

Portfolio Report

11/30/2022

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

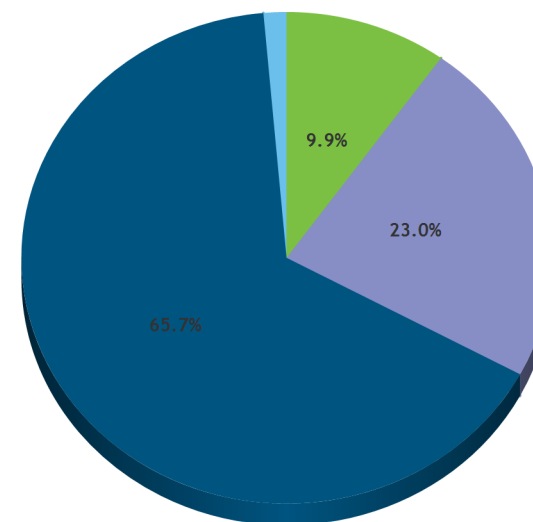
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
10/31/2022 - 11/30/2022

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	23,705,089.58	23,403,271.38	28,142,925.22
Beginning Accrued Interest	92,046.65	88,501.10	97,788.43
Net Contributions/Withdrawals	-211,080.39	-413,580.39	-2,359,044.34
Realized Gains/Losses	-246,446.76	-246,446.76	-287,968.19
Change in Unrealized Gains/Losses	864,610.49	1,323,350.37	-1,843,622.04
Net Income/Expenses	96,158.46	142,493.39	589,681.79
Amortization/Accretion	-42.06	-798.66	-33,683.10
Change in Accrued Interest	-36,622.73	-33,077.18	-42,364.51
Ending Value	24,208,289.33	24,208,289.33	24,208,289.33
Ending Accrued Interest	55,423.92	55,423.92	55,423.92
Total	24,263,713.25	24,263,713.25	24,263,713.25

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	2,401,182.97	9.9	0.0
Equity	5,571,360.69	23.0	3.2
Fixed Income	15,953,059.97	65.7	4.0
Other	338,109.62	1.4	0.0
Total	24,263,713.25	100.0	3.3

Performance Overview

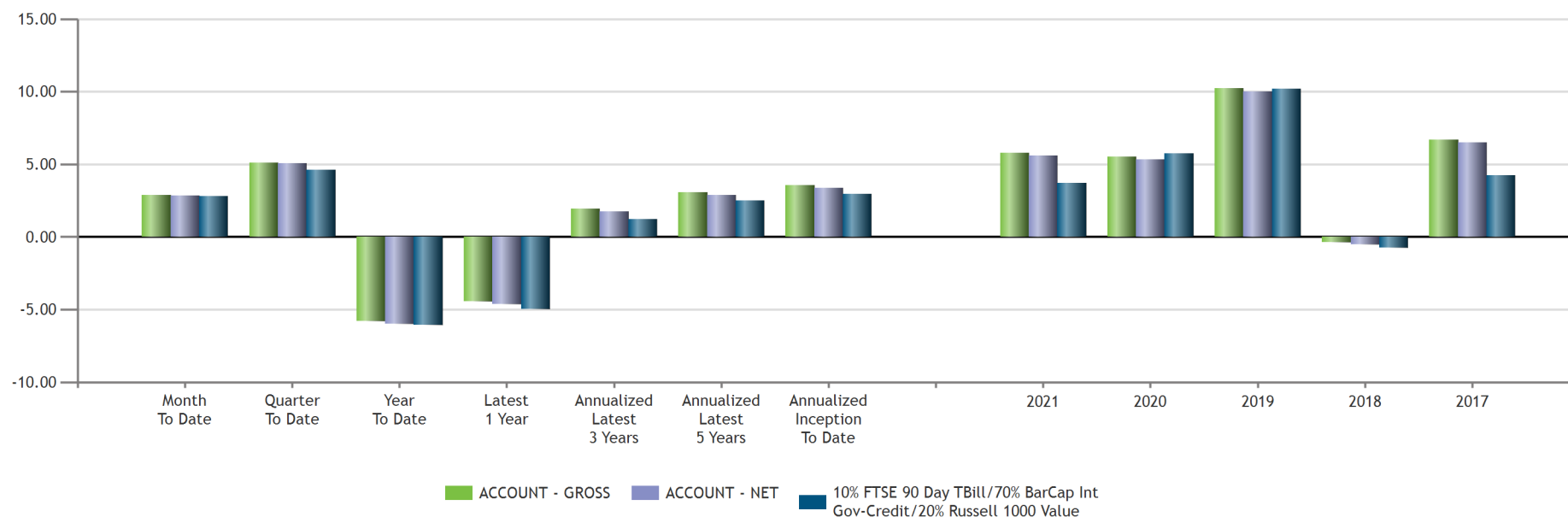
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Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2021	2020	2019	2018	2017
Equity	6.85	19.94	-1.44	5.30	8.69	8.58	9.81	28.44	-1.02	26.63	-6.16	18.50
Fixed Income	2.05	1.70	-7.12	-7.08	-0.09	1.38	1.57	-0.80	7.95	6.84	0.56	2.48
Other	0.00	-1.11	-9.69	-9.69	-0.49	4.29	6.31	16.75	-6.55	0.26	20.41	13.88
ACCOUNT - GROSS	2.87	5.10	-5.79	-4.44	1.93	3.05	3.58	5.79	5.52	10.22	-0.34	6.70
ACCOUNT - NET	2.85	5.07	-5.96	-4.62	1.74	2.86	3.38	5.60	5.33	10.02	-0.52	6.49
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	2.80	4.62	-6.07	-4.97	1.21	2.49	2.94	3.71	5.75	10.20	-0.75	4.25
FTSE 3-Month TBill Index	0.29	0.54	1.16	1.16	0.64	1.20	0.78	0.05	0.58	2.25	1.86	0.84
Bloomberg Int Gov/Credit	2.17	1.72	-8.07	-8.19	-1.16	0.79	1.28	-1.44	6.43	6.80	0.88	2.14
Russell 1000 Value	6.25	17.14	-3.65	2.42	8.40	7.86	9.11	25.16	2.80	26.54	-8.27	13.66

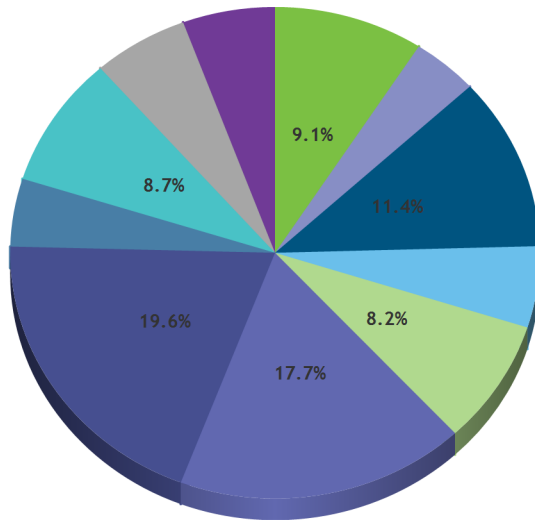


Equity Overview

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Portfolio Holdings by Sector

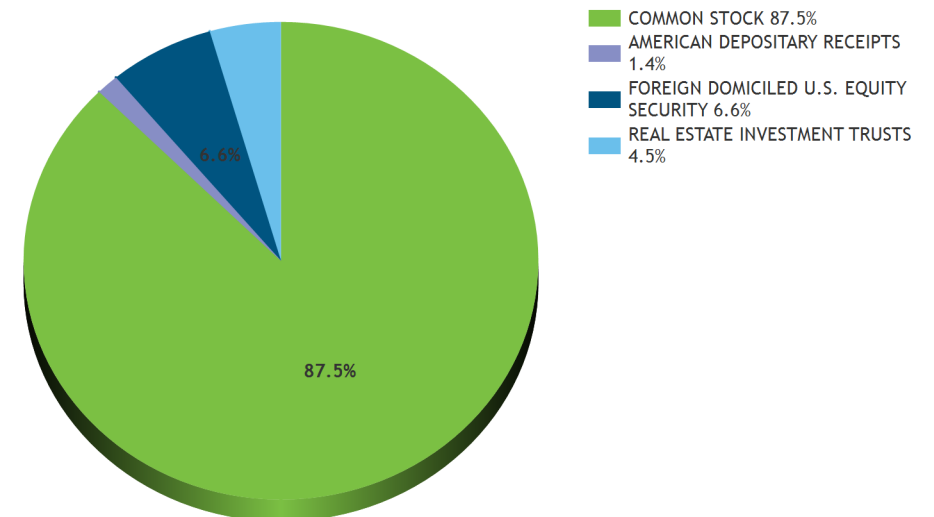


Sector	Market Value	% Equity	% Assets
Energy	508,948.24	9.1	2.1
Materials	224,440.28	4.0	0.9
Industrials	635,364.55	11.4	2.6
Consumer Discretionary	297,646.58	5.3	1.2
Consumer Staples	456,905.71	8.2	1.9
Health Care	985,152.86	17.7	4.1
Financials	1,092,631.54	19.6	4.5
Real Estate	248,755.79	4.5	1.0
Information Technology	482,696.58	8.7	2.0
Communication Services	324,329.24	5.8	1.3
Utilities	314,489.32	5.6	1.3
Equity Total	5,571,360.69	100.0	23.0

