



Portfolio Review

WFT Liquidating Trust

As of: 2014-08-31

Inception Date: 10/31/2013

Run Date: 09/08/2014

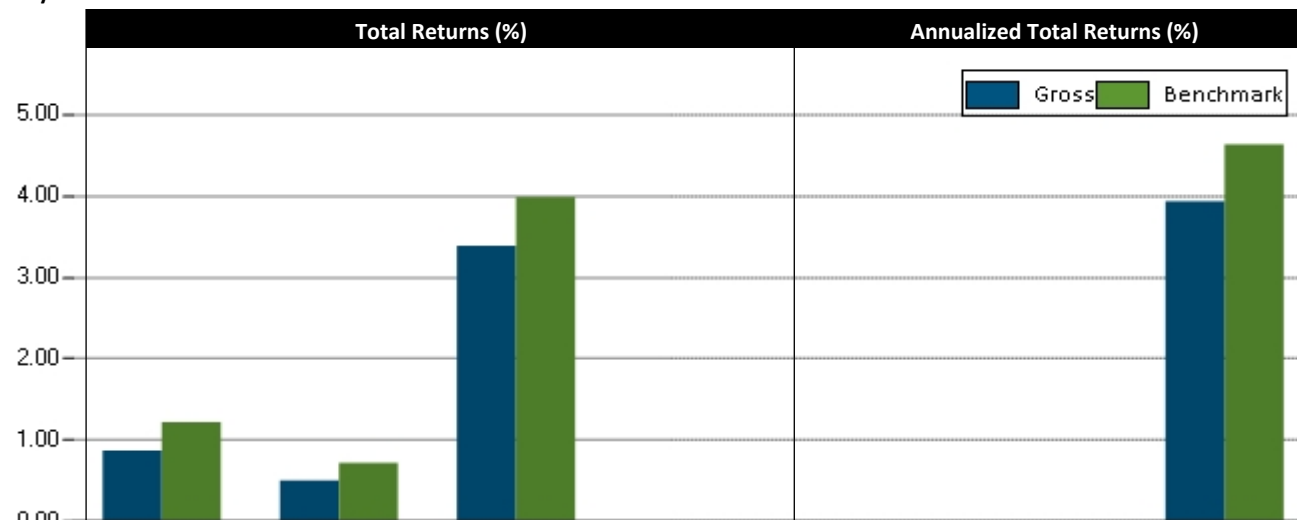
PERFORMANCE SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account
 Market Value + Accruals: \$47,519,793
 Portfolio Inception: 10-31-2013
 Benchmark Description: 10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value



Report Date: 08-31-2014

Total Return Summary



	Total Returns (%)			Annualized Total Returns (%)			
	MTD	QTD	YTD	1 Year	3 Year	5 Year	Since Incep
	07-31-2014 to 08-31-2014	06-30-2014 to 08-31-2014	12-31-2013 to 08-31-2014	08-31-2013 to 08-31-2014	08-31-2011 to 08-31-2014	08-31-2009 to 08-31-2014	10-31-2013 to 08-31-2014
GROSS	0.87	0.50	3.39				3.94
BENCHMARK	1.22	0.72	3.99				4.64

Monthly Total Returns - Last 12 Months (%)

Month	Gross	Benchmark
Nov 13	0.42	0.55
Dec 13	0.11	0.07
Jan 14	0.03	-0.07
Feb 14	0.91	1.13
Mar 14	0.33	0.27
Apr 14	0.38	0.55
May 14	0.77	0.85
Jun 14	0.42	0.47
Jul 14	-0.36	-0.49
Aug 14	0.87	1.22

Annual Total Returns - Last Five Years (%)

Year	Gross	Benchmark
2009		
2010		
2011		
2012		
2013		

	Total Returns (%)			Annualized Total Returns (%)			
	MTD	QTD	YTD	1 Year	3 Year	5 Year	Since Incep
	07-31-2014 to 08-31-2014	06-30-2014 to 08-31-2014	12-31-2013 to 08-31-2014	08-31-2013 to 08-31-2014	08-31-2011 to 08-31-2014	08-31-2009 to 08-31-2014	10-31-2013 to 08-31-2014
EQUITY	3.27	1.30	9.33				14.05
RUSSELL 1000 VALUE	3.68	1.91	10.35				16.30
FIXED INCOME	0.44	0.25	2.34				1.68
BAR CAP INT G/C	0.70	0.48	2.74				2.09
CITI 90 DAY TBILL	0.00	0.01	0.03				0.03

The benchmark is a weighted blend of the benchmarks listed in the table above.

