



Portfolio Report

7/31/2023

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

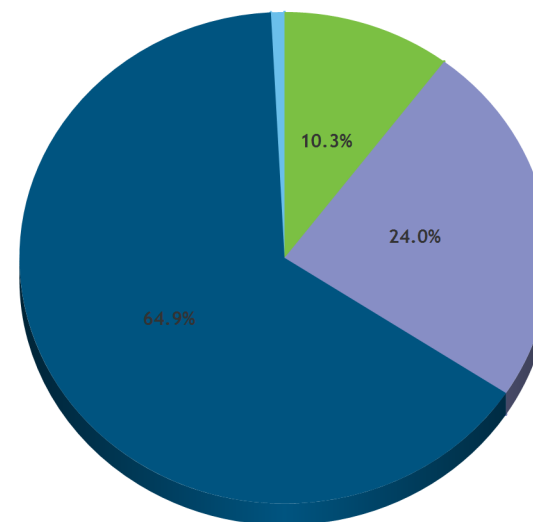
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
6/30/2023 - 7/31/2023

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	22,747,379.17	22,747,379.17	23,723,519.11
Beginning Accrued Interest	70,487.73	70,487.73	61,342.92
Net Contributions/Withdrawals	-113,076.41	-113,076.41	-1,339,446.57
Realized Gains/Losses	-71,862.36	-71,862.36	-479,035.62
Change in Unrealized Gains/Losses	283,523.16	283,523.16	591,766.36
Net Income/Expenses	34,214.87	34,214.87	361,014.29
Amortization/Accretion	6,941.95	6,941.95	29,302.80
Change in Accrued Interest	17,705.15	17,705.15	26,849.96
Ending Value	22,887,120.38	22,887,120.38	22,887,120.38
Ending Accrued Interest	88,192.88	88,192.88	88,192.88
Total	22,975,313.26	22,975,313.26	22,975,313.26

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	2,361,717.39	10.3	0.0
Equity	5,512,102.15	24.0	3.4
Fixed Income	14,912,505.12	64.9	4.8
Other	188,988.59	0.8	0.0
Total	22,975,313.26	100.0	3.9

Performance Overview

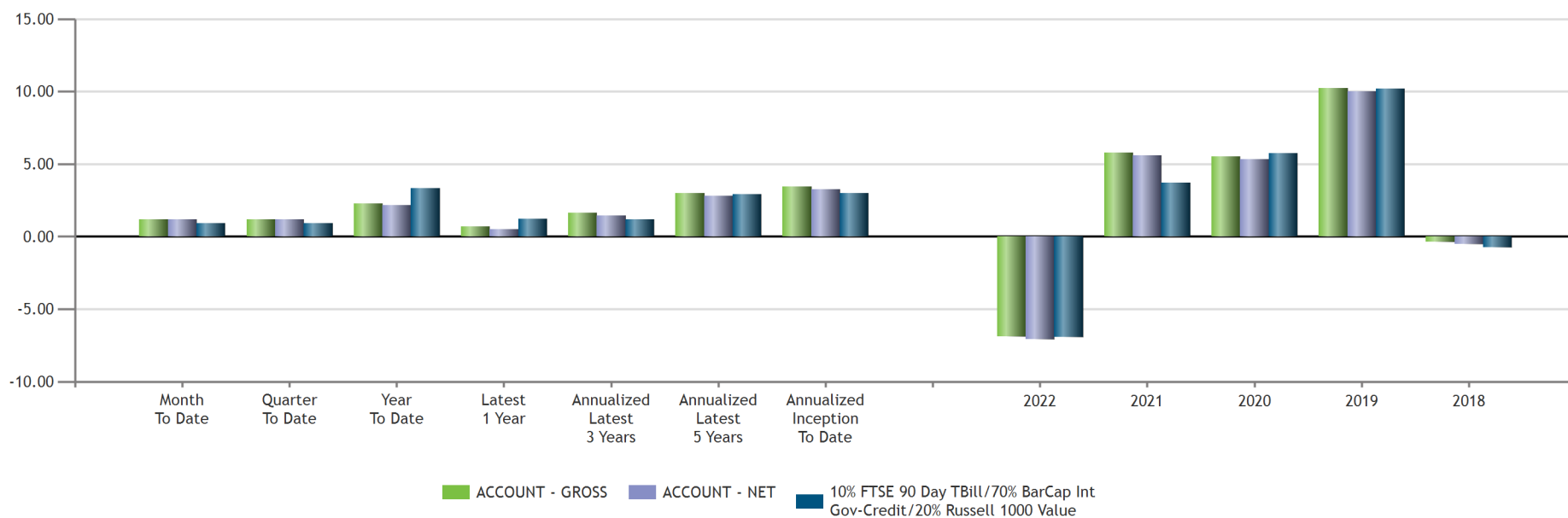
WFT Liquidating Trust
Consolidated Account

US Dollar
7/31/2023

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	2022	2021	2020	2019	2018
Equity	4.16	4.16	3.29	5.56	13.84	7.33	8.96	-5.85	28.44	-1.02	26.63	-6.16
Fixed Income	0.28	0.28	2.01	-0.52	-1.75	1.85	1.66	-7.24	-0.80	7.95	6.84	0.56
Other	0.00	0.00	1.12	-2.50	-1.72	1.21	5.67	-12.29	16.75	-6.55	0.26	20.41
ACCOUNT - GROSS	1.19	1.19	2.28	0.70	1.62	3.00	3.45	-6.88	5.79	5.52	10.22	-0.34
ACCOUNT - NET	1.18	1.18	2.17	0.52	1.44	2.81	3.25	-7.06	5.60	5.33	10.02	-0.52
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.93	0.93	3.33	1.22	1.17	2.92	2.99	-6.91	3.71	5.75	10.20	-0.75
FTSE 3-Month TBill Index	0.46	0.46	2.85	4.11	1.48	1.62	1.05	1.50	0.05	0.58	2.25	1.86
Bloomberg Int Gov/Credit	0.26	0.26	1.77	-1.44	-2.61	1.28	1.35	-8.23	-1.44	6.43	6.80	0.88
Russell 1000 Value	3.52	3.52	8.82	8.28	14.14	8.01	8.94	-7.54	25.16	2.80	26.54	-8.27

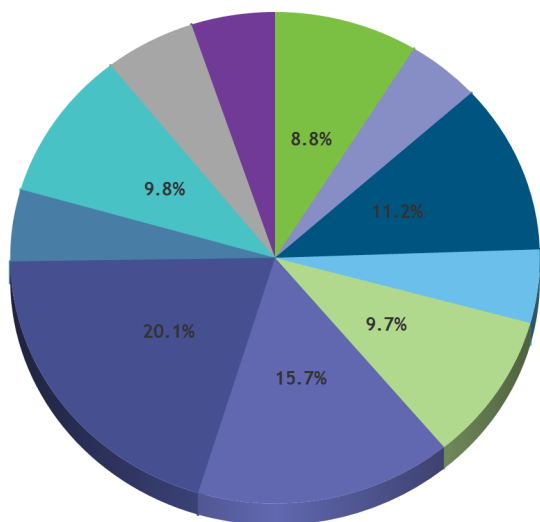


Equity Overview

WFT Liquidating Trust
Consolidated Account

US Dollar
7/31/2023

Portfolio Holdings by Sector

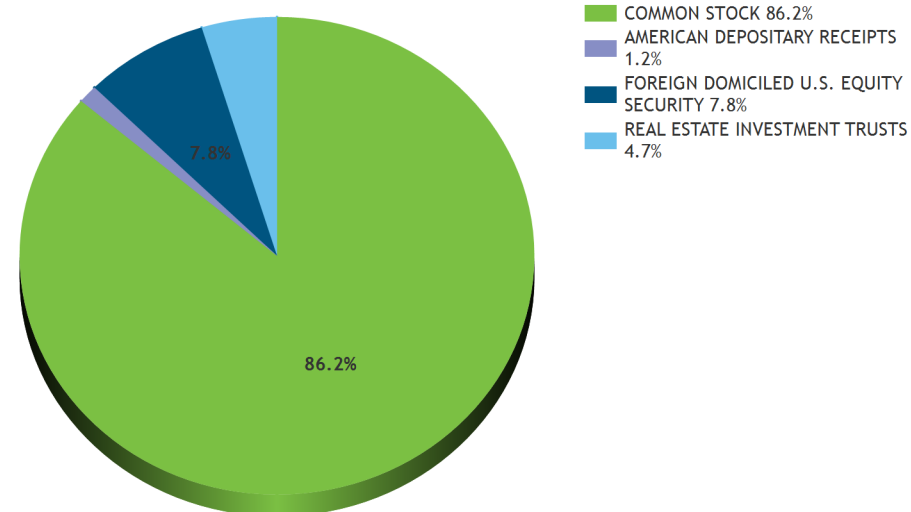


Sector	Market Value	% Equity	% Assets
Energy	484,774.15	8.8	2.1
Materials	247,452.67	4.5	1.1
Industrials	615,451.07	11.2	2.7
Consumer Discretionary	265,828.86	4.8	1.2
Consumer Staples	535,644.61	9.7	2.3
Health Care	866,070.96	15.7	3.8
Financials	1,105,807.56	20.1	4.8
Real Estate	260,708.24	4.7	1.1
Information Technology	542,416.71	9.8	2.4
Communication Services	306,164.51	5.6	1.3
Utilities	281,782.81	5.1	1.2
Equity Total	5,512,102.15	100.0	24.1

