



Portfolio Report

10/31/2023

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

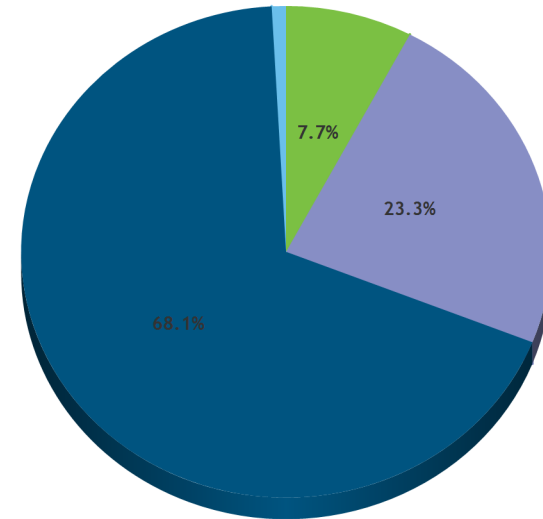
WFT Liquidating Trust

Gross of Fees | US Dollar
9/30/2023 - 10/31/2023

Activity Summary

	Month to Date	Quarter to Date	Year to Date
Beginning Value	21,867,285.10	21,867,285.10	23,723,519.11
Beginning Accrued Interest	86,183.03	86,183.03	61,342.92
Net Contributions/Withdrawals	-202,500.00	-202,500.00	-2,041,970.94
Realized Gains/Losses	-19,425.41	-19,425.41	-480,291.52
Change in Unrealized Gains/Losses	-282,026.14	-282,026.14	-345,334.20
Net Income/Expenses	47,606.98	47,606.98	511,317.07
Amortization/Accretion	8,566.90	8,566.90	52,267.90
Change in Accrued Interest	3,440.29	3,440.29	28,280.40
Ending Value	21,419,507.43	21,419,507.43	21,419,507.43
Ending Accrued Interest	89,623.31	89,623.31	89,623.31
Total	21,509,130.74	21,509,130.74	21,509,130.74

Portfolio Allocation by Asset Class



Asset Class	Market Value	Assets (%)	Yield (%)
Cash and Equiv.	1,664,774.33	7.7	0.0
Equity	5,002,460.12	23.3	3.7
Fixed Income	14,655,384.98	68.1	5.4
Other	186,511.31	0.9	0.0
Total	21,509,130.74	100.0	4.5

Performance Overview

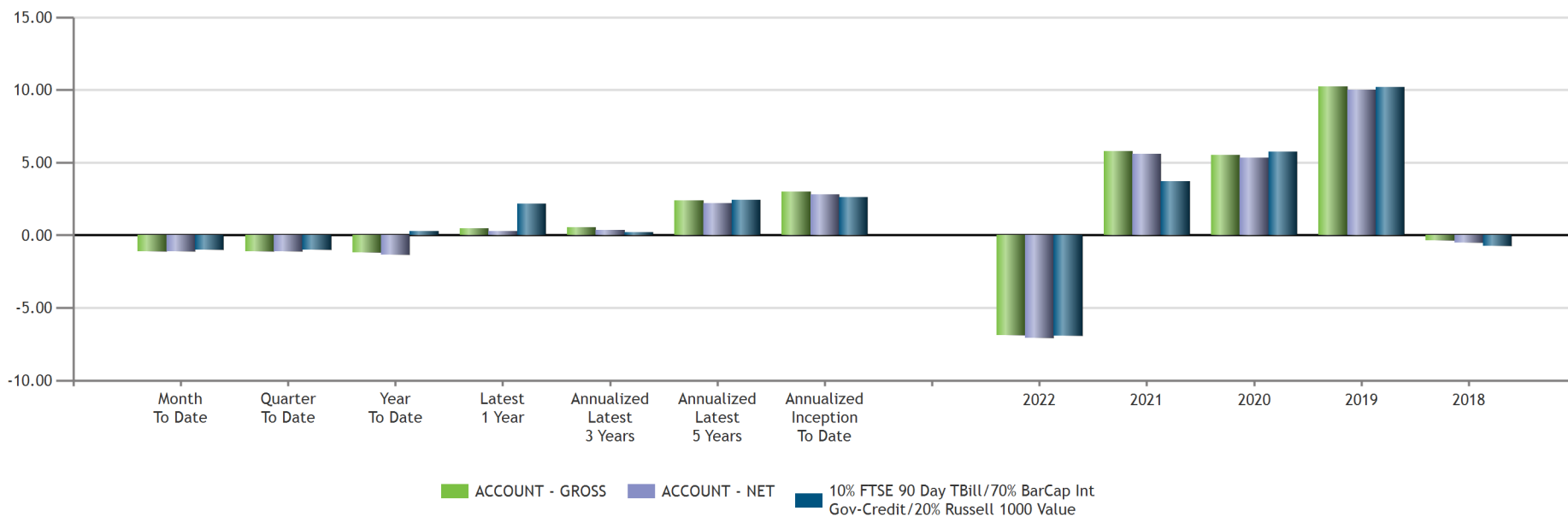
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Performance History Time Weighted Returns (%)

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	-3.25	-3.25	-6.47	-4.54	9.81	5.92	7.65	-5.85	28.44	-1.02	26.63	-6.16
Fixed Income	-0.53	-0.53	0.27	2.19	-2.25	1.47	1.44	-7.24	-0.80	7.95	6.84	0.56
Other	0.00	0.00	-0.19	-3.06	1.31	-0.89	5.38	-12.29	16.75	-6.55	0.26	20.41
ACCOUNT - GROSS	-1.11	-1.11	-1.18	0.48	0.53	2.38	3.00	-6.88	5.79	5.52	10.22	-0.34
ACCOUNT - NET	-1.12	-1.12	-1.33	0.29	0.34	2.19	2.81	-7.06	5.60	5.33	10.02	-0.52
10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.98	-0.98	0.29	2.17	0.22	2.43	2.61	-6.91	3.71	5.75	10.20	-0.75
FTSE 3-Month TBill Index	0.47	0.47	4.29	4.94	1.94	1.80	1.16	1.50	0.05	0.58	2.25	1.86
Bloomberg Int Gov/Credit	-0.46	-0.46	0.19	2.18	-3.01	0.95	1.16	-8.23	-1.44	6.43	6.80	0.88
Russell 1000 Value	-3.53	-3.53	-1.80	0.13	10.21	6.60	7.60	-7.54	25.16	2.80	26.54	-8.27

