,479.53	1.4	1.0	1.145%	6.0

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2021

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	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				11,844.25 0.00	11,844.25 0.00	0.0			0		
	CASH	MONEY FUND				1,960,278.63 0.00	1,960,278.63 0.00	6.7			0		
					0.00	1,972,122.88	1,972,122.88	6.8		0.00	0		
REPURCHASE AGREEMENT													
425,000	COASTAL	CS - REPURCHASE AGREEMENT		0.90	0.90	425,000.00 1.00	425,000.00 1.00	1.5	0.00		3,825		
				0.90	0.90	425,000.00	425,000.00	1.5	0.00	0.00	3,825		
EQUITY													
COMMON STOCK (USD)													
381	MMM	3M CO COM				62,197.89 163.25	75,415.14 197.94	0.3	13,217.25		2,256		
1,041	ABBV	ABBVIE INC COM				98,374.16 94.50	121,068.30 116.30	0.4	22,694.14		5,413		
772	MO	ALTRIA GROUP INC COM				28,920.51 37.46	37,086.88 48.04	0.1	8,166.37		2,656		
4,431	T	AT&T INC COM				129,739.68 29.28	124,289.55 28.05	0.4	-5,450.13		9,216		
4,010	BAC	BANK AMER CORP COM				115,805.34 28.88	153,823.60 38.36	0.5	38,018.26		2,887		
696	BBY	BEST BUY INC COM				46,880.32 67.36	78,195.60 112.35	0.3	31,315.28		1,949		
118	BLK	BLACKROCK INC COM				66,750.76 565.68	102,326.06 867.17	0.4	35,575.30		1,949		
1,570	BMJ	BRISTOL MYERS SQUIBB CO COM				98,912.49 63.00	106,555.90 67.87	0.4	7,643.41		3,077		
237	AVGO	BROADCOM INC				65,722.96 277.31	115,039.80 485.40	0.4	49,316.84		3,413		
1,251	CAH	CARDINAL HEALTH INC COM				65,811.73 52.61	74,284.38 59.38	0.3	8,472.65		2,456		
553	CAT	CATERPILLAR INC DEL COM				68,919.84 124.63	114,332.75 206.75	0.4	45,412.91		2,455		
919	CVX	CHEVRON CORP NEW COM				86,454.45 94.07	93,563.39 101.81	0.3	7,108.94		4,926		
2,092	CSCO	CISCO SYS INC COM				76,770.99 36.70	115,834.04 55.37	0.4	39,063.05		3,096		
1,506	KO	COCA COLA CO COM				77,893.96 51.72	85,887.18 57.03	0.3	7,993.22		2,530		
2,480	CMCSA	COMCAST CORP NEW CL A				89,950.77 36.27	145,898.40 58.83	0.5	55,947.63		2,480		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2021

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	Moodys Rating	S & P Rating
322	CMI	CUMMINS INC COM				58,383.49 181.32	74,736.20 232.10	0.3	16,352.71		1,739		
1,928	CVS	CVS HEALTH CORP COM				105,806.32 54.88	158,790.08 82.36	0.5	52,983.76		3,856		
1,079	FANG	DIAMONDBACK ENERGY INC COM				35,810.61 33.19	83,223.27 77.13	0.3	47,412.66		1,726		
586	DFS	DISCOVER FINL SVCS COM				42,508.74 72.54	72,851.52 124.32	0.3	30,342.78		1,031		
1,616	DOW	DOW INC				75,215.33 46.54	100,450.56 62.16	0.3	25,235.23		4,525		
683	DUK	DUKE ENERGY CORP NEW COM NEW				65,748.25 96.26	71,790.13 105.11	0.2	6,041.88		2,636		
772	EOG	EOG RES INC COM				34,210.33 44.31	56,247.92 72.86	0.2	22,037.59		3,088		
510	EVR	EVERCORE PARTNERS INC - CL A				29,945.16 58.72	67,422.00 132.20	0.2	37,476.84		1,387		
1,967	FNF	FIDELITY NATIONAL FINANCIAL				67,466.13 34.30	87,747.87 44.61	0.3	20,281.74		2,832		
1,781	INTC	INTEL CORP COM				76,105.30 42.73	95,675.32 53.72	0.3	19,570.02		2,476		
2,407	IPG	INTERPUBLIC GROUP COS INC COM				81,192.68 33.73	85,111.52 35.36	0.3	3,918.84		2,600		
1,310	IP	INTL PAPER CO COM				50,620.96 38.64	75,665.60 57.76	0.3	25,044.64		2,686		
1,057	JNJ	JOHNSON & JOHNSON COM				116,395.43 110.12	182,015.40 172.20	0.6	65,619.97		4,482		
1,337	JPM	JPMORGAN CHASE & CO COM				120,962.84 90.47	202,929.86 151.78	0.7	81,967.02		4,813		
517	KMB	KIMBERLY CLARK CORP COM				69,655.28 134.73	70,167.24 135.72	0.2	511.96		2,358		
1,201	LEG	LEGGETT & PLATT INC COM				48,667.53 40.52	57,684.03 48.03	0.2	9,016.50		2,018		
1,293	MPC	MARATHON PETE CORP COM				74,764.75 57.82	71,399.46 55.22	0.2	-3,365.29		3,000		
1,127	MRK	MERCK & CO INC COM				82,870.86 73.53	86,632.49 76.87	0.3	3,761.63		2,930		
2,373	MET	METLIFE INC COM				106,333.44 44.81	136,922.10 57.70	0.5	30,588.66		4,556		
988	MS	MORGAN STANLEY COM NEW				37,798.61 38.26	94,828.24 95.98	0.3	57,029.63		1,383		
2,614	NLOK	NORTONLIFELOCK INC				57,168.58 21.87	64,879.48 24.82	0.2	7,710.90		1,307		
2,926	NRG	NRG ENERGY INC COM NEW				104,222.03 35.62	120,668.24 41.24	0.4	16,446.21		3,804		
1,003	OMF	ONEMAIN HOLDINGS INC				59,977.59 59.80	61,183.00 61.00	0.2	1,205.41		2,808		
2,096	PFE	PFIZER INC COM				68,805.21 32.83	89,729.76 42.81	0.3	20,924.55		3,270		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2021

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	Moodys Rating	S & P Rating
751	PNC	PNC FINL SVCS GROUP INC COM				113,259.76 150.81	136,989.91 182.41	0.5	23,730.15		3,455		
396	PG	PROCTER AND GAMBLE CO COM				37,324.23 94.25	56,323.08 142.23	0.2	18,998.85		1,378		
515	DGX	QUEST DIAGNOSTICS INC COM				66,016.66 128.19	73,027.00 141.80	0.3	7,010.34		1,277		
978	RTX	RAYTHEON TECHNOLOGIES COR				63,656.36 65.09	85,037.10 86.95	0.3	21,380.74		1,858		
1,012	R	RYDER SYSTEMS INC				79,292.02 78.35	77,063.80 76.15	0.3	-2,228.22		2,267		
920	STX	SEAGATE TECHNOLOGY HOLDI				36,522.19 39.70	80,868.00 87.90	0.3	44,345.81		2,466		
337	SNA	SNAP ON INC COM				73,104.47 216.93	73,459.26 217.98	0.3	354.79		1,658		
758	SO	SOUTHERN CO COM				35,695.28 47.09	48,413.46 63.87	0.2	12,718.18		2,001		
604	STT	STATE STR CORP COM				41,788.16 69.19	52,632.56 87.14	0.2	10,844.40		1,256		
358	TGT	TARGET CORP COM				27,413.57 76.57	93,455.90 261.05	0.3	66,042.33		974		
586	TXN	TEXAS INSTRS INC COM				103,463.32 176.56	111,703.32 190.62	0.4	8,240.00		2,391		
2,569	TFC	TRUIST FINANCIAL CORP				137,928.31 53.69	139,830.67 54.43	0.5	1,902.36		4,624		
995	VFC	V F CORP COM				78,165.57 78.56	79,799.00 80.20	0.3	1,633.43		1,950		
966	WBA	WALGREENS BOOTS ALLIANCE INC C				40,544.65 41.97	45,546.90 47.15	0.2	5,002.25		1,806		
654	WMT	WAL-MART STORES INC				57,176.61 87.43	93,227.70 142.55	0.3	36,051.09		1,413		
238	WHR	WHIRLPOOL CORP COM				30,418.88 127.81	52,726.52 221.54	0.2	22,307.64		1,333		
			0.00			3,871,511.33	5,112,456.44	17.5	1,240,945.11	0.00	150,177		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
898	ETN	EATON CORP PLC SHS				68,608.74 76.40	141,928.90 158.05	0.5	73,320.16		2,730		
1,202	JCI	JOHNSON CONTROLS INTERNATIONAL				49,513.15 41.19	85,846.84 71.42	0.3	36,333.69		1,298		
655	LYB	LYONDELLBASELL INDUSTRIES N V				71,024.73 108.43	65,061.15 99.33	0.2	-5,963.58		2,961		NR
702	QSR	RESTAURANT BRANDS INTERN				47,989.35 68.36	47,869.38 68.19	0.2	-119.97		1,488		
			0.00			237,135.97	340,706.27	1.2	103,570.30	0.00	8,477		
Real Estate Investment Trusts													
369	AVB	AVALONBAY COMMUNITIES INC				62,559.15 169.54	84,069.27 227.83	0.3	21,510.12		2,347		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2021

