



Portfolio Review

WFT Liquidating Trust

As of: 2015-02-28

Inception Date: 10/31/2013

Run Date: 03/12/2015

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

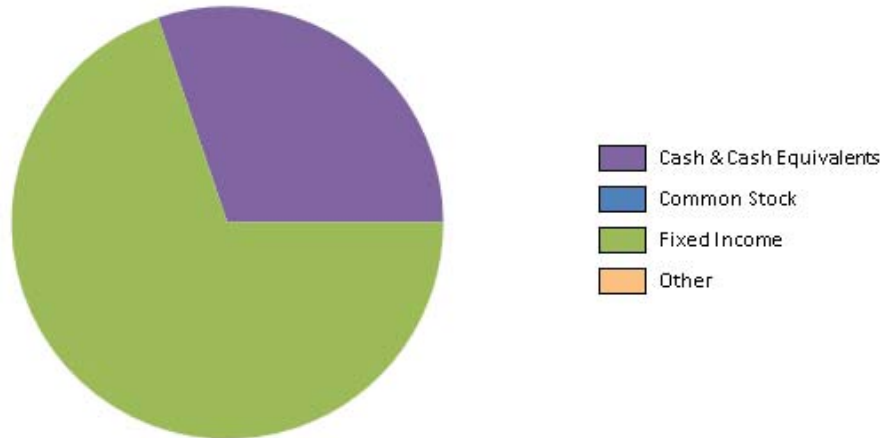
Inception Date: 10-31-2013



Report Date: 02/01/2015 - 02/28/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,918,052.26	30.21 %
Common Stock	0.00	0.00 %
Fixed Income	4,430,687.18	69.79 %
Other	0.00	0.00 %
Total	6,348,739.44	100.00 %

Account Activity (\$)	
(01/31/2015) Market Value:	6,687,615
(01/31/2015) Accrued Income:	40,137
Total	6,727,752
Net Contributions/Withdrawals	(381,313)
Net Income Received	3,866
Total Realized Gains/Loss	(6,310)
Change in Unrealized Gains	(3,661)
Change in Accrued Income	8,405
(02/28/2015) Market Value:	6,300,197
(02/28/2015) Accrued Income:	48,543
Total	6,348,739



PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

Inception Date: 10-31-2013

Report Date: 02-28-2015

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
TOTAL CASH & CASH EQUIVALENTS																
	CS SBA REPURCHASE AGREEMENT	-CS-	0.00	1,709,098.60	0.00	1,709,098.60	27.13	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	208,953.66	0.00	208,953.66	3.32	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				1,918,052.26		1,918,052.26	30.44	0.00	0.00	0.00	0.80	0.80	0.00			
TOTAL FIXED INCOME																
CORPORATE BONDS																
200,000	PENTAIR FINANCE SA PNR 1.35 12/01/15	709629AC3	100.32	200,646.00	100.37	200,740.00	3.19	94.00	652.50	2,700.00	0.96	0.86	0.75	Baa2		BBB
100,000	BANK OF AMERICA CORP BAC 5.35 09/15/15 NOTZ	06050WBS3	103.03	103,030.00	102.43	102,430.00	1.63	-600.00	2,422.36	5,350.00	0.78	0.89	0.53	Baa2		A-
100,000	KEYCORP KEY 3 3/4 08/13/15	49326EEC3	102.32	102,316.00	101.38	101,376.00	1.61	-940.00	156.25	3,750.00	0.56	0.74	0.45	Baa1	A-	BBB+
150,000	CITIGROUP INC C 2.25 08/07/15	172967GB1	101.07	151,611.00	100.72	151,080.00	2.40	-531.00	196.88	3,375.00	0.71	0.61	0.44	Baa2	A	A-
100,000	GOLDMAN SACHS GROUP INC GS 3.7 08/01/2015	38141EA74	102.52	102,518.00	101.26	101,260.00	1.61	-1,258.00	277.50	3,700.00	0.50	0.72	0.42	Baa1	A	A-
100,000	SOUTHERN PWR CO	843646AF7	102.82	102,817.00	101.60	101,600.00	1.61	-1,217.00	582.29	4,875.00	0.53	0.66	0.37	Baa1	BBB+	BBB+
295,000	WM WRIGLEY JR CO WMY 4.65 07/15/2015	982526AB1	101.99	300,866.50	101.21	298,569.50	4.74	-2,297.00	1,638.48	13,717.50	0.70	1.44	0.37			A-
100,000	GENERAL ELEC CAP CORP GE 3 1/2 06/29/15	36962G4L5	101.70	101,695.00	100.95	100,950.00	1.60	-745.00	573.61	3,500.00	0.33	0.66	0.33	A1		AA+
100,000	EXELON CORP EXC 4.9 06/15/15	30161NAD3	101.77	101,772.00	100.69	100,690.00	1.60	-1,082.00	993.61	4,900.00	1.25	2.54	0.29	Baa2	BBB+	BBB-
100,000	METLIFE INC MET 5 06/15/15	59156RAN8	102.49	102,490.00	101.19	101,190.00	1.61	-1,300.00	1,013.89	5,000.00	0.51	0.97	0.29	A3	A-	A-
100,000	EOG RESOURCES INC EOG 2.95 6/1/2015	26875PAF8	101.53	101,528.00	100.63	100,630.00	1.60	-898.00	712.92	2,950.00	0.49	0.50	0.25	A3		A-
100,000	COVIEN INTL FINANCE SA COV 1.35 05/29/15	22303QAM2	100.39	100,392.00	100.08	100,080.00	1.59	-312.00	333.75	1,350.00	0.54	1.03	0.25	A3	A-	A
120,000	CITIGROUP INC C 4.75 05/19/15	172967FD8	101.05	121,262.40	100.81	120,972.00	1.92	-290.40	1,567.50	5,700.00	0.58	1.13	0.22	Baa2	A	A-
70,000	ROYAL BK OF SCOTLAND PLC RBS 3 1/8 05/15/15	78011RAD5	101.13	70,791.00	100.44	70,308.00	1.12	-483.00	625.87	2,187.50	1.09	1.05	0.21	Baa1		
224,000	GOLDMAN SACHS GROUP INC GS 3.3 05/03/15	38141GGT5	100.52	225,171.52	100.45	225,008.00	3.57	-163.52	2,361.33	7,392.00	0.60	0.80	0.17	Baa1	A	A-
250,000	JPMORGAN CHASE & CO JPM 5 1/4 05/01/15	46625HAX8	100.86	252,160.00	100.63	251,575.00	3.99	-585.00	4,265.63	13,125.00	0.59	1.61	0.17	Baa1	A	A-

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
100,000	NBCUNIVERSAL MEDIA LLC CMCSA 3.65 04/30/15	63946BAB6	102.25	102,250.00	100.52	100,520.00	1.60	-1,730.00	1,216.67	3,650.00	0.32	0.52	0.17	A3	A-	A-
100,000	FORD MOTOR CREDIT CO F 7 04/15/2015	345397VND	101.22	101,215.00	100.67	100,670.00	1.60	-545.00	2,586.11	7,000.00	0.64	1.81	0.12	Baa3	BBB-	BBB-
300,000	COOPER US INC ETN 5.45 04/01/15	216871AD5	100.87	302,607.00	100.39	301,164.00	4.78	-1,443.00	6,676.25	16,350.00	0.39	1.19	0.09	Baa1	BBB+	A-
200,000	DUKE ENERGY CORP DUK 3.35 04/01/15	26441CAE5	101.00	201,996.00	100.23	200,460.00	3.18	-1,536.00	2,735.83	6,700.00	0.42	0.83	0.09	A3	BBB+	BBB
100,000	CAPITAL ONE FINANCIAL CO COF 2.15 03/23/15	14040HAZ8	100.69	100,693.00	100.07	100,073.00	1.59	-620.00	925.69	2,150.00	0.48	1.09	0.06	Baa1	A-	BBB
100,000	GENERAL MILLS INC GIS 5.2 03/17/15	370334BF0	101.47	101,471.00	100.20	100,200.00	1.59	-1,271.00	2,325.56	5,200.00	0.50	1.38	0.05	A3	BBB+	BBB+
100,000	ROYAL BK SCOTLND RBS 4.875 03/16/15	78010XAC5	100.58	100,579.00	100.16	100,164.00	1.59	-415.00	2,193.75	4,875.00	0.43	1.56	0.04	Baa1	A	A-
100,000	BP CAPITAL MARKETS PLC BPLN 3.875 03/10/15	05565QBH0	100.91	100,914.00	100.06	100,060.00	1.59	-854.00	1,808.33	3,875.00	0.40	2.04	0.03	A2	A	A
100,000	PHILLIPS 66 PSX 1.95 03/05/15	718546AE4	100.73	100,726.00	100.04	100,040.00	1.59	-686.00	937.08	1,950.00	0.38	-0.11	0.01	A3		BBB+
275,000	RYDER SYSTEM INC R 3.15 03/02/2015	78355HJQ3	101.00	277,755.75	100.04	275,110.00	4.37	-2,645.75	4,259.06	8,662.50	0.53	-0.44	0.01	Baa1	A-	BBB
325,000	TRANS-CANADA PIPELINE TRPCN .875 03/02/2015	893526DL4	100.11	325,352.25	100.02	325,065.00	5.16	-287.25	1,390.28	2,843.75	0.38	-0.92	0.01	A3		A-
240,000	ART INSTITUTE OF CHIC ARTINS 1.344 03/01/15	04300DAA8	100.06	240,151.20	100.03	240,072.00	3.81	-79.20	1,585.92	3,225.60	0.63	-2.24	0.00	A1		A+
CORPORATE BONDS TOTAL				4,296,776.62		4,272,056.50	67.81	-24,720.12	47,014.90	150,053.85	0.56	0.64	0.20			
MUNICIPAL BONDS																
110,000	Nassau Cnty Ny Rans-Ser A NAS 2 03/16/15	63165TLW3	100.81	110,885.50	100.08	110,088.00	1.75	-797.50	1,527.78	2,200.00	0.30	0.40	0.05		F1	SP-1+
MUNICIPAL BONDS TOTAL				110,885.50		110,088.00	1.75	-797.50	1,527.78	2,200.00	0.30	0.39	0.05			
TOTAL FIXED INCOME				4,407,662.12		4,382,144.50	69.56	-25,517.62	48,542.68	152,253.85	0.56	0.63	0.20			
TOTAL				6,325,714.38		6,300,196.76	100.00	-25,517.62	48,542.68	152,253.85	0.63	0.68	0.14			