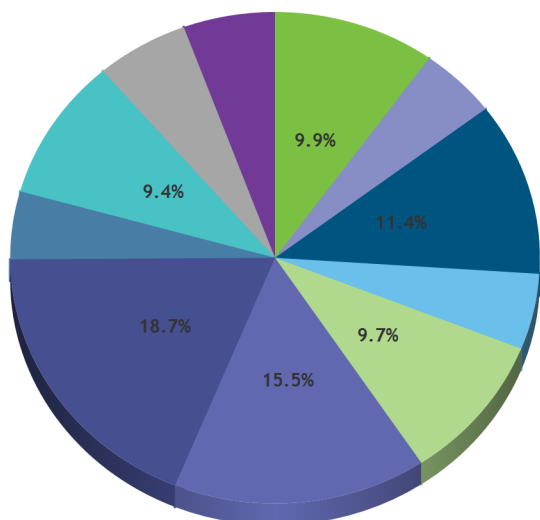


Equity Overview

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Portfolio Holdings by Sector

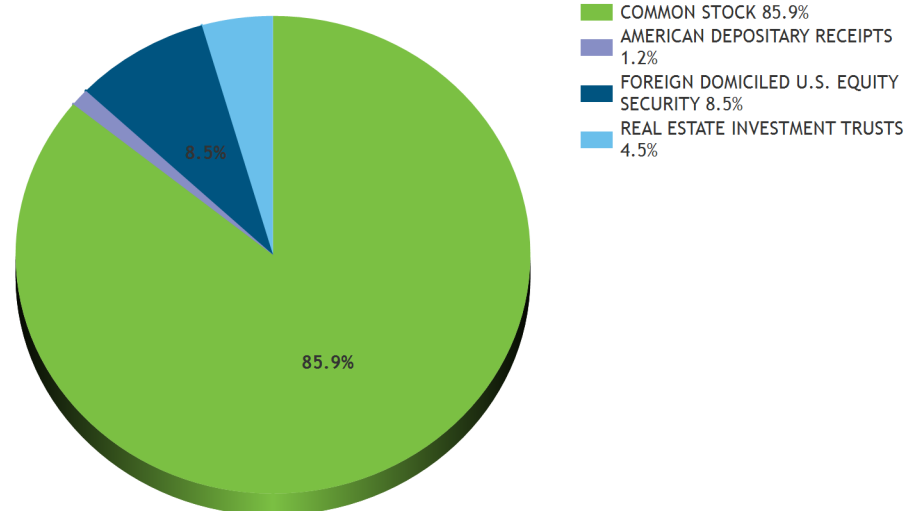


Sector	Market Value	% Equity	% Assets
Energy	494,850.63	9.9	2.3
Materials	237,238.59	4.7	1.1
Industrials	570,491.97	11.4	2.7
Consumer Discretionary	249,232.52	5.0	1.2
Consumer Staples	483,604.23	9.7	2.3
Health Care	774,497.01	15.5	3.6
Financials	937,055.73	18.7	4.4
Real Estate	223,069.56	4.5	1.0
Information Technology	468,866.13	9.4	2.2
Communication Services	283,321.92	5.7	1.3
Utilities	280,231.83	5.6	1.3
Equity Total	5,002,460.12	100.0	23.4

Top 10 Equity Holdings

Symbol	Security	Market Value	% Equity
JPM	JPMORGAN CHASE & CO	149,628.56	3.0
JNJ	JOHNSON & JOHNSON	143,593.12	2.9
CVX	CHEVRON CORP	138,006.31	2.8
MET	METLIFE INC COM	130,461.74	2.6
EOG	EOG RESOURCES INC	129,280.00	2.6
CMCSA	COMCAST CORP NEW CL A	123,374.52	2.5
AVGO	BROADCOM INC	118,633.17	2.4
FANG	DIAMONDBACK ENERGY INC	116,232.00	2.3
PSX	PHILLIPS 66	111,332.32	2.2
ETN	EATON CORP PLC	107,697.38	2.2
Top 10 Holdings Total		1,268,239.12	25.4

Equity Allocation by Security Type



Fixed Income Characteristics

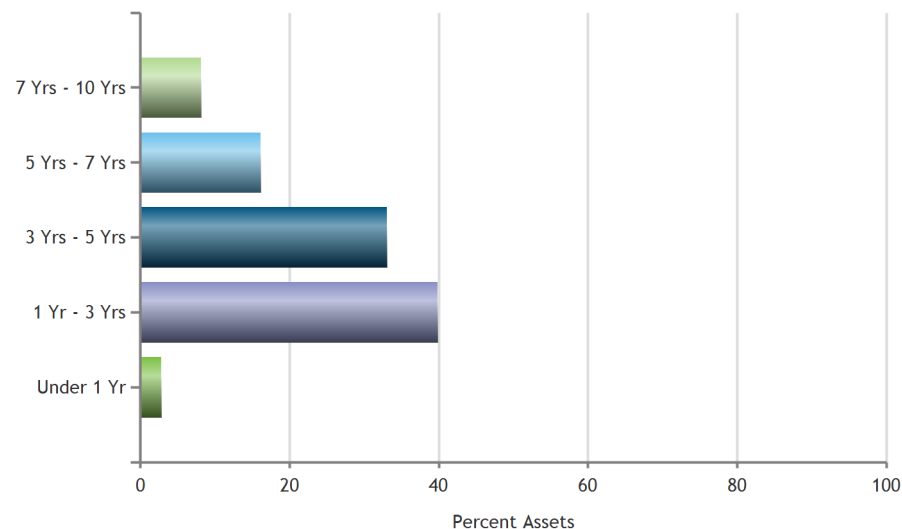
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Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average % YTM	Average Coupon	Average Duration
Under 1 Yr	2	184,124.93	1.3	6.7	3.775%	0.4
1 Yr - 3 Yrs	29	4,945,944.45	33.7	5.3	2.481%	2.0
3 Yrs - 5 Yrs	23	4,230,968.95	28.9	5.3	1.963%	3.7
5 Yrs - 7 Yrs	13	2,123,966.37	14.5	5.5	3.272%	5.0
7 Yrs - 10 Yrs	8	2,857,967.22	19.5	5.1	2.376%	7.0
Over 10 Yrs	5	312,413.06	2.1	8.2	4.282%	5.4

Distribution by Duration



Weighted Averages

Average Yield to Mat/Call (%)	5.38
Average Maturity (years)	4.52
Average Coupon (%)	2.48
Average Duration	3.94
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	20	9,909,639.02	67.6	5.1	1.951%	4.0
AA/Aa2	2	49,113.08	0.3	7.5	1.049%	1.2
AA-/Aa3	1	64,640.33	0.4	5.3	2.750%	3.2
A+/A1	9	829,791.81	5.7	5.5	3.438%	3.9
A/A2	9	772,214.04	5.3	5.8	3.169%	3.7
A-/A3	6	428,314.35	2.9	5.8	3.289%	3.7
BBB+/Baa1	15	1,233,637.91	8.4	6.4	4.068%	3.5
BBB/Baa2	14	1,069,714.32	7.3	6.0	3.341%	4.1
BBB-/Baa3	4	298,320.13	2.0	6.5	5.037%	3.3

