



Portfolio Review

WFT Liquidating Trust

As of: 2014-07-31

Inception Date: 10/31/2013

Run Date: 08/11/2014

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account

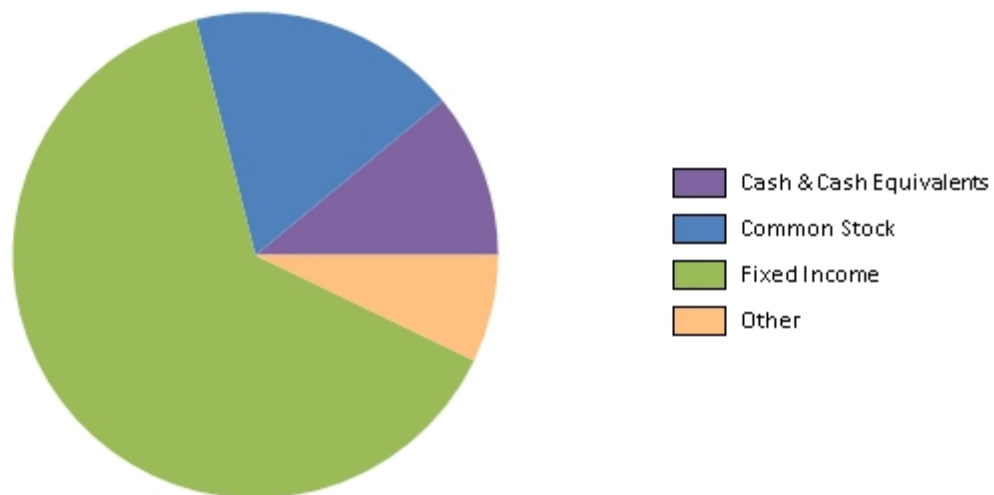
Inception Date: 10-31-2013



Report Date: 07/01/2014 - 07/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	5,139,373.27	10.98 %
Common Stock	8,405,178.64	17.96 %
Fixed Income	29,913,793.61	63.93 %
Other	3,335,115.87	7.13 %
Total	46,793,461.39	100.00 %

Account Activity (\$)	
(06/30/2014) Market Value:	47,199,132
(06/30/2014) Accrued Income:	264,900
Total	47,464,032
Net Contributions/Withdrawals	(500,628)
Net Income Received	128,401
Total Realized Gains/Loss	2,596
Change in Unrealized Gains	(323,516)
Change in Accrued Income	22,575
(07/31/2014) Market Value:	46,505,986
(07/31/2014) Accrued Income:	287,476
Total	46,793,461



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

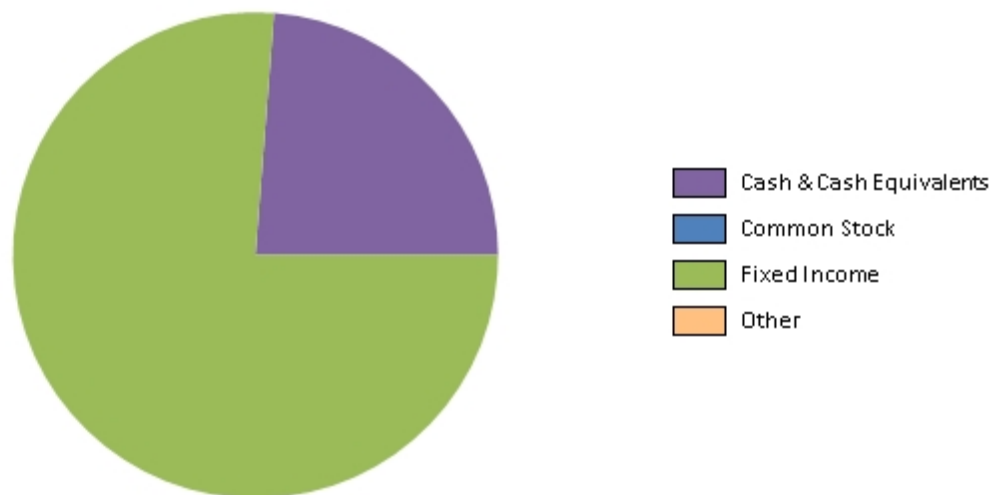
Inception Date: 10-31-2013



Report Date: 07/01/2014 - 07/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,774,409.67	23.77 %
Common Stock	0.00	0.00 %
Fixed Income	5,689,504.54	76.23 %
Other	0.00	0.00 %
Total	7,463,914.21	100.00 %

Account Activity (\$)	
(06/30/2014) Market Value:	7,877,378
(06/30/2014) Accrued Income:	82,548
Total	7,959,926
Net Contributions/Withdrawals	(500,185)
Net Income Received	25,966
Total Realized Gains/Loss	(24,100)
Change in Unrealized Gains	5,345
Change in Accrued Income	(3,037)
(07/31/2014) Market Value:	7,384,403
(07/31/2014) Accrued Income:	79,511
Total	7,463,914



ACCOUNT SUMMARY

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

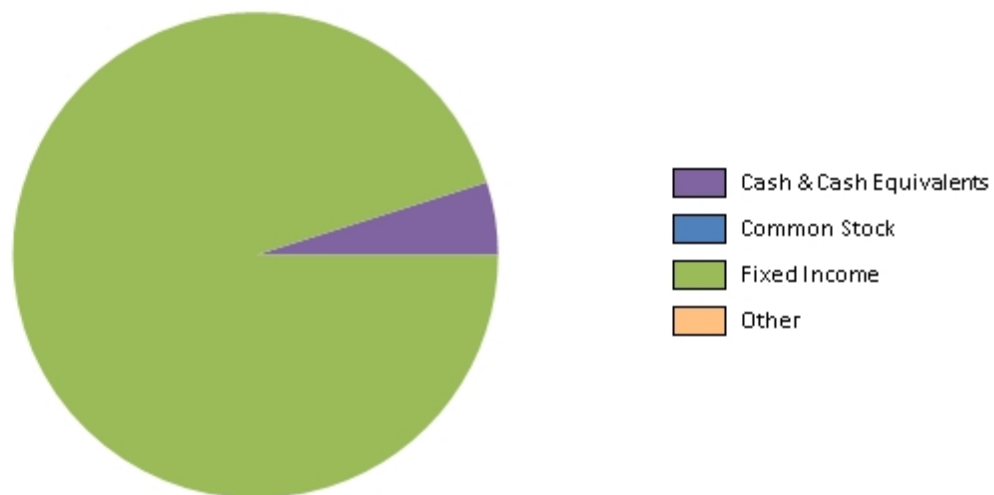
Inception Date: 10-31-2013



Report Date: 07/01/2014 - 07/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,237,248.30	4.86 %
Common Stock	0.00	0.00 %
Fixed Income	24,224,289.08	95.14 %
Other	0.00	0.00 %
Total	25,461,537.38	100.00 %

Account Activity (\$)	
(06/30/2014) Market Value:	25,358,865
(06/30/2014) Accrued Income:	164,167
Total	25,523,031
Net Contributions/Withdrawals	(425)
Net Income Received	32,781
Total Realized Gains/Loss	(8,810)
Change in Unrealized Gains	(113,140)
Change in Accrued Income	28,100
(07/31/2014) Market Value:	25,269,270
(07/31/2014) Accrued Income:	192,267
Total	25,461,537



ACCOUNT SUMMARY

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

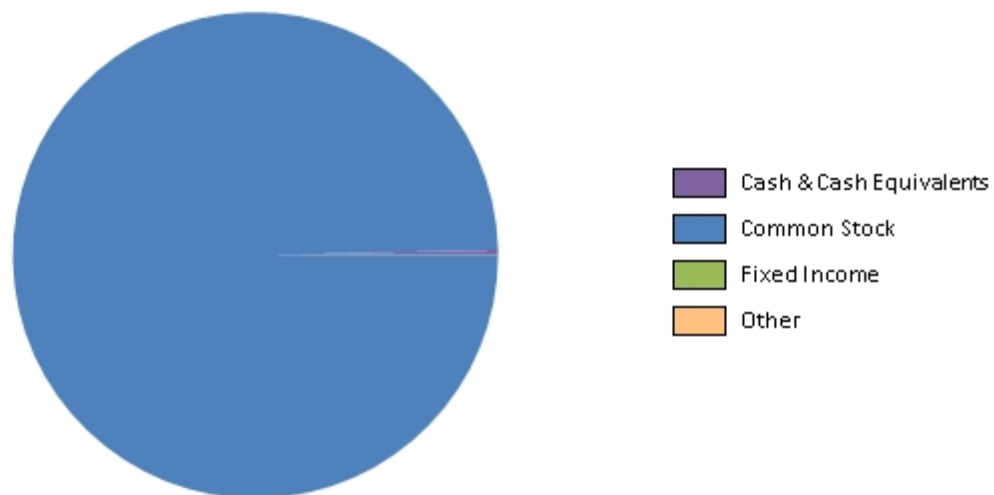
Inception Date: 10-31-2013



Report Date: 07/01/2014 - 07/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	29,349.81	0.35 %
Common Stock	8,405,178.64	99.65 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	8,434,528.45	100.00 %

Account Activity (\$)	
(06/30/2014) Market Value:	8,580,118
(06/30/2014) Accrued Income:	18,186
Total	8,598,304
Net Contributions/Withdrawals	16
Net Income Received	18,911
Total Realized Gains/Loss	35,506
Change in Unrealized Gains	(215,720)
Change in Accrued Income	(2,488)
(07/31/2014) Market Value:	8,418,831
(07/31/2014) Accrued Income:	15,697
Total	8,434,528



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Cash Withholding Account

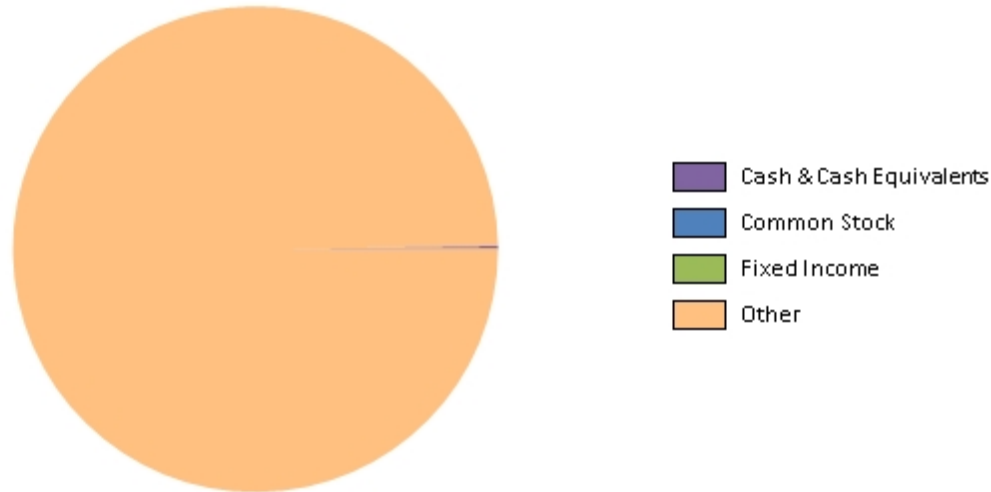
Inception Date: 10-31-2013

Report Date: 07/01/2014 - 07/31/2014



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 (\$)	
(06/30/2014) Market Value:	18,790
(06/30/2014) 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
(07/31/2014) Market Value:	18,790
(07/31/2014) Accrued Income:	0
Total	18,790