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	Moodys Rating	S & P Rating
342	CCI	CROWN CASTLE INTL CORP				49,771.06 145.53	66,036.78 193.09	0.2	16,265.72		1,819		
2,163	DRE	DUKE REALTY CORP COM NEW				61,649.94 28.50	110,053.44 50.88	0.4	48,403.50		2,206		
1,401	IRM	IRON MTN INC NEW COM				35,065.35 25.03	61,307.76 43.76	0.2	26,242.41		3,466		
					0.00	209,045.49	321,467.25	1.1	112,421.76	0.00	9,839		
EQUITY TOTAL				0.00	0.00	4,317,692.79	5,774,629.96	19.8	1,456,937.17	0.00	168,492		
FIXED INCOME													
US Treasury													
60,000	912828RC6	US TREASURY N/B	0.0	0.13	0.33	60,048.64 100.08	60,044.53 100.07	0.2	-4.10	584.67	1,275	Aaa	AA+
545,000	912828U65	US TREASURY N/B	0.3	0.04	0.07	548,066.62 100.56	548,044.34 100.56	1.9	-22.28	1,589.58	9,538	Aaa	AA+
400,000	912828W9	US TREASURY N/B	1.2	0.15	0.11	408,021.12 102.01	408,236.00 102.06	1.4	214.88	2,500.00	7,500	Aaa	AA+
1,325,000	912828V56	US TREASURY N/B	2.0	2.17	0.21	1,333,975.42 100.68	1,386,904.00 104.67	4.8	52,928.58	15,189.92	33,125	Aaa	AA+
1,675,000	912828XT2	US TREASURY N/B	2.8	0.33	0.32	1,753,569.22 104.69	1,754,177.25 104.73	6.0	608.03	5,583.33	33,500	Aaa	AA+
1,375,000	912828ZL7	US TREASURY N/B	3.7	0.35	0.50	1,376,147.65 100.08	1,368,661.25 99.54	4.7	-7,486.40	1,289.06	5,156	Aaa	AA+
445,000	912828P46	US TREASURY N/B	4.4	0.55	0.63	466,532.58 104.84	464,749.10 104.44	1.6	-1,783.48	3,315.99	7,231	Aaa	AA+
1,395,000	912828ZS2	US TREASURY N/B	5.7	0.87	0.83	1,366,194.14 97.94	1,368,732.15 98.12	4.7	2,538.01	1,162.50	6,975	Aaa	AA+
190,000	91282CCH2	US TREASURY N/B	6.6	1.22	0.99	190,315.43 100.17	193,294.60 101.73	0.7	2,979.17	200.07	2,375		
270,000	912828Z94	US TREASURY N/B	8.0	1.44	1.14	271,268.16 100.47	277,889.40 102.92	1.0	6,621.24	1,857.18	4,050	Aaa	AA+
165,000	91282CCB5	US TREASURY N/B	9.0	1.23	1.23	170,960.34 103.61	171,058.80 103.67	0.6	98.46	561.02	2,681	Aaa	AA+
		Accrued Interest					33,833.33	0.1			113,406		
			3.5	0.80	0.47	7,945,099.30	8,035,624.74	27.6	56,692.11	33,833.33	113,406		
Corporate Bond													
146,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	0.1	2.84	1.02	146,915.57 100.63	146,638.02 100.44	0.5	-277.55	862.82	6,753	A3	A-
76,000	446150AK0	HUNTINGTON BANCSHARES	0.4	2.60	0.15	75,897.90 99.87	76,601.92 100.79	0.3	704.02	82.54	1,748	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	0.5	5.88	0.31	179,883.83 99.94	184,694.40 102.61	0.6	4,810.57	201.25	10,350	A2	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	0.6	3.08	0.62	164,974.47 99.98	167,418.90 101.47	0.6	2,444.43	1,985.04	5,033	Baa1	BBB

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2021

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	Moodys Rating	S & P Rating
105,000	084423AS1	BERKLEY W R CORP	0.6	3.87	0.41	105,479.59 100.46	107,743.65 102.61	0.4	2,264.06	1,834.58	4,856	Baa1	BBB+
135,000	05531FAX1	TRUIST FINANCIAL CORP	0.6	2.79	0.17	134,964.50 99.97	137,033.10 101.51	0.5	2,068.60	1,237.50	3,713	A3	A-
135,000	254709AJ7	DISCOVER FINL SVCS	1.3	4.20	0.44	134,406.82 99.56	140,992.65 104.44	0.5	6,585.83	1,010.63	5,198	Baa3	BBB-
100,000	26875PAK7	EOG RESOURCES INC	1.3	3.44	0.30	98,726.73 98.73	103,177.00 103.18	0.4	4,450.27	991.67	2,625	A3	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	0.8	0.92	0.44	44,987.93 99.97	45,171.45 100.38	0.2	183.52	73.13	405	Ba1	BBB-
90,000	444859BP6	HUMANA INC	2.0	0.68	0.68	89,939.86 99.93	89,939.70 99.93	0.3	-0.16		585	Baa3	BBB+
85,000	7591EPAP5	REGIONS FINANCIAL CORP	1.9	0.64	0.42	90,178.21 106.09	90,584.50 106.57	0.3	406.29	1,498.36	3,230	Baa2	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	2.0	0.84	0.72	75,932.40 101.24	76,137.75 101.52	0.3	205.35	359.48	1,088		BBB-
235,000	26078JAB6	DOWDUPONT INC	2.1	2.12	0.56	245,673.94 104.54	253,724.80 107.97	0.9	8,050.86	2,086.15	9,882	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	2.4	3.56	0.54	119,983.42 99.99	128,779.20 107.32	0.4	8,795.78	224.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	2.4	3.56	0.85	172,959.54 101.74	184,225.60 108.37	0.6	11,266.06	304.58	7,310	Baa1	BBB
130,000	00206RMJ8	AT&T INC	0.6	0.85	0.49	130,043.23 100.03	130,344.50 100.27	0.4	301.27	416.00	1,170	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	3.0	2.65	0.89	54,749.91 99.55	57,720.30 104.95	0.2	2,970.39	404.86	1,375	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	3.2	2.84	0.99	80,014.58 100.02	84,895.20 106.12	0.3	4,880.62	133.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	3.4	2.27	0.70	64,965.98 99.95	68,532.10 105.43	0.2	3,566.12	536.25	1,463	A1	A+
75,000	718172CN7	PHILIP MORRIS INTL INC	3.6	1.60	0.86	74,722.97 99.63	76,733.25 102.31	0.3	2,010.28	281.25	1,125	A2	A
80,000	670346AR6	NUCOR CORP	3.6	2.03	0.88	79,906.20 99.88	83,304.00 104.13	0.3	3,397.80	266.67	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	3.6	4.54	1.18	73,376.10 104.82	82,756.10 118.22	0.3	9,380.00	1,210.90	4,113	Baa1	BBB+
90,000	857477BE2	STATE STREET CORP	3.1	2.35	0.65	90,000.00 100.00	94,908.60 105.45	0.3	4,908.60	529.65	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	4.3	1.80	0.99	69,856.17 99.79	72,319.10 103.31	0.2	2,462.93	61.25	1,225	A2	BBB+
185,000	097023DG7	BOEING CO	4.2	2.19	1.99	185,059.14 100.03	186,594.70 100.86	0.6	1,535.56	1,997.45	4,063	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	4.4	1.17	0.95	69,026.69 98.61	69,703.90 99.58	0.2	677.21	280.96	599	BBB+	A2
85,000	91324PCV2	UNITEDHEALTH GROUP INC	4.3	2.87	0.97	85,856.59 101.01	93,170.20 109.61	0.3	7,313.61	995.44	2,635	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	3.6	2.08	1.04	190,000.00 100.00	197,210.50 103.80	0.7	7,210.50	1,088.37	3,958	A2	A-

