Portfolio Report

10/31/2022

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

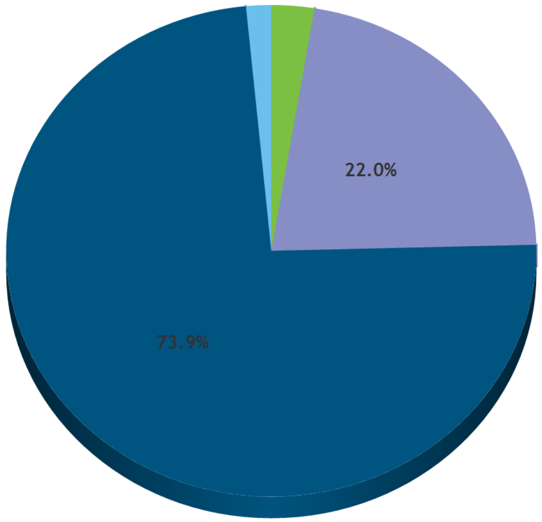
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
9/30/2022 - 10/31/2022

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	**23,403,271.38**	**23,403,271.38**	**28,142,925.22**
Beginning Accrued Interest	88,501.10	88,501.10	97,788.43
Net Contributions/ Withdrawals	-202,500.00	-202,500.00	-2,147,963.95
Realized Gains/Losses	0.00	0.00	-41,521.43
Change in Unrealized Gains/Losses	458,525.73	458,525.73	-2,710,367.19
Net Income/Expenses	50,174.77	50,174.77	497,363.17
Amortization/Accretion	-542.45	-542.45	-31,506.38
Change in Accrued Interest	3,545.55	3,545.55	-5,741.78
Ending Value	**23,708,929.42**	**23,708,929.42**	**23,708,929.42**
Ending Accrued Interest	92,046.65	92,046.65	92,046.65
Total	**23,800,976.07**	**23,800,976.07**	**23,800,976.07**

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	622,688.01	2.6	0.0
Equity	5,234,480.02	22.0	3.4
Fixed Income	17,580,042.35	73.9	4.3
Other	363,765.69	1.5	0.0
Total	**23,800,976.07**	**100.0**	**3.9**

Performance Overview

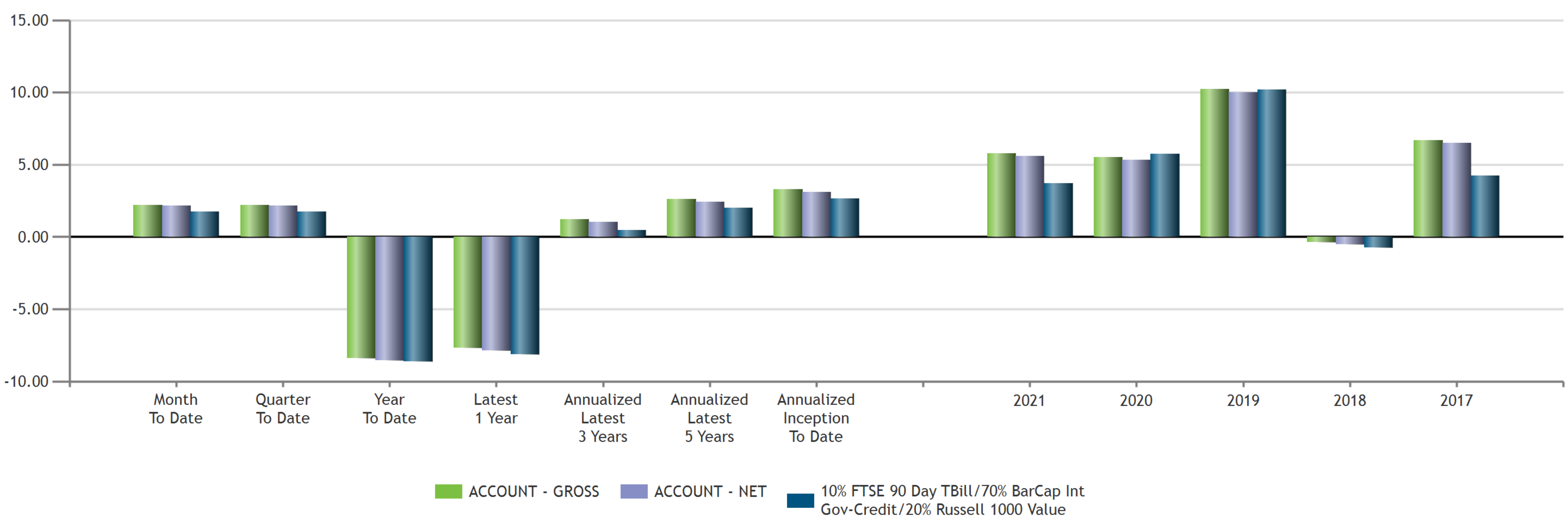
WFT Liquidating Trust
Consolidated Account

US Dollar
10/31/2022

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	2021	2020	2019	2018	2017
Equity	12.25	12.25	-7.76	-4.31	7.65	7.94	9.10	28.44	-1.02	26.63	-6.16	18.50
Fixed Income	-0.34	-0.34	-8.98	-8.98	-0.79	0.93	1.36	-0.80	7.95	6.84	0.56	2.48
Other	0.00	0.00	-8.68	-8.68	-0.17	4.53	6.50	16.75	-6.55	0.26	20.41	13.88
ACCOUNT - GROSS	**2.19**	**2.19**	**-8.40**	**-7.67**	**1.21**	**2.64**	**3.29**	**5.79**	**5.52**	**10.22**	**-0.34**	**6.70**
ACCOUNT - NET	**2.17**	**2.17**	**-8.55**	**-7.85**	**1.03**	**2.45**	**3.09**	**5.60**	**5.33**	**10.02**	**-0.52**	**6.49**
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	1.77	1.77	-8.62	-8.13	0.46	2.01	2.66	3.71	5.75	10.20	-0.75	4.25
FTSE 3-Month TBill Index	0.25	0.25	0.87	0.88	0.60	1.16	0.75	0.05	0.58	2.25	1.86	0.84
Bloomberg Int Gov/Credit	-0.44	-0.44	-10.02	-10.03	-1.91	0.30	1.05	-1.44	6.43	6.80	0.88	2.14
Russell 1000 Value	10.25	10.25	-9.32	-7.00	7.31	7.21	8.46	25.16	2.80	26.54	-8.27	13.66



