



Portfolio Review

WFT Liquidating Trust

As of: 2014-09-30

Inception Date: 10/31/2013

Run Date: 10/13/2014

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account

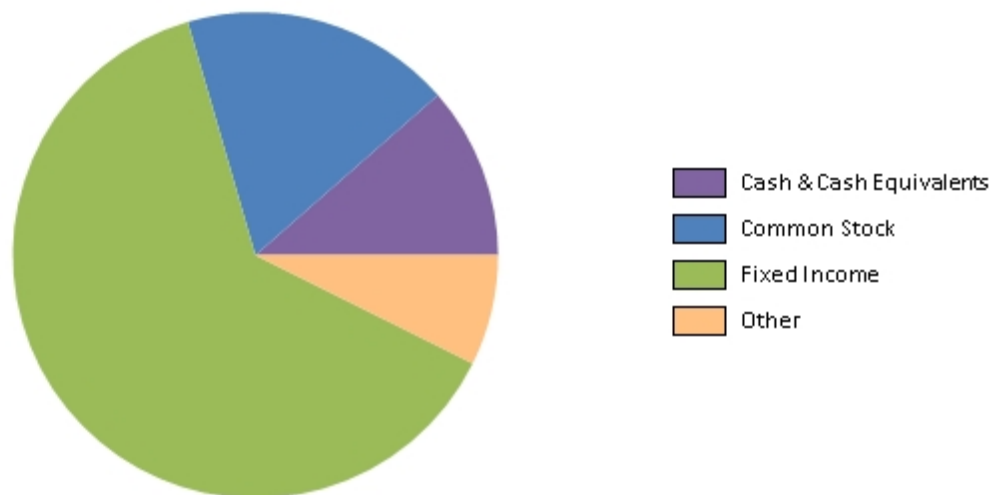
Inception Date: 10-31-2013



Report Date: 09/01/2014 - 09/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	5,367,411.59	11.45 %
Common Stock	8,455,114.57	18.04 %
Fixed Income	29,600,576.23	63.16 %
Other	3,439,773.41	7.34 %
Total	46,862,875.80	100.00 %

Account Activity (\$)	
(08/31/2014) Market Value:	47,240,747
(08/31/2014) Accrued Income:	278,866
Total	47,519,613
Net Contributions/Withdrawals	(401,042)
Net Income Received	171,255
Total Realized Gains/Loss	(43,257)
Change in Unrealized Gains	(408,332)
Change in Accrued Income	(65,065)
(09/30/2014) Market Value:	46,649,075
(09/30/2014) Accrued Income:	213,801
Total	46,862,876



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

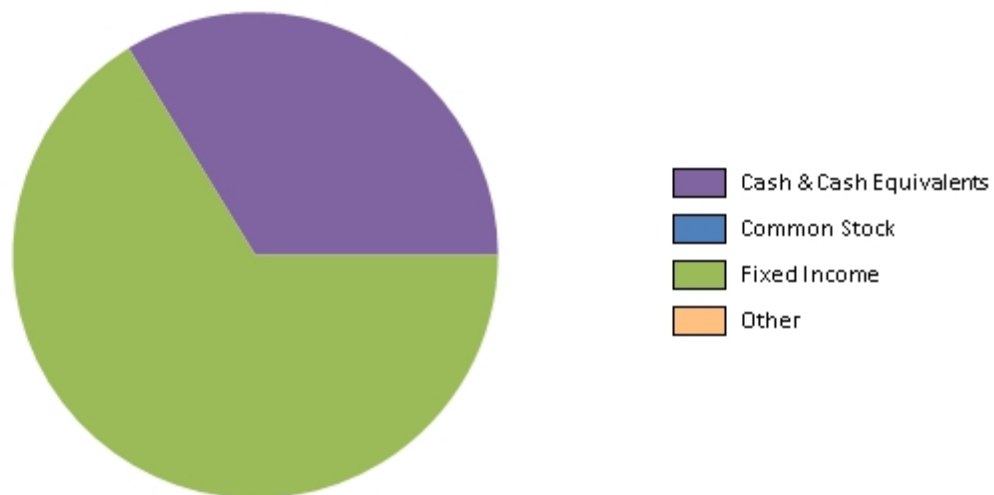
Inception Date: 10-31-2013

Report Date: 09/01/2014 - 09/30/2014



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	2,471,921.30	33.77 %
Common Stock	0.00	0.00 %
Fixed Income	4,848,507.16	66.23 %
Other	0.00	0.00 %
Total	7,320,428.46	100.00 %

Account Activity (\$)	
(08/31/2014) Market Value:	7,634,285
(08/31/2014) Accrued Income:	79,849
Total	7,714,134
Net Contributions/Withdrawals	(400,183)
Net Income Received	37,217
Total Realized Gains/Loss	(36,969)
Change in Unrealized Gains	21,910
Change in Accrued Income	(15,680)
(09/30/2014) Market Value:	7,256,260
(09/30/2014) Accrued Income:	64,168
Total	7,320,428



ACCOUNT SUMMARY

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

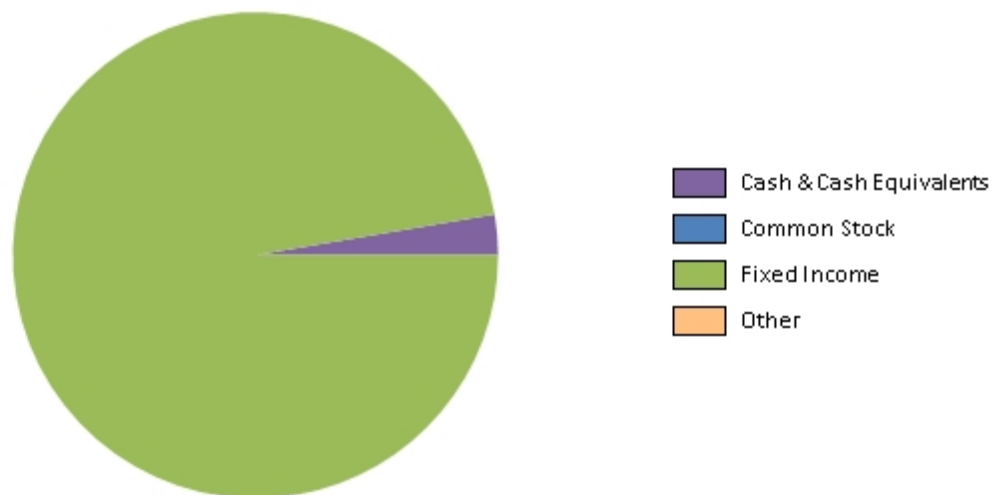
Inception Date: 10-31-2013

Report Date: 09/01/2014 - 09/30/2014



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	684,703.30	2.69 %
Common Stock	0.00	0.00 %
Fixed Income	24,752,069.07	97.31 %
Other	0.00	0.00 %
Total	25,436,772.37	100.00 %

