Ziegler
CAPITAL MANAGEMENT, LLC

Portfolio Report

8/31/2021

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

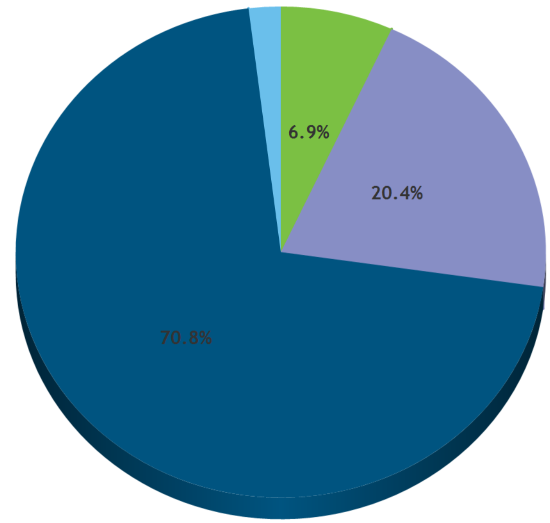
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
7/31/2021 - 8/31/2021

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**29,039,798.45**	**29,301,758.84**	**29,157,989.69**
Beginning Accrued Interest	97,358.88	96,948.70	109,697.71
Net Contributions/ Withdrawals	-213,244.72	-616,075.13	-1,747,288.09
Realized Gains/Losses	-947.07	554,149.71	1,084,016.22
Change in Unrealized Gains/Losses	110,946.45	-359,005.01	-43,543.58
Net Income/Expenses	61,051.06	123,201.56	580,419.68
Amortization/Accretion	-6,866.74	-13,292.52	-40,856.48
Change in Accrued Interest	-1,012.13	-601.95	-13,350.96
Ending Value	**28,990,737.44**	**28,990,737.44**	**28,990,737.44**
Ending Accrued Interest	96,346.75	96,346.75	96,346.75
Total	**29,087,084.19**	**29,087,084.19**	**29,087,084.19**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,996,838.95	6.9	0.2
Equity	5,937,132.85	20.4	2.8
Fixed Income	20,587,332.18	70.8	0.9
Other	565,780.21	1.9	0.0
Total	**29,087,084.19**	**100.0**	**1.2**

Performance Overview

WFT Liquidating Trust
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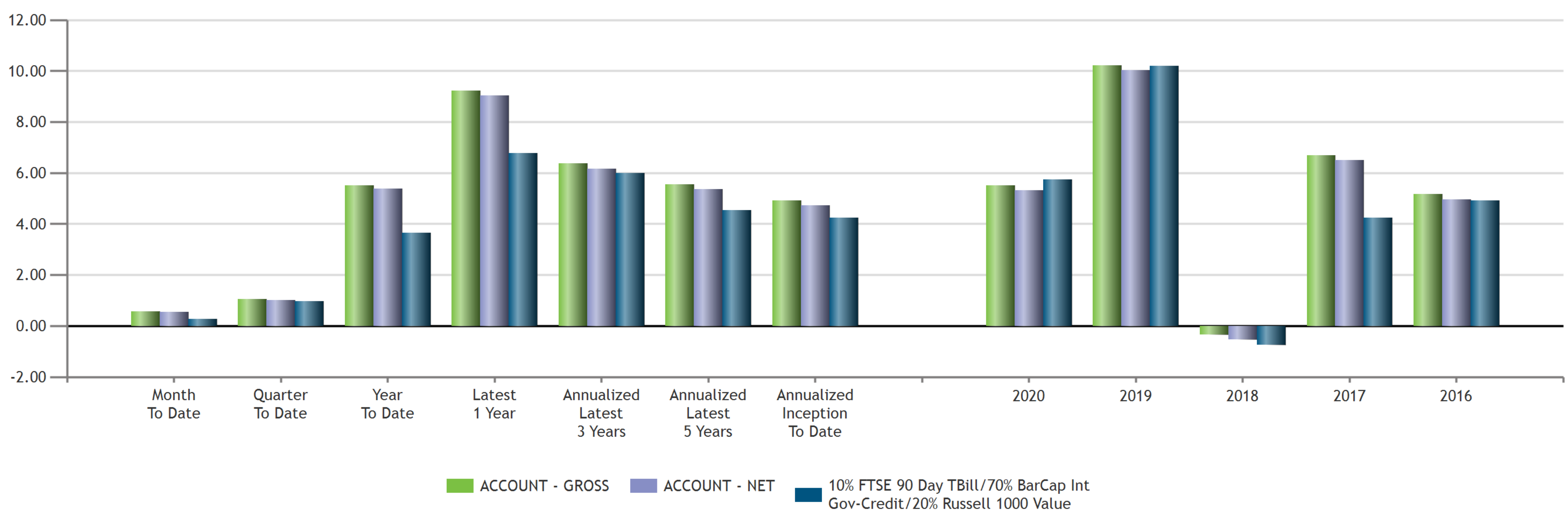
US Dollar
8/31/2021

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	3.19	3.42	23.84	40.37	11.44	12.73	11.15	-1.02	26.63	-6.16	18.50	14.70
Fixed Income	-0.09	0.51	-0.01	1.05	5.10	3.12	2.89	7.95	6.84	0.56	2.48	1.94
Other	-0.28	0.57	16.75	15.78	6.19	9.17	8.76	-6.55	0.26	20.41	13.88	6.30
ACCOUNT - GROSS	**0.56**	**1.05**	**5.52**	**9.23**	**6.37**	**5.55**	**4.92**	**5.52**	**10.22**	**-0.34**	**6.70**	**5.16**
ACCOUNT - NET	**0.55**	**1.02**	**5.39**	**9.04**	**6.17**	**5.35**	**4.73**	**5.33**	**10.02**	**-0.52**	**6.49**	**4.96**
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.28	0.98	3.64	6.78	6.00	4.55	4.24	5.75	10.20	-0.75	4.25	4.91
FTSE 3-Month TBill Index	0.00	0.01	0.03	0.06	1.20	1.13	0.75	0.58	2.25	1.86	0.84	0.27
Bloomberg Int Gov/Credit	-0.16	0.60	-0.30	0.17	4.69	2.75	2.73	6.43	6.80	0.88	2.14	2.08
Russell 1000 Value	1.98	2.80	20.32	36.44	11.45	11.68	10.60	2.80	26.54	-8.27	13.66	17.34



Equity Overview

WFT Liquidating Trust
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US Dollar
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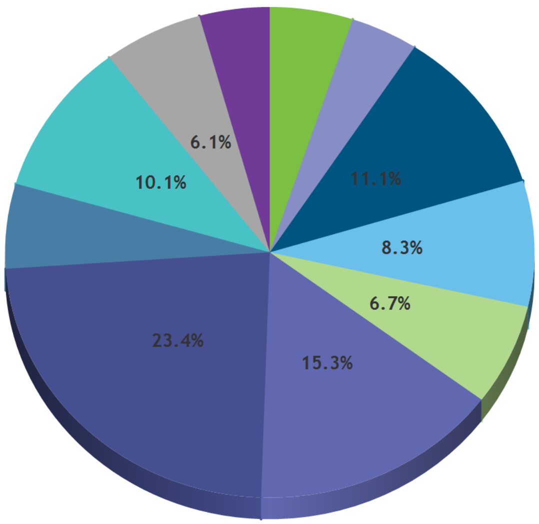
Portfolio Holdings by Sector