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

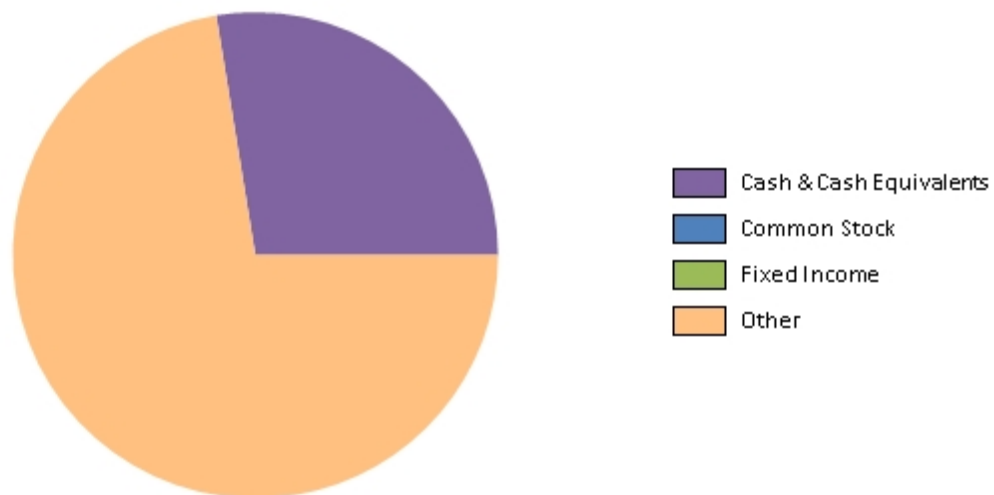
Inception Date: 10-31-2013



Report Date: 07/01/2014 - 07/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,263,533.68	27.59 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	3,316,367.39	72.41 %
Total	4,579,901.07	100.00 %

Account Activity (\$)	
(06/30/2014) Market Value:	4,529,158
(06/30/2014) Accrued Income:	0
Total	4,529,158
Net Contributions/Withdrawals	0
Net Income Received	50,743
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(07/31/2014) Market Value:	4,579,901
(07/31/2014) Accrued Income:	0
Total	4,579,901



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account

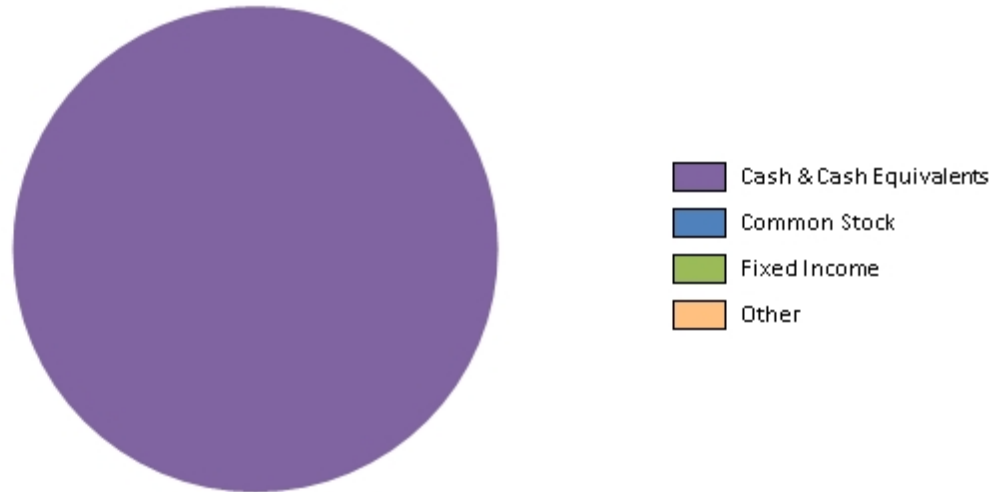
Inception Date: 12-31-2013



Report Date: 07/01/2014 - 07/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	834,790.34	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	834,790.34	100.00 %

Account Activity (\$)	
(06/30/2014) Market Value:	834,824
(06/30/2014) Accrued Income:	0
Total	834,824
Net Contributions/Withdrawals	(33)
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(07/31/2014) Market Value:	834,790
(07/31/2014) Accrued Income:	0
Total	834,790



PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 07-31-2014

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	1,839,098.60	0.00	1,839,098.60	3.95	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	3,300,274.67	0.00	3,300,274.67	7.10	0.00	0.00	0.00	0.02	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				5,139,373.27		5,139,373.27	11.05	0.00	0.00	0.00	0.33	0.32	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	100.28	25,070.50	0.05	-50.25	77.53	362.50	0.41	0.46	0.29	Aaa	AAA	AA+
US GOVERNMENT AGENCIES TOTAL				25,120.75		25,070.50	0.05	-50.25	77.53	362.50	0.41	0.46	0.29			
US GOVERNMENT OBLIGATIONS																
375,000	US TREASURY N/B T 2.5 08/15/23	912828VS6	98.18	368,188.48	100.06	375,234.38	0.81	7,045.90	4,299.03	9,375.00	2.72	2.49	7.96	Aaa	AAA	AA+
505,000	US TREASURY N/B T 2.125 08/15/21	912828RC6	98.20	495,934.07	99.30	501,449.22	1.08	5,515.15	4,920.96	10,731.25	2.39	2.23	6.44	Aaa	AAA	AA+
635,000	US TREASURY N/B T 3 5/8 02/15/20	912828MP2	111.78	709,790.24	109.23	693,638.28	1.49	-16,151.96	10,555.56	23,018.75	1.65	1.86	4.97	Aaa	AAA	AA+
1,595,000	US TREASURY N/B T 1.375 09/30/18	912828RH5	99.71	1,590,452.15	99.28	1,583,535.94	3.41	-6,916.22	7,310.42	21,931.25	1.44	1.55	4.01	Aaa	AAA	AA+
1,510,000	TSY INFL IX N/B TII .125 04/15/18	912828UX6	103.91	1,568,991.35	102.41	1,546,452.91	3.33	-22,538.44	551.81	1,887.50	-0.80	-0.52	3.71	Aaa	AAA	AA+
1,650,000	US TREASURY N/B T 1 7/8 09/30/17	912828PA2	103.37	1,705,643.56	102.30	1,688,027.34	3.63	-17,616.22	10,312.50	30,937.50	0.97	1.13	3.05	Aaa	AAA	AA+
1,995,000	US TREASURY N/B T 3 09/30/16	912828LP3	106.93	2,133,193.17	105.16	2,097,867.19	4.51	-35,325.98	19,950.00	59,850.00	0.55	0.60	2.09	Aaa	AAA	AA+
1,550,000	US TREASURY N/B T 2 1/8 05/31/15	912828NF3	102.97	1,595,998.83	101.66	1,575,792.97	3.39	-20,205.86	5,489.58	32,937.50	0.22	0.13	0.83	Aaa	AAA	AA+
1,350,000	US TREASURY N/B T 2 1/8 11/30/14	912828LZ1	102.04	1,377,529.30	100.68	1,359,175.78	2.92	-18,353.52	4,781.25	28,687.50	0.15	0.09	0.33	Aaa	AAA	AA+
US GOVERNMENT OBLIGATIONS TOTAL				11,545,721.15		11,421,174.00	24.56	-124,547.14	68,171.11	219,356.25	0.67	0.74	2.88			
ASSET BACKED SECURITIES																
65,000	AMCAR 2014-1 C 2.67 3/9/20	03064LAE0	99.97	64,978.84	99.71	64,808.25	0.14	-170.59	110.88	1,735.50	2.68	2.25	3.27			A+
225,000	AMCAR 2013-5 C	03065EAF2	100.45	226,021.31	100.79	226,779.75	0.49	758.44	329.19	5,152.50	2.27	2.26	1.00	Aa3		
100,000	AMCAR 2013-4 C	03065CAE9	101.93	101,926.57	102.61	102,614.20	0.22	687.63	226.67	2,720.00	2.03	1.67	2.52	Aa2		A+
145,000	SDART 2013-5 C	80281CAF2	100.00	144,998.03	100.71	146,030.95	0.31	1,032.92	271.88	3,262.50	2.24	1.97	2.50	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	100.34	135,464.81	0.29	1,007.78	108.60	2,443.50	1.81	1.63	1.93		A	A
635,000	CCCIT 2014-A2 A2 1.02 2/22/19	17305EFN0	99.79	633,685.35	99.56	632,215.53	1.36	-1,469.82	2,626.78	6,477.00	1.12	1.23	2.06	Aaa	NR	AAA
215,000	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/20	161571GJ7	100.14	215,293.94	100.09	215,187.27	0.46	-106.67	109.89	2,472.50	1.09	1.12	2.43	Aaa	AAA	AAA
107,605	CNH 2011-C A3 1.19 05/15/15	12616VAC6	100.40	108,037.72	100.16	107,782.00	0.23	-255.72	56.91	1,280.50	0.66	0.46	0.17		AAA	AAA
ASSET BACKED SECURITIES TOTAL				1,629,398.79		1,630,882.75	3.51	1,483.96	3,840.79	25,544.00	1.52	1.47	1.94			
FNMA																
218,643	FN 995245 5 1/1/2039	31416BTA6	109.21	238,777.92	110.29	241,135.52	0.52	2,357.61	911.01	10,932.15	4.10	1.99	3.77	Aaa	AAA	AA+
407	FN 257262 5.5 7/1/2038	31371NWX9	108.76	442.84	110.92	451.63	0.00	8.79	1.87	22.39	5.05	4.40	9.92	Aaa	AAA	AA+
115,977	FN AD0311 5.0 05/01/38	31418MKZ4	109.03	126,453.96	110.49	128,146.83	0.28	1,692.87	483.24	5,798.85	4.11	3.95	10.07	Aaa	AAA	AA+
323,526	FG G04913 5.0 03/01/2038	3128M6YJ1	108.60	351,358.68	110.01	355,924.86	0.77	4,566.19	0.00	16,176.29	4.15	2.17	3.92	Aaa	AAA	AA+
2,590	FN 905245 5.5 11/01/2036	31411DWE5	108.89	2,819.91	111.04	2,875.56	0.01	55.65	11.87	142.43	4.72	4.32	9.39	Aaa	AAA	AA+
257,894	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	31403C6L0	108.98	281,064.34	110.48	284,930.76	0.61	3,866.42	1,074.56	12,894.71	4.05	3.87	9.30	Aaa	AAA	AA+
75,146	FANNIE MAE POOL FN 735669 5 4/1/35	31402RJN0	108.92	81,850.77	110.53	83,056.95	0.18	1,206.17	313.11	3,757.32	4.02	1.79	3.57	Aaa	AAA	AA+
FNMA TOTAL				1,082,768.42		1,096,522.11	2.36	13,753.70	2,795.65	49,724.14	4.09	2.75	5.98			
FHLMC																
3,076	FHLMC PC GOLD COMB 30 FG A64142	3128KUS73	109.15	3,357.23	112.18	3,450.36	0.01	93.13	15.38	184.55	5.49	2.33	3.72	Aaa	AAA	AA+
FHLMC TOTAL				3,357.23		3,450.36	0.01	93.13	15.38	184.55	5.46	2.31	3.70			
CORPORATE BONDS																
155,000	CELGENE CORP CELG 3 5/8 05/15/24	151020AP9	99.73	154,579.45	100.38	155,582.80	0.33	1,003.35	1,186.18	5,618.75	3.66	3.58	7.95	Baa2		BBB+
255,000	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	12591DAC5	99.81	254,505.30	102.44	261,224.55	0.56	6,719.25	2,709.38	10,837.50	4.27	3.95	7.87	Aa3	A+	AA-
245,000	DIRECTV HOLDINGS/FING DTV 4.45 04/01/24	25459HBL8	103.83	254,385.95	104.74	256,603.20	0.55	2,217.25	3,967.30	10,902.50	3.97	3.85	7.57	Baa2	BBB-	BBB
140,000	DELPHI CORP DLPH 4.15 3/15/2024	247126AJ4	99.74	139,632.70	102.46	143,445.82	0.31	3,813.12	2,388.56	5,810.00	4.18	3.83	7.61	Baa3	BBB-	BBB-
125,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.29	124,112.30	104.77	130,967.50	0.28	6,855.20	1,121.53	5,312.50	4.34	3.63	7.44	Baa1	BBB	BBB
230,000	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	92343VBR4	108.61	249,805.90	111.04	255,380.50	0.55	5,574.60	4,474.78	11,845.00	4.08	3.71	7.23	Baa1	A-	BBB+
125,000	PNC BANK NA PNC 3.8 07/25/23-23	69349LAM0	99.81	124,765.40	103.57	129,461.25	0.28	4,695.85	79.17	4,750.00	3.82	3.33	7.53	A3	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
135,000	JPMORGAN CHASE & CO JPM 3.375 05/01/2023	46625HJ0	93.54	126,283.05	97.35	131,415.75	0.28	5,132.70	1,139.06	4,556.25	4.22	3.73	7.43	Baa1	A	A-
130,000	ST JUDE MEDICAL INC STJ 3.25 04/15/23	790849AJ2	96.41	125,337.60	99.25	129,022.27	0.28	3,684.67	1,244.03	4,225.00	3.70	3.35	7.45	Baa1	A	A
130,000	MAXIM INTEGRATED PRODUCT MXIM 3.375 03/15/23	57772KAB7	96.49	125,433.10	97.22	126,380.80	0.27	947.70	1,657.50	4,387.50	3.85	3.76	7.30	Baa1		BBB+
195,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.55	186,322.35	98.34	191,759.10	0.41	5,436.75	3,034.69	6,581.25	3.95	3.60	7.23	Baa1	BBB+	BBB
255,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.45	248,502.40	101.31	258,340.76	0.56	9,838.36	1,908.96	9,817.50	4.19	3.67	7.02	Ba1	BBB+	BBB-
130,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.76	124,487.50	100.52	130,679.90	0.28	6,192.40	1,516.67	4,550.00	4.07	3.42	6.79	Baa2		BBB
125,000	SYMANTEC CORP SYMC 3.95 06/15/22	871503AK4	99.73	124,656.90	100.94	126,178.75	0.27	1,521.85	630.90	4,937.50	3.99	3.81	6.50	Baa2		BBB
115,000	AMER INTL GROUP AIG 4.875 06/01/2022	026874CU9	109.87	126,349.90	110.84	127,467.15	0.27	1,117.25	934.38	5,606.25	3.53	3.29	6.52	Baa1	BBB+	A-
235,000	PHILLIPS 66 PSX 4.3 04/01/2022	718546AC8	107.91	253,579.10	106.43	250,103.45	0.54	-3,475.65	3,368.33	10,105.00	3.15	3.34	6.46	Baa1		BBB
130,000	PROGRESS ENERGY INC PGN 3.15 4/1/22	743263AS4	97.96	127,342.90	100.66	130,855.40	0.28	3,512.50	1,365.00	4,095.00	3.43	3.05	6.70	Baa1	BBB	BBB
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	107.07	235,554.00	0.51	4,008.40	3,843.89	10,175.00	3.88	3.56	6.34	Baa2	BBB+	BBB+
135,000	PLAINS EXPLORATION & PRO FCX 6.75 2/1/2022	726505AL4	112.13	151,376.40	113.00	152,550.00	0.33	1,173.60	4,556.25	9,112.50	3.36	2.66	2.26	Baa3	BBB	BBB
125,000	Vale Overseas Limited Valebz 4.375 01/11/2022	91911TAM5	103.00	128,750.00	101.92	127,402.50	0.27	-1,347.50	303.82	5,468.75	3.91	4.07	6.32	Baa2	BBB+	A-
235,000	ERP OPERATING-LP EQR 4.625 12/15/21	26884AAZ6	107.49	252,595.50	110.13	258,800.80	0.56	6,205.30	1,388.78	10,868.75	3.55	3.08	6.26	Baa1	BBB+	BBB+
110,000	TRANSOCEAN INC RIG 6.375 12/15/21	893830BB4	112.87	124,156.30	113.77	125,141.50	0.27	985.20	896.04	7,012.50	4.46	4.18	5.93	Baa3	BBB-	BBB-
125,000	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	12189LAF8	101.13	126,415.80	103.35	129,187.50	0.28	2,771.70	1,629.17	4,312.50	3.29	2.93	6.22	A3		BBB+
110,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.85	125,233.40	116.52	128,168.70	0.28	2,935.30	3,213.30	6,462.50	3.79	3.22	5.70	Baa3	BBB-	BBB-
115,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.62	124,914.55	109.49	125,918.10	0.27	1,003.55	1,196.72	5,318.75	3.31	3.06	5.80	A3	A+	A
115,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.60	128,341.10	112.67	129,569.35	0.28	1,228.25	2,069.04	5,865.00	3.31	2.98	5.61	Baa1	A-	BBB+
115,000	GENERAL ELEC CAP CORP GE 5.3 02/11/21	369622SM8	111.64	128,386.20	114.04	131,149.45	0.28	2,763.25	2,878.19	6,095.00	3.47	2.92	5.47	A2		AA
115,000	TECK RESOURCES LIMITED TCKBCN 4.5 01/15/21	878742AT2	101.63	116,874.50	105.10	120,862.70	0.26	3,988.20	230.00	5,175.00	4.23	3.58	5.40	Baa2	BBB	BBB
275,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.56	301,281.65	111.11	305,558.00	0.66	4,276.35	5,846.61	13,406.25	3.28	2.87	5.19	A2	A+	A
240,000	US BANK USB 3.778 04/29/20-15	90333WAG3	104.13	249,910.60	102.32	245,572.80	0.53	-4,337.80	2,317.17	9,067.20	0.98	0.65	0.73	A1	A+	A+
105,000	KINDER MORGAN ENER PART	494550BB1	119.34	125,305.95	119.18	125,136.90	0.27	-169.05	3,316.54	7,192.50	3.30	3.06	4.59	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
110,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.24	123,465.50	112.82	124,106.40	0.27	640.90	0.00	5,775.00	3.06	2.72	4.83	Baa1	BBB+	BBB+
210,000	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	10112RAQ7	116.85	245,383.20	116.14	243,887.70	0.52	-1,495.50	3,632.71	12,337.50	2.78	2.54	4.49	Baa2	BBB+	A-
215,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YCJ2	114.21	245,545.45	114.07	245,248.35	0.53	-297.10	4,300.00	12,093.75	2.98	2.68	4.45	Baa2	A	A-
200,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.69	249,378.20	122.54	245,088.00	0.53	-4,290.20	2,541.67	15,250.00	2.80	2.63	4.12	Baa2	A	A-
205,000	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	38141EA25	123.08	252,308.05	120.79	247,623.60	0.53	-4,684.45	7,089.58	15,375.00	2.75	2.61	3.83	Baa1	A	A-
125,000	KROGER CO/THE KR 2.3 01/15/19-18	501044CW9	99.86	124,830.60	100.63	125,792.50	0.27	961.90	127.78	2,875.00	2.33	2.15	4.14	Baa2	BBB	BBB
125,000	BNP PARIBAS BNP 2.7 08/20/2018	05574LPT9	102.13	127,666.25	101.90	127,371.25	0.27	-295.00	1,509.38	3,375.00	2.15	2.21	3.78	A1	A+	A+
200,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.61	243,211.40	118.40	236,794.00	0.51	-6,417.40	6,286.79	13,634.00	2.06	2.05	3.51	A3	A-	A-
125,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	126,674.70	101.66	127,073.75	0.27	399.05	0.00	2,812.50	1.95	1.82	3.81	Aa2	AA-	AA-
120,000	KELLOG CO K 3.25 05/21/18	487836BE7	106.15	127,378.10	104.65	125,585.76	0.27	-1,792.34	758.33	3,900.00	1.82	1.97	3.56	Baa2	BBB+	BBB+
255,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.52	251,232.40	99.18	252,919.20	0.54	1,686.80	1,076.67	5,100.00	2.35	2.23	3.61	Ba1	BBB-	BBB-
245,000	ROYAL BK CANADA RY 1.2 09/19/17	78011DAC8	99.33	243,365.30	99.41	243,552.05	0.52	186.75	1,078.00	2,940.00	1.38	1.39	3.05	Aaa	AAA	NR
120,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	122,483.30	102.23	122,671.20	0.26	187.90	538.33	2,550.00	1.52	1.31	2.69	Baa1	BBB	A
205,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.68	226,898.10	109.29	224,034.25	0.48	-2,863.85	496.56	11,172.50	2.01	1.58	2.31	Baa2	A-	BBB
175,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.60	183,043.05	104.91	183,585.50	0.39	542.45	834.17	5,775.00	1.77	1.18	2.26	Baa1	A-	BBB+
215,000	HCP INC HCP 6.3 09/15/16	421915EG0	113.28	243,548.40	110.91	238,460.80	0.51	-5,087.60	5,117.00	13,545.00	1.56	1.08	1.97	Baa1	BBB+	BBB+
110,000	DEVON ENERGY DVN 2.4 07/15/16-16	25179MAJ2	103.61	113,971.00	102.84	113,125.10	0.24	-845.90	117.33	2,640.00	1.01	0.87	1.83	Baa1	BBB	BBB+
115,000	CATERPILLAR FINANCIAL SE CAT 1.1 05/29/2015	14912L5D9	100.89	116,028.10	100.68	115,785.45	0.25	-242.65	217.86	1,265.00	0.75	0.72	1.80	A2	A	A
205,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.73	229,050.60	108.70	222,840.13	0.48	-6,210.47	2,710.56	12,197.50	1.26	1.00	1.69	A3	A-	A
235,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.72	248,453.20	104.39	245,309.45	0.53	-3,143.75	2,491.00	8,460.00	1.15	0.87	1.57	Baa1	BBB+	BBB
115,000	KRAFT FOODS INC KFT 4.125 2/9/2016	50075NBB9	106.87	122,902.40	104.82	120,538.40	0.26	-2,364.00	2,266.46	4,743.75	1.05	0.93	1.46	Baa1	BBB	BBB-
230,000	CITIGROUP INC C 5.3 01/07/16	172967DE8	108.73	250,077.00	106.17	244,195.60	0.53	-5,881.40	812.67	12,190.00	1.23	0.95	1.39	Baa2	A	A-
230,000	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	74432QBJ3	107.17	246,496.80	104.50	240,345.40	0.52	-6,151.40	4,066.53	10,925.00	0.79	0.74	1.09	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
150,000	WASTE MANAGEMENT INC WM 6 3/8 03/11/15	94106LAT6	103.78	155,664.00	103.49	155,230.50	0.33	-433.50	3,718.75	9,562.50	0.55	0.65	0.59	Baa2	BBB	A-
120,000	WELLS FARGO BANK NA WFC 4.75 02/09/15	94980VAA6	105.04	126,051.10	102.21	122,657.04	0.26	-3,394.06	2,723.33	5,700.00	0.70	0.50	0.51	A1	A+	A+
55,000	ENERGY TRANSFER PARTNERS ETP 5.95 2/1/2015	29273RAB5	104.71	57,592.70	102.66	56,461.90	0.12	-1,130.80	1,636.25	3,272.50	0.70	0.62	0.48	Baa3	BBB-	BBB-
112,000	CLOROX COMPANY CLX 5 01/15/15	189054AF6	102.28	114,548.00	102.01	114,247.84	0.25	-300.16	248.89	5,600.00	0.39	0.58	0.46	Baa1	BBB+	BBB+
125,000	ENTERGY LOUISIANA LLC ETR 1.875 12/15/14	29364WAP3	101.33	126,667.50	100.54	125,671.25	0.27	-996.25	299.48	2,343.75	0.37	0.43	0.37	A2		A-
