



Portfolio Review

WFT Liquidating Trust

As of: 2015-08-31

Inception Date: 10/31/2013

Run Date: 09/11/2015

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account

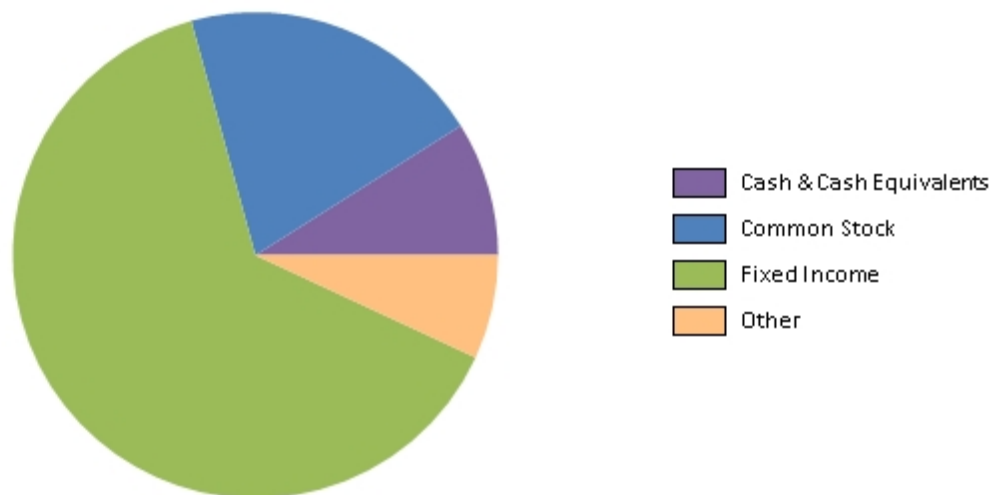
Inception Date: 10-31-2013



Report Date: 08/01/2015 - 08/31/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	3,690,962.74	8.95 %
Common Stock	8,376,689.79	20.31 %
Fixed Income	26,323,760.37	63.83 %
Other	2,851,533.71	6.91 %
Total	41,242,946.61	100.00 %

Account Activity (\$)	
(07/31/2015) Market Value:	42,241,781
(07/31/2015) Accrued Income:	228,206
Total	42,469,986
Net Contributions/Withdrawals	(736,701)
Net Income Received	146,614
Total Realized Gains/Loss	(20,865)
Change in Unrealized Gains	(568,889)
Change in Accrued Income	(47,200)
(08/31/2015) Market Value:	41,061,941
(08/31/2015) Accrued Income:	181,006
Total	41,242,947



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

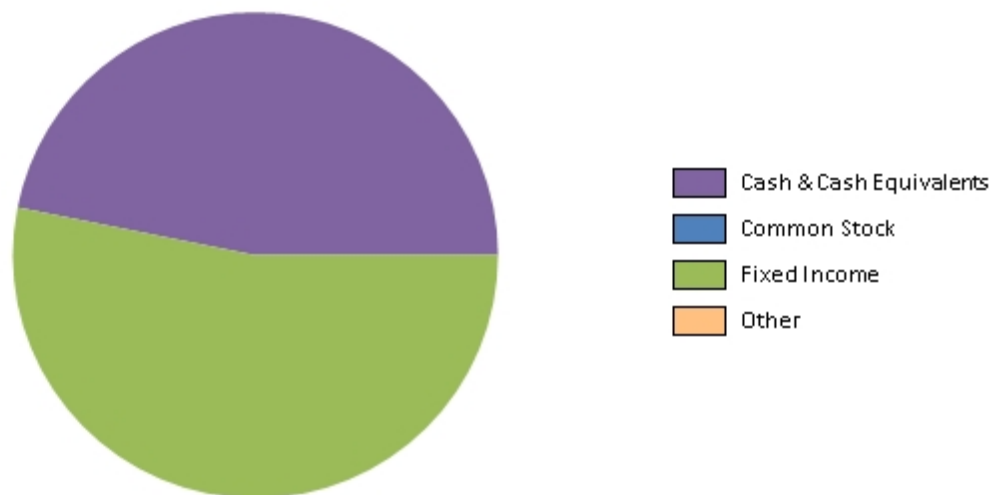
Inception Date: 10-31-2013

Report Date: 08/01/2015 - 08/31/2015



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,297,820.12	46.84 %
Common Stock	0.00	0.00 %
Fixed Income	1,472,959.56	53.16 %
Other	0.00	0.00 %
Total	2,770,779.68	100.00 %

Account Activity (\$)	
(07/31/2015) Market Value:	3,482,152
(07/31/2015) Accrued Income:	22,542
Total	3,504,693
Net Contributions/Withdrawals	(736,701)
Net Income Received	7,432
Total Realized Gains/Loss	(6,631)
Change in Unrealized Gains	3,084
Change in Accrued Income	(1,098)
(08/31/2015) Market Value:	2,749,336
(08/31/2015) Accrued Income:	21,444
Total	2,770,780



ACCOUNT SUMMARY

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

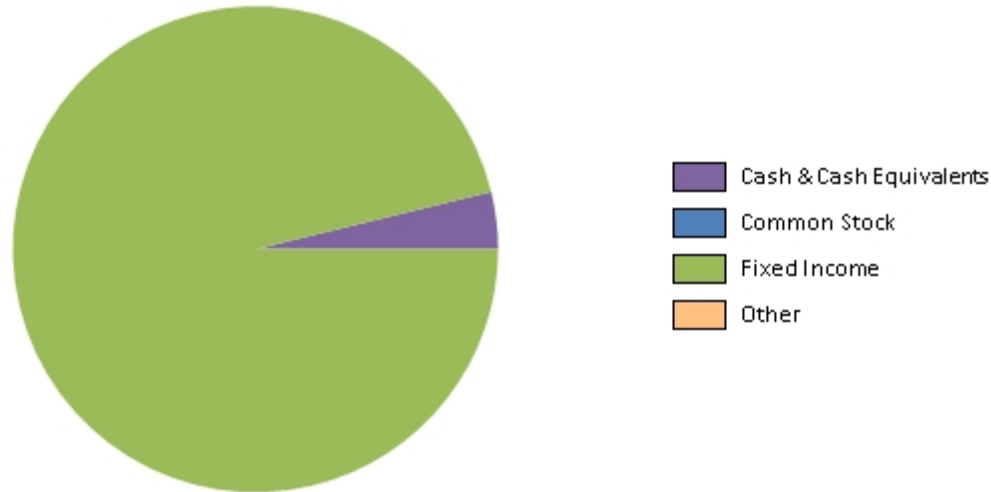
Inception Date: 10-31-2013

Report Date: 08/01/2015 - 08/31/2015



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	979,649.04	3.79 %
Common Stock	0.00	0.00 %
Fixed Income	24,850,800.80	96.21 %
Other	0.00	0.00 %
Total	25,830,449.84	100.00 %

Account Activity (\$)	
(07/31/2015) Market Value:	25,641,595
(07/31/2015) Accrued Income:	199,377
Total	25,840,972
Net Contributions/Withdrawals	0
Net Income Received	130,226
Total Realized Gains/Loss	(10,840)
Change in Unrealized Gains	(56,952)
Change in Accrued Income	(72,956)
(08/31/2015) Market Value:	25,704,029
(08/31/2015) Accrued Income:	126,421
Total	25,830,450