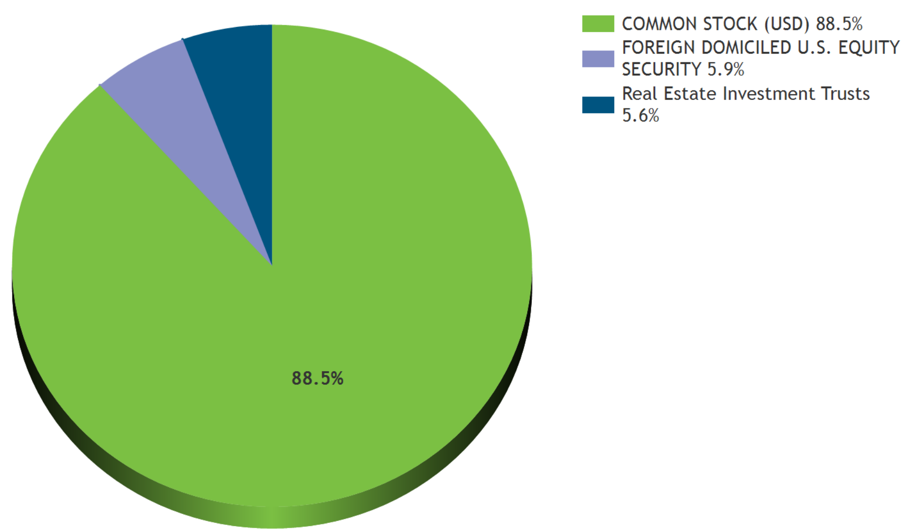


Sector	Market Value	% Equity	% Assets
Energy	300,927.24	5.1	1.0
Materials	246,093.55	4.1	0.8
Industrials	657,127.20	11.1	2.3
Consumer Discretionary	491,423.00	8.3	1.7
Consumer Staples	397,096.53	6.7	1.4
Health Care	907,174.50	15.3	3.1
Financials	1,389,508.01	23.4	4.8
Real Estate	331,775.88	5.6	1.1
Information Technology	599,473.37	10.1	2.1
Communication Services	361,597.03	6.1	1.2
Utilities	254,936.54	4.3	0.9
Equity Total	**5,937,132.85**	**100.0**	**20.5**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO COM	213,853.15	3.6
JNJ	JOHNSON & JOHNSON COM	182,998.41	3.1
BAC	BANK AMER CORP COM	167,417.50	2.8
CVS	CVS HEALTH CORP COM	166,559.92	2.8
ETN	EATON CORP PLC SHS	151,187.28	2.5
CMCSA	COMCAST CORP NEW CL A	150,486.40	2.5
MET	METLIFE INC COM	147,126.00	2.5
TFC	TRUIST FINANCIAL CORP	146,587.14	2.5
PNC	PNC FINL SVCS GROUP INC COM	143,516.10	2.4
NRG	NRG ENERGY INC COM NEW	133,630.42	2.3
Top 10 Holdings Total		**1,603,362.32**	**27.0**

Equity Allocation by Security Type



Fixed Income Characteristics

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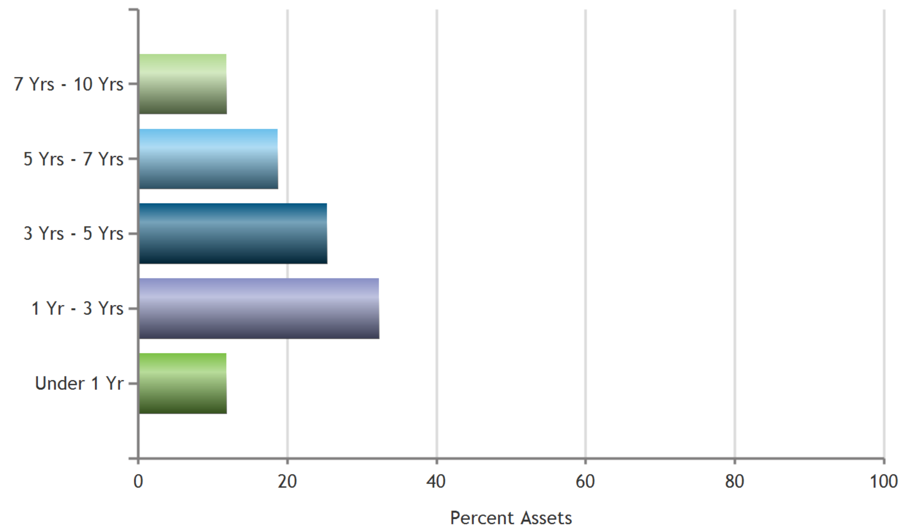
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	13	1,957,441.90	10.4	0.0	2.916%	0.4
1 Yr - 3 Yrs	20	6,000,111.97	31.9	0.4	2.401%	1.9
3 Yrs - 5 Yrs	25	4,313,765.44	22.9	1.0	1.774%	3.8
5 Yrs - 7 Yrs	19	3,734,777.71	19.8	1.4	2.290%	5.6
7 Yrs - 10 Yrs	23	2,671,047.63	14.2	2.2	3.088%	7.6
Over 10 Yrs	2	157,008.93	0.8	1.2	2.746%	2.5

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	0.94
Average Maturity (years)	4.18
Average Coupon (%)	2.39
Average Duration	3.73
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	20	9,144,051.98	48.6	0.5	1.690%	3.0
AA+/Aa1	1	50,222.27	0.3	1.3	0.900%	2.5
AA/Aa2	1	110,831.72	0.6	0.6	1.120%	1.2
AA-/Aa3	1	92,986.08	0.5	1.2	2.750%	5.0
A+/A1	5	630,450.89	3.3	1.1	2.766%	4.1
A/A2	12	1,380,710.40	7.3	1.3	3.026%	4.1
A-/A3	8	936,856.01	5.0	0.2	3.093%	2.8
BBB+/Baa1	19	2,252,590.04	12.0	1.4	3.606%	4.0
BBB/Baa2	18	2,111,802.68	11.2	1.5	2.818%	4.5
BBB-/Baa3	15	1,633,044.13	8.7	2.1	3.478%	5.9
Not Rated/N/R	2	490,607.37	2.6	1.1	1.194%	6.2

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Quantity	CUSIP/ Ticker	Description	Duration	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				16,249.90 0.00	16,249.90 0.00	0.1			0		
	CASH	MONEY FUND				1,555,589.05 0.00	1,555,589.05 0.00	5.3			0		
					0.00	**1,571,838.95**	**1,571,838.95**	**5.4**		**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	74,195.94 194.74	0.3	11,998.05		2,256		
1,041	ABBV	ABBVIE INC COM				98,374.16 94.50	125,731.98 120.78	0.4	27,357.82		5,413		
772	MO	ALTRIA GROUP INC COM				28,920.51 37.46	38,777.56 50.23	0.1	9,857.05		2,656		
4,431	T	AT&T INC COM				129,739.68 29.28	121,498.02 27.42	0.4	-8,241.66		9,216		
4,010	BAC	BANK AMER CORP COM				115,805.34 28.88	167,417.50 41.75	0.6	51,612.16		2,887		
696	BBY	BEST BUY INC COM				46,880.32 67.36	81,090.96 116.51	0.3	34,210.64		1,949		
118	BLK	BLACKROCK INC COM				66,750.76 565.68	111,308.22 943.29	0.4	44,557.46		1,949		
1,570	BMY	BRISTOL MYERS SQUIBB CO COM				98,912.49 63.00	104,970.20 66.86	0.4	6,057.71		3,077		
237	AVGO	BROADCOM INC				65,722.96 277.31	117,838.77 497.21	0.4	52,115.81		3,413		
1,251	CAH	CARDINAL HEALTH INC COM				65,811.73 52.61	65,664.99 52.49	0.2	-146.74		2,456		
553	CAT	CATERPILLAR INC DEL COM				68,919.84 124.63	116,611.11 210.87	0.4	47,691.27		2,455		
919	CVX	CHEVRON CORP NEW COM				86,454.45 94.07	88,931.63 96.77	0.3	2,477.18		4,926		
2,092	CSCO	CISCO SYS INC COM				76,770.99 36.70	123,469.84 59.02	0.4	46,698.85		3,096		
1,506	KO	COCA COLA CO COM				77,893.96 51.72	84,802.86 56.31	0.3	6,908.90		2,530		
2,480	CMCSA	COMCAST CORP NEW CL A				89,950.77 36.27	150,486.40 60.68	0.5	60,535.63		2,480		

