



Portfolio Report

3/31/2024

Account

WFT Liquidating Trust
Consolidated Account

Portfolio Overview

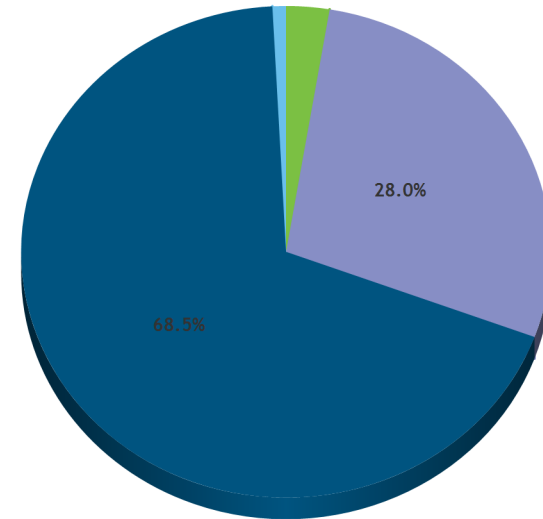
WFT Liquidating Trust

Gross of Fees | US Dollar
2/29/2024 - 3/31/2024

Activity Summary

| | Month to Date | Quarter to Date | Year to Date |
|-----------------------------------|----------------------|----------------------|----------------------|
| Beginning Value | 22,042,634.83 | 22,514,273.79 | 22,514,273.79 |
| Beginning Accrued Interest | 109,415.45 | 87,363.82 | 87,363.82 |
| Net Contributions/Withdrawals | -200,036.27 | -713,414.39 | -713,414.39 |
| Realized Gains/Losses | 63,459.02 | 21,679.12 | 21,679.12 |
| Change in Unrealized Gains/Losses | 350,427.06 | 331,437.49 | 331,437.49 |
| Net Income/Expenses | 65,600.62 | 151,753.98 | 151,753.98 |
| Amortization/Accretion | 8,692.80 | 25,048.07 | 25,048.07 |
| Change in Accrued Interest | -7,662.73 | 14,388.90 | 14,388.90 |
| Ending Value | 22,330,778.06 | 22,330,778.06 | 22,330,778.06 |
| Ending Accrued Interest | 101,752.72 | 101,752.72 | 101,752.72 |
| Total | 22,432,530.78 | 22,432,530.78 | 22,432,530.78 |

Portfolio Allocation by Asset Class



| Asset Class | Market Value | Assets (%) | Yield (%) |
|-----------------|----------------------|--------------|------------|
| Cash and Equiv. | 590,363.72 | 2.6 | 0.0 |
| Equity | 6,281,233.93 | 28.0 | 3.0 |
| Fixed Income | 15,375,867.67 | 68.5 | 4.7 |
| Other | 185,065.46 | 0.8 | 0.0 |
| Total | 22,432,530.78 | 100.0 | 4.1 |

Performance Overview

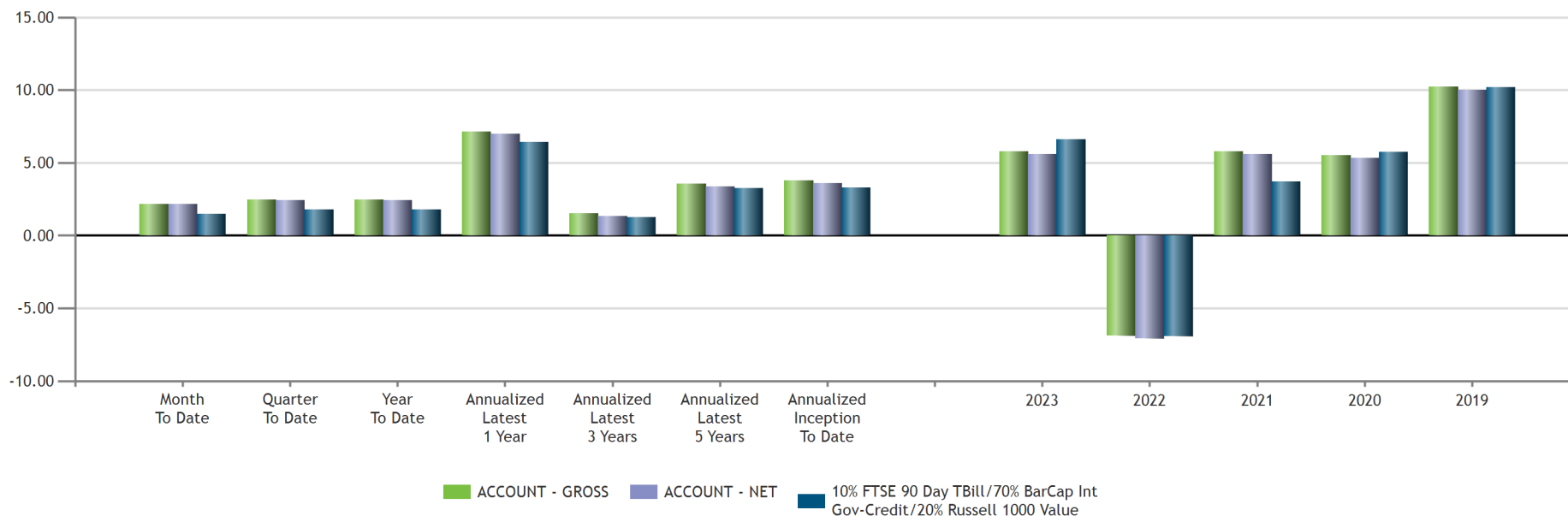
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US Dollar
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Performance History Time Weighted Returns (%)

Inception (10/31/2013) to Date

| Asset Class | Month To Date | Quarter To Date | Year To Date | Annualized | Annualized | Annualized | Annualized | 2023 | 2022 | 2021 | 2020 | 2019 |
|--|---------------|-----------------|--------------|---------------|----------------|----------------|-------------------|-------------|--------------|-------------|-------------|--------------|
| | | | | Latest 1 Year | Latest 3 Years | Latest 5 Years | Inception To Date | | | | | |
| Equity | 6.44 | 9.61 | 9.61 | 20.27 | 7.97 | 9.99 | 9.72 | 7.32 | -5.85 | 28.44 | -1.02 | 26.63 |
| Fixed Income | 0.64 | -0.09 | -0.09 | 2.94 | -0.48 | 1.74 | 1.87 | 5.48 | -7.24 | -0.80 | 7.95 | 6.84 |
| Other | 0.00 | 0.21 | 0.21 | -1.61 | -3.13 | -0.80 | 5.09 | -1.16 | -12.29 | 16.75 | -6.55 | 0.26 |
| ACCOUNT - GROSS | 2.18 | 2.48 | 2.48 | 7.15 | 1.53 | 3.58 | 3.80 | 5.79 | -6.88 | 5.79 | 5.52 | 10.22 |
| ACCOUNT - NET | 2.16 | 2.43 | 2.43 | 6.98 | 1.34 | 3.38 | 3.60 | 5.58 | -7.06 | 5.60 | 5.33 | 10.02 |
| 10% FTSE 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value | 1.50 | 1.80 | 1.80 | 6.43 | 1.26 | 3.25 | 3.28 | 6.60 | -6.91 | 3.71 | 5.75 | 10.20 |
| FTSE 3-Month TBill Index | 0.46 | 1.37 | 1.37 | 5.52 | 2.70 | 2.07 | 1.34 | 5.26 | 1.50 | 0.05 | 0.58 | 2.25 |
| Bloomberg Int Gov/Credit | 0.64 | -0.15 | -0.15 | 2.69 | -1.06 | 1.09 | 1.58 | 5.24 | -8.23 | -1.44 | 6.43 | 6.80 |
| Russell 1000 Value | 5.00 | 8.99 | 8.99 | 20.27 | 8.11 | 10.32 | 9.50 | 11.46 | -7.54 | 25.16 | 2.80 | 26.54 |

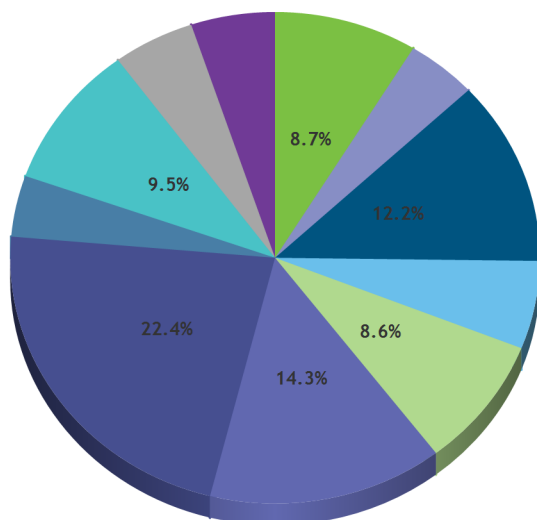


Equity Overview

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US Dollar
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Portfolio Holdings by Sector

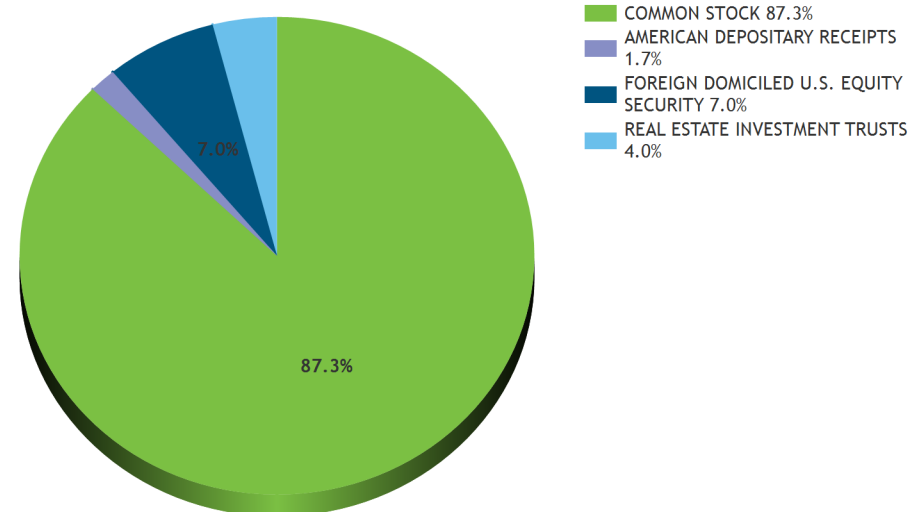


| Sector | Market Value | % Equity | % Assets |
|------------------------|---------------------|--------------|-------------|
| Energy | 549,079.63 | 8.7 | 2.5 |
| Materials | 270,261.96 | 4.3 | 1.2 |
| Industrials | 763,739.50 | 12.2 | 3.4 |
| Consumer Discretionary | 363,443.46 | 5.8 | 1.6 |
| Consumer Staples | 541,183.79 | 8.6 | 2.4 |
| Health Care | 901,193.82 | 14.3 | 4.0 |
| Financials | 1,408,549.98 | 22.4 | 6.3 |
| Real Estate | 252,676.46 | 4.0 | 1.1 |
| Information Technology | 596,135.53 | 9.5 | 2.7 |
| Communication Services | 312,795.79 | 5.0 | 1.4 |
| Utilities | 322,174.01 | 5.1 | 1.4 |
| Equity Total | 6,281,233.93 | 100.0 | 28.1 |