ACCOUNT SUMMARY

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

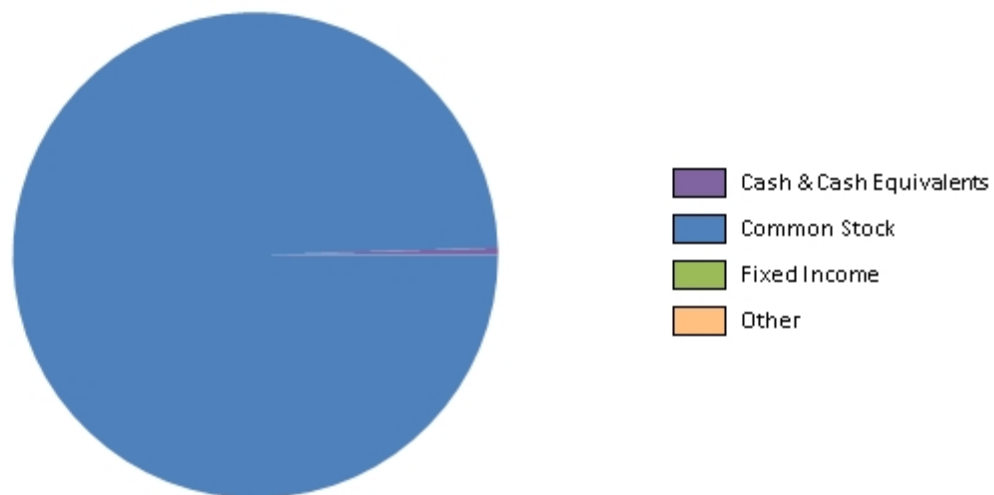
Inception Date: 10-31-2013



Report Date: 08/01/2015 - 08/31/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	41,109.84	0.49 %
Common Stock	8,376,689.79	99.51 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	8,417,799.63	100.00 %

Account Activity (\$)	
(07/31/2015) Market Value:	8,894,121
(07/31/2015) Accrued Income:	6,287
Total	8,900,408
Net Contributions/Withdrawals	0
Net Income Received	8,952
Total Realized Gains/Loss	(3,394)
Change in Unrealized Gains	(515,021)
Change in Accrued Income	26,854
(08/31/2015) Market Value:	8,384,658
(08/31/2015) Accrued Income:	33,141
Total	8,417,800



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account

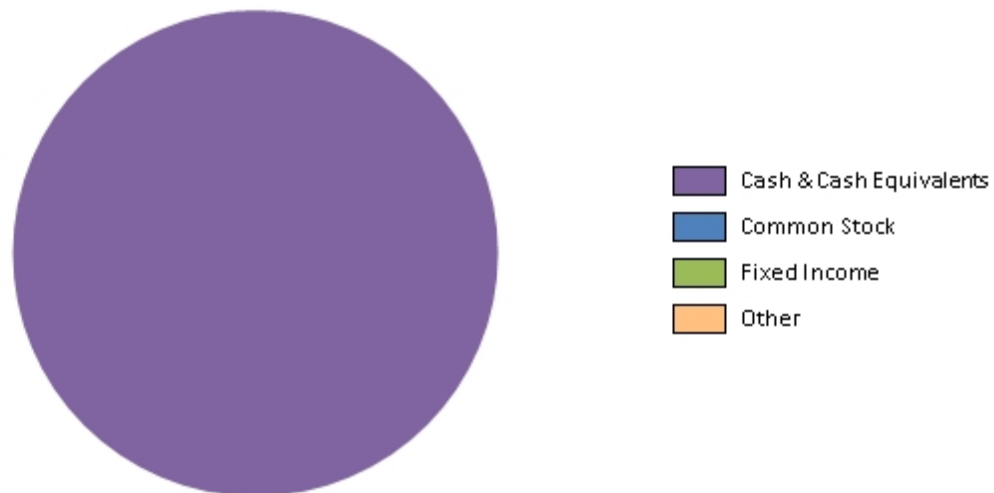
Inception Date: 12-31-2013



Report Date: 08/01/2015 - 08/31/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	834,390.38	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	834,390.38	100.00 %

Account Activity (\$)	
(07/31/2015) Market Value:	834,390
(07/31/2015) Accrued Income:	0
Total	834,390
Net Contributions/Withdrawals	0
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(08/31/2015) Market Value:	834,390
(08/31/2015) Accrued Income:	0
Total	834,390



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

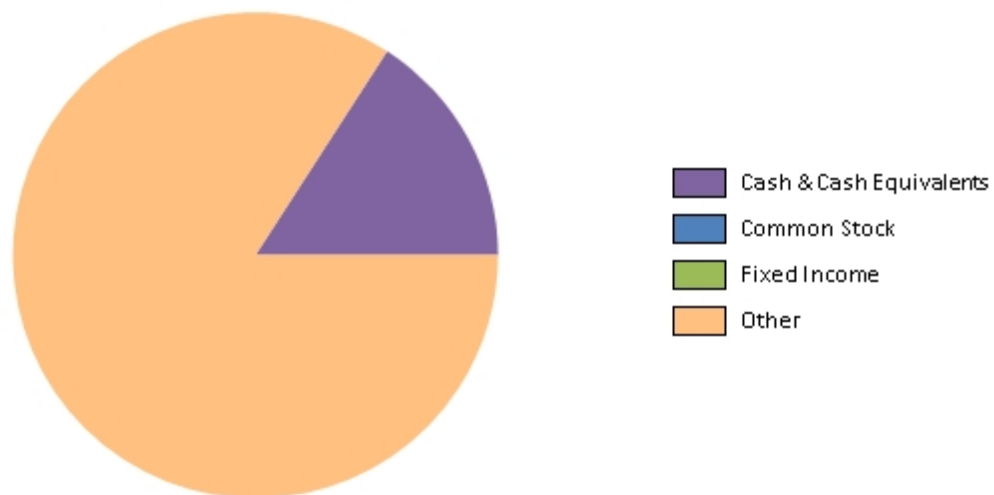
Inception Date: 10-31-2013



Report Date: 08/01/2015 - 08/31/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	537,993.36	15.87 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	2,851,533.71	84.13 %
Total	3,389,527.07	100.00 %

Account Activity (\$)	
(07/31/2015) Market Value:	3,389,522
(07/31/2015) Accrued Income:	0
Total	3,389,522
Net Contributions/Withdrawals	0
Net Income Received	5
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(08/31/2015) Market Value:	3,389,527
(08/31/2015) Accrued Income:	0
Total	3,389,527



PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 08-31-2015

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	1,281,098.60	0.00	1,281,098.60	3.12	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	2,409,864.14	0.00	2,409,864.14	5.87	0.00	0.00	0.00	0.01	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				3,690,962.74		3,690,962.74	8.99	0.00	0.00	0.00	0.32	0.31	0.00			
TOTAL FIXED INCOME																
US GOVERNMENT OBLIGATIONS																
260,000	TSY INFL IX TII .25 01/15/2025	912828H45	99.10	257,667.53	97.10	252,464.96	0.61	-5,202.57	83.02	650.00	0.34	0.57	9.24	Aaa	AAA	AA+
925,000	US TREASURY N/B T 2.25 11/15/24	912828G38	100.28	927,594.14	100.51	929,671.25	2.26	2,077.11	6,108.02	20,812.50	2.22	2.19	8.23	Aaa	AAA	AA+
1,480,000	US TREASURY N/B T 2.5 08/15/23	912828V56	102.80	1,521,473.83	103.24	1,527,892.80	3.72	6,418.97	1,608.70	37,000.00	2.13	2.06	7.20	Aaa	AAA	AA+
2,720,000	US TREASURY N/B T 2.125 08/15/21	912828RC6	101.08	2,749,378.21	101.81	2,769,150.40	6.74	19,772.19	2,513.04	57,800.00	1.94	1.80	5.57	Aaa	AAA	AA+
765,000	TSY INFL IX N/B TII 0 1/8 04/15/20	912828K33	101.70	778,021.07	101.47	776,246.29	1.89	-1,774.78	321.36	956.25	-0.23	-0.19	4.61	Aaa	AAA	AA+
2,125,000	US TREASURY N/B T 3 5/8 02/15/20	912828MP2	110.09	2,339,340.24	109.19	2,320,351.25	5.65	-18,988.99	3,349.18	77,031.25	1.43	1.49	4.13	Aaa	AAA	AA+
1,450,000	US TREASURY N/B T 1.375 09/30/18	912828RH5	100.67	1,459,739.46	100.76	1,460,947.50	3.56	1,208.04	8,307.29	19,937.50	1.17	1.13	3.00	Aaa	AAA	AA+
745,000	US TREASURY N/B T 1 7/8 09/30/17	912828PA2	103.04	767,645.71	102.17	761,173.95	1.85	-6,471.76	5,839.40	13,968.75	0.98	0.82	2.03	Aaa	AAA	AA+
1,740,000	US TREASURY N/B T 3 09/30/16	912828LP3	106.51	1,853,222.27	102.72	1,787,272.32	4.35	-65,949.95	21,821.31	52,200.00	0.54	0.48	1.06	Aaa	AAA	AA+
380,000	US TREASURY N/B T 2 1/8 02/29/16	912828QJ2	102.09	387,926.56	100.94	383,564.40	0.93	-4,362.16	0.00	8,075.00	0.21	0.25	0.50	Aaa	AAA	AA+
US GOVERNMENT OBLIGATIONS TOTAL				13,042,009.02		12,968,735.12	31.58	-73,273.90	49,951.32	288,431.25	1.34	1.29	4.42			
ASSET BACKED SECURITIES																
140,000	SDART 2014-4 C 2.6 11/16/2020	80283YAF2	100.03	140,042.61	100.74	141,042.58	0.34	999.97	303.33	3,640.00	2.59	1.70	1.77	Aa1		A
225,000	DCENT 2014-A5 A 1.39 04/15/2020	254683BL8	100.06	225,137.69	100.14	225,317.03	0.55	179.34	139.00	3,127.50	1.37	1.24	2.07	Aaa	AAA	AAA
85,000	AMCAR 2014-1 C 2.67 3/9/20	03064LAE0	99.93	84,944.47	100.18	85,156.40	0.21	211.93	116.76	1,827.50	2.17	1.97	1.99			AA
225,000	AMCAR 2013-5 C	03065EAF2	100.45	226,021.31	100.78	226,764.00	0.55	742.69	329.19	5,152.50	2.27	1.73	1.74	Aaa		
100,000	AMCAR 2013-4 C	03065CAE9	101.93	101,926.57	101.77	101,768.30	0.25	-158.27	226.67	2,720.00	2.03	1.47	1.47	Aaa		AA

