



Portfolio Review

WFT Liquidating Trust

As of: 2015-07-31

Inception Date: 10/31/2013

Run Date: 08/13/2015

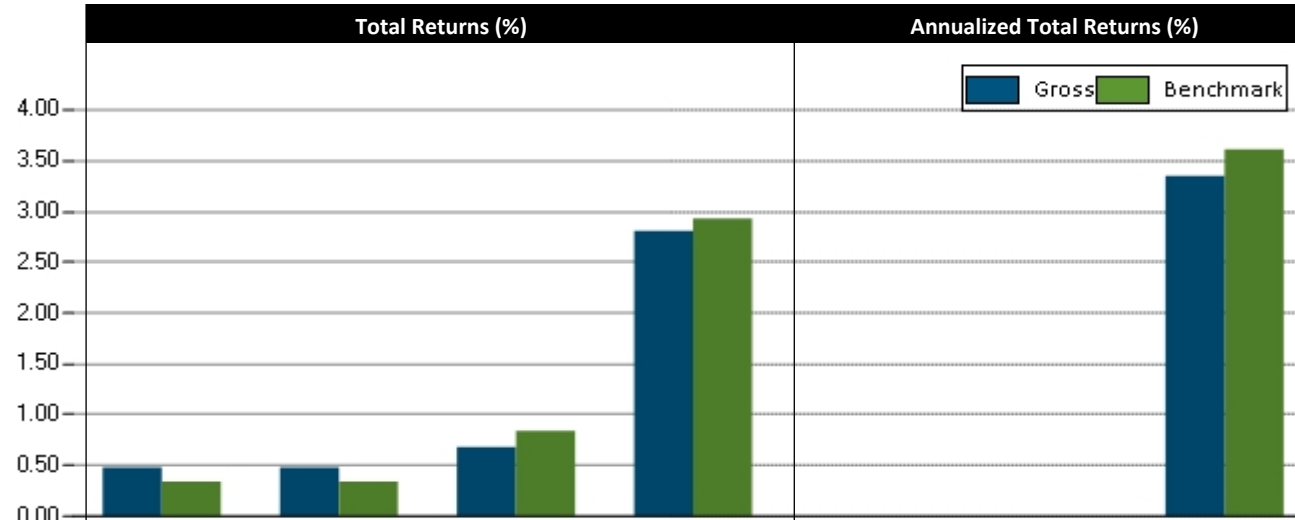
PERFORMANCE SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account
 Market Value + Accruals: \$42,469,986
 Portfolio Inception: 10-31-2013
 Benchmark Description: 10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value



Report Date: 07-31-2015

Total Return Summary



Monthly Total Returns - Last 12 Months (%)

Month	Gross	Benchmark
Aug 14	1.06	1.22
Sep 14	-0.54	-0.77
Oct 14	1.05	0.94
Nov 14	0.80	0.76
Dec 14	-0.27	-0.10
Jan 15	0.36	0.36
Feb 15	0.48	0.48
Mar 15	0.03	0.07
Apr 15	-0.07	0.16
May 15	0.10	0.25
Jun 15	-0.71	-0.82
Jul 15	0.48	0.34

Annual Total Returns - Last Five Years (%)

Year	Gross	Benchmark
2010		
2011		
2012		
2013		
2014	4.66	4.85

	Total Returns (%)			Annualized Total Returns (%)			
	MTD	QTD	YTD	1 Year	3 Year	5 Year	Since Incep
	06-30-2015 to 07-31-2015	06-30-2015 to 07-31-2015	12-31-2014 to 07-31-2015	07-31-2014 to 07-31-2015	07-31-2012 to 07-31-2015	07-31-2010 to 07-31-2015	10-31-2013 to 07-31-2015
GROSS	0.48	0.48	0.68	2.81			3.35
BENCHMARK	0.34	0.34	0.84	2.93			3.61

