



Portfolio Review
WFT Liquidating Trust
As of: 06/30/2014

Inception Date: 10/31/2013

Run Date: 07/08/2014

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account

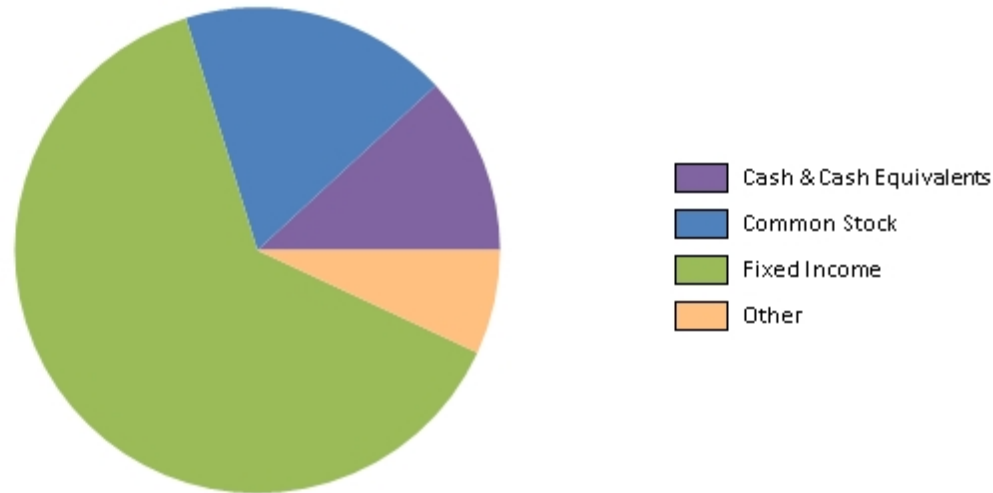
Inception Date: 10-31-2013



Report Date: 06/01/2014 - 06/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	5,628,463.34	11.86 %
Common Stock	8,504,104.96	17.92 %
Fixed Income	30,046,892.16	63.30 %
Other	3,284,395.69	6.92 %
Total	47,463,856.15	100.00 %

Account Activity (\$)	
(05/31/2014) Market Value:	47,079,852
(05/31/2014) Accrued Income:	264,941
Total	47,344,793
Net Contributions/Withdrawals	(200,407)
Net Income Received	228,659
Total Realized Gains/Loss	(22,137)
Change in Unrealized Gains	112,989
Change in Accrued Income	(41)
(06/30/2014) Market Value:	47,198,956
(06/30/2014) Accrued Income:	264,900
Total	47,463,856



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

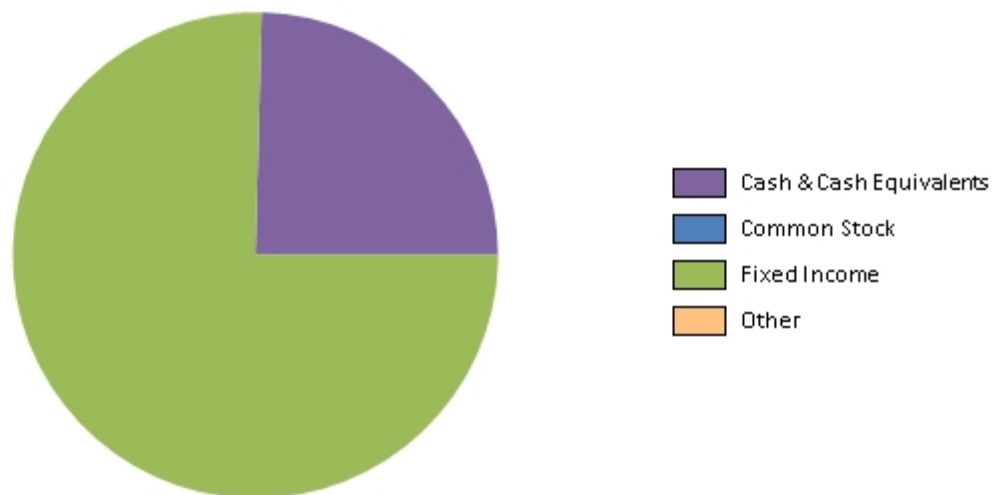
Inception Date: 10-31-2013



Report Date: 06/01/2014 - 06/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,956,756.70	24.58 %
Common Stock	0.00	0.00 %
Fixed Income	6,003,168.83	75.42 %
Other	0.00	0.00 %
Total	7,959,925.53	100.00 %

Account Activity (\$)	
(05/31/2014) Market Value:	8,066,953
(05/31/2014) Accrued Income:	90,974
Total	8,157,927
Net Contributions/Withdrawals	(200,190)
Net Income Received	30,616
Total Realized Gains/Loss	(26,257)
Change in Unrealized Gains	6,256
Change in Accrued Income	(8,426)
(06/30/2014) Market Value:	7,877,378
(06/30/2014) Accrued Income:	82,548
Total	7,959,926



ACCOUNT SUMMARY

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

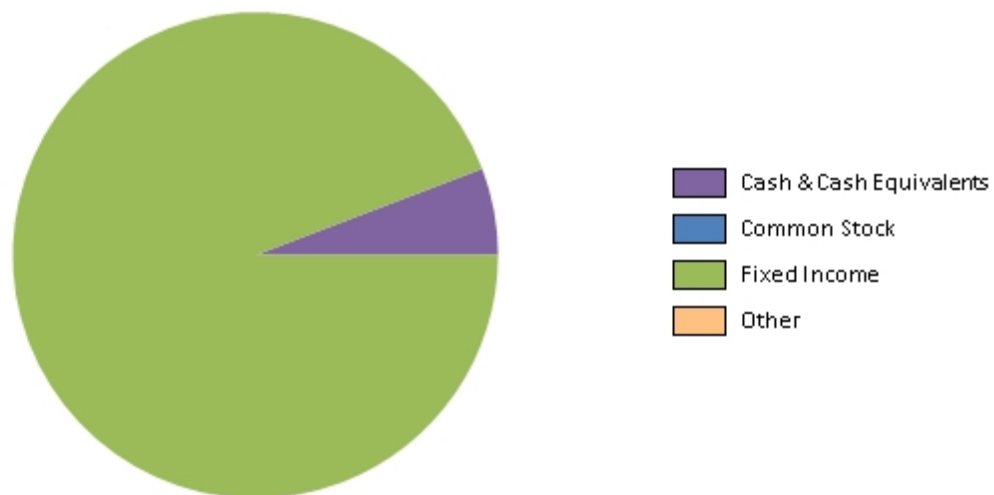
Inception Date: 10-31-2013



Report Date: 06/01/2014 - 06/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,479,131.89	5.80 %
Common Stock	0.00	0.00 %
Fixed Income	24,043,723.33	94.20 %
Other	0.00	0.00 %
Total	25,522,855.22	100.00 %

Account Activity (\$)	
(05/31/2014) Market Value:	25,381,430
(05/31/2014) Accrued Income:	145,312
Total	25,526,741
Net Contributions/Withdrawals	(200)
Net Income Received	39,406
Total Realized Gains/Loss	4,120
Change in Unrealized Gains	(66,067)
Change in Accrued Income	18,855
(06/30/2014) Market Value:	25,358,688
(06/30/2014) Accrued Income:	164,167
Total	25,522,855



ACCOUNT SUMMARY

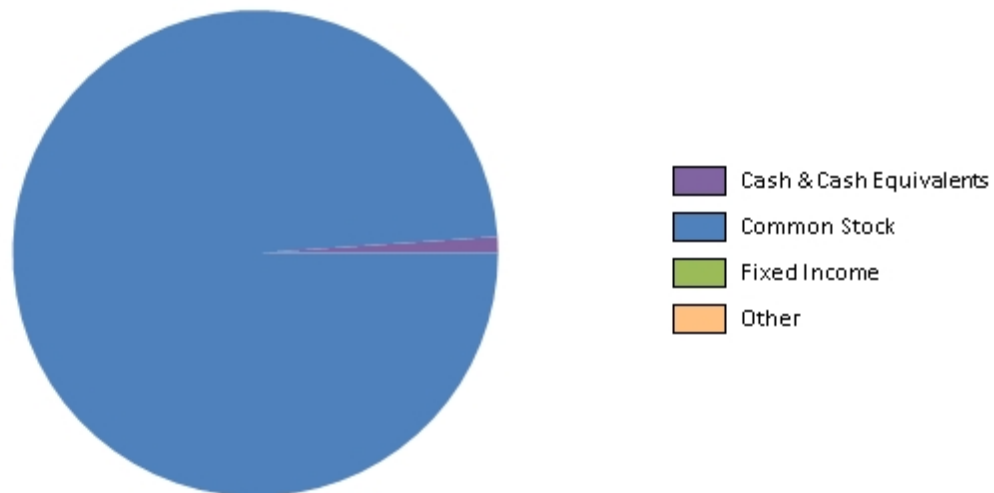
Portfolio Description: WFT Liquidating Trust: Managed
Large Cap Value Dividend Select

Inception Date: 10-31-2013



Report Date: 06/01/2014 - 06/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	94,198.78	1.10 %
Common Stock	8,504,104.96	98.90 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	8,598,303.74	100.00 %



Account Activity (\$)	
(05/31/2014) Market Value:	8,371,825
(05/31/2014) Accrued Income:	28,656
Total	8,400,481
Net Contributions/Withdrawals	17
Net Income Received	35,475
Total Realized Gains/Loss	0
Change in Unrealized Gains	172,801
Change in Accrued Income	(10,470)
(06/30/2014) Market Value:	8,580,118
(06/30/2014) Accrued Income:	18,186
Total	8,598,304