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
245,000	ALLYA 2014-3 A3	02006VAC5	99.98	244,958.06	99.87	244,681.50	0.60	-276.56	139.38	3,136.00	1.29	1.31	1.62		AAA	AAA
180,000	SDART 2013-5 C	80281CAF2	100.18	180,316.39	100.79	181,423.80	0.44	1,107.41	180.00	4,050.00	2.16	1.59	1.28	Aaa	A	
135,000	SDART 2013-3 C SDAR 2013-3 C 1.81 4/15/19	80283GAE4	99.60	134,457.03	100.14	135,188.33	0.33	731.30	108.60	2,443.50	1.81	1.57	1.16		AA	AAA
655,000	CCCIT 2014-A2 A2 1.02 2/22/19	17305EFN0	99.81	653,722.85	99.95	654,700.01	1.59	977.16	167.03	6,681.00	1.11	1.00	1.44	Aaa	NR	AAA
345,000	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/20	161571GJ7	100.17	345,583.39	100.01	345,020.70	0.84	-562.69	176.33	3,967.50	1.07	0.94	1.34	Aaa	AAA	AAA
305,000	CHAIT 2013-A8 A8 1.01 10/15/2018	161571GC2	100.17	305,524.22	100.10	305,297.68	0.74	-226.54	136.91	3,080.50	0.93	0.90	1.09	Aaa	AAA	AAA
255,000	HAROT 2015-1 A3 1.05 10/15/2018	43814KAC5	99.99	254,980.49	99.92	254,784.53	0.62	-195.96	223.13	2,677.50	1.03	1.04	1.65	Aaa		AAA
ASSET BACKED SECURITIES TOTAL				2,897,615.08		2,901,144.85	7.07	3,529.77	2,246.32	42,503.50	1.44	1.23	1.50			
FNMA																
247	FN 257262 5.5 7/1/2038	31371NWX9	108.76	268.76	111.76	276.18	0.00	7.42	1.13	13.59	5.05	4.28	9.61	Aaa	AAA	AA+
1,747	FN 905245 5.5 11/01/2036	31411DWE5	108.89	1,901.98	111.76	1,952.13	0.00	50.15	8.01	96.07	4.72	4.20	9.06	Aaa	AAA	AA+
FNMA TOTAL				2,170.74		2,228.30	0.01	57.56	9.14	109.66	4.74	4.20	9.09			
FHLMC																
2,063	FHLMC PC GOLD COMB 30 FG A64142	3128KUS73	109.15	2,251.71	112.95	2,330.04	0.01	78.33	10.31	123.78	5.49	1.95	3.38	Aaa	AAA	AA+
FHLMC TOTAL				2,251.71		2,330.04	0.01	78.33	10.31	123.78	5.46	1.95	3.37			
COMMERCIAL MORTGAGE BACKED SECURITIES																
75,000	FHMS K710 A2 1.883 05/25/2019	3137ARPY6	99.88	74,906.25	100.87	75,653.25	0.18	747.00	117.69	1,412.25	1.91	1.64	3.54		AAA	
110,000	FHMS K709 A2 2.086 03/25/2019	3137AQVW5	102.09	112,303.13	101.43	111,569.70	0.27	-733.43	191.22	2,294.60	1.60	1.50	3.32		AAA	
375,000	FHMS K708 A2 2.13 01/25/2019	3137AQT24	102.05	382,690.43	101.78	381,680.63	0.93	-1,009.81	665.63	7,987.50	1.62	1.46	3.19		AAA	
530,000	FHMS K705 A2 2.303 09/25/2018	3137AKKC4	102.23	541,842.19	102.32	542,307.13	1.32	464.94	1,017.16	12,205.90	1.72	1.43	2.91	Aaa	AAA	
430,000	FHMS K701 A2 3.882 11/25/2017	3137AJU5	106.91	459,696.88	105.16	452,170.37	1.10	-7,526.51	0.00	16,692.60	1.64	0.90	1.99	Aaa	AAA	AA+
COMMERCIAL MORTGAGE BACKED SECURITIES TOTAL				1,571,438.88		1,563,381.08	3.81	-8,057.80	1,991.69	40,592.85	1.67	1.30	2.77			
CORPORATE BONDS																
130,000	CELGENE CORP CELG 3 7/8 08/15/25	151020AS3	99.11	128,839.10	99.38	129,197.90	0.31	358.80	265.87	5,037.50	3.98	0.04	8.29	Baa2		BBB+
130,000	ZIMMER HOLDINGS ZMH 3.55 04/01/2025	98956PAF9	99.78	129,711.00	95.90	124,667.40	0.30	-5,043.60	2,076.75	4,615.00	3.58	4.07	7.88	Baa3		BBB
120,000	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	12591DAC5	99.81	119,767.20	101.60	121,918.80	0.30	2,151.60	1,700.00	5,100.00	4.27	4.03	7.11	Aa3	A+	AA-
125,000	DIRECTV HOLDINGS/FING	25459HBL8	103.83	129,788.75	101.07	126,334.38	0.31	-3,454.38	2,317.71	5,562.50	3.97	4.30	6.79	Baa2	A-	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
125,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.29	124,112.30	101.34	126,678.75	0.31	2,566.45	1,564.24	5,312.50	4.34	4.05	6.62	Baa1	BBB	BBB
195,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.55	186,322.35	95.11	185,456.70	0.45	-865.65	292.50	6,581.25	3.95	4.14	6.48	Baa1	BBB+	BBB
255,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.45	248,502.40	97.55	248,757.60	0.61	255.20	2,727.08	9,817.50	4.19	4.25	6.16	Ba1	BBB+	BBB-
130,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.76	124,487.50	99.67	129,576.20	0.32	5,088.70	1,895.83	4,550.00	4.07	3.55	6.13	Baa2		BBB
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	105.29	231,646.80	0.56	101.20	4,691.81	10,175.00	3.88	3.71	5.53	Baa2	BBB+	BBB+
235,000	ERP OPERATING-LP EQR 4.625 12/15/21	26884AAZ6	107.49	252,595.50	108.08	253,985.42	0.62	1,389.92	2,294.51	10,868.75	3.55	3.20	5.43	Baa1	A-	A-
110,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.85	125,233.40	112.29	123,514.60	0.30	-1,718.80	520.59	6,462.50	3.79	3.55	5.03	Baa3	BBB-	BBB-
115,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.62	124,914.55	108.36	124,614.58	0.30	-299.97	1,639.95	5,318.75	3.31	3.01	4.96	A3	A+	A
115,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.60	128,341.10	110.40	126,954.25	0.31	-1,386.85	2,557.79	5,865.00	3.31	3.05	4.78	Baa1	A-	BBB+
115,000	GENERAL ELEC CAP CORP GE 5.3 02/11/21	369622SM8	111.64	128,386.20	112.73	129,634.44	0.32	1,248.24	338.61	6,095.00	3.47	2.77	4.77	A2		AA
275,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.56	301,281.65	109.60	301,391.75	0.73	110.10	260.68	13,406.25	3.28	2.80	4.44	A1	A+	A
110,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.24	123,465.50	109.87	120,859.20	0.29	-2,606.30	481.25	5,775.00	3.06	2.85	3.95	Baa1	BBB+	BBB+
165,000	ALTRIA GROUP INC MO 2 5/8 01/14/20	02209SAT0	99.92	164,866.35	99.90	164,836.49	0.40	-29.87	565.47	4,331.25	2.64	2.65	4.09	Baa1	BBB+	BBB+
125,000	Kinder Morgan Inc/Delawa KMI 3.05 12/01/2019	49456BAE1	100.00	124,998.95	98.39	122,985.00	0.30	-2,013.95	953.13	3,812.50	3.05	3.46	3.92	Baa3	BBB-	BBB-
210,000	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	10112RAQ7	116.85	245,383.20	112.95	237,189.33	0.58	-8,193.87	4,660.83	12,337.50	2.78	2.55	3.63	Baa2	BBB+	A-
215,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YCJ2	114.21	245,545.45	111.20	239,081.94	0.58	-6,463.51	5,307.81	12,093.75	2.98	2.69	3.58	A3	A	A-
200,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.69	249,378.20	118.21	236,426.00	0.58	-12,952.20	3,812.50	15,250.00	2.80	2.50	3.28	Baa1	A	A-
205,000	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	38141EA25	123.08	252,308.05	116.79	239,413.35	0.58	-12,894.70	683.33	15,375.00	2.75	2.41	3.09	A3	A	A-
125,000	KROGER CO/THE KR 2.3 01/15/19-18	501044CW9	99.86	124,830.60	99.94	124,919.25	0.30	88.65	367.36	2,875.00	2.33	2.32	3.22	Baa2	BBB	BBB
125,000	BNP PARIBAS BNP 2.7 08/20/2018	05574LPT9	102.13	127,666.25	101.72	127,148.75	0.31	-517.50	103.13	3,375.00	2.15	2.10	2.84	A1	A+	A+
200,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.61	243,211.40	114.23	228,453.40	0.56	-14,758.00	605.96	13,634.00	2.06	1.85	2.71	A3	A-	A-
125,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	126,674.70	100.95	126,190.00	0.31	-484.70	234.38	2,812.50	1.95	1.91	2.81	Aa2	AA-	AA-
120,000	KELLOG CO K 3.25 05/21/18	487836BE7	106.15	127,378.10	103.41	124,086.24	0.30	-3,291.86	1,083.33	3,900.00	1.82	1.96	2.58	Baa2	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