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
CVX	CHEVRON CORP	173,594.57	3.1
JNJ	JOHNSON & JOHNSON	172,304.00	3.1
JPM	JPMORGAN CHASE & CO	169,270.50	3.0
MET	METLIFE INC COM	166,745.80	3.0
BMJ	BRISTOL MYERS SQUIBB CO COM	152,933.40	2.7
CVS	CVS HEALTH CORP COM	139,066.20	2.5
BAC	BANK OF AMERICA CORP	139,060.90	2.5
ETN	EATON CORP PLC	134,519.35	2.4
ABBV	ABBVIE INC COM	131,684.06	2.4
T	AT&T INC	125,088.64	2.2
Top 10 Holdings Total		1,504,267.42	27.0

Equity Allocation by Security Type



Fixed Income Characteristics

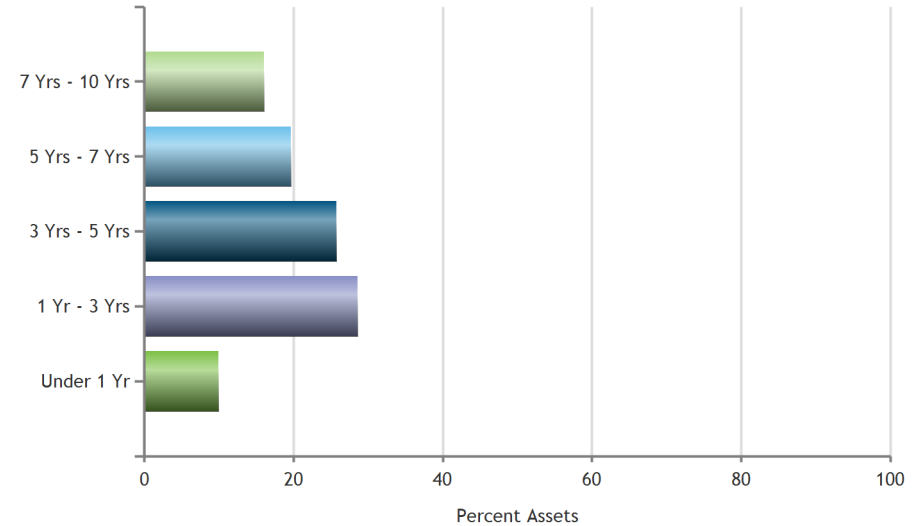
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	8	980,102.72	6.8	4.7	2.261%	0.6
1 Yr - 3 Yrs	22	4,289,315.01	29.6	4.6	1.839%	1.7
3 Yrs - 5 Yrs	21	3,427,464.41	23.7	4.4	1.782%	3.7
5 Yrs - 7 Yrs	15	3,001,303.74	20.7	4.3	2.301%	5.3
7 Yrs - 10 Yrs	10	2,663,005.99	18.4	4.0	1.956%	7.6
Over 10 Yrs	2	111,364.44	0.8	5.0	2.535%	1.3

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	4.38
Average Maturity (years)	4.42
Average Coupon (%)	1.98
Average Duration	3.92
Average Moody Rating	Aa3
Average S&P Rating	AA-
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	9,752,788.06	67.4	4.1	1.620%	4.1
AA+ / Aa1	1	92,411.47	0.6	2.8	1.270%	1.9
AA- / Aa3	1	66,159.98	0.5	4.3	2.750%	4.0
A+ / A1	5	535,150.84	3.7	4.6	2.636%	3.6
A / A2	11	890,419.95	6.2	5.1	2.237%	3.3
A- / A3	7	573,879.50	4.0	4.9	2.921%	2.9
BBB+ / Baa1	12	1,039,264.67	7.2	5.0	3.045%	3.9
BBB / Baa2	14	1,137,217.03	7.9	5.1	2.893%	3.9
BBB- / Baa3	6	385,264.81	2.7	5.7	2.587%	4.1

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				17,563.32 0.00	17,563.32 0.00	0.1			0		
	CASH	MONEY FUND				2,383,619.65 0.00	2,383,619.65 0.00	9.8			0		
					0.00	2,401,182.97	2,401,182.97	9.9		0.00	0		
EQUITY													
COMMON STOCK													
817	ABBV	ABBVIE INC COM				77,347.73 94.67	131,684.06 161.18	0.5	54,336.33		4,608		
1,181	MO	ALTRIA GROUP INC COM				46,403.97 39.29	55,010.98 46.58	0.2	8,607.01		4,441		
890	AEP	AMERICAN ELECTRIC POWER				77,124.25 86.66	86,152.00 96.80	0.4	9,027.75		2,777		
6,488	T	AT&T INC				136,833.95 21.09	125,088.64 19.28	0.5	-11,745.31		7,202		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	139,060.90 37.85	0.6	33,024.69		3,233		
1,440	BBWI	BATH & BODY WORKS INC				72,413.43 50.29	61,200.00 42.50	0.3	-11,213.43		1,152		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	77,328.00 716.00	0.3	16,143.36		2,108		
1,905	BMJ	BRISTOL MYERS SQUIBB CO COM				117,808.29 61.84	152,933.40 80.28	0.6	35,125.11		4,115		
217	AVGO	BROADCOM INC				60,145.43 277.17	119,573.51 551.03	0.5	59,428.08		3,559		
506	CAT	CATERPILLAR INC				64,508.92 127.49	119,623.46 236.41	0.5	55,114.54		2,429		
947	CVX	CHEVRON CORP				91,875.23 97.02	173,594.57 183.31	0.7	81,719.34		5,379		
1,917	CSCO	CISCO SYS INC COM				71,837.46 37.47	95,313.24 49.72	0.4	23,475.78		2,914		
2,606	CFG	CITIZENS FINANCIAL GROUP				116,443.73 44.68	110,442.28 42.38	0.5	-6,001.45		4,378		
1,090	KO	COCA COLA CO COM				56,385.72 51.73	69,334.90 63.61	0.3	12,949.18		1,918		
3,370	CMCSA	COMCAST CORP NEW CL A				130,867.57 38.83	123,476.80 36.64	0.5	-7,390.77		3,640		
1,365	CVS	CVS HEALTH CORP COM				76,074.85 55.73	139,066.20 101.88	0.6	62,991.35		3,003		
1,360	DELL	DELL TECHNOLOGIES - C				65,254.57 47.98	60,914.40 44.79	0.3	-4,340.17		1,795		
725	FANG	DIAMONDBACK ENERGY INC				24,061.81 33.19	107,314.50 148.02	0.4	83,252.69		8,845		

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364	DFS	DISCOVER FINL SVCS COM				26,129.38 71.78	39,443.04 108.36	0.2	13,313.66		874		
1,813	DOW	DOW INC				85,716.96 47.28	92,408.61 50.97	0.4	6,691.65		5,076		
626	DUK	DUKE ENERGY CORP				60,261.20 96.26	62,556.18 99.93	0.3	2,294.98		2,517		
447	ETR	ENTERGY CORP NEW COM				51,734.17 115.74	51,972.69 116.27	0.2	238.52		1,806		
861	EOG	EOG RESOURCES INC				49,945.44 58.01	122,201.73 141.93	0.5	72,256.29		5,166		
468	EVR	EVERCORE PARTNERS INC - CL A				27,479.09 58.72	53,904.24 115.18	0.2	26,425.15		1,348		
950	GILD	GILEAD SCIENCES INC COM				67,995.11 71.57	83,438.50 87.83	0.3	15,443.39		2,774		
689	HAS	HASBRO INC				58,047.22 84.25	43,282.98 62.82	0.2	-14,764.24		1,929		
1,855	HPQ	HP INC				51,377.56 27.70	55,724.20 30.04	0.2	4,346.64		1,855		
2,205	IPG	INTERPUBLIC GROUP COS INC COM				74,378.84 33.73	75,763.80 34.36	0.3	1,384.96		2,558		
968	JNJ	JOHNSON & JOHNSON				108,244.12 111.82	172,304.00 178.00	0.7	64,059.88		4,375		
1,225	JPM	JPMORGAN CHASE & CO				113,583.05 92.72	169,270.50 138.18	0.7	55,687.45		4,900		
1,713	KHC	KRAFT HEINZ CO COM				62,067.81 36.23	67,406.55 39.35	0.3	5,338.74		2,741		
1,391	KR	KROGER CO COM				75,833.99 54.52	68,423.29 49.19	0.3	-7,410.70		1,447		
2,174	MET	METLIFE INC COM				97,639.92 44.91	166,745.80 76.70	0.7	69,105.88		4,348		
905	MS	MORGAN STANLEY				34,623.22 38.26	84,228.35 93.07	0.3	49,605.13		2,806		
2,109	JWN	NORDSTROM INC COM				58,644.54 27.81	44,225.73 20.97	0.2	-14,418.81		1,603		
159	NOC	NORTHROP GRUMMAN CORP				58,326.95 366.84	84,793.11 533.29	0.3	26,466.16		1,100		
2,681	NRG	NRG ENERGY INC				95,977.83 35.80	113,808.45 42.45	0.5	17,830.62		3,753		
1,921	PFE	PFIZER INC COM				63,596.23 33.11	96,299.73 50.13	0.4	32,703.50		3,074		
976	PSX	PHILLIPS 66				70,325.00 72.05	105,837.44 108.44	0.4	35,512.44		3,787		
582	PNC	PNC FINL SVCS GROUP INC COM				88,970.34 152.87	97,927.32 168.26	0.4	8,956.98		3,492		
363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	54,145.08 149.16	0.2	19,515.63		1,326		
429	QCOM	QUALCOMM INC COM				54,520.84 127.09	54,264.21 126.49	0.2	-256.63		1,287		