REALIZED GAIN/LOSS REPORT

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015



Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
03/03/2014	02/01/2015	55,000	29273RAB5	ENERGY TRANSFER PARTNERS ETP 5.95 2/1/2015	Mature Long	57,592.70	55,000.00	-2,592.70	0.00
12/01/2014	02/03/2015	100,000	902133AL1	TYCO ELECTRONICS GROUP TEL 1.6 02/03/2015	Mature Long	100,168.00	100,000.00	-168.00	0.00
01/14/2015	02/15/2015	150,000	96950FAB0	WILLIAMS PARTNERS LP WPZ 3.8 02/15/15	Mature Long	150,315.00	150,000.00	-315.00	0.00
08/19/2014	02/15/2015	175,000	78012DAC7	ROYAL BK SCOTLND GRP PLC RBS 4 1/4 02/15/15	Mature Long	177,959.25	175,000.00	-2,959.25	0.00
10/20/2014	02/27/2015	100,000	92553PAK8	VIACOM INC VIA 1.25 2/27/2015	Mature Long	100,275.00	100,000.00	-275.00	0.00
TOTAL GAINS								0.00	0.00
TOTAL LOSSES								-6,309.95	0.00
TOTAL						586,309.95	580,000.00	-6,309.95	0.00
TOTAL REALIZED GAIN/LOSS								-6,309.95	

INCOME AND INTEREST ACTIVITY

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account



Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
COUPON					
02/27/2015	02/27/2015	Coupon	92553PAK8	VIACOM INC VIA 1.25 2/27/2015	625.00
02/15/2015	02/15/2015	Coupon	78012DAC7	ROYAL BK SCOTLND GRP PLC RBS 4 1/4 02/15/15	619.79
02/15/2015	02/15/2015	Coupon	96950FAB0	WILLIAMS PARTNERS LP WPZ 3.8 02/15/15	2,850.00
02/13/2015	02/13/2015	Coupon	49326EEC3	KEYCORP KEY 3 3/4 08/13/15	1,875.00
02/07/2015	02/07/2015	Coupon	172967GB1	CITIGROUP INC C 2.25 08/07/15	1,687.50
02/03/2015	02/03/2015	Coupon	902133AL1	TYCO ELECTRONICS GROUP TEL 1.6 02/03/2015	800.00
02/01/2015	02/01/2015	Coupon	29273RAB5	ENERGY TRANSFER PARTNERS ETP 5.95 2/1/2015	1,636.25
02/01/2015	02/01/2015	Coupon	38141EA74	GOLDMAN SACHS GROUP INC GS 3.7 08/01/2015	1,850.00
COUPON TOTAL					11,943.54
INCOME					
02/03/2015	02/03/2015	Income	-CS-	CS SBA REPURCHASE AGREEMENT	1,868.30
INCOME TOTAL					1,868.30
PURCHASED ACCRUED INTEREST					
02/19/2015	02/24/2015	Purchased Accrued Interest	46625HAX8	JPMORGAN CHASE & CO JPM 5 1/4 05/01/15	-4,119.79
02/18/2015	02/23/2015	Purchased Accrued Interest	38141GGT5	GOLDMAN SACHS GROUP INC GS 3.3 05/03/15	-2,258.67
02/12/2015	02/18/2015	Purchased Accrued Interest	172967FD8	CITIGROUP INC C 4.75 05/19/15	-1,409.17
02/03/2015	02/06/2015	Purchased Accrued Interest	345397VN0	FORD MOTOR CREDIT CO F 7 04/15/2015	-2,158.33
PURCHASED ACCRUED INTEREST TOTAL					-9,945.96
NET INCOME RECEIVED					\$3,865.88

CONTRIBUTIONS AND WITHDRAWALS

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account



Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
CONTRIBUTION TOTAL						
02/26/2015	02/26/2015	Contribution	-CASH-	200,000	0.00	200,000.00
02/19/2015	02/19/2015	Contribution	-CASH-	350,000	0.00	350,000.00
02/05/2015	02/05/2015	Contribution	-CASH-	18,851	0.00	18,850.75
CONTRIBUTION TOTAL					0.00	568,850.75
WITHDRAWAL TOTAL						
02/27/2015	02/27/2015	Withdrawal	-CASH-	-200,000	200,000.00	0.00
02/26/2015	02/26/2015	Withdrawal	-CS-	-200,000	200,000.00	0.00
02/24/2015	02/24/2015	Withdrawal	-CASH-	-163	163.28	0.00
02/20/2015	02/20/2015	Withdrawal	-CASH-	-100,000	100,000.00	0.00
02/19/2015	02/19/2015	Withdrawal	-CS-	-350,000	350,000.00	0.00
02/06/2015	02/06/2015	Withdrawal	-CASH-	-100,000	100,000.00	0.00
WITHDRAWAL TOTAL					950,163.28	0.00
TOTAL NET AMOUNT (381,312.53)						
TOTAL					950,163.28	568,850.75

PURCHASES/SALES REPORT

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015



Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
Buy												
02/19/2015	02/24/2015	Buy	250,000	46625HAX8	JPMORGAN CHASE & CO	100.86	252,160.00	4,119.79	0.00	0.00	256,279.79	JEFFRIES
02/18/2015	02/23/2015	Buy	224,000	38141GGT5	GOLDMAN SACHS GROUP INC	100.52	225,171.52	2,258.67	0.00	0.00	227,430.19	MARAX
02/12/2015	02/18/2015	Buy	120,000	172967FD8	CITIGROUP INC	101.05	121,262.40	1,409.17	0.00	0.00	122,671.57	MARAX
02/03/2015	02/06/2015	Buy	100,000	345397VNO	FORD MOTOR CREDIT CO	101.22	101,215.00	2,158.33	0.00	0.00	103,373.33	JEFFRIES
Buy	Total						699,808.92	9,945.96	0.00	0.00	709,754.88	

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
Intermediate Fixed Income Account

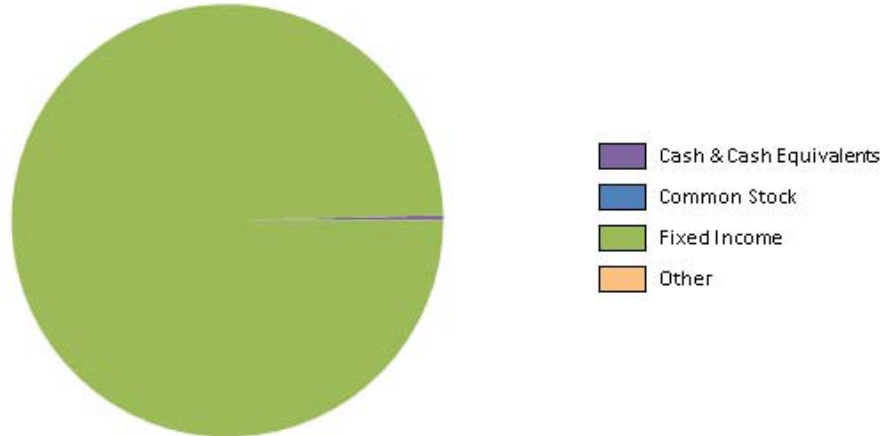
Inception Date: 10-31-2013



Report Date: 02/01/2015 - 02/28/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	102,908.69	0.40 %
Common Stock	0.00	0.00 %
Fixed Income	25,696,664.86	99.60 %
Other	0.00	0.00 %
Total	25,799,573.55	100.00 %

Account Activity (\$)	
(01/31/2015) Market Value:	25,774,952
(01/31/2015) Accrued Income:	192,302
Total	25,967,254
Net Contributions/Withdrawals	(450)
Net Income Received	99,067
Total Realized Gains/Loss	(59,834)
Change in Unrealized Gains	(160,584)
Change in Accrued Income	(45,878)
(02/28/2015) Market Value:	25,653,150
(02/28/2015) Accrued Income:	146,424
Total	25,799,574



PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Managed
Intermediate Fixed Income Account