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Cash Withholding Account

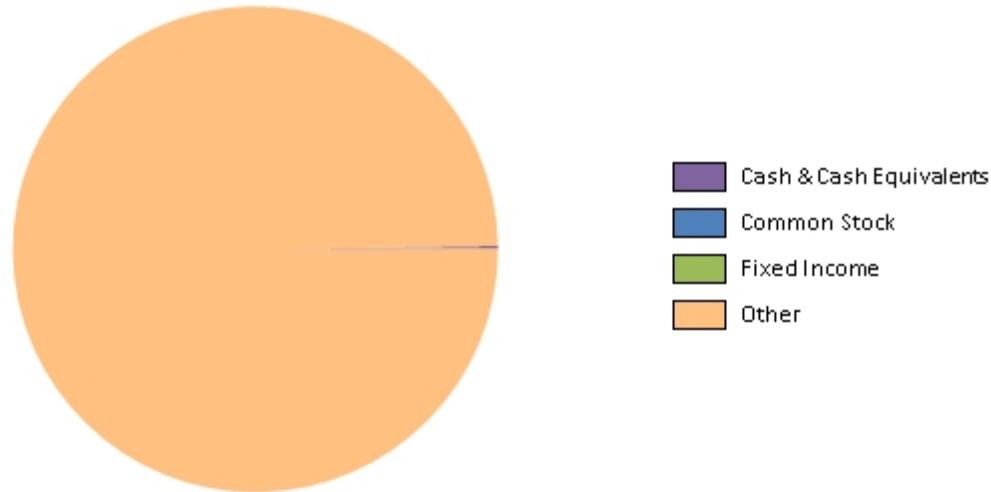
Inception Date: 10-31-2013

Report Date: 06/01/2014 - 06/30/2014



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	41.46	0.22 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	18,748.48	99.78 %
Total	18,789.94	100.00 %

Account Activity (\$)	
(05/31/2014) Market Value:	18,790
(05/31/2014) 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
(06/30/2014) Market Value:	18,790
(06/30/2014) Accrued Income:	0
Total	18,790



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

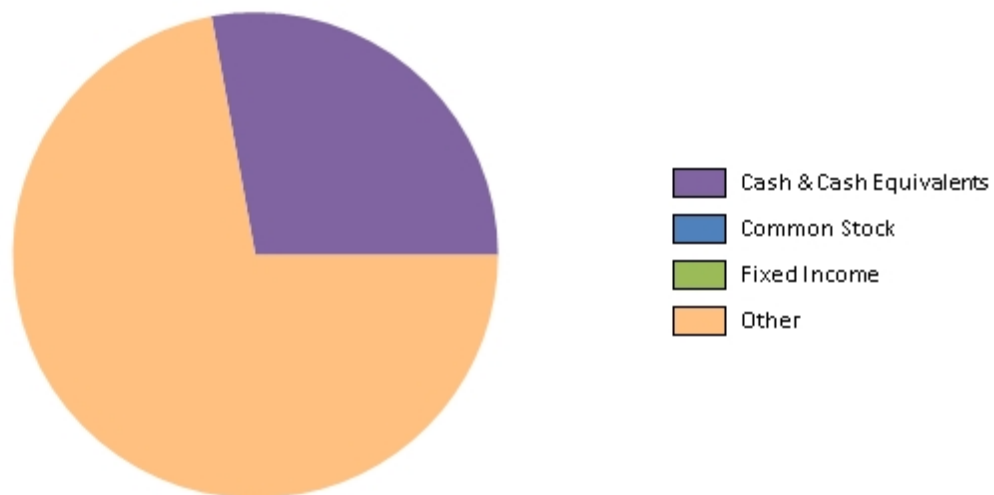
Inception Date: 10-31-2013



Report Date: 06/01/2014 - 06/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,263,510.84	27.90 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	3,265,647.21	72.10 %
Total	4,529,158.05	100.00 %

Account Activity (\$)	
(05/31/2014) Market Value:	4,405,997
(05/31/2014) Accrued Income:	0
Total	4,405,997
Net Contributions/Withdrawals	0
Net Income Received	123,161
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(06/30/2014) Market Value:	4,529,158
(06/30/2014) Accrued Income:	0
Total	4,529,158



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed

Escrow Account

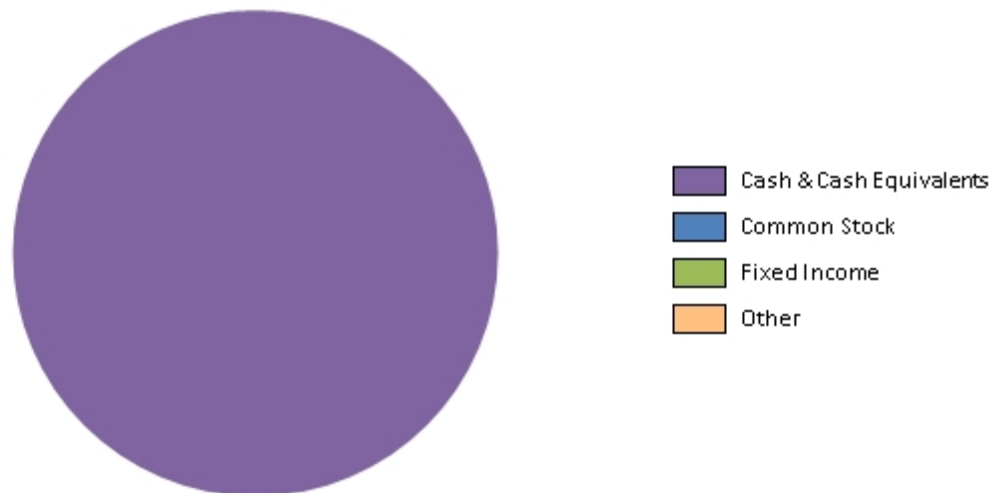
Inception Date: 12-31-2013

Report Date: 06/01/2014 - 06/30/2014



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	834,823.67	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	834,823.67	100.00 %

Account Activity (\$)	
(05/31/2014) Market Value:	834,857
(05/31/2014) Accrued Income:	0
Total	834,857
Net Contributions/Withdrawals	(33)
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(06/30/2014) Market Value:	834,824
(06/30/2014) Accrued Income:	0
Total	834,824



PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 06-30-2014

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	3.90	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	3,789,364.74	0.00	3,789,364.74	8.03	0.00	0.00	0.00	0.02	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				5,628,463.34		5,628,463.34	11.92	0.00	0.00	0.00	0.30	0.30	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	100.42	25,104.25	0.05	-16.50	46.32	362.50	0.41	0.33	0.37	Aaa	AAA	AA+
US GOVERNMENT AGENCIES TOTAL				25,120.75		25,104.25	0.05	-16.50	46.32	362.50	0.41	0.33	0.37			
US GOVERNMENT OBLIGATIONS																
375,000	US TREASURY N/B T 2.5 08/15/23	912828VS6	98.18	368,188.48	100.56	377,109.38	0.80	8,920.90	3,496.20	9,375.00	2.72	2.43	8.05	Aaa	AAA	AA+
505,000	US TREASURY N/B T 2.125 08/15/21	912828RC6	98.20	495,934.07	99.94	504,684.38	1.07	8,750.30	4,001.99	10,731.25	2.39	2.13	6.53	Aaa	AAA	AA+
635,000	US TREASURY N/B T 3 5/8 02/15/20	912828MP2	111.78	709,790.24	110.02	698,599.22	1.48	-11,191.02	8,584.34	23,018.75	1.65	1.75	5.06	Aaa	AAA	AA+
1,355,000	US TREASURY N/B T 1.375 09/30/18	912828RH5	99.76	1,351,736.52	99.88	1,353,412.11	2.87	1,675.59	4,657.81	18,631.25	1.43	1.40	4.10	Aaa	AAA	AA+
1,510,000	TSY INFL IX N/B TII .125 04/15/18	912828UX6	103.91	1,568,991.35	103.30	1,559,783.19	3.30	-9,208.16	391.94	1,887.50	-0.80	-0.73	3.80	Aaa	AAA	AA+
1,525,000	US TREASURY N/B T 1 7/8 09/30/17	912828PA2	103.46	1,577,689.46	102.77	1,567,175.78	3.32	-10,513.68	7,109.38	28,593.75	0.96	1.01	3.14	Aaa	AAA	AA+
2,450,000	US TREASURY N/B T 3 09/30/16	912828LP3	106.95	2,620,203.13	105.50	2,584,845.70	5.48	-35,357.43	18,274.59	73,500.00	0.55	0.54	2.18	Aaa	AAA	AA+
1,550,000	US TREASURY N/B T 2 1/8 05/31/15	912828NF3	102.97	1,595,998.83	101.83	1,578,335.94	3.34	-17,662.89	2,699.80	32,937.50	0.22	0.13	0.91	Aaa	AAA	AA+
1,350,000	US TREASURY N/B T 2 1/8 11/30/14	912828LZ1	102.04	1,377,529.30	100.86	1,361,548.83	2.88	-15,980.47	2,351.43	28,687.50	0.15	0.08	0.42	Aaa	AAA	AA+
US GOVERNMENT OBLIGATIONS TOTAL				11,666,061.38		11,585,494.52	24.55	-80,566.86	51,567.47	227,362.50	0.65	0.62	2.91			
ASSET BACKED SECURITIES																
65,000	AMCAR 2014-1 C 2.67 3/9/20	03064LAE0	99.97	64,978.84	100.27	65,174.98	0.14	196.14	106.06	1,735.50	2.68	2.08	3.35			A+
225,000	AMCAR 2013-5 C	03065EAF2	100.45	226,021.31	101.19	227,669.63	0.48	1,648.31	314.88	5,152.50	2.27	2.25	1.00	Aa3		
100,000	AMCAR 2013-4 C	03065CAE9	101.93	101,926.57	102.46	102,460.40	0.22	533.83	219.11	2,720.00	2.03	1.75	2.56	Aa2		A+
145,000	SDART 2013-5 C	80281CAF2	100.00	144,998.03	100.92	146,340.09	0.31	1,342.06	262.81	3,262.50	2.24	1.92	2.77	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	100.61	135,828.90	0.29	1,371.87	101.81	2,443.50	1.81	1.52	2.08		A	A
118,386	CNH 2011-C A3 1.19 05/15/15	12616VAC6	100.40	118,862.01	100.22	118,641.40	0.25	-220.60	58.70	1,408.79	0.66	0.31	0.24		AAA	AAA
ASSET BACKED SECURITIES TOTAL				791,243.79		796,115.40	1.69	4,871.61	1,063.37	16,722.79	1.95	1.69	1.79			
FNMA																
226,521	FN 995245 5 1/1/2039	31416BTA6	109.21	247,381.14	111.12	251,710.19	0.53	4,329.05	912.38	11,326.03	4.10	1.69	3.66	Aaa	AAA	AA+
423	FN 257262 5.5 7/1/2038	31371NWX9	108.76	459.60	112.09	473.65	0.00	14.05	1.87	23.24	5.05	4.29	10.00	Aaa	AAA	AA+
118,445	FN AD0311 5.0 05/01/38	31418MKZ4	109.03	129,144.59	111.25	131,765.06	0.28	2,620.47	477.07	5,922.23	4.11	3.89	10.13	Aaa	AAA	AA+
330,893	FG G04913 5.0 03/01/2038	3128M6YJ1	108.60	359,359.14	111.03	367,393.34	0.78	8,034.20	0.00	16,544.63	4.15	1.92	3.75	Aaa	AAA	AA+
2,595	FN 905245 5.5 11/01/2036	31411DWE5	108.89	2,825.81	112.20	2,911.69	0.01	85.88	11.50	142.73	4.72	4.22	9.47	Aaa	AAA	AA+
263,536	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	31403C6L0	108.98	287,212.64	111.23	293,135.95	0.62	5,923.31	1,061.46	13,176.78	4.05	3.80	9.36	Aaa	AAA	AA+
76,594	FANNIE MAE POOL FN 735669 5 4/1/35	31402RJN0	108.92	83,427.43	111.25	85,210.63	0.18	1,783.20	308.50	3,829.69	4.02	1.45	3.48	Aaa	AAA	AA+
FNMA TOTAL				1,109,810.35		1,132,600.52	2.40	22,790.17	2,772.78	50,965.34	4.09	2.55	5.91			
FHLMC																
3,190	FHLMC PC GOLD COMB 30 FG A64142	3128KUS73	109.15	3,481.38	112.27	3,580.77	0.01	99.38	15.42	191.37	5.49	2.32	3.66	Aaa	AAA	AA+
FHLMC TOTAL				3,481.38		3,580.77	0.01	99.38	15.42	191.37	5.46	2.31	3.64			
CORPORATE BONDS																
155,000	CELGENE CORP CELG 3 5/8 05/15/24	151020AP9	99.73	154,579.45	100.36	155,562.65	0.33	983.20	702.34	5,618.75	3.66	3.58	8.03	Baa2		BBB+
255,000	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	12591DAC5	99.81	254,505.30	102.18	260,561.55	0.55	6,056.25	1,806.25	10,837.50	4.27	3.98	7.95	Aa3	A+	AA-
245,000	DIRECTV HOLDINGS/FING DTV 4.45 04/01/24	25459HBL8	103.83	254,385.95	105.97	259,631.40	0.55	5,245.45	3,028.47	10,902.50	3.97	3.70	7.68	Baa2	BBB-	BBB
140,000	DELPHI CORP DLPH 4.15 3/15/2024	247126AJ4	99.74	139,632.70	103.45	144,835.60	0.31	5,202.90	1,888.25	5,810.00	4.18	3.71	7.71	Baa3	BBB-	BBB-
125,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.29	124,112.30	105.40	131,753.75	0.28	7,641.45	664.06	5,312.50	4.34	3.55	7.53	Baa1	BBB	BBB
230,000	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	92343VBR4	108.61	249,805.90	112.03	257,678.20	0.55	7,872.30	3,454.79	11,845.00	4.08	3.60	7.33	Baa1	A-	BBB+
125,000	PNC BANK NA PNC 3.8 07/25/23-23	69349LAM0	99.81	124,765.40	103.43	129,292.50	0.27	4,527.10	2,045.14	4,750.00	3.82	3.35	7.48	A3	A	A-
135,000	JPMORGAN CHASE & CO JPM 3.375 05/01/2023	46625HJJ0	93.54	126,283.05	98.36	132,788.70	0.28	6,505.65	746.72	4,556.25	4.22	3.59	7.53	Baa1	A	A-
130,000	ST JUDE MEDICAL INC STJ 3.25 04/15/23	790849AJ2	96.41	125,337.60	99.40	129,218.70	0.27	3,881.10	880.21	4,225.00	3.70	3.33	7.54	Baa1	A	A