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO	169,964.96	3.1
AVGO	BROADCOM INC	166,250.25	3.0
JNJ	JOHNSON & JOHNSON	162,169.04	2.9
CVX	CHEVRON CORP	154,986.02	2.8
CMCSA	COMCAST CORP NEW CL A	152,526.20	2.8
MET	METLIFE INC COM	136,896.78	2.5
ETN	EATON CORP PLC	126,682.44	2.3
BMJ	BRISTOL MYERS SQUIBB CO COM	118,471.95	2.1
BAC	BANK OF AMERICA CORP	117,568.00	2.1
EOG	EOG RESOURCES INC	114,108.33	2.1
Top 10 Holdings Total		1,419,623.97	25.8

Equity Allocation by Security Type



Fixed Income Characteristics

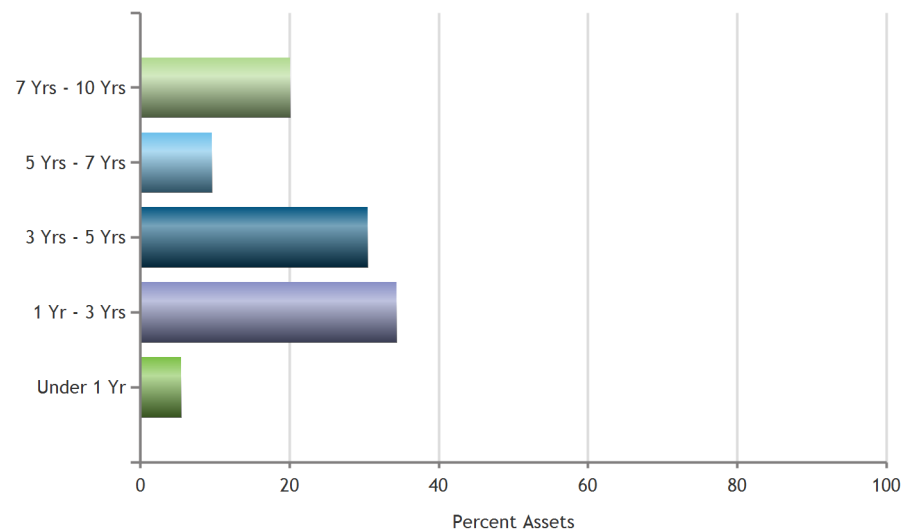
WFT Liquidating Trust
Consolidated Account

US Dollar
7/31/2023

Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	6	657,859.02	4.4	5.4	3.208%	0.6
1 Yr - 3 Yrs	30	4,966,243.05	33.3	5.0	2.334%	2.1
3 Yrs - 5 Yrs	21	4,207,922.82	28.2	4.7	2.035%	3.8
5 Yrs - 7 Yrs	13	1,862,118.96	12.5	4.8	3.020%	5.2
7 Yrs - 10 Yrs	6	2,923,424.02	19.6	4.1	2.112%	7.3
Over 10 Yrs	5	294,937.26	2.0	7.7	4.146%	5.3

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	4.77
Average Maturity (years)	4.54
Average Coupon (%)	2.37
Average Duration	3.98
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	23	10,141,479.57	68.0	4.5	1.932%	4.2
AA/Aa2	2	59,098.75	0.4	7.9	1.047%	1.3
AA-/Aa3	1	66,374.16	0.4	4.6	2.750%	3.4
A+/A1	9	809,005.98	5.4	4.9	3.362%	4.0
A/A2	8	777,875.36	5.2	5.3	2.713%	3.5
A-/A3	6	435,931.57	2.9	5.1	3.303%	3.8
BBB+/Baa1	13	1,118,883.56	7.5	5.6	3.717%	3.2
BBB/Baa2	13	1,046,970.65	7.0	5.3	2.963%	3.6
BBB-/Baa3	6	456,885.54	3.1	5.9	4.213%	2.8

Portfolio Appraisal

WFT Liquidating Trust
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US Dollar
As of Date - 7/31/2023

Quantity	CUSIP/ Ticker	Description	Du ra on tion (%)	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				11,366.15 0.00	11,366.15 0.00	0.0			0		
	CASH	MONEY FUND				2,350,351.24 0.00	2,350,351.24 0.00	10.2			0		
			0.00			2,361,717.39	2,361,717.39	10.3		0.00	0		
EQUITY													
COMMON STOCK													
684	ABBV	ABBVIE INC COM				64,863.29 94.83	102,312.72 149.58	0.4	37,449.43		4,049		
1,181	MO	ALTRIA GROUP INC COM				46,403.97 39.29	53,641.02 45.42	0.2	7,237.05		4,441		
890	AEP	AMERICAN ELECTRIC POWER				77,124.25 86.66	75,418.60 84.74	0.3	-1,705.65		2,955		
842	NLY	ANNALY CAP MGMT INC COM				15,761.99 18.72	16,915.78 20.09	0.1	1,153.79		2,189		
5,383	T	AT&T INC				112,413.63 20.88	78,161.16 14.52	0.3	-34,252.47		5,975		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	117,568.00 32.00	0.5	11,531.79		3,233		
1,931	BBWI	BATH & BODY WORKS INC				93,087.72 48.21	71,562.86 37.06	0.3	-21,524.86		1,545		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	79,795.80 738.85	0.3	18,611.16		2,160		
1,905	BMJ	BRISTOL MYERS SQUIBB CO COM				117,808.29 61.84	118,471.95 62.19	0.5	663.66		4,343		
185	AVGO	BROADCOM INC				51,221.38 276.87	166,250.25 898.65	0.7	115,028.87		3,404		
339	CAT	CATERPILLAR INC				43,651.53 128.77	89,892.63 265.17	0.4	46,241.10		1,627		
947	CVX	CHEVRON CORP				91,875.23 97.02	154,986.02 163.66	0.7	63,110.79		5,720		
1,917	CSCO	CISCO SYS INC COM				71,837.46 37.47	99,760.68 52.04	0.4	27,923.22		2,991		
2,606	CFG	CITIZENS FINANCIAL GROUP				116,443.73 44.68	84,069.56 32.26	0.4	-32,374.17		4,378		
3,370	CMCSA	COMCAST CORP NEW CL A				130,867.57 38.83	152,526.20 45.26	0.7	21,658.63		3,909		
1,537	CAG	CONAGRA BRANDS INC				57,091.87 37.15	50,428.97 32.81	0.2	-6,662.90		2,029		
1,365	CVS	CVS HEALTH CORP COM				76,074.85 55.73	101,951.85 74.69	0.4	25,877.00		3,303		
315	DRI	DARDEN RESTAURANTS INC C				51,209.74 162.57	53,209.80 168.92	0.2	2,000.06		1,525		