Equity Overview

WFT Liquidating Trust
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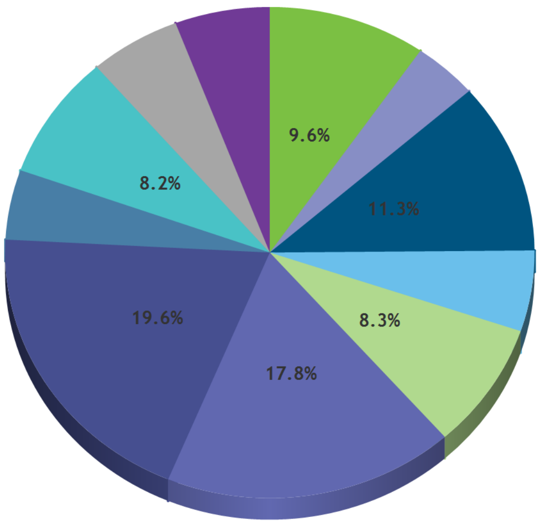
US Dollar
10/31/2022

Portfolio Holdings by Sector

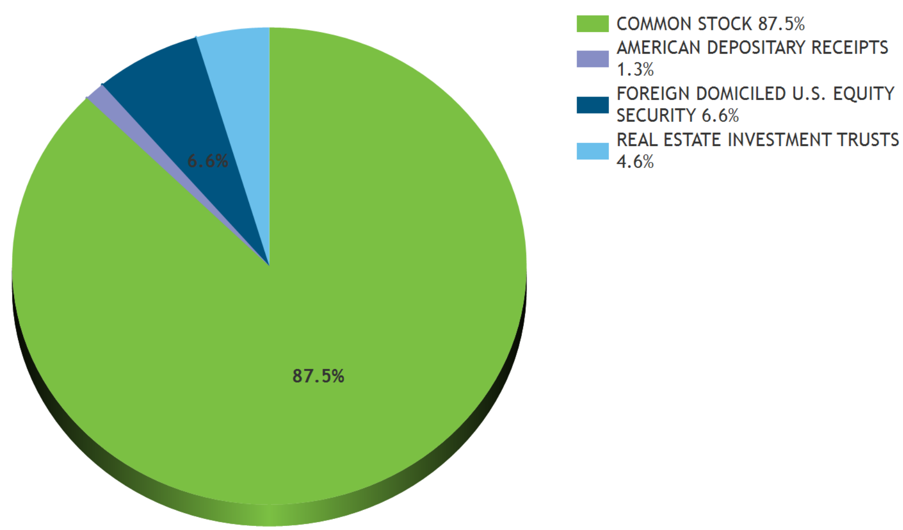


Sector	Market Value	% Equity	% Assets
Energy	504,547.81	9.6	2.1
Materials	205,794.62	3.9	0.9
Industrials	591,116.14	11.3	2.5
Consumer Discretionary	278,379.64	5.3	1.2
Consumer Staples	435,871.53	8.3	1.8
Health Care	929,993.45	17.8	3.9
Financials	1,024,262.20	19.6	4.3
Real Estate	240,781.28	4.6	1.0
Information Technology	429,298.90	8.2	1.8
Communication Services	290,926.99	5.6	1.2
Utilities	303,507.46	5.8	1.3
Equity Total	**5,234,480.02**	**100.0**	**22.1**

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
CVX	CHEVRON CORP	171,312.30	3.3
JNJ	JOHNSON & JOHNSON	168,402.96	3.2
MET	METLIFE INC COM	159,158.54	3.0
JPM	JPMORGAN CHASE & CO	154,203.00	2.9
BMY	BRISTOL MYERS SQUIBB CO COM	147,580.35	2.8
BAC	BANK OF AMERICA CORP	132,410.96	2.5
CVS	CVS HEALTH CORP COM	129,265.50	2.5
ETN	EATON CORP PLC	123,507.61	2.4
ABBV	ABBVIE INC COM	119,608.80	2.3
NRG	NRG ENERGY INC	119,036.40	2.3
Top 10 Holdings Total		**1,424,486.42**	**27.2**

Equity Allocation by Security Type



Fixed Income Characteristics

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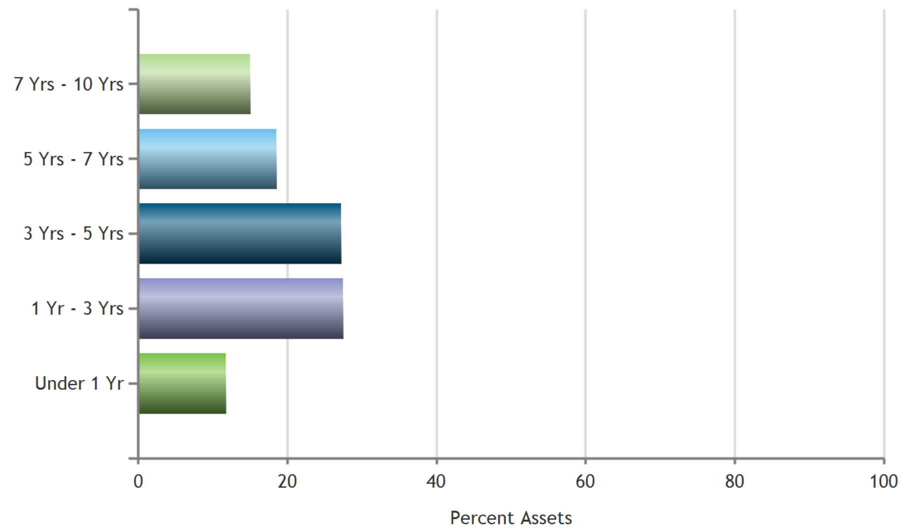
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	10	1,176,895.68	7.4	4.8	2.420%	0.6
1 Yr - 3 Yrs	22	4,854,622.29	30.6	4.7	1.938%	1.7
3 Yrs - 5 Yrs	22	3,846,902.78	24.2	4.9	1.824%	3.7
5 Yrs - 7 Yrs	15	3,084,623.83	19.4	4.9	2.272%	5.3
7 Yrs - 10 Yrs	11	2,794,526.87	17.6	4.5	2.011%	7.5
Over 10 Yrs	2	112,978.20	0.7	5.0	2.535%	1.3