255,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.52	251,232.40	99.47	253,658.70	0.62	2,426.30	1,501.67	5,100.00	2.35	2.20	2.60	Baa3	BBB	BBB
85,000	CHEVRON CORP CVX 1.365 03/02/2018	166764AV2	100.00	85,000.00	99.63	84,686.18	0.21	-313.82	573.68	1,160.25	1.37	1.52	2.43	Aa1		AA
120,000	WACHOVIA CORP WFC 5.75 2/1/2018	92976WBH8	112.80	135,361.20	109.37	131,249.04	0.32	-4,112.16	575.00	6,900.00	1.60	1.77	2.27	A2	AA-	A+
130,000	TOYOTA MOTOR CREDIT CORP TOYOTA 1.45 01/12/18	89236TCA1	99.75	129,680.59	100.03	130,040.69	0.32	360.10	256.57	1,885.00	1.53	1.44	2.31	Aa3	A	AA-
255,000	CITIGROUP INC C 1.85 11/24/17	172967JE2	100.00	254,998.40	100.00	255,009.18	0.62	10.78	1,271.10	4,717.50	1.85	1.85	2.17	Baa1	A	A-
120,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	122,483.30	100.97	121,164.72	0.30	-1,318.58	750.83	2,550.00	1.52	1.55	1.66	Baa1	BBB	A
230,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.35	253,813.60	104.97	241,421.80	0.59	-12,391.80	1,601.69	12,535.00	1.98	1.77	1.32	Baa1	A-	BBB
175,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.60	183,043.05	102.14	178,752.00	0.44	-4,291.05	1,315.42	5,775.00	1.77	1.59	1.24	Baa2	A-	BBB+
215,000	HCP INC HCP 6.3 09/15/16	421915EG0	113.28	243,548.40	104.74	225,184.34	0.55	-18,364.07	6,245.75	13,545.00	1.56	1.68	0.99	Baa1	BBB+	BBB+
130,000	HUNTINGTON NATIONAL BANK HBAN 1.35 08/02/2016	446438RE5	100.31	130,399.10	100.00	130,005.72	0.32	-393.38	141.38	1,755.00	1.14	1.34	0.91	A3	A-	BBB+
125,000	EXPRESS SCRIPTS HOLDING ESRX 3 1/8 05/15/16	302182AF7	102.69	128,363.75	101.31	126,637.25	0.31	-1,726.50	1,150.17	3,906.25	1.01	1.25	0.69	Baa3	BBB	BBB+
240,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.00	266,397.85	103.16	247,589.76	0.60	-18,808.09	4,363.33	14,280.00	1.25	1.36	0.68	A3	A-	A
235,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.72	248,453.20	101.46	238,431.24	0.58	-10,021.97	3,196.00	8,460.00	1.15	0.88	0.53	Baa1	BBB+	BBB+
100,000	MARATHON PETROLEUM CORP MPC 3.5 3/1/16	56585AAE2	101.59	101,594.00	101.21	101,213.90	0.25	-380.10	1,750.00	3,500.00	0.93	1.06	0.49	Baa2	BBB	BBB
115,000	KRAFT FOODS INC KFT 4.125 2/9/2016	50075NB89	106.87	122,902.40	101.37	116,574.35	0.28	-6,328.05	289.90	4,743.75	1.05	0.99	0.44	Baa1	BBB	BBB
75,000	GOLDMAN SACHS GROUP GS 3.625 02/07/16	38143USC6	102.41	76,809.00	101.14	75,855.00	0.18	-954.00	181.25	2,718.75	0.95	0.98	0.44	A3	A	A-
155,000	JOHNSON CONTROLS INC JCI 5.5 1/15/2016	478366AR8	102.01	158,107.75	101.72	157,668.64	0.38	-439.11	1,089.31	8,525.00	0.73	0.85	0.37	Baa2		BBB+
100,000	NATL RETAIL PROPERTIES NNN 6.15 12/15/15	202218AH6	102.80	102,800.00	101.42	101,417.00	0.25	-1,383.00	1,298.33	6,150.00	1.03	1.21	0.29	Baa1	BBB+	BBB+
200,000	PENTAIR FINANCE SA PNR 1.35 12/01/15	709629AC3	100.32	200,646.00	100.15	200,300.00	0.49	-346.00	675.00	2,700.00	0.96	0.75	0.25	Baa2		BBB
175,000	TYCO INTERNATIONAL FINAN TYC 3 3/8 10/15/15	902118BN7	101.53	177,675.75	100.32	175,553.00	0.43	-2,122.75	2,231.25	5,906.25	0.81	0.78	0.12	A3	A-	BBB+
230,000	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	74432QBJ3	107.17	246,496.80	100.10	230,237.36	0.56	-16,259.44	4,976.94	10,925.00	0.79	2.37	0.05	Baa1	BBB+	A
100,000	AMERICAN EXPRESS CREDIT CO AXP 2.75 09/15/2015	0258M0DA4	100.12	100,123.00	100.07	100,068.00	0.24	-55.00	1,268.06	2,750.00	1.03	0.99	0.04	A2	A+	A-
100,000	BANK OF AMERICA CORP BAC 5.35 09/15/15 NOTZ	06050WBS3	103.03	103,030.00	100.00	100,000.00	0.24	-3,030.00	2,466.94	5,350.00	0.78	5.35	0.04	Baa1		A-
200,000	FORD MOTOR CREDIT CO LLC	345397VQ3	102.24	204,487.00	100.16	200,314.00	0.49	-4,173.00	5,187.50	11,250.00	0.91	1.55	0.04	Baa3	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
100,000	PLAINS ALL AMER PIPELINE PAA 3.95 9/15/15	72650RAX0	100.48	100,475.00	100.13	100,126.00	0.24	-349.00	1,821.39	3,950.00	0.98	0.70	0.04	Baa2		BBB+
139,000	SUNTRUST BANK STI 5 09/01/15	86787GAG7	101.32	140,838.97	100.00	139,000.00	0.34	-1,838.97	3,475.00	6,950.00	0.66	5.00	0.00	Baa1	BBB	BBB+
CORPORATE BONDS TOTAL				8,908,295.86		8,738,076.35	21.28	-170,219.51	93,655.85	358,326.75	2.28	2.30	2.87			
TOTAL FIXED INCOME				26,423,781.30		26,175,895.74	63.75	-247,885.56	147,864.63	730,087.79	1.68	1.63	3.48			
TOTAL COMMON STOCK																
COMMON STOCK																
Energy																
3,099	CHEVRON CORP NEW	CVX	111.48	345,636.92	80.99	250,988.01	0.61	-94,648.91	3,315.93	13,263.72	0.00	5.28	0.00			
4,541	CONOCOPHILLIPS	COP	74.64	339,156.35	49.15	223,190.15	0.54	-115,966.20	3,360.34	13,441.36	0.00	6.02	0.00			
4,514	EXXON MOBIL CORP	XOM	89.55	404,434.11	75.24	339,633.36	0.83	-64,800.75	3,295.22	13,180.88	0.00	3.88	0.00			
2,289	HELMERICH & PAYNE INC	HP	66.06	151,333.95	59.01	135,073.89	0.33	-16,260.06	1,573.69	6,294.75	0.00	4.66	0.00			
2,293	NATIONAL OILWELL VARCO INC	NOV	43.60	100,093.58	42.33	97,062.69	0.24	-3,030.89	0.00	4,219.12	0.00	4.35	0.00			
1,447	WILLIAMS COMPANY INC	WMB	46.80	67,796.45	48.20	69,745.40	0.17	1,948.95	0.00	3,414.92	0.00	4.90	0.00			
Energy Total				1,408,451.37		1,115,693.50	2.72	-292,757.87	11,545.18	53,814.75	0.00	4.77	0.00			
Materials																
1,326	DOW CHEMICAL CO	DOW	49.61	65,849.81	43.76	58,025.76	0.14	-7,824.05	0.00	2,227.68	0.00	3.84	0.00			
1,200	LYONDELLBASELL INDUSTRIES-CL A	LYB	91.17	109,469.43	85.38	102,456.00	0.25	-7,013.43	936.00	3,744.00	0.00	3.65	0.00			
Materials Total				175,319.24		160,481.76	0.39	-14,837.48	936.00	5,971.68	0.00	3.70	0.00			
Industrials																
1,216	BOEING COMPANY	BA	123.32	150,016.93	130.68	158,906.88	0.39	8,889.95	1,106.56	4,426.24	0.00	2.79	0.00			
796	COPA HOLDINGS SA	CPA	104.58	83,282.45	51.27	40,810.92	0.10	-42,471.53	668.64	2,674.56	0.00	6.55	0.00			
1,121	DEERE & CO	DE	91.53	102,664.46	81.78	91,675.38	0.22	-10,989.08	0.00	2,690.40	0.00	2.93	0.00			
8,958	GENERAL ELECTRIC	GE	24.99	224,349.15	24.82	222,337.56	0.54	-2,011.59	0.00	8,241.36	0.00	3.71	0.00			
1,387	LOCKHEED MARTIN	LMT	153.22	212,582.89	201.18	279,036.66	0.68	66,453.77	2,080.50	8,322.00	0.00	2.98	0.00			
3,161	WASTE MANAGEMENT	WM	51.38	162,570.42	50.06	158,239.66	0.39	-4,330.76	0.00	4,867.94	0.00	3.08	0.00			
Industrials Total				935,466.30		951,007.06	2.32	15,540.76	3,855.70	31,222.50	0.00	3.27	0.00			
Consumer Discretionary																
2,795	COACH INC	COH	42.75	119,636.90	30.25	84,548.75	0.21	-35,088.15	0.00	3,773.25	0.00	4.46	0.00			
999	DINEEQUITY INC COM	DIN	73.23	73,203.34	95.50	95,404.50	0.23	22,201.16	0.00	3,496.50	0.00	3.66	0.00			
8,044	REGAL ENTERTAINMENT GROUP	RGC	20.86	168,168.30	19.02	152,996.88	0.37	-15,171.42	0.00	7,078.72	0.00	4.63	0.00			
6,759	STAPLES INC	SPLS	14.77	100,180.31	14.21	96,045.39	0.23	-4,134.92	0.00	3,244.32	0.00	3.38	0.00			
2,350	TARGET CORP	TGT	82.84	194,793.45	77.71	182,618.50	0.44	-12,174.95	1,316.00	5,264.00	0.00	2.88	0.00			