15,000	GOLDMAN SACHS GROUP INC GS 3.6 12/15/14 NOTZ	38141EK40	101.65	15,247.50	100.81	15,121.05	0.03	-126.45	24.00	540.00	0.55	1.42	0.37	Baa1		A-
10,000	HSBC FINANCE CORP HSBC 3 3/4 12/15/14	40429XWT9	101.48	10,148.00	100.81	10,081.30	0.02	-66.70	47.92	375.00	0.51	1.55	0.37	Baa1	A+	A
63,000	WELLPOINT INC	94973VAG2	101.85	64,165.50	101.74	64,093.05	0.14	-72.45	402.50	3,150.00	0.46	0.33	0.37	Baa2	BBB	A-
300,000	HEWLETT-PACKARD CO HPQ 2.625 12/09/14	428236BT9	101.31	303,926.70	100.79	302,361.00	0.65	-1,565.70	1,137.50	7,875.00	0.49	0.41	0.36	Baa1	A-	BBB+
370,000	CANADIAN NATL RESOURCES CNQC 4.9 12/01/14	136385AF8	101.78	376,567.50	101.51	375,575.90	0.81	-991.60	3,021.67	18,130.00	0.42	0.37	0.34	Baa1		BBB+
100,000	GILEAD SCIENCES INC GILD 2.4 12/01/14	375558AR4	101.05	101,048.00	100.67	100,670.00	0.22	-378.00	400.00	2,400.00	0.48	0.39	0.34	Baa1		A-
150,000	MORGAN STANLEY MS 4.2 11/20/14	61747YCK9	102.96	154,444.50	101.15	151,728.00	0.33	-2,716.50	1,242.50	6,300.00	0.58	0.39	0.31	Baa2	A	A-
590,000	AMGEN INC AMGN 4.85 11/18/2014	031162AJ9	102.31	603,646.00	101.33	597,852.90	1.29	-5,793.10	5,802.49	28,615.00	0.39	0.36	0.30	Baa1	BBB	A
207,000	BEAR STEARNS COS LLC JPM 5.7 11/15/14	07385TAJ5	104.11	215,499.83	101.52	210,154.68	0.45	-5,345.15	2,490.90	11,799.00	0.44	0.41	0.29	A3	A+	A
32,000	HSBC FINANCE CORP HSBC 5.45 11/15/14	40429XC53	101.92	32,614.40	101.27	32,406.40	0.07	-208.00	368.18	1,744.00	0.43	1.03	0.29	Baa1	A+	A
110,000	POTOMAC EDISON CO FE 5.35 11/15/14	737662BP0	101.63	111,797.40	101.54	111,691.80	0.24	-105.60	1,242.39	5,885.00	0.36	0.03	0.29	A3		BBB+
250,000	MEAD JOHNSON NUTRITION C MJN 3 1/2 11/01/14	582839AD8	101.04	252,607.50	100.87	252,185.00	0.54	-422.50	2,187.50	8,750.00	0.31	0.00	0.25	Baa1		BBB
100,000	ATMOS ENERGY CORP ATO 4.95 10/15/14	049560AF2	101.25	101,249.00	100.90	100,895.00	0.22	-354.00	1,457.50	4,950.00	0.31	0.58	0.21	A2	A-	A-
86,000	CITIGROUP INC C 5.5 10/15/2014	172967E20	104.66	90,006.72	101.02	86,878.06	0.19	-3,128.66	1,392.72	4,730.00	0.72	0.52	0.21	Baa2	A	A-
15,000	HSBC FINANCE CORP HSBC 4.15 10/15/14 NOTZ	40429XWQ5	101.38	15,207.00	100.09	15,013.80	0.03	-193.20	183.29	622.50	0.46	3.65	0.20	Baa1	A+	A
200,000	GOLDMAN SACHS GROUP INC GS 5 10/01/14	38143UAW1	102.25	204,491.50	100.72	201,442.00	0.43	-3,049.50	3,333.33	10,000.00	0.40	0.66	0.17	Baa1	A	A-
732,000	PRUDENTIAL FINANCIAL INC PRU 5.1 09/20/14	74432QAE5	102.60	751,008.94	100.58	736,245.60	1.58	-14,763.34	13,584.70	37,332.00	0.38	0.82	0.14	Baa1	BBB+	A
38,000	CITIGROUP INC C 5 09/15/14	172967CQ2	101.49	38,564.68	100.51	38,192.66	0.08	-372.02	717.78	1,900.00	0.53	0.83	0.13	Baa3	A-	BBB+
175,000	CVS CAREMARK CORP CVS 4 7/8 09/15/14	126650AV2	101.30	177,273.25	100.56	175,978.25	0.38	-1,295.00	3,222.92	8,531.25	0.41	0.29	0.13	Baa1		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
200,000	DUKE ENERGY CORP DUK 3.95 09/15/14	26441CAC9	101.04	202,076.00	100.41	200,810.00	0.43	-1,266.00	2,984.44	7,900.00	0.32	0.62	0.13	A3	BBB+	BBB
50,000	GENERAL ELEC CAP CORP GE 4.25 09/15/14 NOT1	36966RNP7	103.20	51,600.00	100.26	50,127.50	0.11	-1,472.50	271.53	2,125.00	0.52	2.19	0.12	A1		AA+
185,000	HSBC FIN CORP HSBC 5.8 09/15/2014	40429XA71	103.81	192,057.50	100.39	185,727.05	0.40	-6,330.45	476.89	10,730.00	0.91	2.57	0.12	Baa1		A
100,000	DIAMOND OFFSHORE DRILL DO 5.15 09/01/14	25271CAG7	100.85	100,850.00	100.35	100,347.00	0.22	-503.00	2,145.83	5,150.00	0.36	0.96	0.09	A3		A
20,000	FORD MOTOR CREDIT CO LLC F 1 3/4 08/20/14	34540TDD1	100.10	20,020.00	100.04	20,007.40	0.04	-12.60	156.53	350.00	0.65	1.04	0.05	Baa3		BBB-
100,000	DEUTSCHE BK LOND DB 3.875 08/18/14	2515A0Q30	100.58	100,582.00	100.14	100,140.00	0.22	-442.00	1,754.51	3,875.00	0.26	0.89	0.05	A3	A+	A
155,000	SPECTRA ENERGY CAPITAL SE 5.668 08/15/14	26439VAB3	101.39	157,148.30	100.49	155,754.85	0.33	-1,393.45	4,051.05	8,785.40	0.46	-6.65	0.04	Baa2	BBB	BBB-
200,000	UNITEDHEALTH GROUP INC UNH 5 08/15/14	91324PAL6	101.13	202,258.00	100.14	200,286.00	0.43	-1,972.00	4,611.11	10,000.00	0.27	1.29	0.04	A3	A-	A
271,000	CITIGROUP INC C 6 3/8 08/12/14	172967EY3	102.01	276,438.63	100.12	271,314.36	0.58	-5,124.27	8,110.24	17,276.25	0.49	2.50	0.03	Baa2	A	A-
200,000	WACHOVIA CORP WFC 5 1/4 08/01/14	929903AJ1	100.57	201,144.00	100.00	200,000.00	0.43	-1,144.00	5,250.00	10,500.00	0.34	5.25	0.00	A3	A+	A
CORPORATE BONDS TOTAL				15,352,772.10		15,328,724.22	32.96	-24,047.88	195,179.90	667,200.35	1.94	1.86	3.03			
MUNICIPAL BONDS																
65,000	ILLINOIS ST TAXABLE ILS 4.421	4521518V8	103.22	67,092.35	101.48	65,960.70	0.14	-1,131.65	239.47	2,873.65	0.70	0.86	0.42	A3	A-	A-
70,000	IL ST ILS 5 9/1/2014	452151WA7	103.82	72,675.40	100.33	70,230.79	0.15	-2,444.61	1,458.33	3,500.00	0.40	1.02	0.09	A2	A-	AA
MUNICIPAL BONDS TOTAL				139,767.75		136,191.49	0.29	-3,576.26	1,697.80	6,373.65	0.54	0.93	0.25			
TOTAL FIXED INCOME				29,778,906.18		29,642,015.44	63.74	-136,890.74	271,778.18	968,745.43	1.50	1.43	3.01			
TOTAL COMMON STOCK																
COMMON STOCK																
Energy																
2,172	CHEVRON CORP NEW	CVX	119.04	258,666.22	129.24	280,709.28	0.60	22,043.06	0.00	9,296.16	0.00	3.31	0.00			
4,507	CONOCOPHILLIPS	COP	74.88	337,714.52	82.50	371,827.50	0.80	34,112.98	3,290.11	13,160.44	0.00	3.54	0.00			
3,576	EXXON MOBIL CORP	XOM	91.44	327,163.91	98.94	353,809.44	0.76	26,645.53	0.00	9,869.76	0.00	2.79	0.00			
1,368	WILLIAMS COMPANY INC	WMB	36.60	50,137.54	56.63	77,469.84	0.17	27,332.30	0.00	3,064.32	0.00	3.96	0.00			
Energy Total				973,682.19		1,083,816.06	2.33	110,133.87	3,290.11	35,390.68	0.00	3.26	0.00			
Materials																
1,196	LYONDELLBASELL INDUSTRIES-CL A	LYB	91.13	109,049.40	106.25	127,075.00	0.27	18,025.60	0.00	3,348.80	0.00	2.64	0.00			
Materials Total				109,049.40		127,075.00	0.27	18,025.60	0.00	3,348.80	0.00	2.64	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	120.48	143,973.60	0.31	-3,186.73	0.00	3,489.40	0.00	2.42	0.00			
972	CATERPILLAR INC	CAT	108.01	105,035.58	100.75	97,929.00	0.21	-7,106.58	680.40	2,721.60	0.00	2.78	0.00			
932	DEERE & CO	DE	90.84	84,708.04	85.11	79,322.52	0.17	-5,385.52	559.20	2,236.80	0.00	2.82	0.00			
2,219	DELUX CORP	DLX	46.85	104,076.02	55.01	122,067.19	0.26	17,991.17	0.00	2,662.80	0.00	2.18	0.00			
8,852	GENERAL ELECTRIC	GE	24.98	221,553.45	25.15	222,627.80	0.48	1,074.35	0.00	7,789.76	0.00	3.50	0.00			
875	LOCKHEED MARTIN	LMT	131.11	114,763.08	166.97	146,098.75	0.31	31,335.67	0.00	4,655.00	0.00	3.19	0.00			
747	NORFOLK SOUTHERN CORP	NSC	92.13	68,858.76	101.66	75,940.02	0.16	7,081.26	425.79	1,703.16	0.00	2.24	0.00			
1,062	NORTHROP GRUMMAN CORP	NOC	101.43	107,768.25	123.27	130,912.74	0.28	23,144.49	0.00	2,973.60	0.00	2.27	0.00			
4,571	PITNEY BOWES INC	PBI	24.59	112,614.15	27.06	123,691.26	0.27	11,077.11	0.00	6,856.50	0.00	5.54	0.00			
	RAYTHEON CO	RTN	0.00	.00	90.77	0.00	0.00	0.00	938.96	0.00	0.00	0.00	0.00			
Industrials Total				1,066,537.66		1,142,562.88	2.46	76,025.22	2,604.35	35,088.62	0.00	3.06	0.00			
Consumer Discretionary																
992	DINEEQUITY INC COM	DIN	72.91	72,375.95	81.05	80,401.60	0.17	8,025.65	0.00	2,976.00	0.00	3.70	0.00			
7,666	FORD MTR CO	F	16.73	128,671.84	17.02	130,475.32	0.28	1,803.48	958.25	3,833.00	0.00	2.94	0.00			
2,559	GARMIN	GRMN	56.99	145,957.98	55.02	140,796.18	0.30	-5,161.80	0.00	4,094.40	0.00	2.91	0.00			
2,019	MACYS INC	M	60.63	122,518.75	57.79	116,678.01	0.25	-5,840.74	0.00	2,523.75	0.00	2.16	0.00			
1,045	TIME WARNER INC	TWX	64.45	67,406.54	83.02	86,755.90	0.19	19,349.36	0.00	1,327.15	0.00	1.53	0.00			
Consumer Discretionary Total				536,931.06		555,107.01	1.19	18,175.95	958.25	14,754.30	0.00	2.65	0.00			
Consumer Staples																
2,280	ALTRIA GROUP INC	MO	35.99	82,167.24	40.60	92,568.00	0.20	10,400.76	0.00	4,377.60	0.00	4.73	0.00			
1,810	DR PEPPER SNAPPLE GRP	DPS	58.26	105,547.07	58.76	106,355.60	0.23	808.53	0.00	2,968.40	0.00	2.79	0.00			
778	KIMBERLY CLARK CORP	KMB	101.08	78,678.86	103.87	80,810.86	0.17	2,132.00	0.00	2,614.08	0.00	3.23	0.00			
Consumer Staples Total				266,393.17		279,734.46	0.60	13,341.29	0.00	9,960.08	0.00	3.56	0.00			
Health Care																
2,612	ABBOTT LABORATORIES	ABT	41.02	107,277.97	42.12	110,017.44	0.24	2,739.47	574.64	2,298.56	0.00	2.09	0.00			
1,231	BAXTER INTERNATIONAL	BAX	67.49	83,146.82	74.69	91,943.39	0.20	8,796.57	0.00	2,560.48	0.00	2.78	0.00			
1,065	BECTON DICKINSON & CO	BDX	104.57	111,420.03	116.24	123,795.60	0.27	12,375.57	0.00	2,321.70	0.00	1.88	0.00			
2,829	ELI LILLY & CO	LLY	49.77	140,927.58	61.06	172,738.74	0.37	31,811.16	0.00	5,544.84	0.00	3.21	0.00			
3,399	JOHNSON & JOHNSON	JNJ	92.76	315,452.21	100.09	340,205.91	0.73	24,753.70	0.00	9,517.20	0.00	2.80	0.00			
8,737	PFIZER INC	PFE	29.99	262,460.33	28.70	250,751.90	0.54	-11,708.43	2,271.62	9,086.48	0.00	3.62	0.00			
1,704	ST JUDE MEDICAL INC	STJ	57.82	98,613.90	65.19	111,083.76	0.24	12,469.86	0.00	1,840.32	0.00	1.66	0.00			
Health Care Total				1,119,298.84		1,200,536.74	2.58	81,237.90	2,846.26	33,169.58	0.00	2.76	0.00			
Financials																
1,602	ACE LIMITED ORD	ACE	99.32	159,193.41	100.10	160,360.20	0.34	1,166.79	1,041.30	4,165.20	0.00	2.60	0.00			
2,879	ALLSTATE CORP	ALL	53.76	154,932.09	58.45	168,277.55	0.36	13,345.46	0.00	3,224.48	0.00	1.92	0.00			
1,882	AMERICAN FINANCIAL GROUP	AFG	58.09	109,422.47	55.99	105,373.18	0.23	-4,049.29	0.00	1,656.16	0.00	1.57	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
9,216	ANNALY CAPITAL MANAGEMENT INC	NLY	11.63	107,641.76	11.10	102,297.60	0.22	-5,344.16	0.00	11,059.20	0.00	10.81	0.00			
3,584	APARTMENT INVT & MGMT CO -A	AIV	30.14	108,184.83	34.18	122,501.12	0.26	14,316.29	0.00	3,727.36	0.00	3.04	0.00			
1,310	ASSURANT INC	AIZ	59.71	78,292.03	63.36	83,001.60	0.18	4,709.57	0.00	1,414.80	0.00	1.70	0.00			
40,756	CHIMERA INVT CORP COM	CIM	3.02	125,305.19	3.17	129,196.52	0.28	3,891.33	0.00	14,672.16	0.00	11.36	0.00			
1,356	CHUBB CORP	CB	91.39	123,996.98	86.71	117,578.76	0.25	-6,418.22	0.00	2,712.00	0.00	2.31	0.00			
4,008	FIFTH THIRD BANCORP	FITB	19.22	77,251.43	20.48	82,083.84	0.18	4,832.41	0.00	2,084.16	0.00	2.54	0.00			
673	GOLDMAN SACHS GROUP INC	GS	160.36	107,954.21	172.87	116,341.51	0.25	8,387.30	0.00	1,480.60	0.00	1.27	0.00			
3,965	JPMORGAN CHASE & CO	JPM	54.56	216,516.80	57.67	228,661.55	0.49	12,144.75	0.00	6,344.00	0.00	2.77	0.00			
1,697	MACERICH CO	MAC	58.39	99,171.81	65.01	110,321.97	0.24	11,150.16	0.00	4,208.56	0.00	3.81	0.00			
2,154	PNC FINANCIAL SERV	PNC	82.20	177,168.07	82.56	177,834.24	0.38	666.17	1,033.92	4,135.68	0.00	2.33	0.00			
2,211	TRAVELERS COMPANIES	TRV	85.72	189,640.86	89.56	198,017.16	0.43	8,376.30	0.00	4,864.20	0.00	2.46	0.00			
3,010	US BANCORP	USB	37.92	114,287.04	42.03	126,510.30	0.27	12,223.26	0.00	2,949.80	0.00	2.33	0.00			
4,614	WEINGARTEN REALTY INVEST	WRI	30.34	140,214.11	32.91	151,846.74	0.33	11,632.63	0.00	5,998.20	0.00	3.95	0.00			
6,860	WELLS FARGO & CO	WFC	42.75	293,597.36	50.90	349,174.00	0.75	55,576.64	0.00	9,604.00	0.00	2.75	0.00			
Financials Total				2,382,770.45		2,529,377.84	5.44	146,607.39	2,075.22	84,300.56	0.00	3.33	0.00			
Information Technology																
1,315	APPLE INC	AAPL	79.93	105,114.89	95.60	125,714.00	0.27	20,599.11	0.00	2,472.20	0.00	1.97	0.00			
3,992	CISCO SYSTEMS	CSCO	25.28	101,123.75	25.23	100,718.16	0.22	-405.59	0.00	3,033.92	0.00	3.01	0.00			
1,547	HARRIS CORP	HRS	60.12	93,076.72	68.27	105,613.69	0.23	12,536.97	0.00	2,598.96	0.00	2.46	0.00			
4,201	HEWLETT PACKARD CO	HPQ	23.99	100,990.91	35.61	149,597.61	0.32	48,606.70	0.00	2,688.64	0.00	1.80	0.00			
2,917	INTEL CORP	INTC	30.56	89,295.20	33.89	98,857.13	0.21	9,561.93	0.00	2,625.30	0.00	2.66	0.00			
2,860	LEXMARK INTL INC CL A	LXK	37.59	107,638.66	48.03	137,365.80	0.30	29,727.14	0.00	4,118.40	0.00	3.00	0.00			
2,573	TEXAS INSTRUMENTS	TXN	40.87	105,286.51	46.25	119,001.25	0.26	13,714.74	771.90	3,087.60	0.00	2.59	0.00			
Information Technology Total				702,526.64		836,867.64	1.80	134,341.00	771.90	20,625.02	0.00	2.46	0.00			
Telecommunication Services																
3,068	AT&T INC	T	34.19	105,046.63	35.59	109,190.12	0.23	4,143.49	1,411.28	5,645.12	0.00	5.17	0.00			
3,283	VERIZON COMMUNICATIONS	VZ	48.81	160,399.35	50.42	165,528.86	0.36	5,129.51	1,739.99	6,959.96	0.00	4.20	0.00			
Telecommunication Services Total				265,445.98		274,718.98	0.59	9,273.00	3,151.27	12,605.08	0.00	4.54	0.00			
Utilities																
2,600	EDISON INTERNATIONAL	EIX	47.31	123,136.32	54.80	142,480.00	0.31	19,343.68	0.00	3,692.00	0.00	2.59	0.00			
2,679	SOUTHWEST GAS CORP	SWX	52.68	141,273.33	49.53	132,690.87	0.29	-8,582.46	0.00	3,911.34	0.00	2.95	0.00			
2,345	WESTAR ENERGY	WR	32.23	75,689.32	36.04	84,513.80	0.18	8,824.48	0.00	3,283.00	0.00	3.88	0.00			
Utilities Total				340,098.97		359,684.67	0.77	19,585.70	0.00	10,886.34	0.00	3.03	0.00			
COMMON STOCK TOTAL				7,762,734.37		8,389,481.28	18.04	626,746.91	15,697.36	260,129.06	0.00	3.09	0.00			
TOTAL COMMON STOCK				7,762,734.37		8,389,481.28	18.04	626,746.91	15,697.36	260,129.06	0.00	3.09	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																
832,216	ASIA ENT III ONSHR LP(EST.VAL)	S86989450	1.00	832,216.10	1.00	832,216.10	1.79	0.00	0.00	0.00	0.00	0.00	0.00			
686,104	EUROPE ENTERPRISE III(EST.VAL)	S86989460	1.00	686,104.44	1.00	686,104.44	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	1.61	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	0.19	0.00	0.00	0.00	0.00	0.00	0.00			
686,702	STEPSTONE MASTERS V F(EST.VAL)	S86989500	1.00	686,701.84	1.00	686,701.84	1.48	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				3,335,115.87		3,335,115.87	7.17	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL OTHER				3,335,115.87		3,335,115.87	7.17	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL				46,016,129.69		46,505,985.86	100.00	489,856.16	287,475.54	1,228,874.49	1.21	1.51	2.34			