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	4.78
Average Maturity (years)	4.34
Average Coupon (%)	2.03
Average Duration	3.83
Average Moody Rating	Aa3
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	21	10,081,545.86	63.5	4.4	1.590%	4.0
AA+/Aa1	1	92,154.45	0.6	2.8	1.270%	1.9
AA-/Aa3	1	78,187.86	0.5	4.9	2.750%	4.1
A+/A1	5	652,425.70	4.1	5.1	2.614%	3.6
A/A2	12	989,459.57	6.2	5.5	2.255%	3.3
A-/A3	7	656,625.10	4.1	5.4	2.914%	3.1
BBB+/Baa1	13	1,390,422.04	8.8	5.6	3.215%	3.4
BBB/Baa2	15	1,382,293.01	8.7	5.7	2.850%	4.1
BBB-/Baa3	7	547,436.06	3.4	6.1	2.899%	3.2

Portfolio Appraisal

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Quantity	CUSIP/ Ticker	Description	Duration	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moodys Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				9,331.47 0.00	9,331.47 0.00	0.0			0		
	CASH	MONEY FUND				613,356.54 0.00	613,356.54 0.00	2.6			0		
					0.00	**622,688.01**	**622,688.01**	**2.6**		**0.00**	**0**		
EQUITY													
COMMON STOCK													
817	ABBV	ABBVIE INC COM				77,347.73 94.67	119,608.80 146.40	0.5	42,261.07		4,608		
1,181	MO	ALTRIA GROUP INC COM				46,403.97 39.29	54,644.87 46.27	0.2	8,240.90		4,441		
890	AEP	AMERICAN ELECTRIC POWER				77,124.25 86.66	78,248.80 87.92	0.3	1,124.55		2,777		
6,488	T	AT&T INC				136,833.95 21.09	118,276.24 18.23	0.5	-18,557.71		7,202		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	132,410.96 36.04	0.6	26,374.75		3,233		
1,440	BBWI	BATH & BODY WORKS INC				72,413.43 50.29	48,067.20 33.38	0.2	-24,346.23		1,152		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	69,758.28 645.91	0.3	8,573.64		2,108		
1,905	BMY	BRISTOL MYERS SQUIBB CO COM				117,808.29 61.84	147,580.35 77.47	0.6	29,772.06		4,115		
217	AVGO	BROADCOM INC				60,145.43 277.17	102,016.04 470.12	0.4	41,870.61		3,559		
506	CAT	CATERPILLAR INC				64,508.92 127.49	109,528.76 216.46	0.5	45,019.84		2,429		
947	CVX	CHEVRON CORP				91,875.23 97.02	171,312.30 180.90	0.7	79,437.07		5,379		
1,917	CSCO	CISCO SYS INC COM				71,837.46 37.47	87,089.31 45.43	0.4	15,251.85		2,914		
2,606	CFG	CITIZENS FINANCIAL GROUP				116,443.73 44.68	106,585.40 40.90	0.4	-9,858.33		4,378		
1,090	KO	COCA COLA CO COM				56,385.72 51.73	65,236.50 59.85	0.3	8,850.78		1,918		
3,370	CMCSA	COMCAST CORP NEW CL A				130,867.57 38.83	106,963.80 31.74	0.4	-23,903.77		3,640		
1,365	CVS	CVS HEALTH CORP COM				76,074.85 55.73	129,265.50 94.70	0.5	53,190.65		3,003		
1,360	DELL	DELL TECHNOLOGIES - C				65,254.57 47.98	52,224.00 38.40	0.2	-13,030.57		1,795		
725	FANG	DIAMONDBACK ENERGY INC				24,061.81 33.19	113,904.75 157.11	0.5	89,842.94		8,845		

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364	DFS	DISCOVER FINL SVCS COM				26,129.38 71.78	38,023.44 104.46	0.2	11,894.06		874		
1,813	DOW	DOW INC				85,716.96 47.28	84,739.62 46.74	0.4	-977.34		5,076		
626	DUK	DUKE ENERGY CORP				60,261.20 96.26	58,330.68 93.18	0.2	-1,930.52		2,517		
447	ETR	ENTERGY CORP NEW COM				51,734.17 115.74	47,891.58 107.14	0.2	-3,842.59		1,806		
861	EOG	EOG RESOURCES INC				49,945.44 58.01	117,543.72 136.52	0.5	67,598.28		5,166		
468	EVR	EVERCORE PARTNERS INC - CL A				27,479.09 58.72	49,186.80 105.10	0.2	21,707.71		1,348		
950	GILD	GILEAD SCIENCES INC COM				67,995.11 71.57	74,537.00 78.46	0.3	6,541.89		2,774		
689	HAS	HASBRO INC				58,047.22 84.25	44,957.25 65.25	0.2	-13,089.97		1,929		
1,855	HPQ	HP INC				51,377.56 27.70	51,235.10 27.62	0.2	-142.46		1,855		
2,205	IPG	INTERPUBLIC GROUP COS INC COM				74,378.84 33.73	65,686.95 29.79	0.3	-8,691.89		2,558		
968	JNJ	JOHNSON & JOHNSON				108,244.12 111.82	168,402.96 173.97	0.7	60,158.84		4,375		
1,225	JPM	JPMORGAN CHASE & CO				113,583.05 92.72	154,203.00 125.88	0.6	40,619.95		4,900		
1,713	KHC	KRAFT HEINZ CO COM				62,067.81 36.23	65,899.11 38.47	0.3	3,831.30		2,741		
1,391	KR	KROGER CO COM				75,833.99 54.52	65,780.39 47.29	0.3	-10,053.60		1,168		
2,174	MET	METLIFE INC COM				97,639.92 44.91	159,158.54 73.21	0.7	61,518.62		4,348		
905	MS	MORGAN STANLEY				34,623.22 38.26	74,363.85 82.17	0.3	39,740.63		2,806		
2,109	JWN	NORDSTROM INC COM				58,644.54 27.81	42,897.06 20.34	0.2	-15,747.48		1,603		
159	NOC	NORTHROP GRUMMAN CORP				58,326.95 366.84	87,292.59 549.01	0.4	28,965.64		1,100		
2,681	NRG	NRG ENERGY INC				95,977.83 35.80	119,036.40 44.40	0.5	23,058.57		3,753		
1,921	PFE	PFIZER INC COM				63,596.23 33.11	89,422.55 46.55	0.4	25,826.32		2,997		
976	PSX	PHILLIPS 66				70,325.00 72.05	101,787.04 104.29	0.4	31,462.04		3,787		
582	PNC	PNC FINL SVCS GROUP INC COM				88,970.34 152.87	94,185.06 161.83	0.4	5,214.72		3,492		
363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	48,885.21 134.67	0.2	14,255.76		1,326		
429	QCOM	QUALCOMM INC COM				54,520.84 127.09	50,476.14 117.66	0.2	-4,044.70		1,287		