	Total Returns (%)			Annualized Total Returns (%)			
	MTD	QTD	YTD	1 Year	3 Year	5 Year	Since Incep
	06-30-2015 to 07-31-2015	06-30-2015 to 07-31-2015	12-31-2014 to 07-31-2015	07-31-2014 to 07-31-2015	07-31-2012 to 07-31-2015	07-31-2010 to 07-31-2015	10-31-2013 to 07-31-2015
EQUITY	0.53	0.53	-0.70	5.59			9.18
RUSSELL 1000 VALUE	0.44	0.44	-0.18	6.40			10.64
FIXED INCOME	0.34	0.34	1.07	1.72			1.69
BAR CAP INT G/C	0.36	0.36	1.18	2.27			2.09
CITI 90 DAY TBILL	0.00	0.00	0.01	0.02			0.03

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

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

PERFORMANCE SUMMARY

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

Market Value + Accruals: \$3,504,694

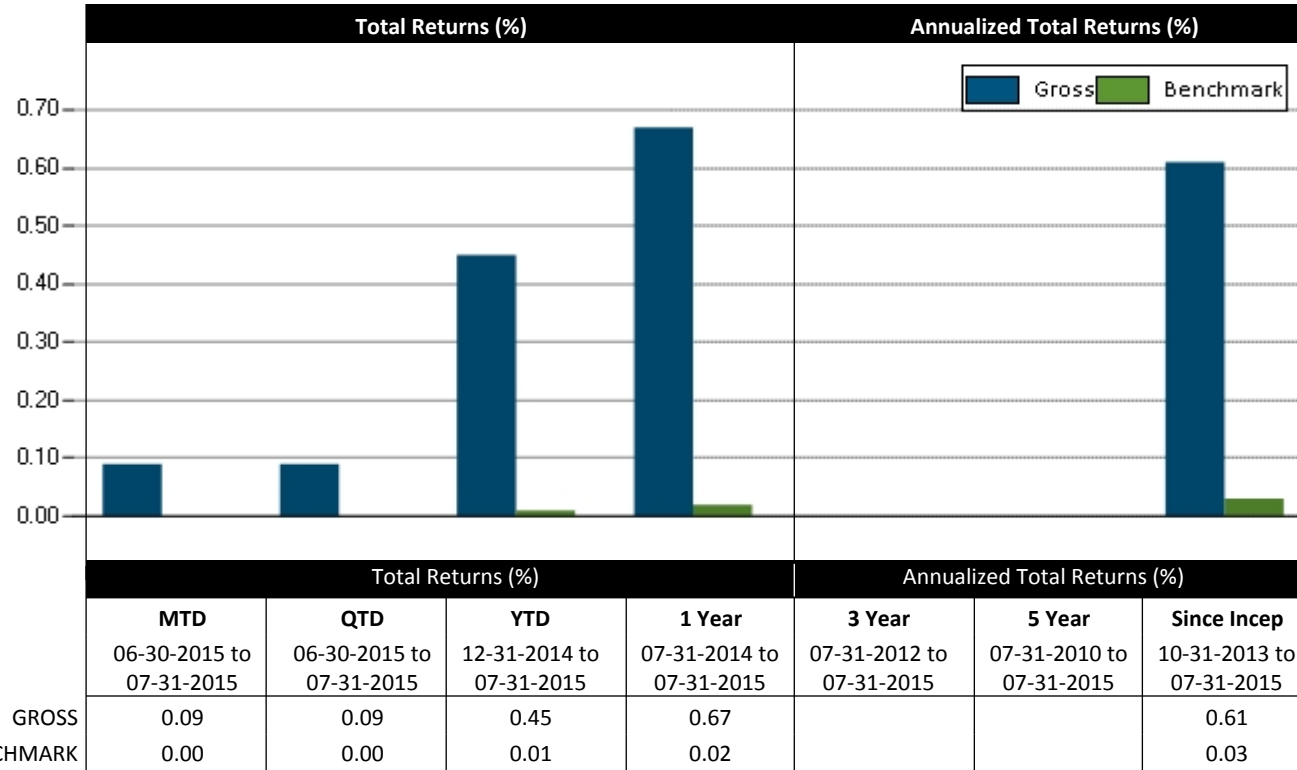
Portfolio Inception: 10-31-2013

Benchmark Description: Citi 90 Day TBill



Report Date: 07-31-2015

Total Return Summary



Monthly Total Returns - Last 12 Months (%)