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
130,000	MAXIM INTEGRATED PRODUCT MXIM 3.375 03/15/23	57772KAB7	96.49	125,433.10	97.63	126,914.58	0.27	1,481.48	1,279.69	4,387.50	3.85	3.70	7.39	Baa1		BBB+
195,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.55	186,322.35	99.34	193,711.05	0.41	7,388.70	2,467.97	6,581.25	3.95	3.46	7.33	Baa1	BBB+	BBB
255,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.45	248,502.40	101.81	259,624.17	0.55	11,121.77	1,063.56	9,817.50	4.19	3.60	7.11	Ba1	BBB+	BBB-
130,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.76	124,487.50	100.40	130,522.60	0.28	6,035.10	1,124.86	4,550.00	4.07	3.44	6.87	Baa2		BBB
125,000	SYMANTEC CORP SYMC 3.95 06/15/22	871503AK4	99.73	124,656.90	101.74	127,177.50	0.27	2,520.60	205.73	4,937.50	3.99	3.69	6.60	Baa2		BBB
115,000	AMER INTL GROUP AIG 4.875 06/01/2022	026874CU9	109.87	126,349.90	111.48	128,196.25	0.27	1,846.35	451.61	5,606.25	3.53	3.22	6.61	Baa1	BBB+	A-
235,000	PHILLIPS 66 PSX 4.3 04/01/2022	718546AC8	107.91	253,579.10	108.23	254,341.21	0.54	762.11	2,498.18	10,105.00	3.15	3.10	6.56	Baa1		BBB
130,000	PROGRESS ENERGY INC PGN 3.15 4/1/22	743263AS4	97.96	127,342.90	100.58	130,751.40	0.28	3,408.50	1,012.38	4,095.00	3.43	3.07	6.79	Baa1	BBB	BBB
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	107.42	236,324.44	0.50	4,778.84	2,967.71	10,175.00	3.88	3.52	6.43	Baa2	BBB+	BBB+
115,000	PLAINS EXPLORATION & PRO FCX 6.75 2/1/2022	726505AL4	110.34	126,886.40	113.98	131,077.00	0.28	4,190.60	3,212.81	7,762.50	4.28	2.41	2.34	Baa3	BBB	BBB
235,000	ERP OPERATING-LP EQR 4.625 12/15/21	26884AAZ6	107.49	252,595.50	110.32	259,247.30	0.55	6,651.80	452.86	10,868.75	3.55	3.07	6.35	Baa1	BBB+	BBB+
110,000	TRANSOCEAN INC RIG 6.375 12/15/21	893830BB4	112.87	124,156.30	116.04	127,644.00	0.27	3,487.70	292.19	7,012.50	4.46	3.88	6.04	Baa3	BBB-	BBB-
125,000	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	12189LAF8	101.13	126,415.80	104.24	130,293.75	0.28	3,877.95	1,257.81	4,312.50	3.29	2.80	6.31	A3		BBB+
110,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.85	125,233.40	117.50	129,246.70	0.27	4,013.30	2,656.81	6,462.50	3.79	3.11	5.80	Baa3	BBB-	BBB-
115,000	CSX CORP CSX 4.25 06/01/2021	126408GV9	106.32	122,263.40	108.46	124,729.00	0.26	2,465.60	393.72	4,887.50	3.27	2.85	5.81	Baa2		BBB+
115,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.62	124,914.55	110.31	126,857.65	0.27	1,943.10	738.72	5,318.75	3.31	2.95	5.89	A3	A+	A
115,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.60	128,341.10	113.62	130,667.60	0.28	2,326.50	1,564.00	5,865.00	3.31	2.86	5.70	Baa1	A-	BBB+
115,000	GENERAL ELEC CAP CORP GE 5.3 02/11/21	369622SM8	111.64	128,386.20	114.23	131,361.05	0.28	2,974.85	2,353.35	6,095.00	3.47	2.92	5.56	A2		AA
115,000	TECK RESOURCES LIMITED TCKBCN 4.5 01/15/21	878742AT2	101.63	116,874.50	105.06	120,823.60	0.26	3,949.10	2,371.88	5,175.00	4.23	3.59	5.37	Baa2	BBB	BBB
275,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.56	301,281.65	111.17	305,728.50	0.65	4,446.85	4,692.19	13,406.25	3.28	2.88	5.28	A2	A+	A
240,000	US BANK USB 3.778 04/29/20-15	90333WAG3	104.13	249,910.60	102.42	245,808.00	0.52	-4,102.60	1,536.39	9,067.20	0.98	0.85	0.82	A1	A+	A+
105,000	KINDER MORGAN ENER PART KMP 6.85 02/15/20	494550BB1	119.34	125,305.95	120.00	126,000.00	0.27	694.05	2,697.19	7,192.50	3.30	2.96	4.68	Baa2	BBB	BBB
110,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.24	123,465.50	114.06	125,466.00	0.27	2,000.50	2,406.25	5,775.00	3.06	2.53	4.81	Baa1	BBB+	BBB+
210,000	BOSTON PROPERTIES LP	10112RAQ7	116.85	245,383.20	116.77	245,217.00	0.52	-166.20	2,570.31	12,337.50	2.78	2.47	4.58	Baa2	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
80,000	ORACLE CORP ORCL 2 1/4 10/08/19	68389XAX3	99.89	79,910.40	99.89	79,910.40	0.17	0.00	0.00	1,800.00	2.27	2.26	4.95	A1	A+	A+
215,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YCI2	114.21	245,545.45	114.79	246,796.35	0.52	1,250.90	3,258.59	12,093.75	2.98	2.58	4.54	Baa2	A	A-
200,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.69	249,378.20	123.70	247,390.00	0.52	-1,988.20	1,228.47	15,250.00	2.80	2.48	4.21	Baa2	A	A-
140,000	MCKESSON CORP MCK 2.284 3/15/2019	581557BD6	100.00	140,000.00	100.42	140,589.40	0.30	589.40	977.04	3,197.60	2.28	2.19	4.41	Baa2	BBB+	BBB+
205,000	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	38141EA25	123.08	252,308.05	121.80	249,690.00	0.53	-2,618.05	5,765.63	15,375.00	2.75	2.48	3.92	Baa1	A	A-
125,000	KROGER CO/THE KR 2.3 01/15/19-18	501044CW9	99.86	124,830.60	101.04	126,301.25	0.27	1,470.65	1,549.31	2,875.00	2.33	2.05	4.17	Baa2	BBB	BBB
200,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.61	243,211.40	119.44	238,872.00	0.51	-4,339.40	5,112.75	13,634.00	2.06	1.90	3.60	A3	A-	A-
125,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	126,674.70	101.83	127,286.25	0.27	611.55	1,171.88	2,812.50	1.95	1.78	3.86	Aa2	AA-	AA-
115,000	AMERICAN EXPRESS AXP 1.55 05/22/18	025816BG3	98.35	113,103.65	99.46	114,381.30	0.24	1,277.65	188.15	1,782.50	1.93	1.69	3.76	A3	A+	BBB+
120,000	KELLOGG CO K 3.25 05/21/18	487836BE7	106.15	127,378.10	105.38	126,453.60	0.27	-924.50	422.50	3,900.00	1.82	1.81	3.65	Baa2	BBB+	BBB+
255,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.52	251,232.40	99.57	253,913.70	0.54	2,681.30	637.50	5,100.00	2.35	2.11	3.70	Ba1	BBB-	BBB-
110,000	GENERAL ELEC CAP CORP GE 5.625 5/1/2018	36962G3U6	115.79	127,365.00	114.40	125,840.00	0.27	-1,525.00	1,014.06	6,187.50	1.92	1.73	3.47	A1		AA+
125,000	AT&T INC T 1.4 12/01/17	00206RBM3	98.79	123,482.75	99.62	124,523.75	0.26	1,041.00	140.97	1,750.00	1.71	1.51	3.32	A3	A	A-
245,000	ROYAL BK CANADA RY 1.2 09/19/17	78011DAC8	99.33	243,365.30	99.78	244,468.35	0.52	1,103.05	824.83	2,940.00	1.38	1.27	3.14	Aaa	AAA	NR
120,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	122,483.30	102.54	123,044.40	0.26	561.10	318.75	2,550.00	1.52	1.22	2.78	Baa1	BBB	A
205,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.68	226,898.10	109.62	224,723.05	0.48	-2,175.05	5,120.73	11,172.50	2.01	1.57	2.34	Baa2	A-	BBB
175,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.60	183,043.05	105.02	183,785.00	0.39	741.95	336.88	5,775.00	1.77	1.21	2.35	Baa1	A-	BBB+
215,000	HCP INC HCP 6.3 09/15/16	421915EG0	113.28	243,548.40	111.37	239,445.50	0.51	-4,102.90	3,950.63	13,545.00	1.56	1.08	2.06	Baa1	BBB+	BBB+
110,000	DEVON ENERGY DVN 2.4 07/15/16-16	25179MAJ2	103.61	113,971.00	102.99	113,286.80	0.24	-684.20	1,210.00	2,640.00	1.01	0.86	1.90	Baa1	BBB	BBB+
115,000	CATERPILLAR FINANCIAL SE CAT 1.1 05/29/2015	14912L5D9	100.89	116,028.10	100.83	115,954.50	0.25	-73.60	108.93	1,265.00	0.75	0.66	1.89	A2	A	A
205,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.73	229,050.60	109.36	224,188.00	0.47	-4,862.60	1,660.22	12,197.50	1.26	0.88	1.78	A3	A-	A
235,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.72	248,453.20	104.70	246,040.30	0.52	-2,412.90	1,762.50	8,460.00	1.15	0.82	1.65	Baa1	BBB+	BBB
115,000	KRAFT FOODS INC KFT 4.125 2/9/2016	50075NBB9	106.87	122,902.40	105.20	120,984.60	0.26	-1,917.80	1,857.97	4,743.75	1.05	0.86	1.54	Baa1	BBB	BBB-