Inception Date: 10-31-2013

Report Date: 02-28-2015

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
TOTAL CASH & CASH EQUIVALENTS																
	MONEY FUND	-CASH-	0.00	102,908.69	0.00	102,908.69	0.40	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				102,908.69		102,908.69	0.40	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL FIXED INCOME																
US GOVERNMENT OBLIGATIONS																
260,000	TSY INFL IX TII .25 01/15/2015	912828H45	99.10	257,667.53	99.61	258,998.71	1.01	1,331.18	79.01	650.00	0.34	0.29	9.75	Aaa	AAA	AA+
630,000	US TREASURY N/B T 2.25 11/15/24	912828G38	102.88	648,124.61	102.20	643,860.00	2.51	-4,264.61	4,111.53	14,175.00	1.93	2.00	8.65	Aaa	AAA	AA+
480,000	US TREASURY N/B T 2.5 08/15/23	912828V56	102.14	490,273.05	104.61	502,128.00	1.96	11,854.95	430.94	12,000.00	2.23	1.91	7.62	Aaa	AAA	AA+
2,270,000	US TREASURY N/B T 2.125 08/15/21	912828RC6	100.68	2,285,386.02	102.20	2,319,940.00	9.04	34,553.98	1,732.29	48,237.50	2.01	1.76	6.02	Aaa	AAA	AA+
2,100,000	US TREASURY N/B T 3 5/8 02/15/20	912828MP2	110.83	2,327,397.65	110.28	2,315,880.00	9.03	-11,517.65	2,733.77	76,125.00	1.49	1.47	4.57	Aaa	AAA	AA+
2,040,000	US TREASURY N/B T 1.375 09/30/18	912828RH5	100.12	2,042,444.15	100.56	2,051,424.00	8.00	8,979.85	11,687.50	28,050.00	1.33	1.21	3.47	Aaa	AAA	AA+
1,220,000	US TREASURY N/B T 1 7/8 09/30/17	912828PA2	103.21	1,259,140.82	102.54	1,250,988.00	4.88	-8,152.82	9,489.35	22,875.00	0.97	0.88	2.51	Aaa	AAA	AA+
1,740,000	US TREASURY N/B T 3 09/30/16	912828LP3	106.51	1,853,222.27	104.00	1,809,600.00	7.05	-43,622.27	21,654.40	52,200.00	0.54	0.46	1.54	Aaa	AAA	AA+
875,000	US TREASURY T 2.125 02/29/2016	912828QJ2	102.09	893,251.96	101.85	891,187.50	3.47	-2,064.46	0.00	18,593.75	0.21	0.27	0.99	Aaa	AAA	AA+
US GOVERNMENT OBLIGATIONS TOTAL				12,056,908.06		12,044,006.21	46.95	-12,901.85	51,918.78	272,906.25	1.30	1.20	4.17			
ASSET BACKED SECURITIES																
140,000	SDART 2014-4 C 2.6 11/16/2020	80283YAF2	100.03	140,042.61	100.55	140,771.12	0.55	728.51	273.00	3,640.00	2.59	2.44	2.62	Aa3		A
210,000	DCENT 2014-A5 A 1.39 04/15/2020	254683BL8	100.04	210,086.13	100.08	210,159.73	0.82	73.60	105.41	2,919.00	1.38	1.43	2.55	Aaa	AAA	AAA
85,000	AMCAR 2014-1 C 2.67 3/9/20	03064LAE0	99.93	84,944.47	99.54	84,611.30	0.33	-333.18	101.53	1,827.50	2.17	2.29	2.88			A+
225,000	AMCAR 2013-5 C	03065EAF2	100.45	226,021.31	100.46	226,026.00	0.88	4.69	286.25	5,152.50	2.27	2.09	2.32	Aa1		
100,000	AMCAR 2013-4 C	03065CAE9	101.93	101,926.57	101.61	101,608.60	0.40	-317.97	204.00	2,720.00	2.03	1.98	2.24	Aaa		A+
245,000	ALLYA 2014-3 A3	02006VAC5	99.98	244,958.06	99.85	244,642.42	0.95	-315.64	113.24	3,136.00	1.29	1.36	2.04		AAA	AAA
160,000	SDART 2013-5 C	80281CAF2	100.05	160,078.89	100.90	161,439.04	0.63	1,360.15	130.00	3,600.00	2.22	1.78	1.56	Aa1	A	

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
135,000	SDART 2013-3 C SDAR 2013-3 C 1.81 4/15/19	80283GAE4	99.60	134,457.03	100.00	134,997.57	0.53	540.54	88.24	2,443.50	1.81	1.84	1.55		A	A
635,000	CCCIT 2014-A2 A2 1.02 2/22/19	17305EFN0	99.79	633,685.35	99.94	634,598.68	2.47	913.33	107.95	6,477.00	1.12	1.05	2.21	Aaa	NR	AAA
345,000	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/20	161571GJ7	100.17	345,583.39	100.26	345,906.66	1.35	323.27	143.27	3,967.50	1.07	1.08	1.83	Aaa	AAA	AAA
305,000	CHAIT 2013-A8 A8 1.01 10/15/2018	161571GC2	100.17	305,524.22	100.09	305,287.92	1.19	-236.30	111.24	3,080.50	0.93	0.99	1.59	Aaa	AAA	AAA
255,000	HAROT 2015-1 A3 1.05 10/15/2018	43814KAC5	99.99	254,980.49	99.81	254,524.02	0.99	-456.47	200.81	2,677.50	1.03	1.17	1.97	Aaa	AAA	AAA
ASSET BACKED SECURITIES TOTAL				2,842,288.52		2,844,573.05	11.09	2,284.53	1,864.94	41,641.00	1.44	1.41	2.07			
FNMA																
310	FN 257262 5.5 7/1/2038	31371NWX9	108.76	337.66	112.41	348.99	0.00	11.33	1.28	17.08	5.05	4.24	9.80	Aaa	AAA	AA+
2,199	FN 905245 5.5 11/01/2036	31411DWE5	108.89	2,394.56	112.41	2,471.96	0.01	77.41	9.07	120.95	4.72	4.17	9.26	Aaa	AAA	AA+
FNMA TOTAL				2,732.21		2,820.95	0.01	88.74	10.35	138.02	4.74	4.16	9.29			
FHLMC																
2,673	FHLMC PC GOLD COMB 30 FG A64142	3128KUS73	109.15	2,917.99	113.28	3,028.40	0.01	110.41	12.03	160.40	5.49	1.99	3.38	Aaa	AAA	AA+
FHLMC TOTAL				2,917.99		3,028.40	0.01	110.41	12.03	160.40	5.47	1.98	3.37			
CMO																
75,000	FHMS K710 A2 1.883 05/25/2019	3137ARPY6	99.88	74,906.25	100.14	75,105.00	0.29	198.75	105.92	1,412.25	1.91	1.85	4.01		AAA	
110,000	FHMS K709 A2 2.086 03/25/2019	3137AQVW5	102.09	112,303.13	101.31	111,441.00	0.43	-862.13	172.10	2,294.60	1.60	1.79	3.79		AAA	
375,000	FHMS K708 A2 2.13 01/25/2019	3137AQT24	102.05	382,690.43	101.54	380,775.00	1.48	-1,915.43	599.06	7,987.50	1.62	1.76	3.67		AAA	
530,000	FHMS K705 A2 2.303 09/25/2018	3137AKKC4	102.23	541,842.19	102.49	543,197.00	2.12	1,354.81	915.44	12,205.90	1.72	1.61	3.38	Aaa	AAA	
430,000	FHMS K701 A2 3.882 11/25/2017	3137A7JU5	106.91	459,696.88	106.34	457,262.00	1.78	-2,434.88	1,205.58	16,692.60	1.64	1.35	2.46			
CMO TOTAL				1,571,438.88		1,567,780.00	6.11	-3,658.88	2,998.10	40,592.85	1.67	1.59	3.23			
CORPORATE BONDS																
125,000	STATE STREET CORP STT 3.3 12/16/24	857477AN3	100.24	125,294.15	103.87	129,837.50	0.51	4,543.35	836.46	4,125.00	3.27	2.84	8.31	A1	AA-	A+
120,000	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	12591DAC5	99.81	119,767.20	106.80	128,160.00	0.50	8,392.80	1,700.00	5,100.00	4.27	3.38	7.52	Aa3	A+	AA-
245,000	DIRECTV HOLDINGS/FING DTV 4.45 04/01/24	25459HBL8	103.83	254,385.95	106.26	260,337.00	1.01	5,951.05	4,451.85	10,902.50	3.97	3.62	7.20	Baa2	BBB-	BBB
140,000	DELPHI CORP DLPH 4.15 3/15/2024	247126AJ4	99.74	139,632.70	105.46	147,644.00	0.58	8,011.30	2,630.64	5,810.00	4.18	3.43	7.25	Baa3	BBB	BBB
125,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.29	124,112.30	108.85	136,062.50	0.53	11,950.20	1,519.97	5,312.50	4.34	3.06	7.07	Baa1	BBB	BBB