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2021

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	Moodys Rating	S & P Rating
180,000	95000U2N2	WELLS FARGO & COMPANY	3.6	1.61	1.04	183,778.06 102.10	187,574.40 104.21	0.6	3,796.34	984.60	3,938	A1	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.6	2.79	1.19	100,223.52 100.22	106,087.00 106.09	0.4	5,863.48	665.47	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	3.7	2.11	1.25	99,961.70 99.96	103,158.00 103.16	0.4	3,196.30	332.34	2,099	A3	A-
60,000	40414LAQ2	HCP INC	4.5	3.22	1.23	60,076.99 100.13	65,628.60 109.38	0.2	5,551.61	86.67	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	4.4	3.35	1.44	120,248.92 100.21	130,869.60 109.06	0.4	10,620.68	1,881.33	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	4.5	3.63	0.37	163,392.69 93.37	186,756.50 106.72	0.6	23,363.81	1,932.29	4,638	Baa2	BBB
95,000	302491AT2	FMC CORP	4.6	3.22	1.43	94,927.47 99.92	103,094.00 108.52	0.4	8,166.53	1,013.33	3,040	Baa2	BBB-
185,000	251526CE7	DEUTSCHE BANK NY	4.1	1.85	1.59	187,103.53 101.14	189,153.25 102.25	0.6	2,049.72	733.03	3,939	Baa2	BBB-
140,000	37045XBT2	GENERAL MOTORS FINL CO	4.9	3.59	1.78	145,213.68 103.72	158,608.80 113.29	0.5	13,395.12	236.83	6,090	Baa3	BBB
85,000	654106AJ2	NIKE INC	5.1	2.57	1.14	85,761.47 100.90	92,266.65 108.55	0.3	6,505.18	805.14	2,338	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	5.0	3.33	1.24	95,819.03 100.86	106,389.55 111.99	0.4	10,570.52	1,108.33	3,325	A2	A-
125,000	237194AL9	DARDEN RESTAURANTS INC	5.2	3.17	1.71	129,621.46 103.70	139,603.75 111.68	0.5	9,982.29	1,203.13	4,813	Baa3	BBB-
155,000	844741BK3	SOUTHWEST AIRLINES CO	5.0	2.34	1.74	177,912.72 114.78	183,405.30 118.33	0.6	5,492.58	1,015.03	7,944	Baa1	BBB
75,000	099724AL0	BORGWARNER INC	5.3	2.69	1.41	74,820.25 99.76	80,106.75 106.81	0.3	5,286.50	165.63	1,988	Baa1	BBB
135,000	23331ABP3	D.R. HORTON INC	5.9	1.44	1.55	134,656.47 99.75	133,810.65 99.12	0.5	-845.82	556.50	1,890	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	4.9	4.26	1.63	93,028.67 97.92	106,115.00 111.70	0.4	13,086.33	215.40	3,693	A3	BBB+
120,000	036752AG8	ANTHEM INC	5.6	3.80	1.56	122,110.13 101.76	138,345.60 115.29	0.5	16,235.47	2,050.50	4,921	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	5.7	2.80	2.19	69,576.83 107.04	72,047.30 110.84	0.2	2,470.47	765.56	2,600	Baa3	BBB-
170,000	06051GGR4	BANK OF AMERICA CORP	5.4	3.07	1.69	174,836.32 102.84	188,339.60 110.79	0.6	13,503.28	169.67	6,108	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.4	2.89	1.58	171,261.58 103.79	183,854.55 111.43	0.6	12,592.97	148.13	5,925	A1	BBB+
95,000	05329WAR3	AUTONATION INC	6.4	1.97	1.88	94,870.78 99.86	95,395.20 100.42	0.3	524.42	10.29	1,853	Baa3	BBB-
80,000	337738AR9	FISERV INC	6.0	4.19	1.71	80,053.52 100.07	92,958.40 116.20	0.3	12,904.88	1,120.00	3,360	Baa2	BBB
75,000	205887CC4	CONAGRA BRANDS INC	6.0	2.79	1.78	84,777.02 113.04	90,102.00 120.14	0.3	5,324.98	909.38	3,638	Baa3	BBB-
80,000	00287YBF5	ABBVIE INC	6.1	3.16	1.68	85,487.52 106.86	93,598.40 117.00	0.3	8,110.88	727.22	3,400	Baa2	BBB+

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2021

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	Moodys Rating	S & P Rating
25,000	571903BB8	MARRIOTT INTERNATIONAL	6.1	2.82	2.25	27,910.68 111.64	28,908.25 115.63	0.1	997.57	193.75	1,163	Baa3	BBB-
90,000	00206RHJ4	AT&T INC	6.3	2.88	1.94	98,715.71 109.68	104,770.80 116.41	0.4	6,055.09	1,631.25	3,915	Baa2	BBB
100,000	171798AE1	CIMAREX ENERGY CO	6.3	2.46	2.19	112,844.25 112.84	114,795.00 114.80	0.4	1,950.75	1,652.78	4,375	Baa3	BBB-
80,000	29365TAG9	ENTERGY TEXAS INC	6.4	3.45	1.87	82,834.10 103.54	91,739.20 114.67	0.3	8,905.10	1,066.67	3,200	Baa1	A
95,000	30212PAR6	EXPEDIA GROUP INC	7.2	3.26	2.59	94,948.65 99.95	99,652.15 104.90	0.3	4,703.50	1,423.68	3,088	Baa3	BBB-
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	3.4	3.35	2.59	95,083.44 100.09	97,559.30 102.69	0.3	2,475.86	1,211.25	3,206	Baa1	
73,000	871829BL0	SYSCO CORPORATION	6.8	2.30	2.07	93,275.43 127.77	94,762.76 129.81	0.3	1,487.33	1,447.83	4,344	Baa1	BBB-
85,000	369604BW2	GENERAL ELECTRIC CO	7.3	2.07	1.99	95,262.89 112.07	95,820.50 112.73	0.3	557.61	770.31	3,081	Baa1	BBB+
85,000	25470DBJ7	DISCOVERY COMMUNICATIONS	7.4	3.63	2.28	85,000.00 100.00	93,790.70 110.34	0.3	8,790.70	650.49	3,081	Baa3	BBB-
175,000	29278NAQ6	ENERGY TRANSFER LP	7.3	3.01	2.56	184,659.47 105.52	190,914.50 109.09	0.7	6,255.03	1,385.42	6,563	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	7.5	2.33	1.92	92,910.73 109.31	95,551.90 112.41	0.3	2,641.17	495.83	2,975	Baa1	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	7.7	2.43	1.98	120,178.90 100.15	124,436.40 103.70	0.4	4,257.50	375.67	2,940	A3	A-
175,000	878742BG9	TECK RESOURCES LIMITED	7.4	2.87	2.58	188,839.96 107.91	192,942.75 110.25	0.7	4,102.79	303.33	6,825	Baa3	BBB-
100,000	723787AQ0	PIONEER NATURAL RESOURCE	8.2	1.99	2.25	99,276.17 99.28	97,168.00 97.17	0.3	-2,108.17	876.11	1,900	Baa2	BBB
95,000	08652BAB5	BEST BUY CO INC	8.3	2.00	2.12	94,586.09 99.56	93,624.40 98.55	0.3	-961.69	617.50	1,853	Baa1	BBB
95,000	74762EAF9	QUANTA SERVICES INC	7.8	2.89	2.24	95,088.65 100.09	100,005.55 105.27	0.3	4,916.90	918.33	2,755	Baa3	BBB-
115,000	828807DM6	SIMON PROPERTY GROUP INC	8.2	2.24	2.12	114,628.21 99.68	115,756.70 100.66	0.4	1,128.49	1,335.28	2,530	A3	A
170,000	92343VGJ7	VERIZON COMMUNICATIONS	8.3	2.60	2.08	169,325.16 99.60	176,738.80 103.96	0.6	7,413.64	1,553.38	4,335	Baa1	BBB+
140,000	25278XAR0	DIAMONDBACK ENERGY INC	8.1	3.17	2.53	139,537.68 99.67	146,896.40 104.93	0.5	7,358.72	1,543.40	4,375	Ba1	BBB-
90,000	500255AX2	KOHL'S CORPORATION	8.0	3.16	2.80	91,560.64 101.73	94,301.10 104.78	0.3	2,740.46	1,020.94	3,038	Baa2	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	8.4	2.72	2.44	64,888.36 99.83	66,458.60 102.24	0.2	1,570.24	248.63	1,755	Baa3	BBB
		Accrued Interest					60,512.23	0.2			256,470		
			4.5	2.75	1.41	8,199,357.78	8,635,429.93	29.6	375,559.92	60,512.23	256,470		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2021