Top 10 Equity Holdings

| Symbol | Security | Market Value | % Equity |
|------------------------------|------------------------|---------------------|-------------|
| JPM | JPMORGAN CHASE & CO | 215,522.80 | 3.4 |
| ETN | EATON CORP PLC | 161,968.24 | 2.6 |
| MET | METLIFE INC COM | 161,115.14 | 2.6 |
| JNJ | JOHNSON & JOHNSON | 153,127.92 | 2.4 |
| CVX | CHEVRON CORP | 149,379.78 | 2.4 |
| FANG | DIAMONDBACK ENERGY INC | 143,673.25 | 2.3 |
| CSCO | CISCO SYS INC COM | 142,742.60 | 2.3 |
| BAC | BANK OF AMERICA CORP | 139,318.08 | 2.2 |
| TFC | TRUIST FINANCIAL CORP | 132,103.22 | 2.1 |
| EOG | EOG RESOURCES INC | 130,908.16 | 2.1 |
| Top 10 Holdings Total | | 1,529,859.19 | 24.4 |

Equity Allocation by Security Type



Fixed Income Characteristics

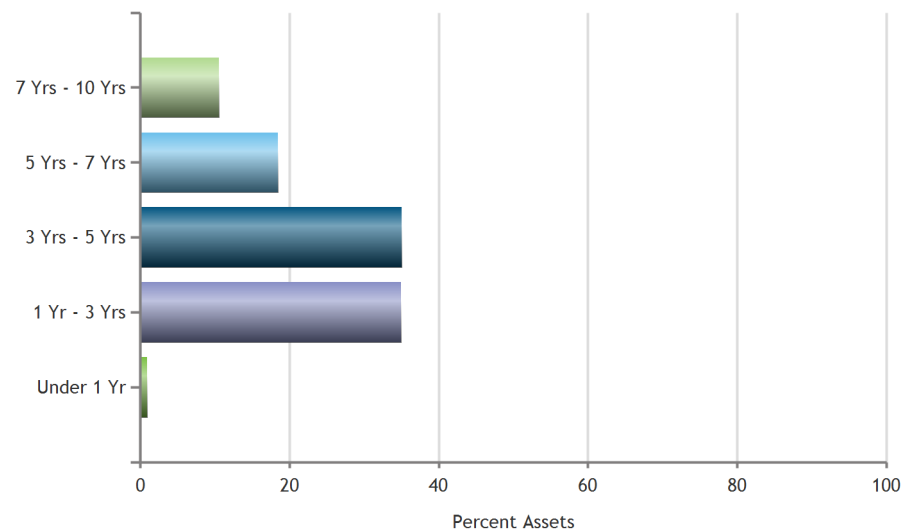
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Distribution by Maturity

| Maturity | Number | Market Value | % FI Holdings | Average % YTM | Average Coupon | Average Duration |
|----------------|--------|--------------|---------------|---------------|----------------|------------------|
| Under 1 Yr | 1 | 54,726.99 | 0.4 | 5.6 | 2.500% | 0.5 |
| 1 Yr - 3 Yrs | 34 | 5,120,512.93 | 33.3 | 4.8 | 2.787% | 1.9 |
| 3 Yrs - 5 Yrs | 24 | 3,743,882.41 | 24.3 | 4.7 | 2.526% | 3.6 |
| 5 Yrs - 7 Yrs | 10 | 2,722,527.33 | 17.7 | 4.4 | 2.959% | 4.9 |
| 7 Yrs - 10 Yrs | 14 | 3,405,418.84 | 22.1 | 4.5 | 3.109% | 6.9 |
| Over 10 Yrs | 5 | 328,799.17 | 2.1 | 7.1 | 4.643% | 5.6 |

Distribution by Duration



Weighted Averages

| | |
|-------------------------------|------|
| Average Yield to Mat/Call (%) | 4.73 |
| Average Maturity (years) | 4.61 |
| Average Coupon (%) | 2.86 |
| Average Duration | 4.02 |
| Average Moody Rating | Aa3 |
| Average S&P Rating | A+ |
| Average Fitch Rating | AA- |

Distribution by S&P/Moody's Rating

| S&P/Moody's Rating | Number | Market Value | % FI Holdings | Average % YTM | Average Coupon | Average Duration |
|--------------------|--------|---------------|---------------|---------------|----------------|------------------|
| AAA/Aaa | 24 | 10,043,389.41 | 65.3 | 4.5 | 2.277% | 4.0 |
| AA/Aa2 | 2 | 41,829.74 | 0.3 | 7.5 | 1.049% | 1.2 |
| AA-/Aa3 | 1 | 66,332.49 | 0.4 | 4.7 | 2.750% | 2.8 |
| A+/A1 | 10 | 988,372.32 | 6.4 | 4.7 | 3.755% | 4.1 |
| A/A2 | 9 | 782,092.43 | 5.1 | 4.8 | 3.699% | 4.1 |
| A-/A3 | 7 | 599,884.81 | 3.9 | 5.0 | 3.967% | 3.8 |
| BBB+/Baa1 | 16 | 1,320,252.84 | 8.6 | 5.2 | 4.261% | 3.9 |
| BBB/Baa2 | 14 | 1,141,022.22 | 7.4 | 5.1 | 3.709% | 4.2 |
| BBB-/Baa3 | 5 | 392,691.41 | 2.6 | 5.9 | 5.428% | 3.8 |

Portfolio Appraisal

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As of Date - 3/31/2024

| 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 | | | | 7,514.44 | 7,514.44 | 0.0 | | | 0 | | |
| | | | | | | 0.00 | 0.00 | | | | | | |
| | CASH | MONEY FUND | | | | 582,849.28 | 582,849.28 | 2.6 | | | 0 | | |
| | | | | | | 0.00 | 0.00 | | | | | | |
| | | | 0.00 | | | 590,363.72 | 590,363.72 | 2.6 | | 0.00 | 0 | | |
| EQUITY | | | | | | | | | | | | | |
| COMMON STOCK | | | | | | | | | | | | | |
| 684 | ABBV | ABBVIE INC COM | | | | 64,863.29 | 124,556.40 | 0.6 | 59,693.11 | | 4,049 | | |
| | | | | | | 94.83 | 182.10 | | | | | | |
| 2,191 | ALLY | ALLY FINANCIAL INC | | | | 89,105.12 | 88,932.69 | 0.4 | -172.43 | | 1,665 | | |
| | | | | | | 40.67 | 40.59 | | | | | | |
| 1,181 | MO | ALTRIA GROUP INC COM | | | | 46,403.97 | 51,515.22 | 0.2 | 5,111.25 | | 4,630 | | |
| | | | | | | 39.29 | 43.62 | | | | | | |
| 299 | AMGN | AMGEN INC COM | | | | 82,964.88 | 85,011.68 | 0.4 | 2,046.80 | | 2,547 | | |
| | | | | | | 277.47 | 284.32 | | | | | | |
| 1,704 | NLY | ANNALY CAP MGMT INC COM | | | | 33,492.38 | 33,551.76 | 0.1 | 59.38 | | 4,430 | | |
| | | | | | | 19.66 | 19.69 | | | | | | |
| 5,383 | T | AT&T INC | | | | 112,413.63 | 94,740.80 | 0.4 | -17,672.83 | | 5,975 | | |
| | | | | | | 20.88 | 17.60 | | | | | | |
| 3,674 | BAC | BANK OF AMERICA CORP | | | | 106,036.21 | 139,318.08 | 0.6 | 33,281.87 | | 3,527 | | |
| | | | | | | 28.86 | 37.92 | | | | | | |
| 1,931 | BBWI | BATH & BODY WORKS INC | | | | 93,087.72 | 96,588.62 | 0.4 | 3,500.90 | | 1,545 | | |
| | | | | | | 48.21 | 50.02 | | | | | | |
| 108 | BLK | BLACKROCK INC COM | | | | 61,184.64 | 90,039.60 | 0.4 | 28,854.96 | | 2,160 | | |
| | | | | | | 566.52 | 833.70 | | | | | | |
| 1,269 | BMJ | BRISTOL MYERS SQUIBB CO COM | | | | 79,370.23 | 68,817.87 | 0.3 | -10,552.36 | | 2,893 | | |
| | | | | | | 62.55 | 54.23 | | | | | | |
| 86 | AVGO | BROADCOM INC | | | | 23,670.77 | 113,985.26 | 0.5 | 90,314.49 | | 1,582 | | |
| | | | | | | 275.24 | 1,325.41 | | | | | | |
| 339 | CAT | CATERPILLAR INC | | | | 43,651.53 | 124,219.77 | 0.6 | 80,568.24 | | 1,763 | | |
| | | | | | | 128.77 | 366.43 | | | | | | |
| 947 | CVX | CHEVRON CORP | | | | 91,875.23 | 149,379.78 | 0.7 | 57,504.55 | | 5,720 | | |
| | | | | | | 97.02 | 157.74 | | | | | | |
| 2,860 | CSCO | CISCO SYS INC COM | | | | 119,182.15 | 142,742.60 | 0.6 | 23,560.45 | | 4,462 | | |
| | | | | | | 41.67 | 49.91 | | | | | | |
| 1,668 | CFG | CITIZENS FINANCIAL GROUP | | | | 76,142.00 | 60,531.72 | 0.3 | -15,610.28 | | 2,802 | | |
| | | | | | | 45.65 | 36.29 | | | | | | |
| 411 | CLX | CLOROX CO DEL COM | | | | 53,280.03 | 62,928.21 | 0.3 | 9,648.18 | | 1,973 | | |
| | | | | | | 129.64 | 153.11 | | | | | | |
| 2,988 | CMCSA | COMCAST CORP NEW CL A | | | | 117,760.35 | 129,529.80 | 0.6 | 11,769.45 | | 3,466 | | |
| | | | | | | 39.41 | 43.35 | | | | | | |
| 1,365 | CVS | CVS HEALTH CORP COM | | | | 76,074.85 | 108,872.40 | 0.5 | 32,797.55 | | 3,303 | | |
| | | | | | | 55.73 | 79.76 | | | | | | |