1,337	WILEY (JOHN) & SONS-CLASS A	JW/A	59.69	79,867.90	51.56	68,935.72	0.17	-10,932.18	0.00	1,604.40	0.00	2.33	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
Consumer Discretionary Total				735,850.20		680,549.74	1.66	-55,300.46	1,316.00	24,461.19	0.00	3.59	0.00			
Consumer Staples																
1,591	DR PEPPER SNAPPLE GRP	DPS	58.42	93,020.26	76.73	122,077.43	0.30	29,057.17	0.00	3,054.72	0.00	2.50	0.00			
786	KIMBERLY CLARK CORP	KMB	97.10	76,362.88	106.53	83,732.58	0.20	7,369.70	0.00	2,766.72	0.00	3.30	0.00			
1,471	PHILIP MORRIS INTL INC	PM	85.44	125,751.52	79.80	117,385.80	0.29	-8,365.72	0.00	5,884.00	0.00	5.01	0.00			
Consumer Staples Total				295,134.66		323,195.81	0.79	28,061.15	0.00	11,705.44	0.00	3.62	0.00			
Health Care																
2,646	ABBOTT LABORATORIES	ABT	41.09	108,850.93	45.29	119,837.34	0.29	10,986.41	0.00	2,540.16	0.00	2.12	0.00			
942	ABBVIE INC	ABBV	63.87	60,209.78	62.41	58,790.22	0.14	-1,419.56	0.00	1,921.68	0.00	3.27	0.00			
2,458	ELI LILLY & CO	LLY	50.07	123,192.79	82.35	202,416.30	0.49	79,223.51	1,229.00	4,916.00	0.00	2.43	0.00			
3,439	JOHNSON & JOHNSON	JNJ	92.89	319,631.17	93.98	323,197.22	0.79	3,566.05	2,579.25	10,317.00	0.00	3.19	0.00			
1,048	MERCK & CO INC NEW COM	MRK	59.71	62,632.69	53.85	56,434.80	0.14	-6,197.89	0.00	1,886.40	0.00	3.34	0.00			
8,845	PFIZER INC	PFE	30.04	266,177.60	32.22	284,985.90	0.69	18,808.30	2,476.60	9,906.40	0.00	3.48	0.00			
Health Care Total				940,694.95		1,045,661.78	2.55	104,966.83	6,284.85	31,487.64	0.00	2.99	0.00			
Financials																
1,627	ACE LIMITED ORD	ACE	99.48	161,928.78	102.16	166,214.32	0.40	4,285.54	0.00	4,360.36	0.00	2.62	0.00			
2,763	AMERICAN FINANCIAL GROUP	AFG	60.13	166,283.58	69.06	190,812.78	0.46	24,529.20	0.00	3,094.56	0.00	1.62	0.00			
9,302	ANNALY CAPITAL MANAGEMENT INC	NLY	11.62	108,507.95	10.06	93,578.12	0.23	-14,929.83	0.00	11,162.40	0.00	11.93	0.00			
3,630	APARTMENT INVT & MGMT CO -A	AIV	30.39	110,496.78	36.03	130,788.90	0.32	20,292.12	0.00	4,356.00	0.00	3.33	0.00			
8,259	CHIMERA INVT CORP COM	CIM	15.13	127,008.13	14.01	115,708.59	0.28	-11,299.54	0.00	15,857.28	0.00	13.70	0.00			
5,713	FIFTH THIRD BANCORP	FITB	20.00	114,537.01	19.92	113,802.96	0.28	-734.05	0.00	2,970.76	0.00	2.61	0.00			
4,018	JPMORGAN CHASE & CO	JPM	54.79	220,360.20	64.10	257,553.80	0.63	37,193.60	0.00	7,071.68	0.00	2.75	0.00			
2,263	MACERICH CO	MAC	63.77	144,424.59	76.18	172,395.34	0.42	27,970.75	1,470.95	5,883.80	0.00	3.41	0.00			
940	METLIFE INC	MET	57.39	53,991.16	50.10	47,094.00	0.11	-6,897.16	352.50	1,410.00	0.00	2.99	0.00			
1,216	PARK NATL CORP	PRK	86.22	104,907.04	84.21	102,399.36	0.25	-2,507.68	1,143.04	4,572.16	0.00	4.47	0.00			
2,531	PNC FINANCIAL SERV	PNC	84.64	214,357.91	91.12	230,624.72	0.56	16,266.81	0.00	5,163.24	0.00	2.24	0.00			
1,240	SUNTRUST BANKS INC	STI	44.37	55,024.56	40.37	50,058.80	0.12	-4,965.76	297.60	1,190.40	0.00	2.38	0.00			
789	TRAVELERS COMPANIES	TRV	86.88	68,585.80	99.55	78,544.95	0.19	9,959.15	0.00	1,925.16	0.00	2.45	0.00			
2,354	US BANCORP	USB	38.17	89,972.39	42.35	99,691.90	0.24	9,719.51	0.00	2,401.08	0.00	2.41	0.00			
5,929	WEINGARTEN REALTY INVEST	WRI	31.34	186,085.95	31.64	187,593.56	0.46	1,507.61	0.00	8,182.02	0.00	4.36	0.00			
7,852	WELLS FARGO & CO	WFC	44.21	347,491.87	53.33	418,747.16	1.02	71,255.29	2,944.50	11,778.00	0.00	2.81	0.00			
Financials Total				2,273,963.70		2,455,609.26	5.98	181,645.56	6,208.59	91,378.90	0.00	3.71	0.00			
Information Technology																
1,330	APPLE INC	AAPL	81.48	108,379.56	112.76	149,970.80	0.37	41,591.24	0.00	2,766.40	0.00	1.84	0.00			
2,359	CA INC	CA	30.54	72,172.19	27.29	64,377.11	0.16	-7,795.08	589.75	2,359.00	0.00	3.66	0.00			
6,100	CISCO SYSTEMS	CSCO	26.24	160,341.34	25.88	157,868.00	0.38	-2,473.34	0.00	5,124.00	0.00	3.25	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
1,565	HARRIS CORP	HRS	60.47	94,714.15	76.82	120,223.30	0.29	25,509.15	0.00	3,130.00	0.00	2.60	0.00			
2,962	INTEL CORP	INTC	30.75	91,235.64	28.54	84,535.48	0.21	-6,700.16	710.88	2,843.52	0.00	3.36	0.00			
1,566	LEIDOS HOLDINGS INC	LDOS	40.23	63,072.45	42.08	65,897.28	0.16	2,824.83	0.00	2,004.48	0.00	3.04	0.00			
3,772	LEXMARK INTL INC CL A	LXK	38.53	145,529.81	29.98	113,084.56	0.28	-32,445.25	1,357.92	5,431.68	0.00	4.80	0.00			
1,019	TE CONNECTIVITY LTD	TEL	62.03	63,263.15	59.29	60,416.51	0.15	-2,846.64	336.27	1,345.08	0.00	2.23	0.00			
2,602	TEXAS INSTRUMENTS	TXN	41.25	107,460.59	47.84	124,479.68	0.30	17,019.09	0.00	3,538.72	0.00	2.84	0.00			
Information Technology Total				906,168.88		940,852.72	2.29	34,683.84	2,994.82	28,542.88	0.00	3.02	0.00			
Telecommunication Services																
3,001	AT&T INC	T	34.39	103,369.23	33.20	99,633.20	0.24	-3,736.03	0.00	5,641.88	0.00	5.66	0.00			
3,785	VERIZON COMMUNICATIONS	VZ	49.05	185,836.39	46.01	174,147.85	0.42	-11,688.54	0.00	8,327.00	0.00	4.78	0.00			
Telecommunication Services Total				289,205.62		273,781.05	0.67	-15,424.57	0.00	13,968.88	0.00	5.10	0.00			
Utilities																
2,815	AMEREN CORP	AEE	41.71	117,555.53	40.29	113,416.35	0.28	-4,139.18	0.00	4,616.60	0.00	4.07	0.00			
2,624	EDISON INTERNATIONAL	EIX	47.57	124,958.44	58.48	153,451.52	0.37	28,493.08	0.00	4,382.08	0.00	2.86	0.00			
4,190	PPL CAPITAL FUNDING INC	PPL	32.94	138,213.68	30.99	129,848.10	0.32	-8,365.58	0.00	6,326.90	0.00	4.87	0.00			
Utilities Total				380,727.65		396,715.97	0.97	15,988.32	0.00	15,325.58	0.00	3.86	0.00			
COMMON STOCK TOTAL				8,340,982.57		8,343,548.65	20.32	2,566.08	33,141.14	307,879.44	0.00	3.68	0.00			
TOTAL COMMON STOCK				8,340,982.57		8,343,548.65	20.32	2,566.08	33,141.14	307,879.44	0.00	3.68	0.00			
TOTAL OTHER																
OTHER ASSETS																
592,649	ASIA ENT III ONSHR LP(EST.VAL)	S86989450	1.00	592,648.80	1.00	592,648.80	1.44	0.00	0.00	0.00	0.00	0.00	0.00			
577,023	EUROPE ENTERPRISE III(EST.VAL)	S86989460	1.00	577,023.24	1.00	577,023.24	1.41	0.00	0.00	0.00	0.00	0.00	0.00			
758,243	PRIV EQUITY PTRS III(EST.VAL)	S86989480	1.00	758,243.08	1.00	758,243.08	1.85	0.00	0.00	0.00	0.00	0.00	0.00			
93,746	SSB RECOVERY FD(EST.VAL)	S86989490	1.00	93,746.00	1.00	93,746.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00			
600,365	STEPSTONE MASTERS V F(EST.VAL)	S86989500	1.00	600,364.76	1.00	600,364.76	1.46	0.00	0.00	0.00	0.00	0.00	0.00			
229,508	STEPSTONE MEZZ PART1(EST.VAL)	S86989510	1.00	229,507.83	1.00	229,507.83	0.56	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER ASSETS TOTAL				2,851,533.71		2,851,533.71	6.94	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL OTHER				2,851,533.71		2,851,533.71	6.94	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL				41,307,260.32		41,061,940.84	100.00	-245,319.48	181,005.77	1,037,967.23	1.39	1.81	2.79			