REALIZED GAIN/LOSS REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 07/01/2014 - 07/31/2014

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
10/29/2013	07/01/2014	100,000	649907FV9	NY DORM-A-NYSARC INC NYSHGR 4 7/1/2014	Mature Long	102,393.00	100,000.00	-2,393.00	0.00
03/24/2014	07/01/2014	425,000	49306CAH4	KEY BANK NA KEY 5.8 07/01/14	Mature Long	430,755.75	425,000.00	-5,755.75	0.00
11/13/2013	07/10/2014	200,000	06739FFZ9	BARCLAYS BANK PLC BACR 5.2 07/10/14	Mature Long	204,766.00	200,000.00	-4,766.00	0.00
10/22/2013	07/15/2014	60,000	40429XVR4	HSBC FINANCE CORP HSBC 5.3 07/15/14	Mature Long	61,878.00	60,000.00	-1,878.00	0.00
10/28/2013	07/15/2014	100,000	36966RZ74	GENERAL ELEC CAP CORP GE 5.25 07/15/14 NOTZ	Mature Long	103,300.00	100,000.00	-3,300.00	0.00
03/13/2014	07/15/2014	365,000	14040HAV7	CAPITAL ONE FINANCIAL CO COF 2.125 7/15/14	Mature Long	366,143.00	365,000.00	-1,143.00	0.00
01/13/2014	07/28/2014	180,000	61747WAK5	MORGAN STANLEY MS 2 7/8 07/28/14	Mature Long	182,178.00	180,000.00	-2,178.00	0.00
07/10/2007	07/15/2014	114	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princ L	124.16	113.75	0.00	-10.41
11/06/2013	07/15/2014	10,781	12616VAC6	CNH 2011-C A3 1.19 05/15/15	Pay Princ L	10,824.29	10,780.91	-43.38	0.00
10/21/2013	07/16/2014	7,367	3128M6YJ1	FG G04913 5.0 03/01/2038	Pay Princ L	8,000.46	7,366.71	-633.75	0.00
01/03/2014	07/24/2014	1,448	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	Pay Princ L	1,576.66	1,447.51	-129.15	0.00
12/04/2006	07/25/2014	5	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princ L	5.91	5.42	0.00	-0.49
05/09/2008	07/25/2014	15	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princ L	16.75	15.40	0.00	-1.35
10/29/2013	07/25/2014	2,468	31418MKZ4	FN AD0311 5.0 05/01/38	Pay Princ L	2,690.63	2,467.71	-222.92	0.00
10/21/2013	07/25/2014	5,641	31403C6L0	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	Pay Princ L	6,148.30	5,641.45	-506.85	0.00
04/23/2014	07/25/2014	7,878	31416BTA6	FN 995245 5 1/1/2039	Pay Princ L	8,603.22	7,877.75	-725.47	0.00

