



Portfolio Report

9/30/2023

Account

WFT Liquidating Trust

Consolidated Account

Portfolio Overview

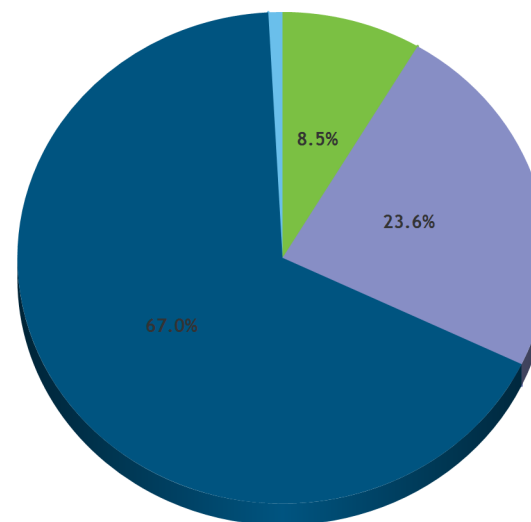
WFT Liquidating Trust
Consolidated Account

Gross of Fees | US Dollar
8/31/2023 - 9/30/2023

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	22,316,903.14	22,747,379.17	23,723,519.11
Beginning Accrued Interest	90,863.38	70,487.73	61,342.92
Net Contributions/Withdrawals	-100,009.37	-613,085.78	-1,839,455.94
Realized Gains/Losses	14,974.33	-53,692.85	-460,866.11
Change in Unrealized Gains/Losses	-420,268.69	-371,551.25	-63,308.05
Net Income/Expenses	50,434.47	138,960.90	465,760.32
Amortization/Accretion	7,316.45	21,340.15	43,701.00
Change in Accrued Interest	-4,680.36	15,695.30	24,840.11
Ending Value	21,869,350.33	21,869,350.33	21,869,350.33
Ending Accrued Interest	86,183.03	86,183.03	86,183.03
Total	21,955,533.36	21,955,533.36	21,955,533.36

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,866,793.30	8.5	0.0
Equity	5,185,124.46	23.6	3.6
Fixed Income	14,715,053.98	67.0	5.2
Other	188,561.62	0.9	0.0
Total	21,955,533.36	100.0	4.3

Performance Overview

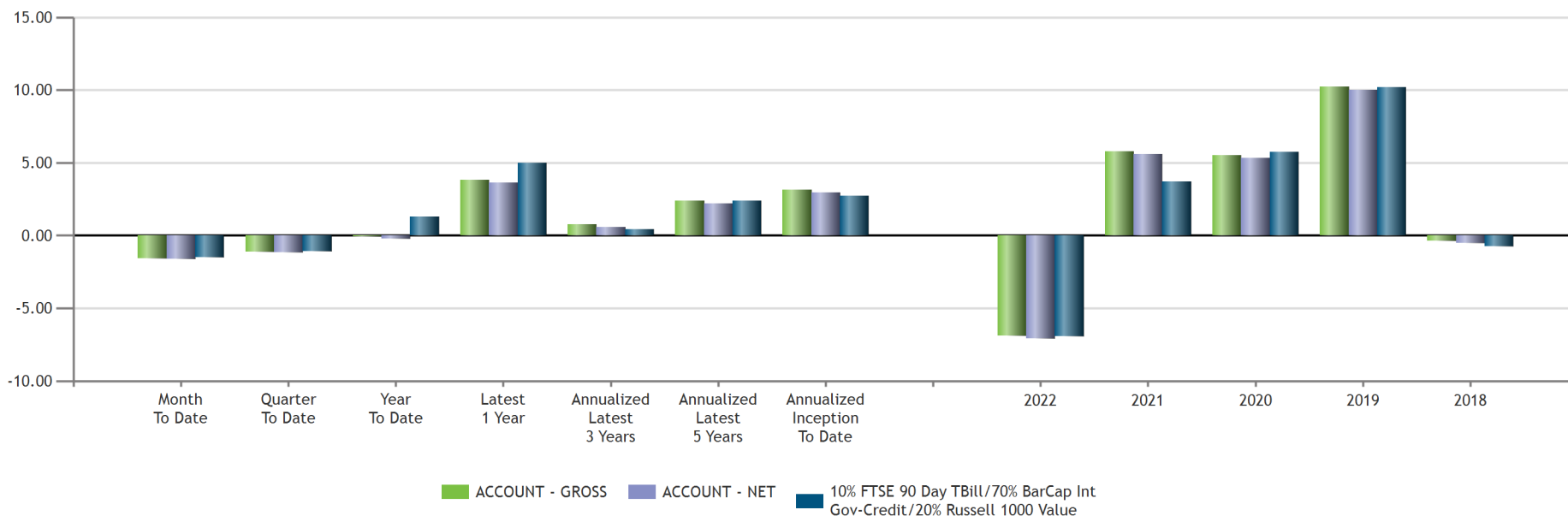
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Performance History Time Weighted Returns (%)

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	2022	2021	2020	2019	2018
Equity	-3.55	-2.51	-3.32	10.76	10.45	5.57	8.08	-5.85	28.44	-1.02	26.63	-6.16
Fixed Income	-1.12	-0.91	0.80	2.38	-2.12	1.54	1.51	-7.24	-0.80	7.95	6.84	0.56
Other	0.00	-0.23	0.89	-3.10	0.81	1.16	5.55	-12.29	16.75	-6.55	0.26	20.41
ACCOUNT - GROSS	-1.57	-1.12	-0.06	3.82	0.76	2.39	3.15	-6.88	5.79	5.52	10.22	-0.34
ACCOUNT - NET	-1.59	-1.17	-0.20	3.63	0.57	2.20	2.95	-7.06	5.60	5.33	10.02	-0.52
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-1.48	-1.06	1.29	5.01	0.41	2.41	2.73	-6.91	3.71	5.75	10.20	-0.75
FTSE 3-Month TBill Index	0.45	1.38	3.80	4.71	1.78	1.74	1.13	1.50	0.05	0.58	2.25	1.86
Bloomberg Int Gov/Credit	-1.08	-0.83	0.65	2.20	-2.93	1.02	1.22	-8.23	-1.44	6.43	6.80	0.88
Russell 1000 Value	-3.86	-3.16	1.79	14.44	11.05	6.23	8.06	-7.54	25.16	2.80	26.54	-8.27