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
230,000	CITIGROUP INC C 5.3 01/07/16	172967DE8	108.73	250,077.00	106.52	244,998.30	0.52	-5,078.70	5,857.97	12,190.00	1.23	0.97	1.44	Baa2	A	A-
230,000	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	74432QBJ3	107.17	246,496.80	104.88	241,217.10	0.51	-5,279.70	3,125.76	10,925.00	0.79	0.71	1.18	Baa1	BBB+	A
120,000	WELLS FARGO BANK NA WFC 4.75 02/09/15	94980VAA6	105.04	126,051.10	102.67	123,208.80	0.26	-2,842.30	2,232.50	5,700.00	0.70	0.35	0.60	A1	A+	A+
55,000	ENERGY TRANSFER PARTNERS ETP 5.95 2/1/2015	29273RAB5	104.71	57,592.70	103.06	56,685.20	0.12	-907.50	1,354.45	3,272.50	0.70	0.70	0.57	Baa3	BBB-	BBB-
125,000	ENTERGY LOUISIANA LLC ETR 1.875 12/15/14	29364WAP3	101.33	126,667.50	100.69	125,863.75	0.27	-803.75	97.66	2,343.75	0.37	0.36	0.46	A2		A-
15,000	GOLDMAN SACHS GROUP INC GS 3.6 12/15/14 NOTZ	38141EK40	101.65	15,247.50	101.25	15,187.65	0.03	-59.85	22.50	540.00	0.55	0.86	0.45	Baa1		A-
10,000	HSBC FINANCE CORP HSBC 3 3/4 12/15/14	40429XWT9	101.48	10,148.00	101.29	10,128.70	0.02	-19.30	15.63	375.00	0.51	0.93	0.46	Baa1	A+	A
165,000	HEWLETT-PACKARD CO HPQ 2.625 12/09/14	428236BT9	101.70	167,796.75	101.02	166,676.40	0.35	-1,120.35	252.66	4,331.25	0.56	0.32	0.44	Baa1	A-	BBB+
100,000	GILEAD SCIENCES INC GILD 2.4 12/01/14	375558AR4	101.05	101,048.00	100.83	100,826.00	0.21	-222.00	193.33	2,400.00	0.48	0.43	0.42	Baa1		A-
150,000	MORGAN STANLEY MS 4.2 11/20/14	61747YCK9	102.96	154,444.50	101.37	152,061.00	0.32	-2,383.50	700.00	6,300.00	0.58	0.65	0.39	Baa2	A	A-
430,000	AMGEN INC AMGN 4.85 11/18/2014	031162AJ9	102.67	441,497.20	101.66	437,138.00	0.93	-4,359.20	2,433.08	20,855.00	0.41	0.51	0.39	Baa1	BBB	A
207,000	BEAR STEARNS COS LLC JPM 5.7 11/15/14	07385TAJ5	104.11	215,499.83	101.98	211,102.74	0.45	-4,397.09	1,474.88	11,799.00	0.44	0.40	0.38	A3	A+	A
32,000	HSBC FINANCE CORP HSBC 5.45 11/15/14	40429XC53	101.92	32,614.40	101.52	32,487.04	0.07	-127.36	218.00	1,744.00	0.43	1.36	0.38	Baa1	A+	A
250,000	MEAD JOHNSON NUTRITION C MJN 3 1/2 11/01/14	582839AD8	101.04	252,607.50	101.04	252,607.50	0.54	0.00	1,434.03	8,750.00	0.31	0.39	0.34	Baa1		BBB
86,000	CITIGROUP INC C 5.5 10/15/2014	172967E20	104.66	90,006.72	101.38	87,184.22	0.18	-2,822.50	985.42	4,730.00	0.72	0.76	0.29	Baa2	A	A-
15,000	HSBC FINANCE CORP HSBC 4.15 10/15/14 NOTZ	40429XWQ5	101.38	15,207.00	100.93	15,139.95	0.03	-67.05	129.69	622.50	0.46	0.93	0.29	Baa1	A+	A
200,000	GOLDMAN SACHS GROUP INC GS 5 10/01/14	38143UAW1	102.25	204,491.50	101.12	202,232.00	0.43	-2,259.50	2,472.22	10,000.00	0.40	0.57	0.25	Baa1	A	A-
537,000	PRUDENTIAL FINANCIAL INC PRU 5.1 09/20/14	74432QAE5	103.23	554,347.54	101.03	542,541.84	1.15	-11,805.70	7,607.50	27,387.00	0.44	0.45	0.22	Baa1	BBB+	A
100,000	BELLSOUTH CORP T 5.2 09/15/14	079860AG7	100.97	100,974.00	100.97	100,974.00	0.21	0.00	1,516.67	5,200.00	0.32	0.51	0.21		A	A-
38,000	CITIGROUP INC C 5 09/15/14	172967CQ2	101.49	38,564.68	100.88	38,335.92	0.08	-228.76	554.17	1,900.00	0.53	0.74	0.21	Baa3	A-	BBB+
175,000	CVS CAREMARK CORP CVS 4 7/8 09/15/14	126650AV2	101.30	177,273.25	100.91	176,585.50	0.37	-687.75	2,488.28	8,531.25	0.41	0.51	0.21	Baa1		BBB+
200,000	DUKE ENERGY CORP DUK 3.95 09/15/14	26441CAC9	101.04	202,076.00	100.72	201,444.00	0.43	-632.00	2,304.17	7,900.00	0.32	0.48	0.21	A3	BBB+	BBB
50,000	GENERAL ELEC CAP CORP GE 4.25 09/15/14 NOT1	36966RNP7	103.20	51,600.00	100.49	50,245.50	0.11	-1,354.50	88.54	2,125.00	0.52	1.88	0.21	A1		AA+
185,000	HSBC FIN CORP	40429XA71	103.81	192,057.50	100.90	186,668.70	0.40	-5,388.80	447.08	10,730.00	0.91	1.46	0.21	Baa1		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	DIAMOND OFFSHORE DRILL DO 5.15 09/01/14	25271CAG7	100.85	100,850.00	100.78	100,782.00	0.21	-68.00	1,702.36	5,150.00	0.36	0.52	0.17	A3		A
100,000	DEUTSCHE BK LOND DB 3.875 08/18/14	2515A0Q30	100.58	100,582.00	100.46	100,459.00	0.21	-123.00	1,420.83	3,875.00	0.26	0.42	0.13	A2	A+	A
155,000	SPECTRA ENERGY CAPITAL SE 5.668 08/15/14	26439VAB3	101.39	157,148.30	100.67	156,032.30	0.33	-1,116.00	3,294.53	8,785.40	0.46	0.33	0.13	Baa2	BBB	BBB-
200,000	UNITEDHEALTH GROUP INC UNH 5 08/15/14	91324PAL6	101.13	202,258.00	100.55	201,092.00	0.43	-1,166.00	3,750.00	10,000.00	0.27	0.62	0.13	A3	A-	A
271,000	CITIGROUP INC C 6 3/8 08/12/14	172967EY3	102.01	276,438.63	100.67	272,823.83	0.58	-3,614.80	6,622.56	17,276.25	0.49	0.59	0.12	Baa2	A	A-
200,000	WACHOVIA CORP WFC 5 1/4 08/01/14	929903AJ1	100.57	201,144.00	100.38	200,760.00	0.43	-384.00	4,345.83	10,500.00	0.34	0.82	0.09	A3	A+	A
180,000	MORGAN STANLEY MS 2 7/8 07/28/14	61747WAK5	101.21	182,178.00	100.18	180,324.00	0.38	-1,854.00	2,185.00	5,175.00	0.60	2.30	3.16	Baa2	A	A-
365,000	CAPITAL ONE FINANCIAL CO COF 2.125 7/15/14	14040HAV7	100.31	366,143.00	100.06	365,219.00	0.77	-924.00	3,554.95	7,756.25	0.33	0.68	0.04	Baa1	A-	BBB
100,000	GENERAL ELEC CAP CORP GE 5.25 07/15/14 NOTZ	36966RZ74	103.30	103,300.00	100.00	100,001.00	0.21	-3,299.00	2,406.25	5,250.00	0.56	5.10	0.04	A1		AA+
60,000	HSBC FINANCE CORP HSBC 5.3 07/15/14	40429XVR4	103.13	61,878.00	100.00	60,000.60	0.13	-1,877.40	1,457.50	3,180.00	0.94	5.15	0.04	Baa1		A
200,000	BARCLAYS BANK PLC BACR 5.2 07/10/14	06739FFZ9	102.38	204,766.00	100.10	200,192.00	0.42	-4,574.00	4,911.11	10,400.00	0.35	1.70	0.03	A2	A	A
200,000	DEUTSCHE TELEKOM INT FIN DT 4 7/8 07/08/14	25156PAM5	101.27	202,536.00	100.07	200,146.00	0.42	-2,390.00	4,658.33	9,750.00	0.43	1.55	0.02	Baa1	BBB+	BBB+
425,000	KEY BANK NA KEY 5.8 07/01/14	49306CAH4	101.35	430,755.75	100.02	425,063.75	0.90	-5,692.00	12,256.53	24,650.00	0.40	0.39	0.00	Baa1	BBB+	BBB+
CORPORATE BONDS TOTAL				15,991,570.25		16,021,357.19	33.94	29,786.93	186,674.63	679,096.70	1.93	1.83	3.10			
MUNICIPAL BONDS																
65,000	ILLINOIS ST TAXABLE ILS 4.421	4521518V8	103.22	67,092.35	100.65	65,419.25	0.14	-1,673.10	1,428.84	2,873.65	0.70	3.12	0.48	A3	A-	A-
70,000	IL ST ILS 5 9/1/2014	452151WA7	103.82	72,675.40	100.72	70,505.61	0.15	-2,169.79	1,156.94	3,500.00	0.40	0.72	0.17	A2	A-	AA
100,000	NY DORM-A-NYSARC INC NYSHGR 4 7/1/2014	649907FV9	102.39	102,393.00	100.00	100,000.00	0.21	-2,393.00	1,988.89	4,000.00	0.40	3.92	0.00	Aa2		
MUNICIPAL BONDS TOTAL				242,160.75		235,924.86	0.50	-6,235.89	4,574.68	10,373.65	0.47	2.69	0.18			
TOTAL FIXED INCOME				29,829,448.65		29,800,177.50	63.14	-29,271.16	246,714.66	985,074.85	1.50	1.39	3.07			
TOTAL COMMON STOCK																
COMMON STOCK																
Energy																
2,159	CHEVRON CORP NEW	CVX	118.97	256,972.19	130.55	281,857.45	0.60	24,885.26	0.00	9,240.52	0.00	3.28	0.00			
3,566	CONOCOPHILLIPS	COP	72.33	258,091.04	85.73	305,713.18	0.65	47,622.14	0.00	9,842.16	0.00	3.22	0.00			
2,837	EXXON MOBIL CORP	XOM	88.45	251,070.78	100.68	285,629.16	0.61	34,558.38	0.00	7,830.12	0.00	2.74	0.00			