Portfolio Appraisal

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CASH AND EQUIV.													
CASH AND EQUIVALENTS													
	DIVACC	DIVIDEND ACCRUAL				10,085.50 0.00	10,085.50 0.00	0.0			0		
	CASH	MONEY FUND				1,654,688.83 0.00	1,654,688.83 0.00	7.7			0		
					0.00	1,664,774.33	1,664,774.33	7.7		0.00	0		
EQUITY													
COMMON STOCK													
684	ABBV	ABBVIE INC COM				64,863.29 94.83	96,567.12 141.18	0.4	31,703.83		4,049		
1,181	MO	ALTRIA GROUP INC COM				46,403.97 39.29	47,440.77 40.17	0.2	1,036.80		4,630		
890	AEP	AMERICAN ELECTRIC POWER				77,124.25 86.66	67,230.60 75.54	0.3	-9,893.65		2,955		
842	NLY	ANNALY CAP MGMT INC COM				15,761.99 18.72	13,143.62 15.61	0.1	-2,618.37		2,189		
5,383	T	AT&T INC				112,413.63 20.88	82,898.20 15.40	0.4	-29,515.43		5,975		
3,674	BAC	BANK OF AMERICA CORP				106,036.21 28.86	96,773.16 26.34	0.4	-9,263.05		3,527		
1,931	BBWI	BATH & BODY WORKS INC				93,087.72 48.21	57,254.15 29.65	0.3	-35,833.57		1,545		
108	BLK	BLACKROCK INC COM				61,184.64 566.52	66,126.24 612.28	0.3	4,941.60		2,160		
1,269	BMJ	BRISTOL MYERS SQUIBB CO COM				79,370.23 62.55	65,391.57 51.53	0.3	-13,978.66		2,893		
141	AVGO	BROADCOM INC				38,950.81 276.25	118,633.17 841.37	0.6	79,682.36		2,594		
339	CAT	CATERPILLAR INC				43,651.53 128.77	76,630.95 226.05	0.4	32,979.42		1,763		
947	CVX	CHEVRON CORP				91,875.23 97.02	138,006.31 145.73	0.6	46,131.08		5,720		
1,917	CSCO	CISCO SYS INC COM				71,837.46 37.47	99,933.21 52.13	0.5	28,095.75		2,991		
1,668	CFG	CITIZENS FINANCIAL GROUP				76,142.00 45.65	39,081.24 23.43	0.2	-37,060.76		2,802		
411	CLX	CLOROX CO DEL COM				53,280.03 129.64	48,374.70 117.70	0.2	-4,905.33		1,973		
2,988	CMCSA	COMCAST CORP NEW CL A				117,760.35 39.41	123,374.52 41.29	0.6	5,614.17		3,466		
1,365	CVS	CVS HEALTH CORP COM				76,074.85 55.73	94,198.65 69.01	0.4	18,123.80		3,303		
315	DRI	DARDEN RESTAURANTS INC C				51,209.74 162.57	45,841.95 145.53	0.2	-5,367.79		1,651		

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725	FANG	DIAMONDBACK ENERGY INC				24,061.81 33.19	116,232.00 160.32	0.5	92,170.19		2,436		
618	DFS	DISCOVER FINL SVCS COM				47,864.16 77.45	50,725.44 82.08	0.2	2,861.28		1,730		
626	DUK	DUKE ENERGY CORP				60,261.20 96.26	55,645.14 88.89	0.3	-4,616.06		2,567		
853	ETR	ENTERGY CORP NEW COM				89,718.64 105.18	81,538.27 95.59	0.4	-8,180.37		3,651		
1,024	EOG	EOG RESOURCES INC				71,255.86 69.59	129,280.00 126.25	0.6	58,024.14		3,379		
304	FDX	FEDEX CORP COM				68,666.52 225.88	72,990.40 240.10	0.3	4,323.88		1,532		
950	GILD	GILEAD SCIENCES INC COM				67,995.11 71.57	74,613.00 78.54	0.3	6,617.89		2,850		
1,076	HRB	H&R BLOCK INC				36,417.54 33.85	44,169.80 41.05	0.2	7,752.26		1,377		
1,855	HPQ	HP INC				51,377.56 27.70	48,842.15 26.33	0.2	-2,535.41		1,948		
2,713	IPG	INTERPUBLIC GROUP COS INC COM				91,630.27 33.77	77,049.20 28.40	0.4	-14,581.07		3,364		
1,266	IFF	INTL FLAVORS & FRAGRANCES				121,262.57 95.78	86,531.10 68.35	0.4	-34,731.47		4,102		
968	JNJ	JOHNSON & JOHNSON				108,244.12 111.82	143,593.12 148.34	0.7	35,349.00		4,608		
1,076	JPM	JPMORGAN CHASE & CO				103,765.29 96.44	149,628.56 139.06	0.7	45,863.27		4,519		
1,713	KHC	KRAFT HEINZ CO COM				62,067.81 36.23	53,890.98 31.46	0.3	-8,176.83		2,741		
1,391	KR	KROGER CO COM				75,833.99 54.52	63,109.67 45.37	0.3	-12,724.32		1,447		
2,174	MET	METLIFE INC COM				97,639.92 44.91	130,461.74 60.01	0.6	32,821.82		4,522		
232	MSFT	MICROSOFT CORP				66,872.93 288.25	78,441.52 338.11	0.4	11,568.59		631		
1,232	TAP	MOLSON COORS BREWING CO -B				64,815.52 52.61	71,172.64 57.77	0.3	6,357.12		2,020		
905	MS	MORGAN STANLEY				34,623.22 38.26	64,092.10 70.82	0.3	29,468.88		3,077		
1,279	NEM	NEWMONT CORP				53,443.91 41.79	47,924.13 37.47	0.2	-5,519.78		2,046		
159	NOC	NORTHROP GRUMMAN CORP				58,326.95 366.84	74,957.37 471.43	0.3	16,630.42		1,189		
1,789	NRG	NRG ENERGY INC				65,962.21 36.87	75,817.82 42.38	0.4	9,855.61		2,701		
2,472	PFE	PFIZER INC COM				81,363.56 32.91	75,544.32 30.56	0.4	-5,819.24		4,054		
976	PSX	PHILLIPS 66				70,325.00 72.05	111,332.32 114.07	0.5	41,007.32		4,099		