The since inception date reflects the first day of the month following inception. Periods shorter than 12 months are not annualized.

PERFORMANCE SUMMARY

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

Market Value + Accruals: \$7,714,134

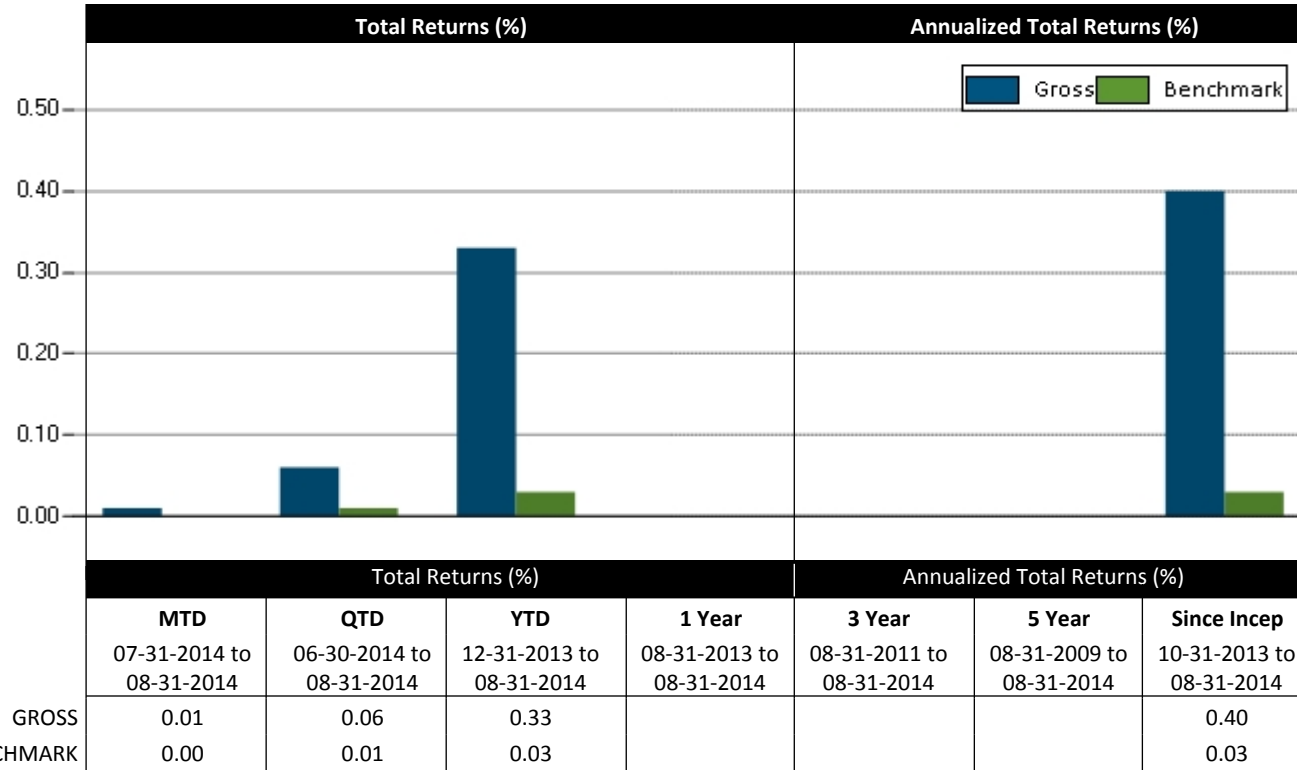
Portfolio Inception: 10-31-2013

Benchmark Description: Citi 90 Day TBill



Report Date: 08-31-2014

Total Return Summary



Monthly Total Returns - Last 12 Months (%)

Month	Gross	Benchmark
Nov 13	0.02	0.00
Dec 13	0.04	0.00
Jan 14	0.02	0.00
Feb 14	0.03	0.00
Mar 14	0.11	0.00
Apr 14	0.02	0.00
May 14	0.06	0.01
Jun 14	0.03	0.00
Jul 14	0.05	0.00
Aug 14	0.01	0.00

Annual Total Returns - Last Five Years (%)