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725	FANG	DIAMONDBACK ENERGY INC				24,061.81 33.19	106,807.00 147.32	0.5	82,745.19		8,555		
364	DFS	DISCOVER FINL SVCS COM				26,129.38 71.78	38,420.20 105.55	0.2	12,290.82		874		
626	DUK	DUKE ENERGY CORP				60,261.20 96.26	58,606.12 93.62	0.3	-1,655.08		2,517		
447	ETR	ENTERGY CORP NEW COM				51,734.17 115.74	45,906.90 102.70	0.2	-5,827.27		1,913		
861	EOG	EOG RESOURCES INC				49,945.44 58.01	114,108.33 132.53	0.5	64,162.89		2,841		
468	EVR	EVERCORE PARTNERS INC - CL A				27,479.09 58.72	63,208.08 135.06	0.3	35,728.99		1,348		
304	FDX	FEDEX CORP COM				68,666.52 225.88	82,064.80 269.95	0.4	13,398.28		1,532		
950	GILD	GILEAD SCIENCES INC COM				67,995.11 71.57	72,333.00 76.14	0.3	4,337.89		2,850		
1,076	HRB	H&R BLOCK INC				36,417.54 33.85	36,164.36 33.61	0.2	-253.18		1,248		
689	HAS	HASBRO INC				58,047.22 84.25	44,481.84 64.56	0.2	-13,565.38		1,929		
1,855	HPQ	HP INC				51,377.56 27.70	60,899.65 32.83	0.3	9,522.09		1,948		
945	IFF	INTERNATIONAL FLAVORS & FRAGRA				99,507.18 105.30	79,956.45 84.61	0.3	-19,550.73		3,062		
2,205	IPG	INTERPUBLIC GROUP COS INC COM				74,378.84 33.73	75,477.15 34.23	0.3	1,098.31		2,734		
968	JNJ	JOHNSON & JOHNSON				108,244.12 111.82	162,169.04 167.53	0.7	53,924.92		4,375		
1,076	JPM	JPMORGAN CHASE & CO				103,765.29 96.44	169,964.96 157.96	0.7	66,199.67		4,304		
1,713	KHC	KRAFT HEINZ CO COM				62,067.81 36.23	61,976.34 36.18	0.3	-91.47		2,741		
1,391	KR	KROGER CO COM				75,833.99 54.52	67,658.24 48.64	0.3	-8,175.75		1,447		
2,174	MET	METLIFE INC COM				97,639.92 44.91	136,896.78 62.97	0.6	39,256.86		4,348		
185	MSFT	MICROSOFT CORP				51,450.35 278.11	62,145.20 335.92	0.3	10,694.85		503		
1,232	TAP	MOLSON COORS BREWING CO -B				64,815.52 52.61	85,956.64 69.77	0.4	21,141.12		2,020		
905	MS	MORGAN STANLEY				34,623.22 38.26	82,861.80 91.56	0.4	48,238.58		2,806		
1,279	NEM	NEWMONT CORP				53,443.91 41.79	54,894.68 42.92	0.2	1,450.77		2,046		
159	NOC	NORTHROP GRUMMAN CORP				58,326.95 366.84	70,755.00 445.00	0.3	12,428.05		1,100		
2,681	NRG	NRG ENERGY INC				95,977.83 35.80	101,851.19 37.99	0.4	5,873.36		4,048		

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1,921	PFE	PFIZER INC COM				63,596.23 33.11	69,271.26 36.06	0.3	5,675.03		3,150		
976	PSX	PHILLIPS 66				70,325.00 72.05	108,872.80 111.55	0.5	38,547.80		4,099		
810	PNC	PNC FINANCIAL SERVICES GROUP				116,849.43 144.26	110,880.90 136.89	0.5	-5,968.53		4,860		
363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	56,736.90 156.30	0.2	22,107.45		1,326		
429	QCOM	QUALCOMM INC COM				54,520.84 127.09	56,700.93 132.17	0.2	2,180.09		1,287		
472	DGX	QUEST DIAGNOSTICS INC COM				60,504.59 128.19	63,819.12 135.21	0.3	3,314.53		1,340		
896	RTX	RTX CORP				58,319.12 65.09	78,785.28 87.93	0.3	20,466.16		1,971		
309	SNA	SNAP ON INC COM				67,030.50 216.93	84,183.96 272.44	0.4	17,153.46		2,002		
1,400	TPR	TAPESTRY INC				57,871.21 41.34	60,410.00 43.15	0.3	2,538.79		1,680		
614	TGT	TARGET CORP				70,135.92 114.23	83,792.58 136.47	0.4	13,656.66		2,652		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	96,660.00 180.00	0.4	1,635.53		2,664		
3,389	TFC	TRUIST FINANCIAL CORP				158,752.98 46.84	112,582.58 33.22	0.5	-46,170.40		7,049		
472	WMT	WAL-MART STORES INC				41,265.07 87.43	75,453.92 159.86	0.3	34,188.85		1,076		
2,007	WFC	WELLS FARGO & CO				84,267.08 41.99	92,643.12 46.16	0.4	8,376.04		2,408		
			0.00			3,920,239.24	4,753,280.95	20.7	833,041.71	0.00	160,432		
AMERICAN DEPOSITARY RECEIPTS													
937	AZN	ASTRAZENECA PLC - SPONS ADR				55,130.83 58.84	67,182.90 71.70	0.3	12,052.07		1,846		679
			0.00			55,130.83	67,182.90	0.3	12,052.07	0.00	1,846		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
5,786	CNHI	CNH INDUSTRIAL NV				81,837.76 14.14	83,086.96 14.36	0.4	1,249.20		2,083		
617	ETN	EATON CORP PLC				47,769.89 77.42	126,682.44 205.32	0.6	78,912.55		2,122		679
1,139	LYB	LYONDELLBASELL INDU - CL A				116,218.55 102.04	112,601.54 98.86	0.5	-3,617.01		5,422		NR
1,237	MDT	MEDTRONIC PLC				127,323.68 102.93	108,559.12 87.76	0.5	-18,764.56		3,365		679
			0.00			373,149.88	430,930.06	1.9	57,780.18	0.00	12,992		

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REAL ESTATE INVESTMENT TRUSTS													
617	CCI	CROWN CASTLE INC				82,913.26 134.38	66,814.93 108.29	0.3	-16,098.33		3,862		659
1,284	IRM	IRON MOUNTAIN INC				32,136.98 25.03	78,837.60 61.40	0.3	46,700.62		3,177		659
951	O	REALTY INCOME CORP COM				61,715.62 64.90	57,982.47 60.97	0.3	-3,733.15		2,910		
1,036	REXR	REXFORD INDUSTRIAL REALTY,				59,543.69 57.47	57,073.24 55.09	0.2	-2,470.45		1,575		
					0.00	236,309.55	260,708.24	1.1	24,398.69	0.00	11,524		
EQUITY TOTAL				0.00	0.00	4,584,829.50	5,512,102.15	24.0	927,272.65	0.00	186,793		
FIXED INCOME													
US Treasury													
40,000	91282XT2	US TREASURY N/B	0.8	0.33	5.44	40,557.17 101.39	38,893.75 97.23	0.2	-1,663.42	133.33	800	Aaa	AA+
1,140,000	91282ZL7	US TREASURY N/B	1.7	1.00	5.04	1,127,918.50 98.94	1,052,003.40 92.28	4.6	-75,915.10	1,068.75	4,275	Aaa	AA+
680,000	91282P46	US TREASURY N/B	2.4	2.66	4.67	663,570.37 97.58	630,910.80 92.78	2.7	-32,659.57	5,067.13	11,050	Aaa	AA+
1,000,000	91282CHB0	US TREASURY N/B	2.6	4.28	4.57	983,114.48 98.31	975,550.00 97.56	4.2	-7,564.48	7,584.92	36,250	Aaa	AA+
810,000	91282CDG3	US TREASURY N/B	3.1	2.78	4.44	769,317.07 94.98	729,567.00 90.07	3.2	-39,750.07	2,278.13	9,113	Aaa	AA+
1,055,000	91282ZS2	US TREASURY N/B	3.7	1.53	4.33	1,014,998.23 96.21	913,651.10 86.60	4.0	-101,347.13	879.17	5,275	Aaa	AA+
1,170,000	91282CCH2	US TREASURY N/B	4.7	2.09	4.20	1,125,214.30 96.17	1,018,169.10 87.02	4.4	-107,045.20	1,232.00	14,625	Aaa	AA+
880,000	91282CEE7	US TREASURY N/B	5.2	3.33	4.16	837,340.51 95.15	801,213.60 91.05	3.5	-36,126.91	6,966.67	20,900	Aaa	AA+
220,000	91282CGS4	US TREASURY N/B	5.8	3.56	4.10	220,803.05 100.37	213,914.80 97.23	0.9	-6,888.25	2,658.33	7,975	Aaa	AA+
2,260,000	91282CCB5	US TREASURY N/B	7.1	3.08	3.97	2,035,874.37 90.08	1,907,937.20 84.42	8.3	-127,937.17	7,684.31	36,725	Aaa	AA+
825,000	91282CFF3	US TREASURY N/B	7.7	3.83	3.97	757,658.05 91.84	748,943.25 90.78	3.3	-8,714.80	10,403.66	22,688	Aaa	AA+
		Accrued Interest					45,956.39	0.2			169,675		
			4.5	2.71	4.33	9,576,366.10	9,076,710.39	39.5	-545,612.10	45,956.39	169,675		
Corporate Bond													
75,000	02005NBL3	ALLY FINANCIAL INC	0.2	0.84	6.75	75,040.67 100.05	74,315.63 99.09	0.3	-725.04	359.48	1,088	Baa3	BBB-
130,000	316773CP3	FIFTH THIRD BANCORP	0.4	3.70	6.51	130,354.10 100.27	128,692.40 98.99	0.6	-1,661.70	232.92	5,590	Baa1	BBB
105,000	00206RMJ8	AT&T INC	0.6	0.85	5.80	105,000.00 100.00	101,746.21 96.90	0.4	-3,253.79	330.75	945	Baa2	BBB