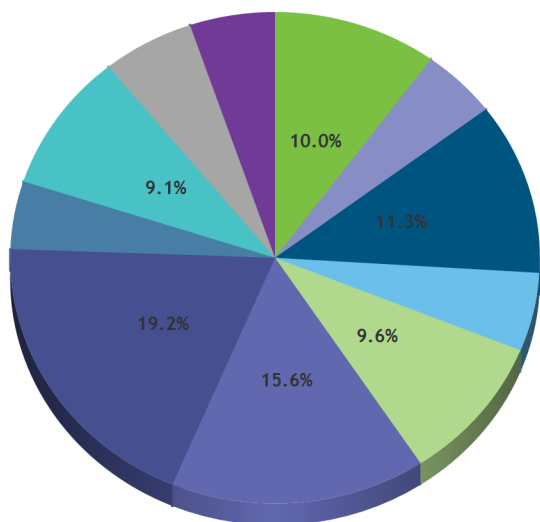


Equity Overview

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US Dollar
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Portfolio Holdings by Sector

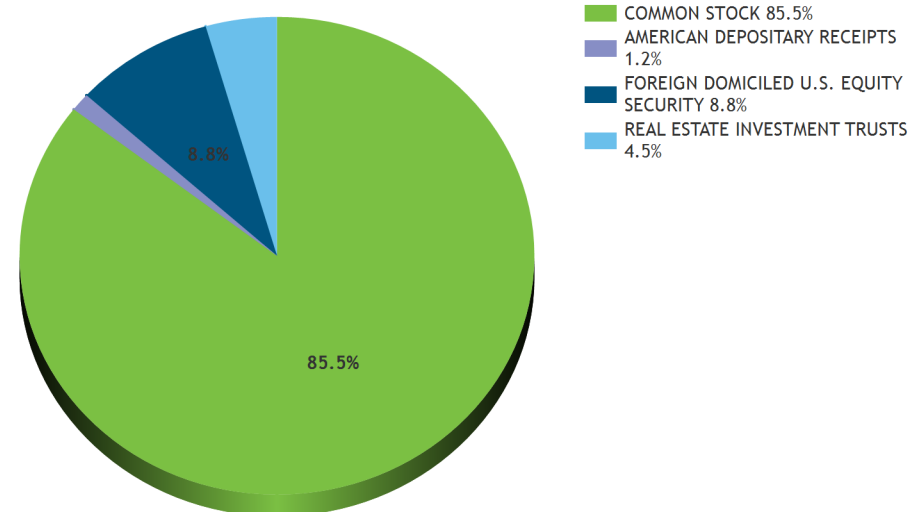


Sector	Market Value	% Equity	% Assets
Energy	519,039.78	10.0	2.4
Materials	241,425.57	4.7	1.1
Industrials	586,365.06	11.3	2.7
Consumer Discretionary	267,622.64	5.2	1.2
Consumer Staples	498,066.28	9.6	2.3
Health Care	808,370.30	15.6	3.7
Financials	997,262.17	19.2	4.6
Real Estate	231,735.85	4.5	1.1
Information Technology	474,130.31	9.1	2.2
Communication Services	291,095.16	5.6	1.3
Utilities	270,011.34	5.2	1.2
Equity Total	5,185,124.46	100.0	23.7

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
CVX	CHEVRON CORP	159,683.14	3.1
JPM	JPMORGAN CHASE & CO	156,041.52	3.0
JNJ	JOHNSON & JOHNSON	150,766.00	2.9
MET	METLIFE INC COM	136,766.34	2.6
CMCSA	COMCAST CORP NEW CL A	132,487.92	2.6
EOG	EOG RESOURCES INC	129,802.24	2.5
PSX	PHILLIPS 66	117,266.40	2.3
AVGO	BROADCOM INC	117,111.78	2.3
FANG	DIAMONDBACK ENERGY INC	112,288.00	2.2
ETN	EATON CORP PLC	110,479.04	2.1
Top 10 Holdings Total		1,322,692.38	25.5

Equity Allocation by Security Type



Fixed Income Characteristics

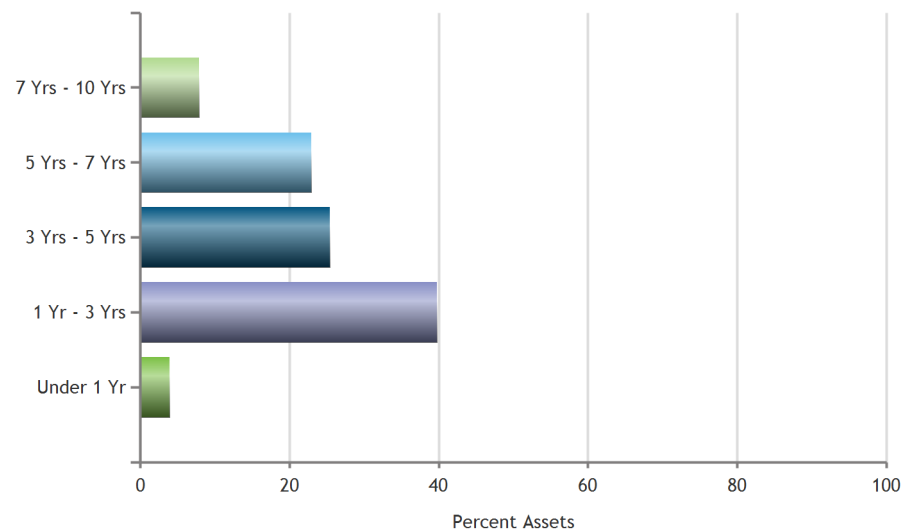
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	2	294,850.04	2.0	4.6	3.026%	0.4
1 Yr - 3 Yrs	30	5,014,036.99	34.1	5.3	2.478%	2.0
3 Yrs - 5 Yrs	20	4,029,132.89	27.4	5.1	1.896%	3.7
5 Yrs - 7 Yrs	15	2,149,988.94	14.6	5.3	3.340%	5.0
7 Yrs - 10 Yrs	8	2,946,219.63	20.0	4.8	2.263%	7.1
Over 10 Yrs	5	280,825.50	1.9	8.1	4.118%	5.0

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	5.17
Average Maturity (years)	4.54
Average Coupon (%)	2.44
Average Duration	3.96
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	10,048,491.61	68.3	4.9	1.942%	4.1
AA/Aa2	2	51,016.99	0.3	7.5	1.049%	1.2
AA-/Aa3	1	64,612.74	0.4	5.2	2.750%	3.3
A+/A1	9	797,913.98	5.4	5.3	3.346%	3.8
A/A2	8	700,191.35	4.8	5.6	2.825%	3.5
A-/A3	6	431,160.56	2.9	5.6	3.294%	3.8
BBB+/Baa1	15	1,246,914.08	8.5	6.2	4.068%	3.6
BBB/Baa2	14	1,071,981.36	7.3	5.8	3.348%	4.2
BBB-/Baa3	4	302,771.31	2.1	6.2	5.021%	3.4