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472	DGX	QUEST DIAGNOSTICS INC COM				60,504.59 128.19	71,663.76 151.83	0.3	11,159.17		1,246		
896	RTX	RAYTHEON TECHNOLOGIES COR				58,319.12 65.09	88,453.12 98.72	0.4	30,134.00		1,971		
927	R	RYDER SYSTEMS INC				72,632.12 78.35	86,665.23 93.49	0.4	14,033.11		2,299		
333	SJM	SMUCKER J M CO COM NEW				46,207.85 138.76	51,285.33 154.01	0.2	5,077.48		1,359		
309	SNA	SNAP ON INC COM				67,030.50 216.93	74,345.40 240.60	0.3	7,314.90		1,755		
554	STT	STATE STREET CORP				38,328.88 69.19	44,137.18 79.67	0.2	5,808.30		1,396		
433	TGT	TARGET CORP				46,074.16 106.41	72,341.31 167.07	0.3	26,267.15		1,871		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	96,907.02 180.46	0.4	1,882.55		2,664		
873	TNL	TRAVEL + LEISURE CO				45,783.79 52.44	33,933.51 38.87	0.1	-11,850.28		1,397		
2,353	TFC	TRUIST FINANCIAL CORP				127,159.85 54.04	110,143.93 46.81	0.5	-17,015.92		4,894		
216	UNP	UNION PACIFIC CORP				59,612.03 275.98	46,964.88 217.43	0.2	-12,647.15		1,123		
599	WMT	WAL-MART STORES INC				52,368.18 87.43	91,299.58 152.42	0.4	38,931.40		1,318		
				0.00		3,791,701.58	4,875,627.62	20.1	1,083,926.04	0.00	156,728		
AMERICAN DEPOSITARY RECEIPTS													
1,157	AZN	ASTRAZENECA PLC - SPONS ADR				68,075.10 58.84	78,641.29 67.97	0.3	10,566.19		1,076		679
				0.00		68,075.10	78,641.29	0.3	10,566.19	0.00	1,076		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
4,895	AMCR	AMCOR PLC				57,084.51 11.66	60,453.25 12.35	0.2	3,368.74		2,350		
823	ETN	EATON CORP PLC				63,046.77 76.61	134,519.35 163.45	0.6	71,472.58		2,667		679
842	LYB	LYONDELLBASELL INDU - CL A				90,520.27 107.51	71,578.42 85.01	0.3	-18,941.85		3,806		NR
748	MDT	MEDTRONIC PLC				87,236.94 116.63	59,121.92 79.04	0.2	-28,115.02		1,885		679
643	QSR	RESTAURANT BRANDS INTERN				43,956.06 68.36	42,663.05 66.35	0.2	-1,293.01		1,363		
				0.00		341,844.55	368,335.99	1.5	26,491.44	0.00	12,070		

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REAL ESTATE INVESTMENT TRUSTS													
338	AVB	AVALONBAY COMMUNITIES INC				57,303.50 169.54	59,116.20 174.90	0.2	1,812.70		2,150		658
314	CCI	CROWN CASTLE INC				45,696.23 145.53	44,409.02 141.43	0.2	-1,287.21		1,670		659
1,284	IRM	IRON MOUNTAIN INC				32,136.98 25.03	69,759.72 54.33	0.3	37,622.74		3,177		659
1,365	REXR	REXFORD INDUSTRIAL REALTY,				78,452.83 57.47	75,470.85 55.29	0.3	-2,981.98		293		
					0.00	213,589.55	248,755.79	1.0	35,166.24	0.00	7,290		
EQUITY TOTAL				0.00	0.00	4,415,210.79	5,571,360.69	23.0	1,156,149.90	0.00	177,164		
FIXED INCOME													
US Treasury													
460,000	912828VS6	US TREASURY N/B	0.7	1.15	4.73	464,370.69 100.95	452,920.31 98.46	1.9	-11,450.37	3,343.75	11,500	Aaa	AA+
1,225,000	912828XT2	US TREASURY N/B	1.5	0.34	4.63	1,255,282.88 102.47	1,178,780.75 96.23	4.9	-76,502.13		24,500	Aaa	AA+
1,270,000	912828ZL7	US TREASURY N/B	2.4	0.92	4.21	1,253,832.04 98.73	1,159,268.70 91.28	4.8	-94,563.34	394.68	4,763	Aaa	AA+
595,000	912828P46	US TREASURY N/B	3.1	1.11	4.07	605,011.61 101.68	551,678.05 92.72	2.3	-53,333.56	2,811.29	9,669	Aaa	AA+
345,000	91282CDG3	US TREASURY N/B	3.8	1.23	3.96	343,590.95 99.59	309,851.40 89.81	1.3	-33,739.55	321.65	3,881	Aaa	AA+
1,055,000	912828ZS2	US TREASURY N/B	4.4	1.53	3.88	1,008,344.64 95.58	909,030.20 86.16	3.7	-99,314.44		5,275	Aaa	AA+
1,370,000	91282CCH2	US TREASURY N/B	5.3	1.70	3.82	1,337,855.17 97.65	1,194,256.40 87.17	4.9	-143,598.77	7,119.90	17,125	Aaa	AA+
820,000	91282CEE7	US TREASURY N/B	5.8	3.31	3.80	777,008.09 94.76	754,785.40 92.05	3.1	-22,222.69	3,263.67	19,475	Aaa	AA+
2,250,000	91282CCB5	US TREASURY N/B	7.7	2.61	3.62	2,086,436.25 92.73	1,924,807.50 85.55	7.9	-161,628.75	1,515.02	36,563	Aaa	AA+
150,000	91282CFF3	US TREASURY N/B	8.3	4.05	3.65	134,451.15 89.63	139,008.00 92.67	0.6	4,556.85	1,199.39	4,125	Aaa	AA+
		Accrued Interest					19,969.36	0.1			136,875		
			4.5	1.68	4.01	9,266,183.46	8,594,356.07	35.4	-691,796.75	19,969.36	136,875		
Corporate Bond													
20,000	25468PCW4	TWDC ENTERPRISES 18 CORP	0.0	3.17	2.32	19,999.55 100.00	20,000.00 100.00	0.1	0.45	233.69	470	A2	BBB+
100,000	26875PAK7	EOG RESOURCES INC	0.3	3.44	4.81	99,769.00 99.77	99,363.42 99.36	0.4	-405.58	546.88	2,625	A3	A-
45,000	83088MAJ1	SKYWORKS SOLUTIONS INC	0.5	0.92	5.72	44,996.68 99.99	43,940.27 97.65	0.2	-1,056.42	201.38	405	Ba1	BBB-

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75,000	444859BP6	HUMANA INC	0.7	0.68	5.15	74,983.10 99.98	72,785.80 97.05	0.3	-2,197.31	158.44	488	Baa3	BBB+
75,000	02005NBL3	ALLY FINANCIAL INC	0.8	0.84	5.59	75,339.18 100.45	72,485.53 96.65	0.3	-2,853.66	175.21	1,088	Baa3	BBB-
120,000	02665WCT6	AMERICAN HONDA FINANCE	1.1	3.56	4.83	119,992.26 99.99	118,351.20 98.63	0.5	-1,641.06	1,633.00	4,260	A3	A-
130,000	316773CP3	FIFTH THIRD BANCORP	1.1	3.70	5.03	130,852.91 100.66	128,965.20 99.20	0.5	-1,887.71	2,080.72	5,590	Baa1	BBB
105,000	00206RMJ8	AT&T INC	1.3	0.85	4.95	105,000.00 100.00	99,633.45 94.89	0.4	-5,366.55	170.63	945	Baa2	BBB
55,000	23331ABM0	DR HORTON INC	1.8	2.65	5.21	54,851.27 99.73	52,366.05 95.21	0.2	-2,485.22	171.88	1,375	Baa1	BBB
70,000	959802AY5	WESTERN UNION CO/THE	2.0	2.84	5.25	70,015.33 100.02	66,678.50 95.26	0.3	-3,336.83	775.83	1,995	Baa2	BBB
65,000	718172CN7	PHILIP MORRIS INTL INC	2.3	1.60	4.81	64,843.61 99.76	60,146.45 92.53	0.2	-4,697.16	78.54	975	A2	A-
60,000	670346AR6	NUCOR CORP	2.4	2.03	4.90	59,953.49 99.92	55,953.00 93.26	0.2	-4,000.49	596.67	1,200	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	2.4	4.54	4.98	72,312.64 103.30	71,535.10 102.19	0.3	-777.54	514.06	4,113	Baa1	BBB+
70,000	857477BE2	STATE STREET CORP	2.8	2.35	4.31	70,000.00 100.00	66,283.70 94.69	0.3	-3,716.30	132.74	1,648	A1	A
55,000	254687FV3	WALT DISNEY COMPANY	3.0	1.80	4.54	54,919.87 99.85	50,576.90 91.96	0.2	-4,342.97	366.28	963	A2	BBB+
160,000	097023DG7	BOEING CO	3.0	2.17	5.38	160,006.34 100.00	145,273.60 90.80	0.6	-14,732.74	1,132.16	3,514	Baa2	BBB-
70,000	38141GXS8	GOLDMAN SACHS GROUP INC	3.1	1.17	4.22	69,307.42 99.01	63,007.70 90.01	0.3	-6,299.72	179.55	599	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	3.1	2.87	4.49	70,511.34 100.73	67,042.50 95.78	0.3	-3,468.84	452.08	2,170	A3	A+
155,000	46647PBK1	JPMORGAN CHASE & CO	3.2	2.08	4.36	155,000.00 100.00	143,957.80 92.88	0.6	-11,042.20	340.80	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	3.2	1.42	4.38	137,453.23 101.82	125,691.75 93.11	0.5	-11,761.48	246.15	2,954	A1	BBB+
80,000	06738EBL8	BARCLAYS PLC	3.2	2.79	5.37	80,117.65 100.15	73,752.80 92.19	0.3	-6,364.85	145.77	2,282	Baa2	BBB
80,000	404280CG2	HSBC HOLDINGS PLC	3.3	2.11	5.06	79,977.49 99.97	72,468.00 90.59	0.3	-7,509.49	820.94	1,679	A3	A-
60,000	40414LAQ2	HCP INC	3.3	3.22	4.89	60,056.72 100.09	56,764.80 94.61	0.2	-3,291.92	731.25	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	3.4	3.31	5.18	85,259.11 100.30	79,956.10 94.07	0.3	-5,303.01	842.92	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	3.3	3.65	3.64	142,363.69 94.91	139,503.00 93.00	0.6	-2,860.69	982.71	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	3.7	1.85	5.67	161,272.85 100.80	140,041.60 87.53	0.6	-21,231.25	56.77	3,406	Baa1	BBB-
70,000	654106AJ2	NIKE INC	4.0	2.57	4.27	70,482.86 100.69	65,823.10 94.03	0.3	-4,659.76	336.88	1,925	A1	AA-