Portfolio Appraisal

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US Dollar
As of Date - 3/31/2024

| Quantity | CUSIP/ Ticker | Description | Du Yield ra on Cost tion (%) | Yield to Mat/Call (%) | Adjusted Total Cost/ Unit Cost | Market Value/ Price | Assets (%) | Unrealized Gain/Loss | Accrued | Estimated Annual Income | Moodys Rating | S & P Rating |
|----------|------------------|----------------------------------|------------------------------------|-----------------------------|--------------------------------------|------------------------|------------|-------------------------|---------|-------------------------------|------------------|-----------------|
| 462 | DRI | DARDEN RESTAURANTS INC C | | | 75,151.17 162.66 | 77,223.30 167.15 | 0.3 | 2,072.13 | | 2,421 | | |
| 725 | FANG | DIAMONDBACK ENERGY INC | | | 24,061.81 33.19 | 143,673.25 198.17 | 0.6 | 119,611.44 | | 2,436 | | |
| 289 | DKS | DICKS SPORTING GOODS INC COM | | | 42,266.88 146.25 | 64,984.54 224.86 | 0.3 | 22,717.66 | | 419 | | |
| 626 | DUK | DUKE ENERGY CORP | | | 60,261.20 96.26 | 60,540.46 96.71 | 0.3 | 279.26 | | 2,567 | | |
| 1,184 | EMN | EASTMAN CHEM CO COM | | | 112,637.24 95.13 | 118,660.48 100.22 | 0.5 | 6,023.24 | | 3,741 | | |
| 853 | ETR | ENTERGY CORP NEW COM | | | 89,718.64 105.18 | 90,145.04 105.68 | 0.4 | 426.40 | | 3,651 | | |
| 1,024 | EOG | EOG RESOURCES INC | | | 71,255.86 69.59 | 130,908.16 127.84 | 0.6 | 59,652.30 | | 3,379 | | |
| 304 | FDX | FEDEX CORP COM | | | 68,666.52 225.88 | 88,080.96 289.74 | 0.4 | 19,414.44 | | 1,532 | | |
| 2,083 | FE | FIRSTENERGY CORP COM | | | 80,185.71 38.50 | 80,445.46 38.62 | 0.4 | 259.75 | | 3,249 | | |
| 1,076 | HRB | H&R BLOCK INC | | | 36,417.54 33.85 | 52,842.36 49.11 | 0.2 | 16,424.82 | | 1,377 | | |
| 741 | HIG | HARTFORD FINANCIAL SVCS GRP | | | 59,180.26 79.87 | 76,360.05 103.05 | 0.3 | 17,179.79 | | 1,260 | | |
| 2,713 | IPG | INTERPUBLIC GROUP COS INC COM | | | 91,630.27 33.77 | 88,525.19 32.63 | 0.4 | -3,105.08 | | 3,364 | | |
| 396 | IBM | INTL BUSINESS MACHINES CORP | | | 76,301.91 192.68 | 75,620.16 190.96 | 0.3 | -681.75 | | 2,629 | | |
| 1,266 | IFF | INTL FLAVORS & FRAGRANCES | | | 121,262.57 95.78 | 108,863.34 85.99 | 0.5 | -12,399.23 | | 4,102 | | |
| 968 | JNJ | JOHNSON & JOHNSON | | | 108,244.12 111.82 | 153,127.92 158.19 | 0.7 | 44,883.80 | | 4,608 | | |
| 1,076 | JPM | JPMORGAN CHASE & CO | | | 103,765.29 96.44 | 215,522.80 200.30 | 1.0 | 111,757.51 | | 4,519 | | |
| 1,713 | KHC | KRAFT HEINZ CO COM | | | 62,067.81 36.23 | 63,209.70 36.90 | 0.3 | 1,141.89 | | 2,741 | | |
| 2,174 | MET | METLIFE INC COM | | | 97,639.92 44.91 | 161,115.14 74.11 | 0.7 | 63,475.22 | | 4,522 | | |
| 232 | MSFT | MICROSOFT CORP | | | 66,872.93 288.25 | 97,607.04 420.72 | 0.4 | 30,734.11 | | 696 | | |
| 1,645 | TAP | MOLSON COORS BREWING CO -B | | | 92,646.72 56.32 | 110,626.25 67.25 | 0.5 | 17,979.53 | | 2,698 | | |
| 905 | MS | MORGAN STANLEY | | | 34,623.22 38.26 | 85,214.80 94.16 | 0.4 | 50,591.58 | | 3,077 | | |
| 228 | NOC | NORTHROP GRUMMAN CORP | | | 90,651.69 397.60 | 109,134.48 478.66 | 0.5 | 18,482.79 | | 1,705 | | |
| 1,345 | NRG | NRG ENERGY INC | | | 50,083.63 37.24 | 91,043.05 67.69 | 0.4 | 40,959.42 | | 2,031 | | |
| 3,135 | PFE | PFIZER INC COM | | | 100,329.34 32.00 | 86,996.25 27.75 | 0.4 | -13,333.09 | | 5,141 | | |

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|---|------------------|---------------------------------|---------------------------------|--------------------------|--------------------------------------|------------------------|-------------|-------------------------|-------------|-------------------------------|-------------------|-----------------|
| 766 | PSX | PHILLIPS 66 | | | 55,193.59 72.05 | 125,118.44 163.34 | 0.6 | 69,924.85 | | 3,217 | | |
| 810 | PNC | PNC FINANCIAL SERVICES GROUP | | | 116,849.43 144.26 | 130,896.00 161.60 | 0.6 | 14,046.57 | | 5,022 | | |
| 645 | TROW | PRICE T ROWE GROUP INC COM | | | 66,989.83 103.86 | 78,638.40 121.92 | 0.4 | 11,648.57 | | 3,148 | | |
| 363 | PG | PROCTER AND GAMBLE CO COM | | | 34,629.45 95.40 | 58,896.75 162.25 | 0.3 | 24,267.30 | | 1,366 | | |
| 429 | QCOM | QUALCOMM INC COM | | | 54,520.84 127.09 | 72,629.70 169.30 | 0.3 | 18,108.86 | | 1,373 | | |
| 600 | DGX | QUEST DIAGNOSTICS INC COM | | | 77,656.51 129.43 | 79,866.00 133.11 | 0.4 | 2,209.49 | | 1,704 | | |
| 1,167 | RTX | RTX CORP | | | 78,023.53 66.86 | 113,817.51 97.53 | 0.5 | 35,793.98 | | 2,754 | | |
| 309 | SNA | SNAP ON INC COM | | | 67,030.50 216.93 | 91,531.98 296.22 | 0.4 | 24,501.48 | | 2,002 | | |
| 614 | TGT | TARGET CORP | | | 70,135.92 114.23 | 108,806.94 177.21 | 0.5 | 38,671.02 | | 2,702 | | |
| 537 | TXN | TEXAS INSTRS INC COM | | | 95,024.47 176.95 | 93,550.77 174.21 | 0.4 | -1,473.70 | | 2,792 | | |
| 3,389 | TFC | TRUIST FINANCIAL CORP | | | 158,752.98 46.84 | 132,103.22 38.98 | 0.6 | -26,649.76 | | 7,049 | | |
| 1,416 | WMT | WAL-MART STORES INC | | | 41,265.07 29.14 | 85,200.72 60.17 | 0.4 | 43,935.65 | | 3,228 | | |
| 2,007 | WFC | WELLS FARGO & CO | | | 84,267.08 41.99 | 116,325.72 57.96 | 0.5 | 32,058.64 | | 2,810 | | |
| | | | 0.00 | | 4,186,820.46 | 5,483,114.59 | 24.4 | 1,296,294.13 | 0.00 | 165,527 | | |
| AMERICAN DEPOSITARY RECEIPTS | | | | | | | | | | | | |
| 937 | AZN | ASTRAZENECA PLC - SPONS ADR | | | 55,130.83 58.84 | 63,481.75 67.75 | 0.3 | 8,350.92 | | 871 | | 679 |
| 3,506 | VALE | VALE S A ADR | | | 56,346.68 16.07 | 42,738.14 12.19 | 0.2 | -13,608.54 | | | | |
| | | | 0.00 | | 111,477.51 | 106,219.89 | 0.5 | -5,257.62 | 0.00 | 871 | | |
| FOREIGN DOMICILED U.S. EQUITY SECURITY | | | | | | | | | | | | |
| 5,786 | CNHI | CNH INDUSTRIAL NV | | | 81,837.76 14.14 | 74,986.56 12.96 | 0.3 | -6,851.20 | | 2,083 | | |
| 518 | ETN | EATON CORP PLC | | | 40,428.09 78.05 | 161,968.24 312.68 | 0.7 | 121,540.15 | | 1,782 | | 679 |
| 1,318 | MGA | MAGNA INTERNATIONAL INC | | | 69,277.90 52.56 | 71,804.64 54.48 | 0.3 | 2,526.74 | | 2,425 | | B+ |
| 1,497 | MDT | MEDTRONIC PLC | | | 148,723.99 99.35 | 130,463.55 87.15 | 0.6 | -18,260.44 | | 4,132 | | 679 |
| | | | 0.00 | | 340,267.74 | 439,222.99 | 2.0 | 98,955.25 | 0.00 | 10,422 | | |