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
03/20/2014	07/08/2014	200,000	25156PAM5	DEUTSCHE TELEKOM INT FIN DT 4 7/8 07/08/14	Redeem Long	202,536.00	200,000.00	-2,536.00	0.00
06/30/2014	07/15/2014	100,000	079860AG7	BELLSOUTH CORP T 5.2 09/15/14	Redeem Long	100,974.00	100,824.00	-150.00	0.00
10/30/2013	07/23/2014	40,000	726505AL4	PLAINS EXPLORATION & PRO FCX 6.75 2/1/2022	Redeem Long	44,134.40	42,700.00	-1,434.40	0.00
03/05/2014	07/01/2014	140,000	581557BD6	MCKESSON CORP MCK 2.284 3/15/2019	Sell Long	140,000.00	140,282.80	282.80	0.00
04/04/2014	07/09/2014	4,351	SYMC	SYMANTEC CORPORATION	Sell Long	88,003.20	98,071.10	10,067.90	0.00
04/04/2014	07/09/2014	11,041	WEN	WENDYS CO	Sell Long	100,284.36	90,973.95	-9,310.41	0.00
10/17/2013	07/10/2014	204	TIME	TIME INC	Sell Long	4,459.30	4,993.80	534.50	0.00
10/17/2013	07/10/2014	577	TWX	TIME WARNER INC	Sell Long	37,446.14	41,198.90	3,752.76	0.00
10/17/2013	07/10/2014	594	JPM	JPMORGAN CHASE & CO	Sell Long	31,992.84	32,708.89	716.05	0.00
10/17/2013	07/10/2014	1,388	WMB	WILLIAMS COMPANY INC	Sell Long	49,772.85	79,684.00	29,911.15	0.00
10/17/2013	07/10/2014	1,569	RTN	RAYTHEON CO	Sell Long	122,777.49	142,493.27	19,715.78	0.00
10/17/2013	07/10/2014	2,126	FITB	FIFTH THIRD BANCORP	Sell Long	40,032.58	45,089.55	5,056.97	0.00
10/17/2013	07/10/2014	2,709	AVY	AVERY DENNISON CORP	Sell Long	124,163.07	136,284.06	12,120.99	0.00
10/17/2013	07/10/2014	3,648	CA	CA INC	Sell Long	110,552.89	102,038.14	-8,514.75	0.00
10/17/2013	07/10/2014	7,256	FMER	FIRSTMERIT BANKCORP	Sell Long	166,502.57	137,957.44	-28,545.13	0.00
11/06/2013	07/15/2014	240,000	912828LP3	US TREASURY N/B T 3 09/30/16	Sell Long	256,884.38	252,684.38	-4,200.00	0.00
10/21/2013	07/16/2014	115,000	025816BG3	AMERICAN EXPRESS AXP 1.55 05/22/18	Sell Long	113,103.65	114,132.90	1,029.25	0.00
10/21/2013	07/18/2014	115,000	126408GV9	CSX CORP CSX 4.25 06/01/2021	Sell Long	122,263.40	125,174.05	2,910.65	0.00
10/21/2013	07/25/2014	110,000	36962G3U6	GENERAL ELEC CAP CORP GE 5.625 5/1/2018	Sell Long	127,365.00	125,345.00	-2,020.00	0.00
06/30/2014	07/25/2014	130,000	68389XAX3	ORACLE CORP ORCL 2 1/4 10/08/19	Sell Long	130,026.90	130,001.30	-25.60	0.00
10/18/2013	07/28/2014	125,000	00206RBM3	AT&T INC T 1.4 12/01/17	Sell Long	123,482.75	124,493.75	1,011.00	0.00
11/06/2013	07/29/2014	215,000	912828LP3	US TREASURY N/B T 3 09/30/16	Sell Long	230,125.59	226,035.55	-4,090.04	0.00
TOTAL GAINS								87,109.80	0.00
TOTAL LOSSES								-84,501.60	-12.25
TOTAL						3,956,287.48	3,958,883.44	2,608.20	-12.25

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
TOTAL REALIZED GAIN/LOSS								2,595.95	

INCOME AND INTEREST ACTIVITY



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 07/01/2014 - 07/31/2014

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
CASH DIVIDEND					
07/31/2014	07/31/2014	Cash Dividend	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	47,997.32
07/31/2014	07/31/2014	Cash Dividend	SSBREC	SSB RECOVERY FD(EST.VAL)	2,722.86
07/11/2014	07/25/2014	Cash Dividend	AFG	AMERICAN FINANCIAL GROUP	414.04
07/01/2014	07/31/2014	Cash Dividend	JPM	JPMORGAN CHASE & CO	1,808.80
06/27/2014	07/31/2014	Cash Dividend	NLY	ANNALY CAPITAL MANAGEMENT INC	2,764.80
06/26/2014	07/31/2014	Cash Dividend	EIX	EDISON INTERNATIONAL	916.97
06/26/2014	07/31/2014	Cash Dividend	STJ	ST JUDE MEDICAL INC	452.25
06/26/2014	07/24/2014	Cash Dividend	CIM	CHIMERA INVT CORP COM	3,668.04
06/26/2014	07/17/2014	Cash Dividend	FITB	FIFTH THIRD BANCORP	789.88
06/26/2014	07/15/2014	Cash Dividend	USB	US BANCORP	730.59
06/25/2014	07/15/2014	Cash Dividend	CB	CHUBB CORP	670.00
06/19/2014	07/25/2014	Cash Dividend	GE	GENERAL ELECTRIC	1,531.64
06/12/2014	07/10/2014	Cash Dividend	MO	ALTRIA GROUP INC	1,078.08
06/11/2014	07/01/2014	Cash Dividend	M	MACYS INC	525.94
06/09/2014	07/02/2014	Cash Dividend	HPQ	HEWLETT PACKARD CO	668.96
06/05/2014	07/01/2014	Cash Dividend	WR	WESTAR ENERGY	814.10
06/04/2014	07/02/2014	Cash Dividend	KMB	KIMBERLY CLARK CORP	645.96
06/04/2014	07/01/2014	Cash Dividend	BAX	BAXTER INTERNATIONAL	637.00
05/28/2014	07/01/2014	Cash Dividend	ALL	ALLSTATE CORP	793.24
CASH DIVIDEND TOTAL					69,630.47
COUPON					
07/31/2014	07/31/2014	Coupon	29379VAF0	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	2,887.50
07/30/2014	07/30/2014	Coupon	961214CC5	WESTPAC BANKING WSTP 2.25 07/30/18	1,406.25
07/28/2014	07/28/2014	Coupon	61747WAK5	MORGAN STANLEY MS 2 7/8 07/28/14	2,587.50
07/25/2014	07/25/2014	Coupon	31371NWX9	FN 257262 5.5 7/1/2038	2.25
07/25/2014	07/25/2014	Coupon	31403C6L0	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	1,098.07

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
07/25/2014	07/25/2014	Coupon	31411DWE5	FN 905245 5.5 11/01/2036	13.13
07/25/2014	07/25/2014	Coupon	31416BTA6	FN 995245 5 1/1/2039	943.84
07/25/2014	07/25/2014	Coupon	31418MKZ4	FN AD0311 5.0 05/01/38	493.52
07/25/2014	07/25/2014	Coupon	69349LAM0	PNC BANK NA PNC 3.8 07/25/23-23	2,375.00
07/24/2014	07/24/2014	Coupon	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	319.14
07/15/2014	07/15/2014	Coupon	12616VAC6	CNH 2011-C A3 1.19 05/15/15	117.40
07/15/2014	07/15/2014	Coupon	14040HAV7	CAPITAL ONE FINANCIAL CO COF 2.125 7/15/14	3,878.13
07/15/2014	07/15/2014	Coupon	25179MAJ2	DEVON ENERGY DVN 2.4 07/15/16-16	1,320.00
07/15/2014	07/15/2014	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	15.95
07/15/2014	07/15/2014	Coupon	3128M6YJ1	FG G04913 5.0 03/01/2038	1,378.72
07/15/2014	07/15/2014	Coupon	316773CF5	FIFTH THIRD BANCORP FITB 5.45 01/15/17	5,586.25
07/15/2014	07/15/2014	Coupon	36966RZ74	GENERAL ELEC CAP CORP GE 5.25 07/15/14 NOTZ	2,625.00
07/15/2014	07/15/2014	Coupon	38141EK40	GOLDMAN SACHS GROUP INC GS 3.6 12/15/14 NOTZ	45.00
07/15/2014	07/15/2014	Coupon	40429XA71	HSBC FIN CORP HSBC 5.8 09/15/2014	894.17
07/15/2014	07/15/2014	Coupon	40429XVR4	HSBC FINANCE CORP HSBC 5.3 07/15/14	1,590.00
07/15/2014	07/15/2014	Coupon	501044CW9	KROGER CO/THE KR 2.3 01/15/19-18	1,613.19
07/15/2014	07/15/2014	Coupon	80281CAF2	SDART 2013-5 C	271.88
07/15/2014	07/15/2014	Coupon	80283GAE4	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	203.63
07/15/2014	07/15/2014	Coupon	878742AT2	TECK RESOURCES LIMITED TCKBCN 4.5 01/15/21	2,587.50
07/10/2014	07/10/2014	Coupon	06739FFZ9	BARCLAYS BANK PLC BACR 5.2 07/10/14	5,200.00
07/08/2014	07/08/2014	Coupon	03064LAE0	AMCAR 2014-1 C 2.67 3/9/20	116.46

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
07/08/2014	07/08/2014	Coupon	03065CAE9	AMCAR 2013-4 C	226.67
07/08/2014	07/08/2014	Coupon	03065EAF2	AMCAR 2013-5 C	429.38
07/08/2014	07/08/2014	Coupon	25156PAM5	DEUTSCHE TELEKOM INT FIN DT 4 7/8 07/08/14	4,875.00
07/07/2014	07/07/2014	Coupon	172967DE8	CITIGROUP INC C 5.3 01/07/16	6,095.00
07/01/2014	07/01/2014	Coupon	4521518V8	ILLINOIS ST TAXABLE ILS 4.421	1,436.83
07/01/2014	07/01/2014	Coupon	49306CAH4	KEY BANK NA KEY 5.8 07/01/14	12,325.00
07/01/2014	07/01/2014	Coupon	649907FV9	NY DORM-A-NYSARC INC NYSHGR 4 7/1/2014	2,000.00
COUPON TOTAL					66,957.36
INCOME					
07/31/2014	07/31/2014	Income	-CASH-	MONEY FUND	11.04
07/31/2014	07/31/2014	Income	-CASH-	MONEY FUND	18.41
07/31/2014	07/31/2014	Income	-CASH-	MONEY FUND	4.43
07/23/2014	07/23/2014	Income	726505AL4	PLAINS EXPLORATION & PRO FCX 6.75 2/1/2022	1,290.00
07/15/2014	07/15/2014	Income	079860AG7	BELLSOUTH CORP T 5.2 09/15/14	1,733.30
07/02/2014	07/02/2014	Income	-CASH-	MONEY FUND	0.61
07/02/2014	07/02/2014	Income	-CS-	CS SBA REPURCHASE AGREEMENT	1,269.32
07/01/2014	07/01/2014	Income	-CASH-	MONEY FUND	0.01
INCOME TOTAL					4,327.12
PURCHASED ACCRUED INTEREST					
07/29/2014	08/01/2014	Purchased Accrued Interest	161571GJ7	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/2019	-109.89
07/28/2014	07/31/2014	Purchased Accrued Interest	031162AJ9	AMGEN INC AMGN 4.85 11/18/2014	-1,573.56
07/28/2014	07/31/2014	Purchased Accrued Interest	912828PA2	US TREASURY N/B T 1 7/8 09/30/17	-781.25
07/25/2014	07/30/2014	Purchased Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	-1,090.98
07/18/2014	07/23/2014	Purchased Accrued Interest	91911TAM5	Vale Overseas Limited Valebz 4.375 01/11/2022	-182.29
07/17/2014	07/22/2014	Purchased Accrued Interest	428236BT9	HEWLETT-PACKARD CO HPQ 2.625 12/09/14	-423.28
07/16/2014	07/21/2014	Purchased Accrued Interest	05574LPT9	BNP PARIBAS	-1,415.62