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472	DGX	QUEST DIAGNOSTICS INC COM				60,504.59 128.19	67,802.80 143.65	0.3	7,298.21		1,246		
896	RTX	RAYTHEON TECHNOLOGIES COR				58,319.12 65.09	84,958.72 94.82	0.4	26,639.60		1,971		
927	R	RYDER SYSTEMS INC				72,632.12 78.35	74,632.77 80.51	0.3	2,000.65		2,299		
333	SJM	SMUCKER J M CO COM NEW				46,207.85 138.76	50,169.78 150.66	0.2	3,961.93		1,359		
309	SNA	SNAP ON INC COM				67,030.50 216.93	68,613.45 222.05	0.3	1,582.95		1,755		
554	STT	STATE STREET CORP				38,328.88 69.19	40,996.00 74.00	0.2	2,667.12		1,396		
433	TGT	TARGET CORP				46,074.16 106.41	71,120.25 164.25	0.3	25,046.09		1,871		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	86,258.31 160.63	0.4	-8,766.16		2,664		
873	TNL	TRAVEL + LEISURE CO				45,783.79 52.44	33,156.54 37.98	0.1	-12,627.25		1,397		
2,353	TFC	TRUIST FINANCIAL CORP				127,159.85 54.04	105,390.87 44.79	0.4	-21,768.98		4,894		
216	UNP	UNION PACIFIC CORP				59,612.03 275.98	42,582.24 197.14	0.2	-17,029.79		1,123		
599	WMT	WAL-MART STORES INC				52,368.18 87.43	85,255.67 142.33	0.4	32,887.49		1,318		
					0.00	**3,791,701.58**	**4,577,581.30**	**19.2**	**785,879.72**	**0.00**	**156,372**		
AMERICAN DEPOSITARY RECEIPTS													
1,157	AZN	ASTRAZENECA PLC - SPONS ADR				68,075.10 58.84	68,043.17 58.81	0.3	-31.93		1,076		679
					0.00	**68,075.10**	**68,043.17**	**0.3**	**-31.93**	**0.00**	**1,076**		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
4,895	AMCR	AMCOR PLC				57,084.51 11.66	56,684.10 11.58	0.2	-400.41		2,350		
823	ETN	EATON CORP PLC				63,046.77 76.61	123,507.61 150.07	0.5	60,460.84		2,667		679
842	LYB	LYONDELLBASELL INDU - CL A				90,520.27 107.51	64,370.90 76.45	0.3	-26,149.37		3,806		NR
748	MDT	MEDTRONIC PLC				87,236.94 116.63	65,330.32 87.34	0.3	-21,906.62		1,885		679
643	QSR	RESTAURANT BRANDS INTERN				43,956.06 68.36	38,181.34 59.38	0.2	-5,774.72		1,363		
					0.00	**341,844.55**	**348,074.27**	**1.5**	**6,229.72**	**0.00**	**12,070**		

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REAL ESTATE INVESTMENT TRUSTS													
338	AVB	AVALONBAY COMMUNITIES INC				57,303.50 169.54	59,190.56 175.12	0.2	1,887.06		2,150		658
314	CCI	CROWN CASTLE INC				45,696.23 145.53	41,843.64 133.26	0.2	-3,852.59		1,670		659
1,284	IRM	IRON MOUNTAIN INC				32,136.98 25.03	64,289.88 50.07	0.3	32,152.90		3,177		659
1,365	REXR	REXFORD INDUSTRIAL REALTY,				78,452.83 57.47	75,457.20 55.28	0.3	-2,995.63		293		
					0.00	**213,589.55**	**240,781.28**	**1.0**	**27,191.73**	**0.00**	**7,290**		
EQUITY TOTAL				**0.00**	**0.00**	**4,415,210.79**	**5,234,480.02**	**22.0**	**819,269.23**	**0.00**	**176,809**		
FIXED INCOME													
US Treasury													
460,000	912828VS6	US TREASURY N/B	0.8	1.15	4.68	464,878.44 101.06	452,291.41 98.32	1.9	-12,587.03	2,406.25	11,500	Aaa	AA+
1,420,000	912828XT2	US TREASURY N/B	1.5	0.35	4.66	1,456,832.85 102.59	1,362,916.00 95.98	5.7	-93,916.85	11,872.13	28,400	Aaa	AA+
1,410,000	912828ZL7	US TREASURY N/B	2.4	0.86	4.40	1,393,757.42 98.85	1,276,938.30 90.56	5.4	-116,819.12		5,288	Aaa	AA+
595,000	912828P46	US TREASURY N/B	3.1	1.11	4.44	605,271.36 101.73	544,288.15 91.48	2.3	-60,983.21	2,023.08	9,669	Aaa	AA+
405,000	91282CDG3	US TREASURY N/B	3.8	1.23	4.36	403,320.89 99.59	357,380.10 88.24	1.5	-45,940.79		4,556	Aaa	AA+
1,115,000	912828ZS2	US TREASURY N/B	4.4	1.50	4.29	1,066,069.76 95.61	940,870.45 84.38	4.0	-125,199.31	2,330.53	5,575	Aaa	AA+
1,585,000	91282CCH2	US TREASURY N/B	5.3	1.63	4.26	1,553,660.61 98.02	1,346,758.65 84.97	5.7	-206,901.96	6,622.11	19,813	Aaa	AA+
655,000	91282CEE7	US TREASURY N/B	5.8	2.99	4.24	631,881.16 96.47	586,840.70 89.59	2.5	-45,040.46	1,324.85	15,556	Aaa	AA+
2,280,000	91282CCB5	US TREASURY N/B	7.7	2.51	4.04	2,130,984.75 93.46	1,885,286.40 82.69	7.9	-245,698.35	17,014.81	37,050	Aaa	AA+
150,000	91282CFF3	US TREASURY N/B	8.3	4.05	4.05	134,343.75 89.56	134,320.50 89.55	0.6	-23.25	863.11	4,125	Aaa	AA+
		Accrued Interest					44,456.87	0.2			141,531		
			4.4	**1.56**	**4.33**	**9,841,000.99**	**8,932,347.53**	**37.5**	**-953,110.33**	**44,456.87**	**141,531**		
Corporate Bond													
35,000	05565QCB2	BP CAPITAL MARKETS PLC	0.0	2.90	3.69	34,997.70 99.99	34,990.38 99.97	0.1	-7.32	425.35	875	A2	A-
135,000	254709AJ7	DISCOVER FINL SVCS	0.1	4.20	5.41	134,973.26 99.98	134,855.74 99.89	0.6	-117.52	2,310.00	5,198	Baa3	BBB-
20,000	25468PCW4	TWDC ENTERPRISES 18 CORP	0.1	3.17	4.04	19,986.04 99.93	19,968.94 99.84	0.1	-17.09	195.83	470	A2	BBB+