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|--------------------------------------|------------------|-------------------------------|------------------|-------------------------|-----------------------------|--------------------------------------|------------------------|-------------|-------------------------|------------------|-------------------------------|-------------------|-----------------|
| REAL ESTATE INVESTMENT TRUSTS | | | | | | | | | | | | | |
| 617 | CCI | CROWN CASTLE INC | | | | 82,913.26 134.38 | 65,297.11 105.83 | 0.3 | -17,616.15 | | 3,862 | | 659 |
| 1,045 | IRM | IRON MOUNTAIN INC | | | | 26,155.10 25.03 | 83,819.45 80.21 | 0.4 | 57,664.35 | | 2,717 | | 659 |
| 951 | O | REALTY INCOME CORP COM | | | | 61,715.62 64.90 | 51,449.10 54.10 | 0.2 | -10,266.52 | | 2,921 | | |
| 1,036 | REXR | REXFORD INDUSTRIAL REALTY, | | | | 59,543.69 57.47 | 52,110.80 50.30 | 0.2 | -7,432.89 | | 1,575 | | |
| | | | | | 0.00 | 230,327.66 | 252,676.46 | 1.1 | 22,348.80 | 0.00 | 11,076 | | |
| EQUITY TOTAL | | | | 0.00 | 0.00 | 4,868,893.38 | 6,281,233.93 | 28.0 | 1,412,340.55 | 0.00 | 187,896 | | |
| FIXED INCOME | | | | | | | | | | | | | |
| US Treasury | | | | | | | | | | | | | |
| 355,000 | 912828ZL7 | US TREASURY N/B | 1.1 | 2.31 | 4.99 | 347,749.51 97.96 | 337,929.49 95.19 | 1.5 | -9,820.02 | 555.91 | 1,331 | Aaa | AA+ |
| 605,000 | 912828P46 | US TREASURY N/B | 1.8 | 2.95 | 4.68 | 590,904.29 97.67 | 572,197.66 94.58 | 2.6 | -18,706.64 | 1,215.40 | 9,831 | Aaa | AA+ |
| 1,000,000 | 91282CHB0 | US TREASURY N/B | 2.0 | 4.28 | 4.60 | 986,972.19 98.70 | 980,468.75 98.05 | 4.4 | -6,503.44 | 13,643.54 | 36,250 | Aaa | AA+ |
| 700,000 | 91282CDG3 | US TREASURY N/B | 2.5 | 3.03 | 4.49 | 667,564.85 95.37 | 643,179.69 91.88 | 2.9 | -24,385.16 | 3,288.46 | 7,875 | Aaa | AA+ |
| 1,055,000 | 912828ZS2 | US TREASURY N/B | 3.1 | 1.53 | 4.39 | 1,021,763.47 96.85 | 934,746.49 88.60 | 4.2 | -87,016.98 | 1,758.33 | 5,275 | Aaa | AA+ |
| 980,000 | 91282CCH2 | US TREASURY N/B | 4.0 | 2.20 | 4.28 | 942,908.41 96.22 | 865,845.32 88.35 | 3.9 | -77,063.10 | 3,062.50 | 12,250 | Aaa | AA+ |
| 1,900,000 | 91282CEE7 | US TREASURY N/B | 4.6 | 3.85 | 4.23 | 1,774,898.85 93.42 | 1,742,507.82 91.71 | 7.8 | -32,391.03 | | 45,125 | Aaa | AA+ |
| 370,000 | 91282CGS4 | US TREASURY N/B | 5.3 | 3.83 | 4.22 | 366,036.74 98.93 | 358,466.41 96.88 | 1.6 | -7,570.33 | | 13,413 | Aaa | AA+ |
| 1,935,000 | 91282CCB5 | US TREASURY N/B | 6.5 | 3.37 | 4.19 | 1,723,402.19 89.06 | 1,632,051.56 84.34 | 7.3 | -91,350.63 | 11,834.60 | 31,444 | Aaa | AA+ |
| 645,000 | 91282CFF3 | US TREASURY N/B | 7.3 | 4.10 | 4.21 | 583,990.06 90.54 | 579,189.84 89.80 | 2.6 | -4,800.22 | 2,192.82 | 17,738 | Aaa | AA+ |
| 295,000 | 91282CJJ1 | US TREASURY N/B | 7.7 | 4.26 | 4.20 | 300,631.78 101.91 | 301,867.97 102.33 | 1.3 | 1,236.19 | 5,015.00 | 13,275 | Aaa | |
| | | Accrued Interest | | | | | 42,566.57 | 0.2 | | | 193,806 | | |
| | | | 4.3 | 3.24 | 4.36 | 9,306,822.34 | 8,991,017.57 | 40.1 | -358,371.34 | 42,566.57 | 193,806 | | |
| Corporate Bond | | | | | | | | | | | | | |
| 55,000 | 23331ABM0 | DR HORTON INC | 0.5 | 2.65 | 5.62 | 54,956.25 99.92 | 54,092.96 98.35 | 0.2 | -863.29 | 634.03 | 1,375 | Baa1 | BBB+ |
| 65,000 | 718172CN7 | PHILIP MORRIS INTL INC | 1.0 | 1.60 | 5.26 | 64,929.12 99.89 | 62,451.84 96.08 | 0.3 | -2,477.28 | 406.25 | 975 | A2 | A- |
| 60,000 | 670346AR6 | NUCOR CORP | 1.1 | 2.03 | 5.46 | 59,977.98 99.96 | 57,674.87 96.12 | 0.3 | -2,303.11 | 400.00 | 1,200 | Baa1 | A- |

Portfolio Appraisal

WFT Liquidating Trust
Consolidated Account

US Dollar
As of Date - 3/31/2024

| 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 |
|----------|------------------|------------------------------|------------------|-------------------------|-----------------------------|--------------------------------------|------------------------|------------|-------------------------|----------|-------------------------------|-------------------|-----------------|
| 70,000 | 29250RAW6 | ENBRIDGE ENERGY PARTNERS | 1.2 | 4.54 | 5.37 | 71,183.55 101.69 | 70,435.59 100.62 | 0.3 | -747.96 | 1,896.32 | 4,113 | Baa1 | BBB+ |
| 55,000 | 254687FV3 | WALT DISNEY COMPANY | 1.7 | 1.80 | 4.96 | 54,953.56 99.92 | 52,016.94 94.58 | 0.2 | -2,936.62 | 208.54 | 963 | A2 | A- |
| 160,000 | 097023DG7 | BOEING CO | 1.8 | 2.17 | 5.88 | 160,000.00 100.00 | 149,820.19 93.64 | 0.7 | -10,179.81 | 556.32 | 3,514 | Baa2 | BBB- |
| 140,000 | 38141GXS8 | GOLDMAN SACHS GROUP INC | 1.8 | 2.52 | 3.19 | 135,843.30 97.03 | 134,122.10 95.80 | 0.6 | -1,721.20 | 162.93 | 1,197 | A2 | BBB+ |
| 70,000 | 91324PCV2 | UNITEDHEALTH GROUP INC | 1.9 | 2.87 | 4.88 | 70,309.75 100.44 | 67,687.06 96.70 | 0.3 | -2,622.69 | 96.44 | 2,170 | A2 | A+ |
| 145,000 | 55903VBG7 | WARNERMEDIA HOLDINGS INC | 1.8 | 6.34 | 6.39 | 145,000.00 100.00 | 145,024.65 100.02 | 0.6 | 24.65 | 413.22 | 9,297 | Baa3 | BBB- |
| 155,000 | 46647PBK1 | JPMORGAN CHASE & CO | 2.0 | 2.08 | 3.91 | 155,000.00 100.00 | 149,418.97 96.40 | 0.7 | -5,581.03 | 1,425.99 | 3,229 | A1 | A- |
| 135,000 | 95000U2N2 | WELLS FARGO & COMPANY | 2.0 | 1.42 | 4.04 | 136,106.23 100.82 | 130,049.60 96.33 | 0.6 | -6,056.64 | 1,230.75 | 2,954 | A1 | BBB+ |
| 70,000 | 716973AB8 | PFIZER INVESTMENT ENTERPRISE | 2.0 | 4.49 | 4.93 | 69,946.86 99.92 | 69,308.42 99.01 | 0.3 | -638.44 | 1,142.17 | 3,115 | A1 | A+ |
| 80,000 | 404280CG2 | HSBC HOLDINGS PLC | 2.1 | 2.11 | 4.07 | 79,985.84 99.98 | 76,735.97 95.92 | 0.3 | -3,249.87 | 545.74 | 1,679 | A3 | A- |
| 60,000 | 40414LAQ2 | HCP INC | 2.2 | 3.22 | 5.26 | 60,035.57 100.06 | 57,414.42 95.69 | 0.3 | -2,621.16 | 411.67 | 1,950 | Baa1 | BBB+ |
| 85,000 | 690742AF8 | OWENS CORNING | 2.2 | 3.31 | 5.25 | 85,168.27 100.20 | 81,516.97 95.90 | 0.4 | -3,651.30 | 369.28 | 2,890 | Baa2 | BBB |
| 150,000 | 26441CAS4 | DUKE ENERGY CORP NEW | 2.1 | 3.65 | 3.43 | 144,942.95 96.63 | 141,632.02 94.42 | 0.6 | -3,310.93 | 331.25 | 3,975 | Baa2 | BBB |
| 160,000 | 251526CE7 | DEUTSCHE BANK NY | 2.5 | 1.85 | 4.41 | 160,712.82 100.45 | 150,946.37 94.34 | 0.7 | -9,766.44 | 1,201.70 | 3,406 | Baa1 | BBB- |
| 20,000 | 448579AQ5 | HYATT HOTELS CORP | 2.6 | 5.76 | 5.11 | 19,995.98 99.98 | 20,334.27 101.67 | 0.1 | 338.29 | 191.67 | 1,150 | Baa3 | BBB- |
| 70,000 | 654106AJ2 | NIKE INC | 2.8 | 2.57 | 4.65 | 70,333.61 100.48 | 66,311.10 94.73 | 0.3 | -4,022.51 | 21.39 | 1,925 | A1 | AA- |
| 75,000 | 369550BL1 | GENERAL DYNAMICS CORP | 2.8 | 3.24 | 4.71 | 75,514.19 100.69 | 72,477.37 96.64 | 0.3 | -3,036.82 | 1,312.50 | 2,625 | A3 | A- |
| 80,000 | 844741BK3 | SOUTHWEST AIRLINES CO | 2.9 | 2.13 | 5.17 | 87,000.74 108.75 | 79,885.56 99.86 | 0.4 | -7,115.17 | 1,207.22 | 4,100 | Baa1 | BBB |
| 75,000 | 26884LAF6 | EQT CORP | 3.1 | 4.16 | 5.47 | 74,368.10 99.16 | 71,289.91 95.05 | 0.3 | -3,078.19 | 1,462.50 | 2,925 | Baa3 | BBB- |
| 110,000 | 23331ABP3 | DR HORTON INC | 3.4 | 1.44 | 4.91 | 109,837.29 99.85 | 97,598.28 88.73 | 0.4 | -12,239.02 | 710.11 | 1,540 | Baa1 | BBB+ |
| 70,000 | 172967LD1 | CITIGROUP INC | 3.4 | 4.26 | 4.93 | 69,101.03 98.72 | 67,499.33 96.43 | 0.3 | -1,601.69 | 612.20 | 2,721 | A3 | BBB+ |
| 105,000 | 036752AG8 | ELEVANCE HEALTH INC | 3.6 | 3.73 | 4.88 | 106,344.92 101.28 | 102,096.31 97.23 | 0.5 | -4,248.62 | 358.84 | 4,306 | Baa2 | A |
| 45,000 | 031162DP2 | AMGEN INC | 3.4 | 5.19 | 4.94 | 44,937.42 99.86 | 45,319.57 100.71 | 0.2 | 382.15 | 186.69 | 2,318 | Baa1 | BBB+ |
| 65,000 | 571903AY9 | MARRIOTT INTERNATIONAL | 3.6 | 2.80 | 5.00 | 67,786.27 104.29 | 62,630.73 96.35 | 0.3 | -5,155.54 | 1,198.89 | 2,600 | Baa2 | BBB |