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
07/15/2014	07/18/2014	Purchased Accrued Interest	17305EFN0	BNP 2.7 08/20/2018 CCCIT 2014-A2 A2 1.02 2/22/19	-2,392.89
07/15/2014	07/18/2014	Purchased Accrued Interest	94973VAG2	WELLPOINT INC	-288.75
07/14/2014	07/17/2014	Purchased Accrued Interest	189054AF6	CLOROX COMPANY CLX 5 01/15/15	-31.11
07/14/2014	07/17/2014	Purchased Accrued Interest	34540TDD1	FORD MOTOR CREDIT CO LLC F 1 3/4 08/20/14	-142.92
07/14/2014	07/17/2014	Purchased Accrued Interest	737662BP0	POTOMAC EDISON CO FE 5.35 11/15/14	-1,013.53
07/14/2014	07/17/2014	Purchased Accrued Interest	74432QAE5	PRUDENTIAL FINANCIAL INC PRU 5.1 09/20/14	-3,232.12
07/14/2014	07/17/2014	Purchased Accrued Interest	94106LAT6	WASTE MANAGEMENT INC WM 6 3/8 03/11/15	-3,346.87
07/09/2014	07/14/2014	Purchased Accrued Interest	726505AL4	PLAINS EXPLORATION & PRO FCX 6.75 2/1/2022	-1,833.75
07/07/2014	07/08/2014	Purchased Accrued Interest	049560AF2	ATMOS ENERGY CORP ATO 4.95 10/15/14	-1,141.25
07/02/2014	07/08/2014	Purchased Accrued Interest	136385AF8	CANADIAN NATL RESOURCES CNQCN 4.9 12/01/14	-1,863.36
PURCHASED ACCRUED INTEREST TOTAL					-20,863.42
SOLD ACCRUED INTEREST					
07/29/2014	08/01/2014	Sold Accrued Interest	912828LP3	US TREASURY N/B T 3 09/30/16	2,167.62
07/28/2014	07/31/2014	Sold Accrued Interest	00206RBM3	AT&T INC T 1.4 12/01/17	268.34
07/28/2014	07/31/2014	Sold Accrued Interest	00206RBM3	AT&T INC T 1.4 12/01/17	23.33
07/25/2014	07/30/2014	Sold Accrued Interest	36962G3U6	GENERAL ELEC CAP CORP GE 5.625 5/1/2018	1,251.56
07/25/2014	07/30/2014	Sold Accrued Interest	36962G3U6	GENERAL ELEC CAP CORP GE 5.625 5/1/2018	278.13
07/25/2014	07/30/2014	Sold Accrued Interest	68389XAX3	ORACLE CORP ORCL 2 1/4 10/08/19	110.00
07/25/2014	07/30/2014	Sold Accrued Interest	68389XAX3	ORACLE CORP ORCL 2 1/4 10/08/19	68.75
07/18/2014	07/23/2014	Sold Accrued Interest	126408GV9	CSX CORP CSX 4.25 06/01/2021	644.58
07/18/2014	07/23/2014	Sold Accrued Interest	126408GV9	CSX CORP CSX 4.25 06/01/2021	61.39

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
07/16/2014	07/21/2014	Sold Accrued Interest	025816BG3	AMERICAN EXPRESS AXP 1.55 05/22/18	292.13
07/15/2014	07/18/2014	Sold Accrued Interest	912828LP3	US TREASURY N/B T 3 09/30/16	2,144.26
07/01/2014	07/07/2014	Sold Accrued Interest	581557BD6	MCKESSON CORP MCK 2.284 3/15/2019	1,039.22
SOLD ACCRUED INTEREST TOTAL					8,349.31
NET INCOME RECEIVED					\$128,400.84

CONTRIBUTIONS AND WITHDRAWALS



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 07/01/2014 - 07/31/2014

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
CONTRIBUTION TOTAL						
07/31/2014	07/31/2014	Contribution / Income	-CASH-	0	0.00	0.41
07/07/2014	07/07/2014	Contribution / Income	-CASH-	16	0.00	15.55
CONTRIBUTION TOTAL					0.00	15.96
WITHDRAWAL TOTAL						
07/31/2014	07/31/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
07/31/2014	07/31/2014	Withdrawal (Custody)	-CASH-	-425	425.00	0.00
07/28/2014	07/28/2014	Withdrawal - Johnson Bank /Mallery & Zim	-CASH-	-100,000	100,000.00	0.00
07/25/2014	07/25/2014	Withdrawal (Custody)	-CASH-	-33	33.33	0.00
07/25/2014	07/25/2014	Withdrawal (Custody)	-CASH-	-185	185.15	0.00
07/17/2014	07/17/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
07/10/2014	07/10/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
07/03/2014	07/03/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
WITHDRAWAL TOTAL					500,643.48	0.00
TOTAL NET AMOUNT (500,627.52)						
TOTAL					500,643.48	15.96

PURCHASES/SALES REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 07/01/2014 - 07/31/2014

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

07/31/2014	07/31/2014	Buy	47,997	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	1.00	47,997.32	0.00	0.00	0.00	47,997.32	UNMNGD
07/31/2014	07/31/2014	Buy	2,723	SSBREC	SSB RECOVERY FD(EST.VAL)	1.00	2,722.86	0.00	0.00	0.00	2,722.86	UNMNGD
07/29/2014	08/01/2014	Buy	215,000	161571GJ7	CHAIT 2014- A1 A1	100.14	215,293.94	109.89	0.00	0.00	215,403.83	LOOP
07/28/2014	07/31/2014	Buy	160,000	031162AJ9	AMGEN INC	101.34	162,148.80	1,573.56	0.00	0.00	163,722.36	BONY
07/28/2014	07/31/2014	Buy	125,000	912828PA2	US TREASURY N/B	102.36	127,954.10	781.25	0.00	0.00	128,735.35	BOAF
07/25/2014	07/30/2014	Buy	240,000	912828RH5	US TREASURY N/B	99.46	238,715.63	1,090.98	0.00	0.00	239,806.61	DBF
07/18/2014	07/23/2014	Buy	125,000	91911TAM5	Vale Overseas Limited	103.00	128,750.00	182.29	0.00	0.00	128,932.29	BNP
07/17/2014	07/22/2014	Buy	135,000	428236BT9	HEWLETT-PACKARD CO	100.84	136,129.95	423.28	0.00	0.00	136,553.23	BONY
07/16/2014	07/21/2014	Buy	125,000	05574LPT9	BNP PARIBAS	102.13	127,666.25	1,415.62	0.00	0.00	129,081.87	SOCGEN
07/15/2014	07/18/2014	Buy	635,000	17305EFN0	CCCIT 2014-A2 A2	99.79	633,685.35	2,392.89	0.00	0.00	636,078.24	MSDW1
07/15/2014	07/18/2014	Buy	63,000	94973VAG2	WELLPOINT INC	101.85	64,165.50	288.75	0.00	0.00	64,454.25	KGS
07/14/2014	07/17/2014	Buy	112,000	189054AF6	CLOROX COMPANY	102.28	114,548.00	31.11	0.00	0.00	114,579.11	BONY
07/14/2014	07/17/2014	Buy	20,000	34540TDD1	FORD MOTOR CREDIT CO LLC	100.10	20,020.00	142.92	0.00	0.00	20,162.92	INCP
07/14/2014	07/17/2014	Buy	110,000	737662BP0	POTOMAC EDISON CO	101.63	111,797.40	1,013.53	0.00	0.00	112,810.93	JEFFRIES
07/14/2014	07/17/2014	Buy	195,000	74432QAE5	PRUDENTIAL FINANCIAL INC	100.85	196,661.40	3,232.12	0.00	0.00	199,893.52	BONY
07/14/2014	07/17/2014	Buy	150,000	94106LAT6	WASTE MANAGEMENT INC	103.78	155,664.00	3,346.87	0.00	0.00	159,010.87	JEFFRIES
07/10/2014	07/15/2014	Buy	2,612	ABT	ABBOTT LABORATORIES	41.02	107,147.37	0.00	130.60	0.00	107,277.97	FIDO
07/10/2014	07/15/2014	Buy	406	ACE	ACE LIMITED ORD	104.07	42,254.37	0.00	20.30	0.00	42,274.67	FIDO
07/10/2014	07/15/2014	Buy	514	AFG	AMERICAN FINANCIAL GROUP	58.42	30,026.18	0.00	25.70	0.00	30,051.88	FIDO
07/10/2014	07/15/2014	Buy	972	CAT	CATERPILLAR INC	108.01	104,986.98	0.00	48.60	0.00	105,035.58	FIDO
07/10/2014	07/15/2014	Buy	937	COP	CONOCOPHILLIPS	84.56	79,234.59	0.00	46.85	0.00	79,281.44	FIDO
07/10/2014	07/15/2014	Buy	3,992	CSCO	CISCO SYSTEMS	25.28	100,924.15	0.00	199.60	0.00	101,123.75	FIDO
07/10/2014	07/15/2014	Buy	1,810	DPS	DR PEPPER SNAPPLE GRP	58.26	105,456.57	0.00	90.50	0.00	105,547.07	FIDO
07/10/2014	07/15/2014	Buy	1,842	GE	GENERAL ELECTRIC	26.14	48,149.51	0.00	92.10	0.00	48,241.61	FIDO
07/10/2014	07/15/2014	Buy	893	GRMN	GARMIN	57.75	51,568.96	0.00	44.65	0.00	51,613.61	FIDO

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
07/10/2014	07/15/2014	Buy	2,917	INTC	INTEL CORP	30.56	89,149.35	0.00	145.85	0.00	89,295.20	FIDO
07/10/2014	07/15/2014	Buy	315	M	MACYS INC	58.90	18,553.50	0.00	15.75	0.00	18,569.25	FIDO
07/10/2014	07/15/2014	Buy	474	PNC	PNC FINANCIAL SERV	87.35	41,404.80	0.00	23.70	0.00	41,428.50	FIDO
07/10/2014	07/15/2014	Buy	885	WRI	WEINGARTEN REALTY INVEST	33.22	29,398.82	0.00	44.25	0.00	29,443.07	FIDO
07/10/2014	07/15/2014	Buy	728	XOM	EXXON MOBIL CORP	102.94	74,943.09	0.00	36.40	0.00	74,979.49	FIDO
07/09/2014	07/14/2014	Buy	60,000	726505AL4	PLAINS EXPLORATION & PRO	114.37	68,624.40	1,833.75	0.00	0.00	70,458.15	WELLS
07/07/2014	07/08/2014	Buy	100,000	049560AF2	ATMOS ENERGY CORP	101.25	101,249.00	1,141.25	0.00	0.00	102,390.25	JEFFRIES
07/02/2014	07/08/2014	Buy	370,000	136385AF8	CANADIAN NATL RESOURCES	101.78	376,567.50	1,863.36	0.00	0.00	378,430.86	BONY
07/02/2014	07/08/2014	Buy	6	AAPL	APPLE INC	93.51	561.06	0.00	0.30	0.00	561.36	FIDO
07/02/2014	07/08/2014	Buy	8	ACE	ACE LIMITED ORD	104.71	837.68	0.00	0.40	0.00	838.08	FIDO
07/02/2014	07/08/2014	Buy	15	AFG	AMERICAN FINANCIAL GROUP	59.01	885.15	0.00	0.75	0.00	885.90	FIDO
07/02/2014	07/08/2014	Buy	27	AIV	APARTMENT INVT & MGMT CO -A	32.23	870.21	0.00	1.35	0.00	871.56	FIDO
07/02/2014	07/08/2014	Buy	11	AIZ	ASSURANT INC	65.79	723.69	0.00	0.55	0.00	724.24	FIDO
07/02/2014	07/08/2014	Buy	46	ALL	ALLSTATE CORP	59.03	2,715.15	0.00	2.30	0.00	2,717.45	FIDO
07/02/2014	07/08/2014	Buy	13	AVY	AVERY DENNISON CORP	50.89	661.57	0.00	0.65	0.00	662.22	FIDO
07/02/2014	07/08/2014	Buy	15	BA	BOEING COMPANY	127.57	1,913.55	0.00	0.75	0.00	1,914.30	FIDO
07/02/2014	07/08/2014	Buy	6	BAX	BAXTER INTERNATIONAL	74.30	445.80	0.00	0.30	0.00	446.10	FIDO
07/02/2014	07/08/2014	Buy	13	BDX	BECTON DICKINSON & CO	119.60	1,554.80	0.00	0.65	0.00	1,555.45	FIDO
07/02/2014	07/08/2014	Buy	28	CA	CA INC	29.05	813.26	0.00	1.40	0.00	814.66	FIDO
07/02/2014	07/08/2014	Buy	16	CB	CHUBB CORP	92.34	1,477.44	0.00	0.80	0.00	1,478.24	FIDO
07/02/2014	07/08/2014	Buy	4	COP	CONOCOPHILLIPS	85.46	341.84	0.00	0.20	0.00	342.04	FIDO
07/02/2014	07/08/2014	Buy	13	CVX	CHEVRON CORP NEW	130.26	1,693.38	0.00	0.65	0.00	1,694.03	FIDO
07/02/2014	07/08/2014	Buy	16	DIN	DINEEQUITY INC COM	79.55	1,272.80	0.00	0.80	0.00	1,273.60	FIDO
07/02/2014	07/08/2014	Buy	22	DLX	DELUX CORP	59.38	1,306.36	0.00	1.10	0.00	1,307.46	FIDO
07/02/2014	07/08/2014	Buy	17	EIX	EDISON INTERNATIONAL	56.31	957.27	0.00	0.85	0.00	958.12	FIDO
07/02/2014	07/08/2014	Buy	48	F	FORD MTR CO	17.26	828.41	0.00	2.40	0.00	830.81	FIDO
07/02/2014	07/08/2014	Buy	58	FITB	FIFTH THIRD BANCORP	21.37	1,239.17	0.00	2.90	0.00	1,242.07	FIDO
07/02/2014	07/08/2014	Buy	35	FMER	FIRSTMERIT BANKCORP	19.91	696.85	0.00	1.75	0.00	698.60	FIDO
07/02/2014	07/08/2014	Buy	48	GE	GENERAL ELECTRIC	26.65	1,279.13	0.00	2.40	0.00	1,281.53	FIDO
07/02/2014	07/08/2014	Buy	7	GRMN	GARMIN	61.29	429.03	0.00	0.35	0.00	429.38	FIDO
07/02/2014	07/08/2014	Buy	3	GS	GOLDMAN SACHS GROUP INC	167.16	501.48	0.00	0.15	0.00	501.63	FIDO
07/02/2014	07/08/2014	Buy	20	HPQ	HEWLETT PACKARD CO	34.03	680.60	0.00	1.00	0.00	681.60	FIDO