Account Activity (\$)	
(08/31/2014) Market Value:	25,400,489
(08/31/2014) Accrued Income:	171,253
Total	25,571,742
Net Contributions/Withdrawals	(825)
Net Income Received	99,462
Total Realized Gains/Loss	(6,392)
Change in Unrealized Gains	(185,342)
Change in Accrued Income	(41,873)
(09/30/2014) Market Value:	25,307,392
(09/30/2014) Accrued Income:	129,380
Total	25,436,772



ACCOUNT SUMMARY

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

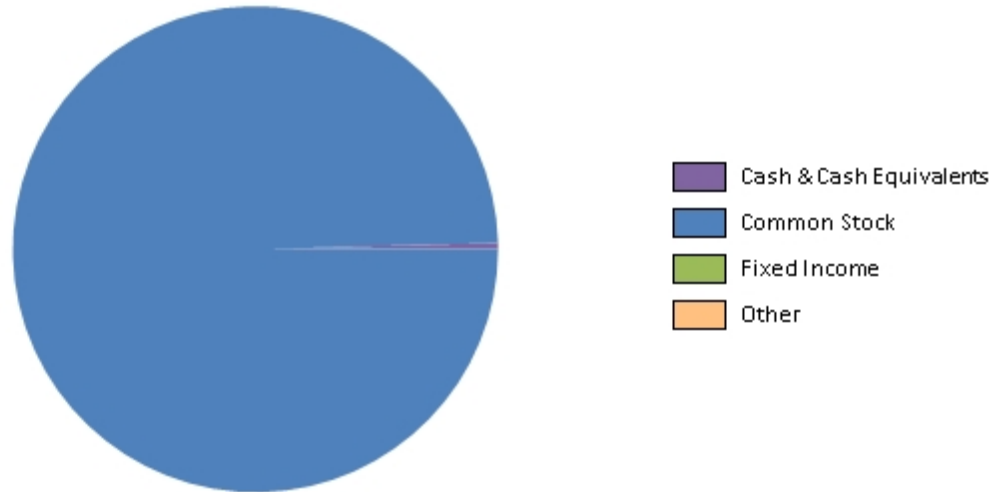
Inception Date: 10-31-2013



Report Date: 09/01/2014 - 09/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	35,014.38	0.41 %
Common Stock	8,455,114.57	99.59 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	8,490,128.95	100.00 %

Account Activity (\$)	
(08/31/2014) Market Value:	8,680,096
(08/31/2014) Accrued Income:	27,764
Total	8,707,860
Net Contributions/Withdrawals	0
Net Income Received	34,576
Total Realized Gains/Loss	104
Change in Unrealized Gains	(244,901)
Change in Accrued Income	(7,511)
(09/30/2014) Market Value:	8,469,876
(09/30/2014) Accrued Income:	20,253
Total	8,490,129



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account

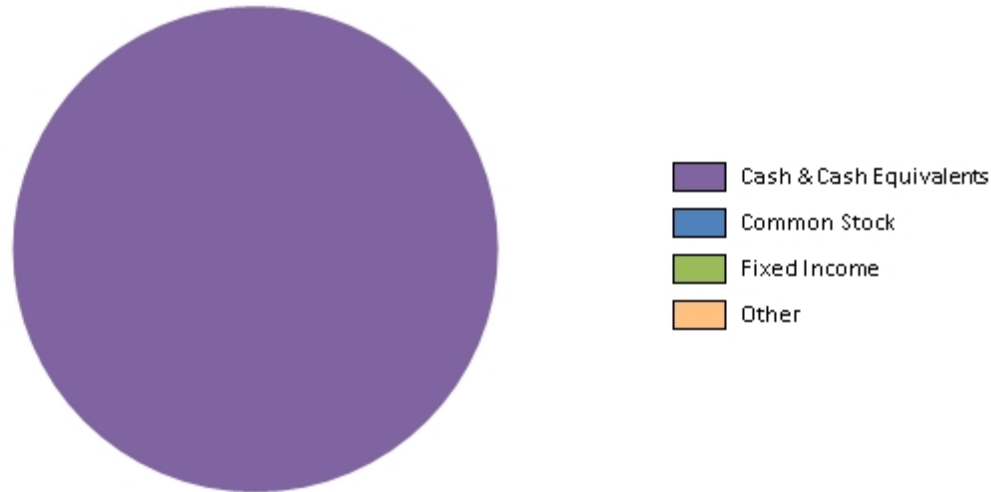
Inception Date: 12-31-2013



Report Date: 09/01/2014 - 09/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	834,723.68	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	834,723.68	100.00 %

Account Activity (\$)	
(08/31/2014) Market Value:	834,757
(08/31/2014) Accrued Income:	0
Total	834,757
Net Contributions/Withdrawals	(33)
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(09/30/2014) Market Value:	834,724
(09/30/2014) Accrued Income:	0
Total	834,724



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

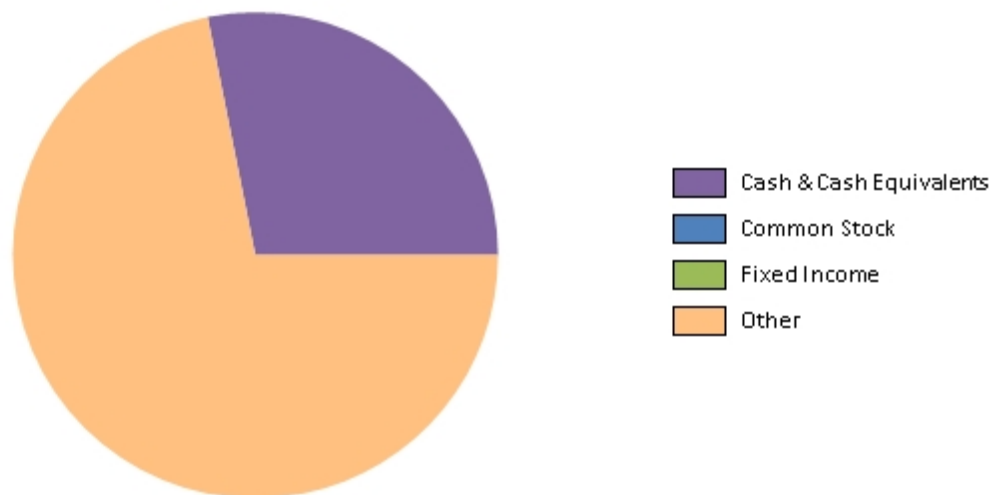
Inception Date: 10-31-2013

Report Date: 09/01/2014 - 09/30/2014



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,341,007.46	28.16 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	3,421,024.93	71.84 %
Total	4,762,032.39	100.00 %