Portfolio Appraisal

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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
CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				6,009.70	6,009.70	0.0			0		
						0.00	0.00						
	CASH	MONEY FUND				1,860,783.60	1,860,783.60	8.5			0		
						0.00	0.00						
			0.00			1,866,793.30	1,866,793.30	8.5		0.00	0		
EQUITY													
COMMON STOCK													
684	ABBV	ABBVIE INC COM				64,863.29	101,957.04	0.5	37,093.75		4,049		
						94.83	149.06						
1,181	MO	ALTRIA GROUP INC COM				46,403.97	49,661.05	0.2	3,257.08		4,630		
						39.29	42.05						
890	AEP	AMERICAN ELECTRIC POWER				77,124.25	66,945.80	0.3	-10,178.45		2,955		
						86.66	75.22						
842	NLY	ANNALY CAP MGMT INC COM				15,761.99	15,838.02	0.1	76.03		2,189		
						18.72	18.81						
5,383	T	AT&T INC				112,413.63	80,852.66	0.4	-31,560.97		5,975		
						20.88	15.02						
3,674	BAC	BANK OF AMERICA CORP				106,036.21	100,594.12	0.5	-5,442.09		3,527		
						28.86	27.38						
1,931	BBWI	BATH & BODY WORKS INC				93,087.72	65,267.80	0.3	-27,819.92		1,545		
						48.21	33.80						
108	BLK	BLACKROCK INC COM				61,184.64	69,820.92	0.3	8,636.28		2,160		
						566.52	646.49						
1,269	BMJ	BRISTOL MYERS SQUIBB CO COM				79,370.23	73,652.76	0.3	-5,717.47		2,893		
						62.55	58.04						
141	AVGO	BROADCOM INC				38,950.81	117,111.78	0.5	78,160.97		2,594		
						276.25	830.58						
339	CAT	CATERPILLAR INC				43,651.53	92,547.00	0.4	48,895.47		1,763		
						128.77	273.00						
947	CVX	CHEVRON CORP				91,875.23	159,683.14	0.7	67,807.91		5,720		
						97.02	168.62						
1,917	CSCO	CISCO SYS INC COM				71,837.46	103,057.92	0.5	31,220.46		2,991		
						37.47	53.76						
1,668	CFG	CITIZENS FINANCIAL GROUP				76,142.00	44,702.40	0.2	-31,439.60		2,802		
						45.65	26.80						
411	CLX	CLOROX CO DEL COM				53,280.03	53,865.66	0.2	585.63		1,940		
						129.64	131.06						
2,988	CMCSA	COMCAST CORP NEW CL A				117,760.35	132,487.92	0.6	14,727.57		3,466		
						39.41	44.34						
1,365	CVS	CVS HEALTH CORP COM				76,074.85	95,304.30	0.4	19,229.45		3,303		
						55.73	69.82						
315	DRI	DARDEN RESTAURANTS INC C				51,209.74	45,114.30	0.2	-6,095.44		1,525		
						162.57	143.22						

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725	FANG	DIAMONDBACK ENERGY INC			24,061.81 33.19	112,288.00 154.88	0.5	88,226.19		2,436		
618	DFS	DISCOVER FINL SVCS COM			47,864.16 77.45	53,537.34 86.63	0.2	5,673.18		1,730		
626	DUK	DUKE ENERGY CORP			60,261.20 96.26	55,250.76 88.26	0.3	-5,010.44		2,567		
853	ETR	ENTERGY CORP NEW COM			89,718.64 105.18	78,902.50 92.50	0.4	-10,816.14		3,651		
1,024	EOG	EOG RESOURCES INC			71,255.86 69.59	129,802.24 126.76	0.6	58,546.38		3,379		
304	FDX	FEDEX CORP COM			68,666.52 225.88	80,535.68 264.92	0.4	11,869.16		1,532		
950	GILD	GILEAD SCIENCES INC COM			67,995.11 71.57	71,193.00 74.94	0.3	3,197.89		2,850		
1,076	HRB	H&R BLOCK INC			36,417.54 33.85	46,332.56 43.06	0.2	9,915.02		1,377		
1,855	HPQ	HP INC			51,377.56 27.70	47,673.50 25.70	0.2	-3,704.06		1,948		
2,713	IPG	INTERPUBLIC GROUP COS INC COM			91,630.27 33.77	77,754.58 28.66	0.4	-13,875.69		3,364		
1,266	IFF	INTL FLAVORS & FRAGRANCES			121,262.57 95.78	86,303.22 68.17	0.4	-34,959.35		4,102		
968	JNJ	JOHNSON & JOHNSON			108,244.12 111.82	150,766.00 155.75	0.7	42,521.88		4,608		
1,076	JPM	JPMORGAN CHASE & CO			103,765.29 96.44	156,041.52 145.02	0.7	52,276.23		4,304		
1,713	KHC	KRAFT HEINZ CO COM			62,067.81 36.23	57,625.32 33.64	0.3	-4,442.49		2,741		
1,391	KR	KROGER CO COM			75,833.99 54.52	62,247.25 44.75	0.3	-13,586.74		1,447		
2,174	MET	METLIFE INC COM			97,639.92 44.91	136,766.34 62.91	0.6	39,126.42		4,522		
232	MSFT	MICROSOFT CORP			66,872.93 288.25	73,254.00 315.75	0.3	6,381.07		631		
1,232	TAP	MOLSON COORS BREWING CO -B			64,815.52 52.61	78,342.88 63.59	0.4	13,527.36		2,020		
905	MS	MORGAN STANLEY			34,623.22 38.26	73,911.35 81.67	0.3	39,288.13		3,077		
1,279	NEM	NEWMONT CORP			53,443.91 41.79	47,259.05 36.95	0.2	-6,184.86		2,046		
159	NOC	NORTHROP GRUMMAN CORP			58,326.95 366.84	69,990.21 440.19	0.3	11,663.26		1,189		
1,789	NRG	NRG ENERGY INC			65,962.21 36.87	68,912.28 38.52	0.3	2,950.07		2,701		
2,472	PFE	PFIZER INC COM			81,363.56 32.91	81,996.24 33.17	0.4	632.68		4,054		
976	PSX	PHILLIPS 66			70,325.00 72.05	117,266.40 120.15	0.5	46,941.40		4,099		