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
2,750	WILLIAMS COMPANY INC	WMB	36.15	99,561.49	58.21	160,077.50	0.34	60,516.01	0.00	6,160.00	0.00	3.85	0.00			
	Energy Total			865,695.50		1,033,277.29	2.19	167,581.79	0.00	33,072.80	0.00	3.20	0.00			
	Materials															
2,696	AVERY DENNISON CORP	AVY	45.76	123,500.85	51.25	138,170.00	0.29	14,669.15	0.00	3,774.40	0.00	2.73	0.00			
1,176	LYONDELLBASELL INDUSTRIES-CL A	LYB	91.00	107,070.80	97.65	114,836.40	0.24	7,765.60	0.00	3,292.80	0.00	2.87	0.00			
	Materials Total			230,571.65		253,006.40	0.54	22,434.75	0.00	7,067.20	0.00	2.79	0.00			
	Industrials															
1,180	BOEING COMPANY	BA	123.04	145,246.03	127.23	150,131.40	0.32	4,885.37	0.00	3,445.60	0.00	2.30	0.00			
932	DEERE & CO	DE	90.84	84,708.04	90.55	84,392.60	0.18	-315.44	559.20	2,236.80	0.00	2.65	0.00			
2,197	DELUX CORP	DLX	46.73	102,768.56	58.58	128,700.26	0.27	25,931.70	0.00	2,636.40	0.00	2.05	0.00			
6,962	GENERAL ELECTRIC	GE	24.66	172,030.31	26.28	182,961.36	0.39	10,931.05	1,531.64	6,126.56	0.00	3.35	0.00			
871	LOCKHEED MARTIN	LMT	130.98	114,129.08	160.73	139,995.83	0.30	25,866.75	0.00	4,633.72	0.00	3.31	0.00			
747	NORFOLK SOUTHERN CORP	NSC	92.13	68,858.76	103.03	76,963.41	0.16	8,104.65	0.00	1,613.52	0.00	2.10	0.00			
1,050	NORTHROP GRUMMAN CORP	NOC	101.22	106,330.05	119.63	125,611.50	0.27	19,281.45	0.00	2,940.00	0.00	2.34	0.00			
4,515	PITNEY BOWES INC	PBI	24.55	111,056.27	27.62	124,704.30	0.26	13,648.03	0.00	6,772.50	0.00	5.43	0.00			
1,552	RAYTHEON CO	RTN	78.05	121,205.84	92.25	143,172.00	0.30	21,966.16	938.96	3,755.84	0.00	2.62	0.00			
	Industrials Total			1,026,332.94		1,156,632.66	2.45	130,299.72	3,029.80	34,160.94	0.00	2.95	0.00			
	Consumer Discretionary															
976	DINEEQUITY INC COM	DIN	72.80	71,102.35	79.49	77,582.24	0.16	6,479.89	0.00	2,928.00	0.00	3.77	0.00			
7,618	FORD MTR CO	F	16.73	127,841.03	17.24	131,334.32	0.28	3,493.29	0.00	3,809.00	0.00	2.90	0.00			
1,659	GARMIN	GRMN	56.56	93,914.99	60.90	101,033.10	0.21	7,118.11	0.00	2,654.40	0.00	2.63	0.00			
1,683	MACYS INC	M	60.98	102,709.45	58.02	97,647.66	0.21	-5,061.79	525.94	2,103.75	0.00	2.15	0.00			
1,606	TIME WARNER INC	TWX	64.53	103,719.40	70.25	112,821.50	0.24	9,102.10	0.00	2,039.62	0.00	1.81	0.00			
10,876	WENDYS CO	WEN	9.04	98,854.14	8.53	92,772.28	0.20	-6,081.86	0.00	2,175.20	0.00	2.34	0.00			
	Consumer Discretionary Total			598,141.36		613,191.10	1.30	15,049.74	525.94	15,709.97	0.00	2.56	0.00			
	Consumer Staples															
2,246	ALTRIA GROUP INC	MO	35.90	80,740.43	41.94	94,197.24	0.20	13,456.81	1,078.08	4,312.32	0.00	4.58	0.00			
769	KIMBERLY CLARK CORP	KMB	100.96	77,675.63	111.22	85,528.18	0.18	7,852.55	645.96	2,583.84	0.00	3.02	0.00			
	Consumer Staples Total			158,416.06		179,725.42	0.38	21,309.36	1,724.04	6,896.16	0.00	3.80	0.00			
	Health Care															
1,225	BAXTER INTERNATIONAL	BAX	67.46	82,700.72	72.30	88,567.50	0.19	5,866.78	637.00	2,548.00	0.00	2.88	0.00			
1,052	BECTON DICKINSON & CO	BDX	104.38	109,864.58	118.30	124,451.60	0.26	14,587.02	0.00	2,293.36	0.00	1.84	0.00			
2,797	ELI LILLY & CO	LLY	49.62	138,916.06	62.17	173,889.49	0.37	34,973.43	0.00	5,482.12	0.00	3.15	0.00			
3,353	JOHNSON & JOHNSON	JNJ	92.58	310,578.05	104.62	350,790.86	0.74	40,212.81	0.00	9,388.40	0.00	2.68	0.00			
8,607	PFIZER INC	PFE	29.98	258,507.29	29.68	255,455.76	0.54	-3,051.53	0.00	8,951.28	0.00	3.50	0.00			
1,675	ST JUDE MEDICAL INC	STJ	57.62	96,590.28	69.25	115,993.75	0.25	19,403.47	452.25	1,809.00	0.00	1.56	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
Health Care Total				997,156.98		1,109,148.96	2.35	111,991.98	1,089.25	30,472.16	0.00	2.74	0.00			
Financials																
1,188	ACE LIMITED ORD	ACE	97.66	116,080.66	103.70	123,195.60	0.26	7,114.94	0.00	3,088.80	0.00	2.51	0.00			
2,833	ALLSTATE CORP	ALL	53.68	152,214.64	58.72	166,353.76	0.35	14,139.12	793.24	3,172.96	0.00	1.91	0.00			
1,353	AMERICAN FINANCIAL GROUP	AFG	57.96	78,484.69	59.56	80,584.68	0.17	2,099.99	0.00	1,190.64	0.00	1.48	0.00			
9,216	ANNALY CAPITAL MANAGEMENT INC	NLY	11.63	107,641.76	11.43	105,338.88	0.22	-2,302.88	2,764.80	11,059.20	0.00	10.50	0.00			
3,557	APARTMENT INVT & MGMT CO -A	AIV	30.12	107,313.27	32.27	114,784.39	0.24	7,471.12	0.00	3,699.28	0.00	3.22	0.00			
1,299	ASSURANT INC	AIZ	59.66	77,567.79	65.55	85,149.45	0.18	7,581.66	0.00	1,402.92	0.00	1.65	0.00			
40,756	CHIMERA INVT CORP COM	CIM	3.02	125,305.19	3.19	130,011.64	0.28	4,706.45	3,668.04	14,672.16	0.00	11.29	0.00			
1,340	CHUBB CORP	CB	91.38	122,518.74	92.17	123,507.80	0.26	989.06	670.00	2,680.00	0.00	2.17	0.00			
6,076	FIFTH THIRD BANCORP	FITB	19.05	116,041.94	21.35	129,722.60	0.27	13,680.66	789.88	3,159.52	0.00	2.44	0.00			
7,221	FIRSTMERIT BANKCORP	FMER	22.91	165,803.97	19.75	142,614.75	0.30	-23,189.22	0.00	4,621.44	0.00	3.24	0.00			
670	GOLDMAN SACHS GROUP INC	GS	160.33	107,452.58	167.44	112,184.80	0.24	4,732.22	0.00	1,474.00	0.00	1.31	0.00			
4,522	JPMORGAN CHASE & CO	JPM	54.44	246,402.30	57.62	260,557.64	0.55	14,155.34	0.00	7,235.20	0.00	2.78	0.00			
1,685	MACERICH CO	MAC	58.33	98,370.57	66.75	112,473.75	0.24	14,103.18	0.00	4,178.80	0.00	3.72	0.00			
1,659	PNC FINANCIAL SERV	PNC	80.64	133,868.89	89.05	147,733.95	0.31	13,865.06	0.00	3,185.28	0.00	2.16	0.00			
2,189	TRAVELERS COMPANIES	TRV	85.63	187,558.12	94.07	205,919.23	0.44	18,361.11	0.00	4,815.80	0.00	2.34	0.00			
2,982	US BANCORP	USB	37.87	113,076.04	43.32	129,180.24	0.27	16,104.20	730.59	2,922.36	0.00	2.26	0.00			
3,721	WEINGARTEN REALTY INVEST	WRI	29.65	110,506.72	32.84	122,197.64	0.26	11,690.92	0.00	4,837.30	0.00	3.96	0.00			
6,823	WELLS FARGO & CO	WFC	42.69	291,644.94	52.56	358,616.88	0.76	66,971.94	0.00	9,552.20	0.00	2.66	0.00			
Financials Total				2,457,852.81		2,650,127.68	5.61	192,274.87	9,416.55	86,947.86	0.00	3.27	0.00			
Information Technology																
1,309	APPLE INC	AAPL	79.87	104,553.53	92.93	121,645.37	0.26	17,091.84	0.00	2,460.92	0.00	2.02	0.00			
3,620	CA INC	CA	30.26	109,738.23	28.74	104,038.80	0.22	-5,699.43	0.00	3,620.00	0.00	3.48	0.00			
1,536	HARRIS CORP	HRS	60.00	92,242.37	75.75	116,352.00	0.25	24,109.63	0.00	2,580.48	0.00	2.22	0.00			
4,181	HEWLETT PACKARD CO	HPQ	23.94	100,309.31	33.68	140,816.08	0.30	40,506.77	668.96	2,675.84	0.00	1.90	0.00			
2,836	LEXMARK INTL INC CL A	LXK	37.49	106,466.74	48.16	136,581.76	0.29	30,115.02	0.00	4,083.84	0.00	2.99	0.00			
4,323	SYMANTEC CORPORATION	SYMC	20.16	87,364.80	22.90	98,996.70	0.21	11,631.90	0.00	2,593.80	0.00	2.62	0.00			
2,545	TEXAS INSTRUMENTS	TXN	40.79	103,927.53	47.79	121,625.55	0.26	17,698.02	0.00	3,054.00	0.00	2.51	0.00			
Information Technology Total				704,602.51		840,056.26	1.78	135,453.75	668.96	21,068.88	0.00	2.51	0.00			
Telecommunication Services																
3,052	AT&T INC	T	34.18	104,475.99	35.36	107,918.72	0.23	3,442.73	0.00	5,615.68	0.00	5.20	0.00			
3,253	VERIZON COMMUNICATIONS	VZ	48.80	158,909.40	48.93	159,169.29	0.34	259.89	0.00	6,896.36	0.00	4.33	0.00			
Telecommunication Services Total				263,385.39		267,088.01	0.57	3,702.62	0.00	12,512.04	0.00	4.68	0.00			
Utilities																
2,583	EDISON INTERNATIONAL	EIX	47.25	122,178.20	58.11	150,098.13	0.32	27,919.93	916.97	3,667.86	0.00	2.44	0.00			

