

## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account

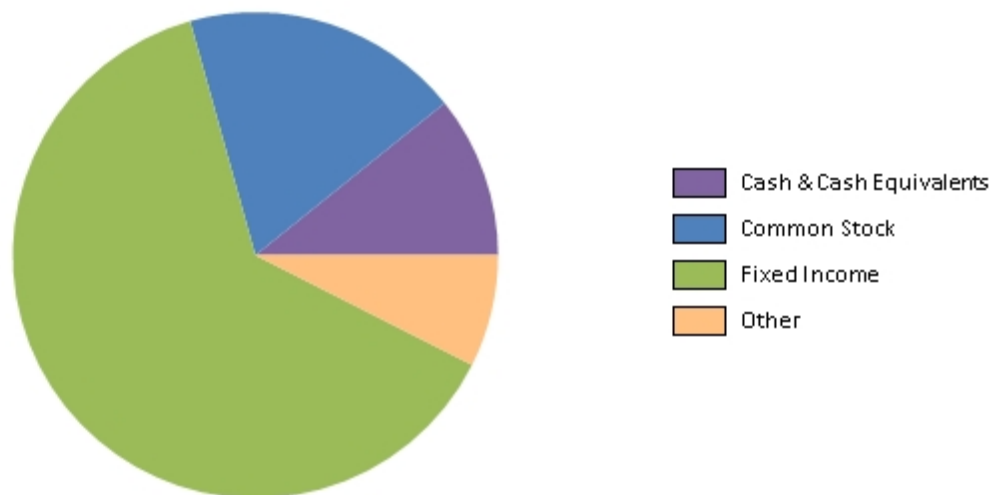
Inception Date: 10-31-2013



Report Date: 10/01/2014 - 10/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	5,052,170.91	10.77 %
Common Stock	8,715,073.57	18.57 %
Fixed Income	29,666,872.47	63.22 %
Other	3,494,616.81	7.45 %
<b>Total</b>	<b>46,928,733.76</b>	<b>100.00 %</b>

Account Activity (\$)	
(09/30/2014) Market Value:	46,406,299
(09/30/2014) Accrued Income:	213,801
<b>Total</b>	<b>46,620,100</b>
Net Contributions/Withdrawals	(421,943)
Net Income Received	157,315
Total Realized Gains/Loss	(1,913)
Change in Unrealized Gains	568,075
Change in Accrued Income	7,099
(10/31/2014) Market Value:	46,707,833
(10/31/2014) Accrued Income:	220,901
<b>Total</b>	<b>46,928,734</b>



## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust Managed  
Enhanced Cash Account

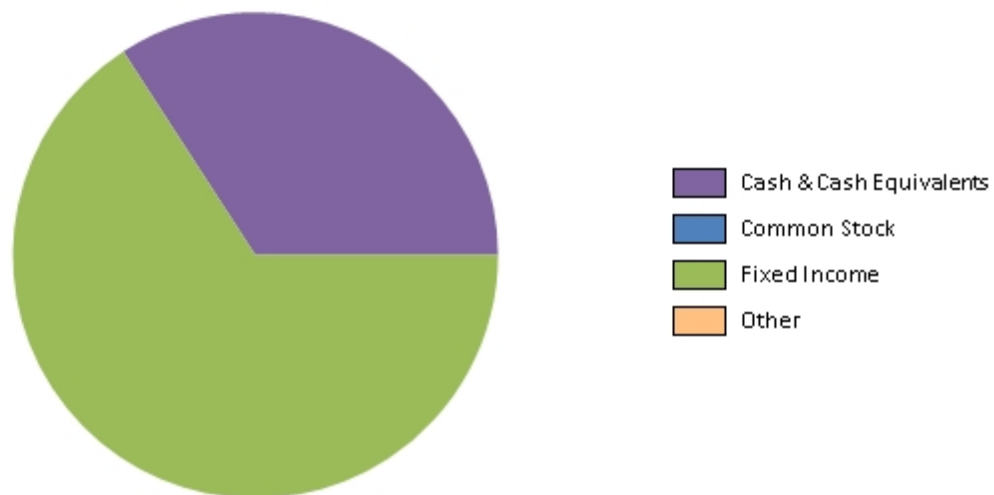
Inception Date: 10-31-2013



Report Date: 10/01/2014 - 10/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	2,366,032.94	34.17 %
Common Stock	0.00	0.00 %
Fixed Income	4,557,707.48	65.83 %
Other	0.00	0.00 %
<b>Total</b>	<b>6,923,740.42</b>	<b>100.00 %</b>

Account Activity (\$)	
(09/30/2014) Market Value:	7,256,260
(09/30/2014) Accrued Income:	64,168
<b>Total</b>	<b>7,320,428</b>
Net Contributions/Withdrawals	(400,179)
Net Income Received	21,095
Total Realized Gains/Loss	(11,618)
Change in Unrealized Gains	(2,526)
Change in Accrued Income	(3,461)
(10/31/2014) Market Value:	6,863,033
(10/31/2014) Accrued Income:	60,708
<b>Total</b>	<b>6,923,740</b>



## ACCOUNT SUMMARY

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

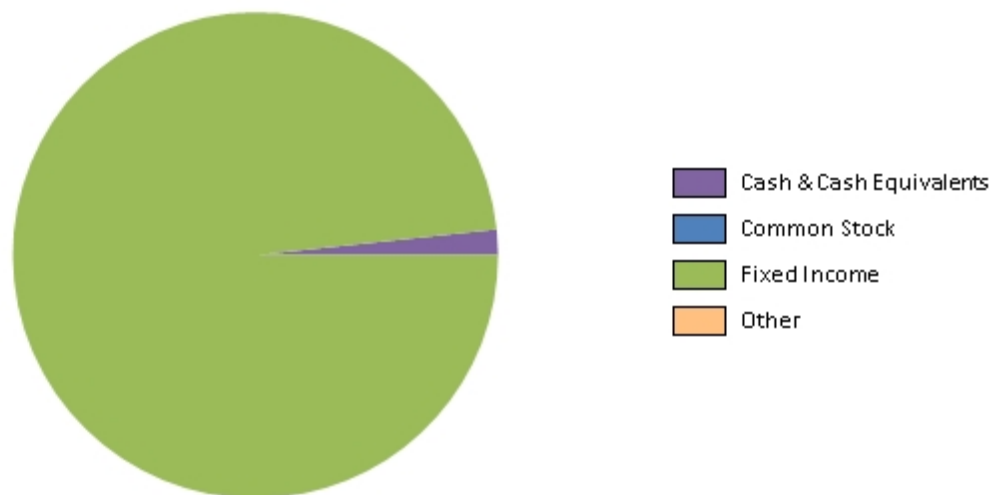
Inception Date: 10-31-2013



Report Date: 10/01/2014 - 10/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	434,788.13	1.70 %
Common Stock	0.00	0.00 %
Fixed Income	25,109,164.99	98.30 %
Other	0.00	0.00 %
<b>Total</b>	<b>25,543,953.12</b>	<b>100.00 %</b>

Account Activity (\$)	
(09/30/2014) Market Value:	25,064,617
(09/30/2014) Accrued Income:	129,380
<b>Total</b>	<b>25,193,997</b>
Net Contributions/Withdrawals	(21,731)
Net Income Received	40,841
Total Realized Gains/Loss	9,644
Change in Unrealized Gains	301,599
Change in Accrued Income	19,604
(10/31/2014) Market Value:	25,394,969
(10/31/2014) Accrued Income:	148,984
<b>Total</b>	<b>25,543,953</b>



## ACCOUNT SUMMARY

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

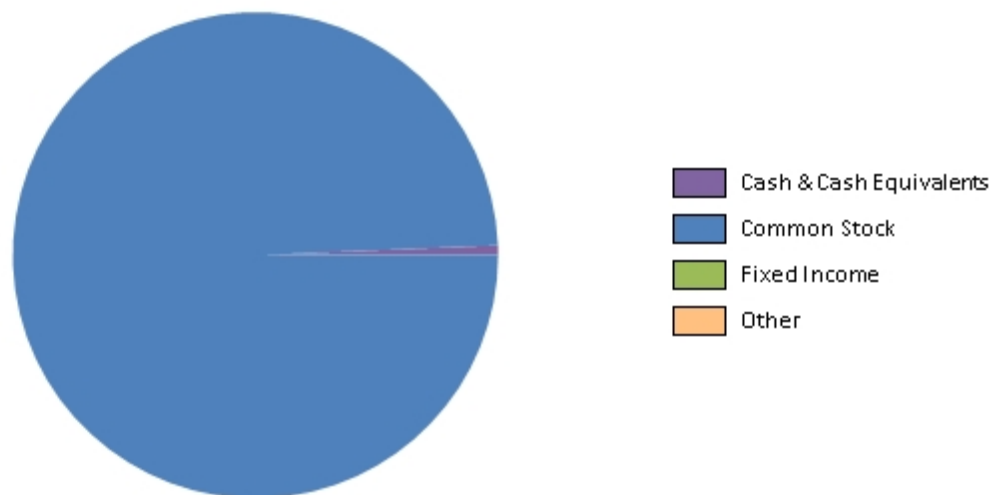
Inception Date: 10-31-2013



Report Date: 10/01/2014 - 10/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	56,779.13	0.65 %
Common Stock	8,715,073.57	99.35 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
<b>Total</b>	<b>8,771,852.70</b>	<b>100.00 %</b>

Account Activity (\$)	
(09/30/2014) Market Value:	8,469,876
(09/30/2014) Accrued Income:	20,253
<b>Total</b>	<b>8,490,129</b>
Net Contributions/Withdrawals	0
Net Income Received	21,764
Total Realized Gains/Loss	0
Change in Unrealized Gains	269,002
Change in Accrued Income	(9,043)
(10/31/2014) Market Value:	8,760,643
(10/31/2014) Accrued Income:	11,209
<b>Total</b>	<b>8,771,853</b>



## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed  
Escrow Account

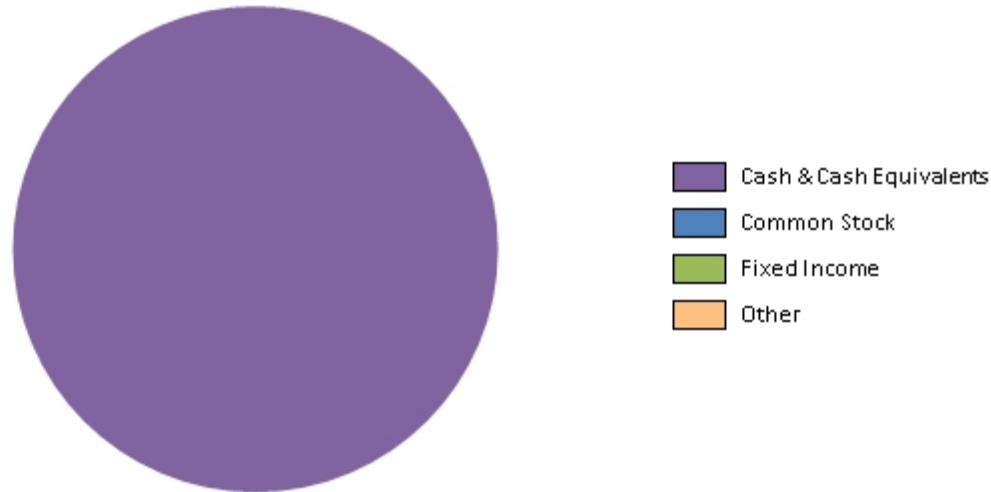
Inception Date: 12-31-2013



Report Date: 10/01/2014 - 10/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	834,690.35	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
<b>Total</b>	<b>834,690.35</b>	<b>100.00 %</b>

Account Activity (\$)	
(09/30/2014) Market Value:	834,724
(09/30/2014) Accrued Income:	0
<b>Total</b>	<b>834,724</b>
Net Contributions/Withdrawals	(33)
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(10/31/2014) Market Value:	834,690
(10/31/2014) Accrued Income:	0
<b>Total</b>	<b>834,690</b>



## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged  
Cash Withholding Account

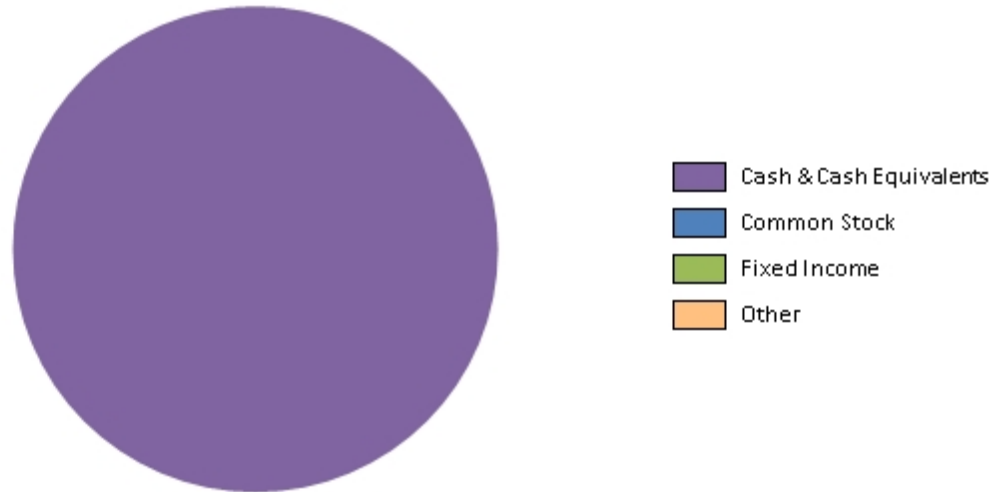
Inception Date: 10-31-2013

Report Date: 10/01/2014 - 10/31/2014



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	18,850.11	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
<b>Total</b>	<b>18,850.11</b>	<b>100.00 %</b>

Account Activity (\$)	
(09/30/2014) Market Value:	18,790
(09/30/2014) Accrued Income:	0
<b>Total</b>	<b>18,790</b>
Net Contributions/Withdrawals	0
Net Income Received	0
Total Realized Gains/Loss	60
Change in Unrealized Gains	0
Change in Accrued Income	0
(10/31/2014) Market Value:	18,850
(10/31/2014) Accrued Income:	0
<b>Total</b>	<b>18,850</b>



## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged  
Private Equity Account

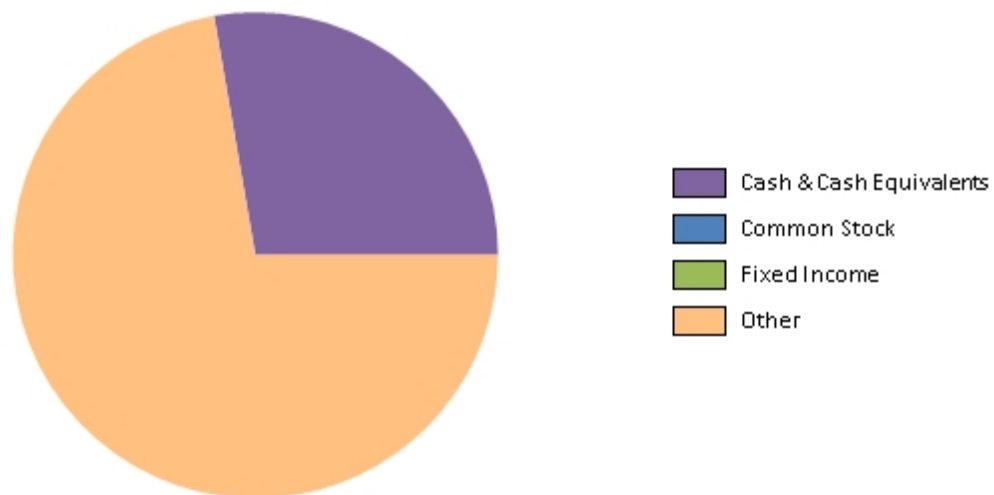
Inception Date: 10-31-2013

Report Date: 10/01/2014 - 10/31/2014



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,341,030.25	27.73 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	3,494,616.81	72.27 %
<b>Total</b>	<b>4,835,647.06</b>	<b>100.00 %</b>

Account Activity (\$)	
(09/30/2014) Market Value:	4,762,032
(09/30/2014) Accrued Income:	0
<b>Total</b>	<b>4,762,032</b>
Net Contributions/Withdrawals	0
Net Income Received	73,615
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(10/31/2014) Market Value:	4,835,647
(10/31/2014) Accrued Income:	0
<b>Total</b>	<b>4,835,647</b>



# PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 10-31-2014

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
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>																
	CS SBA REPURCHASE AGREEMENT	-CS-	0.00	2,309,098.60	0.00	2,309,098.60	4.94	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	2,743,072.31	0.00	2,743,072.31	5.87	0.00	0.00	0.00	0.02	0.00	0.00			
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>5,052,170.91</b>		<b>5,052,170.91</b>	<b>10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.41</b>	<b>0.00</b>			
<b>TOTAL FIXED INCOME</b>																
<b>US GOVERNMENT OBLIGATIONS</b>																
870,000	US TREASURY N/B T 2.5 08/15/23	91282VS6	99.86	868,791.03	102.06	887,878.50	1.90	19,087.47	4,550.95	21,750.00	2.51	2.24	7.83	Aaa	AAA	AA+
890,000	US TREASURY N/B T 2.125 08/15/21	91282RC6	98.97	880,875.28	100.63	895,633.70	1.92	14,758.42	3,957.24	18,912.50	2.27	2.02	6.27	Aaa	AAA	AA+
910,000	US TREASURY N/B T 3 5/8 02/15/20	91282MP2	111.17	1,011,632.62	109.77	998,870.60	2.14	-12,762.02	6,902.28	32,987.50	1.68	1.69	4.81	Aaa	AAA	AA+
580,000	US TREASURY N/B T 1.375 09/30/18	91282RH5	99.55	577,371.49	100.14	580,817.80	1.24	3,446.31	664.58	7,975.00	1.48	1.34	3.80	Aaa	AAA	AA+
1,510,000	TSY INFL IX N/B TII .125 04/15/18	91282UX6	103.91	1,568,991.35	101.23	1,528,633.40	3.27	-40,357.95	82.97	1,887.50	-0.80	-0.23	3.45	Aaa	AAA	AA+
1,170,000	US TREASURY N/B T 1 7/8 09/30/17	91282PA2	103.33	1,208,974.81	102.67	1,201,262.40	2.57	-7,712.41	1,868.30	21,937.50	0.98	0.94	2.83	Aaa	AAA	AA+
1,695,000	US TREASURY N/B T 3 09/30/16	91282LP3	106.91	1,812,087.70	104.74	1,775,376.90	3.80	-36,710.80	4,330.63	50,850.00	0.55	0.51	1.87	Aaa	AAA	AA+
1,550,000	US TREASURY N/B T 2 1/8 05/31/15	91282NF3	102.97	1,595,998.83	101.15	1,567,794.00	3.36	-28,204.83	13,768.95	32,937.50	0.22	0.15	0.58	Aaa	AAA	AA+
1,350,000	US TREASURY N/B T 2 1/8 11/30/14	91282LZ1	102.04	1,377,529.30	100.15	1,351,998.00	2.89	-25,531.30	11,992.32	28,687.50	0.15	0.32	0.08	Aaa	AAA	AA+
<b>US GOVERNMENT OBLIGATIONS TOTAL</b>				<b>10,902,252.40</b>		<b>10,788,265.30</b>	<b>23.10</b>	<b>-113,987.10</b>	<b>48,118.22</b>	<b>217,925.00</b>	<b>0.76</b>	<b>0.79</b>	<b>3.01</b>			
<b>ASSET BACKED SECURITIES</b>																
130,000	SDART 2014-4 C 2.6 11/16/2020	80283YAF2	99.97	129,961.36	100.88	131,137.50	0.28	1,176.14	281.67	3,380.00	2.59	2.31	2.89	Aa3		A
65,000	AMCAR 2014-1 C 2.67 3/9/20	03064LAE0	99.97	64,978.84	99.59	64,732.85	0.14	-245.99	110.88	1,735.50	2.68	2.28	3.55			A+
225,000	AMCAR 2013-5 C	03065EAF2	100.45	226,021.31	100.86	226,944.00	0.49	922.69	329.19	5,152.50	2.27	2.26	1.00	Aa3		
100,000	AMCAR 2013-4 C	03065CAE9	101.93	101,926.57	102.25	102,248.00	0.22	321.43	226.67	2,720.00	2.03	1.77	2.40	Aaa		A+
160,000	SDART 2013-5 C	80281CAF2	100.05	160,078.89	100.67	161,076.80	0.34	997.91	300.00	3,600.00	2.22	1.92	1.97	Aa1	A	
135,000	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	80283GAE4	99.60	134,457.03	99.98	134,971.65	0.29	514.62	108.60	2,443.50	1.81	1.83	1.66		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
635,000	CCGIT 2014-A2 A2 1.02 2/22/19	17305EFN0	99.79	633,685.35	99.86	634,136.40	1.36	451.05	1,241.43	6,477.00	1.12	1.08	2.28	Aaa		AAA
345,000	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/20	161571GJ7	100.17	345,583.39	100.29	345,990.15	0.74	406.76	176.33	3,967.50	1.07	1.02	2.15	Aaa	AAA	AAA
305,000	CHAIT 2013-A8 A8 1.01 10/15/2018	161571GC2	100.17	305,524.22	100.33	305,994.30	0.66	470.08	136.91	3,080.50	0.93	0.84	1.91	Aaa	AAA	AAA
35,939	CNH 2011-C A3 1.19 05/15/15	12616VAC6	100.40	36,084.05	100.04	35,954.19	0.08	-129.86	19.01	427.68	0.66	0.25	0.03		AAA	AAA
<b>ASSET BACKED SECURITIES TOTAL</b>				<b>2,138,301.01</b>		<b>2,143,185.84</b>	<b>4.59</b>	<b>4,884.83</b>	<b>2,930.68</b>	<b>32,984.18</b>	<b>1.50</b>	<b>1.40</b>	<b>2.05</b>			
<b>FNMA</b>																
201,566	FN 995245 5 1/1/2039	31416BTA6	109.21	220,128.48	110.71	223,151.83	0.48	3,023.35	839.86	10,078.31	4.10	1.91	3.55	Aaa	AAA	AA+
358	FN 257262 5.5 7/1/2038	31371NWX9	108.76	389.20	111.78	400.01	0.00	10.81	1.64	19.68	5.05	4.31	9.88	Aaa	AAA	AA+
107,950	FN AD0311 5.0 05/01/38	31418MKZ4	109.03	117,701.92	110.93	119,753.31	0.26	2,051.39	449.79	5,397.50	4.11	1.77	3.46	Aaa	AAA	AA+
300,905	FG G04913 5.0 03/01/2038	3128M6YJ1	108.60	326,791.77	110.58	332,749.81	0.71	5,958.04	0.00	15,045.25	4.15	1.98	3.55	Aaa	AAA	AA+
2,303	FN 905245 5.5 11/01/2036	31411DWE5	108.89	2,508.08	111.96	2,578.72	0.01	70.64	10.56	126.68	4.72	4.22	9.34	Aaa	AAA	AA+
241,263	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	31403C6L0	108.98	262,939.21	110.92	267,604.34	0.57	4,665.13	1,005.26	12,063.16	4.05	1.78	3.48	Aaa	AAA	AA+
96,816	FN 888343 5 11/1/2035	31410F5C5	110.59	107,071.96	110.76	107,230.01	0.23	158.05	403.40	4,840.78	3.85	1.82	3.46	Aaa	AAA	AA+
70,660	FANNIE MAE POOL FN 735669 5 4/1/35	31402RJN0	108.92	76,963.81	111.23	78,597.55	0.17	1,633.74	294.42	3,532.98	4.02	1.68	3.39	Aaa	AAA	AA+
<b>FNMA TOTAL</b>				<b>1,114,494.42</b>		<b>1,132,065.57</b>	<b>2.42</b>	<b>17,571.15</b>	<b>3,004.92</b>	<b>51,104.34</b>	<b>4.06</b>	<b>1.86</b>	<b>3.51</b>			
<b>FHLMC</b>																
2,746	FHLMC PC GOLD COMB 30 FG A64142	3128KUS73	109.15	2,997.00	112.89	3,099.80	0.01	102.80	13.73	164.75	5.49	2.19	3.43	Aaa	AAA	AA+
<b>FHLMC TOTAL</b>				<b>2,997.00</b>		<b>3,099.80</b>	<b>0.01</b>	<b>102.80</b>	<b>13.73</b>	<b>164.75</b>	<b>5.46</b>	<b>2.18</b>	<b>3.41</b>			
<b>CMO</b>																
75,000	FHMS K710 A2 1.883 05/25/2019	3137ARPY6	99.88	74,906.25	100.05	75,039.75	0.16	133.50	117.69	1,412.25	1.91	1.87	4.30		AAA	
110,000	FHMS K709 A2 2.086 03/25/2019	3137AQVW5	102.09	112,303.13	101.23	111,356.30	0.24	-946.83	191.22	2,294.60	1.60	1.76	4.09		AAA	
375,000	FHMS K708 A2 2.13 01/25/2019	3137AQT24	102.05	382,690.43	101.26	379,713.75	0.81	-2,976.68	665.63	7,987.50	1.62	1.79	3.98		AAA	
530,000	FHMS K705 A2 2.303 09/25/2018	3137AKKC4	102.23	541,842.19	102.11	541,193.60	1.16	-648.59	1,017.16	12,205.90	1.72	1.70	3.68		AAA	
430,000	FHMS K701 A2 3.882 11/25/2017	3137A7JU5	106.91	459,696.88	106.98	460,026.90	0.98	330.02	0.00	16,692.60	1.64	1.34	2.76			
<b>CMO TOTAL</b>				<b>1,571,438.88</b>		<b>1,567,330.30</b>	<b>3.36</b>	<b>-4,108.58</b>	<b>1,991.69</b>	<b>40,592.85</b>	<b>1.67</b>	<b>1.62</b>	<b>3.54</b>			
<b>CORPORATE BONDS</b>																

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
255,000	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	12591DAC5	99.81	254,505.30	103.31	263,450.70	0.56	8,945.40	0.00	10,837.50	4.27	3.83	7.80	Aa3	A+	AA-
245,000	DIRECTV HOLDINGS/FING DTV 4.45 04/01/24	25459HBL8	103.83	254,385.95	104.33	255,615.85	0.55	1,229.90	908.54	10,902.50	3.97	3.88	7.49	Baa2	BBB-	BBB
140,000	DELPHI CORP DLPH 4.15 3/15/2024	247126AJ4	99.74	139,632.70	102.60	143,635.80	0.31	4,003.10	742.39	5,810.00	4.18	3.81	7.53	Baa3	BBB-	BBB-
125,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.29	124,112.30	104.89	131,116.25	0.28	7,003.95	2,449.65	5,312.50	4.34	3.60	7.20	Baa1	BBB	BBB
230,000	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	92343VBR4	108.61	249,805.90	111.99	257,574.70	0.55	7,768.80	1,513.53	11,845.00	4.08	3.56	7.17	Baa1	A-	BBB+
125,000	PNC BANK NA PNC 3.8 07/25/23-23	69349LAM0	99.81	124,765.40	103.05	128,808.75	0.28	4,043.35	1,266.67	4,750.00	3.82	3.39	7.28	A3	A	A-
135,000	JPMORGAN CHASE & CO JPM 3.375 05/01/2023	46625HJJ0	93.54	126,283.05	97.65	131,828.85	0.28	5,545.80	2,278.13	4,556.25	4.22	3.70	7.19	Baa1	A	A-
130,000	MAXIM INTEGRATED PRODUCT MXIM 3.375 03/15/23	57772KAB7	96.49	125,433.10	97.61	126,890.40	0.27	1,457.30	560.63	4,387.50	3.85	3.71	7.18	Baa1		BBB+
195,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.55	186,322.35	99.03	193,116.30	0.41	6,793.95	1,389.38	6,581.25	3.95	3.51	7.12	Baa1	BBB+	BBB
255,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.45	248,502.40	101.22	258,098.25	0.55	9,595.85	4,363.33	9,817.50	4.19	3.67	6.77	Ba1	BBB+	BBB-
130,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.76	124,487.50	100.67	130,871.00	0.28	6,383.50	379.17	4,550.00	4.07	3.40	6.66	Baa2		BBB
125,000	SYMANTEC CORP SYM 3.95 06/15/22	871503AK4	99.73	124,656.90	98.19	122,738.75	0.26	-1,918.15	1,865.28	4,937.50	3.99	4.23	6.41	Baa2		BBB
115,000	AMER INTL GROUP AIG 4.875 06/01/2022	026874CU9	109.87	126,349.90	111.54	128,269.85	0.27	1,919.95	2,335.94	5,606.25	3.53	3.15	6.29	Baa1	BBB+	A-
75,000	DEVON ENERGY CORPORATION DVN 3.25 05/15/2022	25179MAP8	100.06	75,044.25	99.47	74,603.25	0.16	-441.00	1,123.96	2,437.50	3.24	3.33	6.54	Baa1	BBB+	BBB+
235,000	PHILLIPS 66 PSX 4.3 04/01/2022	718546AC8	107.91	253,579.10	107.20	251,920.00	0.54	-1,659.10	842.08	10,105.00	3.15	3.20	6.35	A3		BBB
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	107.04	235,488.00	0.50	3,942.40	1,300.14	10,175.00	3.88	3.53	6.23	Baa2	BBB+	BBB+
135,000	PLAINS EXPLORATION & PRO FCX 6.75 2/1/2022	726505AL4	112.13	151,376.40	110.75	149,512.50	0.32	-1,863.90	2,278.13	9,112.50	3.36	3.22	2.07	Baa3	BBB	BBB
125,000	Vale Overseas Limited Valebz 4.375 01/11/2022	91911TAM5	103.00	128,750.00	101.57	126,958.75	0.27	-1,791.25	1,671.01	5,468.75	3.91	4.12	6.08	Baa2	BBB+	A-
235,000	ERP OPERATING-LP EQR 4.625 12/15/21	26884AAZ6	107.49	252,595.50	109.75	257,912.50	0.55	5,317.00	4,105.97	10,868.75	3.55	3.09	6.01	Baa1	BBB+	BBB+
180,000	TRANSOCEAN INC RIG 6.375 12/15/21	893830BB4	110.51	198,926.80	105.09	189,154.80	0.40	-9,772.00	4,335.00	11,475.00	4.76	5.50	5.59	Baa3	BBB-	BBB-
110,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.85	125,233.40	115.58	127,133.60	0.27	1,900.20	1,597.67	6,462.50	3.79	3.28	5.60	Baa3	BBB-	BBB-
115,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.62	124,914.55	109.56	125,992.85	0.27	1,078.30	2,526.41	5,318.75	3.31	3.00	5.55	A3	A+	A
115,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.60	128,341.10	112.27	129,115.10	0.28	774.00	602.79	5,865.00	3.31	2.98	5.49	Baa1	A-	BBB+
115,000	GENERAL ELEC CAP CORP	369622SM8	111.64	128,386.20	113.57	130,600.90	0.28	2,214.70	1,354.44	6,095.00	3.47	2.92	5.35	A2		AA

