



Portfolio Review

WFT Liquidating Trust

As of: 2014-08-31

Inception Date: 10/31/2013

Run Date: 09/08/2014

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account

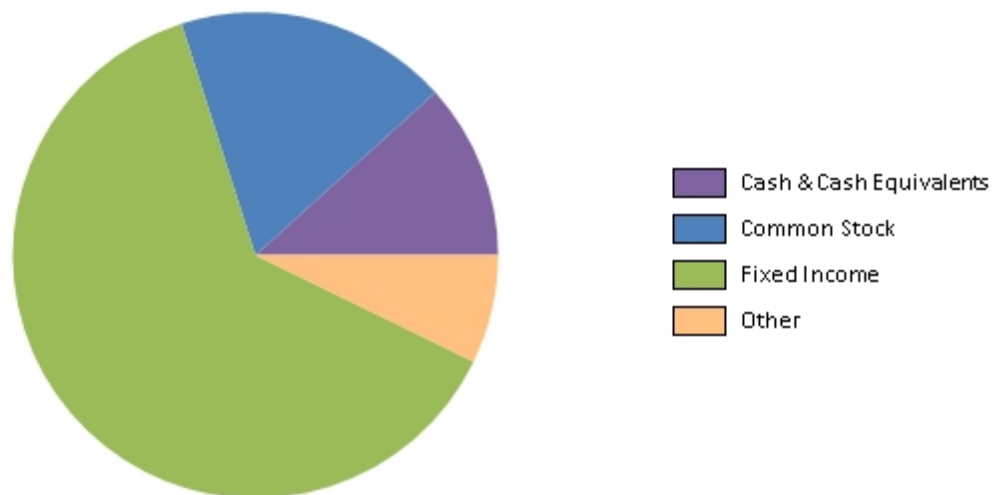
Inception Date: 10-31-2013



Report Date: 08/01/2014 - 08/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	5,556,753.71	11.69 %
Common Stock	8,668,208.84	18.24 %
Fixed Income	29,867,304.96	62.85 %
Other	3,427,525.00	7.21 %
Total	47,519,792.51	100.00 %

Account Activity (\$)	
(07/31/2014) Market Value:	46,505,986
(07/31/2014) Accrued Income:	287,476
Total	46,793,461
Net Contributions/Withdrawals	228,443
Net Income Received	110,717
Total Realized Gains/Loss	(19,692)
Change in Unrealized Gains	323,043
Change in Accrued Income	(8,610)
(08/31/2014) Market Value:	47,240,927
(08/31/2014) Accrued Income:	278,866
Total	47,519,793



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

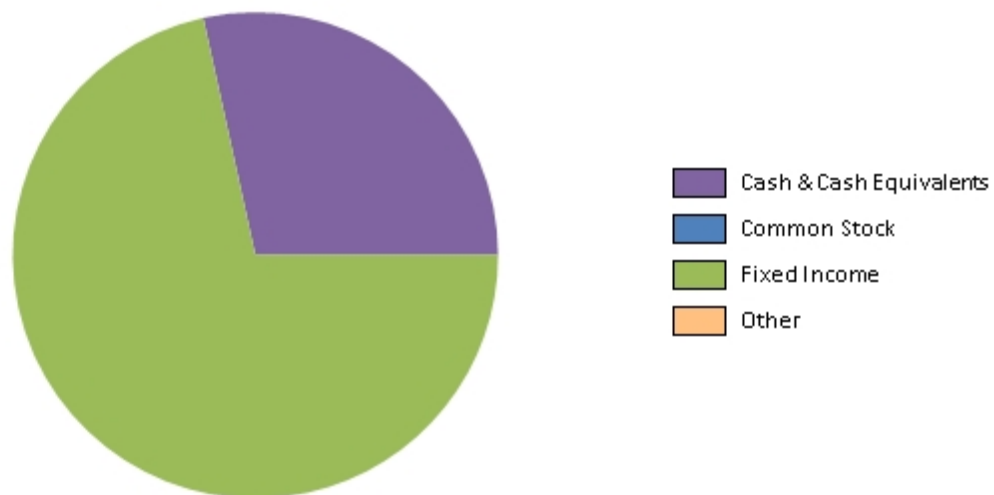
Inception Date: 10-31-2013

Report Date: 08/01/2014 - 08/31/2014



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	2,194,812.78	28.45 %
Common Stock	0.00	0.00 %
Fixed Income	5,519,320.85	71.55 %
Other	0.00	0.00 %
Total	7,714,133.63	100.00 %

Account Activity (\$)	
(07/31/2014) Market Value:	7,384,403
(07/31/2014) Accrued Income:	79,511
Total	7,463,914
Net Contributions/Withdrawals	249,818
Net Income Received	20,879
Total Realized Gains/Loss	(12,433)
Change in Unrealized Gains	(8,382)
Change in Accrued Income	338
(08/31/2014) Market Value:	7,634,285
(08/31/2014) Accrued Income:	79,849
Total	7,714,134



ACCOUNT SUMMARY

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

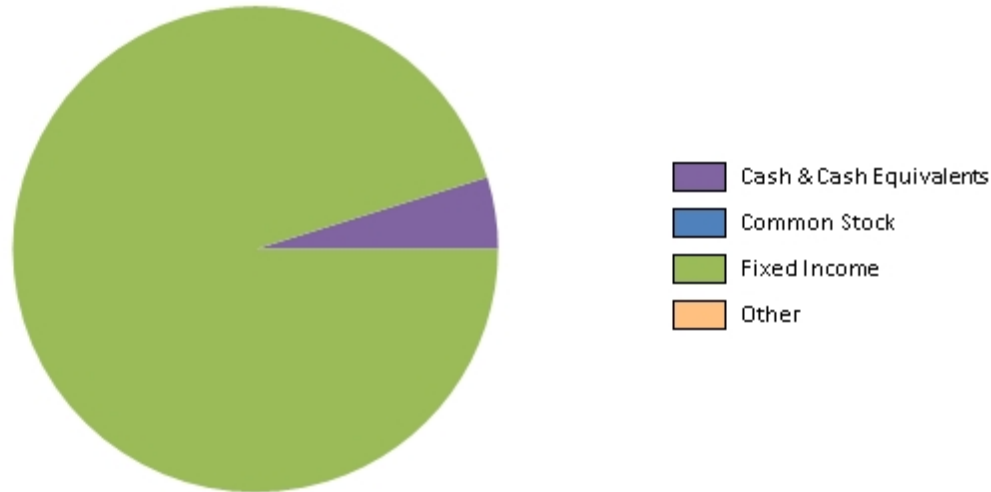
Inception Date: 10-31-2013

Report Date: 08/01/2014 - 08/31/2014



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,223,937.40	4.79 %
Common Stock	0.00	0.00 %
Fixed Income	24,347,984.12	95.21 %
Other	0.00	0.00 %
Total	25,571,921.52	100.00 %

Account Activity (\$)	
(07/31/2014) Market Value:	25,269,270
(07/31/2014) Accrued Income:	192,267
Total	25,461,537
Net Contributions/Withdrawals	(21,341)
Net Income Received	79,537
Total Realized Gains/Loss	(7,258)
Change in Unrealized Gains	80,461
Change in Accrued Income	(21,014)
(08/31/2014) Market Value:	25,400,669
(08/31/2014) Accrued Income:	171,253
Total	25,571,922



ACCOUNT SUMMARY

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

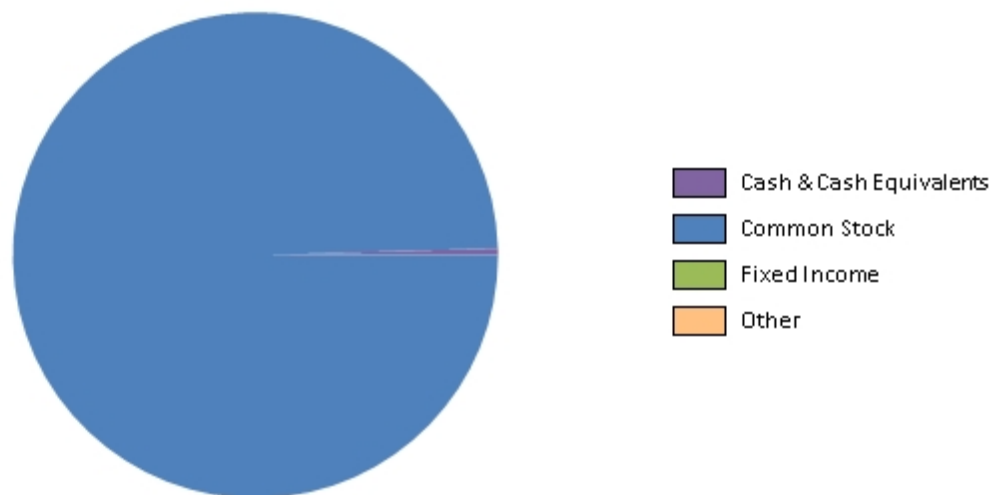
Inception Date: 10-31-2013



Report Date: 08/01/2014 - 08/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	39,651.29	0.46 %
Common Stock	8,668,208.84	99.54 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	8,707,860.13	100.00 %

Account Activity (\$)	
(07/31/2014) Market Value:	8,418,831
(07/31/2014) Accrued Income:	15,697
Total	8,434,528
Net Contributions/Withdrawals	0
Net Income Received	10,301
Total Realized Gains/Loss	0
Change in Unrealized Gains	250,964
Change in Accrued Income	12,066
(08/31/2014) Market Value:	8,680,096
(08/31/2014) Accrued Income:	27,764
Total	8,707,860