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
230,000	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	92343VBR4	108.61	249,805.90	115.10	264,730.00	1.03	14,924.10	5,363.15	11,845.00	4.08	3.12	6.89	Baa1	A-	BBB+
125,000	PNC BANK NA PNC 3.8 07/25/23-23	69349LAM0	99.81	124,765.40	105.14	131,425.00	0.51	6,659.60	435.42	4,750.00	3.82	3.09	7.11	A3	A	A-
135,000	JPMORGAN CHASE & CO JPM 3.375 05/01/2023	46625HJJ0	93.54	126,283.05	100.01	135,014.85	0.53	8,731.80	1,480.78	4,556.25	4.22	3.37	7.02	Baa1	A	A-
130,000	MAXIM INTEGRATED PRODUCT MXIM 3.375 03/15/23	57772KAB7	96.49	125,433.10	99.55	129,416.30	0.50	3,983.20	1,986.56	4,387.50	3.85	3.44	6.89	Baa1		BBB+
195,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.55	186,322.35	100.82	196,599.00	0.77	10,276.65	237.66	6,581.25	3.95	3.26	6.93	Baa1	BBB+	BBB
255,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.45	248,502.40	103.22	263,211.00	1.03	14,708.60	2,645.27	9,817.50	4.19	3.37	6.60	Ba1	BBB+	BBB-
130,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.76	124,487.50	102.52	133,273.40	0.52	8,785.90	1,857.92	4,550.00	4.07	3.11	6.36	Baa2		BBB
115,000	AMER INTL GROUP AIG 4.875 06/01/2022	026874CU9	109.87	126,349.90	114.24	131,376.00	0.51	5,026.10	1,354.84	5,606.25	3.53	2.70	6.14	Baa1	BBB+	A-
120,000	PHILLIPS 66 PSX 4.3 04/01/2022	718546AC8	107.91	129,487.20	109.36	131,232.00	0.51	1,744.80	2,107.00	5,160.00	3.15	2.83	6.05	A3		BBB+
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	108.80	239,360.00	0.93	7,814.40	4,607.01	10,175.00	3.88	3.22	5.93	Baa2	BBB+	BBB+
235,000	ERP OPERATING-LP EQR 4.625 12/15/21	26884AAZ6	107.49	252,595.50	110.63	259,980.50	1.01	7,385.00	2,203.94	10,868.75	3.55	2.89	5.83	Baa1	BBB+	BBB+
110,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.85	125,233.40	118.07	129,877.00	0.51	4,643.60	466.74	6,462.50	3.79	2.78	5.44	Baa3	BBB-	BBB-
115,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.62	124,914.55	111.32	128,016.85	0.50	3,102.30	1,595.63	5,318.75	3.31	2.63	5.37	A3	A+	A
115,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.60	128,341.10	113.70	130,755.00	0.51	2,413.90	2,508.92	5,865.00	3.31	2.64	5.19	Baa1	A-	BBB+
115,000	GENERAL ELEC CAP CORP GE 5.3 02/11/21	369622SM8	111.64	128,386.20	115.35	132,652.50	0.52	4,266.30	287.82	6,095.00	3.47	2.51	5.17	A2		AA
275,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.56	301,281.65	111.13	305,607.50	1.19	4,325.85	148.96	13,406.25	3.28	2.68	4.85	A2	A+	A
240,000	US BANK USB 3.778 04/29/20-15	90333WAG3	104.13	249,910.60	100.47	241,128.00	0.94	-8,782.60	2,997.21	9,067.20	0.98	0.99	0.16	A1	A+	A+
110,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.24	123,465.50	112.82	124,102.00	0.48	636.50	481.25	5,775.00	3.06	2.46	4.36	Baa1	BBB+	BBB+
165,000	ALTRIA GROUP INC MO 2 5/8 01/14/20	02209SAT0	99.92	164,866.35	101.60	167,640.00	0.65	2,773.65	1,251.25	4,331.25	2.64	0.00	0.00	Baa1	BBB+	BBB+
125,000	Kinder Morgan Inc/Delawa KMI 3.05 12/01/2019	49456BAE1	100.00	124,998.95	101.41	126,762.50	0.49	1,763.55	974.31	3,812.50	3.05	2.73	4.38	Baa3	BBB-	BBB-
210,000	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	10112RAQ7	116.85	245,383.20	116.02	243,642.00	0.95	-1,741.20	4,558.02	12,337.50	2.78	2.22	4.04	Baa2	BBB+	A-
215,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YCJ2	114.21	245,545.45	113.67	244,390.50	0.95	-1,154.95	5,207.03	12,093.75	2.98	2.44	3.99	Baa2	A	A-
200,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.69	249,378.20	121.05	242,100.00	0.94	-7,278.20	3,685.42	15,250.00	2.80	2.39	3.67	Baa2	A	A-
205,000	GOLDMAN SACHS GROUP INC	38141EA25	123.08	252,308.05	119.45	244,872.50	0.95	-7,435.55	555.21	15,375.00	2.75	2.33	3.50	Baa1	A	A-

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
125,000	KROGER CO/THE KR 2.3 01/15/19-18	501044CW9	99.86	124,830.60	101.24	126,550.00	0.49	1,719.40	343.40	2,875.00	2.33	1.96	3.61	Baa2	BBB	BBB
125,000	BNP PARIBAS BNP 2.7 08/20/2018	05574LPT9	102.13	127,666.25	102.93	128,662.50	0.50	996.25	75.00	3,375.00	2.15	1.83	3.31	A1	A+	A+
200,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.61	243,211.40	116.87	233,740.00	0.91	-9,471.40	492.34	13,634.00	2.06	1.77	3.14	A3	A-	A-
125,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	126,674.70	101.82	127,275.00	0.50	600.30	234.38	2,812.50	1.95	1.70	3.28	Aa2	AA-	AA-
120,000	KELLOG CO K 3.25 05/21/18	487836BE7	106.15	127,378.10	104.36	125,232.00	0.49	-2,146.10	1,050.83	3,900.00	1.82	1.85	3.04	Baa2	BBB+	BBB+
255,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.52	251,232.40	99.73	254,311.50	0.99	3,079.10	1,459.17	5,100.00	2.35	2.09	3.08	Ba1	BBB	BBB
85,000	CHEVRON CORP CVX 1.365 03/02/2018	166764AV2	100.00	85,000.00	100.14	85,119.00	0.33	119.00	0.00	1,160.25	1.37	1.31	2.94	Aa1		
205,000	DEUTSCHE BANK AG DB 1 7/8 02/13/18	25152RYD9	99.98	204,953.80	100.16	205,328.00	0.80	374.20	160.16	3,843.75	1.88	1.82	2.86	A3	A+	A
120,000	WACHOVIA CORP WFC 5.75 2/1/2018	92976WBH8	112.80	135,361.20	111.89	134,268.00	0.52	-1,093.20	517.50	6,900.00	1.60	1.57	2.71	A2	AA-	A+
130,000	TOYOTA MOTOR CREDIT CORP TOYOTA 1.45 01/12/18	89236TCA1	99.75	129,680.59	100.77	131,001.00	0.51	1,320.41	240.86	1,885.00	1.53	1.18	2.80	Aa3	A	AA-
255,000	CITIGROUP INC C 1.85 11/24/17	172967JE2	100.00	254,998.40	100.16	255,415.65	1.00	417.25	1,218.69	4,717.50	1.85	1.79	2.65	Baa2	A	A-
120,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	122,483.30	101.82	122,184.00	0.48	-299.30	729.58	2,550.00	1.52	1.29	2.15	Baa1	BBB	A
230,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.35	253,813.60	107.29	246,767.00	0.96	-7,046.60	1,497.24	12,535.00	1.98	1.50	1.79	Baa2	A-	BBB
175,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.60	183,043.05	103.77	181,597.50	0.71	-1,445.55	1,267.29	5,775.00	1.77	1.15	1.72	Baa1	A-	BBB+
215,000	HCP INC HCP 6.3 09/15/16	421915EG0	113.28	243,548.40	107.47	231,060.50	0.90	-12,487.90	6,132.88	13,545.00	1.56	1.40	1.45	Baa1	BBB+	BBB+
130,000	HUNTINGTON NATIONAL BANK HBAN 1.35 08/02/2016	446438RE5	100.31	130,399.10	100.32	130,416.00	0.51	16.90	127.50	1,765.40	1.15	1.13	1.41	A3	A-	BBB+
115,000	CATERPILLAR FINANCIAL SE CAT 1.1 05/29/2015	14912L5D9	100.89	116,028.10	100.19	115,218.50	0.45	-809.60	312.74	1,265.00	0.75	0.95	1.24	A2	A	A
125,000	EXPRESS SCRIPTS HOLDING ESRX 3 1/8 05/15/16	302182AF7	102.69	128,363.75	101.65	127,062.50	0.50	-1,301.25	1,117.62	3,906.25	1.01	1.74	1.18	Baa3	BBB	BBB+
240,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.00	266,397.85	105.62	253,488.00	0.99	-12,909.85	4,244.33	14,280.00	1.25	1.23	1.15	A3	A-	A
235,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.72	248,453.20	102.47	240,804.50	0.94	-7,648.70	3,125.50	8,460.00	1.15	1.22	1.02	Baa1	BBB+	BBB+
115,000	KRAFT FOODS INC KFT 4.125 2/9/2016	50075NBB9	106.87	122,902.40	102.88	118,312.00	0.46	-4,590.40	250.36	4,743.75	1.05	1.06	0.93	Baa1	BBB	BBB
230,000	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	74432QBJ3	107.17	246,496.80	102.18	235,014.00	0.92	-11,482.80	4,885.90	10,925.00	0.79	0.79	0.54	Baa1	BBB+	A
CORPORATE BONDS TOTAL				9,025,700.39		9,088,032.55	35.43	62,332.16	89,619.49	354,690.60	2.63	2.18	3.94			