Account Activity (\$)	
(08/31/2014) Market Value:	4,672,330
(08/31/2014) Accrued Income:	0
Total	4,672,330
Net Contributions/Withdrawals	0
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(09/30/2014) Market Value:	4,762,032
(09/30/2014) Accrued Income:	0
Total	4,762,032



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Cash Withholding Account

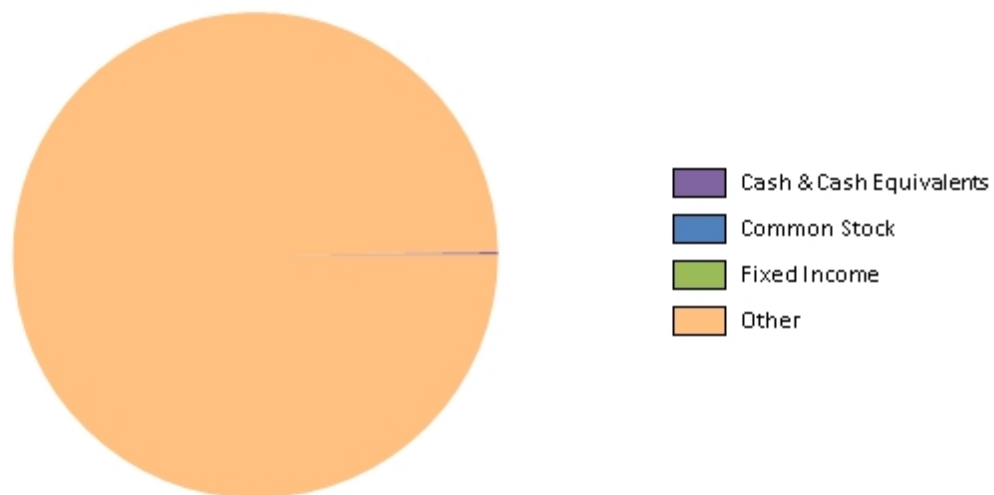
Inception Date: 10-31-2013

Report Date: 09/01/2014 - 09/30/2014



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

Account Activity (\$)	
(08/31/2014) Market Value:	18,790
(08/31/2014) 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
(09/30/2014) Market Value:	18,790
(09/30/2014) Accrued Income:	0
Total	18,790



PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 09-30-2014

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	2,359,098.60	0.00	2,359,098.60	5.06	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	3,008,312.99	0.00	3,008,312.99	6.45	0.00	0.00	0.00	0.02	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				5,367,411.59		5,367,411.59	11.51	0.00	0.00	0.00	0.40	0.40	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	100.06	25,015.00	0.05	-105.75	136.94	362.50	0.41	0.95	0.12	Aaa	AAA	AA+
US GOVERNMENT AGENCIES TOTAL				25,120.75		25,015.00	0.05	-105.75	136.94	362.50	0.40	0.95	0.12			
US GOVERNMENT OBLIGATIONS																
530,000	US TREASURY N/B T 2.5 08/15/23	912828VS6	98.93	524,344.93	100.59	533,148.20	1.14	8,803.27	1,656.25	13,250.00	2.63	2.43	7.90	Aaa	AAA	AA+
890,000	US TREASURY N/B T 2.125 08/15/21	912828RC6	98.97	880,875.28	99.50	885,550.00	1.90	4,674.72	2,364.06	18,912.50	2.27	2.20	6.34	Aaa	AAA	AA+
910,000	US TREASURY N/B T 3 5/8 02/15/20	912828MP2	111.17	1,011,632.62	109.01	991,970.98	2.13	-19,661.64	4,123.44	32,987.50	1.68	1.86	4.89	Aaa	AAA	AAA
1,595,000	US TREASURY N/B T 1.375 09/30/18	912828RH5	99.71	1,590,452.15	99.38	1,585,031.25	3.40	-5,420.90	0.00	21,931.25	1.44	1.54	3.88	Aaa	AAA	AA+
1,510,000	TSY INFL IX N/B TII .125 04/15/18	912828UX6	103.91	1,568,991.35	100.80	1,522,033.19	3.26	-46,958.16	866.39	1,887.50	-0.80	-0.10	3.53	Aaa	AAA	AA+
1,170,000	US TREASURY N/B T 1 7/8 09/30/17	912828PA2	103.33	1,208,974.81	102.23	1,196,051.22	2.56	-12,923.59	0.00	21,937.50	0.98	1.12	2.92	Aaa	AAA	AA+
1,695,000	US TREASURY N/B T 3 09/30/16	912828LP3	106.91	1,812,087.70	104.73	1,775,248.08	3.81	-36,839.62	0.00	50,850.00	0.55	0.61	1.95	Aaa	AAA	AA+
1,550,000	US TREASURY N/B T 2 1/8 05/31/15	912828NF3	102.97	1,595,998.83	101.36	1,571,131.15	3.37	-24,867.68	10,979.17	32,937.50	0.22	0.08	0.66	Aaa	AAA	AAA
1,350,000	US TREASURY N/B T 2 1/8 11/30/14	912828LZ1	102.04	1,377,529.30	100.34	1,354,590.00	2.90	-22,939.30	9,562.50	28,687.50	0.15	0.08	0.17	Aaa	AAA	AA+
US GOVERNMENT OBLIGATIONS TOTAL				11,570,886.97		11,414,754.07	24.47	-156,132.90	29,551.81	223,381.25	0.77	0.88	3.01			
ASSET BACKED SECURITIES																
130,000	SDART 2014-4 C 2.6 11/16/2020	80283YAF2	99.97	129,961.36	99.90	129,863.50	0.28	-97.86	272.28	3,380.00	2.59	2.65	3.12	Aa3		A
65,000	AMCAR 2014-1 C 2.67 3/9/20	03064LAE0	99.97	64,978.84	98.96	64,325.95	0.14	-652.89	106.06	1,735.50	2.68	2.43	4.02			A+
225,000	AMCAR 2013-5 C	03065EAF2	100.45	226,021.31	100.14	225,317.25	0.48	-704.06	314.88	5,152.50	2.27	2.28	1.00	Aa3		