Portfolio Appraisal

WFT Liquidating Trust
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US Dollar
As of Date - 3/31/2024

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|----------|------------------|-----------------------------|------------------|-------------------------|-----------------------------|--------------------------------------|------------------------|------------|-------------------------|----------|-------------------------------|-------------------|-----------------|
| 75,000 | 74340XCG4 | PROLOGIS LP | 3.7 | 5.02 | 4.82 | 74,584.47 99.45 | 75,146.35 100.20 | 0.3 | 561.89 | 1,076.56 | 3,656 | A3 | A |
| 150,000 | 06051GGR4 | BANK OF AMERICA CORP | 3.9 | 2.92 | 4.86 | 152,953.89 101.97 | 142,643.70 95.10 | 0.6 | -10,310.18 | 1,047.96 | 5,390 | A1 | A- |
| 140,000 | 61744YAK4 | MORGAN STANLEY | 3.9 | 2.87 | 4.89 | 143,142.82 102.24 | 132,973.65 94.98 | 0.6 | -10,169.18 | 963.59 | 5,027 | A1 | A- |
| 125,000 | 7591EPAT7 | REGIONS FINANCIAL CORP | 4.1 | 2.74 | 5.39 | 120,514.57 96.41 | 107,730.07 86.18 | 0.5 | -12,784.49 | 306.25 | 2,250 | Baa1 | BBB+ |
| 55,000 | 58013MFU3 | MCDONALDS CORP | 3.8 | 4.81 | 4.73 | 54,982.97 99.97 | 55,149.89 100.27 | 0.2 | 166.92 | 344.67 | 2,640 | Baa1 | BBB+ |
| 80,000 | 337738AR9 | FISERV INC | 4.0 | 4.19 | 5.05 | 80,035.44 100.04 | 77,284.03 96.61 | 0.3 | -2,751.41 | 1,680.00 | 3,360 | Baa2 | BBB |
| 90,000 | 37045XDP8 | GENERAL MOTORS FINL CO | 4.2 | 2.36 | 5.25 | 90,130.95 100.15 | 79,732.07 88.59 | 0.4 | -10,398.88 | 996.00 | 2,160 | Baa2 | BBB |
| 90,000 | 00774MAW5 | AERCAP IRELAND CAP | 4.1 | 2.72 | 5.34 | 91,049.25 101.17 | 81,527.76 90.59 | 0.4 | -9,521.50 | 1,140.00 | 2,700 | Baa2 | BBB |
| 25,000 | 571903BB8 | MARRIOTT INTERNATIONAL | 4.1 | 2.82 | 5.06 | 26,883.06 107.53 | 24,570.32 98.28 | 0.1 | -2,312.73 | 387.50 | 1,163 | Baa2 | BBB |
| 105,000 | 05530QAQ3 | BAT INTL FINANCE PLC | 4.1 | 5.93 | 5.28 | 105,000.00 100.00 | 107,833.55 102.70 | 0.5 | 2,833.55 | 1,020.63 | 6,228 | Baa2 | BBB+ |
| 80,000 | 29365TAG9 | ENERGY TEXAS INC | 4.5 | 3.45 | 4.98 | 81,896.99 102.37 | 76,557.10 95.70 | 0.3 | -5,339.89 | | 3,200 | A3 | A |
| 75,000 | 14040HCZ6 | CAPITAL ONE FINANCIAL CO | 3.6 | 6.31 | 5.54 | 74,994.96 99.99 | 77,111.82 102.82 | 0.3 | 2,116.86 | 1,485.95 | 4,734 | Baa1 | BBB |
| 150,000 | 693475BR5 | PNC FINANCIAL SERVICES | 3.6 | 5.48 | 5.24 | 150,583.31 100.39 | 151,895.54 101.26 | 0.7 | 1,312.23 | 2,535.16 | 8,373 | A3 | A- |
| 90,000 | 10112RBB9 | BOSTON PROPERTIES LP | 4.6 | 6.48 | 5.69 | 77,891.22 86.55 | 80,800.05 89.78 | 0.4 | 2,908.83 | 850.00 | 3,060 | Baa1 | BBB+ |
| 75,000 | 06738ECK9 | BARCLAYS PLC | 4.6 | 6.41 | 5.65 | 75,257.12 100.34 | 77,907.34 103.88 | 0.3 | 2,650.22 | 243.38 | 4,868 | Baa1 | BBB+ |
| 70,000 | 31946MAA1 | FIRST CITIZENS BANCSHARE | 5.3 | 3.51 | 4.23 | 69,411.10 99.16 | 66,870.31 95.53 | 0.3 | -2,540.78 | 105.00 | 2,363 | Baa2 | |
| 80,000 | 29278NAQ6 | ENERGY TRANSFER LP | 5.3 | 3.01 | 5.23 | 83,156.82 103.95 | 73,838.03 92.30 | 0.3 | -9,318.78 | 1,133.33 | 3,000 | Baa3 | BBB |
| 100,000 | 559222AV6 | MAGNA INTERNATIONAL INC | 5.6 | 2.42 | 4.99 | 100,180.66 100.18 | 86,560.21 86.56 | 0.4 | -13,620.45 | 721.39 | 2,450 | A3 | A- |
| 80,000 | 74762EAF9 | QUANTA SERVICES INC | 5.7 | 2.88 | 5.19 | 80,096.54 100.12 | 69,992.08 87.49 | 0.3 | -10,104.46 | 1,160.00 | 2,320 | Baa3 | BBB- |
| 75,000 | 29250NBY0 | ENBRIDGE ENERGY PARTNERS | 5.3 | 6.20 | 5.11 | 75,004.69 100.01 | 79,542.17 106.06 | 0.4 | 4,537.48 | 1,756.67 | 4,650 | Baa1 | BBB+ |
| 80,000 | 718172DH9 | PHILIP MORRIS INTL INC | 5.7 | 5.37 | 5.23 | 78,877.85 98.60 | 79,526.48 99.41 | 0.4 | 648.62 | 546.67 | 4,100 | A2 | A- |
| 65,000 | 37045XDL7 | GENERAL MOTORS FINL CO | 6.3 | 2.72 | 5.52 | 64,915.68 99.87 | 54,226.40 83.43 | 0.2 | -10,689.28 | 541.13 | 1,755 | Baa2 | BBB |
| 75,000 | 025816DN6 | AMERICAN EXPRESS CO | 5.9 | 7.00 | 5.32 | 75,115.00 100.15 | 80,414.35 107.22 | 0.4 | 5,299.36 | 2,027.81 | 4,867 | A2 | BBB+ |
| 75,000 | 126650DU1 | CVS HEALTH CORP | 7.0 | 5.27 | 5.24 | 74,878.97 99.84 | 75,031.37 100.04 | 0.3 | 152.40 | 437.50 | 3,938 | Baa2 | BBB |

Portfolio Appraisal

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|------------|------------------|--|------------------|-------------------------|-----------------------------|--------------------------------------|---------------------------------|-------------|-------------------------|------------------|-------------------------------|-------------------|-----------------|
| 50,000 | 115637AU4 | BROWN-FORMAN CORP | 7.1 | 4.79 | 4.87 | 49,864.10 99.73 | 49,567.07 99.13 | 0.2 | -297.03 | 1,095.14 | 2,375 | A1 | A- |
| 80,000 | 87264ACY9 | T-MOBILE USA INC | 7.3 | 6.05 | 5.20 | 74,379.15 92.97 | 79,111.67 98.89 | 0.4 | 4,732.52 | 852.89 | 4,040 | Baa2 | BBB |
| 90,000 | 58013MFV1 | MCDONALD'S CORP | 7.4 | 4.98 | 4.93 | 89,773.54 99.75 | 90,126.76 100.14 | 0.4 | 353.22 | 581.63 | 4,455 | Baa1 | BBB+ |
| 70,000 | 61747YFY7 | MORGAN STANLEY | 7.0 | 5.65 | 5.37 | 73,525.41 105.04 | 75,030.98 107.19 | 0.3 | 1,505.58 | 2,010.06 | 4,439 | A1 | A- |
| 75,000 | 345397D67 | FORD MOTOR CREDIT CO LLC | 6.8 | 7.11 | 6.06 | 75,081.66 100.11 | 80,686.52 107.58 | 0.4 | 5,604.86 | 2,136.60 | 5,342 | Ba1 | BBB- |
| 75,000 | 172967PA3 | CITIGROUP INC | 7.1 | 5.65 | 5.52 | 78,435.66 104.58 | 79,164.15 105.55 | 0.4 | 728.48 | 1,750.38 | 4,703 | A3 | BBB+ |
| 75,000 | 876030AF4 | TAPESTRY INC | 6.7 | 7.55 | 6.62 | 76,519.56 102.03 | 81,473.36 108.63 | 0.4 | 4,953.80 | 2,027.92 | 5,888 | baa2 | BBB |
| 120,000 | 91159HJL5 | US BANCORP | 7.6 | 5.14 | 5.50 | 117,319.76 97.77 | 114,005.57 95.00 | 0.5 | -3,314.19 | 967.80 | 5,807 | A3 | A |
| 80,000 | 95000U3D3 | WELLS FARGO & COMPANY | 7.5 | 6.03 | 5.48 | 76,241.73 95.30 | 79,442.86 99.30 | 0.4 | 3,201.13 | 1,880.16 | 4,311 | A1 | BBB+ |
| 80,000 | 06051GLH0 | BANK OF AMERICA CORP | 7.5 | 5.43 | 5.36 | 79,156.54 98.95 | 79,536.33 99.42 | 0.4 | 379.79 | 1,821.42 | 4,230 | A1 | A- |
| 75,000 | 446150BD5 | HUNTINGTON BANCSHARES Accrued Interest | 7.9 | 5.69 | 5.74 | 75,134.31 100.18 | 74,819.80 99.76 57,027.44 | 0.3 0.3 | -314.50 | 701.73 | 4,282 212,331 | Baa1 | BBB+ |
| | | | 4.0 | 3.90 | 5.06 | 5,401,241.32 | 5,290,648.52 | 23.6 | -167,620.24 | 57,027.44 | 212,331 | | |
| ABS | | | | | | | | | | | | | |
| 75,000 | 43815PAC3 | HAROT 2022-2 A3 | 1.2 | 3.76 | 5.99 | 75,000.00 100.00 | 73,930.82 98.57 | 0.3 | -1,069.18 | 101.02 | 2,798 | | AAA |
| 140,000 | 58768RAC4 | MBALT 2023-A A3 | 1.7 | 4.79 | 5.74 | 140,000.00 100.00 | 139,081.60 99.34 | 0.6 | -918.40 | 294.93 | 6,636 | Aaa | AAA |
| 165,000 | 65480JAC4 | NAROT 2022-B A3 | 1.6 | 4.51 | 5.67 | 164,986.72 99.99 | 163,361.57 99.01 | 0.7 | -1,625.15 | 327.07 | 7,359 | | AAA |
| 55,000 | 437927AC0 | HAROT 2023-2 A3 | 2.2 | 4.99 | 5.59 | 54,997.91 100.00 | 54,767.30 99.58 | 0.2 | -230.62 | 120.51 | 2,712 | Aaa | AAA |
| 140,000 | 38013JAD5 | GMCAR 2023-1 A3 | 1.9 | 4.71 | 5.70 | 139,993.72 100.00 | 138,858.75 99.18 | 0.6 | -1,134.97 | 271.83 | 6,524 | Aaa | |
| 25,411 | 14686KAD9 | CRVNA 2021-N2 C | 1.2 | 1.09 | 7.46 | 25,410.23 100.00 | 23,952.37 94.26 | 0.1 | -1,457.86 | 15.86 | 272 | | AA |
| 45,000 | 477920AC6 | JDOT 2023-B A3 | 2.3 | 5.25 | 5.62 | 44,996.48 99.99 | 45,025.48 100.06 | 0.2 | 29.00 | 103.60 | 2,331 | Aaa | |
| 130,000 | 92348KBL6 | VZMT 2023-2 A | 2.0 | 4.94 | 5.80 | 130,000.00 100.00 | 129,289.41 99.45 | 0.6 | -710.59 | 194.24 | 6,357 | | AAA |
| 19,073 | 14687GAD7 | CRVNA 2021-N3 C | 1.3 | 2.37 | 7.66 | 18,952.28 99.37 | 17,850.16 93.59 | 0.1 | -1,102.12 | 11.35 | 195 | | AA |
| 65,000 | 80287DAC1 | SDART 2023-6 A3 | 1.9 | 5.76 | 5.62 | 65,131.04 100.20 | 65,763.56 101.17 | 0.3 | 632.52 | 171.31 | 3,855 | Aaa | |