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2023

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
55,000	23331ABM0	DR HORTON INC	1.2	2.65	5.58	54,903.19 99.82	53,039.80 96.44	0.2	-1,863.39	404.86	1,375	Baa1	BBB+
70,000	959802AY5	WESTERN UNION CO/THE	1.4	2.84	6.16	70,010.27 100.01	66,832.50 95.48	0.3	-3,177.77	116.38	1,995	Baa2	BBB
65,000	718172CN7	PHILIP MORRIS INTL INC	1.7	1.60	5.19	64,886.05 99.82	61,029.15 93.89	0.3	-3,856.90	243.75	975	A2	A-
60,000	670346AR6	NUCOR CORP	1.8	2.03	5.43	59,965.62 99.94	56,446.80 94.08	0.2	-3,518.82	200.00	1,200	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	1.8	4.54	5.50	71,757.70 102.51	70,469.69 100.67	0.3	-1,288.01	1,210.90	4,113	Baa1	BBB+
55,000	254687FV3	WALT DISNEY COMPANY	2.3	1.80	5.05	54,936.58 99.88	50,856.85 92.47	0.2	-4,079.73	48.13	963	A2	A-
160,000	097023DG7	BOEING CO	2.4	2.17	5.53	160,000.00 100.00	147,657.60 92.29	0.6	-12,342.40	1,727.52	3,514	Baa2	BBB-
140,000	38141GXS8	GOLDMAN SACHS GROUP INC	2.5	2.52	3.87	134,424.01 96.02	129,890.60 92.78	0.6	-4,533.41	561.93	1,197	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	2.4	2.87	4.88	70,411.71 100.59	66,948.00 95.64	0.3	-3,463.71	819.78	2,170	A2	A+
145,000	55903VBG7	WARNERMEDIA HOLDINGS INC	0.6	6.34	6.14	145,056.78 100.04	145,197.21 100.14	0.6	140.43	3,641.48	9,297	Baa3	BBB-
155,000	46647PBK1	JPMORGAN CHASE & CO	2.6	2.08	4.38	155,000.00 100.00	145,927.85 94.15	0.6	-9,072.15	887.88	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	2.6	1.42	4.49	136,783.91 101.32	127,037.70 94.10	0.6	-9,746.21	738.45	2,954	A1	BBB+
80,000	06738EBL8	BARCLAYS PLC	2.6	2.79	5.02	80,086.28 100.11	75,559.20 94.45	0.3	-4,527.08	532.37	2,282	Baa1	BBB+
70,000	716973AB8	PFIZER INVESTMENT ENTERPRISE	2.6	4.49	4.93	69,931.22 99.90	69,119.40 98.74	0.3	-811.82	623.00	3,115	A1	A+
80,000	404280CG2	HSBC HOLDINGS PLC	2.7	2.11	4.69	79,981.63 99.98	74,534.40 93.17	0.3	-5,447.23	265.87	1,679	A3	A-
60,000	40414LAQ2	HCP INC	2.8	3.22	5.03	60,046.28 100.08	57,085.20 95.14	0.2	-2,961.08	86.67	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	2.8	3.31	5.39	85,214.10 100.25	80,293.55 94.46	0.3	-4,920.55	1,332.61	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	2.7	3.65	3.95	143,633.08 95.76	139,071.00 92.71	0.6	-4,562.08	1,656.25	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	3.1	1.85	5.24	160,995.13 100.62	145,006.40 90.63	0.6	-15,988.73	633.97	3,406	Baa1	BBB-
20,000	448579AQ5	HYATT HOTELS CORP	3.1	5.76	5.63	19,995.12 99.98	20,075.80 100.38	0.1	80.68	76.67	1,150	Baa3	BBB-
70,000	654106AJ2	NIKE INC	3.4	2.57	4.58	70,409.02 100.58	65,711.10 93.87	0.3	-4,697.92	663.06	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	3.3	3.24	4.85	75,629.17 100.84	71,626.50 95.50	0.3	-4,002.67	875.00	2,625	A3	A-
80,000	844741BK3	SOUTHWEST AIRLINES CO	3.5	2.13	5.20	88,480.00 110.60	79,788.00 99.74	0.3	-8,692.00	523.89	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	3.7	4.16	5.59	74,257.57 99.01	70,332.00 93.78	0.3	-3,925.57	975.00	2,925	Ba1	BBB-

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2023

Quantity	CUSIP/ Ticker	Description	Du ra tion	Yield on Cost (%)	Yield to Mat/Call (%)	Adjusted Total Cost/ Unit Cost	Market Value/ Price	Assets (%)	Unrealized Gain/Loss	Accrued	Estimated Annual Income	Moody's Rating	S & P Rating
110,000	23331ABP3	D.R. HORTON INC	4.0	1.44	5.03	109,807.51 99.83	95,013.60 86.38	0.4	-14,793.91	453.44	1,540	Baa1	BBB+
70,000	172967LD1	CITIGROUP INC	4.0	4.26	5.21	68,956.45 98.51	66,353.00 94.79	0.3	-2,603.45	158.72	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	4.0	3.73	5.04	106,582.72 101.51	101,002.65 96.19	0.4	-5,580.07	1,794.19	4,306	Baa2	A
45,000	031162DP2	AMGEN INC	4.0	5.19	5.13	44,927.96 99.84	45,035.10 100.08	0.2	107.14	959.19	2,318	Baa1	BBB+
65,000	571903AY9	MARRIOTT INTERNATIONAL	4.2	2.80	5.28	68,247.38 105.00	61,558.90 94.71	0.3	-6,688.48	765.56	2,600	Baa2	BBB
75,000	74340XCG4	PROLOGIS LP	4.3	5.02	4.99	74,526.13 99.37	74,631.00 99.51	0.3	104.87	335.16	3,656	A3	A
150,000	06051GGR4	BANK OF AMERICA CORP	4.5	2.92	5.13	153,609.56 102.41	139,942.50 93.30	0.6	-13,667.06	149.71	5,390	A1	A-
140,000	61744YAK4	MORGAN STANLEY	4.5	2.87	5.19	143,742.50 102.67	130,284.00 93.06	0.6	-13,458.50	125.69	5,027	A1	A-
125,000	7591EPAT7	REGIONS FINANCIAL CORP	4.6	2.74	5.61	119,916.41 95.93	104,346.25 83.48	0.5	-15,570.16	1,056.25	2,250	Baa1	BBB+
80,000	337738AR9	FISERV INC	4.5	4.19	5.09	80,040.16 100.05	76,793.60 95.99	0.3	-3,246.56	1,120.00	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	4.7	2.36	5.61	90,149.78 100.17	77,114.70 85.68	0.3	-13,035.08	636.00	2,160	Baa3	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	4.7	2.72	5.86	91,197.45 101.33	78,487.20 87.21	0.3	-12,710.25	690.00	2,700	Baa2	BBB
25,000	571903BB8	MARRIOTT INTERNATIONAL	4.6	2.82	5.30	27,147.76 108.59	24,246.75 96.99	0.1	-2,901.01	193.75	1,163	Baa2	BBB
105,000	05530QAQ3	BAT INTL FINANCE PLC	4.6	5.93	5.93	105,000.00 100.00	105,000.00 100.00	0.5	0.00		6,228	Baa2	BBB+
80,000	29365TAG9	ENTERGY TEXAS INC	4.9	3.45	5.25	82,139.85 102.67	75,138.40 93.92	0.3	-7,001.45	1,066.67	3,200	A3	A
75,000	14040HCZ6	CAPITAL ONE FINANCIAL CO	4.1	6.31	6.21	74,994.42 99.99	75,298.50 100.40	0.3	304.08	696.95	4,734	Baa1	BBB
80,000	693475BR5	PNC FINANCIAL SERVICES	4.2	5.58	5.54	80,000.00 100.00	80,126.40 100.16	0.3	126.40	607.82	4,466	A3	A-
90,000	10112RBB9	BOSTON PROPERTIES LP	5.2	6.48	6.27	76,613.74 85.13	77,418.00 86.02	0.3	804.26	340.00	3,060	Baa1	BBB+
60,000	31946MAA1	FIRST CITIZENS BANCSHARE	5.7	3.33	4.84	60,038.61 100.06	55,062.60 91.77	0.2	-4,976.01	765.00	2,025	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	5.8	3.01	5.41	83,481.69 104.35	72,520.00 90.65	0.3	-10,961.69	633.33	3,000	Baa3	BBB-
100,000	559222AV6	MAGNA INTERNATIONAL INC	6.1	2.42	5.17	100,200.04 100.20	84,424.00 84.42	0.4	-15,776.04	313.06	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	6.2	2.88	5.46	80,106.52 100.13	67,985.60 84.98	0.3	-12,120.92	773.33	2,320	Baa3	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	6.8	2.72	5.86	64,908.65 99.86	52,213.85 80.33	0.2	-12,694.80	248.63	1,755	Baa3	BBB
75,000	126650DU1	CVS HEALTH CORP	7.3	5.27	5.33	74,871.95 99.83	74,559.75 99.41	0.3	-312.20	1,750.00	3,938	Baa2	BBB