REALIZED GAIN/LOSS REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 08/01/2015 - 08/31/2015

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
10/14/2014	08/01/2015	100,000	38141EA74	GOLDMAN SACHS GROUP INC GS 3.7 08/01/2015	Mature Long	102,518.00	100,000.00	-2,518.00	0.00
11/24/2014	08/07/2015	150,000	172967GB1	CITIGROUP INC C 2.25 08/07/15	Mature Long	151,611.00	150,000.00	-1,611.00	0.00
11/18/2014	08/13/2015	100,000	49326EEC3	KEYCORP KEY 3 3/4 08/13/15	Mature Long	102,316.00	100,000.00	-2,316.00	0.00
05/04/2015	08/13/2015	155,000	29379VAX1	ENTERPRISE PRODUCTS OPER EPD 1 1/4 08/13/15	Mature Long	155,186.00	155,000.00	-186.00	0.00
07/10/2007	08/15/2015	33	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princ L	35.93	32.92	0.00	-3.01
03/10/2015	08/15/2015	9,142	3128MAAK5	FANNIE MAE FG G07810 4.5 05/01/2042	Pay Princ L	9,963.43	9,142.07	-821.36	0.00
05/09/2008	08/25/2015	11	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princ L	11.57	10.64	0.00	-0.93
12/04/2006	08/25/2015	127	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princ L	138.12	126.85	0.00	-11.27
03/10/2015	08/25/2015	2,545	3138WCZR7	FANNIE MAE FN AS3451 4 09/01/2044	Pay Princ L	2,720.84	2,545.08	-175.76	0.00
03/10/2015	08/25/2015	6,980	3138WDX71	FANNIE MAE FN AS4301 4 01/01/2045	Pay Princ L	7,446.67	6,979.89	-466.78	0.00
03/10/2015	08/25/2015	8,243	3138ENE96	FANNIE MAE FN AL5559 4.5 05/01/2042	Pay Princ L	8,988.62	8,242.89	-745.73	0.00
11/11/2014	08/03/2015	600	WSBC	WESBANCO INC	Sell Long	20,864.28	19,507.74	-1,356.54	0.00
11/11/2014	08/04/2015	900	WSBC	WESBANCO INC	Sell Long	31,296.42	29,259.09	-2,037.33	0.00
05/13/2014	08/04/2015	120,000	25459HBL8	DIRECTV HOLDINGS/FING DTV 4.45 04/01/24	Sell Long	124,597.20	122,709.60	0.00	-1,887.60
03/10/2015	08/17/2015	223,457	3138WCZR7	FANNIE MAE FN AS3451 4 09/01/2044	Sell Long	238,889.52	238,051.55	-837.97	0.00
03/10/2015	08/17/2015	309,912	3138WDX71	FANNIE MAE FN AS4301 4 01/01/2045	Sell Long	330,637.89	329,330.44	-1,307.45	0.00
03/10/2015	08/17/2015	317,358	3138ENE96	FANNIE MAE FN AL5559 4.5 05/01/2042	Sell Long	346,069.35	343,887.50	-2,181.85	0.00