Portfolio Appraisal

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|---------------------------|------------------|-----------------------------------|------------------|-------------------------|-----------------------------|--------------------------------------|------------------------|--------------|-------------------------|-------------------|-------------------------------|-------------------|-----------------|
| 50,000 | 14318WAD9 | CARMX 2024-1 A3 | 2.4 | 5.53 | 5.50 | 49,983.17 99.97 | 49,859.41 99.72 | 0.2 | -123.75 | 120.89 | 2,720 | | AAA |
| 30,000 | 47800RAD5 | JDOT 2024-A A3 | 3.4 | 5.12 | 5.14 | 29,998.35 99.99 | 29,985.25 99.95 | 0.1 | -13.10 | 50.60 | 1,518 | Aaa | |
| 70,000 | 02008FAC8 | ALLYA 2024-1 A3 | 2.1 | 5.14 | 5.13 | 69,990.09 99.99 | 69,918.01 99.88 | 0.3 | -72.07 | 177.80 | 3,556 | | AAA |
| | | Accrued Interest | | | | | 1,961.02 | 0.0 | | | 46,831 | | |
| | | | 1.9 | 4.70 | 5.73 | 1,009,439.99 | 1,003,604.73 | 4.5 | -7,796.28 | 1,961.02 | 46,831 | | |
| MBS - Agency | | | | | | | | | | | | | |
| 431 | 3128KUS73 | FG A64142 | 4.1 | 4.92 | 5.16 | 486.58 112.79 | 451.11 104.57 | 0.0 | -35.47 | 2.16 | 26 | Aaa | AA+ |
| | | Accrued Interest | | | | | 2.16 | 0.0 | | | 26 | | |
| | | | 4.1 | 4.92 | 5.16 | 486.58 | 453.27 | 0.0 | -35.47 | 2.16 | 26 | | |
| CMBS - Agency | | | | | | | | | | | | | |
| 93,116 | 30298DAE9 | FRESB 2019 - SB64 A5H | 0.4 | 2.15 | 11.31 | 95,202.87 102.24 | 89,948.05 96.60 | 0.4 | -5,254.82 | 195.54 | 2,347 | Aaa | AA+ |
| | | Accrued Interest | | | | | 195.54 | 0.0 | | | 2,347 | | |
| | | | 0.4 | 2.15 | 11.31 | 95,202.87 | 90,143.59 | 0.4 | -5,254.82 | 195.54 | 2,347 | | |
| FIXED INCOME TOTAL | | | 4.0 | 3.55 | 4.73 | 15,813,193.10 | 15,375,867.67 | 68.5 | -539,078.15 | 101,752.72 | 455,341 | | |
| OTHER | | | | | | | | | | | | | |
| OTHER ASSETS (USD) | | | | | | | | | | | | | |
| 152,003 | ASIAENT | ASIA ENT III ONSHR LP(EST.VAL) | | | | 152,002.85 10.00 | 152,002.85 10.00 | 0.7 | 0.00 | | 0 | | |
| 6,980 | PRIVEQ | PRIV EQUITY PTRS III (EST.VAL) | | | | 6,980.23 10.00 | 6,980.23 10.00 | 0.0 | 0.00 | | 0 | | |
| 26,082 | STEPSTONEM | STEPSTONE MEZZ PART1(EST.VAL) | | | | 26,082.38 10.00 | 26,082.38 10.00 | 0.1 | 0.00 | | 0 | | |
| | | | | | | 0.00 | 185,065.46 | 0.8 | 0.00 | 0.00 | 0 | | |
| OTHER TOTAL | | | | 0.00 | 0.00 | 185,065.46 | 185,065.46 | 0.8 | 0.00 | 0.00 | 0 | | |
| TOTAL PORTFOLIO | | | 2.75 | 2.62 | 3.23 | 21,457,515.66 | 22,432,530.78 | 100.0 | 873,262.40 | 101,752.72 | 643,236 | | |

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2024 - 3/31/2024

Purchases

| Trade Date | Settle Date | Quantity | CUSIP/Ticker | Security Description | Broker | Price | Principal | Commission | SEC Fee | Adjusted Total Cost |
|------------------------|-------------|----------|--------------|--|---------------------------|--------|-------------------|---------------|-------------|---------------------|
| 3/5/2024 | 3/13/2024 | 70,000 | 02008FAC8 | ALLYA 2024-1 A3 5.080% Due 12/15/2028 | BARC_bb | 99.99 | 69,989.84 | | | 69,989.84 |
| 3/6/2024 | 3/8/2024 | 10,000 | 14318WAD9 | CARMX 2024-1 A3 5.440% Due 10/16/2028 | ZEUS FINANCIA L LLC | 99.81 | 9,981.25 | | | 9,981.25 |
| 3/11/2024 | 3/19/2024 | 30,000 | 47800RAD5 | JDOT 2024-A A3 5.060% Due 11/15/2028 | CITI_bb | 99.99 | 29,998.32 | | | 29,998.32 |
| 3/21/2024 | 3/25/2024 | 2,191 | ALLY | ALLY FINANCIAL INC | JPMA | 40.67 | 89,105.12 | 87.64 | | 89,017.48 |
| 3/21/2024 | 3/25/2024 | 299 | AMGN | AMGEN INC COM | JPMA | 277.47 | 82,964.88 | 11.96 | | 82,952.92 |
| 3/21/2024 | 3/25/2024 | 512 | CSCO | CISCO SYS INC COM | JPMA | 50.01 | 25,604.92 | 20.48 | | 25,584.44 |
| 3/21/2024 | 3/25/2024 | 1,184 | EMN | EASTMAN CHEM CO COM | JPMA | 95.13 | 112,637.24 | 47.36 | | 112,589.88 |
| 3/21/2024 | 3/25/2024 | 2,083 | FE | FIRSTENERGY CORP COM | JPMA | 38.50 | 80,185.71 | 83.32 | | 80,102.39 |
| 3/21/2024 | 3/25/2024 | 396 | IBM | INTL BUSINESS MACHINES CORP | JPMA | 192.68 | 76,301.91 | 15.84 | | 76,286.07 |
| 3/21/2024 | 3/25/2024 | 413 | TAP | MOLSON COORS BREWING CO -B | JPMA | 67.39 | 27,831.20 | 16.52 | | 27,814.68 |
| 3/21/2024 | 3/25/2024 | 69 | NOC | NORTHROP GRUMMAN CORP | JPMA | 468.47 | 32,324.74 | 2.76 | | 32,321.98 |
| 3/28/2024 | 4/1/2024 | 150,000 | 91282CGS4 | US TREASURY N/B 3.625% Due 3/31/2030 | BOA_TW | 96.87 | 145,300.78 | | | 145,300.78 |
| 3/28/2024 | 4/1/2024 | 130,000 | 91282CJJ1 | US TREASURY N/B 4.500% Due 11/15/2033 | BOA_TW | 102.30 | 132,996.09 | | | 132,996.09 |
| Total Purchases | | | | | | | 915,222.00 | 285.88 | 0.00 | 914,936.12 |

Sales

| Trade Date | Settle Date | Quantity | CUSIP/Ticker | Security Description | Broker | Price | Principal | Commission | SEC Fee | Adjusted Total Cost |
|------------|-------------|----------|--------------|--|--------|----------|-----------|------------|---------|---------------------|
| 3/5/2024 | 3/11/2024 | 70,000 | 91282CDG3 | US TREASURY N/B 1.125% Due 10/31/2026 | BOA_TW | 91.97 | 64,380.86 | | | 64,380.86 |
| 3/11/2024 | 3/19/2024 | 40,000 | 91282CDG3 | US TREASURY N/B 1.125% Due 10/31/2026 | DB_TW | 92.08 | 36,831.25 | | | 36,831.25 |
| 3/21/2024 | 3/25/2024 | 728 | AEP | AMERICAN ELECTRIC POWER | JPMA | 83.39 | 60,706.70 | 29.12 | 0.49 | 60,677.09 |
| 3/21/2024 | 3/25/2024 | 162 | AEP | AMERICAN ELECTRIC POWER | JPMA | 83.39 | 13,508.91 | 6.48 | 0.11 | 13,502.32 |
| 3/21/2024 | 3/25/2024 | 12 | AVGO | BROADCOM INC | JPMA | 1,357.32 | 16,287.89 | 0.48 | 0.13 | 16,287.28 |
| 3/21/2024 | 3/25/2024 | 16 | AVGO | BROADCOM INC | JPMA | 1,357.32 | 21,717.18 | 0.64 | 0.18 | 21,716.36 |