Month	Gross	Benchmark
Aug 14	0.01	0.00
Sep 14	0.09	0.00
Oct 14	0.05	0.00
Nov 14	0.07	0.00
Dec 14	0.01	0.00
Jan 15	0.06	0.00
Feb 15	0.03	0.00
Mar 15	0.08	0.00
Apr 15	0.03	0.00
May 15	0.11	0.00
Jun 15	0.04	0.00
Jul 15	0.09	0.00

Annual Total Returns - Last Five Years (%)

Year	Gross	Benchmark
2010		
2011		
2012		
2013		
2014	0.55	0.03

PERFORMANCE SUMMARY

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

Market Value + Accruals: \$25,840,972

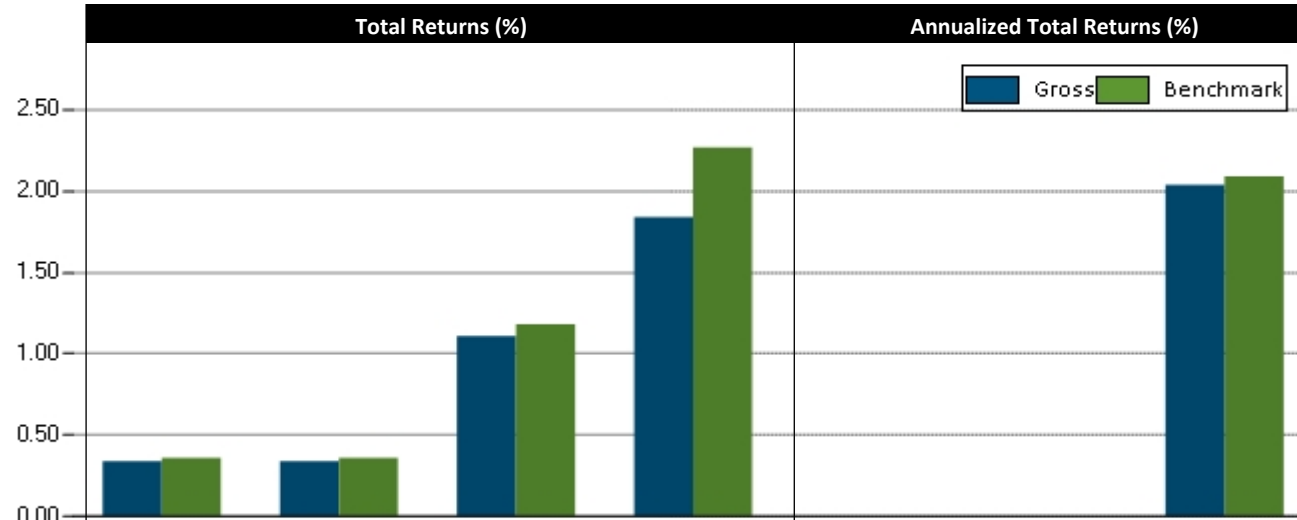
Portfolio Inception: 10-31-2013

Benchmark Description: BarCap Intermediate Gov/Credit



Report Date: 07-31-2015

Total Return Summary



	Total Returns (%)				Annualized Total Returns (%)		
	MTD	QTD	YTD	1 Year	3 Year	5 Year	Since Incep
	06-30-2015 to 07-31-2015	06-30-2015 to 07-31-2015	12-31-2014 to 07-31-2015	07-31-2014 to 07-31-2015	07-31-2012 to 07-31-2015	07-31-2010 to 07-31-2015	10-31-2013 to 07-31-2015
GROSS	0.34	0.34	1.11	1.84			2.04
BENCHMARK	0.36	0.36	1.18	2.27			2.09

Monthly Total Returns - Last 12 Months (%)