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810	PNC	PNC FINANCIAL SERVICES GROUP				116,849.43 144.26	99,443.70 122.77	0.5	-17,405.73		4,860		
645	TROW	PRICE T ROWE GROUP INC COM				66,989.83 103.86	67,641.15 104.87	0.3	651.32		3,148		
363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	52,947.18 145.86	0.2	18,317.73		1,366		
429	QCOM	QUALCOMM INC COM				54,520.84 127.09	47,644.74 111.06	0.2	-6,876.10		1,373		
600	DGX	QUEST DIAGNOSTICS INC COM				77,656.51 129.43	73,116.00 121.86	0.3	-4,540.51		1,704		
1,167	RTX	RTX CORP				78,023.53 66.86	83,988.99 71.97	0.4	5,965.46		2,754		
309	SNA	SNAP ON INC COM				67,030.50 216.93	78,813.54 255.06	0.4	11,783.04		2,002		
1,400	TPR	TAPESTRY INC				57,871.21 41.34	40,250.00 28.75	0.2	-17,621.21		1,680		
614	TGT	TARGET CORP				70,135.92 114.23	67,889.98 110.57	0.3	-2,245.94		2,652		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	85,388.37 159.01	0.4	-9,636.10		2,664		
3,389	TFC	TRUIST FINANCIAL CORP				158,752.98 46.84	96,959.29 28.61	0.4	-61,793.69		7,049		
472	WMT	WAL-MART STORES INC				41,265.07 87.43	75,486.96 159.93	0.3	34,221.89		1,076		
2,007	WFC	WELLS FARGO & CO				84,267.08 41.99	82,006.02 40.86	0.4	-2,261.06		2,810		
			0.00			3,953,840.45	4,433,992.73	20.2	480,152.28	0.00	157,541		
AMERICAN DEPOSITORY RECEIPTS													
937	AZN	ASTRAZENECA PLC - SPONS ADR				55,130.83 58.84	63,453.64 67.72	0.3	8,322.81		871		679
			0.00			55,130.83	63,453.64	0.3	8,322.81	0.00	871		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
5,786	CNHI	CNH INDUSTRIAL NV				81,837.76 14.14	70,010.60 12.10	0.3	-11,827.16		2,083		
518	ETN	EATON CORP PLC				40,428.09 78.05	110,479.04 213.28	0.5	70,050.95		1,782		679
1,139	LYB	LYONDELLBASELL INDU - CL A				116,218.55 102.04	107,863.30 94.70	0.5	-8,355.25		5,695		NR
1,318	MGA	MAGNA INTERNATIONAL INC				69,277.90 52.56	70,657.98 53.61	0.3	1,380.08		2,425		B+
1,237	MDT	MEDTRONIC PLC				127,323.68 102.93	96,931.32 78.36	0.4	-30,392.36		3,414		679
			0.00			435,085.98	455,942.24	2.1	20,856.26	0.00	15,399		

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REAL ESTATE INVESTMENT TRUSTS													
617	CCI	CROWN CASTLE INC				82,913.26 134.38	56,782.51 92.03	0.3	-26,130.75		3,862		659
1,284	IRM	IRON MOUNTAIN INC				32,136.98 25.03	76,333.80 59.45	0.3	44,196.82		3,338		659
951	O	REALTY INCOME CORP COM				61,715.62 64.90	47,492.94 49.94	0.2	-14,222.68		2,921		
1,036	REXR	REXFORD INDUSTRIAL REALTY,				59,543.69 57.47	51,126.60 49.35	0.2	-8,417.09		1,575		
					0.00	236,309.55	231,735.85	1.1	-4,573.70	0.00	11,697		
EQUITY TOTAL				0.00	0.00	4,680,366.81	5,185,124.46	23.6	504,757.65	0.00	185,508		
FIXED INCOME													
US Treasury													
1,140,000	912828ZL7	US TREASURY N/B	1.5	1.00	5.24	1,129,047.13 99.04	1,056,768.60 92.70	4.8	-72,278.53	1,777.38	4,275	Aaa	AA+
680,000	912828P46	US TREASURY N/B	2.3	2.66	4.95	664,573.94 97.73	629,850.00 92.63	2.9	-34,723.94	1,381.25	11,050	Aaa	AA+
1,000,000	91282CHB0	US TREASURY N/B	2.4	4.28	4.88	984,068.37 98.41	969,300.00 96.93	4.4	-14,768.37	13,593.75	36,250	Aaa	AA+
810,000	91282CDG3	US TREASURY N/B	3.0	2.78	4.79	771,288.49 95.22	725,711.40 89.59	3.3	-45,577.09	3,788.62	9,113	Aaa	AA+
1,055,000	912828ZS2	US TREASURY N/B	3.5	1.53	4.73	1,016,681.57 96.37	906,477.10 85.92	4.1	-110,204.47	1,758.33	5,275	Aaa	AA+
1,105,000	91282CCH2	US TREASURY N/B	4.5	2.13	4.66	1,062,202.44 96.13	946,244.65 85.63	4.3	-115,957.79	3,453.13	13,813	Aaa	AA+
1,120,000	91282CEE7	US TREASURY N/B	5.0	3.53	4.66	1,056,395.40 94.32	997,147.20 89.03	4.5	-59,248.20		26,600	Aaa	AA+
220,000	91282CGS4	US TREASURY N/B	5.7	3.56	4.64	220,785.01 100.36	207,556.80 94.34	0.9	-13,228.21		7,975	Aaa	AA+
2,260,000	91282CCB5	US TREASURY N/B	6.9	3.08	4.58	2,040,095.52 90.27	1,834,487.20 81.17	8.4	-205,608.32	13,771.88	36,725	Aaa	AA+
805,000	91282CFF3	US TREASURY N/B	7.6	3.89	4.61	736,772.31 91.52	697,081.70 86.59	3.2	-39,690.61	2,767.19	22,138	Aaa	AA+
		Accrued Interest					42,291.52	0.2			173,213		
			4.4	2.76	4.77	9,681,910.18	9,012,916.17	41.1	-711,285.53	42,291.52	173,213		
Corporate Bond													
130,000	316773CP3	FIFTH THIRD BANCORP	0.3	3.70	7.40	130,226.98 100.17	128,814.66 99.09	0.6	-1,412.32	1,149.06	5,590	Baa1	BBB
55,000	23331ABM0	DR HORTON INC	1.0	2.65	6.08	54,916.37 99.85	53,038.70 96.43	0.2	-1,877.67	630.21	1,375	Baa1	BBB+
70,000	959802AY5	WESTERN UNION CO/THE	1.2	2.84	6.41	70,008.98 100.01	66,985.80 95.69	0.3	-3,023.18	443.33	1,995	Baa2	BBB
65,000	718172CN7	PHILIP MORRIS INTL INC	1.5	1.60	5.78	64,896.77 99.84	60,836.10 93.59	0.3	-4,060.67	403.54	975	A2	A-