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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
100,000	26875PAK7	EOG RESOURCES INC	0.4	3.44	4.79	99,703.41 99.70	99,187.87 99.19	0.4	-515.54	335.42	2,625	A3	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	0.6	0.92	6.02	44,996.14 99.99	43,690.71 97.09	0.2	-1,305.43	168.75	405	Ba1	BBB-
90,000	444859BP6	HUMANA INC	0.7	0.68	5.21	89,977.26 99.97	86,982.58 96.65	0.4	-2,994.68	143.00	585	Baa3	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	0.9	0.84	6.05	75,375.92 100.50	71,946.75 95.93	0.3	-3,429.17	87.60	1,088	Baa3	BBB-
235,000	26078JAB6	DOWDUPONT INC	1.0	2.12	5.26	239,642.60 101.98	232,494.90 98.93	1.0	-7,147.70	4,556.58	9,882	Baa1	BBB+
120,000	02665WCT6	AMERICAN HONDA FINANCE	1.1	3.56	5.10	119,991.71 99.99	117,836.40 98.20	0.5	-2,155.31	1,289.83	4,260	A3	A-
170,000	316773CP3	FIFTH THIRD BANCORP	1.1	3.56	5.55	171,486.22 100.87	167,516.30 98.54	0.7	-3,969.92	2,132.08	7,310	Baa1	BBB
130,000	00206RMJ8	AT&T INC	1.4	0.85	5.03	130,000.00 100.00	122,803.20 94.46	0.5	-7,196.80	117.00	1,170	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	1.9	2.65	5.62	54,844.92 99.72	51,850.70 94.27	0.2	-2,994.22	61.11	1,375	Baa1	BBB
80,000	959802AY5	WESTERN UNION CO/THE	2.1	2.84	5.85	80,009.06 100.01	75,116.80 93.90	0.3	-4,892.26	703.00	2,280	Baa2	BBB
75,000	718172CN7	PHILIP MORRIS INTL INC	2.4	1.60	5.33	74,813.55 99.75	68,344.50 91.13	0.3	-6,469.05	562.50	1,125	A2	A
80,000	670346AR6	NUCOR CORP	2.4	2.03	5.37	79,936.00 99.92	73,559.20 91.95	0.3	-6,376.80	666.67	1,600	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	2.5	4.54	5.49	72,380.01 103.40	70,660.11 100.94	0.3	-1,719.90	182.78	4,113	Baa1	BBB+
90,000	857477BE2	STATE STREET CORP	2.8	2.35	4.53	90,000.00 100.00	84,552.30 93.95	0.4	-5,447.70	1,059.30	2,119	A1	A
70,000	254687FV3	WALT DISNEY COMPANY	3.0	1.80	4.97	69,895.41 99.85	63,393.40 90.56	0.3	-6,502.01	367.50	1,225	A2	BBB+
185,000	097023DG7	BOEING CO	3.0	2.18	5.99	185,009.21 100.00	164,485.35 88.91	0.7	-20,523.86	981.80	4,063	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	3.2	1.17	4.62	69,290.00 98.99	62,049.40 88.64	0.3	-7,240.60	131.34	599	A2	BBB+
85,000	91324PCV2	UNITEDHEALTH GROUP INC	3.1	2.87	5.02	85,635.70 100.75	79,976.50 94.09	0.3	-5,659.20	336.69	2,635	A3	A+
190,000	46647PBK1	JPMORGAN CHASE & CO	3.3	2.08	4.91	190,000.00 100.00	173,012.10 91.06	0.7	-16,987.90	98.94	3,958	A1	A-
180,000	95000U2N2	WELLS FARGO & COMPANY	3.3	1.61	5.02	182,535.48 101.41	163,800.00 91.00	0.7	-18,735.48		3,938	A1	BBB+
100,000	06738EBL8	BARCLAYS PLC	3.2	2.79	6.01	100,151.86 100.15	90,107.00 90.11	0.4	-10,044.86	1,378.47	2,852	Baa2	BBB
100,000	404280CG2	HSBC HOLDINGS PLC	3.3	2.11	5.87	99,971.22 99.97	87,944.00 87.94	0.4	-12,027.22	857.09	2,099	A3	A-
60,000	40414LAQ2	HCP INC	3.4	3.22	5.70	60,058.00 100.10	55,135.80 91.89	0.2	-4,922.20	574.17	1,950	Baa1	BBB+
120,000	690742AF8	OWENS CORNING	3.5	3.35	5.92	120,189.03 100.16	109,849.20 91.54	0.5	-10,339.83	861.33	4,080	Baa2	BBB