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Cash Withholding Account

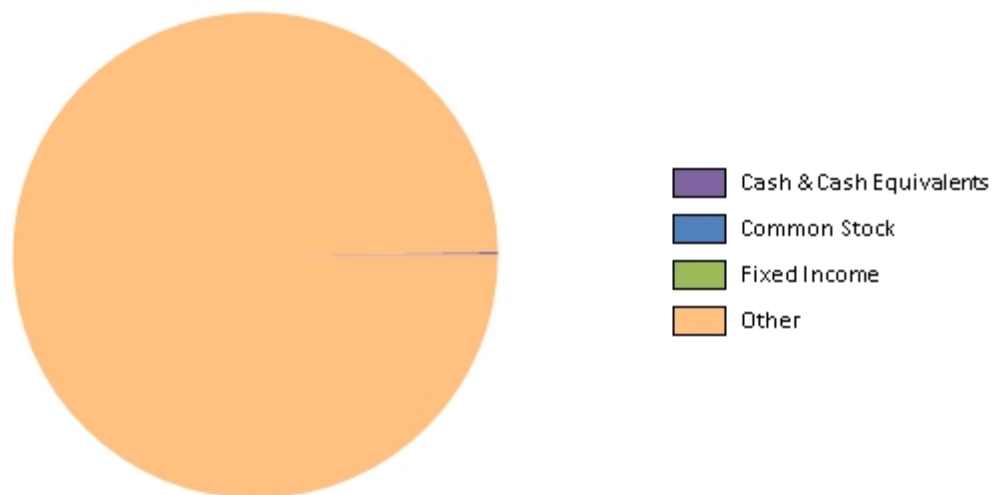
Inception Date: 10-31-2013

Report Date: 08/01/2014 - 08/31/2014



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	41.47	0.22 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	18,748.48	99.78 %
Total	18,789.95	100.00 %

Account Activity (\$)	
(07/31/2014) Market Value:	18,790
(07/31/2014) Accrued Income:	0
Total	18,790
Net Contributions/Withdrawals	0
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(08/31/2014) Market Value:	18,790
(08/31/2014) Accrued Income:	0
Total	18,790



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

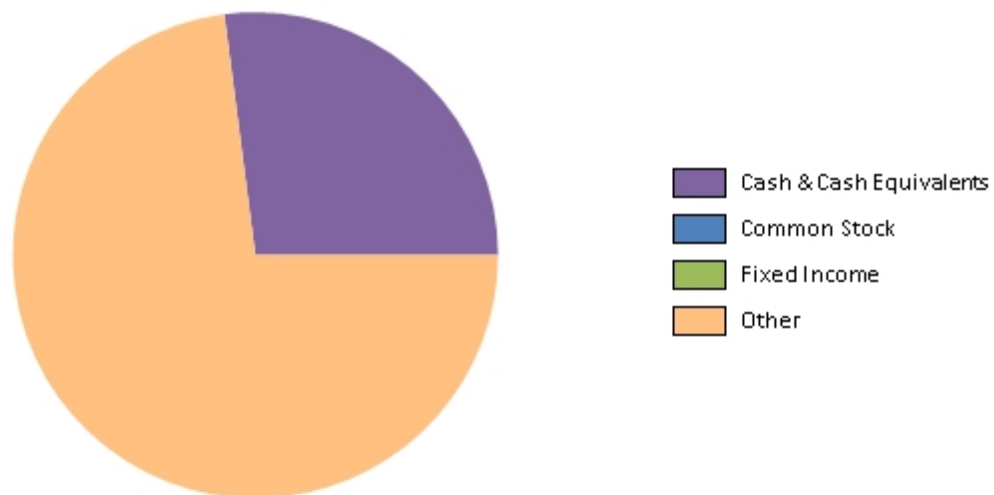
Inception Date: 10-31-2013



Report Date: 08/01/2014 - 08/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,263,553.76	27.04 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	3,408,776.52	72.96 %
Total	4,672,330.28	100.00 %

Account Activity (\$)	
(07/31/2014) Market Value:	4,579,901
(07/31/2014) Accrued Income:	0
Total	4,579,901
Net Contributions/Withdrawals	0
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(08/31/2014) Market Value:	4,672,330
(08/31/2014) Accrued Income:	0
Total	4,672,330



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account

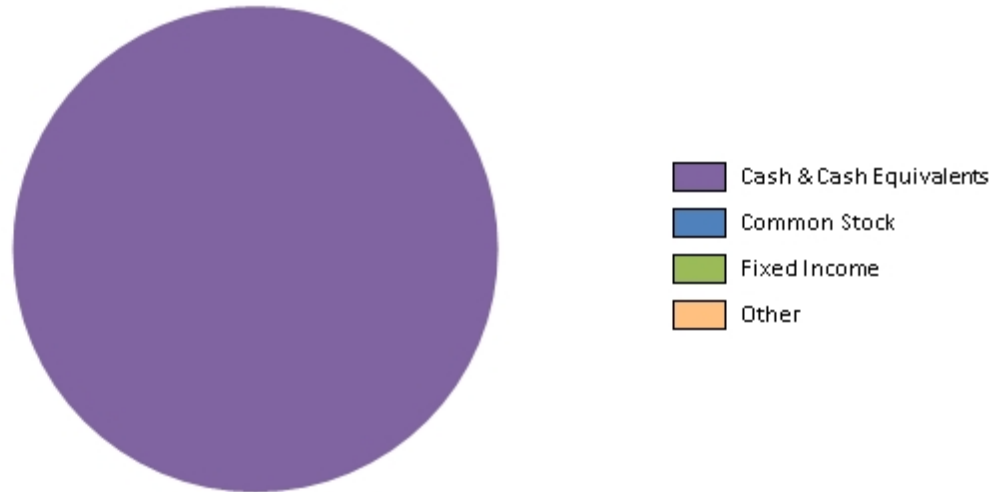
Inception Date: 12-31-2013



Report Date: 08/01/2014 - 08/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	834,757.01	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	834,757.01	100.00 %

Account Activity (\$)	
(07/31/2014) Market Value:	834,790
(07/31/2014) Accrued Income:	0
Total	834,790
Net Contributions/Withdrawals	(33)
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(08/31/2014) Market Value:	834,757
(08/31/2014) Accrued Income:	0
Total	834,757



PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 08-31-2014

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	2,039,098.60	0.00	2,039,098.60	4.32	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	3,517,655.11	0.00	3,517,655.11	7.45	0.00	0.00	0.00	0.02	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				5,556,753.71		5,556,753.71	11.76	0.00	0.00	0.00	0.34	0.33	0.00			
TOTAL FIXED INCOME																
US GOVERNMENT AGENCIES																
25,000	CANADIAN NATL RESOURCES CNQCN 1.45 11/14/14	136385AQ4	100.48	25,120.75	100.21	25,051.25	0.05	-69.50	107.74	362.50	0.41	0.44	0.21	Aaa	AAA	AA+
US GOVERNMENT AGENCIES TOTAL				25,120.75		25,051.25	0.05	-69.50	107.74	362.50	0.40	0.43	0.20			
US GOVERNMENT OBLIGATIONS																
375,000	US TREASURY N/B T 2.5 08/15/23	912828VS6	98.18	368,188.48	101.90	382,117.50	0.81	13,929.02	407.61	9,375.00	2.72	2.26	7.99	Aaa	AAA	AA+
505,000	US TREASURY N/B T 2.125 08/15/21	912828RC6	98.20	495,934.07	100.59	507,959.30	1.08	12,025.23	466.58	10,731.25	2.39	2.03	6.43	Aaa	AAA	AA+
740,000	US TREASURY N/B T 3 5/8 02/15/20	912828MP2	111.54	825,376.37	109.84	812,845.60	1.72	-12,530.77	1,166.30	26,825.00	1.65	1.73	4.98	Aaa	AAA	AA+
1,595,000	US TREASURY N/B T 1.375 09/30/18	912828RH5	99.71	1,590,452.15	99.84	1,592,511.80	3.37	2,059.65	9,138.02	21,931.25	1.44	1.41	3.93	Aaa	AAA	AA+
1,510,000	TSY INFL IX N/B TII .125 04/15/18	912828UX6	103.91	1,568,991.35	102.07	1,541,257.00	3.26	-27,734.35	711.68	1,887.50	-0.80	-0.44	3.62	Aaa	AAA	AA+
1,650,000	US TREASURY N/B T 1 7/8 09/30/17	912828PA2	103.37	1,705,643.56	102.59	1,692,801.00	3.58	-12,842.56	12,932.89	30,937.50	0.97	1.02	2.97	Aaa	AAA	AA+
1,695,000	US TREASURY N/B T 3 09/30/16	912828LP3	106.91	1,812,087.70	105.03	1,780,275.45	3.77	-31,812.25	21,256.97	50,850.00	0.55	0.57	2.01	Aaa	AAA	AA+
1,550,000	US TREASURY N/B T 2 1/8 05/31/15	912828NF3	102.97	1,595,998.83	101.51	1,573,436.00	3.33	-22,562.83	8,279.37	32,937.50	0.22	0.10	0.74	Aaa	AAA	AA+
1,350,000	US TREASURY N/B T 2 1/8 11/30/14	912828LZ1	102.04	1,377,529.30	100.50	1,356,804.00	2.87	-20,725.30	7,211.07	28,687.50	0.15	0.10	0.25	Aaa	AAA	AA+
US GOVERNMENT OBLIGATIONS TOTAL				11,340,201.81		11,240,007.65	23.79	-100,194.16	61,570.48	214,162.50	0.69	0.70	2.86			
ASSET BACKED SECURITIES																
65,000	AMCAR 2014-1 C 2.67 3/9/20	03064LAE0	99.97	64,978.84	99.32	64,554.75	0.14	-424.09	110.88	1,735.50	2.68	2.39	3.19			A+
225,000	AMCAR 2013-5 C	03065EAF2	100.45	226,021.31	99.81	224,563.50	0.48	-1,457.81	329.19	5,152.50	2.27	2.28	1.00	Aa3		
100,000	AMCAR 2013-4 C	03065CAE9	101.93	101,926.57	102.13	102,126.00	0.22	199.43	226.67	2,720.00	2.03	1.85	2.48	Aaa		A+
145,000	SDART 2013-5 C	80281CAF2	100.00	144,998.03	100.65	145,948.30	0.31	950.27	271.88	3,262.50	2.24	2.01	2.19	A2	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	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	80283GAE4	99.60	134,457.03	99.92	134,892.00	0.29	434.97	108.60	2,443.50	1.81	1.86	1.85		A	A
635,000	CCCIT 2014-A2 A2 1.02 2/22/19	17305EFN0	99.79	633,685.35	99.79	633,641.10	1.34	-44.25	161.93	6,477.00	1.12	1.11	2.44	Aaa	NR	AAA
345,000	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/20	161571GJ7	100.17	345,583.39	100.11	345,365.70	0.73	-217.69	176.33	3,967.50	1.07	1.11	2.35	Aaa	AAA	AAA
305,000	CHAIT 2013-A8 A8 1.01 10/15/2018	161571GC2	100.17	305,524.22	100.03	305,082.35	0.65	-441.87	136.91	3,080.50	0.93	1.00	2.10	Aaa	AAA	AAA
92,972	CNH 2011-C A3 1.19 05/15/15	12616VAC6	100.40	93,346.02	100.12	93,083.52	0.20	-262.50	49.17	1,106.37	0.66	0.18	0.12		AAA	AAA
ASSET BACKED SECURITIES TOTAL				2,050,520.76		2,049,257.22	4.34	-1,263.54	1,571.55	29,945.37	1.41	1.37	2.08			
FNMA																
212,496	FN 995245 5 1/1/2039	31416BTA6	109.21	232,064.64	110.22	234,219.20	0.50	2,154.56	885.40	10,624.79	4.10	1.89	3.61	Aaa	AAA	AA+
395	FN 257262 5.5 7/1/2038	31371NWX9	108.76	429.71	111.26	439.59	0.00	9.88	1.81	21.73	5.05	4.36	9.91	Aaa	AAA	AA+
113,190	FN AD0311 5.0 05/01/38	31418MKZ4	109.03	123,414.84	110.50	125,079.08	0.26	1,664.24	471.62	5,659.48	4.11	3.95	10.04	Aaa	AAA	AA+
315,653	FG G04913 5.0 03/01/2038	3128M6YJ1	108.60	342,808.53	110.21	347,893.82	0.74	5,085.29	0.00	15,782.65	4.15	2.06	3.79	Aaa	AAA	AA+
2,584	FN 905245 5.5 11/01/2036	31411DWE5	108.89	2,813.94	111.38	2,878.36	0.01	64.42	11.84	142.13	4.72	4.29	9.38	Aaa	AAA	AA+
252,311	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	31403C6L0	108.98	274,979.58	110.51	278,836.48	0.59	3,856.89	1,051.30	12,615.55	4.05	3.86	9.28	Aaa	AAA	AA+
73,645	FANNIE MAE POOL FN 735669 5 4/1/35	31402RJN0	108.92	80,215.22	110.53	81,396.58	0.17	1,181.36	306.85	3,682.24	4.02	1.67	3.43	Aaa	AAA	AA+
FNMA TOTAL				1,056,726.46		1,070,743.11	2.27	14,016.64	2,728.83	48,528.57	4.09	2.69	5.88			
FHLMC																
3,070	FHLMC PC GOLD COMB 30 FG A64142	3128KUS73	109.15	3,350.43	112.52	3,453.85	0.01	103.41	15.35	184.17	5.49	2.30	3.72	Aaa	AAA	AA+
FHLMC TOTAL				3,350.43		3,453.85	0.01	103.41	15.35	184.17	5.46	2.29	3.70			
CORPORATE BONDS																
155,000	CELGENE CORP CELG 3 5/8 05/15/24	151020AP9	99.73	154,579.45	101.93	157,986.85	0.33	3,407.40	1,654.41	5,618.75	3.66	3.39	7.89	Baa2		BBB+
255,000	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	12591DAC5	99.81	254,505.30	104.14	265,557.00	0.56	11,051.70	3,612.50	10,837.50	4.27	3.74	7.81	Aa3	A+	AA-
245,000	DIRECTV HOLDINGS/FING DTV 4.45 04/01/24	25459HBL8	103.83	254,385.95	107.29	262,865.40	0.56	8,479.45	4,875.84	10,902.50	3.97	3.53	7.53	Baa2	BBB-	BBB
140,000	DELPHI CORP DLPH 4.15 3/15/2024	247126AJ4	99.74	139,632.70	103.95	145,528.60	0.31	5,895.90	2,872.72	5,810.00	4.18	3.65	7.55	Baa3	BBB-	BBB-
125,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.29	124,112.30	106.87	133,582.50	0.28	9,470.20	1,564.24	5,312.50	4.34	3.36	7.39	Baa1	BBB	BBB
230,000	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	92343VBR4	108.61	249,805.90	113.22	260,403.70	0.55	10,597.80	5,461.86	11,845.00	4.08	3.44	7.18	Baa1	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	PNC BANK NA PNC 3.8 07/25/23-23	69349LAM0	99.81	124,765.40	104.15	130,181.25	0.28	5,415.85	475.00	4,750.00	3.82	3.26	7.46	A3	A	A-
135,000	JPMORGAN CHASE & CO JPM 3.375 05/01/2023	46625HJ0	93.54	126,283.05	98.48	132,952.05	0.28	6,669.00	1,518.75	4,556.25	4.22	3.58	7.36	Baa1	A	A-
130,000	ST JUDE MEDICAL INC STJ 3.25 04/15/23	790849AJ2	96.41	125,337.60	100.40	130,522.60	0.28	5,185.00	1,596.11	4,225.00	3.70	3.20	7.38	Baa1	A	A
130,000	MAXIM INTEGRATED PRODUCT MXIM 3.375 03/15/23	57772KAB7	96.49	125,433.10	98.11	127,541.70	0.27	2,108.60	2,023.13	4,387.50	3.85	3.63	7.23	Baa1		BBB+
195,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.55	186,322.35	99.64	194,290.20	0.41	7,967.85	292.50	6,581.25	3.95	3.42	7.29	Baa1	BBB+	BBB
255,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.45	248,502.40	102.41	261,137.85	0.55	12,635.45	2,727.08	9,817.50	4.19	3.51	6.95	Ba1	BBB+	BBB-
130,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.76	124,487.50	101.48	131,918.80	0.28	7,431.30	1,895.83	4,550.00	4.07	3.28	6.72	Baa2		BBB
125,000	SYMANTEC CORP SYMC 3.95 06/15/22	871503AK4	99.73	124,656.90	102.19	127,738.75	0.27	3,081.85	1,042.36	4,937.50	3.99	3.62	6.44	Baa2		BBB
115,000	AMER INTL GROUP AIG 4.875 06/01/2022	026874CU9	109.87	126,349.90	112.24	129,076.00	0.27	2,726.10	1,401.56	5,606.25	3.53	3.09	6.46	Baa1	BBB+	A-
235,000	PHILLIPS 66 PSX 4.3 04/01/2022	718546AC8	107.91	253,579.10	108.36	254,648.35	0.54	1,069.25	4,210.42	10,105.00	3.15	3.06	6.40	A3		BBB
130,000	PROGRESS ENERGY INC PGN 3.15 4/1/22	743263AS4	97.96	127,342.90	101.52	131,973.40	0.28	4,630.50	1,706.25	4,095.00	3.43	2.93	6.63	Baa1	BBB	BBB
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	108.18	238,002.60	0.50	6,457.00	4,691.81	10,175.00	3.88	3.39	6.27	Baa2	BBB+	BBB+
135,000	PLAINS EXPLORATION & PRO FCX 6.75 2/1/2022	726505AL4	112.13	151,376.40	113.50	153,225.00	0.32	1,848.60	759.38	9,112.50	3.36	2.34	2.25	Baa3	BBB	BBB
125,000	Vale Overseas Limited Valebz 4.375 01/11/2022	91911TAM5	103.00	128,750.00	104.39	130,485.00	0.28	1,735.00	759.55	5,468.75	3.91	3.69	6.27	Baa2	BBB+	A-
235,000	ERP OPERATING-LP EQR 4.625 12/15/21	26884AAZ6	107.49	252,595.50	110.93	260,694.90	0.55	8,099.40	2,294.51	10,868.75	3.55	2.95	6.19	Baa1	BBB+	BBB+
110,000	TRANSOCEAN INC RIG 6.375 12/15/21	893830BB4	112.87	124,156.30	113.18	124,498.00	0.26	341.70	1,480.42	7,012.50	4.46	4.25	5.84	Baa3	BBB-	BBB-
125,000	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	12189LAF8	101.13	126,415.80	104.34	130,421.25	0.28	4,005.45	1,988.54	4,312.50	3.29	2.77	6.15	A3		BBB+
110,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.85	125,233.40	117.52	129,267.60	0.27	4,034.20	520.59	6,462.50	3.79	3.05	5.78	Baa3	BBB-	BBB-
115,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.62	124,914.55	110.58	127,169.30	0.27	2,254.75	1,639.95	5,318.75	3.31	2.87	5.73	A3	A+	A
115,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.60	128,341.10	113.61	130,646.90	0.28	2,305.80	2,557.79	5,865.00	3.31	2.81	5.54	Baa1	A-	BBB+
115,000	GENERAL ELEC CAP CORP GE 5.3 02/11/21	369622SM8	111.64	128,386.20	114.73	131,933.75	0.28	3,547.55	338.61	6,095.00	3.47	2.79	5.52	A2		AA
115,000	TECK RESOURCES LIMITED TCKBCN 4.5 01/15/21	878742AT2	101.63	116,874.50	105.80	121,674.60	0.26	4,800.10	661.25	5,175.00	4.23	3.44	5.32	Baa2	BBB	BBB
275,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.56	301,281.65	111.61	306,927.50	0.65	5,645.85	260.68	13,406.25	3.28	2.76	5.23	A2	A+	A
240,000	US BANK	90333WAG3	104.13	249,910.60	102.03	244,864.80	0.52	-5,045.80	3,072.77	9,067.20	0.98	0.70	0.65	A1	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
110,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.24	123,465.50	113.86	125,243.80	0.27	1,778.30	481.25	5,775.00	3.06	2.50	4.75	Baa1	BBB+	BBB+