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	AMCAR 2013-4 C	03065CAE9	101.93	101,926.57	101.85	101,850.20	0.22	-76.37	219.11	2,720.00	2.03	1.94	2.44	Aaa		A+
160,000	SDART 2013-5 C	80281CAF2	100.05	160,078.89	100.48	160,769.60	0.34	690.71	290.00	3,600.00	2.22	2.03	2.11	A2	A	
135,000	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	80283GAE4	99.60	134,457.03	99.63	134,501.04	0.29	44.01	101.81	2,443.50	1.81	2.03	1.77		A	A
635,000	CCCIT 2014-A2 A2 1.02 2/22/19	17305EFN0	99.79	633,685.35	99.58	632,305.70	1.36	-1,379.66	683.68	6,477.00	1.12	1.20	2.36	Aaa		AAA
345,000	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/20	161571GJ7	100.17	345,583.39	99.92	344,709.86	0.74	-873.54	165.31	3,967.50	1.07	1.19	2.27	Aaa	AAA	AAA
305,000	CHAIT 2013-A8 A8 1.01 10/15/2018	161571GC2	100.17	305,524.22	99.88	304,636.14	0.65	-888.08	128.35	3,080.50	0.93	1.07	2.02	Aaa	AAA	AAA
68,804	CNH 2011-C A3 1.19 05/15/15	12616VAC6	100.40	69,080.78	100.08	68,858.45	0.15	-222.34	34.12	818.77	0.66	0.20	0.08		AAA	AAA
ASSET BACKED SECURITIES TOTAL				2,171,297.74		2,167,137.67	4.65	-4,160.07	2,315.60	33,375.27	1.49	1.53	2.13			
FNMA																
206,935	FN 995245 5 1/1/2039	31416BTA6	109.21	225,991.97	110.42	228,501.95	0.49	2,509.98	833.49	10,346.76	4.10	2.06	3.87	Aaa	AAA	AA+
376	FN 257262 5.5 7/1/2038	31371NWX9	108.76	408.65	111.46	418.80	0.00	10.15	1.66	20.67	5.05	4.34	9.89	Aaa	AAA	AA+
110,623	FN AD0311 5.0 05/01/38	31418MKZ4	109.03	120,616.00	110.42	122,151.78	0.26	1,535.79	445.56	5,531.13	4.11	1.90	3.75	Aaa	AAA	AA+
308,880	FG G04913 5.0 03/01/2038	3128M6YJ1	108.60	335,452.98	110.29	340,665.48	0.73	5,212.50	0.00	15,444.01	4.15	2.14	3.95	Aaa	AAA	AA+
2,443	FN 905245 5.5 11/01/2036	31411DWE5	108.89	2,659.64	111.84	2,731.59	0.01	71.95	10.82	134.34	4.72	4.24	9.37	Aaa	AAA	AA+
246,773	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	31403C6L0	108.98	268,943.77	110.42	272,491.44	0.58	3,547.67	993.95	12,338.64	4.05	1.92	3.76	Aaa	AAA	AA+
99,547	FN 888343 5 11/1/2035	31410F5C5	110.59	110,092.60	110.43	109,933.40	0.24	-159.20	400.95	4,977.34	3.85	1.94	3.75	Aaa	AAA	AA+
72,123	FANNIE MAE POOL FN 735669 5 4/1/35	31402RJN0	108.92	78,557.87	110.42	79,639.81	0.17	1,081.94	290.50	3,606.16	4.02	1.83	3.65	Aaa	AAA	AA+
FNMA TOTAL				1,142,723.47		1,156,534.25	2.48	13,810.78	2,976.93	52,399.04	4.06	2.01	3.83			
FHLMC																
3,063	FHLMC PC GOLD COMB 30 FG A64142	3128KUS73	109.15	3,343.70	112.83	3,456.31	0.01	112.61	14.81	183.80	5.49	2.21	3.71	Aaa	AAA	AA+
FHLMC TOTAL				3,343.70		3,456.31	0.01	112.61	14.81	183.80	5.46	2.20	3.69			
CMO																
430,000	FHMS K701 A2 3.882 11/25/2017	3137A7JU5	106.91	459,696.88	106.66	458,625.10	0.98	-1,071.78	0.00	16,692.60	1.64	1.52	2.99			
CMO TOTAL				459,696.88		458,625.10	0.98	-1,071.78	0.00	16,692.60	1.64	1.52	2.99			
CORPORATE BONDS																
255,000	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	12591DAC5	99.81	254,505.30	101.58	259,026.45	0.56	4,521.15	4,515.63	10,837.50	4.27	4.05	7.69	Aa3	A+	AA-
245,000	DIRECTV HOLDINGS/FING	25459HBL8	103.83	254,385.95	104.33	255,596.25	0.55	1,210.30	5,754.10	10,902.50	3.97	3.89	7.41	Baa2	BBB-	BBB