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	Moodys Rating	S & P Rating
ABS													
66,661	43813DAB4	HAROT 2020-2 A2	0.2	0.75	0.21	66,655.51 99.99	66,722.99 100.09	0.2	67.48	21.92	493	Aaa	AAA
1,237	03066LAD0	AMCAR 2018-2 A3	0.5	3.18	0.55	1,237.00 99.98	1,238.66 100.12	0.0	1.66	1.41	39	Aaa	
69,463	26208GAG4	DRIVE 2018-1 D	0.7	3.30	0.86	70,174.18 101.02	70,206.67 101.07	0.2	32.49	117.62	2,647	Aaa	A
205,000	87166PAA9	SYNIT 2018-A1 A1	0.3	3.41	0.34	204,993.85 100.00	205,776.76 100.38	0.7	782.91	307.96	6,929	Aaa	AAA
315,000	65479MAC0	NAROT 2020-A A3	1.1	1.39	0.20	314,971.68 99.99	318,625.02 101.15	1.1	3,653.34	193.20	4,347	Aaa	AAA
190,000	02582JJM3	AMXCA 2019-3 A	1.3	0.81	0.27	194,408.59 102.32	193,833.82 100.81	0.7	-574.77	168.89	3,800		AAA
110,000	80285WAF4	SDART 2020-3 C	1.2	1.13	0.63	109,987.38 99.99	110,885.70 100.81	0.4	898.32	54.76	1,232	Aa2	
50,000	80286XAE4	SDART 2021-2 C	2.5	0.91	1.28	49,988.37 99.98	50,114.64 100.23	0.2	126.27	20.00	450	Aa1	
65,000	03066PAE9	AMCAR 2020-3 C	2.3	1.06	0.79	64,996.33 99.99	65,547.63 100.84	0.2	551.30	24.88	689	A2	A
100,000	14686KAD9	CRVNA 2021-N2 C	2.2	1.08	1.07	99,989.87 99.99	100,406.25 100.41	0.3	416.38	62.42	1,070		A
		Accrued Interest					973.05	0.0			21,696		
			1.2	1.64	0.47	1,177,402.77	1,184,331.19	4.1	5,955.37	973.05	21,696		
MBS - Agency													
634	3128KUS73	FHLMC PC GOLD COMB 30	4.2	5.21	2.09	692.38 109.15	753.42 118.77	0.0	61.04	3.17	38	Aaa	AA+
		Accrued Interest					3.17	0.0			38		
			4.2	5.21	2.09	692.38	756.59	0.0	61.04	3.17	38		
Mutual Fund													
70,302	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				1,812,938.20 25.79	1,739,278.11 24.74	6.0	-73,660.09				
					0.00	1,812,938.20	1,739,278.11	6.0	-73,660.09	0.00			
CMBS - Agency													
188,244	3137BHX8	FHMS K718 A2	0.6	1.29	0.61	191,155.24 101.55	189,494.10 100.66	0.7	-1,661.14	437.82	5,254	Aaa	AA+
140,000	3137B5JM6	FHMS K034 A2	2.0	0.40	0.49	148,722.66 106.23	147,802.48 105.57	0.5	-920.18	411.95	4,943	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	2.6	1.14	0.60	120,875.78 105.11	122,976.40 106.94	0.4	2,100.62	324.78	3,897	Aaa	AA+
170,000	3140HSK67	FN BL1216	4.4	2.56	2.00	176,042.97 103.55	184,111.70 108.30	0.6	8,068.73	518.50	6,222	Aaa	AA+

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2021

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
151,148	30298DAE9	FRESB 2019 - SB64 A5H	2.5		1.21	154,071.11 101.93	156,149.63 103.31	0.5	2,078.52	344.05	4,129	Aaa	AA+
		Accrued Interest					2,037.10	0.0			24,445		
			2.4	1.13	1.02	790,867.76	802,571.41	2.8	9,666.55	2,037.10	24,445		
FIXED INCOME TOTAL			3.5	1.59	0.85	19,926,358.19	20,397,991.97	70.0	374,274.90	97,358.88	416,055		
OTHER													
OTHER ASSETS (USD)													
129,615	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				129,614.54 10.00	129,614.54 10.00	0.4	0.00		0		
49,363	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				49,362.56 10.00	49,362.56 10.00	0.2	0.00		0		
234,117	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				234,117.01 10.00	234,117.01 10.00	0.8	0.00		0		
127,332	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				127,332.17 10.00	127,332.17 10.00	0.4	0.00		0		
26,986	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				26,986.25 10.00	26,986.25 10.00	0.1	0.00		0		
					0.00	567,412.53	567,412.53	1.9	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	567,412.53	567,412.53	1.9	0.00	0.00	0		
TOTAL PORTFOLIO			2.43	1.18	0.61	27,208,586.39	29,137,157.34	100.0	1,831,212.07	97,358.88	588,372		

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/14/2021	7/16/2021	90,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	GOLDMA N_TW	101.78	91,596.09			91,596.09
7/14/2021	7/16/2021	360,000	912828U65	US TREASURY N/B 1.750% Due 11/30/2021	WELLS_T W	100.64	362,306.25			362,306.25
7/20/2021	7/20/2021	425,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	425,000.00			425,000.00
7/26/2021	7/29/2021	75,000	05329WAR3	AUTONATION INC 1.950% Due 8/1/2028	BOFA	99.81	74,853.75			74,853.75
7/26/2021	7/29/2021	20,000	05329WAR3	AUTONATION INC 1.950% Due 8/1/2028	SUN_bb	100.09	20,016.80			20,016.80
7/29/2021	8/3/2021	90,000	444859BP6	HUMANA INC 0.650% Due 8/3/2023	JPMORG AN_bb	99.94	89,939.70			89,939.70
7/30/2021	8/2/2021	165,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BOA_TW	103.62	170,961.91			170,961.91
7/31/2021	7/31/2021	4,803	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)		10.00	4,803.30			4,803.30
Total Purchases							1,239,477.80	0.00	0.00	1,239,477.80

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/8/2021	7/8/2021	200,000	COASTAL	CS - REPURCHASE AGREEMENT		1.00	200,000.00			200,000.00
7/14/2021	7/16/2021	127	MMM	3M CO COM	INCA	202.32	25,693.74	5.08	0.14	25,688.52
7/14/2021	7/16/2021	352	ABBV	ABBVIE INC COM	INCA	116.86	41,134.26	14.08	0.21	41,119.97
7/14/2021	7/16/2021	258	MO	ALTRIA GROUP INC COM	INCA	47.43	12,235.09	10.32	0.07	12,224.70
7/14/2021	7/16/2021	1,501	T	AT&T INC COM	INCA	28.19	42,305.47	60.04	0.22	42,245.21
7/14/2021	7/16/2021	123	AVB	AVALONBAY COMMUNITIES INC	INCA	224.01	27,552.48	4.92	0.15	27,547.41
7/14/2021	7/16/2021	1,345	BAC	BANK AMER CORP COM	INCA	38.32	51,533.41	53.80	0.27	51,479.34
7/14/2021	7/16/2021	233	BBY	BEST BUY INC COM	INCA	110.18	25,671.80	9.32	0.14	25,662.34
7/14/2021	7/16/2021	40	BLK	BLACKROCK INC COM	INCA	875.94	35,037.50	1.60	0.18	35,035.72
7/14/2021	7/16/2021	532	BMV	BRISTOL MYERS SQUIBB CO COM	INCA	67.77	36,050.79	21.28	0.19	36,029.32
7/14/2021	7/16/2021	80	AVGO	BROADCOM INC	INCA	482.80	38,623.53	3.20	0.20	38,620.13
7/14/2021	7/16/2021	419	CAH	CARDINAL HEALTH INC COM	INCA	56.92	23,849.43	16.76	0.13	23,832.54