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2024 - 3/31/2024

Sales

| Trade Date | Settle Date | Quantity | CUSIP/Ticker | Security Description | Broker | Price | Principal | Commission | SEC Fee | Adjusted Total Cost |
|--------------------|-------------|----------|--------------|--|-----------------|--------|-------------------|---------------|-------------|---------------------|
| 3/21/2024 | 3/25/2024 | 95 | DKS | DICKS SPORTING GOODS INC COM | JPMA | 223.74 | 21,254.92 | 3.80 | 0.18 | 21,250.94 |
| 3/21/2024 | 3/25/2024 | 364 | DFS | DISCOVER FINL SVCS COM | JPMA | 127.25 | 46,318.34 | 14.56 | 0.37 | 46,303.41 |
| 3/21/2024 | 3/25/2024 | 254 | DFS | DISCOVER FINL SVCS COM | JPMA | 127.25 | 32,321.04 | 10.16 | 0.26 | 32,310.62 |
| 3/21/2024 | 3/25/2024 | 950 | GILD | GILEAD SCIENCES INC COM | JPMA | 73.28 | 69,615.73 | 38.00 | 0.56 | 69,577.17 |
| 3/21/2024 | 3/25/2024 | 1,855 | HPQ | HP INC | JPMA | 30.07 | 55,780.51 | 74.20 | 0.45 | 55,705.86 |
| 3/21/2024 | 3/25/2024 | 239 | IRM | IRON MOUNTAIN INC | JPMA | 80.98 | 19,354.47 | 9.56 | 0.16 | 19,344.75 |
| 3/21/2024 | 3/25/2024 | 579 | LYB | LYONDELLBASELL INDU - CL A | JPMA | 101.16 | 58,574.00 | 23.16 | 0.47 | 58,550.37 |
| 3/21/2024 | 3/25/2024 | 263 | LYB | LYONDELLBASELL INDU - CL A | JPMA | 101.16 | 26,606.16 | 10.52 | 0.22 | 26,595.42 |
| 3/21/2024 | 3/25/2024 | 297 | LYB | LYONDELLBASELL INDU - CL A | JPMA | 101.16 | 30,045.73 | 11.88 | 0.24 | 30,033.61 |
| 3/28/2024 | 4/1/2024 | 225,000 | 912828ZL7 | US TREASURY N/B 0.375% Due 4/30/2025 | JPMORG AN_TW | 95.19 | 214,171.88 | | | 214,171.88 |
| 3/28/2024 | 4/1/2024 | 15,000 | 959802AY5 | WESTERN UNION CO/THE 2.850% Due 1/10/2025 | BARC_m a | 97.79 | 14,668.20 | | | 14,668.20 |
| 3/28/2024 | 4/1/2024 | 55,000 | 959802AY5 | WESTERN UNION CO/THE 2.850% Due 1/10/2025 | BARC_m a | 97.79 | 53,783.40 | | | 53,783.40 |
| Total Sales | | | | | | | 855,927.17 | 232.56 | 3.82 | 855,690.79 |

Dividends

| Ex-Date | Pay-Date | CUSIP/Ticker | Security Description | Price | Principal | Total Amount |
|----------|-----------|--------------|-----------------------------|-------|-----------|--------------|
| 3/1/2024 | 4/2/2024 | HIG | HARTFORD FINANCIAL SVCS GRP | 1.00 | 348.27 | 348.27 |
| 3/1/2024 | 3/11/2024 | LYB | LYONDELLBASELL INDU - CL A | 1.00 | 1,423.75 | 1,423.75 |
| 3/4/2024 | 3/12/2024 | FANG | DIAMONDBACK ENERGY INC | 1.00 | 1,580.50 | 1,580.50 |
| 3/4/2024 | 3/12/2024 | FANG | DIAMONDBACK ENERGY INC | 1.00 | 652.50 | 652.50 |
| 3/4/2024 | 4/3/2024 | HRB | H&R BLOCK INC | 1.00 | 344.32 | 344.32 |
| 3/6/2024 | 3/22/2024 | BLK | BLACKROCK INC COM | 1.00 | 550.80 | 550.80 |
| 3/7/2024 | 3/29/2024 | KHC | KRAFT HEINZ CO COM | 1.00 | 685.20 | 685.20 |
| 3/8/2024 | 3/29/2024 | ETN | EATON CORP PLC | 1.00 | 486.92 | 486.92 |
| 3/8/2024 | 4/1/2024 | FDX | FEDEX CORP COM | 1.00 | 383.04 | 383.04 |

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2024 - 3/31/2024

Dividends

| Ex-Date | Pay-Date | CUSIP/Ticker | Security Description | Price | Principal | Total Amount |
|------------------------|-----------|--------------|---------------------------------|-------|------------------|------------------|
| 3/12/2024 | 4/3/2024 | HPQ | HP INC | 1.00 | 511.24 | 511.24 |
| 3/12/2024 | 3/26/2024 | VALE | VALE S A ADR | 1.00 | 1,905.90 | 1,905.90 |
| 3/14/2024 | 3/28/2024 | CCI | CROWN CASTLE INC | 1.00 | 965.61 | 965.61 |
| 3/14/2024 | 3/28/2024 | GILD | GILEAD SCIENCES INC COM | 1.00 | 731.50 | 731.50 |
| 3/14/2024 | 4/4/2024 | IRM | IRON MOUNTAIN INC | 1.00 | 834.60 | 834.60 |
| 3/14/2024 | 3/28/2024 | TROW | PRICE T ROWE GROUP INC COM | 1.00 | 799.80 | 799.80 |
| 3/14/2024 | 4/1/2024 | WMT | WAL-MART STORES INC | 1.00 | 293.82 | 293.82 |
| 3/20/2024 | 3/29/2024 | AVGO | BROADCOM INC | 1.00 | 598.50 | 598.50 |
| 3/21/2024 | 4/10/2024 | IFF | INTL FLAVORS & FRAGRANCES | 1.00 | 506.40 | 506.40 |
| 3/21/2024 | 4/12/2024 | MDT | MEDTRONIC PLC | 1.00 | 1,032.93 | 1,032.93 |
| 3/22/2024 | 4/30/2024 | MO | ALTRIA GROUP INC COM | 1.00 | 1,157.38 | 1,157.38 |
| 3/27/2024 | 4/30/2024 | NLY | ANNALY CAP MGMT INC COM | 1.00 | 1,107.60 | 1,107.60 |
| 3/27/2024 | 4/12/2024 | DKS | DICKS SPORTING GOODS INC COM | 1.00 | 317.90 | 317.90 |
| 3/27/2024 | 4/15/2024 | REXR | REXFORD INDUSTRIAL REALTY, INC. | 1.00 | 432.53 | 432.53 |
| 3/28/2024 | 4/15/2024 | O | REALTY INCOME CORP COM | 1.00 | 244.41 | 244.41 |
| Total Dividends | | | | | 17,895.42 | 17,895.42 |

Interest

| Trade Date | Settle Date | CUSIP/Ticker | Security Description | Price | Principal | Total Amount |
|------------|-------------|--------------|---|--------|-----------|--------------|
| 3/1/2024 | 3/1/2024 | 26441CAS4 | DUKE ENERGY CORP NEW 2.650% Due 9/1/2026 | 100.00 | 1,987.50 | 1,987.50 |
| 3/1/2024 | 3/1/2024 | 036752AG8 | ELEVANCE HEALTH INC 4.101% Due 3/1/2028 | 100.00 | 2,153.03 | 2,153.03 |
| 3/1/2024 | 3/15/2024 | 3128KUS73 | FG A64142 6.000% Due 8/1/2037 | 100.00 | 2.17 | 2.17 |
| 3/1/2024 | 3/25/2024 | 30298DAE9 | FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039 | 100.00 | 212.27 | 212.27 |
| 3/2/2024 | 3/4/2024 | 031162DP2 | AMGEN INC 5.150% Due 3/2/2028 | 100.00 | 1,158.75 | 1,158.75 |

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2024 - 3/31/2024

Interest

| Trade Date | Settle Date | CUSIP/Ticker | Security Description | Price | Principal | Total Amount |
|------------|-------------|--------------|--|--------|-----------|--------------|
| 3/10/2024 | 3/11/2024 | 14686KAD9 | CRVNA 2021-N2 C 1.070% Due 3/10/2028 | 100.00 | 23.56 | 23.56 |
| 3/10/2024 | 3/11/2024 | 14687GAD7 | CRVNA 2021-N3 C 1.020% Due 6/12/2028 | 100.00 | 16.79 | 16.79 |
| 3/13/2024 | 3/13/2024 | 06738ECK9 | BARCLAYS PLC 6.490% Due 9/13/2029 | 100.00 | 2,433.75 | 2,433.75 |
| 3/15/2024 | 3/15/2024 | 14318WAD9 | CARMX 2024-1 A3 5.440% Due 10/16/2028 | 100.00 | 205.00 | 205.00 |
| 3/15/2024 | 3/15/2024 | 31946MAA1 | FIRST CITIZENS BANCSHARE 3.375% Due 3/15/2030 | 100.00 | 1,181.25 | 1,181.25 |
| 3/15/2024 | 3/15/2024 | 437927AC0 | HAROT 2023-2 A3 4.930% Due 11/15/2027 | 100.00 | 225.96 | 225.96 |
| 3/15/2024 | 3/15/2024 | 477920AC6 | JDOT 2023-B A3 5.180% Due 3/15/2028 | 100.00 | 194.25 | 194.25 |
| 3/15/2024 | 3/15/2024 | 58768RAC4 | MBALT 2023-A A3 4.740% Due 1/15/2027 | 100.00 | 553.00 | 553.00 |
| 3/15/2024 | 3/15/2024 | 65480JAC4 | NAROT 2022-B A3 4.460% Due 5/17/2027 | 100.00 | 613.25 | 613.25 |
| 3/15/2024 | 3/15/2024 | 80287DAC1 | SDART 2023-6 A3 5.930% Due 7/17/2028 | 100.00 | 321.21 | 321.21 |
| 3/15/2024 | 3/15/2024 | 91324PCV2 | UNITEDHEALTH GROUP INC 3.100% Due 3/15/2026 | 100.00 | 1,085.00 | 1,085.00 |
| 3/15/2024 | 3/15/2024 | 55903VBG7 | WARNERMEDIA HOLDINGS INC 6.412% Due 3/15/2026 | 100.00 | 4,648.70 | 4,648.70 |
| 3/16/2024 | 3/18/2024 | 38013JAD5 | GMCAR 2023-1 A3 4.660% Due 2/16/2028 | 100.00 | 543.67 | 543.67 |
| 3/18/2024 | 3/18/2024 | 43815PAC3 | HAROT 2022-2 A3 3.730% Due 7/20/2026 | 100.00 | 233.12 | 233.12 |
| 3/20/2024 | 3/20/2024 | 92348KBL6 | VZMT 2023-2 A 4.890% Due 4/13/2028 | 100.00 | 529.75 | 529.75 |
| 3/27/2024 | 3/27/2024 | 654106AJ2 | NIKE INC 2.750% Due 3/27/2027 | 100.00 | 962.50 | 962.50 |