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
2,650	SOUTHWEST GAS CORP	SWX	52.69	139,770.55	52.79	139,893.50	0.30	122.95	0.00	3,869.00	0.00	2.77	0.00			
2,326	WESTAR ENERGY	WR	32.19	74,987.27	38.19	88,829.94	0.19	13,842.67	814.10	3,256.40	0.00	3.67	0.00			
	Utilities Total			336,936.02		378,821.57	0.80	41,885.55	1,731.07	10,793.26	0.00	2.84	0.00			
200	TIME INC	TIME	21.81	4,361.50	24.22	4,844.00	0.01	482.50	0.00	0.00	0.00	0.00	0.00			
	COMMON STOCK TOTAL			7,643,452.73		8,485,919.35	17.98	842,466.62	18,185.61	258,701.27	0.00	3.04	0.00			
	TOTAL COMMON STOCK			7,643,452.73		8,485,919.35	17.98	842,466.62	18,185.61	258,701.27	0.00	3.04	0.00			
TOTAL OTHER																
OTHER ASSETS																
832,216	ASIA ENT III ONSHR LP(EST.VAL)	S86989450	1.00	832,216.10	1.00	832,216.10	1.76	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	1.45	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			
699,381	PRIV EQUITY PTRS III(EST.VAL)	S86989480	1.00	699,381.00	1.00	699,381.00	1.48	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			
84,497	SSB RECOVERY FD(EST.VAL)	S86989490	1.00	84,496.67	1.00	84,496.67	0.18	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	1.45	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			3,284,395.69		3,284,395.69	6.96	0.00	0.00	0.00	0.00	0.00	0.00			
	TOTAL OTHER			3,284,395.69		3,284,395.69	6.96	0.00	0.00	0.00	0.00	0.00	0.00			
	TOTAL			46,385,760.42		47,198,955.88	100.00	813,195.46	264,900.27	1,243,776.12	1.20	1.46	2.37			

REALIZED GAIN/LOSS REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 06/01/2014 - 06/30/2014

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
05/14/2014	06/01/2014	70,000	559080AA4	MAGELLAN MIDSTREAM PARTN MMP 6.45 06/01/14	Mature Long	70,133.00	70,000.00	-133.00	0.00
10/17/2013	06/01/2014	177,000	46625HHN3	JPMORGAN CHASE & CO JPM 4.65 06/01/14	Mature Long	180,248.59	177,000.00	-3,248.59	0.00
03/20/2014	06/02/2014	100,000	428236AV5	HEWLETT-PACKARD CO HPQ 4 3/4 06/02/14	Mature Long	100,801.00	100,000.00	-801.00	0.00
05/28/2014	06/14/2014	58,000	960394AP9	CBS CORP CBS 8 7/8 06/14/14	Mature Long	58,158.92	58,000.00	-158.92	0.00
10/17/2013	06/15/2014	5,000	060505BM5	BANK OF AMERICA CORP BAC 5 3/8 06/15/14	Mature Long	5,153.05	5,000.00	-153.05	0.00
05/20/2014	06/15/2014	44,000	844730AG6	SOUTHTRUST CORP WFC 5.8 06/15/14	Mature Long	44,145.64	44,000.00	-145.64	0.00
10/22/2013	06/15/2014	50,000	677581CW8	OHIO ST MAJOR NEW STATE INFRASTRUCTURE OHSGEN 5.5 06/15/14	Mature Long	51,592.00	50,000.00	-1,592.00	0.00
03/14/2014	06/15/2014	100,000	78011RCL5	ROYAL BK OF SCOTLAND PLC RBS 2.1 6/15/14	Mature Long	100,390.00	100,000.00	-390.00	0.00
06/02/2014	06/15/2014	157,000	37247DAE6	GENWORTH HOLDINGS INC GNW 5 3/4 06/15/14	Mature Long	157,230.79	157,000.00	-230.79	0.00
10/28/2013	06/15/2014	300,000	29250NAC9	ENBRIDGE INC ENBCN 5.8 06/15/14	Mature Long	309,750.00	300,000.00	-9,750.00	0.00
10/17/2013	06/15/2014	405,000	00440EAG2	ACE INA HOLDINGS ACE 5 7/8 06/15/14	Mature Long	411,022.05	405,000.00	-6,022.05	0.00
05/27/2014	06/20/2014	35,000	34540TAC6	FORD MOTOR CREDIT CO LLC F 3 1/4 06/20/14	Mature Long	35,052.50	35,000.00	-52.50	0.00
07/10/2007	06/15/2014	6	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princ L	6.15	5.63	0.00	-0.52
11/06/2013	06/15/2014	9,473	12616VAC6	CNH 2011-C A3 1.19 05/15/15	Pay Princ L	9,511.33	9,473.22	-38.11	0.00
10/21/2013	06/16/2014	7,195	3128M6YJ1	FG G04913 5.0 03/01/2038	Pay Princ L	7,798.13	7,195.26	-602.87	0.00
01/03/2014	06/24/2014	1,573	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	Pay Princ L	1,713.74	1,573.36	-140.38	0.00

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
05/09/2008	06/25/2014	15	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princ L	16.56	15.22	0.00	-1.34
12/04/2006	06/25/2014	28	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princ L	30.84	28.32	0.00	-2.52
10/29/2013	06/25/2014	2,400	31418MKZ4	FN AD0311 5.0 05/01/38	Pay Princ L	2,611.37	2,399.53	-211.84	0.00
04/23/2014	06/25/2014	6,224	31416BTA6	FN 995245 5 1/1/2039	Pay Princ L	6,794.60	6,223.77	-570.83	0.00
10/21/2013	06/25/2014	6,232	31403C6L0	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	Pay Princ L	6,791.41	6,231.55	-559.86	0.00
10/17/2013	06/10/2014	115,000	693476BE2	PNC FUNDING CORP PNC 5.4 06/10/2014	Redeem Long	118,579.95	115,000.00	-3,579.95	0.00
10/29/2013	06/03/2014	255,000	912828VS6	US TREASURY N/B T 2.5 08/15/23	Sell Long	251,113.08	255,149.41	4,036.33	0.00
10/22/2013	06/06/2014	220,000	69352JAL1	PPL ENERGY SUPPLY LLC PPL 6 1/2 05/01/18	Sell Long	251,184.60	244,527.80	-6,656.80	0.00
10/18/2013	06/10/2014	125,000	55616XAF4	MACYS RETAIL HLDGS INC M 3.875 01/15/22	Sell Long	124,909.10	129,842.50	4,933.40	0.00
10/17/2013	06/12/2014	1	TIME	TIME INC	Sell Long	16.44	16.81	0.37	0.00
10/28/2013	06/12/2014	225,000	56585AAD4	MARATHON PETROLEUM CORP MPC5 1/8 03/01/21	Sell Long	248,137.35	254,610.00	6,472.65	0.00
11/06/2013	06/20/2014	290,000	912828RH5	US TREASURY N/B T 1.375 09/30/18	Sell Long	290,985.55	288,448.05	-2,537.50	0.00
TOTAL GAINS								15,442.75	0.00
TOTAL LOSSES								-37,575.68	-4.38
TOTAL						2,843,877.74	2,821,740.43	-22,132.93	-4.38