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
115,000	TECK RESOURCES LIMITED TCKBCN 4.5 01/15/21	878742AT2	101.63	116,874.50	104.61	120,306.10	0.26	3,431.60	1,523.75	5,175.00	4.23	3.63	5.15	Baa2	BBB	BBB
275,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.56	301,281.65	110.12	302,821.75	0.65	1,540.10	2,495.05	13,406.25	3.28	2.97	5.05	A2	A+	A
240,000	US BANK USB 3.778 04/29/20-15	90333WAG3	104.13	249,910.60	101.43	243,429.60	0.52	-6,481.00	50.37	9,067.20	0.98	0.88	0.49	A1	A+	A+
110,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.24	123,465.50	112.64	123,900.70	0.27	435.20	1,443.75	5,775.00	3.06	2.65	4.58	Baa1	BBB+	BBB+
210,000	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	10112RAQ7	116.85	245,383.20	115.36	242,256.00	0.52	-3,127.20	548.33	12,337.50	2.78	2.56	4.35	Baa2	BBB+	A-
215,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YCI2	114.21	245,545.45	113.28	243,545.55	0.52	-1,999.90	1,276.56	12,093.75	2.98	2.71	4.31	Baa2	A	A-
200,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.69	249,378.20	121.29	242,588.00	0.52	-6,790.20	6,354.17	15,250.00	2.80	2.66	3.87	Baa2	A	A-
205,000	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	38141EA25	123.08	252,308.05	119.40	244,778.20	0.52	-7,529.85	3,245.83	15,375.00	2.75	2.68	3.70	Baa1	A	A-
125,000	KROGER CO/THE KR 2.3 01/15/19-18	501044CW9	99.86	124,830.60	100.08	125,103.75	0.27	273.15	846.53	2,875.00	2.33	2.28	3.89	Baa2	BBB	BBB
125,000	BNP PARIBAS BNP 2.7 08/20/2018	05574LPT9	102.13	127,666.25	102.14	127,678.75	0.27	12.50	665.63	3,375.00	2.15	2.11	3.59	A1	A+	A+
200,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.61	243,211.40	117.25	234,490.00	0.50	-8,721.40	2,878.29	13,634.00	2.06	2.06	3.36	A3	A-	A-
125,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	126,674.70	101.58	126,976.25	0.27	301.55	703.13	2,812.50	1.95	1.81	3.57	Aa2	AA-	AA-
120,000	KELLOG CO K 3.25 05/21/18	487836BE7	106.15	127,378.10	104.37	125,239.20	0.27	-2,138.90	1,733.33	3,900.00	1.82	1.97	3.31	Baa2	BBB+	BBB+
255,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.52	251,232.40	99.20	252,947.25	0.54	1,714.85	2,351.67	5,100.00	2.35	2.24	3.36	Ba1	BBB	BBB-
245,000	ROYAL BK CANADA RY 1.2 09/19/17	78011DAC8	99.33	243,365.30	99.60	244,012.65	0.52	647.35	343.00	2,940.00	1.38	1.34	2.82	Aaa	AAA	
120,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	122,483.30	101.99	122,383.20	0.26	-100.10	1,175.83	2,550.00	1.52	1.33	2.45	Baa1	BBB	A
205,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.68	226,898.10	108.51	222,447.55	0.48	-4,450.55	3,289.68	11,172.50	2.01	1.51	2.07	Baa2	A-	BBB
175,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.60	183,043.05	103.73	181,524.00	0.39	-1,519.05	2,277.92	5,775.00	1.77	1.49	2.01	Baa1	A-	BBB+
215,000	HCP INC HCP 6.3 09/15/16	421915EG0	113.28	243,548.40	109.48	235,388.45	0.50	-8,159.95	1,730.75	13,545.00	1.56	1.16	1.78	Baa1	BBB+	BBB+
110,000	DEVON ENERGY DVN 2.4 07/15/16-16	25179MAJ2	103.61	113,971.00	102.89	113,181.20	0.24	-789.80	777.33	2,640.00	1.01	0.61	1.59	Baa1	BBB+	BBB+
115,000	CATERPILLAR FINANCIAL SE CAT 1.1 05/29/2015	14912L5D9	100.89	116,028.10	100.44	115,510.60	0.25	-517.50	534.11	1,265.00	0.75	0.82	1.56	A2	A	A
205,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.73	229,050.60	107.21	219,782.55	0.47	-9,268.05	5,759.93	12,197.50	1.26	1.17	1.44	A3	A-	A
235,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.72	248,453.20	103.93	244,240.20	0.52	-4,213.00	376.00	8,460.00	1.15	0.72	1.34	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
115,000	KRAFT FOODS INC KFT 4.125 2/9/2016	50075NBB9	106.87	122,902.40	104.05	119,660.95	0.26	-3,241.45	1,080.52	4,743.75	1.05	0.91	1.24	Baa1	BBB	BBB-
230,000	CITIGROUP INC C 5.3 01/07/16	172967DE8	108.73	250,077.00	105.16	241,858.80	0.52	-8,218.20	3,860.17	12,190.00	1.23	0.91	1.14	Baa2	A	A-
230,000	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	74432QBJ3	107.17	246,496.80	103.45	237,930.40	0.51	-8,566.40	1,335.28	10,925.00	0.79	0.80	0.86	Baa1	BBB+	A
100,000	GOLDMAN SACHS GROUP INC GS 3.7 08/01/2015	38141EA74	102.52	102,518.00	102.23	102,229.00	0.22	-289.00	925.00	3,700.00	0.50	0.71	0.74	Baa1	A	A-
100,000	EOG RESOURCES INC EOG 2.95 6/1/2015	26875PAF8	101.53	101,528.00	101.50	101,500.00	0.22	-28.00	1,229.17	2,950.00	0.49	0.37	0.58	A3		A-
70,000	ROYAL BK OF SCOTLAND PLC RBS 3 1/8 05/15/15	78011RAD5	101.13	70,791.00	100.80	70,560.00	0.15	-231.00	1,008.68	2,187.50	1.09	1.63	0.53	Baa1		
100,000	NBCUNIVERSAL MEDIA LLC CMCSA 3.65 04/30/15	63946BAB6	102.25	102,250.00	101.61	101,605.00	0.22	-645.00	0.00	3,650.00	0.32	0.43	0.49	A3	A-	A-
100,000	CAPITAL ONE FINANCIAL CO COF 2.15 03/23/15	14040haz8	100.69	100,693.00	100.65	100,650.00	0.22	-43.00	226.94	2,150.00	0.48	0.50	0.39	Baa1	A-	BBB
150,000	WASTE MANAGEMENT INC WM 6 3/8 03/11/15	94106LAT6	103.78	155,664.00	102.05	153,070.50	0.33	-2,593.50	1,328.13	9,562.50	0.55	0.69	0.36	Baa2	BBB	A-
100,000	PHILLIPS 66 PSX 1.95 03/05/15	718546AE4	100.73	100,726.00	100.50	100,495.00	0.22	-231.00	303.33	1,950.00	0.38	0.51	0.34	A3		BBB
175,000	RYDER SYSTEM INC R 3.15 03/02/2015	78355HJQ3	101.45	177,535.75	100.85	176,494.50	0.38	-1,041.25	918.75	5,512.50	0.45	0.60	0.34	Baa1	A-	BBB
100,000	TRANS-CANADA PIPELINE TRPCN .875 03/02/2015	893526DL4	100.25	100,251.00	100.14	100,143.00	0.21	-108.00	143.40	875.00	0.39	0.45	0.33	A3		A-
100,000	VIACOM INC VIA 1.25 2/27/2015	92553PAK8	100.28	100,275.00	100.25	100,251.00	0.21	-24.00	222.22	1,250.00	0.45	0.47	0.33	Baa2	BBB+	BBB
175,000	ROYAL BK SCOTLND GRP PLC RBS 4 1/4 02/15/15	78012DAC7	101.69	177,959.25	100.61	176,067.50	0.38	-1,891.75	330.56	7,437.50	0.72	2.13	0.29			BBB+
120,000	WELLS FARGO BANK NA WFC 4.75 02/09/15	94980VAA6	105.04	126,051.10	101.12	121,342.80	0.26	-4,708.30	1,298.33	5,700.00	0.70	0.63	0.28	A1	A+	A+
55,000	ENERGY TRANSFER PARTNERS ETP 5.95 2/1/2015	29273RAB5	104.71	57,592.70	101.30	55,713.08	0.12	-1,879.63	818.13	3,272.50	0.70	0.74	0.25	Baa3	BBB-	BBB-
100,000	SIMON PROPERTY GROUP SPG 4.2 02/01/15-14	828807CC9	100.38	100,378.00	100.00	100,000.00	0.21	-378.00	1,050.00	4,200.00	0.52	4.20	0.25	A2	A	A
200,000	CITIGROUP INC C 6.01 01/15/15	172967FA4	101.79	203,578.00	101.10	202,192.00	0.43	-1,386.00	4,540.89	12,020.00	0.54	0.66	0.20	Baa2	A	A-
112,000	CLOROX COMPANY CLX 5 01/15/15	189054AF6	102.28	114,548.00	100.86	112,962.08	0.24	-1,585.92	1,648.89	5,600.00	0.39	0.80	0.21	Baa1	BBB+	BBB+
100,000	COMCAST CORP CMCSA 6.5 01/15/15	20030NAB7	102.19	102,185.00	101.17	101,169.00	0.22	-1,016.00	1,913.89	6,500.00	0.44	0.79	0.21	A3	A-	A-
100,000	CONOCOPHILLIPS COP 4.6 01/15/15	20825CAT1	101.25	101,248.00	100.77	100,772.00	0.22	-476.00	1,354.44	4,600.00	0.47	0.83	0.21	A1	A	A
125,000	ENTERGY LOUISIANA LLC ETR 1.875 12/15/14	29364WAP3	101.33	126,667.50	100.17	125,211.25	0.27	-1,456.25	885.42	2,343.75	0.37	0.49	0.12	A2		A-
15,000	GOLDMAN SACHS GROUP INC GS 3.6 12/15/14 NOTZ	38141EK40	101.65	15,247.50	100.21	15,030.90	0.03	-216.60	24.00	540.00	0.55	1.91	0.12	Baa1		A-
10,000	HSBC FINANCE CORP	40429XWT9	101.48	10,148.00	100.40	10,039.60	0.02	-108.40	141.67	375.00	0.51	0.50	0.12	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
141,000	ROYAL BK SCOTLND GRP PLC RBS 4 3/4 12/15/14	78012DAA1	101.30	142,831.59	100.19	141,267.90	0.30	-1,563.69	297.67	6,697.50	0.71	3.19	0.12			BBB+
300,000	HEWLETT-PACKARD CO HPQ 2.625 12/09/14	428236BT9	101.31	303,926.70	100.21	300,618.00	0.64	-3,308.70	3,106.25	7,875.00	0.49	0.67	0.11	Baa1	A-	BBB+
100,000	BP CAPITAL MARKETS PLC BPLN 1.7 12/05/14	05565QBXS	100.26	100,261.00	100.12	100,116.00	0.21	-145.00	689.44	1,700.00	0.34	0.47	0.10	A2	A	A
370,000	CANADIAN NATL RESOURCES CNQCN 4.9 12/01/14	136385AF8	101.78	376,567.50	100.35	371,287.60	0.79	-5,279.90	7,554.17	18,130.00	0.42	0.71	0.08	Baa1		BBB+
100,000	GILEAD SCIENCES INC GILD 2.4 12/01/14	375558AR4	101.05	101,048.00	100.14	100,137.00	0.21	-911.00	1,000.00	2,400.00	0.48	0.75	0.08	Baa1		A-
150,000	MORGAN STANLEY MS 4.2 11/20/14	61747YCK9	102.96	154,444.50	100.17	150,250.50	0.32	-4,194.00	2,817.50	6,300.00	0.58	1.02	0.05	Baa2	A	A-
590,000	AMGEN INC AMGN 4.85 11/18/2014	031162AJ9	102.31	603,646.00	100.19	591,109.20	1.27	-12,536.80	12,956.24	28,615.00	0.39	0.85	0.05	Baa1	BBB	A
207,000	BEAR STEARNS COS LLC JPM 5.7 11/15/14	07385TAJ5	104.11	215,499.83	100.15	207,304.29	0.44	-8,195.54	5,440.65	11,799.00	0.44	1.87	0.04	A3	A+	A
32,000	HSBC FINANCE CORP HSBC 5.45 11/15/14	40429XC53	101.92	32,614.40	100.02	32,007.68	0.07	-606.72	804.18	1,744.00	0.43	4.71	0.04	Baa1	A+	A
110,000	POTOMAC EDISON CO FE 5.35 11/15/14	737662BP0	101.63	111,797.40	100.14	110,151.80	0.24	-1,645.60	2,713.64	5,885.00	0.36	1.76	0.04	A3		BBB+
25,000	CANADIAN NATL RESOURCES CNQCN 1.45 11/14/14	136385AQ4	100.48	25,120.75	100.03	25,006.50	0.05	-114.25	168.16	362.50	0.41	0.72	0.04	Baa1		BBB+
<b>CORPORATE BONDS TOTAL</b>				<b>13,554,985.97</b>		<b>13,481,144.03</b>	<b>28.86</b>	<b>-73,841.95</b>	<b>148,306.85</b>	<b>559,741.70</b>	<b>2.05</b>	<b>2.07</b>	<b>3.03</b>			
<b>MUNICIPAL BONDS</b>																
110,000	Nassau Cnty Ny Rans-Ser A NAS 2 03/16/15	63165TLW3	100.81	110,885.50	100.64	110,699.60	0.24	-185.90	812.78	2,200.00	0.30	0.30	0.37		F1	SP-1+
80,000	ILLINOIS ST TAXABLE ILS 4.421	4521518V8	102.80	82,242.35	100.63	80,502.40	0.17	-1,739.95	1,178.93	3,536.80	0.71	0.64	0.17	A3	A-	A-
50,000	NEW YORK ST URBAN DEV CORP NYSDEV 5 1/1/2015	6500344L2	101.68	50,840.50	100.82	50,407.50	0.11	-433.00	833.33	2,500.00	0.30	0.11	0.17		AA	AA
100,000	WINNEBAGO CNTY IL REF-PUB SAFETY SALES TAX-SER B	974450VR6	100.69	100,694.00	100.48	100,481.00	0.22	-213.00	2,500.00	3,000.00	0.25	0.11	0.16	Aa2		
<b>MUNICIPAL BONDS TOTAL</b>				<b>344,662.35</b>		<b>342,090.50</b>	<b>0.73</b>	<b>-2,571.85</b>	<b>5,325.04</b>	<b>11,236.80</b>	<b>0.38</b>	<b>0.29</b>	<b>0.23</b>			
<b>TOTAL FIXED INCOME</b>				<b>29,629,132.03</b>		<b>29,457,181.33</b>	<b>63.07</b>	<b>-171,950.70</b>	<b>209,691.13</b>	<b>913,749.62</b>	<b>1.58</b>	<b>1.50</b>	<b>2.96</b>			
<b>TOTAL COMMON STOCK</b>																
<b>COMMON STOCK</b>																
<b>Energy</b>																