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2023

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50,000	115637AU4	BROWN-FORMAN CORP	7.6	4.79	4.73	49,856.18 99.71	50,080.00 100.16	0.2	223.82	844.44	2,375	A1	A-
120,000	91159HJL5	US BANCORP	7.8	5.14	5.60	117,185.12 97.65	112,797.60 94.00	0.5	-4,387.52	2,903.40	5,807	A3	A
35,000	95000U3D3	WELLS FARGO & COMPANY	7.9	5.33	5.48	35,161.08 100.46	34,734.00 99.24	0.2	-427.08	508.21	1,886	A1	BBB+
40,000	06051GLH0	BANK OF AMERICA CORP	8.0	5.27	5.39	40,073.86 100.18	39,677.20 99.19	0.2	-396.66	558.18	2,115	A1	A-
		Accrued Interest					40,215.21	0.2			161,173		
			3.6	3.28	5.29	4,800,672.67	4,546,350.91	19.8	-294,536.97	40,215.21	161,173		
ABS													
165,000	36258NAE2	GMCAR 2020-1 B	0.8	3.67	3.17	163,905.24 99.34	164,176.29 99.50	0.7	271.05	139.56	3,350	Aaa	AAA
44,056	80286XAE4	SDART 2021-2 C	0.3	3.02	6.22	43,479.38 98.69	43,504.63 98.75	0.2	25.25	17.62	397	Aaa	
75,000	43815PAC3	HAROT 2022-2 A3	1.5	3.76	5.61	75,000.00 100.00	73,160.72 97.55	0.3	-1,839.29	101.02	2,798		AAA
11,585	26208VAF3	DRIVE 2020-2 C	0.1	-4.63	5.23	11,728.50 101.24	11,554.94 99.74	0.1	-173.56	11.74	264	Aaa	AAA
175,000	03066PAE9	AMCAR 2020-3 C	1.2	1.59	6.48	174,264.26 99.58	165,508.91 94.58	0.7	-8,755.35	66.99	1,855	A2	A
140,000	58768RAC4	MBALT 2023-A A3	1.4	4.79	5.96	140,000.00 100.00	138,222.56 98.73	0.6	-1,777.44	294.93	6,636	Aaa	AAA
165,000	65480JAC4	NAROT 2022-B A3	1.7	4.51	5.61	164,979.09 99.99	162,203.00 98.30	0.7	-2,776.09	327.07	7,359		AAA
55,000	43792TAC0	HAROT 2023-2 A3	2.3	4.72	5.32	54,991.61 99.98	54,564.10 99.21	0.2	-427.51	113.91	2,563	Aaa	AAA
140,000	38013JAD5	GMCAR 2023-1 A3	2.0	4.71	5.49	139,991.52 99.99	138,176.77 98.70	0.6	-1,814.76	271.83	6,524	Aaa	
34,035	14686KAD9	CRVNA 2021-N2 C	1.3	1.08	7.59	34,032.53 99.99	31,449.22 92.40	0.1	-2,583.31	21.24	364		AA
45,000	477920AC6	JDOT 2023-B A3	2.4	5.25	5.47	44,992.82 99.98	45,015.42 100.03	0.2	22.60	213.68	2,331	Aaa	
130,000	92348KBL6	VZMT 2023-2 A	1.7	4.94	5.61	129,998.61 100.00	128,746.49 99.04	0.6	-1,252.12	194.24	6,357		AAA
29,856	14687GAD7	CRVNA 2021-N3 C	1.2	1.84	8.17	29,653.92 99.32	27,610.53 92.48	0.1	-2,043.40	17.76	305		AA
		Accrued Interest					1,791.60	0.0			41,101		
			1.4	3.76	5.53	1,207,017.48	1,185,685.16	5.2	-23,123.92	1,791.60	41,101		
MBS - Agency													
447	3128KUS73	FG A64142	4.0	4.95	4.65	508.16 113.78	469.02 105.01	0.0	-39.14	2.23	27	Aaa	AA+
		Accrued Interest					2.23	0.0			27		
			4.0	4.95	4.65	508.16	471.25	0.0	-39.14	2.23	27		

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 7/31/2023

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CMBS - Agency													
108,310	30298DAE9	FRESB 2019 - SB64 A5H	0.6	2.20	11.65	110,633.78 102.15	103,059.97 95.15	0.4	-7,573.81	227.45	2,729	Aaa	AA+
		Accrued Interest					227.45	0.0			2,729		
			0.6	2.20	11.65	110,633.78	103,287.42	0.4	-7,573.81	227.45	2,729		
FIXED INCOME TOTAL			4.0	2.96	4.77	15,695,198.18	14,912,505.12	64.9	-870,885.93	88,192.88	374,706		
OTHER													
OTHER ASSETS (USD)													
152,450	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				152,449.89 10.00	152,449.89 10.00	0.7	0.00		0		
9,204	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				9,203.94 10.00	9,203.94 10.00	0.0	0.00		0		
27,335	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				27,334.76 10.00	27,334.76 10.00	0.1	0.00		0		
					0.00	188,988.59	188,988.59	0.8	0.00	0.00	0		
OTHER TOTAL			0.00	0.00	0.00	188,988.59	188,988.59	0.8	0.00	0.00	0		
TOTAL PORTFOLIO			2.58	2.04	3.09	22,830,733.66	22,975,313.26	100.0	56,386.72	88,192.88	561,499		

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
7/19/2023	7/21/2023	45,000	91159HJL5	US BANCORP 4.839% Due 2/1/2034	USB_bb	93.97	42,287.85			42,287.85
7/27/2023	7/28/2023	165,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	BOA_TW	90.36	149,092.97			149,092.97
7/27/2023	7/27/2023	17	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	374.78			374.78
7/31/2023	8/2/2023	105,000	05530QAQ3	BAT INTL FINANCE PLC 5.931% Due 2/2/2029	DB_bb	100.00	105,000.00			105,000.00
7/31/2023	8/1/2023	145,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	NOM_TW	90.84	131,717.77			131,717.77
Total Purchases							428,473.37	0.00	0.00	428,473.37

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
7/13/2023	7/14/2023	5,234	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	119,458.70			119,458.70
7/13/2023	7/14/2023	287	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	6,548.09			6,548.09
7/13/2023	7/14/2023	523	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	11,926.94			11,926.94
7/13/2023	7/14/2023	287	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	6,545.70			6,545.70
7/13/2023	7/14/2023	302	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	6,889.62			6,889.62
7/13/2023	7/14/2023	277	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	6,326.99			6,326.99
7/13/2023	7/14/2023	317	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	7,226.19			7,226.19
7/13/2023	7/14/2023	330	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	7,528.17			7,528.17
7/13/2023	7/14/2023	311	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	7,107.69			7,107.69
7/13/2023	7/14/2023	331	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	7,552.18			7,552.18
7/13/2023	7/14/2023	314	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	7,157.31			7,157.31
7/13/2023	7/14/2023	306	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	6,989.25			6,989.25
7/13/2023	7/14/2023	350	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	7,996.71			7,996.71