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810	PNC	PNC FINANCIAL SERVICES GROUP				116,849.43 144.26	92,720.70 114.47	0.4	-24,128.73		5,022		
645	TROW	PRICE T ROWE GROUP INC COM				66,989.83 103.86	58,372.50 90.50	0.3	-8,617.33		3,148		
363	PG	PROCTER AND GAMBLE CO COM				34,629.45 95.40	54,460.89 150.03	0.3	19,831.44		1,366		
429	QCOM	QUALCOMM INC COM				54,520.84 127.09	46,756.71 108.99	0.2	-7,764.13		1,373		
600	DGX	QUEST DIAGNOSTICS INC COM				77,656.51 129.43	78,060.00 130.10	0.4	403.49		1,704		
1,167	RTX	RTX CORP				78,023.53 66.86	94,982.13 81.39	0.4	16,958.60		2,754		
309	SNA	SNAP ON INC COM				67,030.50 216.93	79,703.46 257.94	0.4	12,672.96		2,002		
1,400	TPR	TAPESTRY INC				57,871.21 41.34	38,584.00 27.56	0.2	-19,287.21		1,680		
614	TGT	TARGET CORP				70,135.92 114.23	68,025.06 110.79	0.3	-2,110.86		2,652		
537	TXN	TEXAS INSTRS INC COM				95,024.47 176.95	76,259.37 142.01	0.4	-18,765.10		2,792		
3,389	TFC	TRUIST FINANCIAL CORP				158,752.98 46.84	96,112.04 28.36	0.4	-62,640.94		7,049		
472	WMT	WAL-MART STORES INC				41,265.07 87.43	77,129.52 163.41	0.4	35,864.45		1,076		
2,007	WFC	WELLS FARGO & CO				84,267.08 41.99	79,818.39 39.77	0.4	-4,448.69		2,810		
			0.00			3,953,840.45	4,295,467.69	20.0	341,627.24	0.00	158,206		
AMERICAN DEPOSITORY RECEIPTS													
937	AZN	ASTRAZENECA PLC - SPONS ADR				55,130.83 58.84	59,246.51 63.23	0.3	4,115.68		871		679
			0.00			55,130.83	59,246.51	0.3	4,115.68	0.00	871		
FOREIGN DOMICILED U.S. EQUITY SECURITY													
5,786	CNHI	CNH INDUSTRIAL NV				81,837.76 14.14	63,530.28 10.98	0.3	-18,307.48		2,083		
518	ETN	EATON CORP PLC				40,428.09 78.05	107,697.38 207.91	0.5	67,269.29		1,782		679
1,139	LYB	LYONDELLBASELL INDU - CL A				116,218.55 102.04	102,783.36 90.24	0.5	-13,435.19		5,695		NR
1,318	MGA	MAGNA INTERNATIONAL INC				69,277.90 52.56	63,382.62 48.09	0.3	-5,895.28		2,425		B+
1,237	MDT	MEDTRONIC PLC				127,323.68 102.93	87,282.72 70.56	0.4	-40,040.96		3,414		679
			0.00			435,085.98	424,676.36	2.0	-10,409.62	0.00	15,399		

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REAL ESTATE INVESTMENT TRUSTS													
617	CCI	CROWN CASTLE INC				82,913.26 134.38	57,368.66 92.98	0.3	-25,544.60		3,862		659
1,284	IRM	IRON MOUNTAIN INC				32,136.98 25.03	75,845.88 59.07	0.4	43,708.90		3,338		659
951	O	REALTY INCOME CORP COM				61,715.62 64.90	45,058.38 47.38	0.2	-16,657.24		2,921		
1,036	REXR	REXFORD INDUSTRIAL REALTY,				59,543.69 57.47	44,796.64 43.24	0.2	-14,747.05		1,575		
					0.00	236,309.55	223,069.56	1.0	-13,239.99	0.00	11,697		
EQUITY TOTAL				0.00	0.00	4,680,366.81	5,002,460.12	23.3	322,093.31	0.00	186,173		
FIXED INCOME													
US Treasury													
1,130,000	912828ZL7	US TREASURY N/B	1.5	1.01	5.25	1,119,607.15 99.08	1,051,562.11 93.06	4.9	-68,045.04		4,238	Aaa	AA+
680,000	912828P46	US TREASURY N/B	2.2	2.66	5.02	665,087.81 97.81	630,593.75 92.73	2.9	-34,494.06	2,312.09	11,050	Aaa	AA+
1,000,000	91282CHB0	US TREASURY N/B	2.3	4.28	4.96	984,555.81 98.46	968,593.75 96.86	4.5	-15,962.06	16,647.42	36,250	Aaa	AA+
810,000	91282CDG3	US TREASURY N/B	2.9	2.78	4.88	772,295.05 95.35	725,962.50 89.63	3.4	-46,332.55		9,113	Aaa	AA+
1,055,000	912828ZS2	US TREASURY N/B	3.5	1.53	4.88	1,017,539.07 96.45	904,744.93 85.76	4.2	-112,794.15	2,205.12	5,275	Aaa	AA+
1,105,000	91282CCH2	US TREASURY N/B	4.4	2.13	4.87	1,062,917.71 96.19	939,681.65 85.04	4.4	-123,236.06	4,616.68	13,813	Aaa	AA+
1,290,000	91282CEE7	US TREASURY N/B	5.0	3.71	4.91	1,207,033.56 93.57	1,136,006.25 88.06	5.3	-71,027.31	2,594.98	30,638	Aaa	AA+
220,000	91282CGS4	US TREASURY N/B	5.6	3.56	4.93	220,775.81 100.35	204,342.19 92.88	1.0	-16,433.62	675.48	7,975	Aaa	AA+
2,180,000	91282CCB5	US TREASURY N/B	6.8	3.13	4.89	1,963,054.92 90.05	1,735,825.00 79.63	8.1	-227,229.92	16,268.55	35,425	Aaa	AA+
830,000	91282CFF3	US TREASURY N/B	7.5	3.98	4.93	755,138.92 90.98	702,128.13 84.59	3.3	-53,010.80	4,775.88	22,825	Aaa	AA+
		Accrued Interest					50,096.20	0.2			176,600		
			4.3	2.82	4.95	9,768,005.80	9,049,536.45	42.1	-768,565.56	50,096.20	176,600		
Corporate Bond													
130,000	316773CP3	FIFTH THIRD BANCORP	0.2	3.70	6.98	130,162.08 100.12	129,237.17 99.41	0.6	-924.91	1,630.42	5,590	Baa1	BBB
55,000	23331ABM0	DR HORTON INC	0.9	2.65	6.07	54,923.09 99.86	53,196.23 96.72	0.2	-1,726.86	61.11	1,375	Baa1	BBB+
70,000	959802AY5	WESTERN UNION CO/THE	1.1	2.84	6.47	70,008.32 100.01	67,121.40 95.89	0.3	-2,886.92	615.13	1,995	Baa2	BBB
65,000	718172CN7	PHILIP MORRIS INTL INC	1.4	1.60	5.72	64,902.24 99.85	61,096.45 93.99	0.3	-3,805.78	487.50	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	1.5	2.03	5.92	59,970.26 99.95	56,487.02 94.15	0.3	-3,483.24	500.00	1,200	Baa1	A-
70,000	29250RAW6	ENBRIDGE ENERGY PARTNERS	1.8	4.54	5.99	71,543.24 102.20	69,838.92 99.77	0.3	-1,704.33	182.78	4,113	Baa1	BBB+
55,000	254687FV3	WALT DISNEY COMPANY	2.1	1.80	5.49	54,942.96 99.90	50,779.33 92.33	0.2	-4,163.62	288.75	963	A2	A-
160,000	097023DG7	BOEING CO	2.1	2.17	6.08	160,000.00 100.00	147,037.13 91.90	0.7	-12,962.87	849.12	3,514	Baa2	BBB-
140,000	38141GXS8	GOLDMAN SACHS GROUP INC	2.2	2.52	4.22	134,955.21 96.40	129,849.02 92.75	0.6	-5,106.19	262.68	1,197	A2	BBB+
70,000	91324PCV2	UNITEDHEALTH GROUP INC	2.2	2.87	5.40	70,373.49 100.53	66,441.91 94.92	0.3	-3,931.58	277.28	2,170	A2	A+
145,000	55903VBG7	WARNERMEDIA HOLDINGS INC	2.2	6.34	6.51	145,034.14 100.02	144,665.53 99.77	0.7	-368.61	1,188.00	9,297	Baa3	BBB-
155,000	46647PBK1	JPMORGAN CHASE & CO	2.4	2.08	4.69	155,000.00 100.00	145,654.36 93.97	0.7	-9,345.64	80.72	3,229	A1	A-
135,000	95000U2N2	WELLS FARGO & COMPANY	2.4	1.42	4.73	136,529.05 101.13	126,996.73 94.07	0.6	-9,532.32		2,954	A1	BBB+
70,000	716973AB8	PFIZER INVESTMENT ENTERPRISE	2.3	4.49	5.46	69,937.06 99.91	68,326.87 97.61	0.3	-1,610.19	1,401.75	3,115	A1	A+
80,000	404280CG2	HSBC HOLDINGS PLC	2.5	2.11	4.95	79,983.21 99.98	74,504.68 93.13	0.3	-5,478.53	685.67	1,679	A3	A-
60,000	40414LAQ2	HCP INC	2.5	3.22	5.86	60,042.27 100.07	56,115.70 93.53	0.3	-3,926.57	574.17	1,950	Baa1	BBB+
85,000	690742AF8	OWENS CORNING	2.6	3.31	6.12	85,196.90 100.23	79,139.34 93.11	0.4	-6,057.56	610.11	2,890	Baa2	BBB
150,000	26441CAS4	DUKE ENERGY CORP NEW	2.4	3.65	4.55	144,122.76 96.08	137,417.23 91.61	0.6	-6,705.54	662.50	3,975	Baa2	BBB
160,000	251526CE7	DEUTSCHE BANK NY	2.9	1.85	5.65	160,889.10 100.56	144,341.78 90.21	0.7	-16,547.31	1,485.57	3,406	Baa1	BBB-
20,000	448579AQ5	HYATT HOTELS CORP	2.9	5.76	6.14	19,995.44 99.98	19,768.17 98.84	0.1	-227.27	364.17	1,150	Baa3	BBB-
70,000	654106AJ2	NIKE INC	3.2	2.57	5.32	70,380.74 100.54	64,458.53 92.08	0.3	-5,922.21	181.81	1,925	A1	AA-
75,000	369550BL1	GENERAL DYNAMICS CORP	3.1	3.24	5.52	75,586.10 100.78	70,328.23 93.77	0.3	-5,257.87	218.75	2,625	A3	A-
80,000	844741BK3	SOUTHWEST AIRLINES CO	3.2	2.13	6.20	87,924.70 109.91	77,221.88 96.53	0.4	-10,702.83	1,548.89	4,100	Baa1	BBB
75,000	26884LAF6	EQT CORP	3.5	4.16	6.25	74,298.88 99.07	68,945.56 91.93	0.3	-5,353.32	243.75	2,925	Baa3	BBB-
110,000	23331ABP3	DR HORTON INC	3.7	1.44	5.92	109,818.71 99.84	92,668.54 84.24	0.4	-17,150.16	68.44	1,540	Baa1	BBB+
70,000	172967LD1	CITIGROUP INC	3.7	4.26	5.87	69,010.49 98.59	64,903.38 92.72	0.3	-4,107.11	838.94	2,721	A3	BBB+
105,000	036752AG8	ELEVANCE HEALTH INC	3.9	3.73	5.84	106,493.51 101.42	98,089.01 93.42	0.5	-8,404.49	717.68	4,306	Baa2	A
45,000	031162DP2	AMGEN INC	3.8	5.19	5.78	44,931.49 99.85	43,916.64 97.59	0.2	-1,014.85	379.81	2,318	Baa1	BBB+