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
140,000	DELPHI CORP DLPH 4.15 3/15/2024	247126AJ4	99.74	139,632.70	102.22	143,101.00	0.31	3,468.30	242.08	5,810.00	4.18	3.86	7.61	Baa3	BBB-	BBB-
125,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.29	124,112.30	104.21	130,262.50	0.28	6,150.20	1,992.19	5,312.50	4.34	3.69	7.27	Baa1	BBB	BBB
230,000	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	92343VBR4	108.61	249,805.90	110.81	254,856.10	0.55	5,050.20	493.54	11,845.00	4.08	3.72	7.24	Baa1	A-	BBB+
125,000	PNC BANK NA PNC 3.8 07/25/23-23	69349LAM0	99.81	124,765.40	103.08	128,847.50	0.28	4,082.10	857.64	4,750.00	3.82	3.39	7.36	A3	A	A-
135,000	JPMORGAN CHASE & CO JPM 3.375 05/01/2023	46625HJ0	93.54	126,283.05	95.93	129,500.10	0.28	3,217.05	1,885.78	4,556.25	4.22	3.94	7.25	Baa1	A	A-
130,000	ST JUDE MEDICAL INC STJ 3.25 04/15/23	790849AJ2	96.41	125,337.60	99.56	129,433.20	0.28	4,095.60	1,936.46	4,225.00	3.70	3.31	7.29	Baa1	A	A
130,000	MAXIM INTEGRATED PRODUCT MXIM 3.375 03/15/23	57772KAB7	96.49	125,433.10	96.34	125,235.50	0.27	-197.60	182.81	4,387.50	3.85	3.89	7.25	Baa1		BBB+
195,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.55	186,322.35	98.42	191,920.95	0.41	5,598.60	822.66	6,581.25	3.95	3.59	7.20	Baa1	BBB+	BBB
255,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.45	248,502.40	100.86	257,190.45	0.55	8,688.05	3,517.94	9,817.50	4.19	3.73	6.85	Ba1	BBB+	BBB-
130,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.76	124,487.50	100.41	130,530.40	0.28	6,042.90	2,262.36	4,550.00	4.07	3.44	6.63	Baa2		BBB
125,000	SYMANTEC CORP SYMC 3.95 06/15/22	871503AK4	99.73	124,656.90	100.91	126,141.25	0.27	1,484.35	1,440.10	4,937.50	3.99	3.81	6.34	Baa2		BBB
115,000	AMER INTL GROUP AIG 4.875 06/01/2022	026874CU9	109.87	126,349.90	110.09	126,603.50	0.27	253.60	1,853.18	5,606.25	3.53	3.37	6.36	Baa1	BBB+	A-
235,000	PHILLIPS 66 PSX 4.3 04/01/2022	718546AC8	107.91	253,579.10	106.16	249,483.29	0.53	-4,095.82	5,024.43	10,105.00	3.15	3.36	6.29	A3		BBB
130,000	PROGRESS ENERGY INC PGN 3.15 4/1/22	743263AS4	97.96	127,342.90	100.57	130,735.80	0.28	3,392.90	2,036.13	4,095.00	3.43	3.06	6.54	Baa1	BBB	BBB
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	106.93	235,243.80	0.50	3,698.20	423.96	10,175.00	3.88	3.56	6.31	Baa2	BBB+	BBB+
135,000	PLAINS EXPLORATION & PRO FCX 6.75 2/1/2022	726505AL4	112.13	151,376.40	111.25	150,187.50	0.32	-1,188.90	1,493.44	9,112.50	3.36	3.12	2.16	Baa3	BBB	BBB
125,000	Vale Overseas Limited Valebz 4.375 01/11/2022	91911TAM5	103.00	128,750.00	100.73	125,916.25	0.27	-2,833.75	1,200.09	5,468.75	3.91	4.26	6.15	Baa2	BBB+	A-
235,000	ERP OPERATING-LP EQR 4.625 12/15/21	26884AAZ6	107.49	252,595.50	109.02	256,192.30	0.55	3,596.80	3,170.05	10,868.75	3.55	3.21	6.09	Baa1	BBB+	BBB+
110,000	TRANSOCEAN INC RIG 6.375 12/15/21	893830BB4	112.87	124,156.30	106.55	117,200.60	0.25	-6,955.70	2,045.31	7,012.50	4.46	5.27	5.69	Baa3	BBB-	BBB-
110,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.85	125,233.40	115.04	126,544.00	0.27	1,310.60	1,041.18	6,462.50	3.79	3.39	5.68	Baa3	BBB-	BBB-
115,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.62	124,914.55	108.53	124,809.50	0.27	-105.05	2,068.40	5,318.75	3.31	3.18	5.63	A3	A+	A
115,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.60	128,341.10	112.02	128,818.40	0.28	477.30	97.75	5,865.00	3.31	3.04	5.57	Baa1	A-	BBB+
115,000	GENERAL ELEC CAP CORP GE 5.3 02/11/21	369622SM8	111.64	128,386.20	113.42	130,427.25	0.28	2,041.05	829.60	6,095.00	3.47	2.97	5.43	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	103.97	119,566.65	0.26	2,692.15	1,078.13	5,175.00	4.23	3.76	5.23	Baa2	BBB	BBB
275,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.56	301,281.65	110.25	303,173.75	0.65	1,892.10	1,340.63	13,406.25	3.28	2.97	5.14	A2	A+	A
240,000	US BANK USB 3.778 04/29/20-15	90333WAG3	104.13	249,910.60	101.75	244,209.60	0.52	-5,701.00	3,803.19	9,067.20	0.98	0.74	0.57	A1	A+	A+
110,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.24	123,465.50	112.81	124,091.00	0.27	625.50	962.50	5,775.00	3.06	2.66	4.67	Baa1	BBB+	BBB+
210,000	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	10112RAQ7	116.85	245,383.20	114.51	240,473.10	0.52	-4,910.10	5,654.69	12,337.50	2.78	2.77	4.32	Baa2	BBB+	A-
215,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YCJ2	114.21	245,545.45	112.65	242,188.90	0.52	-3,356.55	235.16	12,093.75	2.98	2.88	4.38	Baa2	A	A-
200,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.69	249,378.20	121.35	242,698.00	0.52	-6,680.20	5,040.97	15,250.00	2.80	2.72	3.95	Baa2	A	A-
205,000	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	38141EA25	123.08	252,308.05	119.82	245,622.80	0.53	-6,685.25	1,921.88	15,375.00	2.75	2.67	3.79	Baa1	A	A-
125,000	KROGER CO/THE KR 2.3 01/15/19-18	501044CW9	99.86	124,830.60	100.22	125,268.75	0.27	438.15	598.96	2,875.00	2.33	2.25	3.97	Baa2	BBB	BBB
125,000	BNP PARIBAS BNP 2.7 08/20/2018	05574LPT9	102.13	127,666.25	101.86	127,321.25	0.27	-345.00	375.00	3,375.00	2.15	2.20	3.67	A1	A+	A+
200,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.61	243,211.40	117.39	234,780.00	0.50	-8,431.40	1,704.25	13,634.00	2.06	2.12	3.45	A3	A-	A-
125,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	126,674.70	101.36	126,693.75	0.27	19.05	468.75	2,812.50	1.95	1.88	3.65	Aa2	AA-	AA-
120,000	KELLOG CO K 3.25 05/21/18	487836BE7	106.15	127,378.10	104.17	125,004.00	0.27	-2,374.10	1,397.50	3,900.00	1.82	2.06	3.40	Baa2	BBB+	BBB+
255,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.52	251,232.40	98.99	252,414.30	0.54	1,181.90	1,912.50	5,100.00	2.35	2.29	3.45	Ba1	BBB	BBB-
245,000	ROYAL BK CANADA RY 1.2 09/19/17	78011DAC8	99.33	243,365.30	99.46	243,667.20	0.52	301.90	89.83	2,940.00	1.38	1.39	2.90	Aaa	AAA	