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
7/13/2023	7/14/2023	358	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	8,161.62			8,161.62
7/13/2023	7/14/2023	570	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	12,999.55			12,999.55
7/13/2023	7/14/2023	395	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	9,018.06			9,018.06
7/13/2023	7/14/2023	359	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	8,204.28			8,204.28
7/13/2023	7/14/2023	396	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	9,038.85			9,038.85
7/13/2023	7/14/2023	391	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	8,935.52			8,935.52
7/13/2023	7/14/2023	402	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	9,185.64			9,185.64
7/13/2023	7/14/2023	396	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	9,045.01			9,045.01
7/13/2023	7/14/2023	403	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	9,207.62			9,207.62
7/13/2023	7/14/2023	393	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	8,965.86			8,965.86
7/13/2023	7/14/2023	376	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	8,575.92			8,575.92
7/13/2023	7/14/2023	386	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	8,820.76			8,820.76
7/13/2023	7/14/2023	380	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	8,662.22			8,662.22
7/13/2023	7/14/2023	386	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	8,815.42			8,815.42
7/13/2023	7/14/2023	359	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	8,193.17			8,193.17
7/13/2023	7/14/2023	35	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	787.75			787.75
7/13/2023	7/14/2023	340	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	7,765.07			7,765.07
7/13/2023	7/14/2023	400	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	9,131.59			9,131.59
7/13/2023	7/14/2023	322	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	7,349.15			7,349.15
7/13/2023	7/14/2023	284	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	6,486.37			6,486.37
7/13/2023	7/14/2023	302	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	6,901.12			6,901.12
7/13/2023	7/14/2023	273	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	6,233.82			6,233.82
7/13/2023	7/14/2023	198	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,509.52			4,509.52

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
7/13/2023	7/14/2023	209	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,777.41			4,777.41
7/13/2023	7/14/2023	214	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,884.19			4,884.19
7/13/2023	7/14/2023	211	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,807.43			4,807.43
7/13/2023	7/14/2023	217	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,956.29			4,956.29
7/13/2023	7/14/2023	220	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	5,021.43			5,021.43
7/13/2023	7/14/2023	189	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,311.70			4,311.70
7/13/2023	7/14/2023	195	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,444.40			4,444.40
7/13/2023	7/14/2023	198	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,523.99			4,523.99
7/13/2023	7/14/2023	211	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,821.03			4,821.03
7/13/2023	7/14/2023	226	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	5,149.91			5,149.91
7/13/2023	7/14/2023	212	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,827.81			4,827.81
7/13/2023	7/14/2023	236	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	5,385.69			5,385.69
7/13/2023	7/14/2023	201	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,580.18			4,580.18
7/13/2023	7/14/2023	206	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,697.91			4,697.91
7/13/2023	7/14/2023	201	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,581.62			4,581.62
7/13/2023	7/14/2023	209	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,768.92			4,768.92
7/13/2023	7/14/2023	207	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,722.84			4,722.84
7/13/2023	7/14/2023	182	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,159.93			4,159.93
7/13/2023	7/14/2023	212	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,832.33			4,832.33
7/13/2023	7/14/2023	214	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	4,874.72			4,874.72
7/13/2023	7/14/2023	107	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.82	2,453.00			2,453.00
7/19/2023	7/21/2023	40,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	NOM_TW	92.21	36,884.38			36,884.38

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
7/27/2023	7/28/2023	5,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	NOM_TW	97.21	4,860.35			4,860.35
7/31/2023	8/1/2023	120,000	02665WCT6	AMERICAN HONDA FINANCE 3.550% Due 1/12/2024	TWEB_TW	99.05	118,858.80			118,858.80
7/31/2023	8/2/2023	20,000	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	BOA_TW	87.03	17,405.47			17,405.47
7/31/2023	8/2/2023	95,000	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	BOA_TW	87.03	82,675.98			82,675.98
7/31/2023	8/1/2023	40,000	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	SOCGEN_TW	97.25	38,900.00			38,900.00
7/31/2023	8/1/2023	147	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	3,318.56			3,318.56
7/31/2023	8/1/2023	274	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	6,205.71			6,205.71
7/31/2023	8/1/2023	349	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	7,914.19			7,914.19
7/31/2023	8/1/2023	365	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	8,262.92			8,262.92
7/31/2023	8/1/2023	413	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	9,354.73			9,354.73
7/31/2023	8/1/2023	419	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	9,498.45			9,498.45
7/31/2023	8/1/2023	417	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	9,442.33			9,442.33
7/31/2023	8/1/2023	449	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	10,172.44			10,172.44
7/31/2023	8/1/2023	463	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	10,490.64			10,490.64
7/31/2023	8/1/2023	427	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	9,667.93			9,667.93
7/31/2023	8/1/2023	485	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	10,985.75			10,985.75
7/31/2023	8/1/2023	486	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	11,016.64			11,016.64
7/31/2023	8/1/2023	492	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	11,143.91			11,143.91
7/31/2023	8/1/2023	200	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	4,520.75			4,520.75
7/31/2023	8/1/2023	17	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL		22.65	374.74			374.74

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Total Sales	913,784.83	0.00	0.00	913,784.83
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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/3/2023	7/26/2023	CMCSA	COMCAST CORP NEW CL A	1.00	977.30	977.30
7/5/2023	7/26/2023	CSCO	CISCO SYS INC COM	1.00	747.63	747.63
7/5/2023	7/31/2023	JPM	JPMORGAN CHASE & CO	1.00	1,076.00	1,076.00
7/6/2023	8/1/2023	BMY	BRISTOL MYERS SQUIBB CO COM	1.00	1,085.85	1,085.85
7/6/2023	7/6/2023	QSR	RESTAURANT BRANDS INTERN	1.00	-88.41	-88.41
7/7/2023	8/1/2023	T	AT&T INC	1.00	1,493.78	1,493.78
7/7/2023	8/1/2023	DRI	DARDEN RESTAURANTS INC COM	1.00	412.65	412.65
7/10/2023	7/25/2023	DGX	QUEST DIAGNOSTICS INC COM	1.00	335.12	335.12
7/13/2023	8/15/2023	ABBV	ABBVIE INC COM	1.00	1,012.32	1,012.32
7/14/2023	7/31/2023	EOG	EOG RESOURCES INC	1.00	710.33	710.33
7/14/2023	8/5/2023	PNC	PNC FINANCIAL SERVICES GROUP	1.00	1,255.50	1,255.50
7/19/2023	8/18/2023	CAT	CATERPILLAR INC	1.00	440.70	440.70
7/20/2023	8/1/2023	CVS	CVS HEALTH CORP COM	1.00	825.83	825.83
7/20/2023	8/15/2023	PG	PROCTER AND GAMBLE CO COM	1.00	341.47	341.47
7/27/2023	9/5/2023	PFE	PFIZER INC COM	1.00	787.61	787.61
7/27/2023	7/27/2023	ZFLIX	ZIEGLER FLOATING RATE INSTITUTIONAL	1.00	374.78	374.78
7/28/2023	8/31/2023	CAG	CONAGRA BRANDS INC	1.00	537.95	537.95
7/28/2023	8/15/2023	MS	MORGAN STANLEY	1.00	769.25	769.25
7/28/2023	8/15/2023	TXN	TEXAS INSTRS INC COM	1.00	665.88	665.88
7/31/2023	8/15/2023	HAS	HASBRO INC	1.00	482.30	482.30
7/31/2023	8/15/2023	NRG	NRG ENERGY INC	1.00	1,012.08	1,012.08
7/31/2023	8/15/2023	O	REALTY INCOME CORP COM	1.00	242.98	242.98
Total Dividends					15,498.90	15,498.90

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2023	7/17/2023	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.24	2.24

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2023	7/25/2023	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	234.86	234.86
7/10/2023	7/10/2023	172967LD1	CITIGROUP INC 3.887% Due 1/10/2028	100.00	1,360.45	1,360.45
7/10/2023	7/10/2023	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	31.44	31.44
7/10/2023	7/10/2023	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	31.57	31.57
7/10/2023	7/10/2023	959802AY5	WESTERN UNION CO/THE 2.850% Due 1/10/2025	100.00	997.50	997.50
7/12/2023	7/12/2023	02665WCT6	AMERICAN HONDA FINANCE 3.550% Due 1/12/2024	100.00	2,130.00	2,130.00
7/13/2023	7/13/2023	254687FV3	WALT DISNEY COMPANY 1.750% Due 1/13/2026	100.00	481.25	481.25
7/15/2023	7/17/2023	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	36.08	36.08
7/15/2023	7/17/2023	437927AC0	HAROT 2023-2 A3 4.660% Due 11/15/2027	100.00	225.96	225.96
7/15/2023	7/17/2023	40414LAQ2	HCP INC 3.250% Due 7/15/2026	100.00	975.00	975.00
7/15/2023	7/17/2023	58768RAC4	MBALT 2023-A A3 4.740% Due 1/15/2027	100.00	553.00	553.00
7/15/2023	7/17/2023	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
7/15/2023	7/17/2023	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	38.74	38.74
7/16/2023	7/17/2023	316773CP3	FIFTH THIRD BANCORP 4.300% Due 1/16/2024	100.00	2,795.00	2,795.00
7/16/2023	7/17/2023	36258NAE2	GMCAR 2020-1 B 2.030% Due 4/16/2025	100.00	279.13	279.13
7/16/2023	7/17/2023	38013JAD5	GMCAR 2023-1 A3 4.660% Due 2/16/2028	100.00	543.67	543.67