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65,000	571903AY9	MARRIOTT INTERNATIONAL	4.0	2.80	6.10	68,074.53 104.73	59,733.93 91.90	0.3	-8,340.60	115.56	2,600	Baa2	BBB
75,000	74340XCG4	PROLOGIS LP	4.0	5.02	5.82	74,547.90 99.40	72,135.90 96.18	0.3	-2,412.00	1,249.22	3,656	A3	A
150,000	06051GGR4	BANK OF AMERICA CORP	4.2	2.92	5.92	153,362.98 102.24	135,743.31 90.50	0.6	-17,619.67	1,497.08	5,390	A1	A-
140,000	61744YAK4	MORGAN STANLEY	4.2	2.87	5.89	143,517.73 102.51	126,855.97 90.61	0.6	-16,661.76	1,382.54	5,027	A1	A-
125,000	7591EPAT7	REGIONS FINANCIAL CORP	4.4	2.74	7.33	120,139.43 96.11	97,522.60 78.02	0.5	-22,616.83	493.75	2,250	Baa1	BBB+
55,000	58013MFU3	MCDONALD'S CORP	4.2	4.81	5.63	54,981.53 99.97	53,089.07 96.53	0.2	-1,892.46	564.67	2,640	Baa1	BBB+
80,000	337738AR9	FISERV INC	4.3	4.19	6.04	80,038.39 100.05	73,805.87 92.26	0.3	-6,232.52	280.00	3,360	Baa2	BBB
90,000	37045XDP8	GENERAL MOTORS FINL CO	4.5	2.36	6.60	90,142.71 100.16	74,213.93 82.46	0.3	-15,928.78	96.00	2,160	Baa2	BBB
90,000	00774MAW5	AERCAP IRELAND CAP	4.5	2.72	6.74	91,141.89 101.27	75,916.65 84.35	0.4	-15,225.24	15.00	2,700	Baa2	BBB
25,000	571903BB8	MARRIOTT INTERNATIONAL	4.3	2.82	6.17	27,048.54 108.19	23,356.78 93.43	0.1	-3,691.76	484.38	1,163	Baa2	BBB
105,000	05530QAQ3	BAT INTL FINANCE PLC	4.4	5.93	6.55	105,000.00 100.00	102,104.09 97.24	0.5	-2,895.91	1,539.59	6,228	Baa2	BBB+
80,000	29365TAG9	ENTERGY TEXAS INC	4.7	3.45	5.93	82,048.93 102.56	72,922.11 91.15	0.3	-9,126.82	266.67	3,200	A3	A
75,000	14040HCZ6	CAPITAL ONE FINANCIAL CO	4.5	6.31	7.25	74,994.62 99.99	71,771.34 95.70	0.3	-3,223.28	1,880.45	4,734	Baa1	BBB
80,000	693475BR5	PNC FINANCIAL SERVICES	4.6	5.58	6.50	80,000.00 100.00	76,588.31 95.74	0.4	-3,411.69	1,724.22	4,466	A3	A-
90,000	10112RBB9	BOSTON PROPERTIES LP	4.9	6.48	7.61	77,089.03 85.65	72,875.61 80.97	0.3	-4,213.42	1,105.00	3,060	Baa1	BBB+
75,000	06738ECK9	BARCLAYS PLC	4.8	6.41	7.00	75,273.34 100.36	73,150.02 97.53	0.3	-2,123.32	649.00	4,868	Baa1	BBB+
70,000	31946MAA1	FIRST CITIZENS BANCSHARE	5.6	3.51	4.64	69,383.95 99.12	65,162.56 93.09	0.3	-4,221.40	301.88	2,363	Baa2	
80,000	29278NAQ6	ENERGY TRANSFER LP	5.5	3.01	6.50	83,359.96 104.20	68,402.04 85.50	0.3	-14,957.91	1,383.33	3,000	Baa3	BBB
100,000	559222AV6	MAGNA INTERNATIONAL INC	5.8	2.42	6.04	100,192.77 100.19	80,609.60 80.61	0.4	-19,583.17	925.56	2,450	A3	A-
80,000	74762EAF9	QUANTA SERVICES INC	6.0	2.88	6.81	80,102.77 100.13	62,951.63 78.69	0.3	-17,151.15	193.33	2,320	Baa3	BBB-
65,000	37045XDL7	GENERAL MOTORS FINL CO	6.5	2.72	6.94	64,911.29 99.86	48,919.60 75.26	0.2	-15,991.68	687.38	1,755	Baa2	BBB
75,000	025816DN6	AMERICAN EXPRESS CO	6.2	7.00	6.47	75,119.84 100.16	75,100.16 100.13	0.3	-19.68		4,867	A2	BBB+
75,000	126650DU1	CVS HEALTH CORP	7.1	5.27	6.37	74,874.56 99.83	69,155.39 92.21	0.3	-5,719.18	765.63	3,938	Baa2	BBB
50,000	115637AU4	BROWN-FORMAN CORP	7.4	4.79	5.76	49,859.14 99.72	46,344.83 92.69	0.2	-3,514.31	105.56	2,375	A1	A-