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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
60,000	670346AR6	NUCOR CORP	1.6	2.03	5.88	59,968.70 99.95	56,350.20 93.92	0.3	-3,618.50	396.67	1,200	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	1.8	4.54	5.90	71,615.78 102.31	69,969.90 99.96	0.3	-1,645.88	1,884.90	4,113	Baa1	BBB+
55,000	254687FV3	WALT DISNEY COMPANY	2.2	1.80	5.48	54,940.80 99.89	50,644.00 92.08	0.2	-4,296.80	205.87	963	A2	A-
160,000	097023DG7	BOEING CO	2.2	2.17	5.96	160,000.00 100.00	146,987.20 91.87	0.7	-13,012.80	546.56	3,514	Baa2	BBB-
140,000	38141GXS8	GOLDMAN SACHS GROUP INC	2.3	2.52	4.14	134,775.69 96.27	129,718.40 92.66	0.6	-5,057.29	159.60	1,197	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	2.3	2.87	5.32	70,386.40 100.55	66,455.90 94.94	0.3	-3,930.50	90.42	2,170	A2	A+
145,000	55903VBG7	WARNERMEDIA HOLDINGS INC	2.2	6.34	6.42	145,041.81 100.03	144,984.05 99.99	0.7	-57.76	387.39	9,297	Baa3	BBB-
155,000	46647PBK1	JPMORGAN CHASE & CO	2.4	2.08	4.65	155,000.00 100.00	145,496.95 93.87	0.7	-9,503.05	1,417.02	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	2.4	1.42	4.73	136,615.02 101.20	126,731.25 93.88	0.6	-9,883.77	1,230.75	2,954	A1	BBB+
70,000	716973AB8	PFIZER INVESTMENT ENTERPRISE	2.4	4.49	5.42	69,935.09 99.91	68,355.00 97.65	0.3	-1,580.09	1,133.51	3,115	A1	A+
80,000	404280CG2	HSBC HOLDINGS PLC	2.5	2.11	4.89	79,982.68 99.98	74,456.00 93.07	0.3	-5,526.68	541.08	1,679	A3	A-
60,000	40414LAQ2	HCP INC	2.6	3.22	5.58	60,043.63 100.07	56,427.60 94.05	0.3	-3,616.03	406.25	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	2.7	3.31	5.85	85,202.71 100.24	79,555.75 93.60	0.4	-5,646.96	361.25	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	2.5	3.65	4.30	143,957.20 95.97	138,106.50 92.07	0.6	-5,850.70	320.21	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	3.0	1.85	5.49	160,924.88 100.58	144,643.20 90.40	0.7	-16,281.68	1,192.24	3,406	Baa1	BBB-
20,000	448579AQ5	HYATT HOTELS CORP	3.0	5.76	5.94	19,995.33 99.98	19,882.40 99.41	0.1	-112.93	268.33	1,150	Baa3	BBB-
70,000	654106AJ2	NIKE INC	3.3	2.57	5.20	70,390.29 100.56	64,596.70 92.28	0.3	-5,793.59	16.04	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	3.2	3.24	5.34	75,600.65 100.80	70,642.50 94.19	0.3	-4,958.15	1,305.21	2,625	A3	A-
80,000	844741BK3	SOUTHWEST AIRLINES CO	3.3	2.13	5.90	88,112.15 110.14	77,963.20 97.45	0.4	-10,148.95	1,195.83	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	3.5	4.16	6.03	74,284.91 99.05	69,402.00 92.54	0.3	-4,882.91	1,454.38	2,925	Baa3	BBB-
110,000	23331ABP3	DR HORTON INC	3.8	1.44	5.67	109,814.93 99.83	93,247.00 84.77	0.4	-16,567.93	705.83	1,540	Baa1	BBB+
70,000	172967LD1	CITIGROUP INC	3.8	4.26	5.69	68,992.21 98.56	65,249.80 93.21	0.3	-3,742.41	604.64	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	4.0	3.73	5.61	106,523.63 101.45	98,882.70 94.17	0.5	-7,640.93	346.88	4,306	Baa2	A
45,000	031162DP2	AMGEN INC	3.9	5.19	5.59	44,930.29 99.85	44,239.50 98.31	0.2	-690.79	180.25	2,318	Baa1	BBB+

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65,000	571903AY9	MARRIOTT INTERNATIONAL	4.0	2.80	5.88	68,132.91 104.82	60,199.10 92.61	0.3	-7,933.81	1,191.67	2,600	Baa2	BBB
75,000	74340XCG4	PROLOGIS LP	4.1	5.02	5.56	74,540.53 99.39	72,885.00 97.18	0.3	-1,655.53	934.38	3,656	A3	A
150,000	06051GGR4	BANK OF AMERICA CORP	4.3	2.92	5.69	153,446.15 102.30	136,935.00 91.29	0.6	-16,511.15	1,032.99	5,390	A1	A-
140,000	61744YAK4	MORGAN STANLEY	4.3	2.87	5.73	143,593.65 102.57	127,580.60 91.13	0.6	-16,013.05	949.62	5,027	A1	A-
125,000	7591EPAT7	REGIONS FINANCIAL CORP	4.5	2.74	6.43	120,063.95 96.05	101,116.25 80.89	0.5	-18,947.70	300.00	2,250	Baa1	BBB+
55,000	58013MFU3	MCDONALD'S CORP	4.3	4.81	5.33	54,981.24 99.97	53,761.95 97.75	0.2	-1,219.29	337.33	2,640	Baa1	BBB+
80,000	337738AR9	FISERV INC	4.3	4.19	5.66	80,038.99 100.05	74,965.60 93.71	0.3	-5,073.39	1,670.67	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	4.5	2.36	6.42	90,145.10 100.16	74,633.40 82.93	0.3	-15,511.70	990.00	2,160	Baa2	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	4.5	2.72	6.36	91,160.65 101.29	77,054.40 85.62	0.4	-14,106.25	1,132.50	2,700	Baa2	BBB
25,000	571903BB8	MARRIOTT INTERNATIONAL	4.4	2.82	5.85	27,082.05 108.33	23,679.00 94.72	0.1	-3,403.05	384.27	1,163	Baa2	BBB
105,000	05530QAQ3	BAT INTL FINANCE PLC	4.5	5.93	6.35	105,000.00 100.00	103,026.00 98.12	0.5	-1,974.00	1,003.33	6,228	Baa2	BBB+
80,000	29365TAG9	ENTERGY TEXAS INC	4.8	3.45	5.71	82,079.65 102.60	73,612.00 92.02	0.3	-8,467.65		3,200	A3	A
75,000	14040HCZ6	CAPITAL ONE FINANCIAL CO	4.6	6.31	6.79	74,994.55 99.99	73,317.00 97.76	0.3	-1,677.55	1,472.80	4,734	Baa1	BBB
80,000	693475BR5	PNC FINANCIAL SERVICES	4.7	5.58	6.20	80,000.00 100.00	77,639.20 97.05	0.4	-2,360.80	1,339.68	4,466	A3	A-
90,000	10112RBB9	BOSTON PROPERTIES LP	5.0	6.48	6.96	76,928.03 85.48	75,070.80 83.41	0.3	-1,857.23	841.50	3,060	Baa1	BBB+
75,000	06738ECK9	BARCLAYS PLC	4.9	6.41	6.66	75,276.60 100.37	74,390.78 99.19	0.3	-885.81	229.85	4,868	Baa1	BBB+
60,000	31946MAA1	FIRST CITIZENS BANCSHARE	5.7	3.33	4.82	60,034.73 100.06	55,245.60 92.08	0.3	-4,789.13	84.38	2,025	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	5.6	3.01	6.13	83,401.08 104.25	69,741.60 87.18	0.3	-13,659.48	1,125.00	3,000	Baa3	BBB
100,000	559222AV6	MAGNA INTERNATIONAL INC	5.9	2.42	5.73	100,195.22 100.20	81,921.00 81.92	0.4	-18,274.22	714.58	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	6.0	2.88	6.19	80,104.04 100.13	65,239.20 81.55	0.3	-14,864.84	1,153.56	2,320	Baa3	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	6.6	2.72	6.64	64,910.40 99.86	49,749.05 76.54	0.2	-15,161.35	536.25	1,755	Baa2	BBB
75,000	126650DU1	CVS HEALTH CORP	7.2	5.27	6.01	74,873.68 99.83	70,931.25 94.58	0.3	-3,942.43	426.56	3,938	Baa2	BBB
50,000	115637AU4	BROWN-FORMAN CORP	7.3	4.79	5.41	49,858.14 99.72	47,549.50 95.10	0.2	-2,308.64	1,233.68	2,375	A1	A-
80,000	87264ACY9	T-MOBILE USA INC	7.4	6.05	6.06	74,155.60 92.69	74,092.80 92.62	0.3	-62.80	841.67	4,040	Baa2	BBB