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
03/10/2015	08/17/2015	357,248	3128MAAK5	FANNIE MAE FG G07810 4.5 05/01/2042	Sell Long	389,344.31	386,944.06	-2,400.25	0.00
TOTAL GAINS								0.00	0.00
TOTAL LOSSES								-18,962.01	-1,902.82
TOTAL						2,022,635.15	2,001,770.32	-18,962.01	-1,902.82
TOTAL REALIZED GAIN/LOSS								-20,864.83	

INCOME AND INTEREST ACTIVITY



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 08/01/2015 - 08/31/2015

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
CASH DIVIDEND					
08/12/2015	08/31/2015	Cash Dividend	AIV	APARTMENT INVT & MGMT CO -A	1,089.00
08/06/2015	08/13/2015	Cash Dividend	AAPL	APPLE INC	691.60
07/29/2015	08/17/2015	Cash Dividend	TXN	TEXAS INSTRUMENTS	884.68
07/13/2015	08/15/2015	Cash Dividend	ABT	ABBOTT LABORATORIES	635.04
07/13/2015	08/14/2015	Cash Dividend	ABBV	ABBVIE INC	480.42
07/13/2015	08/05/2015	Cash Dividend	PNC	PNC FINANCIAL SERV	1,116.90
07/08/2015	08/03/2015	Cash Dividend	T	AT&T INC	1,410.47
07/08/2015	08/03/2015	Cash Dividend	VZ	VERIZON COMMUNICATIONS	2,081.75
06/26/2015	08/03/2015	Cash Dividend	DE	DEERE & CO	562.20
CASH DIVIDEND TOTAL					8,952.06
COUPON					
08/31/2015	08/31/2015	Coupon	912828QJ2	US TREASURY N/B T 2 1/8 02/29/16	4,037.50
08/25/2015	08/25/2015	Coupon	31371NWX9	FN 257262 5.5 7/1/2038	1.18
08/25/2015	08/25/2015	Coupon	3137A7JU5	FHMS K701 A2 3.882 11/25/2017	1,391.05
08/25/2015	08/25/2015	Coupon	3137AKKC4	FHMS K705 A2 2.303 09/25/2018	1,017.16
08/25/2015	08/25/2015	Coupon	3137AQT24	FHMS K708 A2 2.13 01/25/2019	665.63
08/25/2015	08/25/2015	Coupon	3137AQVW5	FHMS K709 A2 2.086 03/25/2019	191.22
08/25/2015	08/25/2015	Coupon	3137ARPY6	FHMS K710 A2 1.883 05/25/2019	117.69
08/25/2015	08/25/2015	Coupon	3138ENE96	FANNIE MAE FN AL5559 4.5 05/01/2042	1,221.00
08/25/2015	08/25/2015	Coupon	3138WCZR7	FANNIE MAE FN AS3451 4 09/01/2044	753.34
08/25/2015	08/25/2015	Coupon	3138WDX71	FANNIE MAE FN AS4301 4 01/01/2045	1,056.31
08/25/2015	08/25/2015	Coupon	31411DWE5	FN 905245	8.59

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
08/25/2015	08/25/2015	Coupon	31418MKZ4	5.5 11/01/2036 FN AD0311	0.20
08/24/2015	08/24/2015	Coupon	4042Q1AE7	5.0 05/01/38 HSBC BANK USA NA HSBC 4.875 8/24/2020	6,703.13
08/22/2015	08/22/2015	Coupon	17305EFN0	CCCIT 2014-A2 A2 1.02 2/22/19	3,340.50
08/20/2015	08/20/2015	Coupon	05574LPT9	BNP PARIBAS BNP 2.7 08/20/2018	1,687.50
08/15/2015	08/15/2015	Coupon	02006VAC5	ALLYA 2014-3 A3	261.33
08/15/2015	08/15/2015	Coupon	140420NB2	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	3,290.63
08/15/2015	08/15/2015	Coupon	161571GC2	CHAIT 2013-A8 A8 1.01 10/15/2018	256.71
08/15/2015	08/15/2015	Coupon	161571GJ7	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/2019	330.63
08/15/2015	08/15/2015	Coupon	254683BL8	DCENT 2014-A5 A 1.39 04/15/2020	260.63
08/15/2015	08/15/2015	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	10.48
08/15/2015	08/15/2015	Coupon	3128MAAK5	FANNIE MAE FG G07810 4.5 05/01/2042	1,373.96
08/15/2015	08/15/2015	Coupon	38141EA25	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	7,687.50
08/15/2015	08/15/2015	Coupon	43814KAC5	HAROT 2015-1 A3 1.05 10/15/2018	223.13
08/15/2015	08/15/2015	Coupon	59156RAR9	METLIFE INC MET 6.817 08/15/18	6,817.00
08/15/2015	08/15/2015	Coupon	80281CAF2	SDART 2013-5 C	337.50
08/15/2015	08/15/2015	Coupon	80283GAE4	SDART 2013-3 C SDAR 2013-3 C 1.81 4/15/19	203.63
08/15/2015	08/15/2015	Coupon	80283YAF2	SDART 2014-4 C 2.6 11/16/2020	303.33
08/15/2015	08/15/2015	Coupon	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	29,453.13
08/15/2015	08/15/2015	Coupon	912828RC6	US TREASURY N/B T 2.125 08/15/21	28,900.00
08/15/2015	08/15/2015	Coupon	912828VS6	US TREASURY N/B T 2.5 08/15/23	18,500.00
08/13/2015	08/13/2015	Coupon	29379VAX1	ENTERPRISE PRODUCTS OPER EPD 1 1/4 08/13/15	968.75