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322	CMI	CUMMINS INC COM				58,383.49 181.32	75,985.56 235.98	0.3	17,602.07		1,739		
1,928	CVS	CVS HEALTH CORP COM				105,806.32 54.88	166,559.92 86.39	0.6	60,753.60		3,856		
1,079	FANG	DIAMONDBACK ENERGY INC COM				35,810.61 33.19	83,234.06 77.14	0.3	47,423.45		1,726		
586	DFS	DISCOVER FINL SVCS COM				42,508.74 72.54	75,136.92 128.22	0.3	32,628.18		1,031		
1,616	DOW	DOW INC				75,215.33 46.54	101,646.40 62.90	0.3	26,431.07		4,525		
683	DUK	DUKE ENERGY CORP NEW COM NEW				65,748.25 96.26	71,482.78 104.66	0.2	5,734.53		2,636		
772	EOG	EOG RES INC COM				34,210.33 44.31	52,125.44 67.52	0.2	17,915.11		3,088		
510	EVR	EVERCORE PARTNERS INC - CL A				29,945.16 58.72	71,216.40 139.64	0.2	41,271.24		1,387		
1,967	FNF	FIDELITY NATIONAL FINANCIAL				67,466.13 34.30	96,048.61 48.83	0.3	28,582.48		2,832		
1,781	INTC	INTEL CORP COM				76,105.30 42.73	96,280.86 54.06	0.3	20,175.56		2,476		
2,407	IPG	INTERPUBLIC GROUP COS INC COM				81,192.68 33.73	89,612.61 37.23	0.3	8,419.93		2,600		
1,310	IP	INTL PAPER CO COM				50,620.96 38.64	78,717.90 60.09	0.3	28,096.94		2,686		
1,057	JNJ	JOHNSON & JOHNSON COM				116,395.43 110.12	182,998.41 173.13	0.6	66,602.98		4,482		
1,337	JPM	JPMORGAN CHASE & CO COM				120,962.84 90.47	213,853.15 159.95	0.7	92,890.31		4,813		
517	KMB	KIMBERLY CLARK CORP COM				69,655.28 134.73	71,247.77 137.81	0.2	1,592.49		2,358		
1,201	LEG	LEGGETT & PLATT INC COM				48,667.53 40.52	58,116.39 48.39	0.2	9,448.86		2,018		
1,293	MPC	MARATHON PETE CORP COM				74,764.75 57.82	76,636.11 59.27	0.3	1,871.36		3,000		
1,127	MRK	MERCK & CO INC COM				82,870.86 73.53	85,978.83 76.29	0.3	3,107.97		2,930		
2,373	MET	METLIFE INC COM				106,333.44 44.81	147,126.00 62.00	0.5	40,792.56		4,556		
988	MS	MORGAN STANLEY COM NEW				37,798.61 38.26	103,176.84 104.43	0.4	65,378.23		1,383		
2,614	NLOK	NORTONLIFELOCK INC				57,168.58 21.87	69,427.84 26.56	0.2	12,259.26		1,307		
2,926	NRG	NRG ENERGY INC COM NEW				104,222.03 35.62	133,630.42 45.67	0.5	29,408.39		3,804		
1,003	OMF	ONEMAIN HOLDINGS INC				59,977.59 59.80	58,003.49 57.83	0.2	-1,974.10		2,808		
2,096	PFE	PFIZER INC COM				68,805.21 32.83	96,562.72 46.07	0.3	27,757.51		3,270		

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751	PNC	PNC FINL SVCS GROUP INC COM				113,259.76 150.81	143,516.10 191.10	0.5	30,256.34		3,455		
396	PG	PROCTER AND GAMBLE CO COM				37,324.23 94.25	56,386.44 142.39	0.2	19,062.21		1,378		
515	DGX	QUEST DIAGNOSTICS INC COM				66,016.66 128.19	78,707.45 152.83	0.3	12,690.79		1,277		
978	RTX	RAYTHEON TECHNOLOGIES COR				63,656.36 65.09	82,895.28 84.76	0.3	19,238.92		1,995		
1,012	R	RYDER SYSTEMS INC				79,292.02 78.35	80,443.88 79.49	0.3	1,151.86		2,267		
920	STX	SEAGATE TECHNOLOGY HOLDI				36,522.19 39.70	80,582.80 87.59	0.3	44,060.61		2,466		
337	SNA	SNAP ON INC COM				73,104.47 216.93	75,808.15 224.95	0.3	2,703.68		1,658		
758	SO	SOUTHERN CO COM				35,695.28 47.09	49,823.34 65.73	0.2	14,128.06		2,001		
604	STT	STATE STR CORP COM				41,788.16 69.19	56,117.64 92.91	0.2	14,329.48		1,256		
358	TGT	TARGET CORP COM				27,413.57 76.57	88,418.84 246.98	0.3	61,005.27		1,289		
586	TXN	TEXAS INSTRS INC COM				103,463.32 176.56	111,873.26 190.91	0.4	8,409.94		2,391		
2,569	TFC	TRUIST FINANCIAL CORP				137,928.31 53.69	146,587.14 57.06	0.5	8,658.83		4,624		
995	VFC	V F CORP COM				78,165.57 78.56	76,087.65 76.47	0.3	-2,077.92		1,950		
966	WBA	WALGREENS BOOTS ALLIANCE INC C				40,544.65 41.97	49,024.50 50.75	0.2	8,479.85		1,806		
654	WMT	WAL-MART STORES INC				57,176.61 87.43	96,857.40 148.10	0.3	39,680.79		1,439		
238	WHR	WHIRLPOOL CORP COM				30,418.88 127.81	52,724.14 221.53	0.2	22,305.26		1,333		
					0.00	**3,871,511.33**	**5,253,455.42**	**18.1**	**1,381,944.09**	**0.00**	**150,655**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
898	ETN	EATON CORP PLC SHS				68,608.74 76.40	151,187.28 168.36	0.5	82,578.54		2,730		
1,202	JCI	JOHNSON CONTROLS INTERNATIONAL				49,513.15 41.19	89,909.60 74.80	0.3	40,396.45		1,298		
655	LYB	LYONDELLBASELL INDUSTRIES N V				71,024.73 108.43	65,729.25 100.35	0.2	-5,295.48		2,961		NR
702	QSR	RESTAURANT BRANDS INTERN				47,989.35 68.36	45,075.42 64.21	0.2	-2,913.93		1,488		
					0.00	**237,135.97**	**351,901.55**	**1.2**	**114,765.58**	**0.00**	**8,477**		
Real Estate Investment Trusts													
369	AVB	AVALONBAY COMMUNITIES INC				62,559.15 169.54	84,715.02 229.58	0.3	22,155.87		2,347		