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90,000	58013MFV1	MCDONALD'S CORP	7.6	4.98	5.57	89,764.13 99.74	85,788.90 95.32	0.4	-3,975.23	569.25	4,455	Baa1	BBB+
120,000	91159HJL5	US BANCORP	7.8	5.14	6.41	117,218.32 97.68	105,891.60 88.24	0.5	-11,326.72	951.67	5,807	A3	A
35,000	95000U3D3	WELLS FARGO & COMPANY	7.7	5.33	6.22	35,158.94 100.45	32,778.55 93.65	0.1	-2,380.39	817.33	1,886	A1	BBB+
40,000	06051GLH0	BANK OF AMERICA CORP	7.7	5.27	6.19	40,073.00 100.18	37,215.20 93.04	0.2	-2,857.80	910.71	2,115	A1	A-
		Accrued Interest					42,152.46	0.2			172,861		
			3.8	3.52	5.77	4,834,295.18	4,510,825.75	20.5	-365,621.89	42,152.46	172,861		
ABS													
165,000	36258NAE2	GMCAR 2020-1 B	0.5	3.67	2.33	164,060.52 99.43	164,756.06 99.85	0.8	695.54	130.26	3,350	Aaa	AAA
30,002	80286XAE4	SDART 2021-2 C	0.2	4.10	6.43	29,586.54 98.61	29,709.85 99.02	0.1	123.30	11.25	270	Aaa	
75,000	43815PAC3	HAROT 2022-2 A3	1.2	3.76	5.99	75,000.00 100.00	72,970.69 97.29	0.3	-2,029.31	93.25	2,798		AAA
110,000	03066PAE9	AMCAR 2020-3 C	1.0	1.90	6.25	109,330.81 99.39	104,680.75 95.16	0.5	-4,650.06	38.87	1,166	A2	A
140,000	58768RAC4	MBALT 2023-A A3	1.7	4.79	5.74	140,000.00 100.00	137,755.30 98.40	0.6	-2,244.70	276.50	6,636	Aaa	AAA
165,000	65480JAC4	NAROT 2022-B A3	1.6	4.51	5.67	164,981.20 99.99	162,025.78 98.20	0.7	-2,955.43	306.63	7,359		AAA
55,000	437927AC0	HAROT 2023-2 A3	2.2	4.72	5.59	54,992.39 99.99	54,280.88 98.69	0.2	-711.51	106.79	2,563	Aaa	AAA
140,000	38013JAD5	GMCAR 2023-1 A3	1.9	4.71	5.70	139,992.13 99.99	137,480.00 98.20	0.6	-2,512.13	253.71	6,524	Aaa	
31,623	14686KAD9	CRVNA 2021-N2 C	1.2	1.08	7.46	31,620.91 92.59	29,279.11 99.99	0.1	-2,341.80	18.80	338		AA
45,000	477920AC6	JDOT 2023-B A3	2.3	5.25	5.62	44,995.48 99.99	44,603.82 99.12	0.2	-391.66	97.13	2,331	Aaa	
130,000	92348KBL6	VZMT 2023-2 A	2.0	4.94	5.80	129,999.12 100.00	128,280.56 98.68	0.6	-1,718.56	176.58	6,357		AAA
23,646	14687GAD7	CRVNA 2021-N3 C	1.3	2.08	7.66	23,481.08 99.30	21,705.68 91.79	0.1	-1,775.39	13.40	241		AA
		Accrued Interest					1,523.16	0.0			39,933		
			1.4	4.07	5.37	1,108,040.18	1,089,051.62	5.0	-20,511.72	1,523.16	39,933		
MBS - Agency													
443	3128KUS73	FG A64142	4.1	4.94	5.16	502.59 113.53	457.95 103.45	0.0	-44.64	2.14	27	Aaa	AA+
		Accrued Interest					2.14	0.0			27		
			4.1	4.94	5.16	502.59	460.09	0.0	-44.64	2.14	27		