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75,000	369550BL1	GENERAL DYNAMICS CORP	3.9	3.24	4.47	75,741.32 100.99	72,165.75 96.22	0.3	-3,575.57	430.21	2,625	A3	A-
110,000	237194AL9	DARDEN RESTAURANTS INC	4.0	3.07	4.87	113,598.06 103.27	105,573.60 95.98	0.4	-8,024.46	341.15	4,235	Baa2	BBB
80,000	844741BK3	SOUTHWEST AIRLINES CO	3.8	2.13	4.90	89,932.49 112.42	80,693.60 100.87	0.3	-9,238.89	1,879.17	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	4.3	4.16	5.64	74,150.47 98.87	69,531.75 92.71	0.3	-4,618.72	479.38	2,925	Ba1	BBB-
110,000	23331ABP3	D.R. HORTON INC	4.6	1.44	5.25	109,778.13 99.80	91,990.80 83.63	0.4	-17,787.33	192.50	1,540	Baa1	BBB
70,000	172967LD1	CITIGROUP INC	4.5	4.26	5.16	68,816.46 98.31	66,032.40 94.33	0.3	-2,784.06	1,058.13	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	4.6	3.73	4.81	106,815.82 101.73	101,565.45 96.73	0.4	-5,250.37	1,064.55	4,306	Baa2	A
65,000	571903AY9	MARRIOTT INTERNATIONAL	4.7	2.80	5.46	68,698.16 105.69	60,633.95 93.28	0.2	-8,064.21	325.00	2,600	Baa2	BBB
150,000	06051GGR4	BANK OF AMERICA CORP	4.9	2.92	5.09	154,257.08 102.84	139,110.00 92.74	0.6	-15,147.08	1,931.24	5,390	A2	A-
140,000	61744YAK4	MORGAN STANLEY	4.9	2.87	5.18	144,328.49 103.09	129,215.80 92.30	0.5	-15,112.69	1,787.52	5,027	A1	A-
75,000	05329WAR3	AUTONATION INC	5.2	1.97	6.21	74,925.87 99.90	59,924.25 79.90	0.2	-15,001.62	483.44	1,463	Baa3	BBB-
95,000	7591EPAT7	REGIONS FINANCIAL CORP	5.3	1.84	4.85	94,800.65 99.79	80,731.00 84.98	0.3	-14,069.65	513.00	1,710	Baa1	BBB+
80,000	337738AR9	FISERV INC	5.1	4.19	5.11	80,044.73 100.06	76,367.20 95.46	0.3	-3,677.53	550.67	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	5.3	2.36	5.77	90,168.25 100.19	75,078.00 83.42	0.3	-15,090.25	270.00	2,160	Baa3	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	5.2	2.72	6.29	91,342.41 101.49	75,561.30 83.96	0.3	-15,781.11	232.50	2,700	Baa3	BBB
70,000	00287YBF5	ABBVIE INC	5.2	3.16	4.72	73,971.47 105.67	68,304.60 97.58	0.3	-5,666.87	132.22	2,975	Baa1	BBB+
25,000	571903BB8	MARRIOTT INTERNATIONAL	5.0	2.82	5.46	27,406.49 109.63	23,978.00 95.91	0.1	-3,428.49	578.02	1,163	Baa2	BBB
80,000	29365TAG9	ENTERGY TEXAS INC	5.5	3.45	4.95	82,376.25 102.97	75,916.80 94.90	0.3	-6,459.45	533.33	3,200	A3	A
60,000	31946MAA1	FIRST CITIZENS BANCSHARE	6.3	3.33	4.32	60,053.85 100.09	56,496.00 94.16	0.2	-3,557.85	421.88	2,025	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	6.3	3.01	5.63	83,798.84 104.75	70,940.00 88.68	0.3	-12,858.84	125.00	3,000	Baa3	BBB-
70,000	035240AV2	ANHEUSER-BUSCH INBEV WOR	6.3	2.08	4.73	76,778.75 109.68	64,609.30 92.30	0.3	-12,169.45	1,218.19	2,450	Baa1	BBB+
100,000	559222AV6	MAGNA INTERNATIONAL INC	6.6	2.42	5.14	100,219.05 100.22	83,337.00 83.34	0.3	-16,882.05	1,122.92	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	6.7	2.88	5.57	80,116.29 100.15	66,598.40 83.25	0.3	-13,517.89	380.22	2,320	Baa3	BBB-
95,000	828807DM6	SIMON PROPERTY GROUP INC	7.2	2.24	5.29	94,732.13 99.72	75,745.40 79.73	0.3	-18,986.73	690.86	2,090	A3	A

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65,000	37045XDL7	GENERAL MOTORS FINL CO	7.2	2.72	5.92	64,901.77 99.85	51,133.55 78.67	0.2	-13,768.22	828.75	1,755	Baa3	BBB
145,000	13645RBF0	CANADIAN PACIFIC RAILWAY	7.7	2.45	4.72	144,953.93 99.97	121,072.10 83.50	0.5	-23,881.83	1,756.51	3,553	Baa2	BBB+
		Accrued Interest					33,430.27	0.1			132,551		
			3.8	2.60	5.00	4,716,344.81	4,328,083.58	17.8	-421,691.50	33,430.27	132,551		
ABS													
165,000	36258NAE2	GMCAR 2020-1 B	1.4	3.67	3.69	163,034.24 98.81	160,205.58 97.09	0.7	-2,828.66	130.26	3,350	Aaa	AAA
76,302	80285WAF4	SDART 2020-3 C	0.3	0.96	4.07	76,322.72 100.03	75,410.23 98.83	0.3	-912.49	35.61	855	Aaa	
85,000	80286XAE4	SDART 2021-2 C	0.6	1.97	4.96	83,845.53 98.64	82,542.14 97.11	0.3	-1,303.40	31.88	765	Aaa	
75,000	43815PAC3	HAROT 2022-2 A3	2.2	3.94	4.69	75,000.00 100.00	72,915.93 97.22	0.3	-2,084.07	97.50	2,925		AAA
79,351	26208VAF3	DRIVE 2020-2 C	0.3	1.20	4.33	80,159.28 101.02	78,450.24 98.86	0.3	-1,709.03	75.38	1,809	Aaa	AAA
175,000	03066PAE9	AMCAR 2020-3 C	1.5	1.59	5.46	173,929.18 99.39	162,785.63 93.02	0.7	-11,143.55	61.83	1,855	A2	A
165,000	26209WAG8	DRIVE 2019-3 D	0.7	3.33	5.05	164,742.85 99.84	162,597.09 98.54	0.7	-2,145.76	218.63	5,247	Aaa	AAA
95,000	92348KAM5	VZMT 2022-1 B	1.9	1.27	2.77	95,000.00 100.00	92,377.96 97.24	0.4	-2,622.04	33.51	1,207	Aa1	AA
165,000	65480JAC4	NAROT 2022-B A3	2.3	4.51	4.80	164,968.37 99.98	162,428.87 98.44	0.7	-2,539.50	306.63	7,359		AAA
55,915	14686KAD9	CRVNA 2021-N2 C	0.8	1.08	5.90	55,911.07 99.99	51,661.42 92.39	0.2	-4,249.65	33.24	598		A
89,321	14687GAD7	CRVNA 2021-N3 C	0.7	1.28	6.40	88,908.04 99.54	84,680.46 94.80	0.3	-4,227.57	50.62	911		A
		Accrued Interest					1,075.08	0.0			26,880		
			1.2	2.53	4.70	1,221,821.28	1,187,130.63	4.9	-35,765.73	1,075.08	26,880		
MBS - Agency													
461	3128KUS73	FG A64142	3.6	4.98	4.72	529.01 114.74	486.76 105.58	0.0	-42.25	2.23	28	Aaa	AA+
		Accrued Interest					2.23	0.0			28		
			3.6	4.98	4.72	529.01	488.99	0.0	-42.25	2.23	28		
Mutual Fund													
64,036	ZFLIX	ZIEGLER FLOATING RATE INSTITUT		0.15	0.17	1,640,760.79 25.62	1,480,503.65 23.12	6.1	-160,257.14		2,500		
				0.15	0.17	1,640,760.79	1,480,503.65	6.1	-160,257.14	0.00	2,500		