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342	CCI	CROWN CASTLE INTL CORP				49,771.06 145.53	66,583.98 194.69	0.2	16,812.92		1,819		
2,163	DRE	DUKE REALTY CORP COM NEW				61,649.94 28.50	113,579.13 52.51	0.4	51,929.19		2,206		
1,401	IRM	IRON MTN INC NEW COM				35,065.35 25.03	66,897.75 47.75	0.2	31,832.40		3,466		
					0.00	**209,045.49**	**331,775.88**	**1.1**	**122,730.39**	**0.00**	**9,839**		
EQUITY TOTAL				**0.00**	**0.00**	**4,317,692.79**	**5,937,132.85**	**20.4**	**1,619,440.06**	**0.00**	**168,970**		
FIXED INCOME													
US Treasury													
545,000	912828U65	US TREASURY N/B	0.2	0.04	0.07	547,287.46 100.42	547,277.93 100.42	1.9	-9.53	2,397.40	9,538	Aaa	AA+
400,000	9128282W9	US TREASURY N/B	1.1	0.15	0.10	407,437.91 101.86	407,688.00 101.92	1.4	250.09	3,135.25	7,500	Aaa	AA+
1,325,000	912828VS6	US TREASURY N/B	1.9	2.17	0.21	1,333,598.71 100.65	1,384,320.25 104.48	4.8	50,721.54	1,440.22	33,125	Aaa	AA+
1,675,000	912828XT2	US TREASURY N/B	2.7	0.33	0.35	1,751,226.74 104.55	1,750,375.00 104.50	6.0	-851.74	8,420.77	33,500	Aaa	AA+
1,375,000	912828ZL7	US TREASURY N/B	3.6	0.35	0.55	1,376,121.44 100.08	1,366,090.00 99.35	4.7	-10,031.44	1,723.42	5,156	Aaa	AA+
445,000	912828P46	US TREASURY N/B	4.3	0.55	0.70	466,133.64 104.75	463,044.75 104.06	1.6	-3,088.89	314.40	7,231	Aaa	AA+
1,270,000	912828ZS2	US TREASURY N/B	5.6	0.89	0.90	1,242,217.21 97.81	1,241,526.60 97.76	4.3	-690.61	1,596.17	6,350	Aaa	AA+
415,000	91282CCH2	US TREASURY N/B	6.5	1.14	1.06	418,018.75 100.73	420,121.10 101.23	1.4	2,102.35	873.98	5,188		
215,000	912828Z94	US TREASURY N/B	7.9	1.42	1.20	216,305.15 100.61	220,140.65 102.39	0.8	3,835.50	140.22	3,225	Aaa	AA+
130,000	91282CCB5	US TREASURY N/B	8.9	1.23	1.28	134,657.69 103.58	134,022.20 103.09	0.5	-635.49	619.97	2,113	Aaa	AA+
		Accrued Interest					20,661.80	0.1			112,925		
			3.5	**0.81**	**0.51**	**7,893,004.71**	**7,955,268.28**	**27.3**	**41,601.77**	**20,661.80**	**112,925**		
Corporate Bond													
146,000	26884AAZ6	ERP OPER LTD PARTNERSHIP	0.0	2.84	(4.17)	146,709.27 100.49	146,519.76 100.36	0.5	-189.51	1,425.53	6,753	A3	A-
76,000	446150AK0	HUNTINGTON BANCSHARES	0.3	2.60	0.19	75,916.76 99.89	76,458.28 100.60	0.3	541.52	228.21	1,748	Baa1	BBB+
180,000	38141GGS7	GOLDMAN SACHS GROUP INC	0.4	5.88	0.25	179,903.94 99.95	183,925.80 102.18	0.6	4,021.86	1,063.75	10,350	A2	BBB+
165,000	14040HBL8	CAPITAL ONE FINANCIAL CO	0.5	3.08	0.64	164,978.02 99.99	167,064.15 101.25	0.6	2,086.13	2,404.42	5,033	Baa1	BBB
105,000	084423AS1	BERKLEY W R CORP	0.5	3.87	0.46	105,414.77 100.40	107,352.00 102.24	0.4	1,937.23	2,239.27	4,856	Baa1	BBB+

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135,000	05531FAX1	TRUIST FINANCIAL CORP	0.5	2.79	0.13	134,968.97 99.98	136,769.85 101.31	0.5	1,800.88	1,546.88	3,713	A3	A-
135,000	254709AJ7	DISCOVER FINL SVCS	1.2	4.20	0.44	134,444.32 99.59	140,602.50 104.15	0.5	6,158.18	1,443.75	5,198	Baa3	BBB-
90,000	80281LAF2	SANTANDER UK GROUP HLDGS	0.4	0.42	0.43	90,985.37 101.09	91,009.80 101.12	0.3	24.43	455.30	3,214	Baa1	BBB
90,000	06738EBE4	BARCLAYS PLC	0.5	0.41	0.35	91,681.83 101.87	91,741.50 101.94	0.3	59.67	184.40	4,149	Baa2	BBB
100,000	26875PAK7	EOG RESOURCES INC	1.3	3.44	0.28	98,791.67 98.79	103,019.00 103.02	0.4	4,227.33	1,210.42	2,625	A3	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	0.7	0.92	0.60	44,988.48 99.97	45,101.25 100.23	0.2	112.77	106.88	405	Ba1	BBB-
90,000	444859BP6	HUMANA INC	1.9	0.68	0.62	89,942.39 99.94	90,050.41 100.06	0.3	108.02	45.50	585	Baa3	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	2.0	0.84	0.68	75,894.84 101.19	76,140.00 101.52	0.3	245.16	450.10	1,088		BBB-
235,000	26078JAB6	DOWDUPONT INC	2.0	2.12	0.56	245,266.52 104.37	253,052.70 107.68	0.9	7,786.18	2,909.63	9,882	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	2.3	3.56	0.61	119,983.97 99.99	128,274.00 106.90	0.4	8,290.03	579.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	2.3	3.56	0.89	172,861.58 101.68	183,605.10 108.00	0.6	10,743.52	913.75	7,310	Baa1	BBB
130,000	00206RMJ8	AT&T INC	0.6	0.85	0.53	130,037.59 100.03	130,266.50 100.21	0.4	228.91	513.50	1,170	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	2.9	2.65	0.87	54,756.26 99.56	57,677.40 104.87	0.2	2,921.14	519.44	1,375	Baa2	BBB
80,000	959802AY5	WESTERN UNION CO/THE	3.1	2.84	1.15	80,014.21 100.02	84,360.00 105.45	0.3	4,345.79	323.00	2,280	Baa2	BBB
65,000	713448EQ7	PEPSICO INC	3.3	2.27	0.76	64,966.75 99.95	68,313.05 105.10	0.2	3,346.30	658.13	1,463	A1	A+
75,000	718172CN7	PHILIP MORRIS INTL INC	3.5	1.60	0.95	74,729.06 99.64	76,461.00 101.95	0.3	1,731.94	375.00	1,125	A2	A
80,000	670346AR6	NUCOR CORP	3.5	2.03	1.01	79,908.20 99.89	82,851.20 103.56	0.3	2,943.00	400.00	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	3.5	4.54	1.28	73,310.28 104.73	82,189.80 117.41	0.3	8,879.52	1,553.61	4,113	Baa1	BBB+
90,000	857477BE2	STATE STREET CORP	3.0	2.35	0.72	90,000.00 100.00	94,586.40 105.10	0.3	4,586.40	706.20	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	4.2	1.80	0.98	69,858.80 99.80	72,293.90 103.28	0.2	2,435.10	163.33	1,225	A2	BBB+
185,000	097023DG7	BOEING CO	1.4	2.18	1.63	185,049.48 100.03	186,465.20 100.79	0.6	1,415.72	304.70	4,063	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	4.4	1.17	0.99	69,044.43 98.63	69,580.70 99.40	0.2	536.27	31.59	599	BBB+	A2
85,000	91324PCV2	UNITEDHEALTH GROUP INC	4.2	2.87	1.01	85,841.86 100.99	92,869.30 109.26	0.3	7,027.44	1,215.03	2,635	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	3.5	2.08	1.16	190,000.00 100.00	196,245.30 103.29	0.7	6,245.30	1,418.18	3,958	A2	A-