210,000	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	10112RAQ7	116.85	245,383.20	116.19	244,003.20	0.52	-1,380.00	4,660.83	12,337.50	2.78	2.49	4.41	Baa2	BBB+	A-
215,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YCJ2	114.21	245,545.45	114.27	245,680.50	0.52	135.05	5,307.81	12,093.75	2.98	2.60	4.37	Baa2	A	A-
200,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.69	249,378.20	122.41	244,818.00	0.52	-4,560.20	3,812.50	15,250.00	2.80	2.58	4.04	Baa2	A	A-
205,000	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	38141EA25	123.08	252,308.05	120.86	247,756.85	0.52	-4,551.20	683.33	15,375.00	2.75	2.52	3.87	Baa1	A	A-
125,000	KROGER CO/THE KR 2.3 01/15/19-18	501044CW9	99.86	124,830.60	100.68	125,847.50	0.27	1,016.90	367.36	2,875.00	2.33	2.13	4.05	Baa2	BBB	BBB
125,000	BNP PARIBAS BNP 2.7 08/20/2018	05574LPT9	102.13	127,666.25	102.56	128,203.75	0.27	537.50	103.13	3,375.00	2.15	2.02	3.75	A1	A+	A+
200,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.61	243,211.40	118.72	237,448.00	0.50	-5,763.40	605.96	13,634.00	2.06	1.88	3.53	A3	A-	A-
125,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	126,674.70	101.80	127,243.75	0.27	569.05	234.38	2,812.50	1.95	1.77	3.73	Aa2	AA-	AA-
120,000	KELLOG CO K 3.25 05/21/18	487836BE7	106.15	127,378.10	105.04	126,052.80	0.27	-1,325.30	1,083.33	3,900.00	1.82	1.84	3.48	Baa2	BBB+	BBB+
255,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.52	251,232.40	99.56	253,885.65	0.54	2,653.25	1,501.67	5,100.00	2.35	2.12	3.53	Ba1	BBB-	BBB-
245,000	ROYAL BK CANADA RY 1.2 09/19/17	78011DAC8	99.33	243,365.30	99.68	244,206.20	0.52	840.90	1,323.00	2,940.00	1.38	1.31	2.97	Aaa	AAA	NR
120,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	122,483.30	102.29	122,746.80	0.26	263.50	750.83	2,550.00	1.52	1.26	2.61	Baa1	BBB	A
205,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.68	226,898.10	109.21	223,888.70	0.47	-3,009.40	1,427.60	11,172.50	2.01	1.48	2.23	Baa2	A-	BBB
175,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.60	183,043.05	104.79	183,377.25	0.39	334.20	1,315.42	5,775.00	1.77	1.16	2.18	Baa1	A-	BBB+
215,000	HCP INC HCP 6.3 09/15/16	421915EG0	113.28	243,548.40	110.50	237,566.40	0.50	-5,982.00	6,245.75	13,545.00	1.56	1.08	1.89	Baa1	BBB+	BBB+
110,000	DEVON ENERGY DVN 2.4 07/15/16-16	25179MAJ2	103.61	113,971.00	102.73	113,004.10	0.24	-966.90	337.33	2,640.00	1.01	0.86	1.75	Baa1	BBB	BBB+
115,000	CATERPILLAR FINANCIAL SE CAT 1.1 05/29/2015	14912L5D9	100.89	116,028.10	100.60	115,685.40	0.24	-342.70	323.28	1,265.00	0.75	0.76	1.72	A2	A	A
205,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.73	229,050.60	108.31	222,025.25	0.47	-7,025.35	3,727.01	12,197.50	1.26	0.99	1.61	A3	A-	A
235,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.72	248,453.20	104.32	245,156.70	0.52	-3,296.50	3,196.00	8,460.00	1.15	0.77	1.49	Baa1	BBB+	BBB
115,000	KRAFT FOODS INC KFT 4.125 2/9/2016	50075NBB9	106.87	122,902.40	104.67	120,375.10	0.25	-2,527.30	289.90	4,743.75	1.05	0.85	1.40	Baa1	BBB	BBB-
230,000	CITIGROUP INC C 5.3 01/07/16	172967DE8	108.73	250,077.00	105.89	243,553.90	0.52	-6,523.10	1,828.50	12,190.00	1.23	0.90	1.31	Baa2	A	A-
230,000	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	74432QBJ3	107.17	246,496.80	104.18	239,620.90	0.51	-6,875.90	4,976.94	10,925.00	0.79	0.72	1.01	Baa1	BBB+	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	102.16	102,161.00	0.22	-89.00	1,216.67	3,650.00	0.32	0.40	0.66	A3	A-	A-
150,000	WASTE MANAGEMENT INC WM 6 3/8 03/11/15	94106LAT6	103.78	155,664.00	103.06	154,587.00	0.33	-1,077.00	4,515.63	9,562.50	0.55	0.56	0.51	Baa2	BBB	A-
175,000	RYDER SYSTEM INC R 3.15 03/02/2015	78355HJQ3	101.45	177,535.75	101.36	177,380.00	0.38	-155.75	2,756.25	5,512.50	0.45	0.44	0.49	Baa1	A-	BBB
100,000	TRANS-CANADA PIPELINE TRPCN .875 03/02/2015	893526DL4	100.25	100,251.00	100.25	100,253.00	0.21	2.00	435.07	875.00	0.39	0.37	0.50	A3		A-
175,000	ROYAL BK SCOTLND GRP PLC RBS 4 1/4 02/15/15	78012DAC7	101.69	177,959.25	101.01	176,771.00	0.37	-1,188.25	330.56	7,437.50	0.72	2.02	0.45			BBB+
120,000	WELLS FARGO BANK NA WFC 4.75 02/09/15	94980VAA6	105.04	126,051.10	101.93	122,312.40	0.26	-3,738.70	348.33	5,700.00	0.70	0.35	0.44	A1	A+	A+
55,000	ENERGY TRANSFER PARTNERS ETP 5.95 2/1/2015	29273RAB5	104.71	57,592.70	102.20	56,210.55	0.12	-1,382.15	272.71	3,272.50	0.70	0.65	0.42	Baa3	BBB-	BBB-
112,000	CLOROX COMPANY CLX 5 01/15/15	189054AF6	102.28	114,548.00	101.65	113,849.12	0.24	-698.88	715.56	5,600.00	0.39	0.55	0.37	Baa1	BBB+	BBB+
125,000	ENTERGY LOUISIANA LLC ETR 1.875 12/15/14	29364WAP3	101.33	126,667.50	100.42	125,522.50	0.27	-1,145.00	494.79	2,343.75	0.37	0.42	0.29	A2		A-
15,000	GOLDMAN SACHS GROUP INC GS 3.6 12/15/14 NOTZ	38141EK40	101.65	15,247.50	100.32	15,048.30	0.03	-199.20	24.00	540.00	0.55	2.48	0.29	Baa1		A-
10,000	HSBC FINANCE CORP HSBC 3 3/4 12/15/14	40429XWT9	101.48	10,148.00	100.71	10,070.80	0.02	-77.20	79.17	375.00	0.51	1.28	0.29	Baa1	A+	A
141,000	ROYAL BK SCOTLND GRP PLC RBS 4 3/4 12/15/14	78012DAA1	101.30	142,831.59	100.48	141,676.80	0.30	-1,154.79	297.67	6,697.50	0.71	3.08	0.29			BBB+
63,000	WELLPOINT INC	94973VAG2	101.85	64,165.50	101.31	63,827.19	0.14	-338.31	665.00	3,150.00	0.46	0.44	0.29	Baa2	BBB	A-
300,000	HEWLETT-PACKARD CO HPQ 2.625 12/09/14	428236BT9	101.31	303,926.70	100.53	301,578.00	0.64	-2,348.70	1,793.75	7,875.00	0.49	0.69	0.27	Baa1	A-	BBB+
370,000	CANADIAN NATL RESOURCES CNQCN 4.9 12/01/14	136385AF8	101.78	376,567.50	101.09	374,014.50	0.79	-2,553.00	4,532.50	18,130.00	0.42	0.55	0.25	Baa1		BBB+
100,000	GILEAD SCIENCES INC GILD 2.4 12/01/14	375558AR4	101.05	101,048.00	100.48	100,480.00	0.21	-568.00	600.00	2,400.00	0.48	0.47	0.25	Baa1		A-
150,000	MORGAN STANLEY MS 4.2 11/20/14	61747YCK9	102.96	154,444.50	100.81	151,210.50	0.32	-3,234.00	1,767.50	6,300.00	0.58	0.51	0.22	Baa2	A	A-
590,000	AMGEN INC AMGN 4.85 11/18/2014	031162AJ9	102.31	603,646.00	100.92	595,404.40	1.26	-8,241.60	8,187.07	28,615.00	0.39	0.55	0.22	Baa1	BBB	A
207,000	BEAR STEARNS COS LLC JPM 5.7 11/15/14	07385TAJ5	104.11	215,499.83	101.07	209,216.97	0.44	-6,282.86	3,474.15	11,799.00	0.44	0.48	0.21	A3	A+	A
32,000	HSBC FINANCE CORP HSBC 5.45 11/15/14	40429XC53	101.92	32,614.40	100.83	32,264.96	0.07	-349.44	513.51	1,744.00	0.43	1.39	0.21	Baa1	A+	A
110,000	POTOMAC EDISON CO FE 5.35 11/15/14	737662BP0	101.63	111,797.40	100.99	111,092.30	0.24	-705.10	1,732.81	5,885.00	0.36	0.51	0.21	A3		BBB+
100,000	ATMOS ENERGY CORP ATO 4.95 10/15/14	049560AF2	101.25	101,249.00	100.52	100,524.00	0.21	-725.00	1,870.00	4,950.00	0.31	0.65	0.12	A2	A-	A-
86,000	CITIGROUP INC C 5.5 10/15/2014	172967E20	104.66	90,006.72	100.61	86,521.16	0.18	-3,485.56	1,786.89	4,730.00	0.72	0.53	0.12	Baa2	A	A-
148,000	ENTERPRISE PRODUCTS OPER EPD 5.6 10/15/14	293791AN9	100.63	148,935.36	100.61	148,895.40	0.32	-39.96	3,131.02	8,288.00	0.30	0.63	0.12	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
15,000	HSBC FINANCE CORP HSBC 4.15 10/15/14 NOTZ	40429XWQ5	101.38	15,207.00	100.34	15,050.40	0.03	-156.60	235.17	622.50	0.46	1.37	0.12	Baa1	A+	A
200,000	GOLDMAN SACHS GROUP INC GS 5 10/01/14	38143UAW1	102.25	204,491.50	100.37	200,732.00	0.42	-3,759.50	4,166.67	10,000.00	0.40	0.59	0.08	Baa1	A	A-
732,000	PRUDENTIAL FINANCIAL INC PRU 5.1 09/20/14	74432QAE5	102.60	751,008.94	100.20	733,493.28	1.55	-17,515.66	16,695.70	37,332.00	0.38	1.20	0.05	Baa1	BBB+	A
85,000	CITIGROUP INC C 5 09/15/14	172967CQ2	100.84	85,711.32	100.14	85,119.85	0.18	-591.47	1,959.72	4,250.00	0.51	1.34	0.04	Baa3	A-	BBB+
275,000	CVS CAREMARK CORP CVS 4 7/8 09/15/14	126650AV2	100.94	277,582.25	100.20	275,547.25	0.58	-2,035.00	6,181.77	13,406.25	0.41	-0.24	0.04	Baa1		BBB+
200,000	DUKE ENERGY CORP DUK 3.95 09/15/14	26441CAC9	101.04	202,076.00	100.11	200,222.00	0.42	-1,854.00	3,642.78	7,900.00	0.32	1.07	0.04	A3	BBB+	BBB
50,000	GENERAL ELEC CAP CORP GE 4.25 09/15/14 NOT1	36966RNP7	103.20	51,600.00	100.04	50,017.50	0.11	-1,582.50	448.61	2,125.00	0.52	3.38	0.04	A1		AA+
185,000	HSBC FIN CORP HSBC 5.8 09/15/2014	40429XA71	103.81	192,057.50	99.91	184,833.50	0.39	-7,224.00	476.89	10,730.00	0.91	8.10	0.04	Baa1		A
100,000	DIAMOND OFFSHORE DRILL DO 5.15 09/01/14	25271CAG7	100.85	100,850.00	100.00	100,000.00	0.21	-850.00	2,575.00	5,150.00	0.36	5.15	0.00	A3		A
CORPORATE BONDS TOTAL				15,014,486.31		15,040,994.33	31.84	26,508.02	182,462.40	640,156.70	1.97	1.94	3.04			
MUNICIPAL BONDS																
65,000	ILLINOIS ST TAXABLE ILS 4.421	4521518V8	103.22	67,092.35	101.31	65,850.20	0.14	-1,242.15	478.94	2,873.65	0.70	0.49	0.34	A3	A-	A-
50,000	NEW YORK ST URBAN DEV CORP NYSDEV 5 1/1/2015	6500344L2	101.68	50,840.50	101.65	50,826.50	0.11	-14.00	416.67	2,500.00	0.30	0.04	0.34		AA	AA
70,000	IL ST ILS 5 9/1/2014	452151WA7	103.82	72,675.40	100.03	70,018.90	0.15	-2,656.50	1,750.00	3,500.00	0.40	4.99	0.00	A2	A-	AA
MUNICIPAL BONDS TOTAL				190,608.25		186,695.60	0.40	-3,912.65	2,645.61	8,873.65	0.47	2.02	0.21			
TOTAL FIXED INCOME				29,681,014.77		29,616,203.00	62.69	-64,811.77	251,101.96	942,213.46	1.51	1.46	2.99			
TOTAL COMMON STOCK																
COMMON STOCK																
Energy																
2,172	CHEVRON CORP NEW	CVX	119.04	258,666.22	129.45	281,165.40	0.60	22,499.18	2,324.04	9,296.16	0.00	3.31	0.00			
4,507	CONOCOPHILLIPS	COP	74.88	337,714.52	81.22	366,058.54	0.77	28,344.02	3,290.11	13,160.44	0.00	3.60	0.00			
3,576	EXXON MOBIL CORP	XOM	91.44	327,163.91	99.46	355,668.96	0.75	28,505.05	2,467.44	9,869.76	0.00	2.77	0.00			
1,368	WILLIAMS COMPANY INC	WMB	36.60	50,137.54	59.44	81,313.92	0.17	31,176.38	0.00	3,064.32	0.00	3.77	0.00			
Energy Total				973,682.19		1,084,206.82	2.30	110,524.63	8,081.59	35,390.68	0.00	3.24	0.00			
Materials																
1,196	LYONDELLBASELL INDUSTRIES-CL A	LYB	91.13	109,049.40	114.35	136,762.60	0.29	27,713.20	837.20	3,348.80	0.00	2.45	0.00			
Materials Total				109,049.40		136,762.60	0.29	27,713.20	837.20	3,348.80	0.00	2.43	0.00			
Industrials																