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/18/2023	7/18/2023	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	154.58	154.58
7/18/2023	7/18/2023	43815PAC3	HAROT 2022-2 A3 3.730% Due 7/20/2026	100.00	233.12	233.12
7/20/2023	7/20/2023	92348KAM5	VZMT 2022-1 B 1.270% Due 1/20/2027	100.00	100.54	100.54
7/20/2023	7/20/2023	92348KBL6	VZMT 2023-2 A 4.890% Due 4/20/2028	100.00	529.75	529.75
7/21/2023	7/21/2023	06051GGR4	BANK OF AMERICA CORP 3.593% Due 7/21/2028	100.00	2,694.75	2,694.75
7/22/2023	7/24/2023	61744YAK4	MORGAN STANLEY 3.591% Due 7/22/2028	100.00	2,513.70	2,513.70
7/31/2023	8/1/2023	CASH	MONEY FUND	1.00	2,793.09	2,793.09
7/31/2023	8/1/2023	CASH	MONEY FUND	1.00	425.39	425.39
7/31/2023	8/1/2023	CASH	MONEY FUND	1.00	568.69	568.69
7/31/2023	8/1/2023	CASH	MONEY FUND	1.00	1,305.04	1,305.04
Total Interest					22,647.79	22,647.79

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
7/1/2023	7/17/2023	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.65	0.02	1.65
7/1/2023	7/25/2023	1,961	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	1,960.69	-8.25	1,960.69
7/1/2023	7/25/2023	1,569	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	1,568.56	-8.03	1,568.56
7/10/2023	7/10/2023	1,224	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	1,223.84	0.27	1,223.84

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
7/10/2023	7/10/2023	3,069	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	3,069.15	0.88	3,069.15
7/10/2023	7/10/2023	3,069	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	3,069.15	0.88	3,069.15
7/10/2023	7/10/2023	1,151	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	1,150.93	50.28	1,150.93
7/15/2023	7/17/2023	7,405	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	7,405.32	-497.36	7,405.32
7/15/2023	7/17/2023	4,473	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	4,472.65	1.30	4,472.65
7/15/2023	7/17/2023	3,131	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	3,130.86	75.34	3,130.86
7/20/2023	7/20/2023	95,000	92348KAM5	VZMT 2022-1 B 1.270% Due 1/20/2027	100.00	95,000.00	0.00	95,000.00
Total Principal Payments						122,052.80	-384.67	122,052.80

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/1/2023	7/1/2023	manfee	manfee\accrual	1.00	244.86	244.86
7/1/2023	7/1/2023	manfee	manfee\accrual	1.00	2,706.06	2,706.06
7/1/2023	7/1/2023	manfee	manfee\accrual	1.00	7,498.99	7,498.99
7/1/2023	7/1/2023	manfee	manfee\accrual	1.00	126.50	126.50
Total Expenses					10,576.41	10,576.41

Contributions

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/17/2023	7/17/2023	CASH	MONEY FUND	1.00	1,600,000.00	1,600,000.00
Total Contributions					1,600,000.00	1,600,000.00

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
7/10/2023	7/10/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
7/17/2023	7/17/2023	CASH	MONEY FUND	1.00	1,600,000.00	1,600,000.00
7/19/2023	7/19/2023	CASH	MONEY FUND	1.00	10,576.41	10,576.41
7/20/2023	7/20/2023	CASH	MONEY FUND	1.00	176.27	176.27
7/20/2023	7/20/2023	CASH	MONEY FUND	1.00	1,643.34	1,643.34
7/20/2023	7/20/2023	CASH	MONEY FUND	1.00	680.39	680.39
Total Withdrawals					1,713,076.41	1,713,076.41

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
7/19/2023	7/21/2023	91159HJL5	US BANCORP 4.839% Due 2/1/2034	100.00	-1,028.29	-1,028.29
7/27/2023	7/28/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	-2,043.13	-2,043.13
7/31/2023	8/2/2023	05530QAQ3	BAT INTL FINANCE PLC 5.931% Due 2/2/2029		0.00	0.00
7/31/2023	8/1/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	-1,839.54	-1,839.54
Total Purchased Accrued					-4,910.96	-4,910.96

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
7/19/2023	7/21/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	474.03	474.03
7/27/2023	7/28/2023	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	15.85	15.85
7/31/2023	8/1/2023	02665WCT6	AMERICAN HONDA FINANCE 3.550% Due 1/12/2024	100.00	224.83	224.83
7/31/2023	8/2/2023	91282CCH2	US TREASURY N/B 1.250% Due 6/30/2028	100.00	128.91	128.91

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
7/31/2023	8/1/2023	912828XT2	US TREASURY N/B 2.000% Due 5/31/2024	100.00	135.52	135.52
Total Sold Accrued					979.14	979.14

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
11/10/2017	7/13/2023	5,234	ZFLIX	ZIEGLER FLOATIN		135,867.48		119,458.70	0.00	-16,408.78
11/30/2017	7/13/2023	287	ZFLIX	ZIEGLER FLOATIN		7,436.06		6,548.09	0.00	-887.97
12/29/2017	7/13/2023	523	ZFLIX	ZIEGLER FLOATIN		13,518.19		11,926.94	0.00	-1,591.25
1/31/2018	7/13/2023	287	ZFLIX	ZIEGLER FLOATIN		7,462.02		6,545.70	0.00	-916.32
2/28/2018	7/13/2023	302	ZFLIX	ZIEGLER FLOATIN		7,845.04		6,889.62	0.00	-955.42
3/29/2018	7/13/2023	277	ZFLIX	ZIEGLER FLOATIN		7,196.05		6,326.99	0.00	-869.06
4/30/2018	7/13/2023	317	ZFLIX	ZIEGLER FLOATIN		8,228.27		7,226.19	0.00	-1,002.08
5/31/2018	7/13/2023	330	ZFLIX	ZIEGLER FLOATIN		8,549.05		7,528.17	0.00	-1,020.88
6/29/2018	7/13/2023	311	ZFLIX	ZIEGLER FLOATIN		8,046.64		7,107.69	0.00	-938.95
7/31/2018	7/13/2023	331	ZFLIX	ZIEGLER FLOATIN		8,573.00		7,552.18	0.00	-1,020.82
8/31/2018	7/13/2023	314	ZFLIX	ZIEGLER FLOATIN		8,134.16		7,157.31	0.00	-976.85
9/28/2018	7/13/2023	306	ZFLIX	ZIEGLER FLOATIN		7,967.66		6,989.25	0.00	-978.41
10/31/2018	7/13/2023	350	ZFLIX	ZIEGLER FLOATIN		9,077.61		7,996.71	0.00	-1,080.90
11/30/2018	7/13/2023	358	ZFLIX	ZIEGLER FLOATIN		9,157.54		8,161.62	0.00	-995.92
12/28/2018	7/13/2023	570	ZFLIX	ZIEGLER FLOATIN		14,192.83		12,999.55	0.00	-1,193.28
1/31/2019	7/13/2023	395	ZFLIX	ZIEGLER FLOATIN		10,011.80		9,018.06	0.00	-993.74
2/28/2019	7/13/2023	359	ZFLIX	ZIEGLER FLOATIN		9,183.84		8,204.28	0.00	-979.56
3/29/2019	7/13/2023	396	ZFLIX	ZIEGLER FLOATIN		10,058.65		9,038.85	0.00	-1,019.80
4/30/2019	7/13/2023	391	ZFLIX	ZIEGLER FLOATIN		10,041.55		8,935.52	0.00	-1,106.03
5/31/2019	7/13/2023	402	ZFLIX	ZIEGLER FLOATIN		10,242.12		9,185.64	0.00	-1,056.48
6/28/2019	7/13/2023	396	ZFLIX	ZIEGLER FLOATIN		10,061.54		9,045.01	0.00	-1,016.53
7/31/2019	7/13/2023	403	ZFLIX	ZIEGLER FLOATIN		10,258.57		9,207.62	0.00	-1,050.95
8/30/2019	7/13/2023	393	ZFLIX	ZIEGLER FLOATIN		9,926.36		8,965.86	0.00	-960.50
9/30/2019	7/13/2023	376	ZFLIX	ZIEGLER FLOATIN		9,464.58		8,575.92	0.00	-888.66
10/31/2019	7/13/2023	386	ZFLIX	ZIEGLER FLOATIN		9,595.69		8,820.76	0.00	-774.93
11/29/2019	7/13/2023	380	ZFLIX	ZIEGLER FLOATIN		9,438.38		8,662.22	0.00	-776.16
12/31/2019	7/13/2023	386	ZFLIX	ZIEGLER FLOATIN		9,721.18		8,815.42	0.00	-905.76
1/31/2020	7/13/2023	359	ZFLIX	ZIEGLER FLOATIN		9,052.95		8,193.17	0.00	-859.78
2/1/2020	7/13/2023	35	ZFLIX	ZIEGLER FLOATIN		868.71		787.75	0.00	-80.96
2/28/2020	7/13/2023	340	ZFLIX	ZIEGLER FLOATIN		8,447.25		7,765.07	0.00	-682.18
3/31/2020	7/13/2023	400	ZFLIX	ZIEGLER FLOATIN		8,817.61		9,131.59	0.00	313.98
4/30/2020	7/13/2023	322	ZFLIX	ZIEGLER FLOATIN		7,305.74		7,349.15	0.00	43.41
5/29/2020	7/13/2023	284	ZFLIX	ZIEGLER FLOATIN		6,683.93		6,486.37	0.00	-197.56