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180,000	95000U2N2	WELLS FARGO & COMPANY	3.5	1.61	1.11	183,694.38 102.05	186,915.60 103.84	0.6	3,221.22	1,312.80	3,938	A1	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.5	2.79	1.24	100,218.74 100.22	105,771.00 105.77	0.4	5,552.26	903.13	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	3.6	2.11	1.33	99,962.34 99.96	102,820.00 102.82	0.4	2,857.66	507.26	2,099	A3	A-
60,000	40414LAQ2	HCP INC	4.4	3.22	1.31	60,075.73 100.13	65,287.80 108.81	0.2	5,212.07	249.17	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	4.4	3.35	1.48	120,244.90 100.20	130,416.00 108.68	0.4	10,171.10	181.33	4,080	Baa3	BBB
175,000	26441CAS4	DUKE ENERGY CORP NEW	4.4	3.63	0.41	163,567.28 93.47	186,110.75 106.35	0.6	22,543.47	2,318.75	4,638	Baa2	BBB
95,000	302491AT2	FMC CORP	4.5	3.22	1.54	94,928.57 99.92	102,429.95 107.82	0.4	7,501.38	1,266.67	3,040	Baa2	BBB-
185,000	251526CE7	DEUTSCHE BANK NY	4.0	1.85	1.61	187,063.78 101.12	188,931.25 102.13	0.6	1,867.47	1,061.25	3,939	Baa2	BBB-
140,000	37045XBT2	GENERAL MOTORS FINL CO	4.8	3.59	1.86	145,140.23 103.67	157,746.40 112.68	0.5	12,606.17	744.33	6,090	Baa3	BBB
85,000	654106AJ2	NIKE INC	5.0	2.57	1.18	85,750.50 100.88	91,986.15 108.22	0.3	6,235.65	999.93	2,338	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	4.9	3.33	1.28	95,807.33 100.85	106,016.20 111.60	0.4	10,208.87	1,385.42	3,325	A2	A-
125,000	237194AL9	DARDEN RESTAURANTS INC	5.1	3.17	1.80	129,556.90 103.65	138,765.00 111.01	0.5	9,208.10	1,604.17	4,813	Baa3	BBB-
155,000	844741BK3	SOUTHWEST AIRLINES CO	4.9	2.34	1.91	177,593.57 114.58	181,446.10 117.06	0.6	3,852.53	1,677.01	7,944	Baa1	BBB
75,000	099724AL0	BORGWARNER INC	5.3	2.69	1.48	74,822.64 99.76	79,757.25 106.34	0.3	4,934.61	331.25	1,988	Baa1	BBB
135,000	23331ABP3	D.R. HORTON INC	5.8	1.44	1.56	134,660.96 99.75	133,735.05 99.06	0.5	-925.91	714.00	1,890	Baa2	BBB
95,000	172967LD1	CITIGROUP INC	4.9	4.26	1.65	93,051.30 97.95	105,858.50 111.43	0.4	12,807.20	523.13	3,693	A3	BBB+
120,000	036752AG8	ANTHEM INC	5.5	3.80	1.68	122,083.34 101.74	137,149.20 114.29	0.5	15,065.86	2,460.60	4,921	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	5.6	2.80	2.22	69,521.86 106.96	71,841.25 110.53	0.2	2,319.39	982.22	2,600	Baa3	BBB-
170,000	06051GGR4	BANK OF AMERICA CORP	5.3	3.07	1.70	174,762.80 102.80	187,940.10 110.55	0.6	13,177.30	678.68	6,108	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.3	2.89	1.62	171,179.91 103.75	183,232.50 111.05	0.6	12,052.59	641.89	5,925	A1	BBB+
95,000	05329WAR3	AUTONATION INC	6.4	1.97	2.03	94,872.24 99.87	94,486.05 99.46	0.3	-386.19	164.67	1,853	Baa3	BBB-
110,000	7591EPAT7	REGIONS FINANCIAL CORP	6.5	1.84	1.80	109,721.76 99.75	109,962.60 99.97	0.4	240.84	104.50	1,980	Baa2	BBB+
80,000	337738AR9	FISERV INC	5.9	4.19	1.87	80,052.97 100.07	91,903.20 114.88	0.3	11,850.23	1,400.00	3,360	Baa2	BBB
75,000	205887CC4	CONAGRA BRANDS INC	5.9	2.79	1.86	84,669.53 112.89	89,480.25 119.31	0.3	4,810.72	1,212.50	3,638	Baa3	BBB-