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CMBS - Agency													
139,652	3137B5JM6	FHMS K034 A2	0.7	0.39	4.46	140,493.85 100.60	138,104.99 98.89	0.6	-2,388.86	397.23	4,931	Aaa	AA+
115,000	3137BBBD1	FHMS K038 A2	1.3	1.14	4.34	116,054.00 100.92	112,805.42 98.09	0.5	-3,248.58	313.95	3,897	Aaa	AA+
116,157	30298DAE9	FRESB 2019 - SB64 A5H	1.3	2.22	5.02	118,662.51 102.16	110,639.66 95.25	0.5	-8,022.85	235.80	2,927	Aaa	AA+
		Accrued Interest					946.98	0.0			11,756		
			1.1	1.20	4.59	375,210.36	362,497.05	1.5	-13,660.29	946.98	11,756		
FIXED INCOME TOTAL			3.6	1.84	3.98	17,220,849.71	15,953,059.97	65.7	-1,323,213.66	55,423.92	310,589		
OTHER													
OTHER ASSETS (USD)													
149,204	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				149,203.71 10.00	149,203.71 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		
10,334	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				10,334.45 10.00	10,334.45 10.00	0.0	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	338,109.62	338,109.62	1.4	0.00	0.00	0		
OTHER TOTAL				0.00	0.00	338,109.62	338,109.62	1.4	0.00	0.00	0		
TOTAL PORTFOLIO			2.33	1.30	2.62	24,375,353.09	24,263,713.25	100.0	-167,063.76	55,423.92	487,753		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
11/2/2022	11/4/2022	35,000	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	BARC_bb	96.55	33,791.41			33,791.41
11/10/2022	11/15/2022	85,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	DB_TW	84.20	71,572.66			71,572.66
11/30/2022	12/1/2022	260,000	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	NOM_TW	92.14	239,565.63			239,565.63
11/30/2022	11/30/2022	417	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		23.12	9,639.92			9,639.92
Total Purchases							354,569.62	0.00	0.00	354,569.62

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
11/7/2022	11/9/2022	10,000	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028	WELLS_ma	93.79	9,378.90			9,378.90
11/7/2022	11/9/2022	15,000	035240AV2	ANHEUSER-BUSCH INBEV WOR 3.500% Due 6/1/2030	CITI_ma	89.20	13,379.55			13,379.55
11/7/2022	11/9/2022	25,000	00206RMJ8	AT&T INC 0.900% Due 3/25/2024	KEY_ma	94.32	23,579.00			23,579.00
11/7/2022	11/9/2022	20,000	05329WAR3	AUTONATION INC 1.950% Due 8/1/2028	JSES_MA	76.54	15,308.40			15,308.40
11/7/2022	11/9/2022	20,000	06051GGR4	BANK OF AMERICA CORP 3.593% Due 7/21/2028	MARAX_ma	89.73	17,945.20			17,945.20
11/7/2022	11/9/2022	20,000	06738EBL8	BARCLAYS PLC 2.852% Due 5/7/2026	JSES_MA	90.07	18,014.80			18,014.80
11/7/2022	11/9/2022	25,000	097023DG7	BOEING CO 2.196% Due 2/4/2026	BOA_ma	88.58	22,145.25			22,145.25
11/7/2022	11/9/2022	15,000	13645RBF0	CANADIAN PACIFIC RAILWAY 2.450% Due 12/2/2031	MSCO	78.97	11,846.10			11,846.10
11/7/2022	11/9/2022	25,000	172967LD1	CITIGROUP INC 3.887% Due 1/10/2028	JPMORGAN_ma	92.00	22,999.75			22,999.75

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Sales

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11/7/2022	11/9/2022	25,000	23331ABP3	D.R. HORTON INC 1.400% Due 10/15/2027	JSES_MA	80.28	20,069.25			20,069.25
11/7/2022	11/9/2022	15,000	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	MILL_ma	93.06	13,958.70			13,958.70
11/7/2022	11/9/2022	25,000	251526CE7	DEUTSCHE BANK NY 2.129% Due 11/24/2026	MSCO	84.06	21,015.50			21,015.50
11/7/2022	11/9/2022	15,000	256746AJ7	DOLLAR TREE INC 2.650% Due 12/1/2031	JSES_MA	77.77	11,666.10			11,666.10
11/7/2022	11/9/2022	50,000	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	MILL_ma	98.91	49,453.50			49,453.50
11/7/2022	11/9/2022	25,000	26441CAS4	DUKE ENERGY CORP NEW 2.650% Due 9/1/2026	MARAX_ma	90.25	22,561.50			22,561.50
11/7/2022	11/9/2022	15,000	036752AG8	ELEVANCE HEALTH INC 4.101% Due 3/1/2028	MARAX_ma	93.77	14,064.75			14,064.75
11/7/2022	11/9/2022	10,000	29278NAQ6	ENERGY TRANSFER LP 3.750% Due 5/15/2030	BOA_ma	84.94	8,494.30			8,494.30
11/7/2022	11/9/2022	40,000	316773CP3	FIFTH THIRD BANCORP 4.300% Due 1/16/2024	GOLDMA_N_ma	98.44	39,374.40			39,374.40
11/7/2022	11/9/2022	35,000	31946MAA1	FIRST CITIZENS BANCSHARE 3.375% Due 3/15/2030	JSES_MA	93.26	32,641.00			32,641.00
11/7/2022	11/9/2022	20,000	369550BL1	GENERAL DYNAMICS CORP 3.500% Due 4/1/2027	BOA_ma	93.85	18,770.80			18,770.80
11/7/2022	11/9/2022	30,000	37045XDP8	GENERAL MOTORS FINL CO 2.400% Due 10/15/2028	JSES_MA	79.43	23,827.80			23,827.80
11/7/2022	11/9/2022	20,000	404280CG2	HSBC HOLDINGS PLC 2.099% Due 6/4/2026	DB_ma	88.07	17,613.20			17,613.20
11/7/2022	11/9/2022	15,000	444859BP6	HUMANA INC 0.650% Due 8/3/2023	JPMORGAN_ma	96.53	14,478.90			14,478.90
11/7/2022	11/9/2022	35,000	46647PBK1	JPMORGAN CHASE & CO 2.083% Due 4/22/2026	BOA_ma	91.21	31,924.20			31,924.20

Transaction Summary

WFT Liquidating Trust
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US Dollar
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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
11/7/2022	11/9/2022	20,000	559222AV6	MAGNA INTERNATIONAL INC 2.450% Due 6/15/2030	MARAX_ma	79.83	15,965.60			15,965.60
11/7/2022	11/9/2022	25,000	61744YAK4	MORGAN STANLEY 3.591% Due 7/22/2028	CITI_ma	89.69	22,422.50			22,422.50
11/7/2022	11/9/2022	15,000	654106AJ2	NIKE INC 2.750% Due 3/27/2027	JSES_MA	91.65	13,747.80			13,747.80
11/7/2022	11/9/2022	20,000	670346AR6	NUCOR CORP 2.000% Due 6/1/2025	DB_ma	91.79	18,357.00			18,357.00
11/7/2022	11/9/2022	35,000	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	GOLDMA_N_ma	91.36	31,974.60			31,974.60
11/7/2022	11/9/2022	10,000	718172CN7	PHILIP MORRIS INTL INC 1.500% Due 5/1/2025	GOLDMA_N_ma	90.83	9,083.40			9,083.40
11/7/2022	11/9/2022	15,000	74762EAF9	QUANTA SERVICES INC 2.900% Due 10/1/2030	CITI_ma	79.21	11,882.10			11,882.10
11/7/2022	11/9/2022	15,000	7591EPAT7	REGIONS FINANCIAL CORP 1.800% Due 8/12/2028	JSES_MA	81.32	12,197.55			12,197.55
11/7/2022	11/9/2022	20,000	828807DM6	SIMON PROPERTY GROUP INC 2.200% Due 2/1/2031	MARAX_ma	75.34	15,067.00			15,067.00
11/7/2022	11/9/2022	20,000	857477BE2	STATE STREET CORP 2.354% Due 11/1/2025	GOLDMA_N_ma	93.74	18,748.20			18,748.20
11/7/2022	11/9/2022	15,000	91324PCV2	UNITEDHEALTH GROUP INC 3.100% Due 3/15/2026	JPMORGAN_ma	93.74	14,060.25			14,060.25
11/7/2022	11/8/2022	30,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BARC_TW	90.13	27,039.84			27,039.84
11/7/2022	11/8/2022	110,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	BARC_TW	90.13	99,146.10			99,146.10
11/7/2022	11/8/2022	60,000	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	NOM_TW	83.93	50,357.81			50,357.81