2,156	CHEVRON CORP NEW	CVX	119.04	256,760.76	119.95	258,612.20	0.55	1,851.44	0.00	9,227.68	0.00	3.57	0.00			
4,487	CONOCOPHILLIPS	COP	74.89	336,254.57	72.15	323,737.05	0.69	-12,517.52	3,275.51	13,102.04	0.00	4.05	0.00			
3,566	EXXON MOBIL CORP	XOM	91.45	326,291.43	96.71	344,867.86	0.74	18,576.43	0.00	9,842.16	0.00	2.85	0.00			
1,384	WILLIAMS COMPANY INC	WMB	36.83	51,035.78	55.51	76,825.84	0.16	25,790.06	0.00	3,100.16	0.00	4.04	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
<b>Energy Total</b>				<b>970,342.54</b>		<b>1,004,042.95</b>	<b>2.15</b>	<b>33,700.41</b>	<b>3,275.51</b>	<b>35,272.04</b>	<b>0.00</b>	<b>3.50</b>	<b>0.00</b>			
<b>Materials</b>																
1,197	LYONDELLBASELL INDUSTRIES-CL A	LYB	91.15	109,163.27	91.63	109,681.11	0.23	517.84	0.00	3,351.60	0.00	3.06	0.00			
<b>Materials Total</b>				<b>109,163.27</b>		<b>109,681.11</b>	<b>0.23</b>	<b>517.84</b>	<b>0.00</b>	<b>3,351.60</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>			
<b>Industrials</b>																
1,195	BOEING COMPANY	BA	123.10	147,160.33	124.91	149,267.45	0.32	2,107.12	0.00	3,489.40	0.00	2.34	0.00			
996	CATERPILLAR INC	CAT	107.88	107,496.78	101.41	101,004.36	0.22	-6,492.42	697.20	2,788.80	0.00	2.76	0.00			
940	DEERE & CO	DE	90.78	85,378.44	85.54	80,407.60	0.17	-4,970.84	564.00	2,256.00	0.00	2.81	0.00			
2,254	DELUX CORP	DLX	47.02	106,094.12	60.80	137,043.20	0.29	30,949.08	0.00	2,704.80	0.00	1.97	0.00			
8,847	GENERAL ELECTRIC	GE	24.98	221,431.71	25.81	228,341.07	0.49	6,909.36	0.00	7,785.36	0.00	3.41	0.00			
875	LOCKHEED MARTIN	LMT	131.11	114,763.08	190.57	166,748.75	0.36	51,985.67	0.00	5,250.00	0.00	3.15	0.00			
752	NORFOLK SOUTHERN CORP	NSC	92.26	69,419.71	110.64	83,201.28	0.18	13,781.57	0.00	1,714.56	0.00	2.06	0.00			
1,059	NORTHROP GRUMMAN CORP	NOC	101.43	107,470.25	137.96	146,099.64	0.31	38,629.39	0.00	2,965.20	0.00	2.03	0.00			
4,615	PITNEY BOWES INC	PBI	24.60	113,741.21	24.74	114,175.10	0.24	433.89	0.00	3,461.25	0.00	3.03	0.00			
<b>Industrials Total</b>				<b>1,072,955.63</b>		<b>1,206,288.45</b>	<b>2.58</b>	<b>133,332.82</b>	<b>1,261.20</b>	<b>32,415.37</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>			
<b>Consumer Discretionary</b>																
1,009	DINEEQUITY INC COM	DIN	73.04	73,752.10	88.96	89,760.64	0.19	16,008.54	0.00	3,027.00	0.00	3.37	0.00			
7,662	FORD MTR CO	F	16.73	128,602.04	14.09	107,957.58	0.23	-20,644.46	957.75	3,831.00	0.00	3.55	0.00			
2,455	GARMIN	GRMN	57.01	140,070.60	55.48	136,203.40	0.29	-3,867.20	0.00	3,928.00	0.00	2.88	0.00			
2,061	MACYS INC	M	60.62	125,046.70	57.82	119,167.02	0.26	-5,879.68	0.00	2,576.25	0.00	2.16	0.00			
1,050	TIME WARNER INC	TWX	64.52	67,795.34	79.47	83,443.50	0.18	15,648.16	0.00	1,333.50	0.00	1.60	0.00			
<b>Consumer Discretionary Total</b>				<b>535,266.79</b>		<b>536,532.14</b>	<b>1.15</b>	<b>1,265.35</b>	<b>957.75</b>	<b>14,695.75</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>			
<b>Consumer Staples</b>																
2,278	ALTRIA GROUP INC	MO	35.99	82,095.60	48.34	110,118.52	0.24	28,022.92	0.00	4,738.24	0.00	4.30	0.00			
1,829	DR PEPPER SNAPPLE GRP	DPS	58.32	106,753.95	69.25	126,658.25	0.27	19,904.30	0.00	2,999.56	0.00	2.37	0.00			
780	KIMBERLY CLARK CORP	KMB	101.09	78,893.00	114.27	89,130.60	0.19	10,237.60	0.00	2,620.80	0.00	2.94	0.00			
<b>Consumer Staples Total</b>				<b>267,742.55</b>		<b>325,907.37</b>	<b>0.70</b>	<b>58,164.82</b>	<b>0.00</b>	<b>10,358.60</b>	<b>0.00</b>	<b>3.18</b>	<b>0.00</b>			
<b>Health Care</b>																
2,621	ABBOTT LABORATORIES	ABT	41.03	107,671.81	43.59	114,249.39	0.24	6,577.58	576.62	2,306.48	0.00	2.02	0.00			
1,249	BAXTER INTERNATIONAL	BAX	67.57	84,451.82	70.14	87,604.86	0.19	3,153.04	0.00	2,597.92	0.00	2.97	0.00			
1,080	BECTON DICKINSON & CO	BDX	104.70	113,126.59	128.70	138,996.00	0.30	25,869.41	0.00	2,354.40	0.00	1.69	0.00			
2,846	ELI LILLY & CO	LLY	49.87	142,058.93	66.33	188,775.18	0.40	46,716.25	0.00	5,578.16	0.00	2.95	0.00			
3,393	JOHNSON & JOHNSON	JNJ	92.76	314,902.68	107.78	365,697.54	0.78	50,794.86	0.00	9,500.40	0.00	2.60	0.00			
8,858	PFIZER INC	PFE	30.00	266,139.40	29.95	265,297.10	0.57	-842.30	0.00	9,212.32	0.00	3.47	0.00			
1,738	ST JUDE MEDICAL INC	STJ	57.91	100,740.94	64.17	111,527.46	0.24	10,786.52	0.00	1,877.04	0.00	1.68	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
<b>Health Care Total</b>				<b>1,129,092.17</b>		<b>1,272,147.53</b>	<b>2.72</b>	<b>143,055.36</b>	<b>576.62</b>	<b>33,426.72</b>	<b>0.00</b>	<b>2.63</b>	<b>0.00</b>			
<b>Financials</b>																
1,612	ACE LIMITED ORD	ACE	99.37	160,264.11	109.30	176,191.60	0.38	15,927.49	0.00	4,191.20	0.00	2.38	0.00			
2,898	ALLSTATE CORP	ALL	53.82	156,113.12	64.85	187,935.30	0.40	31,822.18	0.00	3,245.76	0.00	1.73	0.00			
1,893	AMERICAN FINANCIAL GROUP	AFG	58.10	110,073.12	59.83	113,258.19	0.24	3,185.07	0.00	1,893.00	0.00	1.67	0.00			
9,198	ANNALY CAPITAL MANAGEMENT INC	NLY	11.63	107,426.86	11.41	104,949.18	0.22	-2,477.68	0.00	11,037.60	0.00	10.52	0.00			
3,601	APARTMENT INVT & MGMT CO -A	AIV	30.15	108,738.52	35.79	128,879.79	0.28	20,141.27	0.00	3,745.04	0.00	2.91	0.00			
1,313	ASSURANT INC	AIZ	59.73	78,489.85	68.22	89,572.86	0.19	11,083.01	0.00	1,418.04	0.00	1.58	0.00			
40,730	CHIMERA INVT CORP COM	CIM	3.02	125,225.38	3.12	127,077.60	0.27	1,852.22	0.00	14,662.80	0.00	11.54	0.00			
1,369	CHUBB CORP	CB	91.40	125,195.97	99.36	136,023.84	0.29	10,827.87	0.00	2,738.00	0.00	2.01	0.00			
4,068	FIFTH THIRD BANCORP	FITB	19.25	78,512.03	19.99	81,319.32	0.17	2,807.29	0.00	2,115.36	0.00	2.60	0.00			
682	GOLDMAN SACHS GROUP INC	GS	160.70	109,631.45	189.99	129,573.18	0.28	19,941.73	0.00	1,636.80	0.00	1.26	0.00			
4,006	JPMORGAN CHASE & CO	JPM	54.62	219,026.00	60.48	242,282.88	0.52	23,256.88	0.00	6,409.60	0.00	2.65	0.00			
1,699	MACERICH CO	MAC	58.40	99,302.17	70.50	119,779.50	0.26	20,477.33	0.00	4,213.52	0.00	3.52	0.00			
2,166	PNC FINANCIAL SERV	PNC	82.23	178,224.91	86.39	187,120.74	0.40	8,895.83	1,039.68	4,158.72	0.00	2.22	0.00			
2,219	TRAVELERS COMPANIES	TRV	85.75	190,399.34	100.80	223,675.20	0.48	33,275.86	0.00	4,881.80	0.00	2.18	0.00			
3,009	US BANCORP	USB	37.92	114,249.55	42.60	128,183.40	0.27	13,933.85	0.00	2,948.82	0.00	2.30	0.00			
4,631	WEINGARTEN REALTY INVEST	WRI	30.35	140,762.36	36.25	167,873.75	0.36	27,111.39	0.00	6,020.30	0.00	3.59	0.00			
6,879	WELLS FARGO & CO	WFC	42.78	294,611.96	53.09	365,206.11	0.78	70,594.15	0.00	9,630.60	0.00	2.64	0.00			
<b>Financials Total</b>				<b>2,396,246.70</b>		<b>2,708,902.44</b>	<b>5.80</b>	<b>312,655.74</b>	<b>1,039.68</b>	<b>84,946.96</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>			
<b>Information Technology</b>																
1,325	APPLE INC	AAPL	80.09	106,131.39	108.00	143,100.00	0.31	36,968.61	0.00	2,491.00	0.00	1.74	0.00			
4,100	CISCO SYSTEMS	CSCO	25.28	103,833.39	24.47	100,327.00	0.21	-3,506.39	0.00	3,116.00	0.00	3.11	0.00			
1,570	HARRIS CORP	HRS	60.26	94,679.13	69.60	109,272.00	0.23	14,592.87	0.00	2,951.60	0.00	2.70	0.00			
4,235	HEWLETT PACKARD CO	HPQ	24.09	102,242.64	35.88	151,951.80	0.33	49,709.16	0.00	2,710.40	0.00	1.78	0.00			
2,960	INTEL CORP	INTC	30.62	90,796.55	34.01	100,669.60	0.22	9,873.05	0.00	2,664.00	0.00	2.65	0.00			
2,929	LEXMARK INTL INC CL A	LXK	37.80	110,850.61	43.16	126,415.64	0.27	15,565.03	0.00	4,217.76	0.00	3.34	0.00			
2,592	TEXAS INSTRUMENTS	TXN	40.93	106,212.38	49.66	128,718.72	0.28	22,506.34	881.28	3,525.12	0.00	2.74	0.00			
<b>Information Technology Total</b>				<b>714,746.09</b>		<b>860,454.76</b>	<b>1.84</b>	<b>145,708.67</b>	<b>881.28</b>	<b>21,675.88</b>	<b>0.00</b>	<b>2.52</b>	<b>0.00</b>			
<b>Telecommunication Services</b>																
3,063	AT&T INC	T	34.19	104,875.23	34.84	106,714.92	0.23	1,839.69	1,408.98	5,635.92	0.00	5.28	0.00			
3,288	VERIZON COMMUNICATIONS	VZ	48.81	160,649.55	50.25	165,222.00	0.35	4,572.45	1,808.40	7,233.60	0.00	4.38	0.00			
<b>Telecommunication Services Total</b>				<b>265,524.78</b>		<b>271,936.92</b>	<b>0.58</b>	<b>6,412.14</b>	<b>3,217.38</b>	<b>12,869.52</b>	<b>0.00</b>	<b>4.68</b>	<b>0.00</b>			
<b>Utilities</b>																
2,605	EDISON INTERNATIONAL	EIX	47.33	123,425.92	62.58	163,020.90	0.35	39,594.98	0.00	3,699.10	0.00	2.27	0.00			
2,693	SOUTHWEST GAS CORP	SWX	52.67	141,984.81	58.09	156,436.37	0.33	14,451.56	0.00	3,931.78	0.00	2.51	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
2,341	WESTAR ENERGY	WR	32.23	75,560.54	37.81	88,513.21	0.19	12,952.67	0.00	3,277.40	0.00	3.70	0.00			
		<b>Utilities Total</b>		<b>340,971.27</b>		<b>407,970.48</b>	<b>0.87</b>	<b>66,999.21</b>	<b>0.00</b>	<b>10,908.28</b>	<b>0.00</b>	<b>2.67</b>	<b>0.00</b>			
	<b>COMMON STOCK TOTAL</b>			<b>7,802,051.79</b>		<b>8,703,864.15</b>	<b>18.63</b>	<b>901,812.36</b>	<b>11,209.42</b>	<b>259,920.72</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>			
	<b>TOTAL COMMON STOCK</b>			<b>7,802,051.79</b>		<b>8,703,864.15</b>	<b>18.63</b>	<b>901,812.36</b>	<b>11,209.42</b>	<b>259,920.72</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00</b>			
	<b>TOTAL OTHER</b>															
	<b>OTHER ASSETS</b>															
969,888	ASIA ENT III ONSHR LP(EST.VAL)	S86989450	1.00	969,888.20	1.00	969,888.20	2.08	0.00	0.00	0.00	0.00	0.00	0.00			
742,832	EUROPE ENTERPRISE III(EST.VAL)	S86989460	1.00	742,831.70	1.00	742,831.70	1.59	0.00	0.00	0.00	0.00	0.00	0.00			
699,938	PRIV EQUITY PTRS III(EST.VAL)	S86989480	1.00	699,938.47	1.00	699,938.47	1.50	0.00	0.00	0.00	0.00	0.00	0.00			
83,796	SSB RECOVERY FD(EST.VAL)	S86989490	1.00	83,796.40	1.00	83,796.40	0.18	0.00	0.00	0.00	0.00	0.00	0.00			
745,296	STEPSTONE MASTERS V F(EST.VAL)	S86989500	1.00	745,295.79	1.00	745,295.79	1.60	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			
	<b>OTHER ASSETS TOTAL</b>			<b>3,494,616.81</b>		<b>3,494,616.81</b>	<b>7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>TOTAL OTHER</b>			<b>3,494,616.81</b>		<b>3,494,616.81</b>	<b>7.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
	<b>TOTAL</b>			<b>45,977,971.54</b>		<b>46,707,833.20</b>	<b>100.00</b>	<b>729,861.66</b>	<b>220,900.55</b>	<b>1,173,670.34</b>	<b>1.28</b>	<b>1.55</b>	<b>2.30</b>			