Month	Gross	Benchmark
Aug 14	0.52	0.70
Sep 14	-0.52	-0.51
Oct 14	0.51	0.70
Nov 14	0.58	0.50
Dec 14	-0.35	-0.32
Jan 15	1.51	1.66
Feb 15	-0.64	-0.70
Mar 15	0.46	0.49
Apr 15	-0.06	-0.04
May 15	0.01	0.01
Jun 15	-0.50	-0.60
Jul 15	0.34	0.36

Annual Total Returns - Last Five Years (%)

Year	Gross	Benchmark
2010		
2011		
2012		
2013		
2014	2.93	3.13

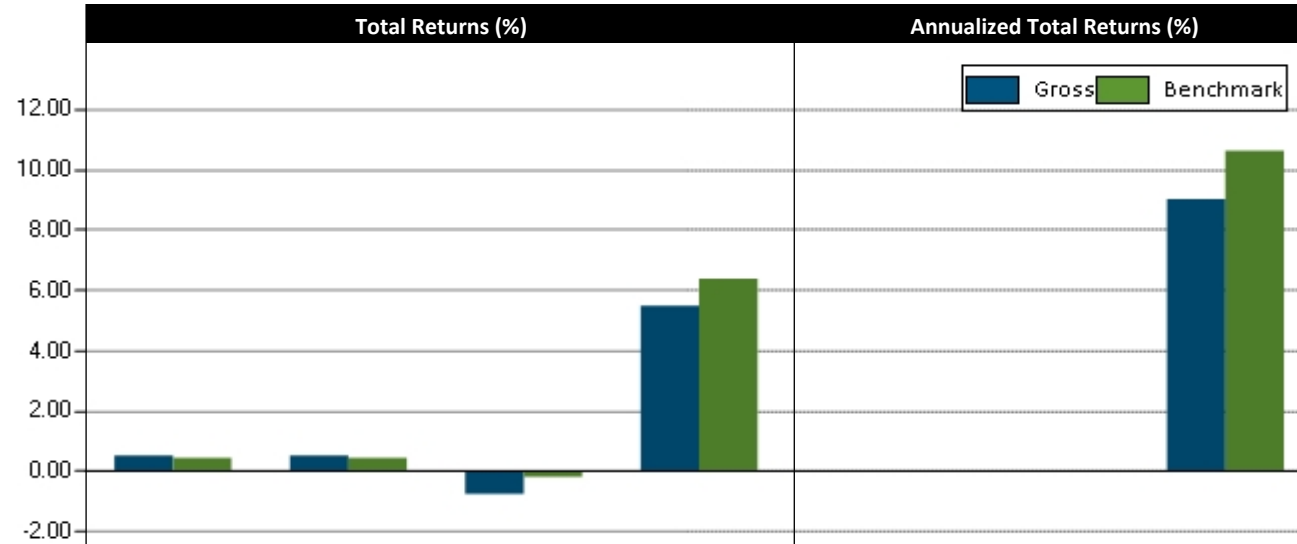
PERFORMANCE SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
 Large Cap Value Dividend Select
 Market Value + Accruals: \$8,900,408
 Portfolio Inception: 10-31-2013
 Benchmark Description: Russell 1000 Value



Report Date: 07-31-2015

Total Return Summary



	Total Returns (%)			Annualized Total Returns (%)			
	MTD	QTD	YTD	1 Year	3 Year	5 Year	Since Incep
	06-30-2015 to 07-31-2015	06-30-2015 to 07-31-2015	12-31-2014 to 07-31-2015	07-31-2014 to 07-31-2015	07-31-2012 to 07-31-2015	07-31-2010 to 07-31-2015	10-31-2013 to 07-31-2015
GROSS	0.52	0.52	-0.76	5.49			9.04
BENCHMARK	0.44	0.44	-0.18	6.40			10.64

Monthly Total Returns - Last 12 Months (%)

Month	Gross	Benchmark
Aug 14	3.25	3.68
Sep 14	-2.50	-2.06
Oct 14	3.32	2.25
Nov 14	2.20	2.05
Dec 14	0.00	0.61
Jan 15	-2.49	-4.00
Feb 15	4.39	4.84
Mar 15	-1.17	-1.36
Apr 15	-0.23	0.94
May 15	0.41	1.20
Jun 15	-2.04	-2.00
Jul 15	0.52	0.44