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80,000	00287YBF5	ABBVIE INC	6.0	3.16	1.81	85,428.30 106.79	92,719.20 115.90	0.3	7,290.90	1,010.56	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	6.0	2.82	2.35	27,879.15 111.52	28,695.25 114.78	0.1	816.10	290.63	1,163	Baa3	BBB-
90,000	00206RHJ4	AT&T INC	6.2	2.88	1.96	98,624.99 109.58	104,440.50 116.05	0.4	5,815.51	1,957.50	3,915	Baa2	BBB
100,000	171798AE1	CIMAREX ENERGY CO	6.2	2.46	2.31	112,709.26 112.71	113,783.00 113.78	0.4	1,073.74	2,017.36	4,375	Baa3	BBB-
80,000	29365TAG9	ENTERGY TEXAS INC	6.3	3.45	2.00	82,805.57 103.51	90,856.80 113.57	0.3	8,051.23	1,333.33	3,200	Baa1	A
95,000	30212PAR6	EXPEDIA GROUP INC	7.2	3.26	2.75	94,949.09 99.95	98,438.05 103.62	0.3	3,488.96	137.22	3,088	Baa3	BBB-
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	3.3	3.35	2.71	95,081.60 100.09	97,109.95 102.22	0.3	2,028.35	1,478.44	3,206	Baa1	
73,000	871829BL0	SYSCO CORPORATION	6.7	2.30	2.15	93,090.00 127.52	94,080.21 128.88	0.3	990.21	1,809.79	4,344	Baa1	BBB-
85,000	369604BW2	GENERAL ELECTRIC CO	7.3	2.07	2.01	95,169.13 111.96	95,568.05 112.43	0.3	398.92	1,027.08	3,081	Baa1	BBB+
85,000	25470DBJ7	DISCOVERY COMMUNICATIONS	7.3	3.63	2.35	85,000.00 100.00	93,276.45 109.74	0.3	8,276.45	907.26	3,081	Baa3	BBB-
175,000	29278NAQ6	ENERGY TRANSFER LP	7.2	3.01	2.60	184,575.16 105.47	190,219.75 108.70	0.7	5,644.59	1,932.29	6,563	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	7.4	2.33	2.04	92,837.89 109.22	94,656.85 111.36	0.3	1,818.96	743.75	2,975	Baa1	BBB+
120,000	559222AV6	MAGNA INTERNATIONAL INC	7.7	2.43	2.03	120,177.22 100.15	123,930.00 103.28	0.4	3,752.78	620.67	2,940	A3	A-
175,000	878742BG9	TECK RESOURCES LIMITED	7.3	2.87	2.70	188,720.61 107.84	191,093.00 109.20	0.7	2,372.39	872.08	6,825	Baa3	BBB-
100,000	723787AQ0	PIONEER NATURAL RESOURCE	8.2	1.99	2.33	99,282.38 99.28	96,555.00 96.56	0.3	-2,727.38	84.44	1,900	Baa2	BBB
95,000	08652BAB5	BEST BUY CO INC	8.2	2.00	2.10	94,589.58 99.57	93,813.45 98.75	0.3	-776.13	771.88	1,853	Baa1	BBB
95,000	74762EAF9	QUANTA SERVICES INC	7.7	2.89	2.26	95,087.83 100.09	99,846.90 105.10	0.3	4,759.07	1,147.92	2,755	Baa3	BBB-
115,000	828807DM6	SIMON PROPERTY GROUP INC	8.4	2.24	2.22	114,631.19 99.68	114,771.15 99.80	0.4	139.96	210.83	2,530	A3	A
170,000	92343VGJ7	VERIZON COMMUNICATIONS	8.2	2.60	2.16	169,330.40 99.61	175,538.60 103.26	0.6	6,208.20	1,914.63	4,335	Baa1	BBB+
140,000	25278XAR0	DIAMONDBACK ENERGY INC	8.0	3.17	2.59	139,541.17 99.67	146,098.40 104.36	0.5	6,557.23	1,907.99	4,375	Ba1	BBB-
90,000	500255AX2	KOHL'S CORPORATION	8.0	3.16	2.75	91,548.67 101.72	94,613.40 105.13	0.3	3,064.73	1,274.06	3,038	Baa2	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	8.3	2.72	2.53	64,889.20 99.83	65,947.05 101.46	0.2	1,057.85	394.88	1,755	Baa3	BBB
90,000	117043AT6	BRUNSWICK CORP	8.8	2.47	2.62	89,645.90 99.61	88,468.20 98.30	0.3	-1,177.70	78.94	2,186	Baa2	BBB-
		Accrued Interest					72,737.48	0.3			264,769		

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			4.4	**2.71**	**1.37**	**8,488,847.47**	**8,902,090.69**	**30.6**	**340,505.74**	**72,737.48**	**264,769**		
ABS													
50,050	43813DAB4	HAROT 2020-2 A2	0.2	0.75	0.21	50,046.70 99.99	50,083.68 100.07	0.2	36.98	16.46	370	Aaa	AAA
59,957	26208GAG4	DRIVE 2018-1 D	0.7	3.30	0.86	60,570.97 101.02	60,524.07 100.95	0.2	-46.90	101.53	2,284	Aaa	A
205,000	87166PAA9	SYNIT 2018-A1 A1	0.3	3.41	0.34	204,993.85 100.00	205,240.23 100.12	0.7	246.38	307.96	6,929	Aaa	AAA
315,000	65479MAC0	NAROT 2020-A A3	1.1	1.39	0.20	314,971.68 99.99	318,322.27 101.05	1.1	3,350.59	193.20	4,347	Aaa	AAA
190,000	02582JJM3	AMXCA 2019-3 A	1.3	0.81	0.27	194,408.59 102.32	193,581.31 101.88	0.7	-827.28	168.89	3,800		AAA
110,000	80285WAF4	SDART 2020-3 C	1.2	1.13	0.63	109,987.38 99.99	110,776.96 100.71	0.4	789.58	54.76	1,232	Aa2	
50,000	80286XAE4	SDART 2021-2 C	2.5	0.91	1.28	49,988.37 99.98	50,202.27 100.40	0.2	213.90	20.00	450	Aa1	
65,000	03066PAE9	AMCAR 2020-3 C	2.3	1.06	0.79	64,996.33 99.99	65,525.62 100.81	0.2	529.29	24.88	689	A2	A
100,000	14686KAD9	CRVNA 2021-N2 C	2.2	1.08	1.07	99,989.87 99.99	100,355.47 100.36	0.3	365.60	62.42	1,070		A
40,000	14687GAD7	CRVNA 2021-N3 C	2.1	1.03	1.02	39,993.44 99.98	39,993.44 99.98	0.1	0.00		408		A
		Accrued Interest					950.09	0.0			21,580		
			1.2	**1.61**	**0.49**	**1,189,947.18**	**1,195,555.41**	**4.1**	**4,658.14**	**950.09**	**21,580**		
MBS - Agency													
607	3128KUS73	FHLMC PC GOLD COMB 30	4.2	5.21	2.09	662.14 109.15	712.37 117.43	0.0	50.23	3.03	36	Aaa	AA+
		Accrued Interest					3.03	0.0			36		
			4.2	**5.21**	**2.09**	**662.14**	**715.40**	**0.0**	**50.23**	**3.03**	**36**		
Mutual Fund													
70,750	ZFLIX	ZIEGLER FLOATING RATE INSTITUT				1,824,018.15 25.78	1,753,178.61 24.78	6.0	-70,839.54				
					0.00	**1,824,018.15**	**1,753,178.61**	**6.0**	**-70,839.54**	**0.00**			
CMBS - Agency													
170,050	3137BHXY8	FHMS K718 A2	0.6	1.29	0.61	172,680.12 101.55	170,893.90 100.50	0.6	-1,786.22	395.51	4,746	Aaa	AA+
140,000	3137B5JM6	FHMS K034 A2	2.0	0.40	0.49	148,722.66 106.23	147,266.14 105.19	0.5	-1,456.52	411.95	4,943	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	2.6	1.14	0.60	120,875.78 105.11	122,619.10 106.63	0.4	1,743.32	324.78	3,897	Aaa	AA+
170,000	3140HSK67	FN BL1216	4.4	2.56	2.00	176,042.97 103.55	181,800.39 106.94	0.6	5,757.42	518.50	6,222	Aaa	AA+

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150,955	30298DAE9	FRESB 2019 - SB64 A5H	2.5		1.21	153,874.05 101.93	155,949.91 103.31	0.5	2,075.86	343.61	4,123	Aaa	AA+
		Accrued Interest					1,994.35	0.0			23,932		
			2.5	**1.13**	**1.03**	**772,195.58**	**780,523.79**	**2.7**	**6,333.86**	**1,994.35**	**23,932**		
FIXED INCOME TOTAL			**3.4**	**1.59**	**0.86**	**20,168,675.23**	**20,587,332.18**	**70.8**	**322,310.19**	**96,346.75**	**423,242**		
OTHER													
OTHER ASSETS (USD)													
129,377	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				129,376.80 10.00	129,376.80 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		
132,833	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				132,833.25 10.00	132,833.25 10.00	0.5	0.00		0		
20,091	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				20,090.59 10.00	20,090.59 10.00	0.1	0.00		0		
					0.00	**565,780.21**	**565,780.21**	**1.9**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**565,780.21**	**565,780.21**	**1.9**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.41**	**1.20**	**0.62**	**27,048,987.19**	**29,087,084.19**	**100.0**	**1,941,750.25**	**96,346.75**	**596,037**		