TOTAL REALIZED GAIN/LOSS

-22,137.31

INCOME AND INTEREST ACTIVITY



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 06/01/2014 - 06/30/2014

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
CASH DIVIDEND					
06/30/2014	06/30/2014	PE Valuation Change	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	17,612.60
06/30/2014	06/30/2014	PE Valuation Change	EUROPE	EUROPE ENTERPRISE III(EST.VAL)	38,380.11
06/30/2014	06/30/2014	PE Valuation Change	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	39,418.51
06/30/2014	06/30/2014	PE Valuation Change	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	27,730.11
06/16/2014	06/27/2014	Cash Dividend	DIN	DINEEQUITY INC COM	732.00
06/16/2014	06/16/2014	Cash Dividend	TWX	TIME WARNER INC	-509.91
06/13/2014	06/30/2014	Cash Dividend	GRMN	GARMIN	796.32
06/11/2014	06/30/2014	Cash Dividend	WMB	WILLIAMS COMPANY INC	1,168.75
06/06/2014	06/30/2014	Cash Dividend	TRV	TRAVELERS COMPANIES	1,203.95
06/06/2014	06/25/2014	Cash Dividend	SYMC	SYMANTEC CORPORATION	648.45
06/05/2014	06/30/2014	Cash Dividend	BDX	BECTON DICKINSON & CO	573.34
06/03/2014	06/13/2014	Cash Dividend	WRI	WEINGARTEN REALTY INVEST	1,209.33
06/02/2014	06/18/2014	Cash Dividend	AVY	AVERY DENNISON CORP	943.60
06/02/2014	06/12/2014	Cash Dividend	PBI	PITNEY BOWES INC	846.56
05/29/2014	06/27/2014	Cash Dividend	LMT	LOCKHEED MARTIN	1,158.43
05/29/2014	06/18/2014	Cash Dividend	NOC	NORTHROP GRUMMAN CORP	735.00
05/29/2014	06/16/2014	Cash Dividend	WEN	WENDYS CO	543.80
05/28/2014	06/27/2014	Cash Dividend	GS	GOLDMAN SACHS GROUP INC	368.50
05/28/2014	06/15/2014	Cash Dividend	TWX	TIME WARNER INC	509.91
05/28/2014	06/13/2014	Cash Dividend	HRS	HARRIS CORP	645.12
05/28/2014	06/13/2014	Cash Dividend	LXK	LEXMARK INTL INC CL A	1,020.96
05/27/2014	06/17/2014	Cash Dividend	CA	CA INC	905.00
05/22/2014	06/16/2014	Cash Dividend	FMER	FIRSTMERIT BANKCORP	1,155.36
05/22/2014	06/10/2014	Cash Dividend	AIZ	ASSURANT INC	350.73
05/22/2014	06/10/2014	Cash Dividend	JNJ	JOHNSON & JOHNSON	2,347.10
05/21/2014	06/06/2014	Cash Dividend	TWX	TIME WARNER INC	509.91
05/21/2014	06/02/2014	Cash Dividend	COP	CONOCOPHILLIPS	2,460.54
05/15/2014	06/10/2014	Cash Dividend	CVX	CHEVRON CORP NEW	2,310.13
05/15/2014	06/02/2014	Cash Dividend	DLX	DELUX CORP	659.10
05/13/2014	06/10/2014	Cash Dividend	LLY	ELI LILLY & CO	1,370.53
05/13/2014	06/02/2014	Cash Dividend	SWX	SOUTHWEST GAS CORP	967.25

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
05/09/2014	06/10/2014	Cash Dividend	XOM	EXXON MOBIL CORP	1,957.53
05/07/2014	06/06/2014	Cash Dividend	BA	BOEING COMPANY	861.40
05/07/2014	06/06/2014	Cash Dividend	MAC	MACERICH CO	1,044.70
05/07/2014	06/03/2014	Cash Dividend	PFE	PFIZER INC	2,237.82
05/07/2014	06/01/2014	Cash Dividend	WFC	WELLS FARGO & CO	2,388.05
04/30/2014	06/10/2014	Cash Dividend	NSC	NORFOLK SOUTHERN CORP	403.38
04/30/2014	06/02/2014	Cash Dividend	F	FORD MTR CO	952.25
CASH DIVIDEND TOTAL					158,616.22
COUPON					
06/25/2014	06/25/2014	Coupon	31371NWX9	FN 257262 5.5 7/1/2038	2.31
06/25/2014	06/25/2014	Coupon	31403C6L0	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	1,124.03
06/25/2014	06/25/2014	Coupon	31411DWE5	FN 905245 5.5 11/01/2036	13.26
06/25/2014	06/25/2014	Coupon	31416BTA6	FN 995245 5 1/1/2039	930.35
06/25/2014	06/25/2014	Coupon	31418MKZ4	FN AD0311 5.0 05/01/38	443.40
06/24/2014	06/24/2014	Coupon	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	325.70
06/20/2014	06/20/2014	Coupon	34540TAC6	FORD MOTOR CREDIT CO LLC F 3 1/4 06/20/14	568.75
06/15/2014	06/15/2014	Coupon	00440EAG2	ACE INA HOLDINGS ACE 5 7/8 06/15/14	11,896.88
06/15/2014	06/15/2014	Coupon	060505BM5	BANK OF AMERICA CORP BAC 5 3/8 06/15/14	134.38
06/15/2014	06/15/2014	Coupon	12616VAC6	CNH 2011-C A3 1.19 05/15/15	126.79
06/15/2014	06/15/2014	Coupon	26884AAZ6	ERP OPERATING-LP EQR 4.625 12/15/21	5,434.38
06/15/2014	06/15/2014	Coupon	29250NAC9	ENBRIDGE INC ENBCN 5.8 06/15/14	8,700.00
06/15/2014	06/15/2014	Coupon	29364WAP3	ENTERGY LOUISIANA LLC ETR 1.875 12/15/14	1,171.88
06/15/2014	06/15/2014	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	15.98
06/15/2014	06/15/2014	Coupon	3128M6YJ1	FG G04913 5.0 03/01/2038	1,204.25
06/15/2014	06/15/2014	Coupon	36966RNP7	GENERAL ELEC CAP CORP	531.25

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
06/15/2014	06/15/2014	Coupon	37247DAE6	GE 4.25 09/15/14 NOT1 GENWORTH HOLDINGS INC GNW 5 3/4 06/15/14	4,513.75
06/15/2014	06/15/2014	Coupon	38141EK40	GOLDMAN SACHS GROUP INC GS 3.6 12/15/14 NOTZ	45.00
06/15/2014	06/15/2014	Coupon	40429XA71	HSBC FIN CORP HSBC 5.8 09/15/2014	894.17
06/15/2014	06/15/2014	Coupon	677581CW8	OHIO ST MAJOR NEW STATE INFRASTRUCTURE OHSGEN 5.5 06/15/14	1,375.00
06/15/2014	06/15/2014	Coupon	78011RCL5	ROYAL BK OF SCOTLAND PLC RBS 2.1 6/15/14	180.83
06/15/2014	06/15/2014	Coupon	80281CAF2	SDART 2013-5 C	271.88
06/15/2014	06/15/2014	Coupon	80283GAE4	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	203.63
06/15/2014	06/15/2014	Coupon	844730AG6	SOUTHTRUST CORP WFC 5.8 06/15/14	1,276.00
06/15/2014	06/15/2014	Coupon	871503AK4	SYMANTEC CORP SYMC 3.95 06/15/22	2,468.75
06/15/2014	06/15/2014	Coupon	893830BB4	TRANSOCEAN INC RIG 6.375 12/15/21	3,506.25
06/14/2014	06/14/2014	Coupon	960394AP9	CBS CORP CBS 8 7/8 06/14/14	2,573.75
06/10/2014	06/10/2014	Coupon	693476BE2	PNC FUNDING CORP PNC 5.4 06/10/2014	3,105.00
06/09/2014	06/09/2014	Coupon	428236BT9	HEWLETT-PACKARD CO HPQ 2.625 12/09/14	2,165.63
06/09/2014	06/09/2014	Coupon	428236BU6	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	2,887.50
06/08/2014	06/08/2014	Coupon	03064LAE0	AMCAR 2014-1 C 2.67 3/9/20	116.46
06/08/2014	06/08/2014	Coupon	03065CAE9	AMCAR 2013-4 C	226.67
06/08/2014	06/08/2014	Coupon	03065EAF2	AMCAR 2013-5 C	429.38
06/02/2014	06/02/2014	Coupon	428236AV5	HEWLETT-PACKARD CO HPQ 4 3/4 06/02/14	2,375.00
06/01/2014	06/01/2014	Coupon	00206RBM3	AT&T INC T 1.4 12/01/17	875.00
06/01/2014	06/01/2014	Coupon	026874CU9	AMER INTL GROUP AIG 4.875 06/01/2022	2,803.13
06/01/2014	06/01/2014	Coupon	06051GDZ9	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	7,625.00
06/01/2014	06/01/2014	Coupon	126408GV9	CSX CORP	2,443.75