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
07/02/2014	07/08/2014	Buy	11	HRS	HARRIS CORP	75.80	833.80	0.00	0.55	0.00	834.35	FIDO
07/02/2014	07/08/2014	Buy	46	JNJ	JOHNSON & JOHNSON	105.91	4,871.86	0.00	2.30	0.00	4,874.16	FIDO
07/02/2014	07/08/2014	Buy	37	JPM	JPMORGAN CHASE & CO	56.91	2,105.49	0.00	1.85	0.00	2,107.34	FIDO
07/02/2014	07/08/2014	Buy	9	KMB	KIMBERLY CLARK CORP	111.42	1,002.78	0.00	0.45	0.00	1,003.23	FIDO
07/02/2014	07/08/2014	Buy	32	LLY	ELI LILLY & CO	62.81	2,009.92	0.00	1.60	0.00	2,011.52	FIDO
07/02/2014	07/08/2014	Buy	4	LMT	LOCKHEED MARTIN	158.45	633.80	0.00	0.20	0.00	634.00	FIDO
07/02/2014	07/08/2014	Buy	24	LXK	LEXMARK INTL INC CL A	48.78	1,170.72	0.00	1.20	0.00	1,171.92	FIDO
07/02/2014	07/08/2014	Buy	20	LYB	LYONDELLBASELL INDUSTRIES-CL A	98.88	1,977.60	0.00	1.00	0.00	1,978.60	FIDO
07/02/2014	07/08/2014	Buy	21	M	MACYS INC	59.00	1,239.00	0.00	1.05	0.00	1,240.05	FIDO
07/02/2014	07/08/2014	Buy	12	MAC	MACERICH CO	66.72	800.64	0.00	0.60	0.00	801.24	FIDO
07/02/2014	07/08/2014	Buy	34	MO	ALTRIA GROUP INC	41.92	1,425.11	0.00	1.70	0.00	1,426.81	FIDO
07/02/2014	07/08/2014	Buy	12	NOC	NORTHROP GRUMMAN CORP	119.80	1,437.60	0.00	0.60	0.00	1,438.20	FIDO
07/02/2014	07/08/2014	Buy	56	PBI	PITNEY BOWES INC	27.77	1,555.08	0.00	2.80	0.00	1,557.88	FIDO
07/02/2014	07/08/2014	Buy	130	PFE	PFIZER INC	30.36	3,946.54	0.00	6.50	0.00	3,953.04	FIDO
07/02/2014	07/08/2014	Buy	21	PNC	PNC FINANCIAL SERV	89.03	1,869.63	0.00	1.05	0.00	1,870.68	FIDO
07/02/2014	07/08/2014	Buy	17	RTN	RAYTHEON CO	92.40	1,570.80	0.00	0.85	0.00	1,571.65	FIDO
07/02/2014	07/08/2014	Buy	29	STJ	ST JUDE MEDICAL INC	69.73	2,022.17	0.00	1.45	0.00	2,023.62	FIDO
07/02/2014	07/08/2014	Buy	29	SWX	SOUTHWEST GAS CORP	51.77	1,501.33	0.00	1.45	0.00	1,502.78	FIDO
07/02/2014	07/08/2014	Buy	28	SYMC	SYMANTEC CORPORATION	22.75	637.00	0.00	1.40	0.00	638.40	FIDO
07/02/2014	07/08/2014	Buy	16	T	AT&T INC	35.62	569.84	0.00	0.80	0.00	570.64	FIDO
07/02/2014	07/08/2014	Buy	4	TIME	TIME INC	24.40	97.60	0.00	0.20	0.00	97.80	FIDO
07/02/2014	07/08/2014	Buy	22	TRV	TRAVELERS COMPANIES	94.62	2,081.64	0.00	1.10	0.00	2,082.74	FIDO
07/02/2014	07/08/2014	Buy	16	TWX	TIME WARNER INC	70.78	1,132.48	0.00	0.80	0.00	1,133.28	FIDO
07/02/2014	07/08/2014	Buy	28	TXN	TEXAS INSTRUMENTS	48.49	1,357.58	0.00	1.40	0.00	1,358.98	FIDO
07/02/2014	07/08/2014	Buy	28	USB	US BANCORP	43.20	1,209.60	0.00	1.40	0.00	1,211.00	FIDO
07/02/2014	07/08/2014	Buy	30	VZ	VERIZON COMMUNICATIONS	49.62	1,488.45	0.00	1.50	0.00	1,489.95	FIDO
07/02/2014	07/08/2014	Buy	165	WEN	WENDYS CO	8.62	1,421.97	0.00	8.25	0.00	1,430.22	FIDO
07/02/2014	07/08/2014	Buy	37	WFC	WELLS FARGO & CO	52.72	1,950.57	0.00	1.85	0.00	1,952.42	FIDO
07/02/2014	07/08/2014	Buy	6	WMB	WILLIAMS COMPANY INC	58.10	348.60	0.00	0.30	0.00	348.90	FIDO
07/02/2014	07/08/2014	Buy	19	WR	WESTAR ENERGY	36.90	701.10	0.00	0.95	0.00	702.05	FIDO
07/02/2014	07/08/2014	Buy	8	WRI	WEINGARTEN REALTY INVEST	32.99	263.92	0.00	0.40	0.00	264.32	FIDO
07/02/2014	07/08/2014	Buy	11	XOM	EXXON MOBIL CORP	101.19	1,113.09	0.00	0.55	0.00	1,113.64	FIDO

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
07/01/2014	07/08/2014	Buy	50,000	68389XAX3	ORACLE CORP	100.23	50,116.50	0.00	0.00	0.00	50,116.50	JPMORGAN

Buy	Total						4,074,709.13	20,863.42	1,037.70	0.00	4,096,610.25	
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Sell Long

07/29/2014	08/01/2014	Sell Long	215,000	912828LP3	US TREASURY N/B	105.13	226,035.55	2,167.62	0.00	0.00	228,203.17	DBF
07/28/2014	07/31/2014	Sell Long	125,000	00206RBM3	AT&T INC	99.60	124,493.75	291.67	0.00	0.00	124,785.42	KEY
07/25/2014	07/30/2014	Sell Long	110,000	36962G3U6	GENERAL ELEC CAP CORP	113.95	125,345.00	1,529.69	0.00	0.00	126,874.69	LOOP
07/25/2014	07/30/2014	Sell Long	130,000	68389XAX3	ORACLE CORP	100.00	130,001.30	178.75	0.00	0.00	130,180.05	KEY
07/18/2014	07/23/2014	Sell Long	115,000	126408GV9	CSX CORP	108.85	125,174.05	705.97	0.00	0.00	125,880.02	WELLS
07/16/2014	07/21/2014	Sell Long	115,000	025816BG3	AMERICAN EXPRESS	99.25	114,132.90	292.13	0.00	0.00	114,425.03	KEY
07/15/2014	07/18/2014	Sell Long	240,000	912828LP3	US TREASURY N/B	105.29	252,684.38	2,144.26	0.00	0.00	254,828.64	BARCF
07/10/2014	07/15/2014	Sell Long	2,709	AVY	AVERY DENNISON CORP	50.36	136,422.53	0.00	135.45	3.02	136,284.06	FIDO
07/10/2014	07/15/2014	Sell Long	3,648	CA	CA INC	28.02	102,222.80	0.00	182.40	2.26	102,038.14	FIDO
07/10/2014	07/15/2014	Sell Long	2,126	FITB	FIFTH THIRD BANCORP	21.26	45,196.85	0.00	106.30	1.00	45,089.55	FIDO
07/10/2014	07/15/2014	Sell Long	7,256	FMER	FIRSTMERIT BANKCORP	19.06	138,323.30	0.00	362.80	3.06	137,957.44	FIDO
07/10/2014	07/15/2014	Sell Long	594	JPM	JPMORGAN CHASE & CO	55.12	32,739.32	0.00	29.70	0.73	32,708.89	FIDO
07/10/2014	07/15/2014	Sell Long	1,569	RTN	RAYTHEON CO	90.87	142,574.88	0.00	78.45	3.16	142,493.27	FIDO
07/10/2014	07/15/2014	Sell Long	204	TIME	TIME INC	24.53	5,004.12	0.00	10.20	0.12	4,993.80	FIDO
07/10/2014	07/15/2014	Sell Long	577	TWX	TIME WARNER INC	71.45	41,228.67	0.00	28.85	0.92	41,198.90	FIDO
07/10/2014	07/14/2014	Sell Long	5,841	WEN	WENDYS CO	8.28	48,362.31	0.00	292.05	1.07	48,069.19	FIDO
07/10/2014	07/15/2014	Sell Long	1,388	WMB	WILLIAMS COMPANY INC	57.46	79,755.17	0.00	69.40	1.77	79,684.00	FIDO
07/09/2014	07/14/2014	Sell Long	4,351	SYMC	SYMANTEC CORPORATION	22.59	98,290.83	0.00	217.55	2.18	98,071.10	FIDO
07/09/2014	07/14/2014	Sell Long	5,200	WEN	WENDYS CO	8.30	43,165.72	0.00	260.00	0.96	42,904.76	FIDO
07/01/2014	07/07/2014	Sell Long	140,000	581557BD6	MCKESSON CORP	100.20	140,282.80	1,039.22	0.00	0.00	141,322.02	DB

Sell Long	Total						2,151,436.23	8,349.31	1,773.15	20.25	2,157,992.14	
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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.