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WFT Liquidating Trust
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US Dollar
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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
8/1/2021	8/1/2021	212	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.74	5,232.90			5,232.90
8/4/2021	8/18/2021	35,000	117043AT6	BRUNSWICK CORP 2.429% Due 8/18/2031	JPMORGAN_bb	99.75	34,910.40			34,910.40
8/5/2021	8/18/2021	55,000	117043AT6	BRUNSWICK CORP 2.429% Due 8/18/2031	JPMORGAN_bb	99.52	54,733.25			54,733.25
8/9/2021	8/12/2021	110,000	7591EPAT7	REGIONS FINANCIAL CORP 1.800% Due 8/12/2028	BOFA	99.75	109,719.50			109,719.50
8/19/2021	8/23/2021	90,000	06738EBE4	BARCLAYS PLC 4.610% Due 2/15/2023	JPMORGAN_bb	102.01	91,801.80			91,801.80
8/20/2021	8/24/2021	90,000	80281LAF2	SANTANDER UK GROUP HLDGS 3.571% Due 1/10/2023	GOLDMAN_bb	101.19	91,067.40			91,067.40
8/30/2021	9/9/2021	40,000	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	WELLS_bb	99.99	39,993.44			39,993.44
8/31/2021	8/31/2021	5,501	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)		10.00	5,501.08			5,501.08
8/31/2021	9/1/2021	225,000	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	HSBC_TW	101.21	227,707.03			227,707.03
8/31/2021	8/31/2021	236	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		24.78	5,847.05			5,847.05
Total Purchases							**666,513.85**	**0.00**	**0.00**	**666,513.85**

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
8/4/2021	8/18/2021	35,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	FSTB_bb	104.04	36,412.30			36,412.30
8/5/2021	8/13/2021	55,000	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	FSTB_bb	102.90	56,594.14			56,594.14
8/9/2021	8/12/2021	125,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	CITI_TW	97.62	122,021.49			122,021.49
8/31/2021	8/31/2021	238	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)		10.00	237.74			237.74

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2021 - 8/31/2021

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Net Amount
8/31/2021	8/31/2021	6,896	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)		10.00	6,895.66			6,895.66
Total Sales							**222,161.33**	**0.00**	**0.00**	**222,161.33**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/5/2021	9/1/2021	INTC	INTEL CORP COM	1.00	618.90	618.90
8/5/2021	8/13/2021	OMF	ONEMAIN HOLDINGS INC	1.00	4,212.60	4,212.60
8/9/2021	9/14/2021	MET	METLIFE INC COM	1.00	1,139.04	1,139.04
8/11/2021	8/19/2021	FANG	DIAMONDBACK ENERGY INC COM	1.00	485.55	485.55
8/12/2021	9/16/2021	DUK	DUKE ENERGY CORP NEW COM NEW	1.00	672.75	672.75
8/12/2021	8/27/2021	ETN	EATON CORP PLC SHS	1.00	682.48	682.48
8/12/2021	9/1/2021	TFC	TRUIST FINANCIAL CORP	1.00	1,233.12	1,233.12
8/12/2021	9/7/2021	WMT	WAL-MART STORES INC	1.00	359.70	359.70
8/13/2021	8/31/2021	DRE	DUKE REALTY CORP COM NEW	1.00	551.57	551.57
8/13/2021	9/15/2021	IP	INTL PAPER CO COM	1.00	671.37	671.37
8/13/2021	9/7/2021	SO	SOUTHERN CO COM	1.00	500.28	500.28
8/17/2021	9/10/2021	MPC	MARATHON PETE CORP COM	1.00	749.94	749.94
8/17/2021	9/10/2021	TGT	TARGET CORP COM	1.00	322.20	322.20
8/18/2021	9/10/2021	CVX	CHEVRON CORP NEW COM	1.00	1,231.46	1,231.46
8/18/2021	9/2/2021	DFS	DISCOVER FINL SVCS COM	1.00	293.00	293.00
8/19/2021	9/2/2021	CMI	CUMMINS INC COM	1.00	466.90	466.90
8/19/2021	9/9/2021	RTX	RAYTHEON TECHNOLOGIES CORP	1.00	498.78	498.78
8/19/2021	9/10/2021	SNA	SNAP ON INC COM	1.00	414.51	414.51
8/19/2021	9/10/2021	WBA	WALGREENS BOOTS ALLIANCE INC COM	1.00	461.26	461.26
8/20/2021	9/12/2021	MMM	3M CO COM	1.00	563.88	563.88
8/20/2021	9/15/2021	NLOK	NORTONLIFELOCK INC	1.00	326.75	326.75
8/20/2021	9/17/2021	R	RYDER SYSTEMS INC	1.00	586.96	586.96
8/23/2021	9/7/2021	JNJ	JOHNSON & JOHNSON COM	1.00	1,120.42	1,120.42
8/26/2021	9/10/2021	EVR	EVERCORE PARTNERS INC - CL A	1.00	346.80	346.80

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US Dollar
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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/26/2021	9/15/2021	WHR	WHIRLPOOL CORP COM	1.00	333.20	333.20
8/27/2021	8/27/2021	ETN	EATON CORP PLC SHS	1.00	-170.62	-170.62
8/27/2021	9/7/2021	LYB	LYONDELLBASELL INDUSTRIES N V SHS - A -	1.00	740.15	740.15
8/30/2021	9/10/2021	DOW	DOW INC	1.00	1,131.20	1,131.20
8/31/2021	9/15/2021	IPG	INTERPUBLIC GROUP COS INC COM	1.00	649.89	649.89
8/31/2021	8/31/2021	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	5,847.05	5,847.05
Total Dividends					**27,041.09**	**27,041.09**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/1/2021	8/1/2021	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	3.17	3.17
8/1/2021	8/1/2021	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
8/1/2021	8/1/2021	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
8/1/2021	8/1/2021	3137BHXY8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	437.82	437.82
8/1/2021	8/1/2021	3140HSK67	FN BL1216 3.660% Due 2/1/2026	100.00	535.78	535.78
8/1/2021	8/1/2021	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	317.41	317.41
8/1/2021	8/2/2021	828807DM6	SIMON PROPERTY GROUP INC 2.200% Due 2/1/2031	100.00	1,335.28	1,335.28
8/3/2021	8/3/2021	COASTAL	CS - REPURCHASE AGREEMENT	1.00	162.50	162.50
8/4/2021	8/4/2021	097023DG7	BOEING CO 2.196% Due 2/4/2026	100.00	2,031.30	2,031.30
8/10/2021	8/10/2021	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	89.17	89.17

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/12/2021	8/12/2021	38141GXS8	GOLDMAN SACHS GROUP INC 0.855% Due 2/12/2026	100.00	299.25	299.25
8/14/2021	8/16/2021	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	100.00	1,615.00	1,615.00
8/15/2021	8/16/2021	02582JJM3	AMXCA 2019-3 A 2.000% Due 4/15/2025	100.00	316.67	316.67
8/15/2021	8/16/2021	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	220.55	220.55
8/15/2021	8/16/2021	30212PAR6	EXPEDIA GROUP INC 3.250% Due 2/15/2030	100.00	1,543.75	1,543.75
8/15/2021	8/16/2021	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	41.11	41.11
8/15/2021	8/16/2021	65479MAC0	NAROT 2020-A A3 1.380% Due 12/16/2024	100.00	362.25	362.25
8/15/2021	8/16/2021	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	100.00	2,040.00	2,040.00
8/15/2021	8/16/2021	723787AQ0	PIONEER NATURAL RESOURCE 1.900% Due 8/15/2030	100.00	950.00	950.00
8/15/2021	8/16/2021	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	102.67	102.67
8/15/2021	8/16/2021	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	37.50	37.50
8/15/2021	8/16/2021	87166PAA9	SYNIT 2018-A1 A1 3.380% Due 9/16/2024	100.00	577.42	577.42
8/15/2021	8/16/2021	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	1,200.00	1,200.00
8/15/2021	8/16/2021	912828P46	US TREASURY N/B 1.625% Due 2/15/2026	100.00	3,615.63	3,615.63
8/15/2021	8/16/2021	912828VS6	US TREASURY N/B 2.500% Due 8/15/2023	100.00	16,562.50	16,562.50
8/18/2021	8/18/2021	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	3.25	3.25