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175,000	26441CAS4	DUKE ENERGY CORP NEW	3.3	3.63	4.46	166,028.66 94.87	158,228.00 90.42	0.7	-7,800.66	772.92	4,638	Baa2	BBB
185,000	251526CE7	DEUTSCHE BANK NY	3.7	1.85	6.63	186,511.11 100.82	155,699.70 84.16	0.7	-30,811.41	1,717.69	3,939	Baa1	BBB-
85,000	654106AJ2	NIKE INC	4.1	2.57	4.85	85,597.29 100.70	77,967.10 91.73	0.3	-7,630.19	220.76	2,338	A1	AA-
95,000	369550BL1	GENERAL DYNAMICS CORP	4.0	3.33	5.02	95,643.39 100.68	89,315.20 94.02	0.4	-6,328.19	277.08	3,325	A3	A-
125,000	237194AL9	DARDEN RESTAURANTS INC	4.0	3.17	5.56	128,658.93 102.93	116,570.00 93.26	0.5	-12,088.93	2,406.25	4,813	Baa2	BBB
80,000	844741BK3	SOUTHWEST AIRLINES CO	4.0	2.13	5.74	90,110.39 112.64	78,002.40 97.50	0.3	-12,107.99	1,548.89	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	4.3	4.16	6.32	74,137.45 98.85	67,407.00 89.88	0.3	-6,730.45	243.75	2,925	Ba1	BBB-
135,000	23331ABP3	D.R. HORTON INC	4.6	1.44	6.02	134,723.28 99.80	108,598.05 80.44	0.5	-26,125.23	84.00	1,890	Baa1	BBB
95,000	172967LD1	CITIGROUP INC	4.5	4.26	5.78	93,370.67 98.28	86,999.10 91.58	0.4	-6,371.57	1,138.57	3,693	A3	BBB+
120,000	036752AG8	ELEVANCE HEALTH INC	4.7	3.80	5.43	121,709.88 101.42	112,690.80 93.91	0.5	-9,019.08	820.20	4,921	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	4.8	2.80	6.13	68,753.24 105.77	58,653.40 90.24	0.2	-10,099.84	115.56	2,600	Baa3	BBB
170,000	06051GGR4	BANK OF AMERICA CORP	5.0	3.07	5.74	173,746.12 102.20	152,389.70 89.64	0.6	-21,356.42	1,696.69	6,108	A2	A-
165,000	61744YAK4	MORGAN STANLEY	5.0	2.89	5.73	170,037.35 103.05	147,960.45 89.67	0.6	-22,076.90	1,629.42	5,925	A1	A-
95,000	05329WAR3	AUTONATION INC	5.2	1.97	6.91	94,892.50 99.89	72,913.45 76.75	0.3	-21,979.05	463.13	1,853	Baa3	BBB-
110,000	7591EPAT7	REGIONS FINANCIAL CORP	5.3	1.84	5.63	109,766.02 99.79	89,423.40 81.29	0.4	-20,342.62	434.50	1,980	Baa1	BBB+
80,000	337738AR9	FISERV INC	5.1	4.19	5.68	80,045.28 100.06	74,104.80 92.63	0.3	-5,940.48	280.00	3,360	Baa2	BBB
120,000	37045XDP8	GENERAL MOTORS FINL CO	5.3	2.36	6.75	120,227.34 100.19	94,750.80 78.96	0.4	-25,476.54	128.00	2,880	Baa3	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	5.3	2.72	6.98	91,360.12 101.51	72,694.80 80.77	0.3	-18,665.32	15.00	2,700	Baa3	BBB
80,000	00287YBF5	ABBVIE INC	5.1	3.16	5.40	84,598.42 105.75	75,287.20 94.11	0.3	-9,311.22	1,577.22	3,400	Baa2	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	5.1	2.82	6.13	27,438.10 109.75	23,139.50 92.56	0.1	-4,298.60	484.38	1,163	Baa3	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	5.5	3.45	5.64	82,405.06 103.01	73,020.80 91.28	0.3	-9,384.26	266.67	3,200	A3	A
95,000	31946MAA1	FIRST CITIZENS BANCSHARE	6.4	3.35	4.40	95,055.71 100.06	88,904.80 93.58	0.4	-6,150.91	409.69	3,206	Baa2	
90,000	29278NAQ6	ENERGY TRANSFER LP	6.2	3.01	6.27	94,317.26 104.80	76,533.30 85.04	0.3	-17,783.96	1,556.25	3,375	Baa3	BBB-
85,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	6.4	2.33	5.22	91,826.43 108.03	75,916.05 89.31	0.3	-15,910.38	1,239.58	2,975	Baa1	BBB+

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120,000	559222AV6	MAGNA INTERNATIONAL INC	6.6	2.43	5.70	120,153.88 100.13	96,108.00 80.09	0.4	-24,045.88	1,110.67	2,940	A3	A-
95,000	74762EAF9	QUANTA SERVICES INC	6.8	2.89	6.31	95,076.41 100.08	75,030.05 78.98	0.3	-20,046.36	229.58	2,755	Baa3	BBB-
115,000	828807DM6	SIMON PROPERTY GROUP INC	7.2	2.24	6.05	114,672.77 99.72	86,536.35 75.25	0.4	-28,136.42	632.50	2,530	A3	A
65,000	37045XDL7	GENERAL MOTORS FINL CO	7.2	2.72	6.65	64,900.93 99.85	48,379.50 74.43	0.2	-16,521.43	687.38	1,755	Baa3	BBB
95,000	256746AJ7	DOLLAR TREE INC	7.6	2.64	5.79	95,090.82 100.10	74,116.15 78.02	0.3	-20,974.67	1,048.96	2,518	Baa2	BBB
160,000	13645RBF0	CANADIAN PACIFIC RAILWAY	7.8	2.45	5.34	159,948.74 99.97	126,980.80 79.36	0.5	-32,967.94	1,622.44	3,920	Baa2	BBB+
		Accrued Interest					45,441.85	0.2			171,598		
			3.7	**2.63**	**5.54**	**5,986,653.26**	**5,385,872.63**	**22.6**	**-646,222.48**	**45,441.85**	**171,598**		
ABS													
165,000	36258NAE2	GMCAR 2020-1 B	1.4	3.67	3.69	162,878.26 98.71	159,858.52 96.88	0.7	-3,019.74	139.56	3,350	Aaa	AAA
89,209	80285WAF4	SDART 2020-3 C	0.3	0.98	4.07	89,233.03 100.03	88,134.05 98.80	0.4	-1,098.98	44.41	999	Aaa	
50,000	80286XAE4	SDART 2021-2 C	0.6	0.91	4.96	49,994.66 99.99	48,453.12 96.91	0.2	-1,541.53	20.00	450	Aaa	
75,000	43815PAC3	HAROT 2022-2 A3	2.2	3.94	4.69	75,000.00 100.00	72,910.16 97.21	0.3	-2,089.84	105.63	2,925		AAA
90,395	26208VAF3	DRIVE 2020-2 C	0.3	1.33	4.33	91,292.61 100.99	89,497.59 99.01	0.4	-1,795.01	91.60	2,061	Aaa	AAA
175,000	03066PAE9	AMCAR 2020-3 C	1.5	1.59	5.46	173,874.84 99.36	162,274.16 92.73	0.7	-11,600.69	66.99	1,855	A2	A
165,000	26209WAG8	DRIVE 2019-3 D	0.7	3.33	5.05	164,730.18 99.84	162,161.45 98.28	0.7	-2,568.73	233.20	5,247	Aaa	AAA
95,000	92348KAM5	VZMT 2022-1 B	1.9	1.27	2.77	95,000.00 100.00	92,117.58 96.97	0.4	-2,882.42	36.87	1,207	Aa1	AA
165,000	65480JAC4	NAROT 2022-B A3	2.3	4.51	4.80	164,966.74 99.98	162,474.00 98.47	0.7	-2,492.74	327.07	7,359		AAA
63,651	14686KAD9	CRVNA 2021-N2 C	0.8	1.08	5.90	63,646.00 99.99	58,931.52 92.59	0.2	-4,714.48	39.73	681		A
95,000	14687GAD7	CRVNA 2021-N3 C	0.7	1.27	6.40	94,567.24 99.54	89,607.80 94.32	0.4	-4,959.44	56.53	969		A
		Accrued Interest					1,161.57	0.0			27,102		
			1.2	**2.47**	**4.70**	**1,225,183.56**	**1,187,581.52**	**5.0**	**-38,763.61**	**1,161.57**	**27,102**		
MBS - Agency													
463	3128KUS73	FG A64142	3.6	4.98	4.72	531.53 114.86	480.28 103.78	0.0	-51.25	2.31	28	Aaa	AA+
		Accrued Interest					2.31	0.0			28		
			3.6	**4.98**	**4.72**	**531.53**	**482.60**	**0.0**	**-51.25**	**2.31**	**28**		