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
06/01/2014	06/01/2014	Coupon	375558AR4	CSX 4.25 06/01/2021 GILEAD SCIENCES INC GILD 2.4 12/01/14	1,200.00
06/01/2014	06/01/2014	Coupon	46625HHN3	JPMORGAN CHASE & CO JPM 4.65 06/01/14	4,115.25
06/01/2014	06/01/2014	Coupon	559080AA4	MAGELLAN MIDSTREAM PARTN MMP 6.45 06/01/14	2,257.50
COUPON TOTAL					82,557.87
INCOME					
06/30/2014	06/30/2014	Income	-CASH-	MONEY FUND	11.09
06/27/2014	06/27/2014	Income	-CASH-	MONEY FUND	16.19
06/27/2014	06/27/2014	Income	-CASH-	MONEY FUND	3.89
06/03/2014	06/03/2014	Income	-CS-	CS SBA REPURCHASE AGREEMENT	1,270.30
INCOME TOTAL					1,301.47
PURCHASED ACCRUED INTEREST					
06/30/2014	07/03/2014	Purchased Accrued Interest	079860AG7	BELLSOUTH CORP T 5.2 09/15/14	-1,560.00
06/30/2014	07/03/2014	Purchased Accrued Interest	582839AD8	MEAD JOHNSON NUTRITION C MJN 3 1/2 11/01/14	-1,506.94
06/25/2014	06/30/2014	Purchased Accrued Interest	40429XWT9	HSBC FINANCE CORP HSBC 3 3/4 12/15/14	-15.63
06/24/2014	06/27/2014	Purchased Accrued Interest	25271CAG7	DIAMOND OFFSHORE DRILL DO 5.15 09/01/14	-1,659.44
06/24/2014	06/27/2014	Purchased Accrued Interest	40429XC53	HSBC FINANCE CORP HSBC 5.45 11/15/14	-203.47
06/20/2014	06/23/2014	Purchased Accrued Interest	912828UX6	TSY INFL IX N/B TII .125 04/15/18	-70.03
06/17/2014	06/20/2014	Purchased Accrued Interest	2515A0Q30	DEUTSCHE BK LOND DB 3.875 08/18/14	-1,313.19
06/16/2014	06/19/2014	Purchased Accrued Interest	14040HAV7	CAPITAL ONE FINANCIAL CO COF 2.125 7/15/14	-1,818.06
06/16/2014	06/19/2014	Purchased Accrued Interest	929903AJ1	WACHOVIA CORP WFC 5 1/4 08/01/14	-4,025.00
06/12/2014	06/17/2014	Purchased Accrued Interest	718546AC8	PHILLIPS 66 PSX 4.3 04/01/2022	-2,133.28
06/10/2014	06/13/2014	Purchased Accrued Interest	57772KAB7	MAXIM INTEGRATED PRODUCT MXIM 3.375 03/15/23	-1,072.50
06/09/2014	06/12/2014	Purchased Accrued Interest	31418MKZ4	FN AD0311 5.0 05/01/38	-22.04

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
06/06/2014	06/11/2014	Purchased Accrued Interest	172967EY3	CITIGROUP INC C 6 3/8 08/12/14	-3,245.23
06/06/2014	06/11/2014	Purchased Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	-595.08
06/02/2014	06/05/2014	Purchased Accrued Interest	14040HAV7	CAPITAL ONE FINANCIAL CO COF 2.125 7/15/14	-123.96
06/02/2014	06/05/2014	Purchased Accrued Interest	37247DAE6	GENWORTH HOLDINGS INC GNW 5 3/4 06/15/14	-4,262.99
PURCHASED ACCRUED INTEREST TOTAL					-23,626.84
SOLD ACCRUED INTEREST					
06/20/2014	06/23/2014	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	915.16
06/12/2014	06/17/2014	Sold Accrued Interest	56585AAD4	MARATHON PETROLEUM CORP MPC5 1/8 03/01/21	3,168.96
06/12/2014	06/17/2014	Sold Accrued Interest	56585AAD4	MARATHON PETROLEUM CORP MPC5 1/8 03/01/21	226.35
06/10/2014	06/13/2014	Sold Accrued Interest	55616XAF4	MACYS RETAIL HLDGS INC M 3.875 01/15/22	1,832.01
06/10/2014	06/13/2014	Sold Accrued Interest	55616XAF4	MACYS RETAIL HLDGS INC M 3.875 01/15/22	159.31
06/06/2014	06/11/2014	Sold Accrued Interest	69352JAL1	PPL ENERGY SUPPLY LLC PPL 6 1/2 05/01/18	1,444.45
06/06/2014	06/11/2014	Sold Accrued Interest	69352JAL1	PPL ENERGY SUPPLY LLC PPL 6 1/2 05/01/18	144.44
06/03/2014	06/04/2014	Sold Accrued Interest	912828VS6	US TREASURY N/B T 2.5 08/15/23	752.76
06/03/2014	06/04/2014	Sold Accrued Interest	912828VS6	US TREASURY N/B T 2.5 08/15/23	1,166.78
SOLD ACCRUED INTEREST TOTAL					9,810.22
NET INCOME RECEIVED					\$228,658.94

CONTRIBUTIONS AND WITHDRAWALS



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 06/01/2014 - 06/30/2014

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
CONTRIBUTION TOTAL						
06/23/2014	06/23/2014	Contribution - Repo	-CS-	200,000	0.00	200,000.00
06/12/2014	06/12/2014	Contribution / Income	-CASH-	17	0.00	16.81
CONTRIBUTION TOTAL					0.00	200,016.81
WITHDRAWAL TOTAL						
06/30/2014	06/30/2014	Withdrawal (Custody)	-CASH-	-200	200.00	0.00
06/25/2014	06/25/2014	Withdrawal (Custody)	-CASH-	-33	33.33	0.00
06/25/2014	06/25/2014	Withdrawal (Custody)	-CASH-	-190	190.19	0.00
06/23/2014	06/23/2014	Withdrawal - Repo	-CASH-	-200,000	200,000.00	0.00
06/20/2014	06/20/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
06/06/2014	06/06/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
WITHDRAWAL TOTAL					400,423.52	0.00
TOTAL NET AMOUNT (200,406.71)						
TOTAL					400,423.52	200,016.81

PURCHASES/SALES REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 06/01/2014 - 06/30/2014

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
Buy												
06/30/2014	07/03/2014	Buy	100,000	079860AG7	BELLSOUTH CORP	100.97	100,974.00	1,560.00	0.00	0.00	102,534.00	WELLS
06/30/2014	07/03/2014	Buy	250,000	582839AD8	MEAD JOHNSON NUTRITION C	101.04	252,607.50	1,506.94	0.00	0.00	254,114.44	MSDW1
06/30/2014	07/08/2014	Buy	80,000	68389XAX3	ORACLE CORP	99.89	79,910.40	0.00	0.00	0.00	79,910.40	JPMORGAN
06/30/2014	06/30/2014	Buy	17,613	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	1.00	17,612.60	0.00	0.00	0.00	17,612.60	UNMNGD
06/30/2014	06/30/2014	Buy	38,380	EUROPE	EUROPE ENTERPRISE III(EST.VAL)	1.00	38,380.11	0.00	0.00	0.00	38,380.11	UNMNGD
06/30/2014	06/30/2014	Buy	39,419	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	1.00	39,418.51	0.00	0.00	0.00	39,418.51	UNMNGD
06/30/2014	06/30/2014	Buy	27,730	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	1.00	27,730.11	0.00	0.00	0.00	27,730.11	UNMNGD
06/25/2014	06/30/2014	Buy	10,000	40429XWT9	HSBC FINANCE CORP	101.48	10,148.00	15.63	0.00	0.00	10,163.63	INCP
06/24/2014	06/27/2014	Buy	100,000	25271CAG7	DIAMOND OFFSHORE DRILL	100.85	100,850.00	1,659.44	0.00	0.00	102,509.44	WELLS
06/24/2014	06/27/2014	Buy	32,000	40429XC53	HSBC FINANCE CORP	101.92	32,614.40	203.47	0.00	0.00	32,817.87	INCP
06/20/2014	06/23/2014	Buy	290,000	912828UX6	TSY INFL IX N/B	105.67	306,443.36	70.03	0.00	0.00	306,513.39	CITIGLOBF
06/17/2014	06/20/2014	Buy	100,000	2515A0Q30	DEUTSCHE BK LOND	100.58	100,582.00	1,313.19	0.00	0.00	101,895.19	BONY
06/16/2014	06/19/2014	Buy	200,000	14040HAV7	CAPITAL ONE FINANCIAL CO	100.13	200,264.00	1,818.06	0.00	0.00	202,082.06	SUSQ
06/16/2014	06/19/2014	Buy	200,000	929903AJ1	WACHOVIA CORP	100.57	201,144.00	4,025.00	0.00	0.00	205,169.00	WELLS
06/12/2014	06/17/2014	Buy	235,000	718546AC8	PHILLIPS 66	107.91	253,579.10	2,133.28	0.00	0.00	255,712.38	JPMORGAN
06/10/2014	06/13/2014	Buy	130,000	57772KAB7	MAXIM INTEGRATED PRODUCT	96.49	125,433.10	1,072.50	0.00	0.00	126,505.60	GOLDMAN
06/09/2014	06/12/2014	Buy	14,428	31418MKZ4	FN AD0311	110.52	15,945.67	22.04	0.00	0.00	15,967.71	CITIGLOBF
06/06/2014	06/11/2014	Buy	154,000	172967EY3	CITIGROUP INC	101.00	155,540.00	3,245.23	0.00	0.00	158,785.23	MARAX
06/06/2014	06/11/2014	Buy	220,000	912828RH5	US TREASURY N/B	99.74	219,432.81	595.08	0.00	0.00	220,027.89	DBF
06/02/2014	06/05/2014	Buy	15,000	14040HAV7	CAPITAL ONE FINANCIAL CO	100.19	15,028.50	123.96	0.00	0.00	15,152.46	BOA
06/02/2014	06/05/2014	Buy	157,000	37247DAE6	GENWORTH HOLDINGS INC	100.15	157,230.79	4,262.99	0.00	0.00	161,493.78	MLNM
Buy	Total						2,450,868.96	23,626.84	0.00	0.00	2,474,495.80	

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
Sell Long												
06/20/2014	06/23/2014	Sell Long	290,000	912828RH5	US TREASURY N/B	99.46	288,448.05	915.16	0.00	0.00	289,363.21	DBF
06/12/2014	06/17/2014	Sell Long	225,000	56585AAD4	MARATHON PETROLEUM CORP	113.16	254,610.00	3,395.31	0.00	0.00	258,005.31	JPMORGAN
06/12/2014	06/12/2014	Sell Long	1	TIME	TIME INC	22.41	16.81	0.00	0.00	0.00	16.81	
06/10/2014	06/13/2014	Sell Long	125,000	55616XAF4	MACYS RETAIL HLDGS INC	103.87	129,842.50	1,991.32	0.00	0.00	131,833.82	FSTB
06/06/2014	06/11/2014	Sell Long	220,000	69352JAL1	PPL ENERGY SUPPLY LLC	111.15	244,527.80	1,588.89	0.00	0.00	246,116.69	CANTOR
06/03/2014	06/04/2014	Sell Long	255,000	912828VS6	US TREASURY N/B	100.06	255,149.41	1,919.54	0.00	0.00	257,068.95	CITIGLOBF
Sell Long	Total						1,172,594.57	9,810.22	0.00	0.00	1,182,404.79	

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.