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CMBS - Agency													
105,297	30298DAE9	FRESB 2019 - SB64 A5H	0.4	2.19	11.31	107,568.16 102.16	101,586.60 96.48	0.5	-5,981.56	213.75	2,653	Aaa	AA+
		Accrued Interest					213.75	0.0			2,653		
			0.4	2.19	11.31	107,568.16	101,800.35	0.5	-5,981.56	213.75	2,653		
FIXED INCOME TOTAL			4.0	3.08	5.17	15,732,316.29	14,715,053.98	67.0	-1,103,445.34	86,183.03	388,687		
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		
8,777	PRIVEQ	PRIV EQUITY PTRS III (EST.VAL)				8,776.97 10.00	8,776.97 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	188,561.62	188,561.62	0.9	0.00	0.00	0		
OTHER TOTAL			0.00	0.00	0.00	188,561.62	188,561.62	0.9	0.00	0.00	0		
TOTAL PORTFOLIO			2.65	2.16	3.46	22,468,038.02	21,955,533.36	100.0	-598,687.69	86,183.03	574,195		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
9/7/2023	9/13/2023	75,000	06738ECK9	BARCLAYS PLC 6.490% Due 9/13/2029	BARC_bb	100.37	75,279.00			75,279.00
9/27/2023	9/29/2023	411	CLX	CLOROX CO DEL COM	jpmc	129.64	53,280.03	16.44		53,263.59
9/27/2023	9/29/2023	254	DFS	DISCOVER FINL SVCS COM	jpmc	85.57	21,734.78	10.16		21,724.62
9/27/2023	9/29/2023	406	ETR	ENTERGY CORP NEW COM	jpmc	93.56	37,984.47	16.24		37,968.23
9/27/2023	9/29/2023	163	EOG	EOG RESOURCES INC	jpmc	130.74	21,310.42	6.52		21,303.90
9/27/2023	9/29/2023	321	IFF	INTL FLAVORS & FRAGRANCES	jpmc	67.77	21,755.39	12.84		21,742.55
9/27/2023	9/29/2023	1,318	MGA	MAGNA INTERNATIONAL INC CL A	jpmc	52.56	69,277.90	52.72		69,225.18
9/27/2023	9/29/2023	551	PFE	PFIZER INC COM	jpmc	32.25	17,767.33	22.04		17,745.29
9/27/2023	9/29/2023	645	TROW	PRICE T ROWE GROUP INC COM	jpmc	103.86	66,989.83	25.80		66,964.03
9/27/2023	9/29/2023	271	RTX	RTX CORP	jpmc	72.71	19,704.41	10.84		19,693.57
9/29/2023	10/2/2023	80,000	87264ACY9	T-MOBILE USA INC 5.050% Due 7/15/2033	RBCC_m a	92.69	74,154.40			74,154.40
9/29/2023	10/2/2023	90,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	NOM_TW	86.61	77,951.95			77,951.95
Total Purchases							557,189.91	173.60	0.00	557,016.31

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
9/7/2023	9/13/2023	80,000	06738EBL8	BARCLAYS PLC 2.852% Due 5/7/2026	BARC_bb	94.30	75,443.20			75,443.20
9/27/2023	9/29/2023	636	BMY	BRISTOL MYERS SQUIBB CO COM	jpmc	57.89	36,819.65	25.44	0.30	36,793.91
9/27/2023	9/29/2023	22	AVGO	BROADCOM INC	jpmc	812.38	17,872.45	0.88	0.15	17,871.42
9/27/2023	9/29/2023	938	CFG	CITIZENS FINANCIAL GROUP	jpmc	25.86	24,258.54	37.52	0.20	24,220.82
9/27/2023	9/29/2023	382	CMCSA	COMCAST CORP NEW CL A	jpmc	44.56	17,020.37	15.28	0.14	17,004.95
9/27/2023	9/29/2023	1,537	CAG	CONAGRA BRANDS INC	jpmc	27.51	42,284.99	61.48	0.34	42,223.17
9/27/2023	9/29/2023	99	ETN	EATON CORP PLC	jpmc	213.20	21,106.52	3.96	0.17	21,102.39
9/27/2023	9/29/2023	468	EVR	EVERCORE PARTNERS INC - CL A	jpmc	136.89	64,066.85	18.72	0.52	64,047.61
9/27/2023	9/29/2023	689	HAS	HASBRO INC	jpmc	64.93	44,738.20	27.56	0.36	44,710.28
9/27/2023	9/29/2023	892	NRG	NRG ENERGY INC	jpmc	38.78	34,591.48	35.68	0.28	34,555.52

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Sales

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9/29/2023	10/2/2023	65,000	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	MIT5_bb	95.17	61,859.18			61,859.18
9/29/2023	10/2/2023	85,000	00206RMJ8	AT&T INC 0.900% Due 3/25/2024	GOLDMA N_ma	97.59	82,951.50			82,951.50
Total Sales							523,012.93	226.52	2.46	522,783.95

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
9/6/2023	10/4/2023	HRB	H&R BLOCK INC	1.00	344.32	344.32
9/6/2023	9/21/2023	NEM	NEWMONT CORP	1.00	511.60	511.60
9/7/2023	9/22/2023	BLK	BLACKROCK INC COM	1.00	540.00	540.00
9/7/2023	9/25/2023	TPR	TAPESTRY INC	1.00	490.00	490.00
9/8/2023	10/2/2023	FDX	FEDEX CORP COM	1.00	383.04	383.04
9/12/2023	10/4/2023	HPQ	HP INC	1.00	486.94	486.94
9/14/2023	10/10/2023	MO	ALTRIA GROUP INC COM	1.00	1,157.38	1,157.38
9/14/2023	9/29/2023	CCI	CROWN CASTLE INC	1.00	965.61	965.61
9/14/2023	9/28/2023	GILD	GILEAD SCIENCES INC COM	1.00	712.50	712.50
9/14/2023	10/5/2023	IRM	IRON MOUNTAIN INC	1.00	834.60	834.60
9/20/2023	9/29/2023	AVGO	BROADCOM INC	1.00	749.80	749.80
9/21/2023	10/5/2023	IFF	INTL FLAVORS & FRAGRANCES	1.00	765.45	765.45
9/21/2023	10/13/2023	MDT	MEDTRONIC PLC	1.00	853.53	853.53
9/28/2023	10/31/2023	NLY	ANNALY CAP MGMT INC COM	1.00	547.30	547.30
9/28/2023	10/16/2023	REXR	REXFORD INDUSTRIAL REALTY, INC.	1.00	393.68	393.68
9/29/2023	10/13/2023	O	REALTY INCOME CORP COM	1.00	243.46	243.46
Total Dividends					9,979.21	9,979.21

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
9/1/2023	9/1/2023	26441CAS4	DUKE ENERGY CORP NEW 2.650% Due 9/1/2026	100.00	1,987.50	1,987.50