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/14/2021	7/16/2021	187	CAT	CATERPILLAR INC DEL COM	INCA	212.25	39,689.70	7.48	0.21	39,682.01
7/14/2021	7/16/2021	308	CVX	CHEVRON CORP NEW COM	INCA	102.77	31,652.99	12.32	0.17	31,640.50
7/14/2021	7/16/2021	701	CSCO	CISCO SYS INC COM	INCA	53.62	37,583.92	28.04	0.20	37,555.68
7/14/2021	7/16/2021	505	KO	COCA COLA CO COM	INCA	55.88	28,216.73	20.20	0.15	28,196.38
7/14/2021	7/16/2021	832	CMCSA	COMCAST CORP NEW CL A	INCA	57.82	48,101.83	33.28	0.25	48,068.30
7/14/2021	7/16/2021	115	CCI	CROWN CASTLE INTL CORP	INCA	202.09	23,239.61	4.60	0.12	23,234.89
7/14/2021	7/16/2021	108	CMI	CUMMINS INC COM	INCA	238.87	25,797.55	4.32	0.14	25,793.09
7/14/2021	7/16/2021	647	CVS	CVS HEALTH CORP COM	INCA	82.15	53,147.28	25.88	0.28	53,121.12
7/14/2021	7/16/2021	361	FANG	DIAMONDBACK ENERGY INC COM	INCA	86.27	31,141.69	14.44	0.16	31,127.09
7/14/2021	7/16/2021	196	DFS	DISCOVER FINL SVCS COM	INCA	123.22	24,150.99	7.84	0.13	24,143.02
7/14/2021	7/16/2021	541	DOW	DOW INC	INCA	62.50	33,811.29	21.64	0.18	33,789.47
7/14/2021	7/16/2021	229	DUK	DUKE ENERGY CORP NEW COM NEW	INCA	102.26	23,416.21	9.16	0.12	23,406.93
7/14/2021	7/16/2021	725	DRE	DUKE REALTY CORP COM NEW	INCA	49.97	36,225.45	29.00	0.19	36,196.26
7/14/2021	7/16/2021	301	ETN	EATON CORP PLC SHS	INCA	154.68	46,556.06	12.04	0.24	46,543.78
7/14/2021	7/16/2021	258	EOG	EOG RES INC COM	INCA	80.75	20,832.80	10.32	0.11	20,822.37
7/14/2021	7/16/2021	172	EVR	EVERCORE PARTNERS INC - CL A	INCA	134.89	23,200.96	6.88	0.12	23,193.96
7/14/2021	7/16/2021	659	FNF	FIDELITY NATIONAL FINANCIAL	INCA	43.48	28,649.81	26.36	0.15	28,623.30
7/14/2021	7/16/2021	603	INTC	INTEL CORP COM	INCA	56.47	34,048.40	24.12	0.18	34,024.10
7/14/2021	7/16/2021	815	IPG	INTERPUBLIC GROUP COS INC COM	INCA	32.54	26,519.06	32.60	0.14	26,486.32
7/14/2021	7/16/2021	439	IP	INTL PAPER CO COM	INCA	61.66	27,065.61	17.56	0.14	27,047.91
7/14/2021	7/16/2021	470	IRM	IRON MTN INC NEW COM	INCA	44.13	20,740.99	18.80	0.11	20,722.08
7/14/2021	7/16/2021	358	JNJ	JOHNSON & JOHNSON COM	INCA	170.60	61,074.48	14.32	0.32	61,059.84
7/14/2021	7/16/2021	403	JCI	JOHNSON CONTROLS INTERNATIONAL PLC	INCA	70.18	28,282.39	16.12	0.15	28,266.12
7/14/2021	7/16/2021	448	JPM	JPMORGAN CHASE & CO COM	INCA	153.95	68,968.21	17.92	0.36	68,949.93
7/14/2021	7/16/2021	173	KMB	KIMBERLY CLARK CORP COM	INCA	135.20	23,388.39	6.92	0.12	23,381.35
7/14/2021	7/16/2021	403	LEG	LEGGETT & PLATT INC COM	INCA	49.53	19,959.47	16.12	0.11	19,943.24
7/14/2021	7/16/2021	219	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	INCA	101.85	22,305.01	8.76	0.12	22,296.13
7/14/2021	7/16/2021	433	MPC	MARATHON PETE CORP COM	INCA	55.73	24,129.27	17.32	0.13	24,111.82
7/14/2021	7/16/2021	382	MRK	MERCK & CO INC COM	INCA	77.45	29,583.83	15.28	0.16	29,568.39
7/14/2021	7/16/2021	795	MET	METLIFE INC COM	INCA	58.05	46,149.51	31.80	0.24	46,117.47
7/14/2021	7/16/2021	331	MS	MORGAN STANLEY COM NEW	INCA	91.87	30,407.42	13.24	0.16	30,394.02

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/14/2021	7/16/2021	876	NLOK	NORTONLIFELOCK INC	INCA	27.35	23,957.07	35.04	0.13	23,921.90
7/14/2021	7/16/2021	991	NRG	NRG ENERGY INC COM NEW	INCA	40.55	40,182.56	39.64	0.21	40,142.71
7/14/2021	7/16/2021	340	OMF	ONEMAIN HOLDINGS INC	INCA	59.79	20,328.63	13.60	0.11	20,314.92
7/14/2021	7/16/2021	703	PFE	PFIZER INC COM	INCA	39.87	28,024.95	28.12	0.15	27,996.68
7/14/2021	7/16/2021	255	PNC	PNC FINL SVCS GROUP INC COM	INCA	186.79	47,630.84	10.20	0.25	47,620.39
7/14/2021	7/16/2021	133	PG	PROCTER AND GAMBLE CO COM	INCA	137.89	18,338.83	5.32	0.10	18,333.41
7/14/2021	7/16/2021	175	DGX	QUEST DIAGNOSTICS INC COM	INCA	134.97	23,619.13	7.00	0.13	23,612.00
7/14/2021	7/16/2021	327	RTX	RAYTHEON TECHNOLOGIES CORP	INCA	84.82	27,733.34	13.08	0.15	27,720.11
7/14/2021	7/16/2021	238	QSR	RESTAURANT BRANDS INTERN	INCA	63.79	15,181.94	9.52	0.08	15,172.34
7/14/2021	7/16/2021	195,000	778296AF0	ROSS STORES INC 0.875% Due 4/15/2026	JPMORG AN_TW	98.31	191,690.85			191,690.85
7/14/2021	7/16/2021	342	R	RYDER SYSTEMS INC	INCA	74.21	25,378.70	13.68	0.13	25,364.89
7/14/2021	7/16/2021	309	STX	SEAGATE TECHNOLOGY HOLDINGS	INCA	89.40	27,622.23	12.36	0.15	27,609.72
7/14/2021	7/16/2021	113	SNA	SNAP ON INC COM	INCA	224.78	25,400.01	4.52	0.13	25,395.36
7/14/2021	7/16/2021	254	SO	SOUTHERN CO COM	INCA	61.87	15,713.24	10.16	0.09	15,702.99
7/14/2021	7/16/2021	203	STT	STATE STR CORP COM	INCA	82.33	16,712.07	8.12	0.09	16,703.86
7/14/2021	7/16/2021	121	TGT	TARGET CORP COM	INCA	252.14	30,508.78	4.84	0.16	30,503.78
7/14/2021	7/16/2021	199	TXN	TEXAS INSTRS INC COM	INCA	192.03	38,212.40	7.96	0.20	38,204.24
7/14/2021	7/16/2021	860	TFC	TRUIST FINANCIAL CORP	INCA	54.15	46,564.98	34.40	0.24	46,530.34
7/14/2021	7/16/2021	333	VFC	V F CORP COM	INCA	80.89	26,935.73	13.32	0.14	26,922.27
7/14/2021	7/16/2021	95,000	918204BC1	VF CORP 2.950% Due 4/23/2030	SUN_bb	106.65	101,314.65			101,314.65
7/14/2021	7/16/2021	70,000	929160AZ2	VULCAN MATERIALS CO 3.500% Due 6/1/2030	BARC_T W	110.72	77,499.80			77,499.80
7/14/2021	7/16/2021	323	WBA	WALGREENS BOOTS ALLIANCE INC COM	INCA	46.53	15,027.50	12.92	0.08	15,014.50
7/14/2021	7/16/2021	219	WMT	WAL-MART STORES INC	INCA	141.18	30,916.86	8.76	0.16	30,907.94
7/14/2021	7/16/2021	81	WHR	WHIRLPOOL CORP COM	INCA	222.02	17,983.12	3.24	0.10	17,979.78
7/26/2021	7/29/2021	70,000	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	BOFA	101.46	71,022.66			71,022.66
7/26/2021	7/29/2021	20,000	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	SUN_bb	101.43	20,284.38			20,284.38