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
1,195	BOEING COMPANY	BA	123.10	147,160.33	126.80	151,526.00	0.32	4,365.67	872.35	3,489.40	0.00	2.30	0.00			
972	CATERPILLAR INC	CAT	108.01	105,035.58	109.07	106,016.04	0.22	980.46	0.00	2,721.60	0.00	2.57	0.00			
932	DEERE & CO	DE	90.84	84,708.04	84.09	78,371.88	0.17	-6,336.16	0.00	2,236.80	0.00	2.85	0.00			
2,219	DELUX CORP	DLX	46.85	104,076.02	59.55	132,141.45	0.28	28,065.43	665.70	2,662.80	0.00	2.02	0.00			
8,852	GENERAL ELECTRIC	GE	24.98	221,553.45	25.98	229,974.96	0.49	8,421.51	0.00	7,789.76	0.00	3.39	0.00			
875	LOCKHEED MARTIN	LMT	131.11	114,763.08	174.00	152,250.00	0.32	37,486.92	1,163.75	4,655.00	0.00	3.06	0.00			
747	NORFOLK SOUTHERN CORP	NSC	92.13	68,858.76	107.00	79,929.00	0.17	11,070.24	425.79	1,703.16	0.00	2.13	0.00			
1,062	NORTHROP GRUMMAN CORP	NOC	101.43	107,768.25	127.22	135,107.64	0.29	27,339.39	743.40	2,973.60	0.00	2.20	0.00			
4,571	PITNEY BOWES INC	PBI	24.59	112,614.15	27.06	123,691.26	0.26	11,077.11	0.00	6,856.50	0.00	5.54	0.00			
Industrials Total				1,066,537.66		1,189,008.23	2.52	122,470.57	3,870.99	35,088.62	0.00	2.94	0.00			
Consumer Discretionary																
992	DINEEQUITY INC COM	DIN	72.91	72,375.95	83.20	82,534.40	0.17	10,158.45	0.00	2,976.00	0.00	3.61	0.00			
7,666	FORD MTR CO	F	16.73	128,671.84	17.41	133,465.06	0.28	4,793.22	958.25	3,833.00	0.00	2.87	0.00			
2,559	GARMIN	GRMN	56.99	145,957.98	54.33	139,030.47	0.29	-6,927.51	0.00	4,094.40	0.00	2.94	0.00			
2,019	MACYS INC	M	60.63	122,518.75	62.29	125,763.51	0.27	3,244.76	0.00	2,523.75	0.00	2.01	0.00			
1,045	TIME WARNER INC	TWX	64.45	67,406.54	77.03	80,496.35	0.17	13,089.81	331.79	1,327.15	0.00	1.65	0.00			
Consumer Discretionary Total				536,931.06		561,289.79	1.19	24,358.73	1,290.04	14,754.30	0.00	2.62	0.00			
Consumer Staples																
2,280	ALTRIA GROUP INC	MO	35.99	82,167.24	43.08	98,222.40	0.21	16,055.16	0.00	4,742.40	0.00	4.83	0.00			
1,810	DR PEPPER SNAPPLE GRP	DPS	58.26	105,547.07	62.92	113,885.20	0.24	8,338.13	0.00	2,968.40	0.00	2.61	0.00			
778	KIMBERLY CLARK CORP	KMB	101.08	78,678.86	108.00	84,024.00	0.18	5,345.14	0.00	2,614.08	0.00	3.11	0.00			
Consumer Staples Total				266,393.17		296,131.60	0.63	29,738.43	0.00	10,324.88	0.00	3.49	0.00			
Health Care																
2,612	ABBOTT LABORATORIES	ABT	41.02	107,277.97	42.24	110,330.88	0.23	3,052.91	0.00	2,298.56	0.00	2.08	0.00			
1,231	BAXTER INTERNATIONAL	BAX	67.49	83,146.82	74.98	92,300.38	0.20	9,153.56	0.00	2,560.48	0.00	2.77	0.00			
1,065	BECTON DICKINSON & CO	BDX	104.57	111,420.03	117.17	124,786.05	0.26	13,366.02	0.00	2,321.70	0.00	1.86	0.00			
2,829	ELI LILLY & CO	LLY	49.77	140,927.58	63.56	179,811.24	0.38	38,883.66	1,386.21	5,544.84	0.00	3.08	0.00			
3,399	JOHNSON & JOHNSON	JNJ	92.76	315,452.21	103.73	352,578.27	0.75	37,126.06	2,379.30	9,517.20	0.00	2.70	0.00			
8,737	PFIZER INC	PFE	29.99	262,460.33	29.39	256,780.43	0.54	-5,679.90	2,271.62	9,086.48	0.00	3.54	0.00			
1,704	ST JUDE MEDICAL INC	STJ	57.82	98,613.90	65.59	111,765.36	0.24	13,151.46	0.00	1,840.32	0.00	1.65	0.00			
Health Care Total				1,119,298.84		1,228,352.61	2.60	109,053.77	6,037.13	33,169.58	0.00	2.69	0.00			
Financials																
1,602	ACE LIMITED ORD	ACE	99.32	159,193.41	106.33	170,340.66	0.36	11,147.25	0.00	4,165.20	0.00	2.45	0.00			
2,879	ALLSTATE CORP	ALL	53.76	154,932.09	61.49	177,029.71	0.37	22,097.62	806.12	3,224.48	0.00	1.82	0.00			
1,882	AMERICAN FINANCIAL GROUP	AFG	58.09	109,422.47	59.97	112,863.54	0.24	3,441.07	0.00	1,882.00	0.00	1.67	0.00			
9,216	ANNALY CAPITAL MANAGEMENT INC	NLY	11.63	107,641.76	11.90	109,670.40	0.23	2,028.64	0.00	11,059.20	0.00	10.08	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
3,584	APARTMENT INVT & MGMT CO -A	AIV	30.14	108,184.83	34.27	122,823.68	0.26	14,638.85	0.00	3,727.36	0.00	3.03	0.00			
1,310	ASSURANT INC	AIZ	59.71	78,292.03	66.75	87,442.50	0.19	9,150.47	353.70	1,414.80	0.00	1.62	0.00			
40,756	CHIMERA INVT CORP COM	CIM	3.02	125,305.19	3.31	134,902.36	0.29	9,597.17	0.00	14,672.16	0.00	10.88	0.00			
1,356	CHUBB CORP	CB	91.39	123,996.98	91.95	124,684.20	0.26	687.22	0.00	2,712.00	0.00	2.18	0.00			
4,008	FIFTH THIRD BANCORP	FITB	19.22	77,251.43	20.41	81,783.24	0.17	4,531.81	0.00	2,084.16	0.00	2.55	0.00			
673	GOLDMAN SACHS GROUP INC	GS	160.36	107,954.21	179.11	120,541.03	0.26	12,586.82	370.15	1,480.60	0.00	1.23	0.00			
3,965	JPMORGAN CHASE & CO	JPM	54.56	216,516.80	59.45	235,719.25	0.50	19,202.45	0.00	6,344.00	0.00	2.69	0.00			
1,697	MACERICH CO	MAC	58.39	99,171.81	65.29	110,797.13	0.23	11,625.32	1,052.14	4,208.56	0.00	3.80	0.00			
2,154	PNC FINANCIAL SERV	PNC	82.20	177,168.07	84.75	182,551.50	0.39	5,383.43	0.00	4,135.68	0.00	2.27	0.00			
2,211	TRAVELERS COMPANIES	TRV	85.72	189,640.86	94.71	209,403.81	0.44	19,762.95	0.00	4,864.20	0.00	2.32	0.00			
3,010	US BANCORP	USB	37.92	114,287.04	42.28	127,262.80	0.27	12,975.76	0.00	2,949.80	0.00	2.32	0.00			
4,614	WEINGARTEN REALTY INVEST	WRI	30.34	140,214.11	34.22	157,891.08	0.33	17,676.97	0.00	5,998.20	0.00	3.80	0.00			
6,860	WELLS FARGO & CO	WFC	42.75	293,597.36	51.44	352,878.40	0.75	59,281.04	2,401.00	9,604.00	0.00	2.72	0.00			
Financials Total				2,382,770.45		2,618,585.29	5.54	235,814.84	4,983.11	84,526.40	0.00	3.22	0.00			
Information Technology																
1,315	APPLE INC	AAPL	79.93	105,114.89	102.50	134,787.50	0.29	29,672.61	0.00	2,472.20	0.00	1.83	0.00			
3,992	CISCO SYSTEMS	CSCO	25.28	101,123.75	24.99	99,760.08	0.21	-1,363.67	0.00	3,033.92	0.00	3.04	0.00			
1,547	HARRIS CORP	HRS	60.12	93,076.72	71.39	110,440.33	0.23	17,363.61	0.00	2,908.36	0.00	2.63	0.00			
4,201	HEWLETT PACKARD CO	HPQ	23.99	100,990.91	38.00	159,638.00	0.34	58,647.09	0.00	2,688.64	0.00	1.68	0.00			
2,917	INTEL CORP	INTC	30.56	89,295.20	34.92	101,861.64	0.22	12,566.44	656.33	2,625.30	0.00	2.58	0.00			
2,860	LEXMARK INTL INC CL A	LXK	37.59	107,638.66	50.56	144,601.60	0.31	36,962.94	1,029.60	4,118.40	0.00	2.85	0.00			
2,573	TEXAS INSTRUMENTS	TXN	40.87	105,286.51	48.18	123,967.14	0.26	18,680.63	0.00	3,087.60	0.00	2.49	0.00			
Information Technology Total				702,526.64		875,056.29	1.85	172,529.65	1,685.93	20,934.42	0.00	2.39	0.00			
Telecommunication Services																
3,068	AT&T INC	T	34.19	105,046.63	34.96	107,257.28	0.23	2,210.65	0.00	5,645.12	0.00	5.26	0.00			
3,283	VERIZON COMMUNICATIONS	VZ	48.81	160,399.35	49.82	163,559.06	0.35	3,159.71	0.00	7,222.60	0.00	4.42	0.00			
Telecommunication Services Total				265,445.98		270,816.34	0.57	5,370.36	0.00	12,867.72	0.00	4.75	0.00			
Utilities																
2,600	EDISON INTERNATIONAL	EIX	47.31	123,136.32	59.14	153,764.00	0.33	30,627.68	0.00	3,692.00	0.00	2.40	0.00			
2,679	SOUTHWEST GAS CORP	SWX	52.68	141,273.33	52.21	139,870.59	0.30	-1,402.74	977.84	3,911.34	0.00	2.80	0.00			
2,345	WESTAR ENERGY	WR	32.23	75,689.32	36.93	86,600.85	0.18	10,911.53	0.00	3,283.00	0.00	3.79	0.00			
Utilities Total				340,098.97		380,235.44	0.80	40,136.47	977.84	10,886.34	0.00	2.86	0.00			
COMMON STOCK TOTAL				7,762,734.37		8,640,445.01	18.29	877,710.64	27,763.83	261,291.74	0.00	3.01	0.00			
TOTAL COMMON STOCK				7,762,734.37		8,640,445.01	18.29	877,710.64	27,763.83	261,291.74	0.00	3.01	0.00			
TOTAL OTHER																