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Mutual Fund													
74,455	ZFLIX	ZIEGLER FLOATING RATE INSTITUT		0.15	0.17	1,912,438.59 25.69	1,709,492.70 22.96	7.2	-202,945.89		2,907		
				0.15	**0.17**	**1,912,438.59**	**1,709,492.70**	**7.2**	**-202,945.89**	**0.00**	**2,907**		
CMBS - Agency													
139,945	3137B5JM6	FHMS K034 A2	0.7	0.40	4.46	140,904.12 100.69	138,318.85 98.84	0.6	-2,585.27	411.79	4,941	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	1.3	1.14	4.34	116,130.69 100.98	112,714.35 98.01	0.5	-3,416.34	324.78	3,897	Aaa	AA+
117,846	30298DAE9	FRESB 2019 - SB64 A5H	1.3	2.23	5.02	120,376.40 102.15	112,248.12 95.25	0.5	-8,128.28	247.48	2,970	Aaa	AA+
		Accrued Interest					984.04	0.0			11,809		
			1.1	**1.21**	**4.60**	**377,411.21**	**364,265.37**	**1.5**	**-14,129.89**	**984.04**	**11,809**		
FIXED INCOME TOTAL			**3.5**	**1.80**	**4.33**	**19,343,219.14**	**17,580,042.35**	**73.9**	**-1,855,223.44**	**92,046.65**	**354,974**		
OTHER													
OTHER ASSETS (USD)													
153,046	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				153,046.22 10.00	153,046.22 10.00	0.6	0.00		0		
27,734	EUROPE	EUROPE ENTERPRISE III(EST.VAL)				27,734.38 10.00	27,734.38 10.00	0.1	0.00		0		
32,148	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				32,148.01 10.00	32,148.01 10.00	0.1	0.00		0		
121,034	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)				121,033.83 10.00	121,033.83 10.00	0.5	0.00		0		
29,803	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				29,803.25 10.00	29,803.25 10.00	0.1	0.00		0		
					0.00	**363,765.69**	**363,765.69**	**1.5**	**0.00**	**0.00**	**0**		
OTHER TOTAL				**0.00**	**0.00**	**363,765.69**	**363,765.69**	**1.5**	**0.00**	**0.00**	**0**		
TOTAL PORTFOLIO			**2.55**	**1.41**	**3.19**	**24,744,883.63**	**23,800,976.07**	**100.0**	**-1,035,954.21**	**92,046.65**	**531,783**		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
10/31/2022	11/1/2022	150,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	GOLDMAN_TW	89.56	134,343.75			134,343.75
10/31/2022	10/31/2022	419	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.96	9,630.12			9,630.12
Total Purchases							**143,973.87**	**0.00**	**0.00**	**143,973.87**

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/3/2022	10/19/2022	DGX	QUEST DIAGNOSTICS INC COM	1.00	311.52	311.52
10/4/2022	10/26/2022	CSCO	CISCO SYS INC COM	1.00	728.46	728.46
10/4/2022	10/26/2022	CMCSA	COMCAST CORP NEW CL A	1.00	909.90	909.90
10/5/2022	10/31/2022	JPM	JPMORGAN CHASE & CO	1.00	1,225.00	1,225.00
10/6/2022	11/1/2022	T	AT&T INC	1.00	1,800.42	1,800.42
10/6/2022	11/1/2022	BMY	BRISTOL MYERS SQUIBB CO COM	1.00	1,028.70	1,028.70
10/13/2022	11/15/2022	ABBV	ABBVIE INC COM	1.00	1,151.97	1,151.97
10/14/2022	10/31/2022	EOG	EOG RESOURCES INC	1.00	645.75	645.75
10/14/2022	11/5/2022	PNC	PNC FINL SVCS GROUP INC COM	1.00	873.00	873.00
10/18/2022	10/28/2022	DELL	DELL TECHNOLOGIES - C	1.00	448.80	448.80
10/20/2022	11/1/2022	CVS	CVS HEALTH CORP COM	1.00	750.75	750.75
10/20/2022	11/15/2022	PG	PROCTER AND GAMBLE CO COM	1.00	331.53	331.53
10/21/2022	11/18/2022	CAT	CATERPILLAR INC	1.00	607.20	607.20
10/28/2022	11/15/2022	MS	MORGAN STANLEY	1.00	701.37	701.37
10/28/2022	11/15/2022	TXN	TEXAS INSTRS INC COM	1.00	665.88	665.88
10/31/2022	11/15/2022	HAS	HASBRO INC	1.00	482.30	482.30
10/31/2022	11/15/2022	NRG	NRG ENERGY INC	1.00	938.35	938.35
10/31/2022	10/31/2022	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	9,630.12	9,630.12
Total Dividends					**23,231.02**	**23,231.02**