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
7/29/2021	8/3/2021	90,000	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	JPMORG AN_TW	104.66	94,190.63			94,190.63
Total Sales							2,695,700.29	1,020.88	10.24	2,694,669.17

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2021	8/2/2021	BMJ	BRISTOL MYERS SQUIBB CO COM	1.00	1,029.98	1,029.98
7/2/2021	7/28/2021	CSCO	CISCO SYS INC COM	1.00	1,033.41	1,033.41
7/2/2021	7/31/2021	JPM	JPMORGAN CHASE & CO COM	1.00	1,606.50	1,606.50
7/6/2021	7/28/2021	CMCSA	COMCAST CORP NEW CL A	1.00	828.00	828.00
7/6/2021	7/21/2021	DGX	QUEST DIAGNOSTICS INC COM	1.00	427.80	427.80
7/8/2021	8/2/2021	T	AT&T INC COM	1.00	3,084.64	3,084.64
7/14/2021	8/16/2021	ABBV	ABBVIE INC COM	1.00	1,810.90	1,810.90
7/15/2021	7/30/2021	EOG	EOG RES INC COM	1.00	1,090.45	1,090.45
7/15/2021	8/5/2021	PNC	PNC FINL SVCS GROUP INC COM	1.00	938.75	938.75
7/16/2021	7/16/2021	JCI	JOHNSON CONTROLS INTERNATIONAL PLC	1.00	-108.34	-108.34
7/19/2021	8/20/2021	CAT	CATERPILLAR INC DEL COM	1.00	613.83	613.83
7/22/2021	8/2/2021	CVS	CVS HEALTH CORP COM	1.00	964.00	964.00
7/22/2021	8/16/2021	PG	PROCTER AND GAMBLE CO COM	1.00	344.44	344.44
7/23/2021	8/9/2021	TXN	TEXAS INSTRS INC COM	1.00	597.72	597.72
7/29/2021	8/13/2021	MS	MORGAN STANLEY COM NEW	1.00	691.60	691.60
7/29/2021	9/7/2021	PFE	PFIZER INC COM	1.00	817.44	817.44
7/30/2021	8/16/2021	NRG	NRG ENERGY INC COM NEW	1.00	950.95	950.95
7/30/2021	7/30/2021	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	5,232.91	5,232.91
Total Dividends					21,954.98	21,954.98

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2021	7/1/2021	099724AL0	BORGWARNER INC 2.650% Due 7/1/2027	100.00	993.75	993.75

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2021	7/1/2021	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.19	3.19
7/1/2021	7/1/2021	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
7/1/2021	7/1/2021	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
7/1/2021	7/1/2021	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	496.35	496.35
7/1/2021	7/1/2021	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	518.50	518.50
7/1/2021	7/1/2021	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	317.85	317.85
7/2/2021	7/2/2021	COASTAL	CS - REPURCHASE AGREEMENT	1.00	150.00	150.00
7/10/2021	7/12/2021	172967LD1	CITIGROUP INC 3.887% Due 1/10/2028	100.00	1,846.33	1,846.33
7/10/2021	7/12/2021	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	109.97	109.97
7/10/2021	7/12/2021	959802AY5	WESTERN UNION CO/THE 2.850% Due 1/10/2025	100.00	1,140.00	1,140.00
7/12/2021	7/12/2021	02665WCT6	AMERICAN HONDA FINANCE 3.550% Due 1/12/2024	100.00	2,130.00	2,130.00
7/13/2021	7/13/2021	254687FV3	WALT DISNEY COMPANY 1.750% Due 1/13/2026	100.00	612.50	612.50
7/14/2021	7/14/2021	446150AK0	HUNTINGTON BANCSHARES 2.300% Due 1/14/2022	100.00	874.00	874.00
7/15/2021	7/15/2021	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
7/15/2021	7/15/2021	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	252.22	252.22
7/15/2021	7/15/2021	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	52.35	52.35

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/15/2021	7/15/2021	40414LAQ2	HCP INC 3.250% Due 7/15/2026	100.00	975.00	975.00
7/15/2021	7/15/2021	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
7/15/2021	7/15/2021	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	102.67	102.67
7/15/2021	7/15/2021	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	37.50	37.50
7/15/2021	7/15/2021	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
7/15/2021	7/15/2021	878742BG9	TECK RESOURCES LIMITED 3.900% Due 7/15/2030	100.00	3,412.50	3,412.50
7/16/2021	7/16/2021	316773CP3	FIFTH THIRD BANCORP 4.300% Due 1/16/2024	100.00	3,655.00	3,655.00
7/17/2021	7/17/2021	37045XBT2	GENERAL MOTORS FINL CO 4.350% Due 1/17/2027	100.00	3,045.00	3,045.00
7/18/2021	7/19/2021	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	32.30	32.30
7/18/2021	7/19/2021	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	57.42	57.42
7/21/2021	7/21/2021	06051GGR4	BANK OF AMERICA CORP 3.593% Due 7/21/2028	100.00	3,054.05	3,054.05
7/22/2021	7/22/2021	61744YAK4	MORGAN STANLEY 3.591% Due 7/22/2028	100.00	2,962.58	2,962.58
7/24/2021	7/24/2021	38141GGS7	GOLDMAN SACHS GROUP INC 5.750% Due 1/24/2022	100.00	5,175.00	5,175.00
7/31/2021	7/31/2021	CASH	MONEY FUND	1.00	1.12	1.12
7/31/2021	8/2/2021	CASH	MONEY FUND	1.00	12.28	12.28
7/31/2021	7/31/2021	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	10.00	4,803.30	4,803.30
Total Interest					38,815.80	38,815.80

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/1/2021	7/1/2021	3	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.35	3.35
7/1/2021	7/1/2021	7,387	3137BHX8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	7,387.01	7,387.01
7/1/2021	7/1/2021	117	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	116.68	116.68
7/1/2021	7/1/2021	93	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.01	93.35	93.35
7/15/2021	7/15/2021	9,976	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	9,976.00	9,976.00
7/15/2021	7/15/2021	18,230	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	18,230.21	18,230.21
7/18/2021	7/19/2021	11,067	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	11,066.79	11,066.79
Total Principal Payments						46,873.39	46,873.39

Maturities

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/15/2021	7/15/2021	75,000	60871RAF7	MOLSON COORS BREWING CO 2.100% Due 7/15/2021	100.00	75,000.00	75,000.00
Total Maturities						75,000.00	75,000.00

Expenses

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2021	7/1/2021		manfee	manfee\accrual	1.00	13,244.67	13,244.67
7/7/2021	7/7/2021		WHTAX	WHTAX	1.00	330.41	330.41
7/20/2021	7/20/2021		CUSTFEE	ADMINISTRATIVE FEE/CUSTODIAN FEE	1.00	2,500.00	2,500.00
Total Expenses						16,075.08	16,075.08

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

Contributions

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/16/2021	7/16/2021	CASH	MONEY FUND - Intra-Account Rebalance	1.00	2,000,000.00	2,000,000.00
Total Contributions					2,000,000.00	2,000,000.00

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/6/2021	7/6/2021	CASH	MONEY FUND - Funeral Disbursement	1.00	100,000.00	100,000.00
7/12/2021	7/12/2021	CASH	MONEY FUND - Funeral Disbursement	1.00	100,000.00	100,000.00
7/14/2021	7/14/2021	CASH	MONEY FUND - Intra-Account Rebalance	1.00	2,000,000.00	2,000,000.00
7/19/2021	7/19/2021	CASH	MONEY FUND - Funeral Disbursement	1.00	100,000.00	100,000.00
7/30/2021	7/30/2021	CASH	MONEY FUND - Funeral Disbursement	1.00	100,000.00	100,000.00
Total Withdrawals					2,400,000.00	2,400,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/14/2021	7/16/2021	912828Z94	US TREASURY N/B	100.00	-563.12	-563.12