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80,000	87264ACY9	T-MOBILE USA INC	7.3	6.05	6.40	74,193.00 92.74	72,276.92 90.35	0.3	-1,916.09	1,189.56	4,040	Baa2	BBB
90,000	58013MFV1	MCDONALD'S CORP	7.5	4.98	5.93	89,765.71 99.74	83,471.79 92.75	0.4	-6,293.92	952.88	4,455	Baa1	BBB+
120,000	91159HJL5	US BANCORP	7.6	5.14	6.83	117,235.31 97.70	102,552.79 85.46	0.5	-14,682.52	1,451.70	5,807	A3	A
80,000	95000U3D3	WELLS FARGO & COMPANY	7.7	6.03	6.66	76,134.03 95.17	72,427.27 90.53	0.3	-3,706.76	83.83	4,311	A1	BBB+
40,000	06051GLH0	BANK OF AMERICA CORP	7.8	5.27	6.58	40,072.56 100.18	36,142.43 90.36	0.2	-3,930.12	29.38	2,115	A1	A-
		Accrued Interest					37,818.58	0.2			180,491		
			3.8	3.60	5.99	4,959,561.88	4,591,667.80	21.3	-405,712.66	37,818.58	180,491		
ABS													
23,398	80286XAE4	SDART 2021-2 C	0.2	5.10	6.43	23,059.44 98.55	23,211.08 99.20	0.1	151.64	9.36	211	Aaa	
75,000	43815PAC3	HAROT 2022-2 A3	1.2	3.76	5.99	75,000.00 100.00	72,989.03 97.32	0.3	-2,010.97	101.02	2,798		AAA
110,000	03066PAE9	AMCAR 2020-3 C	1.0	1.90	6.25	109,356.13 99.41	104,922.98 95.38	0.5	-4,433.16	42.11	1,166	A2	A
140,000	58768RAC4	MBALT 2023-A A3	1.7	4.79	5.74	140,000.00 100.00	137,613.64 98.30	0.6	-2,386.36	294.93	6,636	Aaa	AAA
165,000	65480JAC4	NAROT 2022-B A3	1.6	4.51	5.67	164,982.09 99.99	161,522.86 97.89	0.8	-3,459.23	327.07	7,359		AAA
55,000	437927AC0	HAROT 2023-2 A3	2.2	4.72	5.59	54,992.90 99.99	54,089.34 98.34	0.3	-903.56	113.91	2,563	Aaa	AAA
140,000	38013JAD5	GMCAR 2023-1 A3	1.9	4.71	5.70	139,992.46 99.99	136,998.24 97.86	0.6	-2,994.21	271.83	6,524	Aaa	
30,530	14686KAD9	CRVNA 2021-N2 C	1.2	1.09	7.46	30,528.40 99.99	28,014.06 91.76	0.1	-2,514.35	19.06	327		AA
45,000	477920AC6	JDOT 2023-B A3	2.3	5.25	5.62	44,995.67 99.99	44,373.50 98.61	0.2	-622.17	103.60	2,331	Aaa	
130,000	92348KBL6	VZMT 2023-2 A	2.0	4.94	5.80	129,999.38 100.00	128,163.25 98.59	0.6	-1,836.12	194.24	6,357		AAA
22,838	14687GAD7	CRVNA 2021-N3 C	1.3	2.12	7.66	22,680.18 99.31	21,066.38 92.24	0.1	-1,613.80	13.59	233		AA
		Accrued Interest					1,490.72	0.0			36,504		
			1.6	4.17	5.91	935,586.65	914,455.07	4.3	-22,622.29	1,490.72	36,504		
MBS - Agency													
441	3128KUS73	FG A64142	4.1	4.94	5.16	499.97 113.41	449.37 101.93	0.0	-50.60	2.20	26	Aaa	AA+
		Accrued Interest					2.20	0.0			26		
			4.1	4.94	5.16	499.97	451.58	0.0	-50.60	2.20	26		

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CMBS - Agency													
102,676	30298DAE9	FRESB 2019 - SB64 A5H	0.4	2.19	11.31	104,914.51 102.18	99,058.47 96.48	0.5	-5,856.04	215.62	2,587	Aaa	AA+
		Accrued Interest					215.62	0.0			2,587		
			0.4	2.19	11.31	104,914.51	99,274.09	0.5	-5,856.04	215.62	2,587		
FIXED INCOME TOTAL			3.9	3.14	5.38	15,768,568.81	14,655,384.98	68.1	-1,202,807.14	89,623.31	396,208		
OTHER													
OTHER ASSETS (USD)													
151,159	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)				151,159.49 10.00	151,159.49 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		
26,575	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)				26,574.85 10.00	26,574.85 10.00	0.1	0.00		0		
					0.00	186,511.31	186,511.31	0.9	0.00	0.00	0		
OTHER TOTAL			0.00	0.00	0.00	186,511.31	186,511.31	0.9	0.00	0.00	0		
TOTAL PORTFOLIO			2.68	2.22	3.66	22,300,221.26	21,509,130.74	100.0	-880,713.83	89,623.31	582,382		