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
6/30/2020	7/13/2023	302	ZFLIX	ZIEGLER FLOATIN		7,162.72		6,901.12	0.00	-261.60
7/31/2020	7/13/2023	273	ZFLIX	ZIEGLER FLOATIN		6,571.18		6,233.82	0.00	-337.36
8/31/2020	7/13/2023	198	ZFLIX	ZIEGLER FLOATIN		4,793.07		4,509.52	0.00	-283.55
10/1/2020	7/13/2023	209	ZFLIX	ZIEGLER FLOATIN		5,081.99		4,777.41	0.00	-304.58
10/30/2020	7/13/2023	214	ZFLIX	ZIEGLER FLOATIN		5,167.76		4,884.19	0.00	-283.57
11/30/2020	7/13/2023	211	ZFLIX	ZIEGLER FLOATIN		5,168.69		4,807.43	0.00	-361.26
12/31/2020	7/13/2023	217	ZFLIX	ZIEGLER FLOATIN		5,374.33		4,956.29	0.00	-418.04
1/29/2021	7/13/2023	220	ZFLIX	ZIEGLER FLOATIN		5,480.17		5,021.43	0.00	-458.74
2/26/2021	7/13/2023	189	ZFLIX	ZIEGLER FLOATIN		4,705.60		4,311.70	0.00	-393.90
3/31/2021	7/13/2023	195	ZFLIX	ZIEGLER FLOATIN		4,827.07		4,444.40	0.00	-382.67
4/30/2021	7/13/2023	198	ZFLIX	ZIEGLER FLOATIN		4,917.46		4,523.99	0.00	-393.47
5/28/2021	7/13/2023	211	ZFLIX	ZIEGLER FLOATIN		5,255.14		4,821.03	0.00	-434.11
6/30/2021	7/13/2023	226	ZFLIX	ZIEGLER FLOATIN		5,604.59		5,149.91	0.00	-454.68
8/1/2021	7/13/2023	212	ZFLIX	ZIEGLER FLOATIN		5,232.90		4,827.81	0.00	-405.09
8/31/2021	7/13/2023	236	ZFLIX	ZIEGLER FLOATIN		5,847.05		5,385.69	0.00	-461.36
9/30/2021	7/13/2023	201	ZFLIX	ZIEGLER FLOATIN		4,988.58		4,580.18	0.00	-408.40
10/29/2021	7/13/2023	206	ZFLIX	ZIEGLER FLOATIN		5,114.76		4,697.91	0.00	-416.85
11/30/2021	7/13/2023	201	ZFLIX	ZIEGLER FLOATIN		4,952.02		4,581.62	0.00	-370.40
12/31/2021	7/13/2023	209	ZFLIX	ZIEGLER FLOATIN		5,160.73		4,768.92	0.00	-391.81
1/31/2022	7/13/2023	207	ZFLIX	ZIEGLER FLOATIN		5,110.84		4,722.84	0.00	-388.00
2/28/2022	7/13/2023	182	ZFLIX	ZIEGLER FLOATIN		4,459.77		4,159.93	0.00	-299.84
3/31/2022	7/13/2023	212	ZFLIX	ZIEGLER FLOATIN		5,167.95		4,832.33	0.00	-335.62
4/30/2022	7/13/2023	214	ZFLIX	ZIEGLER FLOATIN		5,206.85		4,874.72	0.00	-332.13
5/31/2022	7/13/2023	107	ZFLIX	ZIEGLER FLOATIN		2,549.22		2,453.00	0.00	-96.22
10/31/2022	7/19/2023	40,000	91282CFF3	US TREASURY N/B		35,825.00	252.36	36,884.38	807.02	
5/11/2021	7/27/2023	5,000	912828XT2	US TREASURY N/B		5,253.91	-183.35	4,860.35	0.00	-210.21
5/11/2021	7/31/2023	40,000	912828XT2	US TREASURY N/B		42,031.25	-1,474.08	38,900.00	0.00	-1,657.17
1/10/2019	7/31/2023	120,000	02665WCT6	AMERICAN HONDA		119,967.60	29.24	118,858.80	0.00	-1,138.04
9/9/2021	7/31/2023	20,000	91282CCH2	US TREASURY N/B		20,250.78	-67.81	17,405.47	0.00	-2,777.50
10/29/2021	7/31/2023	95,000	91282CCH2	US TREASURY N/B		93,853.32	290.71	82,675.98	0.00	-11,468.05
5/31/2022	7/31/2023	147	ZFLIX	ZIEGLER FLOATIN		3,475.93		3,318.56	0.00	-157.37
6/30/2022	7/31/2023	274	ZFLIX	ZIEGLER FLOATIN		6,324.62		6,205.71	0.00	-118.91
7/29/2022	7/31/2023	349	ZFLIX	ZIEGLER FLOATIN		8,174.18		7,914.19	0.00	-259.99

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
7/1/2023 - 7/31/2023

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
8/31/2022	7/31/2023	365	ZFLIX	ZIEGLER FLOATIN		8,632.86		8,262.92	-369.94	
9/30/2022	7/31/2023	413	ZFLIX	ZIEGLER FLOATIN		9,472.01		9,354.73	-117.28	
10/31/2022	7/31/2023	419	ZFLIX	ZIEGLER FLOATIN		9,630.12		9,498.45	-131.67	
11/30/2022	7/31/2023	417	ZFLIX	ZIEGLER FLOATIN		9,639.92		9,442.33	-197.59	
12/30/2022	7/31/2023	449	ZFLIX	ZIEGLER FLOATIN		10,299.98		10,172.44	-127.54	
1/31/2023	7/31/2023	463	ZFLIX	ZIEGLER FLOATIN		10,816.73		10,490.64	-326.09	
2/28/2023	7/31/2023	427	ZFLIX	ZIEGLER FLOATIN		9,981.24		9,667.93	-313.31	
3/31/2023	7/31/2023	485	ZFLIX	ZIEGLER FLOATIN		11,264.15		10,985.75	-278.40	
4/28/2023	7/31/2023	486	ZFLIX	ZIEGLER FLOATIN		11,344.49		11,016.64	-327.85	
5/31/2023	7/31/2023	492	ZFLIX	ZIEGLER FLOATIN		11,308.22		11,143.91	-164.31	
6/30/2023	7/31/2023	200	ZFLIX	ZIEGLER FLOATIN		4,546.55		4,520.75	-25.80	
7/27/2023	7/31/2023	17	ZFLIX	ZIEGLER FLOATIN		374.78		374.74	-0.04	
Total Gains									807	357
Total Losses									-2,380	-70,647
Total						986,800	-1,152.94	913,785	-1,573	-70,290
Total Realized Gain/Loss			-71,862.36							