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US Dollar
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Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
11/7/2022	11/8/2022	60,000	91282CDG3	US TREASURY N/B 1.125% Due 10/31/2026	BARC_TW	87.76	52,657.03			52,657.03
11/7/2022	11/8/2022	105,000	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	JPMORGAN_TW	84.41	88,630.67			88,630.67
11/7/2022	11/8/2022	110,000	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	JPMORGAN_TW	84.41	92,851.17			92,851.17
11/7/2022	11/8/2022	25,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BARC_TW	81.83	20,458.01			20,458.01
11/7/2022	11/8/2022	85,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BARC_TW	81.83	69,557.23			69,557.23
11/7/2022	11/8/2022	5,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	BARC_TW	81.83	4,091.60			4,091.60
11/7/2022	11/8/2022	195,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	JPMORGAN_TW	95.72	186,651.56			186,651.56
11/7/2022	11/8/2022	95,000	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	SOCGEN_TW	88.94	84,494.34			84,494.34
11/7/2022	11/9/2022	15,000	254687FV3	WALT DISNEY COMPANY 1.750% Due 1/13/2026	JPMORGAN_ma	90.34	13,550.70			13,550.70
11/7/2022	11/9/2022	45,000	95000U2N2	WELLS FARGO & COMPANY 2.188% Due 4/30/2026	GOLDMAN_N_ma	91.06	40,976.10			40,976.10
11/7/2022	11/9/2022	10,000	959802AY5	WESTERN UNION CO/THE 2.850% Due 1/10/2025	MILL_ma	93.52	9,351.80			9,351.80
11/7/2022	11/8/2022	10,837	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		23.07	250,000.00			250,000.00
11/10/2022	11/15/2022	40,000	256746AJ7	DOLLAR TREE INC 2.650% Due 12/1/2031	CITI_bb	79.99	31,995.60			31,995.60
11/10/2022	11/15/2022	40,000	256746AJ7	DOLLAR TREE INC 2.650% Due 12/1/2031	CITI_bb	79.99	31,995.60			31,995.60

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Consolidated Account

US Dollar
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Total Sales	1,831,822.01	0.00	0.00	1,831,822.01
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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2022	11/16/2022	CFG	CITIZENS FINANCIAL GROUP	1.00	1,094.52	1,094.52
11/3/2022	12/5/2022	PFE	PFIZER INC COM	1.00	768.40	768.40
11/7/2022	12/14/2022	MET	METLIFE INC COM	1.00	1,087.00	1,087.00
11/9/2022	12/9/2022	AEP	AMERICAN ELECTRIC POWER	1.00	738.70	738.70
11/9/2022	11/30/2022	ETN	EATON CORP PLC	1.00	666.63	666.63
11/9/2022	12/1/2022	SJM	SMUCKER J M CO COM NEW	1.00	339.66	339.66
11/9/2022	12/1/2022	TFC	TRUIST FINANCIAL CORP	1.00	1,223.56	1,223.56
11/10/2022	12/1/2022	ETR	ENTERGY CORP NEW COM	1.00	478.29	478.29
11/14/2022	12/1/2022	KR	KROGER CO COM	1.00	361.66	361.66
11/15/2022	12/10/2022	TGT	TARGET CORP	1.00	467.64	467.64
11/16/2022	11/25/2022	FANG	DIAMONDBACK ENERGY INC	1.00	1,094.75	1,094.75
11/16/2022	11/25/2022	FANG	DIAMONDBACK ENERGY INC	1.00	543.75	543.75
11/16/2022	12/1/2022	PSX	PHILLIPS 66	1.00	946.72	946.72
11/17/2022	12/2/2022	BBWI	BATH & BODY WORKS INC	1.00	288.00	288.00
11/17/2022	12/12/2022	CVX	CHEVRON CORP	1.00	1,344.74	1,344.74
11/17/2022	12/16/2022	DUK	DUKE ENERGY CORP	1.00	629.13	629.13
11/17/2022	12/15/2022	RTX	RAYTHEON TECHNOLOGIES CORP	1.00	492.80	492.80
11/18/2022	12/16/2022	R	RYDER SYSTEMS INC	1.00	574.74	574.74
11/18/2022	12/9/2022	SNA	SNAP ON INC COM	1.00	500.58	500.58
11/21/2022	12/6/2022	JNJ	JOHNSON & JOHNSON	1.00	1,093.84	1,093.84
11/22/2022	12/13/2022	AMCR	AMCOR PLC	1.00	599.64	599.64
11/22/2022	12/8/2022	DFS	DISCOVER FINL SVCS COM	1.00	218.40	218.40
11/23/2022	12/9/2022	EVR	EVERCORE PARTNERS INC - CL A	1.00	336.96	336.96
11/23/2022	12/30/2022	KHC	KRAFT HEINZ CO COM	1.00	685.20	685.20
11/25/2022	12/5/2022	LYB	LYONDELLBASELL INDU - CL A	1.00	1,001.98	1,001.98
11/25/2022	12/14/2022	NOC	NORTHROP GRUMMAN CORP	1.00	275.07	275.07
11/28/2022	12/14/2022	JWN	NORDSTROM INC COM	1.00	400.71	400.71
11/29/2022	12/9/2022	DOW	DOW INC	1.00	1,269.10	1,269.10
11/30/2022	12/15/2022	KO	COCA COLA CO COM	1.00	479.60	479.60
11/30/2022	12/15/2022	IPG	INTERPUBLIC GROUP COS INC COM	1.00	639.45	639.45

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US Dollar
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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/30/2022	12/15/2022	QCOM	QUALCOMM INC COM	1.00	321.75	321.75
11/30/2022	11/30/2022	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	9,639.92	9,639.92
Total Dividends					30,602.89	30,602.89

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/1/2022	11/1/2022	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	100.00	2,406.25	2,406.25
11/1/2022	11/15/2022	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.31	2.31
11/1/2022	11/25/2022	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	411.79	411.79
11/1/2022	11/25/2022	3137BBBD1	FHMS K038 A2 3.389% Due 3/25/2024	100.00	324.78	324.78
11/1/2022	11/25/2022	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	247.48	247.48
11/1/2022	11/1/2022	718172CN7	PHILIP MORRIS INTL INC 1.500% Due 5/1/2025	100.00	562.50	562.50
11/1/2022	11/1/2022	857477BE2	STATE STREET CORP 2.354% Due 11/1/2025	100.00	1,059.30	1,059.30
11/7/2022	11/7/2022	06738EBL8	BARCLAYS PLC 2.852% Due 5/7/2026	100.00	1,426.00	1,426.00
11/10/2022	11/10/2022	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	56.76	56.76
11/10/2022	11/10/2022	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	80.75	80.75
11/14/2022	11/14/2022	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028	100.00	1,487.50	1,487.50

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/15/2022	11/15/2022	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	100.00	3,889.63	3,889.63
11/15/2022	11/15/2022	26209WAG8	DRIVE 2019-3 D 3.180% Due 10/15/2026	100.00	437.25	437.25
11/15/2022	11/15/2022	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	171.75	171.75
11/15/2022	11/15/2022	29278NAQ6	ENERGY TRANSFER LP 3.750% Due 5/15/2030	100.00	1,500.00	1,500.00
11/15/2022	11/15/2022	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
11/15/2022	11/15/2022	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	83.26	83.26
11/15/2022	11/15/2022	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	63.75	63.75
11/15/2022	11/15/2022	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	17,590.63	17,590.63
11/16/2022	11/16/2022	36258NAE2	GMCAR 2020-1 B 2.030% Due 4/16/2025	100.00	279.13	279.13
11/18/2022	11/18/2022	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	154.58	154.58
11/18/2022	11/18/2022	43815PAC3	HAROT 2022-2 A3 3.900% Due 7/20/2026	100.00	233.12	233.12
11/20/2022	11/21/2022	92348KAM5	VZMT 2022-1 B 1.270% Due 1/20/2027	100.00	100.54	100.54
11/24/2022	11/24/2022	251526CE7	DEUTSCHE BANK NY 2.129% Due 11/24/2026	100.00	1,703.20	1,703.20
11/30/2022	12/1/2022	CASH	MONEY FUND	1.00	1,428.70	1,428.70
11/30/2022	12/1/2022	CASH	MONEY FUND	1.00	305.99	305.99
11/30/2022	12/1/2022	CASH	MONEY FUND	1.00	1,206.72	1,206.72
11/30/2022	11/30/2022	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	2,637.50	2,637.50

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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/30/2022	11/30/2022	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	12,250.00	12,250.00
Total Interest					52,714.42	52,714.42