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Purchases

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
10/18/2023	10/20/2023	45,000	95000U3D3	WELLS FARGO & COMPANY 5.389% Due 4/24/2034	CITI_bb	91.04	40,966.65			40,966.65
10/26/2023	10/30/2023	75,000	025816DN6	AMERICAN EXPRESS CO 6.489% Due 10/30/2031	JPMORG AN_TW	100.16	75,120.00			75,120.00
10/26/2023	10/30/2023	10,000	31946MAA1	FIRST CITIZENS BANCSHARE 3.375% Due 3/15/2030	STIF_bb	93.50	9,350.00			9,350.00
10/31/2023	11/1/2023	170,000	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	SOCGEN_ TW	88.09	149,752.73			149,752.73
10/31/2023	11/1/2023	70,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	BOA_TW	84.61	59,229.30			59,229.30
Total Purchases							334,418.68	0.00	0.00	334,418.68

Sales

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Broker	Price	Principal	Commission	SEC Fee	Adjusted Total Cost
10/18/2023	10/20/2023	45,000	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	JPMORG AN_bb	84.73	38,126.95			38,126.95
10/26/2023	10/30/2023	10,000	912828ZL7	US TREASURY N/B 0.375% Due 4/30/2025	SOCGEN_ TW	93.09	9,309.38			9,309.38
10/26/2023	10/30/2023	5,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	SOCGEN_ TW	79.68	3,983.98			3,983.98
10/26/2023	10/30/2023	75,000	91282CCB5	US TREASURY N/B 1.625% Due 5/15/2031	SOCGEN_ TW	79.68	59,759.77			59,759.77
Total Sales							111,180.08	0.00	0.00	111,180.08

Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/3/2023	10/25/2023	CSCO	CISCO SYS INC COM	1.00	747.63	747.63

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Dividends

Ex-Date	Pay-Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/3/2023	10/25/2023	CMCSA	COMCAST CORP NEW CL A	1.00	866.52	866.52
10/5/2023	11/1/2023	BMV	BRISTOL MYERS SQUIBB CO COM	1.00	723.33	723.33
10/5/2023	10/31/2023	JPM	JPMORGAN CHASE & CO	1.00	1,129.80	1,129.80
10/5/2023	10/23/2023	DGX	QUEST DIAGNOSTICS INC COM	1.00	426.00	426.00
10/6/2023	11/1/2023	T	AT&T INC	1.00	1,493.78	1,493.78
10/6/2023	11/1/2023	DRI	DARDEN RESTAURANTS INC COM	1.00	412.65	412.65
10/12/2023	11/15/2023	ABBV	ABBVIE INC COM	1.00	1,012.32	1,012.32
10/16/2023	10/31/2023	EOG	EOG RESOURCES INC	1.00	844.80	844.80
10/16/2023	11/5/2023	PNC	PNC FINANCIAL SERVICES GROUP	1.00	1,255.50	1,255.50
10/19/2023	11/1/2023	CVS	CVS HEALTH CORP COM	1.00	825.83	825.83
10/19/2023	11/15/2023	PG	PROCTER AND GAMBLE CO COM	1.00	341.47	341.47
10/20/2023	11/20/2023	CAT	CATERPILLAR INC	1.00	440.70	440.70
10/24/2023	11/9/2023	CLX	CLOROX CO DEL COM	1.00	493.20	493.20
10/30/2023	11/15/2023	MS	MORGAN STANLEY	1.00	769.25	769.25
10/30/2023	11/14/2023	TXN	TEXAS INSTRS INC COM	1.00	698.10	698.10
10/31/2023	11/15/2023	CFG	CITIZENS FINANCIAL GROUP	1.00	700.56	700.56
10/31/2023	11/15/2023	NRG	NRG ENERGY INC	1.00	675.35	675.35
10/31/2023	11/15/2023	O	REALTY INCOME CORP COM	1.00	243.46	243.46
Total Dividends					14,100.25	14,100.25

Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2023	10/2/2023	26884LAF6	EQT CORP 3.900% Due 10/1/2027	100.00	1,462.50	1,462.50
10/1/2023	10/16/2023	3128KUS73	FG A64142 6.000% Due 8/1/2037	100.00	2.21	2.21
10/1/2023	10/2/2023	337738AR9	FISERV INC 4.200% Due 10/1/2028	100.00	1,680.00	1,680.00
10/1/2023	10/25/2023	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	221.13	221.13

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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2023	10/2/2023	369550BL1	GENERAL DYNAMICS CORP 3.500% Due 4/1/2027	100.00	1,312.50	1,312.50
10/1/2023	10/2/2023	74762EAF9	QUANTA SERVICES INC 2.900% Due 10/1/2030	100.00	1,160.00	1,160.00
10/10/2023	10/10/2023	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	28.20	28.20
10/10/2023	10/10/2023	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	20.09	20.09
10/15/2023	10/16/2023	115637AU4	BROWN-FORMAN CORP 4.750% Due 4/15/2033	100.00	1,332.64	1,332.64
10/15/2023	10/16/2023	23331ABP3	DR HORTON INC 1.400% Due 10/15/2027	100.00	770.00	770.00
10/15/2023	10/16/2023	23331ABM0	DR HORTON INC 2.500% Due 10/15/2024	100.00	687.50	687.50
10/15/2023	10/16/2023	29250RAW6	ENBRIDGE ENERGY PARTNERS 5.875% Due 10/15/2025	100.00	2,056.25	2,056.25
10/15/2023	10/16/2023	37045XDP8	GENERAL MOTORS FINL CO 2.400% Due 10/15/2028	100.00	1,080.00	1,080.00
10/15/2023	10/16/2023	437927AC0	HAROT 2023-2 A3 4.660% Due 11/15/2027	100.00	225.96	225.96
10/15/2023	10/16/2023	477920AC6	JDOT 2023-B A3 5.180% Due 3/15/2028	100.00	194.25	194.25
10/15/2023	10/16/2023	571903AY9	MARRIOTT INTERNATIONAL 4.000% Due 4/15/2028	100.00	1,300.00	1,300.00
10/15/2023	10/16/2023	58768RAC4	MBALT 2023-A A3 4.740% Due 1/15/2027	100.00	553.00	553.00
10/15/2023	10/16/2023	65480JAC4	NAROT 2022-B A3 4.460% Due 5/17/2027	100.00	613.25	613.25
10/15/2023	10/16/2023	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	22.51	22.51
10/16/2023	10/16/2023	36258NAE2	GMCAR 2020-1 B 2.030% Due 4/16/2025	100.00	279.13	279.13