## REALIZED GAIN/LOSS REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 10/01/2014 - 10/31/2014

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
03/24/2014	10/01/2014	200,000	38143UAW1	GOLDMAN SACHS GROUP INC GS 5 10/01/14	Mature Long	204,491.50	200,000.00	-4,491.50	0.00
05/27/2014	10/15/2014	15,000	40429XWQ5	HSBC FINANCE CORP HSBC 4.15 10/15/14 NOTZ	Mature Long	15,207.00	15,000.00	-207.00	0.00
10/17/2013	10/15/2014	86,000	172967EZ0	CITIGROUP INC C 5.5 10/15/2014	Mature Long	90,006.72	86,000.00	-4,006.72	0.00
07/07/2014	10/15/2014	100,000	049560AF2	ATMOS ENERGY CORP ATO 4.95 10/15/14	Mature Long	101,249.00	100,000.00	-1,249.00	0.00
08/27/2014	10/15/2014	148,000	293791AN9	ENTERPRISE PRODUCTS OPER EPD 5.6 10/15/14	Mature Long	148,935.36	148,000.00	-935.36	0.00
09/15/2014	10/15/2014	200,000	299808AD7	EVEREST REINSURANCE HLDG RE 5.4 10/15/2014	Mature Long	200,728.00	200,000.00	-728.00	0.00
07/10/2007	10/15/2014	318	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princl L	346.71	317.64	0.00	-29.07
11/06/2013	10/15/2014	32,864	12616VAC6	CNH 2011-C A3 1.19 05/15/15	Pay Princl L	32,996.73	32,864.50	-132.23	0.00
10/21/2013	10/16/2014	7,975	3128M6YJ1	FG G04913 5.0 03/01/2038	Pay Princl L	8,661.20	7,975.11	-686.09	0.00
01/03/2014	10/24/2014	1,463	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	Pay Princl L	1,594.06	1,463.49	-130.57	0.00
05/09/2008	10/25/2014	18	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princl L	19.46	17.89	0.00	-1.57
12/04/2006	10/25/2014	139	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princl L	151.56	139.19	0.00	-12.37
10/29/2013	10/25/2014	2,673	31418MKZ4	FN AD0311 5.0 05/01/38	Pay Princl L	2,914.07	2,672.63	-241.44	0.00
09/04/2014	10/25/2014	2,731	31410F5C5	FN 888343 5 11/1/2035	Pay Princl L	3,020.64	2,731.29	-289.35	0.00
04/23/2014	10/25/2014	5,369	31416BTA6	FN 995245 5 1/1/2039	Pay Princl L	5,863.49	5,369.05	-494.44	0.00
10/21/2013	10/25/2014	5,510	31403C6L0	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	Pay Princl L	6,004.56	5,509.56	0.00	-495.00