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
11/1/2022	11/15/2022	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.72	0.05	1.72
11/1/2022	11/25/2022	294	3137B5JM6	FHMS K034 A2 3.531% Due 7/25/2023	100.00	293.71	-16.46	293.71
11/1/2022	11/25/2022	938	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	938.16	-2.86	938.16
11/1/2022	11/25/2022	751	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	750.52	-2.49	750.52
11/10/2022	11/10/2022	7,735	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	7,735.40	0.63	7,735.40
11/10/2022	11/10/2022	2,391	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	2,391.07	-0.25	2,391.07
11/10/2022	11/10/2022	2,391	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	2,391.07	0.13	2,391.07
11/10/2022	11/10/2022	897	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	896.65	3.75	896.65
11/15/2022	11/15/2022	11,044	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	11,043.69	-69.80	11,043.69
11/15/2022	11/15/2022	9,791	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	9,790.97	1.72	9,790.97
11/15/2022	11/15/2022	3,115	80285WAF4	SDART 2020-3 C 1.120% Due 1/15/2026	100.00	3,115.31	-10.92	3,115.31
Total Principal Payments						39,348.27	-96.50	39,348.27

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US Dollar
11/1/2022 - 11/30/2022

Calls

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
11/18/2022	11/18/2022	45,000	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	100.00	45,000.00	45,000.00
11/18/2022	11/18/2022	140,000	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	100.00	140,000.00	140,000.00
Total Calls						185,000.00	185,000.00

Maturities

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
11/6/2022	11/6/2022	35,000	05565QCB2	BP CAPITAL MARKETS PLC 2.500% Due 11/6/2022	100.00	35,000.00	35,000.00
11/21/2022	11/21/2022	115,000	254709AJ7	DISCOVER FINL SVCS 3.850% Due 11/21/2022	100.00	115,000.00	115,000.00
11/21/2022	11/21/2022	20,000	254709AJ7	DISCOVER FINL SVCS 3.850% Due 11/21/2022	100.00	20,000.00	20,000.00
Total Maturities						170,000.00	170,000.00

Contributions

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/14/2022	11/14/2022		CASH	MONEY FUND	1.00	1,500,000.00	1,500,000.00
Total Contributions						1,500,000.00	1,500,000.00

Withdrawals

Trade Date	Settle Date		CUSIP/Ticker	Security Description	Price	Principal	Total Amount
11/7/2022	11/7/2022		CASH	MONEY FUND	1.00	100,000.00	100,000.00
11/14/2022	11/14/2022		CASH	MONEY FUND	1.00	100,000.00	100,000.00
11/14/2022	11/14/2022		CASH	MONEY FUND	1.00	1,500,000.00	1,500,000.00
11/17/2022	11/17/2022		CASH	MONEY FUND	1.00	11,080.39	11,080.39
Total Withdrawals						1,711,080.39	1,711,080.39

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Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
11/2/2022	11/4/2022	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	-16.63	-16.63
11/10/2022	11/15/2022	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031		0.00	0.00
11/30/2022	12/1/2022	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	100.00	-1,051.79	-1,051.79
Total Purchased Accrued					-1,068.42	-1,068.42

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
11/6/2022	11/6/2022	05565QCB2	BP CAPITAL MARKETS PLC 2.500% Due 11/6/2022	100.00	437.50	437.50
11/7/2022	11/9/2022	00287YBF5	ABBVIE INC 4.250% Due 11/14/2028	100.00	206.60	206.60
11/7/2022	11/9/2022	035240AV2	ANHEUSER-BUSCH INBEV WOR 3.500% Due 6/1/2030	100.00	230.42	230.42
11/7/2022	11/9/2022	00206RMJ8	AT&T INC 0.900% Due 3/25/2024	100.00	27.50	27.50
11/7/2022	11/9/2022	05329WAR3	AUTONATION INC 1.950% Due 8/1/2028	100.00	106.17	106.17
11/7/2022	11/9/2022	06051GGR4	BANK OF AMERICA CORP 3.593% Due 7/21/2028	100.00	215.58	215.58
11/7/2022	11/9/2022	06738EBL8	BARCLAYS PLC 2.852% Due 5/7/2026	100.00	3.17	3.17
11/7/2022	11/9/2022	097023DG7	BOEING CO 2.196% Due 2/4/2026	100.00	144.88	144.88
11/7/2022	11/9/2022	13645RBF0	CANADIAN PACIFIC RAILWAY 2.450% Due 12/2/2031	100.00	160.27	160.27
11/7/2022	11/9/2022	172967LD1	CITIGROUP INC 3.887% Due 1/10/2028	100.00	321.22	321.22

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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
11/7/2022	11/9/2022	23331ABP3	D.R. HORTON INC 1.400% Due 10/15/2027	100.00	23.33	23.33
11/7/2022	11/9/2022	237194AL9	DARDEN RESTAURANTS INC 3.850% Due 5/1/2027	100.00	12.83	12.83
11/7/2022	11/9/2022	251526CE7	DEUTSCHE BANK NY 2.129% Due 11/24/2026	100.00	243.95	243.95
11/7/2022	11/9/2022	256746AJ7	DOLLAR TREE INC 2.650% Due 12/1/2031	100.00	174.46	174.46
11/7/2022	11/9/2022	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	100.00	1,016.21	1,016.21
11/7/2022	11/9/2022	26441CAS4	DUKE ENERGY CORP NEW 2.650% Due 9/1/2026	100.00	125.14	125.14
11/7/2022	11/9/2022	036752AG8	ELEVANCE HEALTH INC 4.101% Due 3/1/2028	100.00	116.19	116.19
11/7/2022	11/9/2022	29278NAQ6	ENERGY TRANSFER LP 3.750% Due 5/15/2030	100.00	181.25	181.25
11/7/2022	11/9/2022	316773CP3	FIFTH THIRD BANCORP 4.300% Due 1/16/2024	100.00	539.89	539.89
11/7/2022	11/9/2022	31946MAA1	FIRST CITIZENS BANCSHARE 3.375% Due 3/15/2030	100.00	177.19	177.19
11/7/2022	11/9/2022	369550BL1	GENERAL DYNAMICS CORP 3.500% Due 4/1/2027	100.00	73.89	73.89
11/7/2022	11/9/2022	37045XDP8	GENERAL MOTORS FINL CO 2.400% Due 10/15/2028	100.00	48.00	48.00
11/7/2022	11/9/2022	404280CG2	HSBC HOLDINGS PLC 2.099% Due 6/4/2026	100.00	180.75	180.75
11/7/2022	11/9/2022	444859BP6	HUMANA INC 0.650% Due 8/3/2023	100.00	26.00	26.00
11/7/2022	11/9/2022	46647PBK1	JPMORGAN CHASE & CO 2.083% Due 4/22/2026	100.00	34.43	34.43

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2022 - 11/30/2022

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
11/7/2022	11/9/2022	559222AV6	MAGNA INTERNATIONAL INC 2.450% Due 6/15/2030	100.00	196.00	196.00
11/7/2022	11/9/2022	61744YAK4	MORGAN STANLEY 3.591% Due 7/22/2028	100.00	266.83	266.83
11/7/2022	11/9/2022	654106AJ2	NIKE INC 2.750% Due 3/27/2027	100.00	48.12	48.12
11/7/2022	11/9/2022	670346AR6	NUCOR CORP 2.000% Due 6/1/2025	100.00	175.56	175.56
11/7/2022	11/9/2022	690742AF8	OWENS CORNING 3.400% Due 8/15/2026	100.00	277.67	277.67
11/7/2022	11/9/2022	718172CN7	PHILIP MORRIS INTL INC 1.500% Due 5/1/2025	100.00	3.33	3.33
11/7/2022	11/9/2022	74762EAF9	QUANTA SERVICES INC 2.900% Due 10/1/2030	100.00	45.92	45.92
11/7/2022	11/9/2022	7591EPAT7	REGIONS FINANCIAL CORP 1.800% Due 8/12/2028	100.00	65.25	65.25
11/7/2022	11/9/2022	828807DM6	SIMON PROPERTY GROUP INC 2.200% Due 2/1/2031	100.00	119.78	119.78
11/7/2022	11/9/2022	857477BE2	STATE STREET CORP 2.354% Due 11/1/2025	100.00	10.46	10.46
11/7/2022	11/9/2022	91324PCV2	UNITEDHEALTH GROUP INC 3.100% Due 3/15/2026	100.00	69.75	69.75
11/7/2022	11/8/2022	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	11.60	11.60
11/7/2022	11/8/2022	912828ZS2	US TREASURY N/B 0.500% Due 5/31/2027	100.00	131.97	131.97
11/7/2022	11/8/2022	91282CDG3	US TREASURY N/B 1.125% Due 10/31/2026	100.00	14.92	14.92
11/7/2022	11/8/2022	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	100.00	956.69	956.69

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2022 - 11/30/2022

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
11/7/2022	11/8/2022	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	100.00	898.83	898.83
11/7/2022	11/8/2022	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	1,715.57	1,715.57
11/7/2022	11/8/2022	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	100.00	241.74	241.74
11/7/2022	11/9/2022	254687FV3	WALT DISNEY COMPANY 1.750% Due 1/13/2026	100.00	84.58	84.58
11/7/2022	11/9/2022	95000U2N2	WELLS FARGO & COMPANY 2.188% Due 4/30/2026	100.00	24.62	24.62
11/7/2022	11/9/2022	959802AY5	WESTERN UNION CO/THE 2.850% Due 1/10/2025	100.00	94.21	94.21
11/10/2022	11/15/2022	256746AJ7	DOLLAR TREE INC 2.650% Due 12/1/2031	100.00	965.78	965.78
11/18/2022	11/18/2022	26078JAB6	DOWDUPONT INC 4.205% Due 11/15/2023	100.00	64.82	64.82
11/21/2022	11/21/2022	254709AJ7	DISCOVER FINL SVCS 3.850% Due 11/21/2022	100.00	2,598.75	2,598.75
Total Sold Accrued					13,909.57	13,909.57