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
08/13/2015	08/13/2015	Coupon	49326EEC3	KEYCORP KEY 3 3/4 08/13/15	1,875.00
08/11/2015	08/11/2015	Coupon	369622SM8	GENERAL ELEC CAP CORP GE 5.3 02/11/21	3,047.50
08/09/2015	08/09/2015	Coupon	50075NBB9	KRAFT FOODS INC KFT 4.125 2/9/2016	2,371.88
08/08/2015	08/08/2015	Coupon	03064LAE0	AMCAR 2014-1 C 2.67 3/9/20	152.29
08/08/2015	08/08/2015	Coupon	03065CAE9	AMCAR 2013-4 C	226.67
08/08/2015	08/08/2015	Coupon	03065EAF2	AMCAR 2013-5 C	429.38
08/07/2015	08/07/2015	Coupon	172967GB1	CITIGROUP INC C 2.25 08/07/15	1,687.50
08/07/2015	08/07/2015	Coupon	38143USC6	GOLDMAN SACHS GROUP GS 3.625 02/07/16	1,359.38
08/02/2015	08/02/2015	Coupon	345397VU4	FORD MOTOR CRED F 5.875 08/02/21	3,231.25
08/02/2015	08/02/2015	Coupon	446438RE5	HUNTINGTON NATIONAL BANK HBAN 1.35 08/02/2016	877.50
08/01/2015	08/01/2015	Coupon	38141EA74	GOLDMAN SACHS GROUP INC GS 3.7 08/01/2015	1,850.00
08/01/2015	08/01/2015	Coupon	92976WBH8	WACHOVIA CORP WFC 5.75 2/1/2018	3,450.00
COUPON TOTAL					141,928.69
INCOME					
08/31/2015	08/31/2015	Income	-CASH-	MONEY FUND	2.50
08/31/2015	08/31/2015	Income	-CASH-	MONEY FUND	2.08
08/04/2015	08/04/2015	Income	-CS-	CS SBA REPURCHASE AGREEMENT	1,530.48
INCOME TOTAL					1,535.06
PURCHASED ACCRUED INTEREST					
08/17/2015	08/20/2015	Purchased Accrued Interest	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	-246.26
08/17/2015	08/20/2015	Purchased Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	-3,627.60
08/14/2015	08/19/2015	Purchased Accrued Interest	0258M0DA4	AMERICAN EXPRESS CREDIT CO AXP 2.75 09/15/2015	-1,176.39
08/10/2015	08/13/2015	Purchased Accrued Interest	478366AR8	JOHNSON CONTROLS INC JCI 5.5 1/15/2016	-663.06
08/04/2015	08/05/2015	Purchased Accrued Interest	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	-1,969.22

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
08/04/2015	08/05/2015	Purchased Accrued Interest	912828VS6	US TREASURY N/B T 2.5 08/15/23	-2,716.16
PURCHASED ACCRUED INTEREST TOTAL					-10,398.69
SOLD ACCRUED INTEREST					
08/17/2015	08/20/2015	Sold Accrued Interest	3128MAAK5	FANNIE MAE FG G07810 4.5 05/01/2042	848.46
08/17/2015	08/20/2015	Sold Accrued Interest	3138ENE96	FANNIE MAE FN AL5559 4.5 05/01/2042	753.73
08/17/2015	08/20/2015	Sold Accrued Interest	3138WCZR7	FANNIE MAE FN AS3451 4 09/01/2044	471.74
08/17/2015	08/20/2015	Sold Accrued Interest	3138WDX71	FANNIE MAE FN AS4301 4 01/01/2045	654.26
08/04/2015	08/07/2015	Sold Accrued Interest	25459HBL8	DIRECTV HOLDINGS/FING DTV 4.45 04/01/24	1,869.00
SOLD ACCRUED INTEREST TOTAL					4,597.19
NET INCOME RECEIVED					\$146,614.31

CONTRIBUTIONS AND WITHDRAWALS



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 08/01/2015 - 08/31/2015

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
CONTRIBUTION TOTAL						
08/28/2015	08/28/2015	Contribution	-CASH-	60,000	0.00	60,000.00
08/24/2015	08/24/2015	Contribution	-CASH-	325,000	0.00	325,000.00
CONTRIBUTION TOTAL					0.00	385,000.00
WITHDRAWAL TOTAL						
08/28/2015	08/28/2015	Withdrawal	-CASH-	-100,000	100,000.00	0.00
08/28/2015	08/28/2015	Withdrawal	-CS-	-60,000	60,000.00	0.00
08/27/2015	08/27/2015	Withdrawal	-CASH-	-320,785	320,784.54	0.00
08/24/2015	08/24/2015	Withdrawal	-CS-	-325,000	325,000.00	0.00
08/21/2015	08/21/2015	Withdrawal	-CASH-	-100,000	100,000.00	0.00
08/14/2015	08/14/2015	Withdrawal	-CASH-	-100,000	100,000.00	0.00
08/10/2015	08/10/2015	Withdrawal	-CASH-	-115,916	115,916.00	0.00
WITHDRAWAL TOTAL					1,121,700.54	0.00
TOTAL NET AMOUNT (736,700.54)						
TOTAL					1,121,700.54	385,000.00

PURCHASES/SALES REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 08/01/2015 - 08/31/2015

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
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Buy

08/17/2015	08/20/2015	Buy	500,000	912828MP2	US TREASURY N/B	109.23	546,171.88	246.26	0.00	0.00	546,418.14	BOAF
08/17/2015	08/20/2015	Buy	680,000	912828RH5	US TREASURY N/B	100.81	685,498.44	3,627.60	0.00	0.00	689,126.04	BOAF
08/14/2015	08/19/2015	Buy	100,000	0258MODA4	AMERICAN EXPRESS CREDIT CO	100.12	100,123.00	1,176.39	0.00	0.00	101,299.39	MARAX
08/10/2015	08/13/2015	Buy	155,000	478366AR8	JOHNSON CONTROLS INC	102.01	158,107.75	663.06	0.00	0.00	158,770.81	SUSQ
08/04/2015	08/12/2015	Buy	65,000	151020AS3	CELGENE CORP	99.18	64,467.00	0.00	0.00	0.00	64,467.00	BOA
08/04/2015	08/05/2015	Buy	115,000	912828MP2	US TREASURY N/B	109.48	125,898.05	1,969.22	0.00	0.00	127,867.27	BOAF
08/04/2015	08/05/2015	Buy	230,000	912828VS6	US TREASURY N/B	103.31	237,618.75	2,716.16	0.00	0.00	240,334.91	DBF
08/04/2015	08/07/2015	Buy	790	STI	SUNTRUST BANKS INC	44.45	35,119.21	0.00	0.00	0.00	35,119.21	CANT
08/03/2015	08/12/2015	Buy	65,000	151020AS3	CELGENE CORP	99.03	64,372.10	0.00	0.00	0.00	64,372.10	CITIGLOB
08/03/2015	08/06/2015	Buy	300	STI	SUNTRUST BANKS INC	44.12	13,235.43	0.00	0.00	0.00	13,235.43	CANT

Buy	Total						2,030,611.61	10,398.69	0.00	0.00	2,041,010.30	
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Sell Long

08/17/2015	08/20/2015	Sell Long	357,248	3128MAAK5	FANNIE MAE	108.31	386,944.06	848.46	0.00	0.00	387,792.52	GOLDMANF
08/17/2015	08/20/2015	Sell Long	317,358	3138ENE96	FANNIE MAE	108.36	343,887.50	753.73	0.00	0.00	344,641.23	GOLDMANF
08/17/2015	08/20/2015	Sell Long	223,457	3138WCZR7	FANNIE MAE	106.53	238,051.55	471.74	0.00	0.00	238,523.29	SUNF
08/17/2015	08/20/2015	Sell Long	309,912	3138WDX71	FANNIE MAE	106.27	329,330.44	654.26	0.00	0.00	329,984.70	WELLSF
08/04/2015	08/07/2015	Sell Long	120,000	25459HBL8	DIRECTV HOLDINGS/FING	102.26	122,709.60	1,869.00	0.00	0.00	124,578.60	JEFFRIES
08/04/2015	08/07/2015	Sell Long	900	WSBC	WESBANCO INC	32.51	29,259.63	0.00	0.00	0.54	29,259.09	CANT
08/03/2015	08/06/2015	Sell Long	600	WSBC	WESBANCO INC	32.51	19,508.10	0.00	0.00	0.36	19,507.74	CANT

Sell Long	Total						1,469,690.88	4,597.19	0.00	0.90	1,474,287.17	
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Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
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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. The investments in the portfolio are subject to your specific objectives, limitations and restrictions as communicated to Ziegler. Please notify us if your financial situation or investment objectives have changed.