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
10/30/2013	10/01/2014	130,000	743263AS4	PROGRESS ENERGY INC PGN 3.15 4/1/22	Sell Long	127,342.90	130,735.80	3,392.90	0.00
10/30/2013	10/01/2014	130,000	790849AJ2	ST JUDE MEDICAL INC STJ 3.25 04/15/23	Sell Long	125,337.60	129,433.20	4,095.60	0.00
11/06/2013	10/07/2014	530,000	912828RH5	US TREASURY N/B T 1.375 09/30/18	Sell Long	530,449.02	529,668.75	-780.27	0.00
09/30/2013	10/14/2014	18,748	PAULSON	HF PAULSON ADV PLUS L (EST.VAL)	Sell Long	18,748.48	18,808.47	1.09	58.90
04/08/2014	10/22/2014	110,000	912828RH5	US TREASURY N/B T 1.375 09/30/18	Sell Long	109,252.34	110,867.97	1,615.63	0.00
04/08/2014	10/22/2014	375,000	912828RH5	US TREASURY N/B T 1.375 09/30/18	Sell Long	373,379.30	377,211.92	3,832.62	0.00
<b>TOTAL GAINS</b>								<b>12,937.84</b>	<b>58.90</b>
<b>TOTAL LOSSES</b>								<b>-14,371.98</b>	<b>-538.01</b>
<b>TOTAL</b>						<b>2,106,699.71</b>	<b>2,104,786.46</b>	<b>-1,434.15</b>	<b>-479.11</b>

**TOTAL REALIZED GAIN/LOSS**

**-1,913.25**

## INCOME AND INTEREST ACTIVITY



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 10/01/2014 - 10/31/2014

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
<b>CASH DIVIDEND</b>					
10/31/2014	10/31/2014	Cash Dividend	EUROPE	EUROPE ENTERPRISE III(EST.VAL)	43,398.94
10/31/2014	10/31/2014	Cash Dividend	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	30,192.94
10/10/2014	10/27/2014	Cash Dividend	AFG	AMERICAN FINANCIAL GROUP	473.25
10/02/2014	10/31/2014	Cash Dividend	JPM	JPMORGAN CHASE & CO	1,602.40
09/30/2014	10/22/2014	Cash Dividend	CSCO	CISCO SYSTEMS	779.00
09/29/2014	10/31/2014	Cash Dividend	NLY	ANNALY CAPITAL MANAGEMENT INC	2,759.40
09/26/2014	10/31/2014	Cash Dividend	EIX	EDISON INTERNATIONAL	924.78
09/26/2014	10/31/2014	Cash Dividend	STJ	ST JUDE MEDICAL INC	469.26
09/26/2014	10/29/2014	Cash Dividend	CIM	CHIMERA INVT CORP COM	3,665.70
09/26/2014	10/21/2014	Cash Dividend	ACE	ACE LIMITED ORD	1,047.80
09/26/2014	10/16/2014	Cash Dividend	FITB	FIFTH THIRD BANCORP	528.84
09/26/2014	10/15/2014	Cash Dividend	USB	US BANCORP	737.21
09/18/2014	10/27/2014	Cash Dividend	GE	GENERAL ELECTRIC	1,947.44
09/17/2014	10/07/2014	Cash Dividend	CB	CHUBB CORP	678.00
09/11/2014	10/10/2014	Cash Dividend	MO	ALTRIA GROUP INC	1,185.60
09/11/2014	10/03/2014	Cash Dividend	DPS	DR PEPPER SNAPPLE GRP	742.10
09/11/2014	10/01/2014	Cash Dividend	M	MACYS INC	630.94
09/08/2014	10/01/2014	Cash Dividend	HPQ	HEWLETT PACKARD CO	672.16
09/05/2014	10/01/2014	Cash Dividend	WR	WESTAR ENERGY	820.75
09/03/2014	10/02/2014	Cash Dividend	KMB	KIMBERLY CLARK CORP	653.52
09/03/2014	10/01/2014	Cash Dividend	BAX	BAXTER INTERNATIONAL	640.12
08/27/2014	10/01/2014	Cash Dividend	ALL	ALLSTATE CORP	806.12
<b>CASH DIVIDEND TOTAL</b>					<b>95,356.27</b>
<b>COUPON</b>					
10/30/2014	10/30/2014	Coupon	12591DAC5	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	5,418.75
10/30/2014	10/30/2014	Coupon	63946BAB6	NBCUNIVERSAL MEDIA LLC CMCSA 3.65 04/30/15	1,825.00
10/29/2014	10/29/2014	Coupon	90333WAG3	US BANK USB 3.778 04/29/20-15	4,533.60
10/25/2014	10/25/2014	Coupon	31371NWX9	FN 257262	2.03

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
10/25/2014	10/25/2014	Coupon	31403C6L0	5.5 7/1/2038 FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	1,028.22
10/25/2014	10/25/2014	Coupon	31410F5C5	FN 888343 5 11/1/2035	414.78
10/25/2014	10/25/2014	Coupon	31411DWE5	FN 905245 5.5 11/01/2036	12.43
10/25/2014	10/25/2014	Coupon	31416BTA6	FN 995245 5 1/1/2039	862.23
10/25/2014	10/25/2014	Coupon	31418MKZ4	FN AD0311 5.0 05/01/38	460.93
10/24/2014	10/24/2014	Coupon	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	300.51
10/15/2014	10/15/2014	Coupon	049560AF2	ATMOS ENERGY CORP ATO 4.95 10/15/14	2,475.00
10/15/2014	10/15/2014	Coupon	10112RAQ7	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	6,168.75
10/15/2014	10/15/2014	Coupon	12616VAC6	CNH 2011-C A3 1.19 05/15/15	68.23
10/15/2014	10/15/2014	Coupon	161571GC2	CHAIT 2013-A8 A8 1.01 10/15/2018	256.71
10/15/2014	10/15/2014	Coupon	161571GJ7	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/2019	330.63
10/15/2014	10/15/2014	Coupon	172967EZ0	CITIGROUP INC C 5.5 10/15/2014	2,365.00
10/15/2014	10/15/2014	Coupon	293791AN9	ENTERPRISE PRODUCTS OPER EPD 5.6 10/15/14	4,144.00
10/15/2014	10/15/2014	Coupon	299808AD7	EVEREST REINSURANCE HLDG RE 5.4 10/15/2014	5,400.00
10/15/2014	10/15/2014	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	15.32
10/15/2014	10/15/2014	Coupon	3128M6YJ1	FG G04913 5.0 03/01/2038	1,287.00
10/15/2014	10/15/2014	Coupon	38141EK40	GOLDMAN SACHS GROUP INC GS 3.6 12/15/14 NOTZ	45.00
10/15/2014	10/15/2014	Coupon	40429XWQ5	HSBC FINANCE CORP HSBC 4.15 10/15/14 NOTZ	311.25
10/15/2014	10/15/2014	Coupon	78012DAA1	ROYAL BK SCOTLND GRP PLC RBS 4 3/4 12/15/14	558.13
10/15/2014	10/15/2014	Coupon	78012DAC7	ROYAL BK SCOTLND GRP PLC RBS 4 1/4 02/15/15	619.79

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
10/15/2014	10/15/2014	Coupon	80281CAF2	SDART 2013-5 C	300.00
10/15/2014	10/15/2014	Coupon	80283GAE4	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	203.63
10/15/2014	10/15/2014	Coupon	80283YAF2	SDART 2014-4 C 2.6 11/16/2020	262.89
10/15/2014	10/15/2014	Coupon	867914BD4	SUNTRUST BANKS INC STI 3.6 04/15/16-16	4,230.00
10/15/2014	10/15/2014	Coupon	912828UX6	TSY INFL IX N/B TII .125 04/15/18	971.96
10/08/2014	10/08/2014	Coupon	03064LAE0	AMCAR 2014-1 C 2.67 3/9/20	116.46
10/08/2014	10/08/2014	Coupon	03065CAE9	AMCAR 2013-4 C	226.67
10/08/2014	10/08/2014	Coupon	03065EAF2	AMCAR 2013-5 C	429.38
10/01/2014	10/01/2014	Coupon	25459HBL8	DIRECTV HOLDINGS/FING DTV 4.45 04/01/24	5,784.38
10/01/2014	10/01/2014	Coupon	337738AM0	FISERV INC FISV 3.5 10/01/22-22	2,275.00
10/01/2014	10/01/2014	Coupon	38143UAW1	GOLDMAN SACHS GROUP INC GS 5 10/01/14	5,000.00
10/01/2014	10/01/2014	Coupon	718546AC8	PHILLIPS 66 PSX 4.3 04/01/2022	5,052.50
10/01/2014	10/01/2014	Coupon	743263AS4	PROGRESS ENERGY INC PGN 3.15 4/1/22	2,047.50
<b>COUPON TOTAL</b>					<b>65,803.66</b>
<b>INCOME</b>					
10/31/2014	10/31/2014	Income	-CASH-	MONEY FUND	0.17
10/31/2014	10/31/2014	Income	-CASH-	MONEY FUND	18.62
10/31/2014	10/31/2014	Income	-CASH-	MONEY FUND	4.17
10/02/2014	10/02/2014	Income	-CS-	CS SBA REPURCHASE AGREEMENT	1,587.32
<b>INCOME TOTAL</b>					<b>1,610.28</b>
<b>PURCHASED ACCRUED INTEREST</b>					
10/30/2014	11/04/2014	Purchased Accrued Interest	25179MAP8	DEVON ENERGY CORPORATION DVN 3.25 05/15/2022	-991.70
10/30/2014	11/04/2014	Purchased Accrued Interest	25179MAP8	DEVON ENERGY CORPORATION DVN 3.25 05/15/2022	-152.57
10/22/2014	10/27/2014	Purchased Accrued Interest	3137AQT24	FHMS K708 A2 2.13 01/25/2019	-576.87
10/21/2014	10/24/2014	Purchased Accrued Interest	3137AQVW5	FHMS K709 A2 2.086 03/25/2019	-140.22