Year	Gross	Benchmark
2009		
2010		
2011		
2012		
2013		

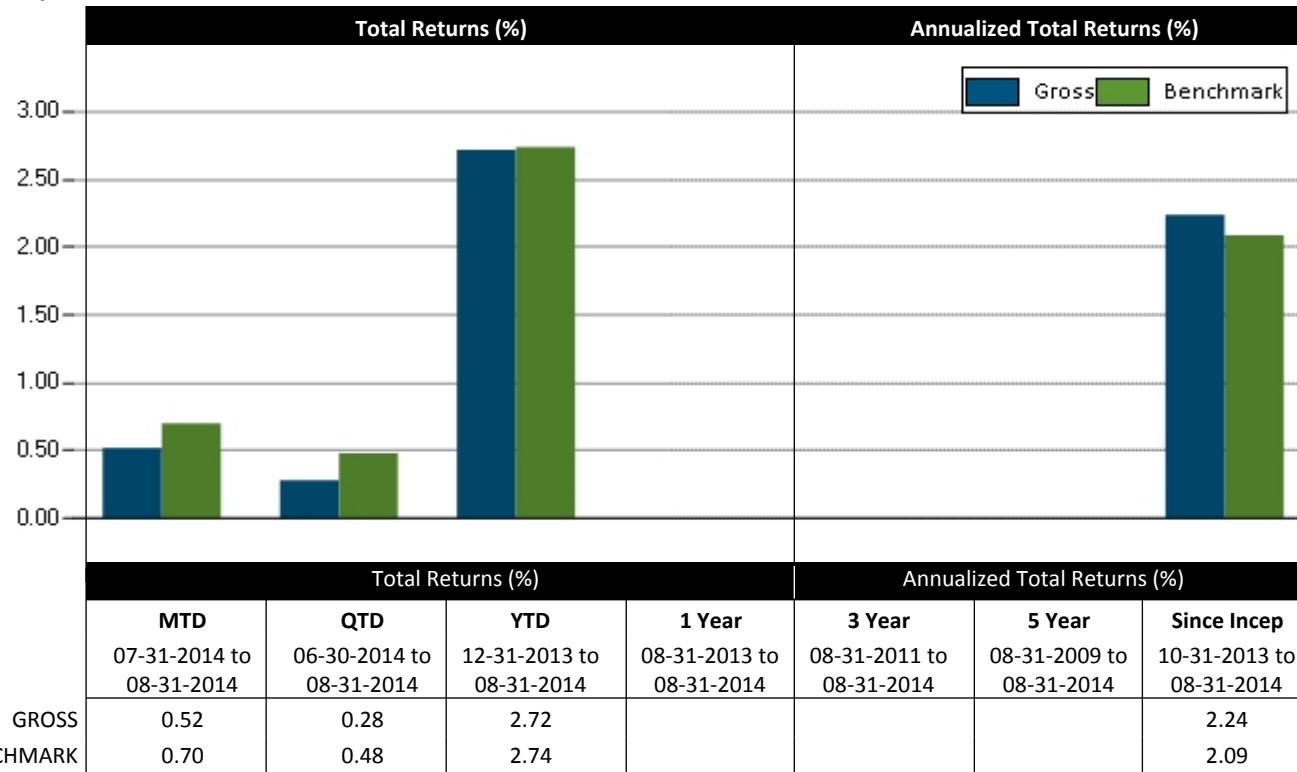
PERFORMANCE SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
Intermediate Fixed Income Account
Market Value + Accruals: \$25,571,922
Portfolio Inception: 10-31-2013
Benchmark Description: BarCap Intermediate Gov/Credit



Report Date: 08-31-2014

Total Return Summary



Monthly Total Returns - Last 12 Months (%)

Month	Gross	Benchmark
Nov 13	-0.13	-0.01
Dec 13	-0.33	-0.63
Jan 14	0.89	0.92
Feb 14	0.49	0.38
Mar 14	-0.26	-0.30
Apr 14	0.51	0.51
May 14	0.81	0.79
Jun 14	-0.01	-0.07
Jul 14	-0.24	-0.22
Aug 14	0.52	0.70

Annual Total Returns - Last Five Years (%)