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/18/2021	8/18/2021	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	57.42	57.42
8/31/2021	8/31/2021	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	10.00	-237.74	-237.74
8/31/2021	8/31/2021	CASH	MONEY FUND	1.00	1.11	1.11
8/31/2021	9/1/2021	CASH	MONEY FUND	1.00	15.88	15.88
8/31/2021	8/31/2021	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	10.00	5,501.08	5,501.08
8/31/2021	8/31/2021	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	10.00	-6,895.66	-6,895.66
Total Interest					**33,578.80**	**33,578.80**

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/1/2021	8/1/2021	28	3128KUS73	FHLMC PC GOLD COMB 30 6.000% Due 8/1/2037	100.00	27.70	27.70
8/1/2021	8/1/2021	18,194	3137BHXY8	FHMS K718 A2 2.791% Due 1/25/2022	100.00	18,193.75	18,193.75
8/1/2021	8/1/2021	193	30298DAE9	FRESB 2019 - SB64 A5H 2.731% Due 4/25/2039	100.00	193.32	193.32
8/15/2021	8/16/2021	9,506	26208GAG4	DRIVE 2018-1 D 3.810% Due 5/15/2024	100.00	9,505.91	9,505.91
8/15/2021	8/16/2021	16,610	43813DAB4	HAROT 2020-2 A2 0.740% Due 11/15/2022	100.00	16,610.06	16,610.06
8/18/2021	8/18/2021	1,237	03066LAD0	AMCAR 2018-2 A3 3.150% Due 3/20/2023	100.00	1,237.21	1,237.21
Total Principal Payments						**45,767.95**	**45,767.95**

Calls

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/23/2021	8/23/2021	85,000	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	106.47	90,494.31	90,494.31
Total Calls						**90,494.31**	**90,494.31**

Transaction Summary

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US Dollar
8/1/2021 - 8/31/2021

Maturities

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/15/2021	8/15/2021	60,000	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	60,000.00	60,000.00
Total Maturities						**60,000.00**	**60,000.00**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
8/11/2021	8/11/2021	CASH	MONEY FUND - ZCM Management Fee	1.00	13,244.72	13,244.72
8/13/2021	8/13/2021	CASH	MONEY FUND - Funeral Disbursement	1.00	100,000.00	100,000.00
8/20/2021	8/20/2021	CASH	MONEY FUND - Funeral Disbursement	1.00	100,000.00	100,000.00
Total Withdrawals					**213,244.72**	**213,244.72**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/4/2021	8/18/2021	117043AT6	BRUNSWICK CORP 2.429% Due 8/18/2031		0.00	0.00
8/5/2021	8/18/2021	117043AT6	BRUNSWICK CORP 2.429% Due 8/18/2031		0.00	0.00
8/9/2021	8/12/2021	7591EPAT7	REGIONS FINANCIAL CORP 1.800% Due 8/12/2028		0.00	0.00
8/19/2021	8/23/2021	06738EBE4	BARCLAYS PLC 4.610% Due 2/15/2023	100.00	-92.20	-92.20
8/20/2021	8/24/2021	80281LAF2	SANTANDER UK GROUP HLDGS 3.571% Due 1/10/2023	100.00	-392.81	-392.81
8/30/2021	9/9/2021	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028		0.00	0.00
8/31/2021	9/1/2021	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	100.00	-481.49	-481.49
Total Purchased Accrued					**-966.50**	**-966.50**

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Net Amount
8/4/2021	8/18/2021	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	146.82	146.82
8/5/2021	8/13/2021	912828Z94	US TREASURY N/B 1.500% Due 2/15/2030	100.00	407.94	407.94
8/9/2021	8/12/2021	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	124.66	124.66
8/15/2021	8/15/2021	912828RC6	US TREASURY N/B 2.125% Due 8/15/2021	100.00	637.50	637.50
8/23/2021	8/23/2021	7591EPAP5	REGIONS FINANCIAL CORP 3.800% Due 8/14/2023	100.00	80.75	80.75
Total Sold Accrued					**1,397.67**	**1,397.67**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
8/1/2021 - 8/31/2021

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	8/1/2021	28	3128KUS73	FHLMC PC		30.23	0.00	27.70	0.00	-2.53
7/11/2019	8/1/2021	107	30298DAE9	FRESB 2019 - SB		107.91	0.00	107.40	0.00	-0.51
6/2/2021	8/1/2021	86	30298DAE9	FRESB 2019 - SB		89.15	0.00	85.92	-3.23	
1/23/2020	8/1/2021	13,429	3137BHXY8	FHMS K718 A2		13,649.04	0.00	13,428.72	0.00	-220.32
4/19/2021	8/1/2021	4,765	3137BHXY8	FHMS K718 A2		4,826.08	0.00	4,765.03	-61.05	
7/30/2021	8/4/2021	35,000	91282CCB5	US TREASURY N/B		36,264.65	-1.66	36,412.30	149.32	
3/8/2021	8/5/2021	55,000	912828Z94	US TREASURY N/B		54,948.44	2.22	56,594.14	1,643.48	
12/31/2020	8/9/2021	85,000	912828ZS2	US TREASURY N/B		84,677.93	29.90	82,974.61	-1,733.22	
1/28/2021	8/9/2021	40,000	912828ZS2	US TREASURY N/B		39,640.63	29.42	39,046.88	-623.16	
8/27/2020	8/15/2021	60,000	912828RC6	US TREASURY N/B		61,143.75	-1,143.75	60,000.00	0.00	
2/26/2019	8/15/2021	2,614	26208GAG4	DRIVE 2018-1 D		2,628.63	0.00	2,614.13	0.00	-14.50
4/5/2019	8/15/2021	713	26208GAG4	DRIVE 2018-1 D		718.99	0.00	712.94	0.00	-6.05
4/18/2019	8/15/2021	3,089	26208GAG4	DRIVE 2018-1 D		3,115.97	0.00	3,089.42	0.00	-26.55
7/16/2019	8/15/2021	3,089	26208GAG4	DRIVE 2018-1 D		3,139.62	0.00	3,089.42	0.00	-50.20
5/18/2020	8/15/2021	16,610	43813DAB4	HAROT 2020-2 A2		16,608.82	0.00	16,610.06	0.00	1.24
8/8/2018	8/18/2021	1,237	03066LAD0	AMCAR 2018-2 A3		1,237.00	0.00	1,237.21	0.00	0.21
3/11/2021	8/23/2021	85,000	7591EPAP5	REGIONS FINANCI		91,201.60	-707.29	90,494.31	0.00	
7/31/2015	8/31/2021	238	ASIAENT	ASIA ENT III ON		237.74		237.74	0.00	
7/31/2018	8/31/2021	6,896	STEPSTONEM	STEPSTONE MEZZ		6,895.66		6,895.66	0.00	
Total Gains									**1,793**	**1**
Total Losses									**-2,421**	**-321**
Total						**421,162**	**-1,791.17**	**418,424**	**-628**	**-319**
Total Realized Gain/Loss			**-947.07**							