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
TOTAL FIXED INCOME				25,501,986.06		25,550,241.17	99.60	48,255.11	146,423.69	710,129.13	1.81	1.60	3.80			
TOTAL				25,604,894.75		25,653,149.86	100.00	48,255.11	146,423.69	710,129.13	1.81	1.59	3.78			

REALIZED GAIN/LOSS REPORT

Portfolio Description: WFT Liquidating Trust: Managed
Intermediate Fixed Income Account

Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015



Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
07/10/2007	02/15/2015	6	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princ L	6.64	6.08	0.00	-0.56
12/04/2006	02/25/2015	5	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princ L	5.35	4.92	0.00	-0.43
05/09/2008	02/25/2015	11	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princ L	12.13	11.15	0.00	-0.98
10/29/2013	02/03/2015	100,000	893830BB4	TRANSOCEAN INC RIG 6.375 12/15/21	Sell Long	108,629.20	86,450.00	-14,233.00	-7,946.20
02/05/2015	02/09/2015	25,000	58933YAQ8	MERCK & CO INC MRK 2.35 02/10/2022	Sell Long	24,966.25	24,846.50	-119.75	0.00
10/18/2013	02/10/2015	245,000	78011DAC8	ROYAL BK CANADA RY 1.2 09/19/17	Sell Long	243,365.30	243,858.30	0.00	493.00
11/06/2013	02/25/2015	1,550,000	912828NF3	US TREASURY N/B T 2 1/8 05/31/15	Sell Long	1,595,998.83	1,558,355.47	0.00	-37,643.36
01/09/2015	02/27/2015	265,000	912828G38	US TREASURY N/B T 2.25 11/15/24	Sell Long	270,879.69	270,496.68	-383.01	0.00
TOTAL GAINS								0.00	493.00
TOTAL LOSSES								-14,735.76	-45,591.53
TOTAL						2,243,863.39	2,184,029.10	-14,735.76	-45,098.53

TOTAL REALIZED GAIN/LOSS

-59,834.29

INCOME AND INTEREST ACTIVITY

Portfolio Description: WFT Liquidating Trust: Managed
Intermediate Fixed Income Account



Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
COUPON					
02/28/2015	02/28/2015	Coupon	912828QJ2	US TREASURY T 2.125 02/29/2016	9,296.88
02/25/2015	02/25/2015	Coupon	31371NWX9	FN 257262 5.5 7/1/2038	1.78
02/25/2015	02/25/2015	Coupon	3137A7JU5	FHMS K701 A2 3.882 11/25/2017	1,391.05
02/25/2015	02/25/2015	Coupon	3137AKKC4	FHMS K705 A2 2.303 09/25/2018	1,017.16
02/25/2015	02/25/2015	Coupon	3137AQT24	FHMS K708 A2 2.13 01/25/2019	665.63
02/25/2015	02/25/2015	Coupon	3137AQVW5	FHMS K709 A2 2.086 03/25/2019	191.22
02/25/2015	02/25/2015	Coupon	3137ARPY6	FHMS K710 A2 1.883 05/25/2019	117.69
02/25/2015	02/25/2015	Coupon	31411DWE5	FN 905245 5.5 11/01/2036	11.34
02/24/2015	02/24/2015	Coupon	4042Q1AE7	HSBC BANK USA NA HSBC 4.875 8/24/2020	6,703.13
02/22/2015	02/22/2015	Coupon	17305EFN0	CCIT 2014-A2 A2 1.02 2/22/19	3,238.50
02/20/2015	02/20/2015	Coupon	05574LPT9	BNP PARIBAS BNP 2.7 08/20/2018	1,687.50
02/15/2015	02/15/2015	Coupon	02006VAC5	ALLYA 2014-3 A3	261.33
02/15/2015	02/15/2015	Coupon	140420NB2	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	3,290.63
02/15/2015	02/15/2015	Coupon	161571GC2	CHAIT 2013-A8 A8 1.01 10/15/2018	256.71
02/15/2015	02/15/2015	Coupon	161571GJ7	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/2019	330.63
02/15/2015	02/15/2015	Coupon	254683BL8	DCENT 2014-A5 A 1.39 04/15/2020	243.25
02/15/2015	02/15/2015	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	13.40

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
02/15/2015	02/15/2015	Coupon	38141EA25	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	7,687.50
02/15/2015	02/15/2015	Coupon	43814KAC5	HAROT 2015-1 A3 1.05 10/15/2018	126.44
02/15/2015	02/15/2015	Coupon	59156RAR9	METLIFE INC MET 6.817 08/15/18	6,817.00
02/15/2015	02/15/2015	Coupon	80281CAF2	SDART 2013-5 C	300.00
02/15/2015	02/15/2015	Coupon	80283GAE4	SDART 2013-3 C SDAR 2013-3 C 1.81 4/15/19	203.63
02/15/2015	02/15/2015	Coupon	80283YAF2	SDART 2014-4 C 2.6 11/16/2020	303.33
02/15/2015	02/15/2015	Coupon	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	18,306.25
02/15/2015	02/15/2015	Coupon	912828RC6	US TREASURY N/B T 2.125 08/15/21	16,681.25
02/15/2015	02/15/2015	Coupon	912828VS6	US TREASURY N/B T 2.5 08/15/23	6,000.00
02/11/2015	02/11/2015	Coupon	369622SM8	GENERAL ELEC CAP CORP GE 5.3 02/11/21	3,047.50
02/09/2015	02/09/2015	Coupon	50075NBB9	KRAFT FOODS INC KFT 4.125 2/9/2016	2,371.88
02/08/2015	02/08/2015	Coupon	03064LAE0	AMCAR 2014-1 C 2.67 3/9/20	152.29
02/08/2015	02/08/2015	Coupon	03065CAE9	AMCAR 2013-4 C	226.67
02/08/2015	02/08/2015	Coupon	03065EAF2	AMCAR 2013-5 C	429.38
02/02/2015	02/02/2015	Coupon	345397VU4	FORD MOTOR CRED F 5.875 08/02/21	3,231.25
02/01/2015	02/01/2015	Coupon	92976WBH8	WACHOVIA CORP WFC 5.75 2/1/2018	3,450.00
COUPON TOTAL					98,052.20
INCOME					
02/27/2015	02/27/2015	Income	-CASH-	MONEY FUND	9.03
INCOME TOTAL					9.03
PURCHASED ACCRUED INTEREST					
02/27/2015	03/02/2015	Purchased Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	-5,548.35
02/25/2015	02/26/2015	Purchased Accrued Interest	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	-1,200.66
02/25/2015	02/26/2015	Purchased Accrued Interest	912828RC6	US TREASURY N/B	-452.00

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
02/04/2015	02/09/2015	Purchased Accrued Interest	446438RE5	T 2.125 08/15/21 HUNTINGTON NATIONAL BANK HBAN 1.35 08/02/2016	-34.13
02/03/2015	02/06/2015	Purchased Accrued Interest	912828RC6	US TREASURY N/B T 2.125 08/15/21	-404.21
02/03/2015	02/06/2015	Purchased Accrued Interest	912828RC6	US TREASURY N/B T 2.125 08/15/21	-606.32
02/03/2015	02/04/2015	Purchased Accrued Interest	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	-2,556.22
PURCHASED ACCRUED INTEREST TOTAL					-10,801.89
SOLD ACCRUED INTEREST					
02/27/2015	03/02/2015	Sold Accrued Interest	912828G38	US TREASURY N/B T 2.25 11/15/24	1,762.40
02/25/2015	02/26/2015	Sold Accrued Interest	912828NF3	US TREASURY N/B T 2 1/8 05/31/15	6,832.69
02/25/2015	02/26/2015	Sold Accrued Interest	912828NF3	US TREASURY N/B T 2 1/8 05/31/15	1,130.22
02/10/2015	02/13/2015	Sold Accrued Interest	78011DAC8	ROYAL BK CANADA RY 1.2 09/19/17	1,128.00
02/10/2015	02/13/2015	Sold Accrued Interest	78011DAC8	ROYAL BK CANADA RY 1.2 09/19/17	48.00
02/09/2015	02/12/2015	Sold Accrued Interest	58933YAQ8	MERCK & CO INC MRK 2.35 02/10/2022	3.26
02/03/2015	02/06/2015	Sold Accrued Interest	893830BB4	TRANSOCEAN INC RIG 6.375 12/15/21	180.63
02/03/2015	02/06/2015	Sold Accrued Interest	893830BB4	TRANSOCEAN INC RIG 6.375 12/15/21	90.31
02/03/2015	02/06/2015	Sold Accrued Interest	893830BB4	TRANSOCEAN INC RIG 6.375 12/15/21	90.31
02/03/2015	02/06/2015	Sold Accrued Interest	893830BB4	TRANSOCEAN INC RIG 6.375 12/15/21	541.88
SOLD ACCRUED INTEREST TOTAL					11,807.70
NET INCOME RECEIVED					\$99,067.04

CONTRIBUTIONS AND WITHDRAWALS

Portfolio Description: WFT Liquidating Trust: Managed
Intermediate Fixed Income Account



Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
WITHDRAWAL TOTAL						
02/28/2015	02/28/2015	Withdrawal	-CASH-	-450	450.00	0.00
WITHDRAWAL TOTAL					450.00	0.00
TOTAL NET AMOUNT (450.00)						
TOTAL					450.00	0.00