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2022	10/3/2022	26884LAF6	EQT CORP 3.900% Due 10/1/2027	100.00	1,462.50	1,462.50
10/1/2022	10/17/2022	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.32	2.32
10/1/2022	10/25/2022	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.95	411.95
10/1/2022	10/25/2022	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
10/1/2022	10/3/2022	337738AR9	FISERV INC 4.200% Due 10/1/2028	100.00	1,680.00	1,680.00
10/1/2022	10/25/2022	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	247.90	247.90
10/1/2022	10/3/2022	369550BL1	GENERAL DYNAMICS CORP 3.500% Due 4/1/2027	100.00	1,662.50	1,662.50
10/1/2022	10/3/2022	74762EAF9	QUANTA SERVICES INC 2.900% Due 10/1/2030	100.00	1,377.50	1,377.50
10/2/2022	10/3/2022	02005NBL3	ALLY FINANCIAL INC 1.450% Due 10/2/2023	100.00	543.75	543.75
10/10/2022	10/10/2022	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	64.14	64.14
10/10/2022	10/10/2022	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	80.75	80.75
10/15/2022	10/17/2022	23331ABP3	D.R. HORTON INC 1.400% Due 10/15/2027	100.00	945.00	945.00
10/15/2022	10/17/2022	23331ABM0	DR HORTON INC 2.500% Due 10/15/2024	100.00	687.50	687.50
10/15/2022	10/17/2022	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	100.00	437.25	437.25
10/15/2022	10/17/2022	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	193.45	193.45
10/15/2022	10/17/2022	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	100.00	2,056.25	2,056.25

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
10/1/2022 - 10/31/2022

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/15/2022	10/17/2022	37045XDP8	GENERAL MOTORS FINL CO 2.400% Due 10/15/2028	100.00	1,440.00	1,440.00
10/15/2022	10/17/2022	571903AY9	MARRIOTT INTERNATIONAL 4.000% Due 4/15/2028	100.00	1,300.00	1,300.00
10/15/2022	10/17/2022	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	347.51	347.51
10/15/2022	10/17/2022	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	96.56	96.56
10/15/2022	10/17/2022	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	37.50	37.50
10/16/2022	10/17/2022	36258NAE2	GMCAR 2020-1 B 2.030% Due 4/16/2025	100.00	279.13	279.13
10/18/2022	10/18/2022	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	154.58	154.58
10/18/2022	10/18/2022	43815PAC3	HAROT 2022-2 A3 3.900% Due 7/20/2026	100.00	233.12	233.12
10/20/2022	10/20/2022	92348KAM5	VZMT 2022-1 B 1.270% Due 1/20/2027	100.00	100.54	100.54
10/22/2022	10/24/2022	46647PBK1	JPMORGAN CHASE & CO 2.083% Due 4/22/2026	100.00	1,978.85	1,978.85
10/29/2022	10/31/2022	00774MAW5	AERCAP IRELAND CAP 3.000% Due 10/29/2028	100.00	1,350.00	1,350.00
10/30/2022	10/31/2022	95000U2N2	WELLS FARGO & COMPANY 2.188% Due 4/30/2026	100.00	1,969.20	1,969.20
10/31/2022	11/1/2022	CASH	MONEY FUND	1.00	149.72	149.72
10/31/2022	11/1/2022	CASH	MONEY FUND	1.00	237.53	237.53
10/31/2022	11/1/2022	CASH	MONEY FUND	1.00	320.76	320.76
10/31/2022	10/31/2022	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	2,643.75	2,643.75
10/31/2022	10/31/2022	91282CDG3	US TREASURY N/B 1.125% Due 10/31/2026	100.00	2,278.13	2,278.13
Total Interest					**27,094.42**	**27,094.42**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
10/1/2022 - 10/31/2022

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
10/1/2022	10/17/2022	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.71	0.05	1.71
10/1/2022	10/25/2022	55	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	54.65	-3.01	54.65
10/1/2022	10/25/2022	112	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	111.56	-0.33	111.56
10/1/2022	10/25/2022	89	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	89.25	-0.32	89.25
10/10/2022	10/10/2022	8,286	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	8,286.44	0.54	8,286.44
10/15/2022	10/17/2022	11,420	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	11,420.41	-54.05	11,420.41
10/15/2022	10/17/2022	10,804	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	10,803.84	1.59	10,803.84
10/15/2022	10/17/2022	3,438	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	3,437.58	-9.71	3,437.58
Total Principal Payments						**34,205.44**	**-65.24**	**34,205.44**

Maturities

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
10/15/2022	10/15/2022	20,000	91324PDD1	UNITEDHEALTH GROUP INC 2.375% Due 10/15/2022	100.00	20,000.00	20,000.00
10/18/2022	10/18/2022	35,000	86562MAU4	SUMITOMO MITSUI FINL GRP 2.778% Due 10/18/2022	100.00	35,000.00	35,000.00
Total Maturities						**55,000.00**	**55,000.00**

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
10/1/2022 - 10/31/2022

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2022	10/1/2022	manfee	manfee\accrual	1.00	280.58	280.58
10/1/2022	10/1/2022	manfee	manfee\accrual	1.00	2,598.11	2,598.11
10/1/2022	10/1/2022	manfee	manfee\accrual	1.00	8,201.65	8,201.65
Total Expenses					**11,080.34**	**11,080.34**

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/7/2022	10/7/2022	CASH	MONEY FUND	1.00	100,000.00	100,000.00
10/14/2022	10/14/2022	CASH	MONEY FUND	1.00	100,000.00	100,000.00
10/20/2022	10/20/2022	CASH	MONEY FUND	1.00	176.38	176.38
10/20/2022	10/20/2022	CASH	MONEY FUND	1.00	1,739.88	1,739.88
10/20/2022	10/20/2022	CASH	MONEY FUND	1.00	583.74	583.74
Total Withdrawals					**202,500.00**	**202,500.00**

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
10/31/2022	11/1/2022	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	-874.32	-874.32
Total Purchased Accrued					**-874.32**	**-874.32**

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
10/15/2022	10/15/2022	91324PDD1	UNITEDHEALTH GROUP INC 2.375% Due 10/15/2022	100.00	237.50	237.50
10/18/2022	10/18/2022	86562MAU4	SUMITOMO MITSUI FINL GRP 2.778% Due 10/18/2022	100.00	486.15	486.15
Total Sold Accrued					**723.65**	**723.65**

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
10/1/2022 - 10/31/2022

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
9/14/2022	10/15/2022	20,000	91324PDD1	UNITEDHEALTH GR		19,985.40	14.60	20,000.00	0.00	
7/20/2022	10/18/2022	35,000	86562MAU4	SUMITOMO MITSUI		34,996.15	3.85	35,000.00	0.00	
Total Gains									**0**	**0**
Total Losses									**0**	**0**
Total						**54,982**	**18.45**	**55,000**	**0**	**0**
Total Realized Gain/Loss				**0.00**						