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
OTHER ASSETS																
882,896	ASIA ENT III ONSHR LP(EST.VAL)	S86989450	1.00	882,895.90	1.00	882,895.90	1.87	0.00	0.00	0.00	0.00	0.00	0.00			
699,433	EUROPE ENTERPRISE III(EST.VAL)	S86989460	1.00	699,432.76	1.00	699,432.76	1.48	0.00	0.00	0.00	0.00	0.00	0.00			
18,748	HF PAULSON ADV PLUS L (EST.VAL)	S86989420	1.00	18,748.48	1.00	18,748.48	0.04	0.00	0.00	0.00	0.00	0.00	0.00			
747,378	PRIV EQUITY PTRS III(EST.VAL)	S86989480	1.00	747,378.32	1.00	747,378.32	1.58	0.00	0.00	0.00	0.00	0.00	0.00			
23,881	SELECTINVEST INSTL ARV ASP CL	S86989440	1.00	23,880.91	1.00	23,880.91	0.05	0.00	0.00	0.00	0.00	0.00	0.00			
87,220	SSB RECOVERY FD(EST.VAL)	S86989490	1.00	87,219.53	1.00	87,219.53	0.18	0.00	0.00	0.00	0.00	0.00	0.00			
715,103	STEPSTONE MASTERS V F(EST.VAL)	S86989500	1.00	715,102.85	1.00	715,102.85	1.51	0.00	0.00	0.00	0.00	0.00	0.00			
252,866	STEPSTONE MEZZ PART1(EST.VAL)	S86989510	1.00	252,866.25	1.00	252,866.25	0.54	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER ASSETS TOTAL				3,427,525.00		3,427,525.00	7.26	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL OTHER				3,427,525.00		3,427,525.00	7.26	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL				46,428,027.85		47,240,926.72	100.00	812,898.87	278,865.79	1,203,505.20	1.21	1.51	2.30			