PURCHASES/SALES REPORT

Portfolio Description: WFT Liquidating Trust: Managed
Intermediate Fixed Income Account

Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015



Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
Buy												
02/27/2015	03/02/2015	Buy	960,000	912828RH5	US TREASURY N/B	100.55	965,287.50	5,548.35	0.00	0.00	970,835.85	BOAF
02/25/2015	02/26/2015	Buy	1,090,000	912828MP2	US TREASURY N/B	110.48	1,204,194.53	1,200.66	0.00	0.00	1,205,395.19	MSDWF
02/25/2015	02/26/2015	Buy	700,000	912828RC6	US TREASURY N/B	102.43	716,980.47	452.00	0.00	0.00	717,432.47	MSDWF
02/24/2015	03/03/2015	Buy	85,000	166764AV2	CHEVRON CORP	100.00	85,000.00	0.00	0.00	0.00	85,000.00	BOA
02/10/2015	02/13/2015	Buy	30,000	25152RYD9	DEUTSCHE BANK AG	99.88	29,964.30	0.00	0.00	0.00	29,964.30	DB
02/10/2015	02/13/2015	Buy	175,000	25152RYD9	DEUTSCHE BANK AG	99.99	174,989.50	0.00	0.00	0.00	174,989.50	SEA
02/05/2015	02/10/2015	Buy	25,000	58933YAQ8	MERCK & CO INC	99.87	24,966.25	0.00	0.00	0.00	24,966.25	DB
02/04/2015	02/09/2015	Buy	130,000	446438RE5	HUNTINGTON NATIONAL BANK	100.31	130,399.10	34.13	0.00	0.00	130,433.23	BBTCM
02/03/2015	02/04/2015	Buy	150,000	912828MP2	US TREASURY N/B	111.61	167,419.92	2,556.22	0.00	0.00	169,976.14	BOAF
02/03/2015	02/06/2015	Buy	100,000	912828RC6	US TREASURY N/B	103.68	103,675.00	1,010.53	0.00	0.00	104,685.53	BOAF
Buy	Total						3,602,876.57	10,801.89	0.00	0.00	3,613,678.46	

Sell Long												
02/27/2015	03/02/2015	Sell Long	265,000	912828G38	US TREASURY N/B	102.07	270,496.68	1,762.40	0.00	0.00	272,259.08	BOAF
02/25/2015	02/26/2015	Sell Long	1,550,000	912828NF3	US TREASURY N/B	100.54	1,558,355.47	7,962.91	0.00	0.00	1,566,318.38	DBF
02/10/2015	02/13/2015	Sell Long	245,000	78011DAC8	ROYAL BK CANADA	99.53	243,858.30	1,176.00	0.00	0.00	245,034.30	RBC
02/09/2015	02/12/2015	Sell Long	25,000	58933YAQ8	MERCK & CO INC	99.39	24,846.50	3.26	0.00	0.00	24,849.76	MITA
02/03/2015	02/06/2015	Sell Long	100,000	893830BB4	TRANSOCEAN INC	86.45	86,450.00	903.13	0.00	0.00	87,353.13	JPMORGAN
Sell Long	Total						2,184,006.95	11,807.70	0.00	0.00	2,195,814.65	

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
Large Cap Value Dividend Select

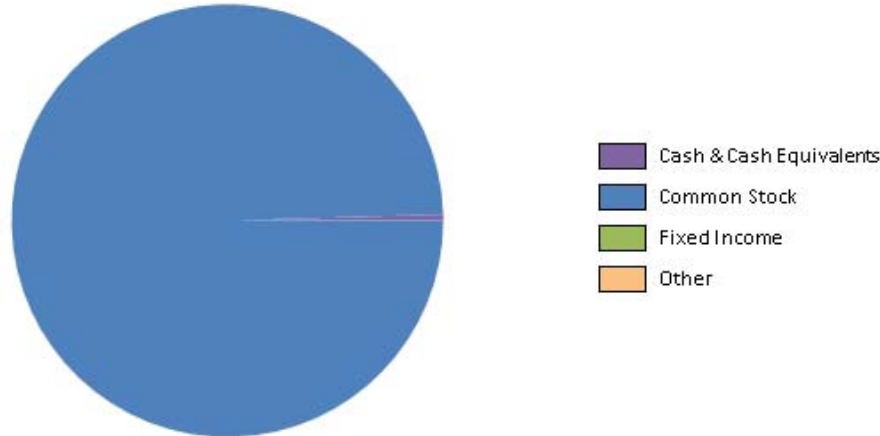
Inception Date: 10-31-2013



Report Date: 02/01/2015 - 02/28/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	42,355.58	0.46 %
Common Stock	9,086,947.08	99.54 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	9,129,302.66	100.00 %

Account Activity (\$)	
(01/31/2015) Market Value:	8,735,772
(01/31/2015) Accrued Income:	9,477
Total	8,745,249
Net Contributions/Withdrawals	0
Net Income Received	9,942
Total Realized Gains/Loss	0
Change in Unrealized Gains	350,789
Change in Accrued Income	23,323
(02/28/2015) Market Value:	9,096,503
(02/28/2015) Accrued Income:	32,799
Total	9,129,303



PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Managed
Large Cap Value Dividend Select

Inception Date: 10-31-2013

Report Date: 02-28-2015

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
TOTAL CASH & CASH EQUIVALENTS																
	MONEY FUND	-CASH-	0.00	42,355.58	0.00	42,355.58	0.47	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				42,355.58		42,355.58	0.47	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL COMMON STOCK																
COMMON STOCK																
Energy																
2,187	CHEVRON CORP NEW	CVX	118.89	260,129.84	106.68	233,309.16	2.56	-26,820.68	2,340.09	9,360.36	0.00	4.01	0.00			
4,532	CONOCOPHILLIPS	COP	74.80	339,224.80	65.20	295,486.40	3.25	-43,738.40	3,308.36	13,233.44	0.00	4.48	0.00			
3,633	EXXON MOBIL CORP	XOM	91.45	332,407.53	88.54	321,665.82	3.54	-10,741.71	2,506.77	10,027.08	0.00	3.12	0.00			
2,288	HELMERICH & PAYNE INC	HP	65.75	150,555.98	67.06	153,433.28	1.69	2,877.30	1,573.00	6,292.00	0.00	4.10	0.00			
2,059	WILLIAMS COMPANY INC	WMB	42.95	88,542.50	49.04	100,973.36	1.11	12,430.86	0.00	4,776.88	0.00	4.73	0.00			
Energy Total				1,170,860.64		1,104,868.02	12.15	-65,992.62	9,728.22	43,689.76	0.00	3.92	0.00			
Materials																
1,311	DOW CHEMICAL CO	DOW	49.53	65,001.55	49.24	64,553.64	0.71	-447.91	0.00	2,202.48	0.00	3.41	0.00			
1,199	LYONDELLBASELL INDUSTRIES-CL A	LYB	91.13	109,322.53	85.91	103,006.09	1.13	-6,316.44	839.30	3,357.20	0.00	3.26	0.00			
Materials Total				174,324.08		167,559.73	1.84	-6,764.35	839.30	5,559.68	0.00	3.30	0.00			
Industrials																
1,212	BOEING COMPANY	BA	123.23	149,415.89	150.85	182,830.20	2.01	33,414.31	1,102.92	4,411.68	0.00	2.41	0.00			
1,430	CATERPILLAR INC	CAT	104.52	149,537.80	82.90	118,547.00	1.30	-30,990.80	0.00	4,004.00	0.00	3.38	0.00			
956	DEERE & CO	DE	90.70	86,761.00	90.60	86,613.60	0.95	-147.40	0.00	2,294.40	0.00	2.65	0.00			
8,950	GENERAL ELECTRIC	GE	24.97	223,950.06	25.99	232,610.50	2.56	8,660.44	2,058.50	8,234.00	0.00	3.54	0.00			
1,406	LOCKHEED MARTIN	LMT	152.39	214,333.48	200.05	281,270.30	3.09	66,936.82	2,109.00	8,436.00	0.00	3.00	0.00			
4,602	PITNEY BOWES INC	PBI	24.60	113,437.20	23.17	106,628.34	1.17	-6,808.86	862.88	3,451.50	0.00	3.24	0.00			
1,893	TIMKEN CO	TKR	43.34	82,137.52	42.48	80,414.64	0.88	-1,722.88	473.25	1,893.00	0.00	2.35	0.00			
1,975	WASTE MANAGEMENT	WM	49.47	97,807.93	54.48	107,598.00	1.18	9,790.08	0.00	3,041.50	0.00	2.83	0.00			
Industrials Total				1,117,380.88		1,196,512.58	13.15	79,131.70	6,606.55	35,766.08	0.00	2.97	0.00			
Consumer Discretionary																
997	DINEEQUITY INC COM	DIN	73.06	72,893.30	108.53	108,204.41	1.19	35,311.11	0.00	3,489.50	0.00	3.22	0.00			
7,788	FORD MTR CO	F	16.71	130,489.27	16.34	127,255.92	1.40	-3,233.35	1,168.20	4,672.80	0.00	3.67	0.00			
3,159	GARMIN	GRMN	56.67	179,183.02	49.63	156,781.17	1.72	-22,401.85	0.00	6,444.36	0.00	4.11	0.00			