Transaction Summary

WFT Liquidating Trust
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US Dollar
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Interest

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/16/2023	10/16/2023	38013JAD5	GMCAR 2023-1 A3 4.660% Due 2/16/2028	100.00	543.67	543.67
10/18/2023	10/18/2023	03066PAE9	AMCAR 2020-3 C 1.060% Due 8/18/2026	100.00	97.16	97.16
10/18/2023	10/18/2023	43815PAC3	HAROT 2022-2 A3 3.730% Due 7/20/2026	100.00	233.12	233.12
10/20/2023	10/20/2023	92348KBL6	VZMT 2023-2 A 4.890% Due 4/20/2028	100.00	529.75	529.75
10/22/2023	10/23/2023	46647PBK1	JPMORGAN CHASE & CO 2.083% Due 4/22/2026	100.00	1,614.33	1,614.33
10/24/2023	10/24/2023	95000U3D3	WELLS FARGO & COMPANY 5.389% Due 4/24/2034	100.00	2,155.60	2,155.60
10/25/2023	10/25/2023	06051GLH0	BANK OF AMERICA CORP 5.288% Due 4/25/2034	100.00	1,057.60	1,057.60
10/29/2023	10/30/2023	00774MAW5	AERCAP IRELAND CAP 3.000% Due 10/29/2028	100.00	1,350.00	1,350.00
10/30/2023	10/30/2023	95000U2N2	WELLS FARGO & COMPANY 2.188% Due 4/30/2026	100.00	1,476.90	1,476.90
10/31/2023	11/1/2023	CASH	MONEY FUND	1.00	3,504.48	3,504.48
10/31/2023	11/1/2023	CASH	MONEY FUND	1.00	422.73	422.73
10/31/2023	10/31/2023	91282ZL7	US TREASURY N/B 0.375% Due 4/30/2025	100.00	2,118.75	2,118.75
10/31/2023	10/31/2023	91282CDG3	US TREASURY N/B 1.125% Due 10/31/2026	100.00	4,556.25	4,556.25
Total Interest					34,661.46	34,661.46

Principal Payments

Trade Date	Settle Date	Quantity	CUSIP/Ticker	Security Description	Price	Adjusted Cost Basis	Amortization	Adjusted Total Cost
10/1/2023	10/16/2023	2	3128KUS73	FG A64142	100.00	1.83	0.02	1.83

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WFT Liquidating Trust
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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
				6.000% Due 8/1/2037				
10/1/2023	10/25/2023	1,456	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	1,455.81	-7.08	1,455.81
10/1/2023	10/25/2023	1,165	30298DAE9	FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039	100.00	1,164.65	-8.34	1,164.65
10/10/2023	10/10/2023	1,093	14686KAD9	CRVNA 2021-N2 C 1.070% Due 3/10/2028	100.00	1,092.68	0.29	1,092.68
10/10/2023	10/10/2023	340	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	340.12	0.18	340.12
10/10/2023	10/10/2023	340	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	340.12	-0.34	340.12
10/10/2023	10/10/2023	128	14687GAD7	CRVNA 2021-N3 C 1.020% Due 6/12/2028	100.00	127.55	11.87	127.55
10/15/2023	10/16/2023	3,885	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	3,885.18	2.20	3,885.18
10/15/2023	10/16/2023	2,720	80286XAE4	SDART 2021-2 C 0.900% Due 6/15/2026	100.00	2,719.63	167.26	2,719.63
10/16/2023	10/16/2023	165,000	36258NAE2	GMCAR 2020-1 B 2.030% Due 4/16/2025	100.00	165,000.00	0.00	165,000.00
Total Principal Payments						176,127.57	166.06	176,127.57

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/1/2023	10/1/2023	manfee	manfee\accrual	1.00	718.49	718.49
10/1/2023	10/1/2023	manfee	manfee\accrual	1.00	2,742.22	2,742.22
10/1/2023	10/1/2023	manfee	manfee\accrual	1.00	7,447.37	7,447.37
10/20/2023	10/20/2023	manfee	manfee\accrual	1.00	181.02	181.02
10/20/2023	10/20/2023	manfee	manfee\accrual	1.00	1,632.48	1,632.48

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
10/1/2023 - 10/31/2023

Expenses

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/20/2023	10/20/2023	manfee	manfee\accrual	1.00	686.50	686.50
Total Expenses					13,408.08	13,408.08

Withdrawals

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Total Amount
10/13/2023	10/13/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
10/27/2023	10/27/2023	CASH	MONEY FUND	1.00	100,000.00	100,000.00
Total Withdrawals					200,000.00	200,000.00

Purchased Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
10/18/2023	10/20/2023	95000U3D3	WELLS FARGO & COMPANY 5.389% Due 4/24/2034	100.00	-1,185.58	-1,185.58
10/26/2023	10/30/2023	025816DN6	AMERICAN EXPRESS CO 6.489% Due 10/30/2031		0.00	0.00
10/26/2023	10/30/2023	31946MAA1	FIRST CITIZENS BANCSHARE 3.375% Due 3/15/2030	100.00	-42.19	-42.19
10/31/2023	11/1/2023	91282CEE7	US TREASURY N/B 2.375% Due 3/31/2029	100.00	-353.01	-353.01
10/31/2023	11/1/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	-408.02	-408.02
Total Purchased Accrued					-1,988.80	-1,988.80

Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
10/18/2023	10/20/2023	91282CFF3	US TREASURY N/B 2.750% Due 8/15/2032	100.00	221.94	221.94
10/26/2023	10/30/2023	912828ZL7	US TREASURY N/B	100.00	18.65	18.65

Transaction Summary

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US Dollar
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Sold Accrued

Trade Date	Settle Date	CUSIP/Ticker	Security Description	Price	Principal	Adjusted Total Cost
10/26/2023	10/30/2023	91282CCB5	0.375% Due 4/30/2025 US TREASURY N/B 1.625% Due 5/15/2031	100.00	593.48	593.48
Total Sold Accrued					834.07	834.07

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
10/1/2023 - 10/31/2023

Open Date	Close Date	Quantity	CUSIP/Ticker	Security	Transaction Type	Cost Basis	Amort. or Accretion	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
12/30/2022	10/18/2023	45,000	91282CFF3	US TREASURY N/B		41,125.78	270.65	38,126.95	-3,269.49	
1/27/2022	10/26/2023	5,000	91282CCB5	US TREASURY N/B		4,931.05	12.08	3,983.98	0.00	-959.16
1/31/2022	10/26/2023	75,000	91282CCB5	US TREASURY N/B		74,091.80	158.46	59,759.77	0.00	-14,490.49
10/13/2020	10/26/2023	10,000	912828ZL7	US TREASURY N/B		10,046.88	-31.22	9,309.38	0.00	-706.27
Total Gains									0	0
Total Losses									-3,269	-16,156
Total						130,196	409.98	111,180	-3,269	-16,156
Total Realized Gain/Loss			-19,425.41							