REALIZED GAIN/LOSS REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 08/01/2014 - 08/31/2014

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
06/16/2014	08/01/2014	200,000	929903AJ1	WACHOVIA CORP WFC 5 1/4 08/01/14	Mature Long	201,144.00	200,000.00	-1,144.00	0.00
10/17/2013	08/12/2014	271,000	172967EY3	CITIGROUP INC C 6 3/8 08/12/14	Mature Long	276,438.63	271,000.00	-5,438.63	0.00
05/06/2014	08/15/2014	155,000	26439VAB3	SPECTRA ENERGY CAPITAL SE 5.668 08/15/14	Mature Long	157,148.30	155,000.00	-2,148.30	0.00
05/14/2014	08/15/2014	200,000	91324PAL6	UNITEDHEALTH GROUP INC UNH 5 08/15/14	Mature Long	202,258.00	200,000.00	-2,258.00	0.00
06/17/2014	08/18/2014	100,000	2515A0Q30	DEUTSCHE BK LOND DB 3.875 08/18/14	Mature Long	100,582.00	100,000.00	-582.00	0.00
07/14/2014	08/20/2014	20,000	34540TDD1	FORD MOTOR CREDIT CO LLC F 1 3/4 08/20/14	Mature Long	20,020.00	20,000.00	-20.00	0.00
07/10/2007	08/15/2014	6	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princ L	6.79	6.22	0.00	-0.57
11/06/2013	08/15/2014	14,633	12616VAC6	CNH 2011-C A3 1.19 05/15/15	Pay Princ L	14,691.70	14,632.83	-58.87	0.00
10/21/2013	08/16/2014	7,873	3128M6YJ1	FG G04913 5.0 03/01/2038	Pay Princ L	8,550.15	7,872.85	-677.30	0.00
01/03/2014	08/24/2014	1,502	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	Pay Princ L	1,635.55	1,501.58	-133.97	0.00
12/04/2006	08/25/2014	5	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princ L	5.97	5.48	0.00	-0.49
05/09/2008	08/25/2014	12	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princ L	13.13	12.07	0.00	-1.06
10/29/2013	08/25/2014	2,787	31418MKZ4	FN AD0311 5.0 05/01/38	Pay Princ L	3,039.12	2,787.32	-251.80	0.00
10/21/2013	08/25/2014	5,583	31403C6L0	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	Pay Princ L	6,084.76	5,583.15	-501.61	0.00
04/23/2014	08/25/2014	6,147	31416BTA6	FN 995245 5 1/1/2039	Pay Princ L	6,713.28	6,147.18	-566.10	0.00
06/30/2014	08/13/2014	250,000	582839AD8	MEAD JOHNSON NUTRITION C MJN 3 1/2 11/01/14	Redeem Long	252,607.50	251,765.28	-842.22	0.00

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
08/06/2014	08/07/2014	30,000	87165BAA1	SYNCHRONY FINANCIAL SYF 1.875 08/15/2017	Sell Long	29,973.90	30,111.60	137.70	0.00
11/06/2013	08/12/2014	300,000	912828LP3	US TREASURY N/B T 3 09/30/16	Sell Long	321,105.47	315,597.66	-5,507.81	0.00
01/23/2014	08/13/2014	105,000	494550BB1	KINDER MORGAN ENER PART KMP 6.85 02/15/20	Sell Long	125,305.95	125,609.40	303.45	0.00
TOTAL GAINS								441.15	0.00
TOTAL LOSSES								-20,130.60	-2.12
TOTAL						1,727,324.20	1,707,632.62	-19,689.45	-2.12

TOTAL REALIZED GAIN/LOSS

-19,691.58

INCOME AND INTEREST ACTIVITY



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 08/01/2014 - 08/31/2014

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
CASH DIVIDEND					
08/13/2014	08/29/2014	Cash Dividend	AIV	APARTMENT INVT & MGMT CO -A	931.84
08/07/2014	08/14/2014	Cash Dividend	AAPL	APPLE INC	618.05
07/29/2014	08/18/2014	Cash Dividend	TXN	TEXAS INSTRUMENTS	771.90
07/21/2014	08/13/2014	Cash Dividend	ACE	ACE LIMITED ORD	1,041.30
07/17/2014	08/20/2014	Cash Dividend	CAT	CATERPILLAR INC	680.40
07/11/2014	08/15/2014	Cash Dividend	ABT	ABBOTT LABORATORIES	574.64
07/11/2014	08/05/2014	Cash Dividend	PNC	PNC FINANCIAL SERV	1,033.92
07/08/2014	08/01/2014	Cash Dividend	T	AT&T INC	1,411.28
07/08/2014	08/01/2014	Cash Dividend	VZ	VERIZON COMMUNICATIONS	1,739.99
06/30/2014	08/07/2014	Cash Dividend	RTN	RAYTHEON CO	938.96
06/26/2014	08/01/2014	Cash Dividend	DE	DEERE & CO	559.20
CASH DIVIDEND TOTAL					10,301.48
COUPON					
08/25/2014	08/25/2014	Coupon	31371NWX9	FN 257262 5.5 7/1/2038	2.17
08/25/2014	08/25/2014	Coupon	31403C6L0	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	1,074.56
08/25/2014	08/25/2014	Coupon	31411DWE5	FN 905245 5.5 11/01/2036	13.11
08/25/2014	08/25/2014	Coupon	31416BTA6	FN 995245 5 1/1/2039	911.01
08/25/2014	08/25/2014	Coupon	31418MKZ4	FN AD0311 5.0 05/01/38	483.24
08/24/2014	08/24/2014	Coupon	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	313.11
08/24/2014	08/24/2014	Coupon	4042Q1AE7	HSBC BANK USA NA HSBC 4.875 8/24/2020	6,703.13
08/22/2014	08/22/2014	Coupon	17305EFN0	CCCIT 2014-A2 A2 1.02 2/22/19	3,004.61
08/20/2014	08/20/2014	Coupon	05574LPT9	BNP PARIBAS BNP 2.7 08/20/2018	1,687.50
08/20/2014	08/20/2014	Coupon	34540TDD1	FORD MOTOR CREDIT CO LLC	175.00

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
08/18/2014	08/18/2014	Coupon	2515A0Q30	F 1 3/4 08/20/14 DEUTSCHE BK LOND DB 3.875 08/18/14	1,937.50
08/15/2014	08/15/2014	Coupon	12616VAC6	CNH 2011-C A3 1.19 05/15/15	106.71
08/15/2014	08/15/2014	Coupon	140420NB2	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	3,290.63
08/15/2014	08/15/2014	Coupon	161571GJ7	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/2019	206.04
08/15/2014	08/15/2014	Coupon	26439VAB3	SPECTRA ENERGY CAPITAL SE 5.668 08/15/14	4,392.70
08/15/2014	08/15/2014	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	15.38
08/15/2014	08/15/2014	Coupon	3128M6YJ1	FG G04913 5.0 03/01/2038	1,348.02
08/15/2014	08/15/2014	Coupon	38141EA25	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	7,687.50
08/15/2014	08/15/2014	Coupon	38141EK40	GOLDMAN SACHS GROUP INC GS 3.6 12/15/14 NOTZ	45.00
08/15/2014	08/15/2014	Coupon	40429XA71	HSBC FIN CORP HSBC 5.8 09/15/2014	894.17
08/15/2014	08/15/2014	Coupon	494550BB1	KINDER MORGAN ENER PART KMP 6.85 02/15/20	3,596.25
08/15/2014	08/15/2014	Coupon	59156RAR9	METLIFE INC MET 6.817 08/15/18	6,817.00
08/15/2014	08/15/2014	Coupon	80281CAF2	SDART 2013-5 C	271.88
08/15/2014	08/15/2014	Coupon	80283GAE4	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	203.63
08/15/2014	08/15/2014	Coupon	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	11,509.38
08/15/2014	08/15/2014	Coupon	912828RC6	US TREASURY N/B T 2.125 08/15/21	5,365.63
08/15/2014	08/15/2014	Coupon	912828VS6	US TREASURY N/B T 2.5 08/15/23	4,687.50
08/15/2014	08/15/2014	Coupon	91324PAL6	UNITEDHEALTH GROUP INC UNH 5 08/15/14	5,000.00
08/12/2014	08/12/2014	Coupon	172967EY3	CITIGROUP INC C 6 3/8 08/12/14	8,638.13
08/11/2014	08/11/2014	Coupon	369622SM8	GENERAL ELEC CAP CORP GE 5.3 02/11/21	3,047.50
08/09/2014	08/09/2014	Coupon	50075NBB9	KRAFT FOODS INC	2,371.88