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
2,057	MACYS INC	M	60.62	124,802.59	63.72	131,072.04	1.44	6,269.45	0.00	2,571.25	0.00	1.96	0.00			
6,629	REGAL ENTERTAINMENT GROUP	RGC	20.44	135,808.98	23.64	156,709.56	1.72	20,900.58	1,458.38	5,833.52	0.00	3.72	0.00			
1,352	WILEY (JOHN) & SONS-CLASS A	JW/A	59.69	80,763.40	64.66	87,420.32	0.96	6,656.92	0.00	1,568.32	0.00	1.79	0.00			
Consumer Discretionary Total				723,940.56		767,443.42	8.44	43,502.86	2,626.58	24,579.75	0.00	3.19	0.00			
Consumer Staples																
2,277	ALTRIA GROUP INC	MO	35.99	82,059.78	56.29	128,172.33	1.41	46,112.55	0.00	4,736.16	0.00	3.70	0.00			
1,822	DR PEPPER SNAPPLE GRP	DPS	58.32	106,345.76	78.79	143,555.38	1.58	37,209.62	0.00	3,498.24	0.00	2.44	0.00			
773	KIMBERLY CLARK CORP	KMB	96.92	74,956.63	109.66	84,767.18	0.93	9,810.55	0.00	2,720.96	0.00	3.21	0.00			
Consumer Staples Total				263,362.17		356,494.89	3.92	93,132.72	0.00	10,955.36	0.00	3.07	0.00			
Health Care																
2,635	ABBOTT LABORATORIES	ABT	41.05	108,286.97	47.37	124,819.95	1.37	16,532.98	0.00	2,529.60	0.00	2.03	0.00			
929	ABBVIE INC	ABBV	63.79	59,303.56	60.50	56,204.50	0.62	-3,099.06	0.00	1,895.16	0.00	3.37	0.00			
1,234	BAXTER INTERNATIONAL	BAX	67.57	83,443.88	69.15	85,331.10	0.94	1,887.22	0.00	2,566.72	0.00	3.01	0.00			
2,846	ELI LILLY & CO	LLY	49.87	142,058.93	70.17	199,703.82	2.20	57,644.89	1,423.00	5,692.00	0.00	2.85	0.00			
3,401	JOHNSON & JOHNSON	JNJ	92.78	315,723.00	102.51	348,636.51	3.83	32,913.51	2,380.70	9,522.80	0.00	2.73	0.00			
1,030	MERCK & CO INC NEW COM	MRK	59.74	61,581.13	58.54	60,296.20	0.66	-1,284.93	0.00	1,854.00	0.00	3.07	0.00			
8,788	PFIZER INC	PFE	30.00	264,047.80	34.32	301,604.16	3.32	37,556.36	2,460.64	9,842.56	0.00	3.26	0.00			
Health Care Total				1,034,445.27		1,176,596.24	12.93	142,150.97	6,264.34	33,902.84	0.00	2.87	0.00			
Financials																
1,617	ACE LIMITED ORD	ACE	99.41	160,823.16	114.01	184,354.17	2.03	23,531.01	0.00	4,204.20	0.00	2.28	0.00			
2,889	ALLSTATE CORP	ALL	53.82	155,629.38	70.60	203,963.40	2.24	48,334.02	866.70	3,466.80	0.00	1.70	0.00			
1,888	AMERICAN FINANCIAL GROUP	AFG	58.10	109,783.08	63.00	118,944.00	1.31	9,160.92	0.00	1,888.00	0.00	1.59	0.00			
9,232	ANNALY CAPITAL MANAGEMENT INC	NLY	11.63	107,789.59	10.62	98,043.84	1.08	-9,745.75	0.00	11,078.40	0.00	11.30	0.00			
3,574	APARTMENT INVT & MGMT CO -A	AIV	30.15	107,923.94	37.68	134,668.32	1.48	26,744.38	0.00	4,002.88	0.00	2.97	0.00			
41,017	CHIMERA INVT CORP COM	CIM	3.03	126,154.83	3.21	131,664.57	1.45	5,509.74	0.00	14,766.12	0.00	11.21	0.00			
4,013	JPMORGAN CHASE & CO	JPM	54.63	219,421.22	61.28	245,916.64	2.70	26,495.42	0.00	6,420.80	0.00	2.61	0.00			
1,707	MACERICH CO	MAC	58.53	100,004.17	83.65	142,790.55	1.57	42,786.38	1,109.55	4,438.20	0.00	3.11	0.00			
2,181	PNC FINANCIAL SERV	PNC	82.26	179,515.36	91.96	200,564.76	2.20	21,049.40	0.00	4,187.52	0.00	2.09	0.00			
2,230	TRAVELERS COMPANIES	TRV	85.86	191,569.52	107.44	239,591.20	2.63	48,021.68	0.00	4,906.00	0.00	2.05	0.00			
3,041	US BANCORP	USB	37.97	115,632.59	44.61	135,659.01	1.49	20,026.42	0.00	2,980.18	0.00	2.20	0.00			
5,921	WEINGARTEN REALTY INVEST	WRI	31.26	185,369.14	36.22	214,458.62	2.36	29,089.48	0.00	8,170.98	0.00	3.81	0.00			
6,930	WELLS FARGO & CO	WFC	42.85	297,328.22	54.79	379,694.70	4.17	82,366.48	2,425.50	9,702.00	0.00	2.56	0.00			
1,777	WESBANCO INC	WSBC	34.72	61,793.04	32.74	58,178.98	0.64	-3,614.06	0.00	1,634.84	0.00	2.81	0.00			
Financials Total				2,118,737.24		2,488,492.76	27.36	369,755.52	4,401.75	81,846.92	0.00	3.28	0.00			
Information Technology																
1,345	APPLE INC	AAPL	80.55	108,355.39	128.46	172,778.70	1.90	64,423.31	0.00	2,528.60	0.00	1.46	0.00			

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
4,186	CISCO SYSTEMS	CSCO	25.31	106,173.02	29.51	123,528.86	1.36	17,355.84	0.00	3,516.24	0.00	2.85	0.00			
1,561	HARRIS CORP	HRS	60.26	94,149.44	77.68	121,258.48	1.33	27,109.04	0.00	2,934.68	0.00	2.42	0.00			
4,367	HEWLETT PACKARD CO	HPQ	24.50	107,215.08	34.84	152,146.28	1.67	44,931.20	0.00	2,794.88	0.00	1.84	0.00			
3,051	INTEL CORP	INTC	30.74	93,936.51	33.25	101,445.75	1.12	7,509.24	732.24	2,928.96	0.00	2.89	0.00			
3,649	LEXMARK INTL INC CL A	LXK	38.35	140,134.62	42.66	155,666.34	1.71	15,531.72	1,313.64	5,254.56	0.00	3.38	0.00			
989	TE CONNECTIVITY LTD	TEL	61.66	61,033.67	72.13	71,336.57	0.78	10,302.90	286.81	1,147.24	0.00	1.61	0.00			
2,574	TEXAS INSTRUMENTS	TXN	40.93	105,483.02	58.80	151,351.20	1.66	45,868.18	0.00	3,500.64	0.00	2.31	0.00			
Information Technology Total				816,480.74		1,049,512.18	11.54	233,031.44	2,332.69	24,605.80	0.00	2.34	0.00			
Telecommunication Services																
3,733	AT&T INC	T	34.35	128,421.44	34.56	129,012.48	1.42	591.04	0.00	7,018.04	0.00	5.44	0.00			
3,764	VERIZON COMMUNICATIONS	VZ	49.06	184,833.61	49.45	186,129.80	2.05	1,296.19	0.00	8,280.80	0.00	4.45	0.00			
Telecommunication Services Total				313,255.05		315,142.28	3.46	1,887.23	0.00	15,298.84	0.00	4.85	0.00			
Utilities																
2,590	EDISON INTERNATIONAL	EIX	47.33	122,715.31	64.25	166,407.50	1.83	43,692.19	0.00	4,325.30	0.00	2.60	0.00			
4,121	PPL CAPITAL FUNDING INC	PPL	35.54	146,652.79	34.10	140,526.10	1.54	-6,126.69	0.00	6,140.29	0.00	4.37	0.00			
3,207	WESTAR ENERGY	WR	34.38	110,421.87	38.85	124,591.95	1.37	14,170.08	0.00	4,489.80	0.00	3.60	0.00			
Utilities Total				379,789.96		431,525.55	4.74	51,735.59	0.00	14,955.39	0.00	3.47	0.00			
COMMON STOCK TOTAL				8,112,576.59		9,054,147.65	99.53	941,571.06	32,799.43	291,160.42	0.00	3.20	0.00			
TOTAL COMMON STOCK				8,112,576.59		9,054,147.65	99.53	941,571.06	32,799.43	291,160.42	0.00	3.20	0.00			
TOTAL				8,154,932.17		9,096,503.23	100.00	941,571.06	32,799.43	291,160.42	0.00	3.19	0.00			

REALIZED GAIN/LOSS REPORT

Portfolio Description: WFT Liquidating Trust: Managed
Large Cap Value Dividend Select

Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015



Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
TOTAL GAINS								0.00	0.00
TOTAL LOSSES								0.00	0.00
TOTAL						0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS									0.00

INCOME AND INTEREST ACTIVITY

Portfolio Description: WFT Liquidating Trust: Managed
Large Cap Value Dividend Select



Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
CASH DIVIDEND					
02/11/2015	02/27/2015	Cash Dividend	AIV	APARTMENT INVT & MGMT CO -A	1,000.72
02/05/2015	02/12/2015	Cash Dividend	AAPL	APPLE INC	632.15
01/28/2015	02/09/2015	Cash Dividend	TXN	TEXAS INSTRUMENTS	875.16
01/15/2015	02/20/2015	Cash Dividend	CAT	CATERPILLAR INC	927.50
01/13/2015	02/13/2015	Cash Dividend	ABBV	ABBVIE INC	460.60
01/13/2015	02/13/2015	Cash Dividend	ABT	ABBOTT LABORATORIES	629.04
01/13/2015	02/05/2015	Cash Dividend	PNC	PNC FINANCIAL SERV	1,039.68
01/07/2015	02/02/2015	Cash Dividend	T	AT&T INC	1,752.16
01/07/2015	02/02/2015	Cash Dividend	VZ	VERIZON COMMUNICATIONS	2,060.30
12/29/2014	02/02/2015	Cash Dividend	DE	DEERE & CO	564.00
CASH DIVIDEND TOTAL					9,941.31
INCOME					
02/27/2015	02/27/2015	Income	-CASH-	MONEY FUND	0.31
INCOME TOTAL					0.31
NET INCOME RECEIVED					\$9,941.62

CONTRIBUTIONS AND WITHDRAWALS

Portfolio Description: WFT Liquidating Trust: Managed
Large Cap Value Dividend Select



Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
					0.00	0.00
TOTAL NET AMOUNT		0.00				
TOTAL					0.00	0.00

PURCHASES/SALES REPORT

Portfolio Description: WFT Liquidating Trust: Managed
Large Cap Value Dividend Select

Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015



Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
<hr/>												
Total							0.00	0.00	0.00	0.00	0.00	

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account

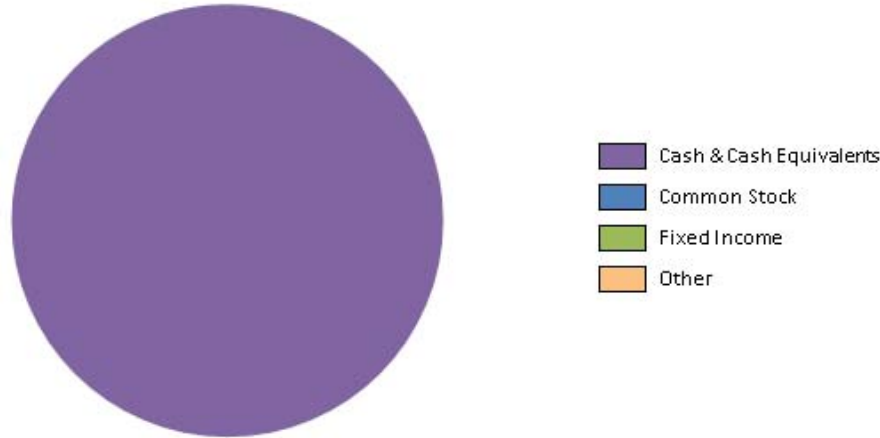
Inception Date: 12-31-2013



Report Date: 02/01/2015 - 02/28/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	834,557.03	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	834,557.03	100.00 %

Account Activity (\$)	
(01/31/2015) Market Value:	834,590
(01/31/2015) Accrued Income:	0
Total	834,590
Net Contributions/Withdrawals	(33)
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(02/28/2015) Market Value:	834,557
(02/28/2015) Accrued Income:	0
Total	834,557



PORTFOLIO APPRAISAL REPORT

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account

Inception Date: 12-31-2013

Report Date: 02-28-2015



Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
TOTAL CASH & CASH EQUIVALENTS																
	MONEY FUND	-CASH-	0.00	834,557.03	0.00	834,557.03	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				834,557.03		834,557.03	100.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL				834,557.03		834,557.03	100.00	0.00	0.00	0.00	0.00	0.00	0.00			

REALIZED GAIN/LOSS REPORT

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account

Inception Date: 12-31-2013

Report Date: 02/01/2015 - 02/28/2015



Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
TOTAL GAINS								0.00	0.00
TOTAL LOSSES								0.00	0.00
TOTAL						0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS									0.00

INCOME AND INTEREST ACTIVITY

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account



Inception Date: 12-31-2013

Report Date: 02/01/2015 - 02/28/2015

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
					0.00
NET INCOME RECEIVED					0.00

CONTRIBUTIONS AND WITHDRAWALS

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account



Inception Date: 12-31-2013

Report Date: 02/01/2015 - 02/28/2015

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
WITHDRAWAL TOTAL						
02/24/2015	02/24/2015	Withdrawal	-CASH-	-33	33.33	0.00
WITHDRAWAL TOTAL					33.33	0.00
TOTAL NET AMOUNT (33.33)						
TOTAL					33.33	0.00

PURCHASES/SALES REPORT

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account

Inception Date: 12-31-2013

Report Date: 02/01/2015 - 02/28/2015



Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
<hr/>												
Total							0.00	0.00	0.00	0.00	0.00	

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

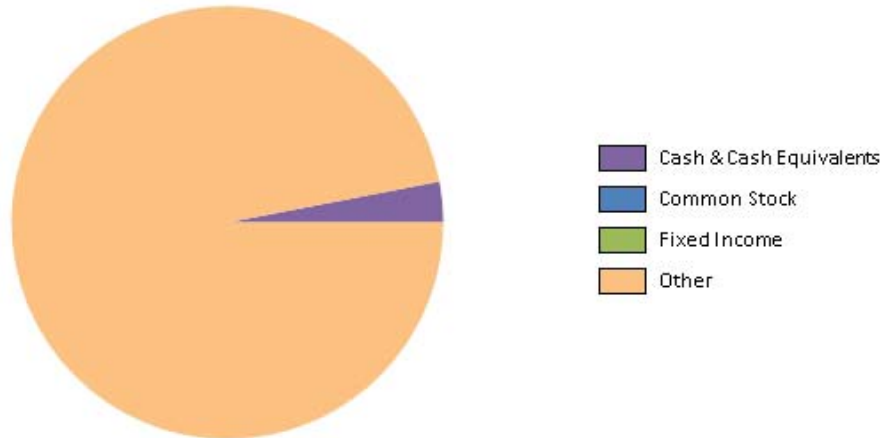
Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	101,097.44	3.04 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	3,222,912.99	96.96 %
Total	3,324,010.43	100.00 %

Account Activity (\$)	
(01/31/2015) Market Value:	3,324,009
(01/31/2015) Accrued Income:	0
Total	3,324,009
Net Contributions/Withdrawals	0
Net Income Received	1
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(02/28/2015) Market Value:	3,324,010
(02/28/2015) Accrued Income:	0
Total	3,324,010



PORTFOLIO APPRAISAL REPORT

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

Inception Date: 10-31-2013

Report Date: 02-28-2015



Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
TOTAL CASH & CASH EQUIVALENTS																
	MONEY FUND	-CASH-	0.00	101,097.44	0.00	101,097.44	3.04	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				101,097.44		101,097.44	3.04	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL OTHER																
OTHER ASSETS																
824,680	ASIA ENT III ONSHR LP(EST.VAL)	S86989450	1.00	824,680.30	1.00	824,680.30	24.81	0.00	0.00	0.00	0.00	0.00	0.00			
687,115	EUROPE ENTERPRISE III(EST.VAL)	S86989460	1.00	687,115.01	1.00	687,115.01	20.67	0.00	0.00	0.00	0.00	0.00	0.00			
733,507	PRIV EQUITY PTRS III(EST.VAL)	S86989480	1.00	733,506.55	1.00	733,506.55	22.07	0.00	0.00	0.00	0.00	0.00	0.00			
94,173	SSB RECOVERY FD(EST.VAL)	S86989490	1.00	94,173.30	1.00	94,173.30	2.83	0.00	0.00	0.00	0.00	0.00	0.00			
651,717	STEPSTONE MASTERS V F(EST.VAL)	S86989500	1.00	651,716.85	1.00	651,716.85	19.61	0.00	0.00	0.00	0.00	0.00	0.00			
231,721	STEPSTONE MEZZ PART1(EST.VAL)	S86989510	1.00	231,720.98	1.00	231,720.98	6.97	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER ASSETS TOTAL				3,222,912.99		3,222,912.99	96.96	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL OTHER				3,222,912.99		3,222,912.99	96.96	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL				3,324,010.43		3,324,010.43	100.00	0.00	0.00	0.00	0.00	0.00	0.00			

REALIZED GAIN/LOSS REPORT

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015



Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
TOTAL GAINS								0.00	0.00
TOTAL LOSSES								0.00	0.00
TOTAL						0.00	0.00	0.00	0.00
TOTAL REALIZED GAIN/LOSS								0.00	

INCOME AND INTEREST ACTIVITY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account



Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
INCOME					
02/27/2015	02/27/2015	Income	-CASH-	MONEY FUND	1.02
INCOME TOTAL					1.02
NET INCOME RECEIVED					\$1.02

CONTRIBUTIONS AND WITHDRAWALS

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account



Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount	
					0.00	0.00	
TOTAL NET AMOUNT						0.00	0.00
TOTAL						0.00	0.00

PURCHASES/SALES REPORT

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

Inception Date: 10-31-2013

Report Date: 02/01/2015 - 02/28/2015



Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
<hr/>												
Total							0.00	0.00	0.00	0.00	0.00	

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. Periods shorter than 12 months are not annualized.