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2022 - 11/30/2022

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
7/29/2022	11/6/2022	35,000	05565QCB2	BP CAPITAL MARK		34,961.85	38.15	35,000.00	0.00	
3/26/2021	11/7/2022	25,000	00206RMJ8	AT&T INC		25,012.75	-12.75	23,579.00	0.00	-1,421.00
11/12/2019	11/7/2022	10,000	00287YBF5	ABBVIE INC		10,831.50	-258.43	9,378.90	0.00	-1,194.17
4/1/2020	11/7/2022	15,000	035240AV2	ANHEUSER-BUSCH		14,968.50	7.03	13,379.55	0.00	-1,595.98
7/25/2018	11/7/2022	15,000	036752AG8	ELEVANCE HEALTH		14,777.85	88.12	14,064.75	0.00	-801.22
7/26/2021	11/7/2022	20,000	05329WAR3	AUTONATION INC		19,961.00	6.74	15,308.40	0.00	-4,659.34
5/5/2020	11/7/2022	20,000	06738EBL8	BARCLAYS PLC		20,058.40	-28.25	18,014.80	0.00	-2,015.35
2/2/2021	11/7/2022	25,000	097023DG7	BOEING CO		25,000.00	0.00	22,145.25	0.00	-2,854.75
11/17/2021	11/7/2022	15,000	13645RBF0	CANADIAN PACIFI		14,994.75	0.45	11,846.10	-3,149.10	
7/16/2018	11/7/2022	25,000	172967LD1	CITIGROUP INC		24,281.25	291.40	22,999.75	0.00	-1,572.90
9/29/2020	11/7/2022	25,000	23331ABP3	D.R. HORTON INC		24,928.25	20.70	20,069.25	0.00	-4,879.70
4/10/2017	11/7/2022	15,000	237194AL9	DARDEN RESTAURA		14,993.55	3.27	13,958.70	0.00	-1,038.12
4/28/2021	11/7/2022	25,000	251526CE7	DEUTSCHE BANK N		25,300.50	-97.54	21,015.50	0.00	-4,187.46
5/11/2020	11/7/2022	15,000	254687FV3	WALT DISNEY COM		14,961.15	16.57	13,550.70	0.00	-1,427.02
11/29/2021	11/7/2022	15,000	256746AJ7	DOLLAR TREE INC		14,959.50	3.36	11,666.10	-3,296.76	
11/14/2018	11/7/2022	50,000	26078JAB6	DOWDUPONT INC		50,000.00	0.00	49,453.50	0.00	-546.50
7/10/2018	11/7/2022	25,000	26441CAS4	DUKE ENERGY COR		22,689.75	1,135.01	22,561.50	0.00	-1,263.26
5/11/2021	11/7/2022	10,000	29278NAQ6	ENERGY TRANSFER		10,564.50	-85.93	8,494.30	0.00	-1,984.27
8/30/2016	11/7/2022	40,000	316773CP3	FIFTH THIRD BAN		43,182.80	-2,619.13	39,374.40	0.00	-1,189.27
2/27/2020	11/7/2022	35,000	31946MAA1	FIRST CITIZENS		35,000.00	0.00	32,641.00	0.00	-2,359.00
3/23/2020	11/7/2022	20,000	369550BL1	GENERAL DYNAMIC		19,830.40	58.44	18,770.80	0.00	-1,118.04
10/14/2021	11/7/2022	30,000	37045XDP8	GENERAL MOTORS		30,066.30	-9.64	23,827.80	0.00	-6,228.86
5/29/2020	11/7/2022	20,000	404280CG2	HSBC HOLDINGS P		19,990.60	3.67	17,613.20	0.00	-2,381.07
7/29/2021	11/7/2022	15,000	444859BP6	HUMANA INC		14,989.95	6.36	14,478.90	0.00	-517.41
4/15/2020	11/7/2022	35,000	46647PBK1	JPMORGAN CHASE		35,000.00	0.00	31,924.20	0.00	-3,075.80
6/8/2020	11/7/2022	20,000	559222AV6	MAGNA INTERNATI		19,913.80	18.86	15,965.60	0.00	-3,967.06
5/20/2020	11/7/2022	20,000	670346AR6	NUCOR CORP		19,969.60	14.52	18,357.00	0.00	-1,627.12
9/13/2017	11/7/2022	35,000	690742AF8	OWENS CORNING		34,836.55	88.22	31,974.60	0.00	-2,950.17
4/29/2020	11/7/2022	10,000	718172CN7	PHILIP MORRIS I		9,951.20	24.13	9,083.40	0.00	-891.93
9/17/2020	11/7/2022	15,000	74762EAF9	QUANTA SERVICES		14,949.45	9.56	11,882.10	0.00	-3,076.91
8/9/2021	11/7/2022	15,000	7591EPAT7	REGIONS FINANCI		14,961.75	6.44	12,197.55	0.00	-2,770.64
1/11/2021	11/7/2022	20,000	828807DM6	SIMON PROPERTY		19,932.00	11.21	15,067.00	0.00	-4,876.21
10/29/2019	11/7/2022	20,000	857477BE2	STATE STREET CO		20,000.00	0.00	18,748.20	0.00	-1,251.80

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
11/1/2022 - 11/30/2022

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
6/11/2019	11/7/2022	15,000	91324PCV2	UNITEDHEALTH GR		15,214.65	-103.08	14,060.25	0.00	-1,051.32
4/23/2020	11/7/2022	45,000	95000U2N2	WELLS FARGO & C		45,000.00	0.00	40,976.10	0.00	-4,023.90
11/18/2019	11/7/2022	10,000	959802AY5	WESTERN UNION C		9,984.50	8.67	9,351.80	0.00	-641.37
3/26/2020	11/7/2022	15,000	654106AJ2	NIKE INC		15,164.55	-59.60	13,747.80	0.00	-1,357.15
3/8/2021	11/7/2022	195,000	912828XT2	US TREASURY N/B		204,963.28	-5,125.69	186,651.56	0.00	-13,186.03
7/31/2020	11/7/2022	30,000	912828ZL7	US TREASURY N/B		30,253.13	-120.72	27,039.84	0.00	-3,092.56
8/31/2020	11/7/2022	110,000	912828ZL7	US TREASURY N/B		110,601.56	-280.99	99,146.10	0.00	-11,174.48
5/7/2021	11/7/2022	60,000	912828ZS2	US TREASURY N/B		58,082.81	463.95	50,357.81	0.00	-8,188.95
6/30/2021	11/7/2022	105,000	91282CCH2	US TREASURY N/B		105,176.37	-32.97	88,630.67	0.00	-16,512.72
8/31/2021	11/7/2022	110,000	91282CCH2	US TREASURY N/B		111,323.44	-222.83	92,851.17	0.00	-18,249.44
3/31/2022	11/7/2022	95,000	91282CEE7	US TREASURY N/B		94,677.15	25.80	84,494.34	-10,208.61	
11/30/2021	11/7/2022	25,000	91282CCB5	US TREASURY N/B		25,494.14	-46.08	20,458.01	-4,990.05	
12/3/2021	11/7/2022	85,000	91282CCB5	US TREASURY N/B		87,128.32	-197.41	69,557.23	-17,373.68	
12/15/2021	11/7/2022	5,000	91282CCB5	US TREASURY N/B		5,092.77	-8.30	4,091.60	-992.87	
10/29/2021	11/7/2022	60,000	91282CDG3	US TREASURY N/B		59,700.00	59.89	52,657.03	0.00	-7,102.86
7/24/2018	11/7/2022	20,000	06051GGR4	BANK OF AMERICA		19,051.40	359.83	17,945.20	0.00	-1,466.03
6/28/2019	11/7/2022	25,000	61744YAK4	MORGAN STANLEY		26,037.00	-402.12	22,422.50	0.00	-3,212.38
11/10/2017	11/7/2022	10,837	ZFLIX	ZIEGLER FLOATIN		281,317.72		250,000.00	0.00	-31,317.72
11/29/2021	11/10/2022	40,000	256746AJ7	DOLLAR TREE INC		39,892.00	9.04	31,995.60	-7,905.44	
12/7/2021	11/10/2022	40,000	256746AJ7	DOLLAR TREE INC		40,247.60	-20.97	31,995.60	-8,231.03	
11/14/2018	11/18/2022	45,000	26078JAB6	DOWDUPONT INC		45,000.00	0.00	45,000.00	0.00	
3/11/2021	11/18/2022	140,000	26078JAB6	DOWDUPONT INC		152,537.00	-12,537.00	140,000.00	0.00	
10/30/2013	11/21/2022	115,000	254709AJ7	DISCOVER FINL S		112,129.60	2,870.40	115,000.00	0.00	
1/17/2014	11/21/2022	20,000	254709AJ7	DISCOVER FINL S		19,368.00	632.00	20,000.00	0.00	
Total Gains									0	0
Total Losses									-56,148	-190,299
Total						2,449,256	-15,987.68	2,186,822	-56,148	-190,299
Total Realized Gain/Loss		-246,446.76								