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
08/09/2014	08/09/2014	Coupon	94980VAA6	KFT 4.125 2/9/2016 WELLS FARGO BANK NA WFC 4.75 02/09/15	2,850.00
08/08/2014	08/08/2014	Coupon	03064LAE0	AMCAR 2014-1 C 2.67 3/9/20	116.46
08/08/2014	08/08/2014	Coupon	03065CAE9	AMCAR 2013-4 C	226.67
08/08/2014	08/08/2014	Coupon	03065EAF2	AMCAR 2013-5 C	429.38
08/02/2014	08/02/2014	Coupon	345397VU4	FORD MOTOR CRED F 5.875 08/02/21	3,231.25
08/01/2014	08/01/2014	Coupon	29273RAB5	ENERGY TRANSFER PARTNERS ETP 5.95 2/1/2015	1,636.25
08/01/2014	08/01/2014	Coupon	726505AL4	PLAINS EXPLORATION & PRO FCX 6.75 2/1/2022	4,556.25
08/01/2014	08/01/2014	Coupon	929903AJ1	WACHOVIA CORP WFC 5 1/4 08/01/14	5,250.00
COUPON TOTAL					104,096.13
INCOME					
08/29/2014	08/29/2014	Income	-CASH-	MONEY FUND	10.05
08/13/2014	08/13/2014	Income	582839AD8	MEAD JOHNSON NUTRITION C MJN 3 1/2 11/01/14	2,479.25
08/04/2014	08/04/2014	Income	-CS-	CS SBA REPURCHASE AGREEMENT	1,425.30
INCOME TOTAL					3,914.60
PURCHASED ACCRUED INTEREST					
08/27/2014	09/02/2014	Purchased Accrued Interest	293791AN9	ENTERPRISE PRODUCTS OPER EPD 5.6 10/15/14	-3,154.04
08/21/2014	08/26/2014	Purchased Accrued Interest	63946BAB6	NBCUNIVERSAL MEDIA LLC CMCSA 3.65 04/30/15	-1,176.11
08/21/2014	08/26/2014	Purchased Accrued Interest	893526DL4	TRANS-CANADA PIPELINE TRPCN .875 03/02/2015	-422.92
08/19/2014	08/22/2014	Purchased Accrued Interest	6500344L2	NEW YORK ST URBAN DEV CORP NYSDEV 5 1/1/2015	-354.17
08/19/2014	08/22/2014	Purchased Accrued Interest	78012DAC7	ROYAL BK SCOTLND GRP PLC RBS 4 1/4 02/15/15	-144.62
08/15/2014	08/20/2014	Purchased Accrued Interest	126650AV2	CVS CAREMARK CORP CVS 4 7/8 09/15/14	-2,098.96
08/15/2014	08/20/2014	Purchased Accrued Interest	172967CQ2	CITIGROUP INC C 5 09/15/14	-1,011.81
08/14/2014	08/19/2014	Purchased Accrued Interest	78012DAA1	ROYAL BK SCOTLND GRP PLC RBS 4 3/4 12/15/14	-74.42

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
08/13/2014	08/18/2014	Purchased Accrued Interest	78355HJQ3	RYDER SYSTEM INC R 3.15 03/02/2015	-2,557.19
08/13/2014	08/18/2014	Purchased Accrued Interest	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	-31.03
PURCHASED ACCRUED INTEREST TOTAL					-11,025.27
SOLD ACCRUED INTEREST					
08/13/2014	08/18/2014	Sold Accrued Interest	494550BB1	KINDER MORGAN ENER PART KMP 6.85 02/15/20	59.94
08/12/2014	08/15/2014	Sold Accrued Interest	912828LP3	US TREASURY N/B T 3 09/30/16	3,368.85
08/07/2014	08/12/2014	Sold Accrued Interest	87165BAA1	SYNCHRONY FINANCIAL SYF 1.875 08/15/2017	1.56
SOLD ACCRUED INTEREST TOTAL					3,430.35
NET INCOME RECEIVED					\$110,717.29

CONTRIBUTIONS AND WITHDRAWALS



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 08/01/2014 - 08/31/2014

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
CONTRIBUTION TOTAL						
08/15/2014	08/15/2014	Contribution - Deposit	-CASH-	550,000	0.00	550,000.00
08/12/2014	08/12/2014	Contribution - Repo	-CS-	200,000	0.00	200,000.00
CONTRIBUTION TOTAL					0.00	750,000.00
WITHDRAWAL TOTAL						
08/29/2014	08/29/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
08/25/2014	08/25/2014	Withdrawal (Custody)	-CASH-	-182	182.14	0.00
08/25/2014	08/25/2014	Withdrawal (Custody)	-CASH-	-33	33.33	0.00
08/22/2014	08/22/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
08/15/2014	08/15/2014	Withdrawal - ZCM 2Q14 Mgt Fee	-CASH-	-21,341	21,341.29	0.00
08/12/2014	08/12/2014	Withdrawal - Repo	-CASH-	-200,000	200,000.00	0.00
08/07/2014	08/07/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
WITHDRAWAL TOTAL					521,556.76	0.00
TOTAL NET AMOUNT					228,443.24	
TOTAL					521,556.76	750,000.00

PURCHASES/SALES REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 08/01/2014 - 08/31/2014

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

08/29/2014	09/03/2014	Buy	50,680	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	1.00	50,679.80	0.00	0.00	0.00	50,679.80	
08/29/2014	08/29/2014	Buy	13,328	EUROPE	EUROPE ENTERPRISE III(EST.VAL)	1.00	13,328.32	0.00	0.00	0.00	13,328.32	
08/29/2014	08/29/2014	Buy	28,401	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	1.00	28,401.01	0.00	0.00	0.00	28,401.01	
08/27/2014	09/02/2014	Buy	148,000	293791AN9	ENTERPRISE PRODUCTS OPER	100.63	148,935.36	3,154.04	0.00	0.00	152,089.40	SUSQ
08/21/2014	08/26/2014	Buy	100,000	63946BAB6	NBCUNIVERSAL MEDIA LLC	102.25	102,250.00	1,176.11	0.00	0.00	103,426.11	JEFFRIES
08/21/2014	08/26/2014	Buy	100,000	893526DL4	TRANS-CANADA PIPELINE	100.25	100,251.00	422.92	0.00	0.00	100,673.92	USBNK
08/19/2014	08/22/2014	Buy	50,000	6500344L2	NEW YORK ST URBAN DEV CORP	101.68	50,840.50	354.17	0.00	0.00	51,194.67	WELLS
08/19/2014	08/22/2014	Buy	175,000	78012DAC7	ROYAL BK SCOTLND GRP PLC	101.69	177,959.25	144.62	0.00	0.00	178,103.87	INCP
08/15/2014	08/20/2014	Buy	100,000	126650AV2	CVS CAREMARK CORP	100.31	100,309.00	2,098.96	0.00	0.00	102,407.96	SUSQ
08/15/2014	08/20/2014	Buy	47,000	172967CQ2	CITIGROUP INC	100.31	47,146.64	1,011.81	0.00	0.00	48,158.45	BONY
08/14/2014	08/19/2014	Buy	141,000	78012DAA1	ROYAL BK SCOTLND GRP PLC	101.30	142,831.59	74.42	0.00	0.00	142,906.01	INCP
08/13/2014	08/18/2014	Buy	175,000	78355HJQ3	RYDER SYSTEM INC	101.45	177,535.75	2,557.19	0.00	0.00	180,092.94	JEFFRIES
08/13/2014	08/18/2014	Buy	105,000	912828MP2	US TREASURY N/B	110.08	115,586.13	31.03	0.00	0.00	115,617.16	CITIGLOBF
08/12/2014	08/15/2014	Buy	305,000	161571GC2	CHAIT 2013-A8 A8	100.17	305,524.22	0.00	0.00	0.00	305,524.22	FSTB
08/12/2014	08/15/2014	Buy	130,000	161571GJ7	CHAIT 2014- A1 A1	100.22	130,289.45	0.00	0.00	0.00	130,289.45	DB
08/06/2014	08/11/2014	Buy	30,000	87165BAA1	SYNCHRONY FINANCIAL	99.91	29,973.90	0.00	0.00	0.00	29,973.90	JPMORGAN

Buy	Total						1,721,841.92	11,025.27	0.00	0.00	1,732,867.19	
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Sell Long

08/13/2014	08/18/2014	Sell Long	105,000	494550BB1	KINDER MORGAN ENER PART	119.63	125,609.40	59.94	0.00	0.00	125,669.34	JPMORGAN
08/12/2014	08/15/2014	Sell Long	300,000	912828LP3	US TREASURY N/B	105.20	315,597.66	3,368.85	0.00	0.00	318,966.51	DBF
08/07/2014	08/12/2014	Sell Long	30,000	87165BAA1	SYNCHRONY FINANCIAL	100.37	30,111.60	1.56	0.00	0.00	30,113.16	KEY

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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Sell Long	Total						471,318.66	3,430.35	0.00	0.00	474,749.01	
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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.