120,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	122,483.30	101.86	122,236.80	0.26	-246.50	956.25	2,550.00	1.52	1.40	2.53	Baa1	BBB	A
205,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.68	226,898.10	108.75	222,941.60	0.48	-3,956.50	2,327.60	11,172.50	2.01	1.55	2.15	Baa2	A-	BBB
175,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.60	183,043.05	104.41	182,721.00	0.39	-322.05	1,780.63	5,775.00	1.77	1.25	2.10	Baa1	A-	BBB+
215,000	HCP INC HCP 6.3 09/15/16	421915EG0	113.28	243,548.40	109.86	236,190.40	0.51	-7,358.00	564.38	13,545.00	1.56	1.19	1.86	Baa1	BBB+	BBB+
110,000	DEVON ENERGY DVN 2.4 07/15/16-16	25179MAJ2	103.61	113,971.00	102.01	112,212.10	0.24	-1,758.90	550.00	2,640.00	1.01	1.21	1.67	Baa1	BBB	BBB+
115,000	CATERPILLAR FINANCIAL SE CAT 1.1 05/29/2015	14912L5D9	100.89	116,028.10	100.50	115,575.00	0.25	-453.10	425.18	1,265.00	0.75	0.80	1.64	A2	A	A
205,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.73	229,050.60	107.39	220,157.70	0.47	-8,892.90	4,709.59	12,197.50	1.26	1.30	1.52	A3	A-	A
235,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.72	248,453.20	103.76	243,826.60	0.52	-4,626.60	3,877.50	8,460.00	1.15	1.00	1.40	Baa1	BBB+	BBB
115,000	KRAFT FOODS INC	50075NBB9	106.87	122,902.40	104.27	119,908.20	0.26	-2,994.20	672.03	4,743.75	1.05	0.95	1.32	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	105.72	243,156.00	0.52	-6,921.00	2,810.47	12,190.00	1.23	0.76	1.23	Baa2	A	A-
230,000	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	74432QBJ3	107.17	246,496.80	104.20	239,662.30	0.51	-6,834.50	394.51	10,925.00	0.79	0.38	0.95	Baa1	BBB+	A
100,000	NBCUNIVERSAL MEDIA LLC CMCSA 3.65 04/30/15	63946BAB6	102.25	102,250.00	101.85	101,853.00	0.22	-397.00	1,520.83	3,650.00	0.32	0.46	0.57	A3	A-	A-
150,000	WASTE MANAGEMENT INC WM 6 3/8 03/11/15	94106LAT6	103.78	155,664.00	102.55	153,831.00	0.33	-1,833.00	504.69	9,562.50	0.55	0.65	0.44	Baa2	BBB	A-
100,000	PHILLIPS 66 PSX 1.95 03/05/15	718546AE4	100.73	100,726.00	100.64	100,639.00	0.22	-87.00	135.42	1,950.00	0.38	0.46	0.43	A3		BBB
175,000	RYDER SYSTEM INC R 3.15 03/02/2015	78355HJQ3	101.45	177,535.75	101.11	176,933.75	0.38	-602.00	444.06	5,512.50	0.45	0.53	0.42	Baa1	A-	BBB
100,000	TRANS-CANADA PIPELINE TRPCN .875 03/02/2015	893526DL4	100.25	100,251.00	100.22	100,215.00	0.21	-36.00	68.06	875.00	0.39	0.36	0.42	A3		A-
175,000	ROYAL BK SCOTLND GRP PLC RBS 4 1/4 02/15/15	78012DAC7	101.69	177,959.25	100.91	176,592.50	0.38	-1,366.75	309.90	7,437.50	0.72	1.81	0.37			BBB+
120,000	WELLS FARGO BANK NA WFC 4.75 02/09/15	94980VAA6	105.04	126,051.10	101.58	121,899.60	0.26	-4,151.50	807.50	5,700.00	0.70	0.32	0.36	A1	A+	A+
55,000	ENERGY TRANSFER PARTNERS ETP 5.95 2/1/2015	29273RAB5	104.71	57,592.70	101.66	55,910.25	0.12	-1,682.45	536.33	3,272.50	0.70	1.00	0.34	Baa3	BBB-	BBB-
100,000	SIMON PROPERTY GROUP SPG 4.2 02/01/15-14	828807CC9	100.38	100,378.00	100.32	100,317.00	0.22	-61.00	688.33	4,200.00	0.52	0.51	0.09	A2	A	A
200,000	CITIGROUP INC C 6.01 01/15/15	172967FA4	101.79	203,578.00	101.55	203,092.00	0.44	-486.00	3,505.83	12,020.00	0.54	0.69	0.29	Baa2	A	A-
112,000	CLOROX COMPANY CLX 5 01/15/15	189054AF6	102.28	114,548.00	101.31	113,463.84	0.24	-1,084.16	1,166.67	5,600.00	0.39	0.51	0.29	Baa1	BBB+	BBB+
100,000	COMCAST CORP CMCSA 6.5 01/15/15	20030NAB7	102.19	102,185.00	101.67	101,671.80	0.22	-513.20	1,354.17	6,500.00	0.44	0.75	0.29	A3	A-	A-
100,000	CONOCOPHILLIPS COP 4.6 01/15/15	20825CAT1	101.25	101,248.00	101.16	101,156.00	0.22	-92.00	958.33	4,600.00	0.47	0.62	0.29	A1	A	A
125,000	ENTERGY LOUISIANA LLC ETR 1.875 12/15/14	29364WAP3	101.33	126,667.50	100.32	125,393.75	0.27	-1,273.75	683.59	2,343.75	0.37	0.36	0.21	A2		A-
15,000	GOLDMAN SACHS GROUP INC GS 3.6 12/15/14 NOTZ	38141EK40	101.65	15,247.50	100.44	15,066.15	0.03	-181.35	22.50	540.00	0.55	1.48	0.21	Baa1		A-
10,000	HSBC FINANCE CORP HSBC 3 3/4 12/15/14	40429XWT9	101.48	10,148.00	100.71	10,070.70	0.02	-77.30	109.38	375.00	0.51	0.35	0.21	Baa1	A+	A
141,000	ROYAL BK SCOTLND GRP PLC RBS 4 3/4 12/15/14	78012DAA1	101.30	142,831.59	100.34	141,480.81	0.30	-1,350.78	279.06	6,697.50	0.71	3.11	0.21			BBB+
300,000	HEWLETT-PACKARD CO HPQ 2.625 12/09/14	428236BT9	101.31	303,926.70	100.39	301,161.00	0.65	-2,765.70	2,428.13	7,875.00	0.49	0.60	0.19	Baa1	A-	BBB+
100,000	BP CAPITAL MARKETS PLC BPLN 1.7 12/05/14	05565QBX5	100.26	100,261.00	100.23	100,233.00	0.21	-28.00	543.06	1,700.00	0.34	0.41	0.18	A2	A	A
370,000	CANADIAN NATL RESOURCES CNQCN 4.9 12/01/14	136385AF8	101.78	376,567.50	100.75	372,756.50	0.80	-3,811.00	5,992.97	18,130.00	0.42	0.49	0.17	Baa1		BBB+
100,000	GILEAD SCIENCES INC GILD 2.4 12/01/14	375558AR4	101.05	101,048.00	100.33	100,328.00	0.22	-720.00	793.33	2,400.00	0.48	0.46	0.17	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
150,000	MORGAN STANLEY MS 4.2 11/20/14	61747YCK9	102.96	154,444.50	100.47	150,697.50	0.32	-3,747.00	2,275.00	6,300.00	0.58	0.84	0.14	Baa2	A	A-
590,000	AMGEN INC AMGN 4.85 11/18/2014	031162AJ9	102.31	603,646.00	100.55	593,262.70	1.27	-10,383.30	10,492.17	28,615.00	0.39	0.69	0.13	Baa1	BBB	A
207,000	BEAR STEARNS COS LLC JPM 5.7 11/15/14	07385TAJ5	104.11	215,499.83	100.63	208,306.17	0.45	-7,193.66	4,424.63	11,799.00	0.44	0.63	0.13	A3	A+	A
32,000	HSBC FINANCE CORP HSBC 5.45 11/15/14	40429XC53	101.92	32,614.40	100.36	32,116.16	0.07	-498.24	654.00	1,744.00	0.43	2.49	0.12	Baa1	A+	A
110,000	POTOMAC EDISON CO FE 5.35 11/15/14	737662BP0	101.63	111,797.40	100.59	110,647.02	0.24	-1,150.38	2,206.88	5,885.00	0.36	0.63	0.13	A3		BBB+
100,000	ATMOS ENERGY CORP ATO 4.95 10/15/14	049560AF2	101.25	101,249.00	100.15	100,153.00	0.21	-1,096.00	2,268.75	4,950.00	0.31	1.25	0.04	A2	A-	A-