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
			1.500% Due 2/15/2030			
7/14/2021	7/16/2021	912828U65	US TREASURY N/B	100.00	-791.80	-791.80
			1.750% Due 11/30/2021			
7/26/2021	7/29/2021	05329WAR3	AUTONATION INC		0.00	0.00
			1.950% Due 8/1/2028			
7/29/2021	8/3/2021	444859BP6	HUMANA INC		0.00	0.00
			0.650% Due 8/3/2023			
7/30/2021	8/2/2021	91282CCB5	US TREASURY N/B	100.00	-575.59	-575.59
			1.625% Due 5/15/2031			
Total Purchased Accrued					-1,930.51	-1,930.51

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
7/14/2021	7/16/2021	778296AF0	ROSS STORES INC	100.00	431.30	431.30
			0.875% Due 4/15/2026			
7/14/2021	7/16/2021	918204BC1	VF CORP	100.00	646.13	646.13
			2.950% Due 4/23/2030			
7/14/2021	7/16/2021	929160AZ2	VULCAN MATERIALS CO	100.00	306.25	306.25
			3.500% Due 6/1/2030			
7/15/2021	7/15/2021	60871RAF7	MOLSON COORS BREWING CO	100.00	787.50	787.50
			2.100% Due 7/15/2021			
7/26/2021	7/29/2021	91282CCH2	US TREASURY N/B	100.00	88.65	88.65
			1.250% Due 6/30/2028			
7/29/2021	8/3/2021	912828VS6	US TREASURY N/B	100.00	1,050.41	1,050.41
			2.500% Due 8/15/2023			
Total Sold Accrued					3,310.24	3,310.24

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

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	7/1/2021	3	3128KUS73	FHLMC PC		3.66	0.00	3.35	0.00	-0.31
7/11/2019	7/1/2021	117	30298DAE9	FRESB 2019 - SB		117.24	0.00	116.68	0.00	-0.56
6/2/2021	7/1/2021	93	30298DAE9	FRESB 2019 - SB		96.85	0.00	93.35	-3.50	
1/23/2020	7/1/2021	5,452	3137BHXY8	FHMS K718 A2		5,541.77	0.00	5,452.32	0.00	-89.45
4/19/2021	7/1/2021	1,935	3137BHXY8	FHMS K718 A2		1,959.48	0.00	1,934.69	-24.79	
	7/8/2021	200,000	COASTAL	CS - REPURCHASE		200,000.00		200,000.00	0.00	
10/10/2019	7/14/2021	127	MMM	3M CO COM		19,326.44		25,693.74	0.00	6,367.30
12/29/2016	7/14/2021	274	ABBV	ABBVIE INC COM		17,223.04		32,019.28	0.00	14,796.24
4/20/2017	7/14/2021	16	ABBV	ABBVIE INC COM		1,017.28		1,869.74	0.00	852.46
7/3/2018	7/14/2021	62	ABBV	ABBVIE INC COM		5,819.82		7,245.24	0.00	1,425.42
4/3/2020	7/14/2021	258	MO	ALTRIA GROUP IN		9,665.14		12,235.09	0.00	2,569.95
6/15/2021	7/14/2021	1,501	T	AT&T INC COM		43,949.28		42,305.47	-1,643.81	
12/11/2017	7/14/2021	1,345	BAC	BANK AMER CORP		39,105.61		51,533.41	0.00	12,427.80
6/20/2019	7/14/2021	233	BBY	BEST BUY INC CO		15,929.65		25,671.80	0.00	9,742.15
6/23/2020	7/14/2021	40	BLK	BLACKROCK INC C		22,264.47		35,037.50	0.00	12,773.03
3/12/2021	7/14/2021	532	BMJ	BRISTOL MYERS S		32,152.59		36,050.79	3,898.20	
6/20/2019	7/14/2021	80	AVGO	BROADCOM INC		22,310.12		38,623.53	0.00	16,313.41
12/16/2019	7/14/2021	419	CAH	CARDINAL HEALTH		22,542.08		23,849.43	0.00	1,307.35
4/20/2017	7/14/2021	187	CAT	CATERPILLAR INC		17,549.82		39,689.70	0.00	22,139.88
1/16/2014	7/14/2021	163	CVX	CHEVRON CORP NE		19,325.90		16,751.42	0.00	-2,574.48
3/4/2014	7/14/2021	8	CVX	CHEVRON CORP NE		926.16		822.16	0.00	-104.00
7/2/2014	7/14/2021	13	CVX	CHEVRON CORP NE		1,694.03		1,336.00	0.00	-358.03
1/27/2015	7/14/2021	31	CVX	CHEVRON CORP NE		3,369.08		3,185.85	0.00	-183.23
6/24/2015	7/14/2021	6	CVX	CHEVRON CORP NE		598.98		616.62	0.00	17.64
7/21/2015	7/14/2021	87	CVX	CHEVRON CORP NE		8,160.71		8,940.94	0.00	780.23
3/22/2016	7/14/2021	701	CSCO	CISCO SYS INC C		19,762.31		37,583.92	0.00	17,821.61
6/20/2019	7/14/2021	505	KO	COCA COLA CO CO		26,109.76		28,216.73	0.00	2,106.97
2/7/2018	7/14/2021	682	CMCSA	COMCAST CORP NE		27,334.35		39,429.63	0.00	12,095.28
4/4/2018	7/14/2021	150	CMCSA	COMCAST CORP NE		5,146.81		8,672.20	0.00	3,525.39
12/11/2017	7/14/2021	108	CMI	CUMMINS INC COM		18,471.68		25,797.55	0.00	7,325.87
11/19/2018	7/14/2021	367	CVS	CVS HEALTH CORP		28,772.32		30,146.91	0.00	1,374.59
3/7/2019	7/14/2021	280	CVS	CVS HEALTH CORP		14,786.52		23,000.37	0.00	8,213.85
11/13/2020	7/14/2021	361	FANG	DIAMONDBACK ENE		11,981.12		31,141.69	19,160.57	

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
2/7/2018	7/14/2021	196	DFS	DISCOVER FINL S		15,080.00		24,150.99	0.00	9,070.99
12/14/2016	7/14/2021	188	DOW	DOW INC		10,718.64		11,770.43	0.00	1,051.79
4/20/2017	7/14/2021	3	DOW	DOW INC		182.18		187.49	0.00	5.31
1/18/2018	7/14/2021	155	DOW	DOW INC		11,699.00		9,707.98	0.00	-1,991.02
3/7/2019	7/14/2021	115	DOW	DOW INC		6,133.70		7,208.07	0.00	1,074.37
6/20/2019	7/14/2021	79	DOW	DOW INC		3,871.66		4,937.32	0.00	1,065.66
10/10/2019	7/14/2021	229	DUK	DUKE ENERGY COR		22,044.43		23,416.21	0.00	1,371.78
8/25/2020	7/14/2021	258	EOG	EOG RES INC COM		11,432.99		20,832.80	9,399.81	
6/23/2020	7/14/2021	172	EVR	EVERCORE PARTNE		10,099.15		23,200.96	0.00	13,101.81
11/13/2020	7/14/2021	659	FNF	FIDELITY NATION		22,603.04		28,649.81	6,046.77	
3/22/2016	7/14/2021	490	INTC	INTEL CORP COM		15,826.95		27,667.85	0.00	11,840.90
6/2/2016	7/14/2021	16	INTC	INTEL CORP COM		505.92		903.44	0.00	397.52
4/20/2017	7/14/2021	97	INTC	INTEL CORP COM		3,496.40		5,477.11	0.00	1,980.71
6/15/2021	7/14/2021	815	IPG	INTERPUBLIC GRO		27,491.50		26,519.06	-972.44	
6/2/2016	7/14/2021	231	IP	INTL PAPER CO C		9,919.95		14,241.81	0.00	4,321.86
6/3/2016	7/14/2021	208	IP	INTL PAPER CO C		8,869.83		12,823.80	0.00	3,953.97
10/17/2013	7/14/2021	358	JNJ	JOHNSON & JOHNS		32,788.40		61,074.48	0.00	28,286.08
1/16/2014	7/14/2021	94	JPM	JPMORGAN CHASE		5,624.79		14,471.01	0.00	8,846.22
3/4/2014	7/14/2021	38	JPM	JPMORGAN CHASE		2,173.98		5,849.98	0.00	3,676.00
7/2/2014	7/14/2021	37	JPM	JPMORGAN CHASE		2,107.34		5,696.04	0.00	3,588.70
9/19/2014	7/14/2021	41	JPM	JPMORGAN CHASE		2,509.20		6,311.82	0.00	3,802.62
1/27/2015	7/14/2021	7	JPM	JPMORGAN CHASE		395.22		1,077.63	0.00	682.41
6/24/2015	7/14/2021	44	JPM	JPMORGAN CHASE		3,039.52		6,773.66	0.00	3,734.14
3/22/2016	7/14/2021	30	JPM	JPMORGAN CHASE		1,805.40		4,618.41	0.00	2,813.01
6/2/2016	7/14/2021	39	JPM	JPMORGAN CHASE		2,559.38		6,003.93	0.00	3,444.55
9/16/2016	7/14/2021	118	JPM	JPMORGAN CHASE		7,775.14		18,165.73	0.00	10,390.59
6/20/2019	7/14/2021	173	KMB	KIMBERLY CLARK		23,611.32		23,388.39	0.00	-222.93
8/25/2020	7/14/2021	403	LEG	LEGGETT & PLATT		16,330.57		19,959.47	3,628.90	
3/12/2021	7/14/2021	433	MPC	MARATHON PETE C		25,037.23		24,129.27	-907.96	
6/2/2016	7/14/2021	382	MRK	MERCK & CO INC		20,681.39		29,583.83	0.00	8,902.44
12/29/2016	7/14/2021	401	MET	METLIFE INC COM		19,236.17		23,277.93	0.00	4,041.76
7/3/2018	7/14/2021	394	MET	METLIFE INC COM		17,212.28		22,871.58	0.00	5,659.30
5/1/2020	7/14/2021	331	MS	MORGAN STANLEY		12,663.30		30,407.42	0.00	17,744.12