Annual Total Returns - Last Five Years (%)

Year	Gross	Benchmark
2010		
2011		
2012		
2013		
2014	12.41	13.45

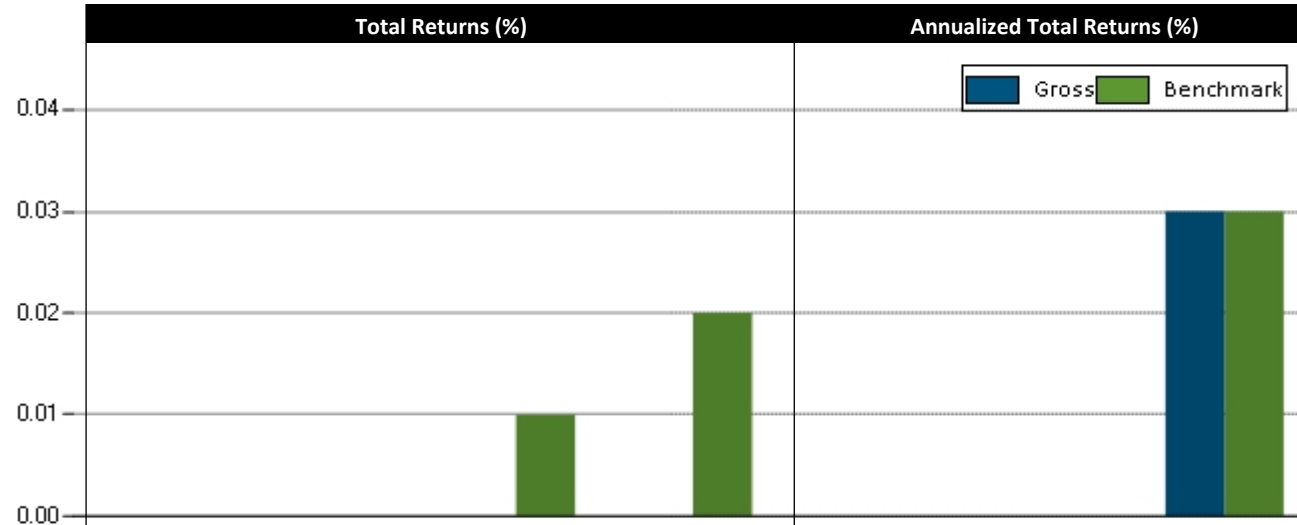
PERFORMANCE SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
 Escrow Account
 Market Value + Accruals: \$834,390
 Portfolio Inception: 12-31-2013
 Benchmark Description: Citi 90 Day TBill



Report Date: 07-31-2015

Total Return Summary



	Total Returns (%)				Annualized Total Returns (%)		
	MTD 06-30-2015 to 07-31-2015	QTD 06-30-2015 to 07-31-2015	YTD 12-31-2014 to 07-31-2015	1 Year 07-31-2014 to 07-31-2015	3 Year 07-31-2012 to 07-31-2015	5 Year 07-31-2010 to 07-31-2015	Since Incep 12-31-2013 to 07-31-2015
GROSS	0.00	0.00	0.00	0.00			0.03
BENCHMARK	0.00	0.00	0.01	0.02			0.03

Monthly Total Returns - Last 12 Months (%)

Month	Gross	Benchmark
Aug 14	0.00	0.00
Sep 14	0.00	0.00
Oct 14	0.00	0.00
Nov 14	0.00	0.00
Dec 14	0.00	0.00
Jan 15	0.00	0.00
Feb 15	0.00	0.00
Mar 15	0.00	0.00
Apr 15	0.00	0.00
May 15	0.00	0.00
Jun 15	0.00	0.00
Jul 15	0.00	0.00

Annual Total Returns - Last Five Years (%)

Year	Gross	Benchmark
2010		
2011		
2012		
2013		
2014	0.05	0.03

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.