86,000	CITIGROUP INC C 5.5 10/15/2014	172967E20	104.66	90,006.72	100.13	86,110.94	0.18	-3,895.78	2,167.92	4,730.00	0.72	2.34	0.04	Baa2	A	A-
148,000	ENTERPRISE PRODUCTS OPER EPD 5.6 10/15/14	293791AN9	100.63	148,935.36	100.19	148,279.72	0.32	-655.64	3,798.67	8,288.00	0.30	1.04	0.04	Baa1	BBB+	BBB+
200,000	EVEREST REINSURANCE HLDG RE 5.4 10/15/2014	299808AD7	100.36	200,728.00	100.17	200,344.00	0.43	-384.00	4,950.00	10,800.00	0.53	1.24	0.04	Baa1		A-
15,000	HSBC FINANCE CORP HSBC 4.15 10/15/14 NOTZ	40429XWQ5	101.38	15,207.00	100.14	15,020.70	0.03	-186.30	285.31	622.50	0.46	0.82	0.04	Baa1	A+	A
200,000	GOLDMAN SACHS GROUP INC GS 5 10/01/14	38143UAW1	102.25	204,491.50	100.00	200,000.00	0.43	-4,491.50	4,972.22	10,000.00	0.40	5.00	0.00	Baa1	A	A-
CORPORATE BONDS TOTAL				13,917,543.55		13,838,567.15	29.67	-78,976.41	154,186.52	587,952.20	2.01	2.06	3.05			
MUNICIPAL BONDS																
110,000	Nassau Cnty Ny Rans-Ser A NAS 2 03/16/15	63165TLW3	100.81	110,885.50	100.80	110,882.20	0.24	-3.30	623.33	2,200.00	0.30	0.26	0.46		F1	SP-1+
80,000	ILLINOIS ST TAXABLE ILS 4.421	4521518V8	102.80	82,242.35	100.90	80,717.60	0.17	-1,524.75	874.38	3,536.80	0.71	0.86	0.25	A3	A-	A-
50,000	NEW YORK ST URBAN DEV CORP NYSDEV 5 1/1/2015	6500344L2	101.68	50,840.50	101.23	50,616.50	0.11	-224.00	618.06	2,500.00	0.30	0.12	0.25		AA	AA
100,000	WINNEBAGO CNTY IL REF-PUB SAFETY SALES TAX-SER B	974450VR6	100.69	100,694.00	100.72	100,722.00	0.22	28.00	2,250.00	3,000.00	0.25	0.11	0.25	Aa2		
MUNICIPAL BONDS TOTAL				344,662.35		342,938.30	0.74	-1,724.05	4,365.76	11,236.80	0.38	0.33	0.32			
TOTAL FIXED INCOME				29,635,275.41		29,407,027.85	63.04	-228,247.57	193,548.38	925,583.46	1.55	1.53	2.96			
TOTAL COMMON STOCK																
COMMON STOCK																
Energy																
2,156	CHEVRON CORP NEW	CVX	119.04	256,760.76	119.32	257,253.92	0.55	493.16	0.00	9,227.68	0.00	3.59	0.00			
4,487	CONOCOPHILLIPS	COP	74.89	336,254.57	76.52	343,345.24	0.74	7,090.67	0.00	13,102.04	0.00	3.82	0.00			
3,566	EXXON MOBIL CORP	XOM	91.45	326,291.43	94.05	335,382.30	0.72	9,090.87	0.00	9,842.16	0.00	2.93	0.00			
1,384	WILLIAMS COMPANY INC	WMB	36.83	51,035.78	55.35	76,604.40	0.16	25,568.62	0.00	3,100.16	0.00	4.05	0.00			
Energy Total				970,342.54		1,012,585.86	2.17	42,243.32	0.00	35,272.04	0.00	3.48	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
Materials																
1,197	LYONDELLBASELL INDUSTRIES-CL A	LYB	91.15	109,163.27	108.66	130,066.02	0.28	20,902.75	0.00	3,351.60	0.00	2.58	0.00			
Materials Total				109,163.27		130,066.02	0.28	20,902.75	0.00	3,351.60	0.00	2.58	0.00			
Industrials																
1,195	BOEING COMPANY	BA	123.10	147,160.33	127.38	152,219.10	0.33	5,058.77	0.00	3,489.40	0.00	2.29	0.00			
996	CATERPILLAR INC	CAT	107.88	107,496.78	99.03	98,633.88	0.21	-8,862.90	0.00	2,788.80	0.00	2.83	0.00			
940	DEERE & CO	DE	90.78	85,378.44	81.99	77,070.60	0.17	-8,307.84	564.00	2,256.00	0.00	2.93	0.00			
2,254	DELUX CORP	DLX	47.02	106,094.12	55.16	124,330.64	0.27	18,236.52	0.00	2,704.80	0.00	2.18	0.00			
8,847	GENERAL ELECTRIC	GE	24.98	221,431.71	25.62	226,660.14	0.49	5,228.43	1,947.44	7,785.36	0.00	3.43	0.00			
875	LOCKHEED MARTIN	LMT	131.11	114,763.08	182.78	159,932.50	0.34	45,169.42	0.00	4,655.00	0.00	2.91	0.00			
752	NORFOLK SOUTHERN CORP	NSC	92.26	69,419.71	111.60	83,923.20	0.18	14,503.49	0.00	1,714.56	0.00	2.04	0.00			
1,059	NORTHROP GRUMMAN CORP	NOC	101.43	107,470.25	131.76	139,533.84	0.30	32,063.59	0.00	2,965.20	0.00	2.13	0.00			
4,615	PITNEY BOWES INC	PBI	24.60	113,741.21	24.99	115,328.85	0.25	1,587.64	0.00	3,461.25	0.00	3.00	0.00			
Industrials Total				1,072,955.63		1,177,632.75	2.52	104,677.12	2,511.44	31,820.37	0.00	2.70	0.00			
Consumer Discretionary																
1,009	DINEEQUITY INC COM	DIN	73.04	73,752.10	81.59	82,324.31	0.18	8,572.21	0.00	3,027.00	0.00	3.68	0.00			
7,662	FORD MTR CO	F	16.73	128,602.04	14.79	113,320.98	0.24	-15,281.06	0.00	3,831.00	0.00	3.38	0.00			
2,455	GARMIN	GRMN	57.01	140,070.60	51.99	127,635.45	0.27	-12,435.15	0.00	3,928.00	0.00	3.08	0.00			
2,061	MACYS INC	M	60.62	125,046.70	58.18	119,908.98	0.26	-5,137.72	630.94	2,576.25	0.00	2.15	0.00			
1,050	TIME WARNER INC	TWX	64.52	67,795.34	75.21	78,970.50	0.17	11,175.16	0.00	1,333.50	0.00	1.69	0.00			
Consumer Discretionary Total				535,266.79		522,160.22	1.12	-13,106.57	630.94	14,695.75	0.00	2.81	0.00			
Consumer Staples																
2,278	ALTRIA GROUP INC	MO	35.99	82,095.60	45.94	104,651.32	0.22	22,555.72	1,185.60	4,738.24	0.00	4.53	0.00			
1,829	DR PEPPER SNAPPLE GRP	DPS	58.32	106,753.95	64.31	117,622.99	0.25	10,869.04	742.10	2,999.56	0.00	2.55	0.00			
780	KIMBERLY CLARK CORP	KMB	101.09	78,893.00	107.57	83,904.60	0.18	5,011.60	653.52	2,620.80	0.00	3.12	0.00			
Consumer Staples Total				267,742.55		306,178.91	0.66	38,436.36	2,581.22	10,358.60	0.00	3.35	0.00			
Health Care																
2,621	ABBOTT LABORATORIES	ABT	41.03	107,671.81	41.59	109,007.39	0.23	1,335.58	0.00	2,306.48	0.00	2.12	0.00			
1,249	BAXTER INTERNATIONAL	BAX	67.57	84,451.82	71.77	89,640.73	0.19	5,188.91	640.12	2,597.92	0.00	2.90	0.00			
1,080	BECTON DICKINSON & CO	BDX	104.70	113,126.59	113.81	122,914.80	0.26	9,788.21	0.00	2,354.40	0.00	1.92	0.00			
2,846	ELI LILLY & CO	LLY	49.87	142,058.93	64.85	184,563.10	0.40	42,504.17	0.00	5,578.16	0.00	3.02	0.00			
3,393	JOHNSON & JOHNSON	JNJ	92.76	314,902.68	106.59	361,659.87	0.78	46,757.19	0.00	9,500.40	0.00	2.63	0.00			
8,858	PFIZER INC	PFE	30.00	266,139.40	29.57	261,931.06	0.56	-4,208.34	0.00	9,212.32	0.00	3.52	0.00			
1,738	ST JUDE MEDICAL INC	STJ	57.91	100,740.94	60.13	104,505.94	0.22	3,765.00	469.26	1,877.04	0.00	1.80	0.00			
Health Care Total				1,129,092.17		1,234,222.89	2.65	105,130.72	1,109.38	33,426.72	0.00	2.71	0.00			
Financials																