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
8/25/2020	7/14/2021	876	NLOK	NORTONLIFELOCK		20,638.91		23,957.07	3,318.16	
7/23/2020	7/14/2021	991	NRG	NRG ENERGY INC		33,346.95		40,182.56	6,835.61	
6/15/2021	7/14/2021	340	OMF	ONEMAIN HOLDING		20,331.39		20,328.63	-2.76	
10/17/2013	7/14/2021	282	PFE	PFIZER INC COM		7,987.57		11,241.87	0.00	3,254.30
1/16/2014	7/14/2021	421	PFE	PFIZER INC COM		12,531.32		16,783.08	0.00	4,251.76
7/25/2017	7/14/2021	212	PNC	PNC FINL SVCS G		27,433.65		39,598.97	0.00	12,165.32
12/11/2017	7/14/2021	43	PNC	PNC FINL SVCS G		6,180.15		8,031.87	0.00	1,851.72
6/2/2016	7/14/2021	133	PG	PROCTER AND GAM		10,860.78		18,338.83	0.00	7,478.05
6/15/2021	7/14/2021	175	DGX	QUEST DIAGNOSTI		22,432.85		23,619.13	1,186.28	
6/23/2020	7/14/2021	327	RTX	RAYTHEON TECHNO		21,283.87		27,733.34	0.00	6,449.47
6/15/2021	7/14/2021	342	R	RYDER SYSTEMS I		26,796.32		25,378.70	-1,417.62	
12/29/2016	7/14/2021	309	STX	SEAGATE TECHNOL		11,764.19		27,622.23	0.00	15,858.04
3/12/2021	7/14/2021	113	SNA	SNAP ON INC COM		24,512.77		25,400.01	887.24	
7/3/2018	7/14/2021	254	SO	SOUTHERN CO COM		11,961.22		15,713.24	0.00	3,752.02
8/25/2020	7/14/2021	203	STT	STATE STR CORP		14,044.70		16,712.07	2,667.37	
11/19/2018	7/14/2021	121	TGT	TARGET CORP COM		9,438.37		30,508.78	0.00	21,070.41
3/12/2021	7/14/2021	199	TXN	TEXAS INSTRS IN		34,272.08		38,212.40	3,940.32	
12/14/2016	7/14/2021	313	TFC	TRUIST FINANCIA		14,653.37		16,947.49	0.00	2,294.12
12/11/2017	7/14/2021	547	TFC	TRUIST FINANCIA		27,270.14		29,617.49	0.00	2,347.35
11/13/2020	7/14/2021	333	VFC	V F CORP COM		26,073.50		26,935.73	862.23	
7/25/2017	7/14/2021	195	WMT	WAL-MART STORES		15,323.37		27,528.71	0.00	12,205.34
4/4/2018	7/14/2021	24	WMT	WAL-MART STORES		2,098.22		3,388.15	0.00	1,289.93
4/2/2020	7/14/2021	323	WBA	WALGREENS BOOTS		12,794.77		15,027.50	0.00	2,232.73
2/28/2020	7/14/2021	81	WHR	WHIRLPOOL CORP		10,352.64		17,983.12	0.00	7,630.48
6/3/2016	7/14/2021	46	ETN	EATON CORP PLC		2,823.90		7,114.88	0.00	4,290.98
10/7/2016	7/14/2021	34	ETN	EATON CORP PLC		2,204.40		5,258.82	0.00	3,054.42
4/20/2017	7/14/2021	221	ETN	EATON CORP PLC		16,389.27		34,182.36	0.00	17,793.09
8/25/2020	7/14/2021	403	JCI	JOHNSON CONTROL		16,600.50		28,282.39	11,681.89	
3/12/2021	7/14/2021	219	LYB	LYONDELLBASELL		23,747.20		22,305.01	-1,442.19	
6/15/2021	7/14/2021	238	QSR	RESTAURANT BRAN		16,269.90		15,181.94	-1,087.96	
4/17/2020	7/14/2021	123	AVB	AVALONBAY COMMU		20,853.05		27,552.48	0.00	6,699.43
4/3/2020	7/14/2021	115	CCI	CROWN CASTLE IN		16,735.88		23,239.61	0.00	6,503.73
6/2/2016	7/14/2021	142	DRE	DUKE REALTY COR		3,388.49		7,095.19	0.00	3,706.70

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2021 - 7/31/2021

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
10/7/2016	7/14/2021	167	DRE	DUKE REALTY COR		4,280.81		8,344.35	0.00	4,063.54
7/25/2017	7/14/2021	416	DRE	DUKE REALTY COR		11,618.38		20,785.91	0.00	9,167.53
11/13/2020	7/14/2021	470	IRM	IRON MTN INC NE		11,763.54		20,740.99	8,977.45	
10/19/2020	7/14/2021	195,000	778296AF0	ROSS STORES INC		193,900.20	143.68	191,690.85	-2,353.03	
4/21/2020	7/14/2021	95,000	918204BC1	VF CORP		94,795.75	21.97	101,314.65	0.00	6,496.93
5/7/2020	7/14/2021	40,000	929160AZ2	VULCAN MATERIAL		39,888.80	11.15	44,285.60	0.00	4,385.65
5/8/2020	7/14/2021	30,000	929160AZ2	VULCAN MATERIAL		30,012.30	-1.23	33,214.20	0.00	3,203.13
3/14/2017	7/15/2021	75,000	60871RAF7	MOLSON COORS BR		72,798.00	2,202.00	75,000.00	0.00	
2/26/2019	7/15/2021	2,743	26208GAG4	DRIVE 2018-1 D		2,758.62	0.00	2,743.40	0.00	-15.22
4/5/2019	7/15/2021	748	26208GAG4	DRIVE 2018-1 D		754.54	0.00	748.20	0.00	-6.34
4/18/2019	7/15/2021	3,242	26208GAG4	DRIVE 2018-1 D		3,270.06	0.00	3,242.20	0.00	-27.86
7/16/2019	7/15/2021	3,242	26208GAG4	DRIVE 2018-1 D		3,294.89	0.00	3,242.20	0.00	-52.69
5/18/2020	7/15/2021	18,230	43813DAB4	HAROT 2020-2 A2		18,228.85	0.00	18,230.21	0.00	1.36
8/8/2018	7/18/2021	11,067	03066LAD0	AMCAR 2018-2 A3		11,064.95	0.00	11,066.79	0.00	1.84
6/30/2021	7/26/2021	70,000	91282CCH2	US TREASURY N/B		70,117.58	-1.15	71,022.66	906.23	
6/30/2021	7/26/2021	20,000	91282CCH2	US TREASURY N/B		20,033.59	-0.33	20,284.38	251.11	
7/3/2018	7/29/2021	90,000	912828VS6	US TREASURY N/B		89,001.56	582.66	94,190.63	0.00	4,606.41
Total Gains									83,648	486,931
Total Losses									-9,856	-5,626
Total						2,259,518	2,958.75	2,817,574	73,792	481,305
Total Realized Gain/Loss			555,096.78							