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
9/1/2023	9/1/2023	036752AG8	ELEVANCE HEALTH INC 4.101% Due 3/1/2028	100.00	2,153.03	2,153.03
9/1/2023	9/15/2023	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.22	2.22
9/1/2023	9/25/2023	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	221.49	221.49
9/2/2023	9/5/2023	031162DP2	AMGEN INC 5.150% Due 3/2/2028	100.00	1,158.75	1,158.75
9/10/2023	9/11/2023	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	29.30	29.30
9/10/2023	9/11/2023	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	20.83	20.83
9/15/2023	9/15/2023	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	9.33	9.33
9/15/2023	9/15/2023	31946MAA1	FIRST CITIZENS BANCSHARE 3.375% Due 3/15/2030	100.00	1,012.50	1,012.50
9/15/2023	9/15/2023	437927AC0	HAROT 2023-2 A3 4.660% Due 11/15/2027	100.00	225.96	225.96
9/15/2023	9/15/2023	477920AC6	JDOT 2023-B A3 5.180% Due 3/15/2028	100.00	194.25	194.25
9/15/2023	9/15/2023	58768RAC4	MBALT 2023-A A3 4.740% Due 1/15/2027	100.00	553.00	553.00
9/15/2023	9/15/2023	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
9/15/2023	9/15/2023	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	27.89	27.89
9/15/2023	9/15/2023	91324PCV2	UNITEDHEALTH GROUP INC 3.100% Due 3/15/2026	100.00	1,085.00	1,085.00
9/15/2023	9/15/2023	55903VBG7	WARNERMEDIA HOLDINGS INC 6.412% Due 3/15/2026	100.00	4,777.83	4,777.83
9/16/2023	9/18/2023	36258NAE2	GMCAR 2020-1 B 2.030% Due 4/16/2025	100.00	279.13	279.13

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
9/16/2023	9/18/2023	38013JAD5	GMCAR 2023-1 A3 4.660% Due 2/16/2028	100.00	543.67	543.67
9/18/2023	9/18/2023	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	154.58	154.58
9/18/2023	9/18/2023	43815PAC3	HAROT 2022-2 A3 3.730% Due 7/20/2026	100.00	233.12	233.12
9/20/2023	9/20/2023	92348KBL6	VZMT 2023-2 A 4.890% Due 4/20/2028	100.00	529.75	529.75
9/25/2023	9/25/2023	00206RMJ8	AT&T INC 0.900% Due 3/25/2024	100.00	382.50	382.50
9/27/2023	9/27/2023	654106AJ2	NIKE INC 2.750% Due 3/27/2027	100.00	962.50	962.50
9/30/2023	10/2/2023	29365TAG9	ENTERGY TEXAS INC 4.000% Due 3/30/2029	100.00	1,600.00	1,600.00
9/30/2023	10/2/2023	CASH	MONEY FUND	1.00	3,748.37	3,748.37
9/30/2023	10/2/2023	CASH	MONEY FUND	1.00	436.98	436.98
9/30/2023	10/2/2023	CASH	MONEY FUND	1.00	79.96	79.96
9/30/2023	10/2/2023	CASH	MONEY FUND	1.00	491.78	491.78
9/30/2023	10/2/2023	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	100.00	13,300.00	13,300.00
9/30/2023	10/2/2023	91282CGS4	US TREASURY N/B 3.625% Due 3/31/2030	100.00	3,987.50	3,987.50
Total Interest					40,801.97	40,801.97

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
9/1/2023	9/15/2023	2	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	1.82	0.02	1.82

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US Dollar
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Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
9/1/2023	9/25/2023	99	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	99.11	-0.47	99.11
9/1/2023	9/25/2023	79	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	99.99	79.28	-0.61	79.28
9/10/2023	9/11/2023	1,241	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	1,241.31	0.31	1,241.31
9/10/2023	9/11/2023	367	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	367.21	0.19	367.21
9/10/2023	9/11/2023	367	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	367.21	0.19	367.21
9/10/2023	9/11/2023	138	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	137.70	12.10	137.70
9/15/2023	9/15/2023	4,909	26208VAF3	DRIVE 2020-2 C 2.280% Due 8/17/2026	100.00	4,909.06	-1,518.36	4,909.06
9/15/2023	9/15/2023	4,226	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	4,226.15	1.86	4,226.15
9/15/2023	9/15/2023	2,958	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	2,958.31	130.35	2,958.31
Total Principal Payments						14,387.16	-1,374.42	14,387.16

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
9/11/2023	9/11/2023	ADRFE	ADRFE	1.00	9.37	9.37
Total Expenses					9.37	9.37

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
9/22/2023	9/22/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					100,000.00	100,000.00

Transaction Summary

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US Dollar
9/1/2023 - 9/30/2023

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
9/7/2023	9/13/2023	06738ECK9	BARCLAYS PLC 6.490% Due 9/13/2029		0.00	0.00
9/29/2023	10/2/2023	87264ACY9	T-MOBILE USA INC 5.050% Due 7/15/2033	100.00	-864.11	-864.11
9/29/2023	10/2/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	-322.83	-322.83
Total Purchased Accrued					-1,186.94	-1,186.94

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
9/7/2023	9/13/2023	06738EBL8	BARCLAYS PLC 2.852% Due 5/7/2026	100.00	798.56	798.56
9/29/2023	10/2/2023	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	26.79	26.79
9/29/2023	10/2/2023	00206RMJ8	AT&T INC 0.900% Due 3/25/2024	100.00	14.88	14.88
Total Sold Accrued					840.23	840.23

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
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Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
5/5/2020	9/7/2023	80,000	06738EBL8	BARCLAYS PLC		80,233.60	-152.28	75,443.20	0.00	-4,638.12
6/23/2020	9/27/2023	468	EVR	EVERCORE PARTNE		27,479.09		64,066.85	0.00	36,587.76
6/29/2022	9/27/2023	689	HAS	HASBRO INC		58,047.22		44,738.20	0.00	-13,309.02
3/24/2023	9/27/2023	1,537	CAG	CONAGRA BRANDS		57,091.87		42,284.99	-14,806.88	
3/12/2021	9/27/2023	636	BMY	BRISTOL MYERS S		38,438.06		36,819.65	0.00	-1,618.41
7/23/2020	9/27/2023	892	NRG	NRG ENERGY INC		30,015.62		34,591.48	0.00	4,575.86
9/22/2021	9/27/2023	938	CFG	CITIZENS FINANC		40,301.73		24,258.54	0.00	-16,043.19
4/20/2017	9/27/2023	99	ETN	EATON CORP PLC		7,341.80		21,106.52	0.00	13,764.72
4/4/2018	9/27/2023	382	CMCSA	COMCAST CORP NE		13,107.22		17,020.37	0.00	3,913.15
6/20/2019	9/27/2023	22	AVGO	BROADCOM INC		6,135.28		17,872.45	0.00	11,737.17
3/26/2021	9/29/2023	85,000	00206RMJ8	AT&T INC		85,043.35	-43.35	82,951.50	0.00	-2,048.50
11/17/2020	9/29/2023	65,000	03066PAE9	AMCAR 2020-3 C		64,996.33	3.05	61,859.18	0.00	-3,140.20
Total Gains									0	70,579
Total Losses									-14,807	-40,797
Total						508,231	-192.58	523,013	-14,807	29,781
Total Realized Gain/Loss		14,974.33								