Year	Gross	Benchmark
2009		
2010		
2011		
2012		
2013		

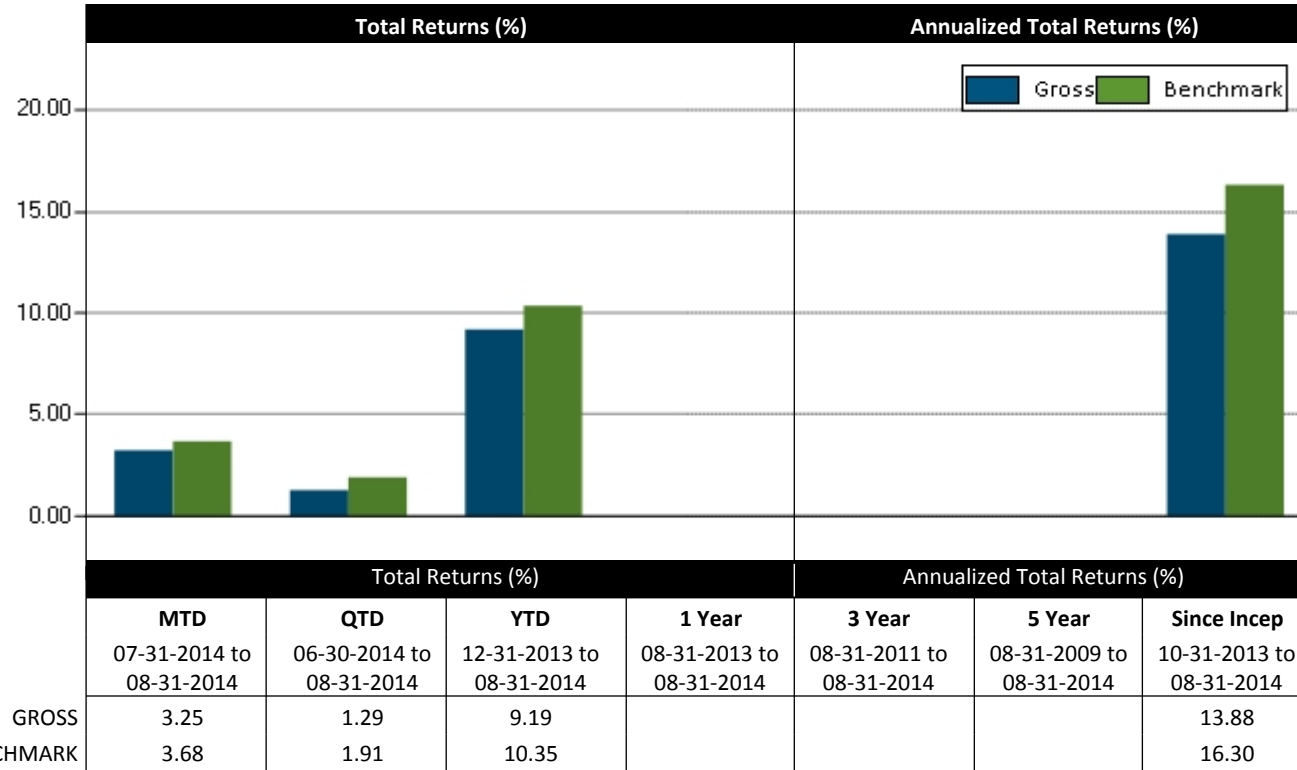
PERFORMANCE SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
 Large Cap Value Dividend Select
 Market Value + Accruals: \$8,707,860
 Portfolio Inception: 10-31-2013
 Benchmark Description: Russell 1000 Value



Report Date: 08-31-2014

Total Return Summary



Monthly Total Returns - Last 12 Months (%)

Month	Gross	Benchmark
Nov 13	2.10	2.79
Dec 13	2.15	2.53
Jan 14	-3.37	-3.55
Feb 14	4.02	4.32
Mar 14	2.29	2.39
Apr 14	0.54	0.95
May 14	1.89	1.46
Jun 14	2.35	2.61
Jul 14	-1.90	-1.70
Aug 14	3.25	3.68

Annual Total Returns - Last Five Years (%)