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
10/21/2014	10/24/2014	Purchased Accrued Interest	78011RAD5	ROYAL BK OF SCOTLAND PLC RBS 3 1/8 05/15/15	-966.15
10/20/2014	10/23/2014	Purchased Accrued Interest	14040haz8	CAPITAL ONE FINANCIAL CO COF 2.15 03/23/15	-179.17
10/20/2014	10/23/2014	Purchased Accrued Interest	92553PAK8	VIACOM INC VIA 1.25 2/27/2015	-194.44
10/17/2014	10/22/2014	Purchased Accrued Interest	893830BB4	TRANSOCEAN INC RIG 6.375 12/15/21	-1,574.27
10/14/2014	10/17/2014	Purchased Accrued Interest	26875PAF8	EOG RESOURCES INC EOG 2.95 6/1/2015	-1,114.44
10/14/2014	10/17/2014	Purchased Accrued Interest	38141EA74	GOLDMAN SACHS GROUP INC GS 3.7 08/01/2015	-781.11
10/07/2014	10/10/2014	Purchased Accrued Interest	3137AKKC4	FHMS K705 A2 2.303 09/25/2018	-305.15
10/03/2014	10/06/2014	Purchased Accrued Interest	912828VS6	US TREASURY N/B T 2.5 08/15/23	-282.61
10/01/2014	10/06/2014	Purchased Accrued Interest	3137ARPY6	FHMS K710 A2 1.883 05/25/2019	-19.62
10/01/2014	10/06/2014	Purchased Accrued Interest	912828VS6	US TREASURY N/B T 2.5 08/15/23	-918.48
<b>PURCHASED ACCRUED INTEREST TOTAL</b>					<b>-8,196.80</b>
<b>SOLD ACCRUED INTEREST</b>					
10/22/2014	10/27/2014	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	137.69
10/22/2014	10/27/2014	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	244.78
10/22/2014	10/23/2014	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	95.57
10/07/2014	10/10/2014	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	149.21
10/07/2014	10/10/2014	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	13.22
10/07/2014	10/10/2014	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	37.78
10/01/2014	10/06/2014	Sold Accrued Interest	743263AS4	PROGRESS ENERGY INC PGN 3.15 4/1/22	52.50
10/01/2014	10/06/2014	Sold Accrued Interest	743263AS4	PROGRESS ENERGY INC PGN 3.15 4/1/22	4.38
10/01/2014	10/06/2014	Sold Accrued Interest	790849AJ2	ST JUDE MEDICAL INC STJ 3.25 04/15/23	1,852.50

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
10/01/2014	10/06/2014	Sold Accrued Interest	790849AJ2	ST JUDE MEDICAL INC STJ 3.25 04/15/23	154.38
<b>SOLD ACCRUED INTEREST TOTAL</b>					<b>2,742.01</b>
<b>NET INCOME RECEIVED</b>					<b>\$157,315.42</b>

**CONTRIBUTIONS AND WITHDRAWALS**



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 10/01/2014 - 10/31/2014

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
<b>CONTRIBUTION TOTAL</b>						
10/31/2014	10/31/2014	Contribution-Income	-CASH-	0	0.00	0.36
10/29/2014	10/29/2014	Contribution-Repo	-CS-	100,000	0.00	100,000.00
10/20/2014	10/20/2014	Contribution-Repo	-CASH-	350,000	0.00	350,000.00
10/16/2014	10/16/2014	Contribution-Repo	-CS-	200,000	0.00	200,000.00
<b>CONTRIBUTION TOTAL</b>					<b>0.00</b>	<b>650,000.36</b>
<b>WITHDRAWAL TOTAL</b>						
10/31/2014	10/31/2014	Withdrawal (Custody)	-CASH-	-450	450.00	0.00
10/31/2014	10/31/2014	Withdrawal-Funeral	-CASH-	-100,000	100,000.00	0.00
10/30/2014	10/30/2014	Withdrawal - ZCM 3Q14 Mgt Fee	-CASH-	-21,281	21,281.32	0.00
10/29/2014	10/29/2014	Withdrawal-Funeral	-CASH-	-100,000	100,000.00	0.00
10/27/2014	10/27/2014	Withdrawal (Custody)	-CASH-	-179	178.54	0.00
10/27/2014	10/27/2014	Withdrawal (Custody)	-CASH-	-33	33.33	0.00
10/24/2014	10/24/2014	Withdrawal-Funeral	-CASH-	-100,000	100,000.00	0.00
10/20/2014	10/20/2014	Withdrawal-Repo	-CS-	-350,000	350,000.00	0.00
10/17/2014	10/17/2014	Withdrawal-Repo	-CASH-	-100,000	100,000.00	0.00
10/16/2014	10/16/2014	Withdrawal-Repo	-CASH-	-200,000	200,000.00	0.00
10/03/2014	10/03/2014	Withdrawal-Funeral	-CASH-	-100,000	100,000.00	0.00
<b>WITHDRAWAL TOTAL</b>					<b>1,071,943.19</b>	<b>0.00</b>
<b>TOTAL NET AMOUNT</b>		<b>(421,942.83)</b>				
<b>TOTAL</b>					<b>1,071,943.19</b>	<b>650,000.36</b>



**PURCHASES/SALES REPORT**



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 10/01/2014 - 10/31/2014

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
<b>Buy</b>												
10/31/2014	10/31/2014	Buy	43,399	EUROPE	EUROPE ENTERPRISE III(EST.VAL)	1.00	43,398.94	0.00	0.00	0.00	43,398.94	
10/31/2014	10/31/2014	Buy	30,193	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	1.00	30,192.94	0.00	0.00	0.00	30,192.94	
10/30/2014	11/04/2014	Buy	10,000	25179MAP8	DEVON ENERGY CORPORATION	100.06	10,005.90	152.57	0.00	0.00	10,158.47	LOOP
10/30/2014	11/04/2014	Buy	65,000	25179MAP8	DEVON ENERGY CORPORATION	100.06	65,038.35	991.70	0.00	0.00	66,030.05	PIER
10/22/2014	10/27/2014	Buy	375,000	3137AQT24	FHMS K708 A2	102.05	382,690.43	576.87	0.00	0.00	383,267.30	GUG
10/21/2014	10/24/2014	Buy	110,000	3137AQVW5	FHMS K709 A2	102.09	112,303.13	140.22	0.00	0.00	112,443.35	CANTOR
10/21/2014	10/24/2014	Buy	70,000	78011RAD5	ROYAL BK OF SCOTLAND PLC	101.13	70,791.00	966.15	0.00	0.00	71,757.15	INCP
10/20/2014	10/23/2014	Buy	100,000	14040haz8	CAPITAL ONE FINANCIAL CO	100.69	100,693.00	179.17	0.00	0.00	100,872.17	JEFFRIES
10/20/2014	10/23/2014	Buy	100,000	92553PAK8	VIACOM INC	100.28	100,275.00	194.44	0.00	0.00	100,469.44	JEFFRIES
10/17/2014	10/22/2014	Buy	70,000	893830BB4	TRANSOCEAN INC	106.82	74,770.50	1,574.27	0.00	0.00	76,344.77	KEY
10/14/2014	10/17/2014	Buy	100,000	26875PAF8	EOG RESOURCES INC	101.53	101,528.00	1,114.44	0.00	0.00	102,642.44	MARAX
10/14/2014	10/17/2014	Buy	100,000	38141EA74	GOLDMAN SACHS GROUP INC	102.52	102,518.00	781.11	0.00	0.00	103,299.11	WELLS
10/07/2014	10/10/2014	Buy	530,000	3137AKKC4	FHMS K705 A2	102.23	541,842.19	305.15	0.00	0.00	542,147.34	CANTORF
10/03/2014	10/06/2014	Buy	80,000	912828VS6	US TREASURY N/B	101.15	80,921.88	282.61	0.00	0.00	81,204.49	DBF
10/01/2014	10/06/2014	Buy	75,000	3137ARPY6	FHMS K710 A2	99.88	74,906.25	19.62	0.00	0.00	74,925.87	CANTORF
10/01/2014	10/06/2014	Buy	260,000	912828VS6	US TREASURY N/B	101.36	263,524.22	918.48	0.00	0.00	264,442.70	CITIGLOBF
<b>Buy</b>	<b>Total</b>						<b>2,155,399.73</b>	<b>8,196.80</b>	<b>0.00</b>	<b>0.00</b>	<b>2,163,596.53</b>	

<b>Sell Long</b>												
10/22/2014	10/23/2014	Sell Long	110,000	912828RH5	US TREASURY N/B	100.79	110,867.97	95.57	0.00	0.00	110,963.54	DBF
10/22/2014	10/27/2014	Sell Long	375,000	912828RH5	US TREASURY N/B	100.59	377,211.92	382.47	0.00	0.00	377,594.39	DBF
10/14/2014	10/14/2014	Sell Long	18,748	PAULSON	HF PAULSON ADV PLUS L	1.00	18,808.47	0.00	0.00	0.00	18,808.47	

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
					(EST.VAL)							
10/07/2014	10/10/2014	Sell Long	530,000	912828RH5	US TREASURY N/B	99.94	529,668.75	200.21	0.00	0.00	529,868.96	DBF
10/01/2014	10/06/2014	Sell Long	130,000	743263AS4	PROGRESS ENERGY INC	100.57	130,735.80	56.88	0.00	0.00	130,792.68	PIER
10/01/2014	10/06/2014	Sell Long	130,000	790849AJ2	ST JUDE MEDICAL INC	99.56	129,433.20	2,006.88	0.00	0.00	131,440.08	FTENNCORP
Sell Long	<b>Total</b>						<b>1,296,726.11</b>	<b>2,742.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299,468.12</b>	

We recommend comparing the information reflected in the account statement received from your custodian with the information reflected in this portfolio report. If you did not receive a separate statement from your custodial firm, or if you notice a discrepancy between this portfolio report and your custodial statement, please contact our Chief Compliance Officer at 888-816-0930. Returns are calculated in US dollars and reflect the reinvestment of dividends and other earnings. Past performance is not necessarily indicative of future results. Gross of fees returns are presented after trading expenses and before management fees. Net of fees returns are presented after trading expenses and management fees. Fees are calculated separately for each portfolio, and therefore, performance may differ from one portfolio to another. Refer to your fee schedule for additional detail. Book value is calculated using the cost basis method established when the account was opened (FIFO, LIFO, average, etc). These amounts should not be relied upon for Federal or State tax purposes. Benchmark returns presented are provided to represent the investment environment existing during the time periods shown. The benchmarks are unmanaged, unavailable for direct investment and do not include any management fees or other expenses. The inception date reflects the last day of the month that the account was funded or fully invested. Periods shorter than 12 months are not annualized.