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2024 - 3/31/2024

Interest

| Trade Date | Settle Date | CUSIP/Ticker | Security Description | Price | Principal | Total Amount |
|-----------------------|-------------|--------------|---|--------|------------------|------------------|
| 3/30/2024 | 4/1/2024 | 29365TAG9 | ENTERGY TEXAS INC 4.000% Due 3/30/2029 | 100.00 | 1,600.00 | 1,600.00 |
| 3/31/2024 | 4/1/2024 | CASH | MONEY FUND | 1.00 | 712.16 | 712.16 |
| 3/31/2024 | 4/1/2024 | CASH | MONEY FUND | 1.00 | 560.52 | 560.52 |
| 3/31/2024 | 4/1/2024 | 91282CEE7 | US TREASURY N/B 2.375% Due 3/31/2029 | 100.00 | 22,562.50 | 22,562.50 |
| 3/31/2024 | 4/1/2024 | 91282CGS4 | US TREASURY N/B 3.625% Due 3/31/2030 | 100.00 | 3,987.50 | 3,987.50 |
| Total Interest | | | | | 48,707.16 | 48,707.16 |

Principal Payments

| Trade Date | Settle Date | Quantity | CUSIP/Ticker | Security Description | Price | Adjusted Cost Basis | Amortization | Adjusted Total Cost |
|---------------------------------|-------------|----------|--------------|---|--------|---------------------|---------------|---------------------|
| 3/1/2024 | 3/15/2024 | 2 | 3128KUS73 | FG A64142 6.000% Due 8/1/2037 | 100.00 | 1.88 | 0.10 | 1.88 |
| 3/1/2024 | 3/25/2024 | 4,425 | 30298DAE9 | FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039 | 100.00 | 4,425.11 | -24.58 | 4,425.11 |
| 3/1/2024 | 3/25/2024 | 3,540 | 30298DAE9 | FRESB 2019 - SB64 A5H 2.520% Due 4/25/2039 | 100.00 | 3,540.08 | -26.19 | 3,540.08 |
| 3/10/2024 | 3/11/2024 | 1,017 | 14686KAD9 | CRVNA 2021-N2 C 1.070% Due 3/10/2028 | 100.00 | 1,016.62 | 0.35 | 1,016.62 |
| 3/10/2024 | 3/11/2024 | 282 | 14687GAD7 | CRVNA 2021-N3 C 1.020% Due 6/12/2028 | 100.00 | 282.19 | 0.19 | 282.19 |
| 3/10/2024 | 3/11/2024 | 282 | 14687GAD7 | CRVNA 2021-N3 C 1.020% Due 6/12/2028 | 100.00 | 282.19 | 0.19 | 282.19 |
| 3/10/2024 | 3/11/2024 | 106 | 14687GAD7 | CRVNA 2021-N3 C 1.020% Due 6/12/2028 | 100.00 | 105.82 | 13.16 | 105.82 |
| Total Principal Payments | | | | | | 9,653.89 | -36.78 | 9,653.89 |

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2024 - 3/31/2024

Expenses

| Trade Date | Settle Date | CUSIP/Ticker | Security Description | Price | Principal | Total Amount |
|-----------------------|-------------|--------------|----------------------|-------|--------------|--------------|
| 3/25/2024 | 3/25/2024 | ADRFEE | CUST ADRFEE | 1.00 | 18.74 | 18.74 |
| 3/26/2024 | 3/26/2024 | ADRFEE | CUST ADRFEE | 1.00 | 17.53 | 17.53 |
| Total Expenses | | | | | 36.27 | 36.27 |

Withdrawals

| Trade Date | Settle Date | CUSIP/Ticker | Security Description | Price | Principal | Total Amount |
|--------------------------|-------------|--------------|----------------------|-------|-------------------|-------------------|
| 3/15/2024 | 3/15/2024 | CASH | MONEY FUND | 1.00 | 100,000.00 | 100,000.00 |
| 3/28/2024 | 3/28/2024 | 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 |
|--------------------------------|-------------|--------------|--|--------|------------------|---------------------|
| 3/5/2024 | 3/13/2024 | 02008FAC8 | ALLYA 2024-1 A3 5.080% Due 12/15/2028 | | 0.00 | 0.00 |
| 3/6/2024 | 3/8/2024 | 14318WAD9 | CARMX 2024-1 A3 5.440% Due 10/16/2028 | 100.00 | -31.43 | -31.43 |
| 3/11/2024 | 3/19/2024 | 47800RAD5 | JDOT 2024-A A3 5.060% Due 11/15/2028 | | 0.00 | 0.00 |
| 3/28/2024 | 4/1/2024 | 91282CGS4 | US TREASURY N/B 3.625% Due 3/31/2030 | 100.00 | -14.86 | -14.86 |
| 3/28/2024 | 4/1/2024 | 91282CJJ1 | US TREASURY N/B 4.500% Due 11/15/2033 | 100.00 | -2,217.86 | -2,217.86 |
| Total Purchased Accrued | | | | | -2,264.15 | -2,264.15 |

Sold Accrued

| Trade Date | Settle Date | CUSIP/Ticker | Security Description | Price | Principal | Adjusted Total Cost |
|------------|-------------|--------------|--|--------|-----------|---------------------|
| 3/5/2024 | 3/11/2024 | 91282CDG3 | US TREASURY N/B 1.125% Due 10/31/2026 | 100.00 | 285.58 | 285.58 |
| 3/11/2024 | 3/19/2024 | 91282CDG3 | US TREASURY N/B | 100.00 | 173.08 | 173.08 |

Transaction Summary

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2024 - 3/31/2024

Sold Accrued

| Trade Date | Settle Date | CUSIP/Ticker | Security Description | Price | Principal | Adjusted Total Cost |
|---------------------------|-------------|--------------|--|--------|-----------------|---------------------|
| 3/28/2024 | 4/1/2024 | 912828ZL7 | 1.125% Due 10/31/2026 US TREASURY N/B | 100.00 | 354.65 | 354.65 |
| 3/28/2024 | 4/1/2024 | 959802AY5 | 0.375% Due 4/30/2025 WESTERN UNION CO/THE | 100.00 | 448.88 | 448.88 |
| | | | 2.850% Due 1/10/2025 | | | |
| Total Sold Accrued | | | | | 1,262.19 | 1,262.19 |

Realized Gains and Losses

WFT Liquidating Trust
Consolidated Account

US Dollar
3/1/2024 - 3/31/2024

| Open Date | Close Date | Quantity | CUSIP/Ticker | Security | Transaction Type | Cost Basis | Amort. or Accretion | Proceeds | Short Term Gain/Loss | Long Term Gain/Loss |
|---------------------------------|------------|------------------|--------------|-----------------|------------------|----------------|---------------------|----------------|----------------------|---------------------|
| 10/29/2021 | 3/5/2024 | 70,000 | 91282CDG3 | US TREASURY N/B | | 69,650.00 | 161.61 | 64,380.86 | 0.00 | -5,430.75 |
| 10/29/2021 | 3/11/2024 | 40,000 | 91282CDG3 | US TREASURY N/B | | 39,800.00 | 93.00 | 36,831.25 | 0.00 | -3,061.75 |
| 3/12/2021 | 3/21/2024 | 579 | LYB | LYONDELLBASELL | | 62,783.69 | | 58,574.00 | 0.00 | -4,209.69 |
| 3/30/2022 | 3/21/2024 | 263 | LYB | LYONDELLBASELL | | 27,736.58 | | 26,606.16 | 0.00 | -1,130.42 |
| 3/24/2023 | 3/21/2024 | 297 | LYB | LYONDELLBASELL | | 25,698.28 | | 30,045.73 | 4,347.45 | |
| 4/4/2018 | 3/21/2024 | 364 | DFS | DISCOVER FINL S | | 26,129.38 | | 46,318.34 | 0.00 | 20,188.96 |
| 9/27/2023 | 3/21/2024 | 254 | DFS | DISCOVER FINL S | | 21,734.78 | | 32,321.04 | 10,586.26 | |
| 12/9/2021 | 3/21/2024 | 728 | AEP | AMERICAN ELECTR | | 61,094.92 | | 60,706.70 | 0.00 | -388.22 |
| 3/30/2022 | 3/21/2024 | 162 | AEP | AMERICAN ELECTR | | 16,029.33 | | 13,508.91 | 0.00 | -2,520.42 |
| 9/22/2021 | 3/21/2024 | 950 | GILD | GILEAD SCIENCES | | 67,995.11 | | 69,615.73 | 0.00 | 1,620.62 |
| 9/22/2021 | 3/21/2024 | 1,855 | HPQ | HP INC | | 51,377.56 | | 55,780.51 | 0.00 | 4,402.95 |
| 6/20/2019 | 3/21/2024 | 12 | AVGO | BROADCOM INC | | 3,346.52 | | 16,287.89 | 0.00 | 12,941.37 |
| 10/10/2019 | 3/21/2024 | 16 | AVGO | BROADCOM INC | | 4,403.86 | | 21,717.18 | 0.00 | 17,313.32 |
| 12/27/2023 | 3/21/2024 | 95 | DKS | DICKS SPORTING | | 13,893.96 | | 21,254.92 | 7,360.96 | |
| 11/13/2020 | 3/21/2024 | 239 | IRM | IRON MOUNTAIN I | | 5,981.88 | | 19,354.47 | 0.00 | 13,372.59 |
| 5/11/2021 | 3/28/2024 | 225,000 | 912828ZL7 | US TREASURY N/B | | 223,382.82 | 1,169.72 | 214,171.88 | 0.00 | -10,380.66 |
| 11/18/2019 | 3/28/2024 | 15,000 | 959802AY5 | WESTERN UNION C | | 14,976.75 | 19.46 | 14,668.20 | 0.00 | -328.01 |
| 11/19/2019 | 3/28/2024 | 55,000 | 959802AY5 | WESTERN UNION C | | 55,060.50 | -51.56 | 53,783.40 | 0.00 | -1,225.54 |
| Total Gains | | | | | | | | | 22,295 | 69,840 |
| Total Losses | | | | | | | | | 0 | -28,675 |
| Total | | | | | | 791,076 | 1,392.23 | 855,927 | 22,295 | 41,164 |
| Total Realized Gain/Loss | | 63,459.02 | | | | | | | | |