Year	Gross	Benchmark
2009		
2010		
2011		
2012		
2013		

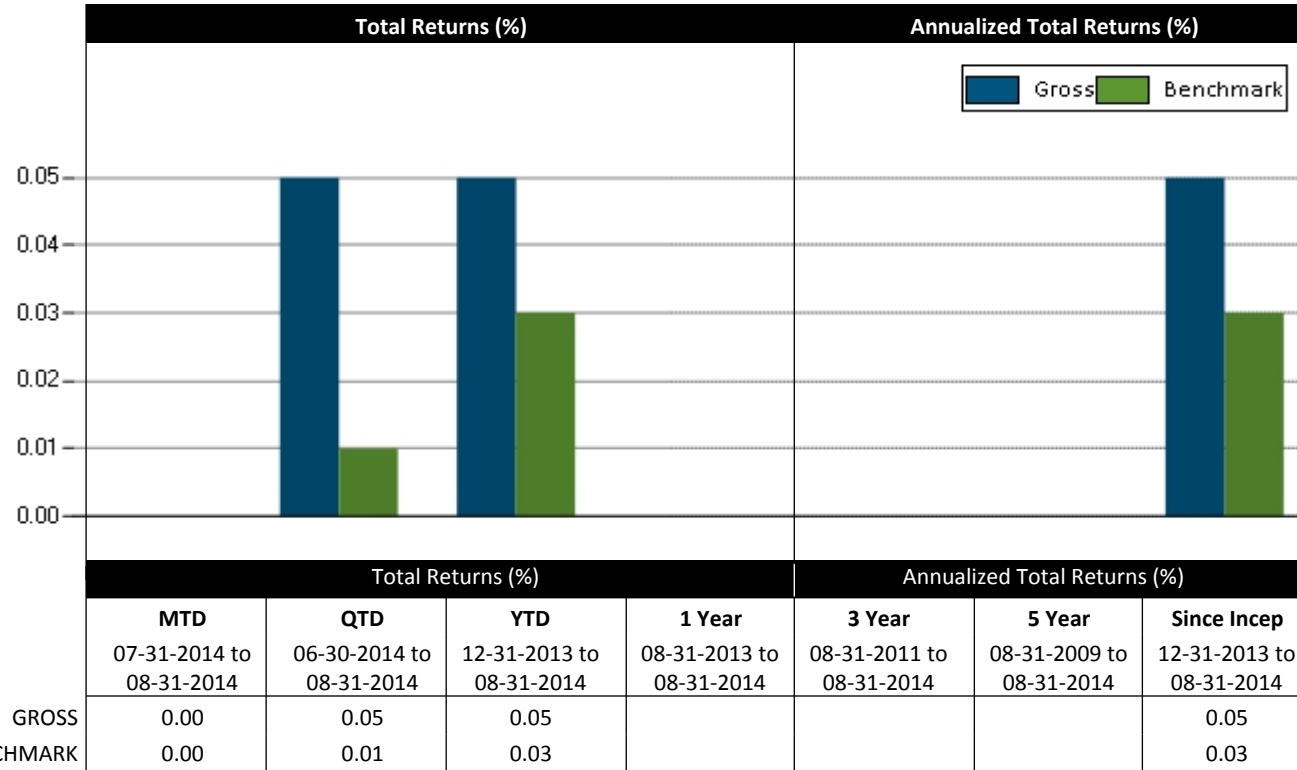
PERFORMANCE SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
 Escrow Account
 Market Value + Accruals: \$834,757
 Portfolio Inception: 12-31-2013 Citi 90 Day
 Benchmark Description: TBILL



Report Date: 08-31-2014

Total Return Summary



Monthly Total Returns - Last 12 Months (%)

Month	Gross	Benchmark
Jan 14	0.00	0.00
Feb 14	0.00	0.00
Mar 14	0.00	0.00
Apr 14	0.00	0.00
May 14	0.00	0.01
Jun 14	0.00	0.00
Jul 14	0.05	0.00
Aug 14	0.00	0.00

Annual Total Returns - Last Five Years (%)

Year	Gross	Benchmark
2009		
2010		
2011		
2012		
2013		

We recommend comparing the information reflected in the account statement received from your custodian with the information reflected in this portfolio report. If you did not receive a separate statement from your custodial firm, or if you notice a discrepancy between this portfolio report and your custodial statement, please contact our Chief Compliance Officer at 888-816-0930. Returns are calculated in US dollars and reflect the reinvestment of dividends and other earnings. Past performance is not necessarily indicative of future results. Gross of fees returns are presented after trading expenses and before management fees. Net of fees returns are presented after trading expenses and management fees. Fees are calculated separately for each portfolio, and therefore, performance may differ from one portfolio to another. Refer to your fee schedule for additional detail. Book value is calculated using the cost basis method established when the account was opened (FIFO, LIFO, average, etc). These amounts should not be relied upon for Federal or State tax purposes. Benchmark returns presented are provided to represent the investment environment existing during the time periods shown. The benchmarks are unmanaged, unavailable for direct investment and do not include any management fees or other expenses. The inception date reflects the last day of the month that the account was funded or fully invested.