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
1,612	ACE LIMITED ORD	ACE	99.37	160,264.11	104.87	169,050.44	0.36	8,786.33	1,047.80	4,191.20	0.00	2.48	0.00			
2,898	ALLSTATE CORP	ALL	53.82	156,113.12	61.37	177,850.26	0.38	21,737.14	806.12	3,245.76	0.00	1.82	0.00			
1,893	AMERICAN FINANCIAL GROUP	AFG	58.10	110,073.12	57.89	109,585.77	0.23	-487.35	0.00	1,893.00	0.00	1.73	0.00			
9,198	ANNALY CAPITAL MANAGEMENT INC	NLY	11.63	107,426.86	10.68	98,234.64	0.21	-9,192.22	2,759.40	11,037.60	0.00	11.24	0.00			
3,601	APARTMENT INVT & MGMT CO -A	AIV	30.15	108,738.52	31.82	114,583.82	0.25	5,845.30	0.00	3,745.04	0.00	3.27	0.00			
1,313	ASSURANT INC	AIZ	59.73	78,489.85	64.30	84,425.90	0.18	5,936.05	0.00	1,418.04	0.00	1.68	0.00			
40,730	CHIMERA INVT CORP COM	CIM	3.02	125,225.38	3.04	123,819.20	0.27	-1,406.18	3,665.70	14,662.80	0.00	11.84	0.00			
1,369	CHUBB CORP	CB	91.40	125,195.97	91.08	124,688.52	0.27	-507.45	678.00	2,738.00	0.00	2.20	0.00			
4,068	FIFTH THIRD BANCORP	FITB	19.25	78,512.03	20.02	81,441.36	0.17	2,929.33	528.84	2,115.36	0.00	2.60	0.00			
682	GOLDMAN SACHS GROUP INC	GS	160.70	109,631.45	183.57	125,194.74	0.27	15,563.29	0.00	1,500.40	0.00	1.20	0.00			
4,006	JPMORGAN CHASE & CO	JPM	54.62	219,026.00	60.24	241,321.44	0.52	22,295.44	0.00	6,409.60	0.00	2.66	0.00			
1,699	MACERICH CO	MAC	58.40	99,302.17	63.83	108,447.17	0.23	9,145.00	0.00	4,213.52	0.00	3.89	0.00			
2,166	PNC FINANCIAL SERV	PNC	82.23	178,224.91	85.58	185,366.28	0.40	7,141.37	0.00	4,158.72	0.00	2.24	0.00			
2,219	TRAVELERS COMPANIES	TRV	85.75	190,399.34	93.94	208,452.86	0.45	18,053.52	0.00	4,881.80	0.00	2.34	0.00			
3,009	US BANCORP	USB	37.92	114,249.55	41.83	125,866.47	0.27	11,616.92	737.21	2,948.82	0.00	2.34	0.00			
4,631	WEINGARTEN REALTY INVEST	WRI	30.35	140,762.36	31.50	145,876.50	0.31	5,114.14	0.00	6,020.30	0.00	4.13	0.00			
6,879	WELLS FARGO & CO	WFC	42.78	294,611.96	51.87	356,813.73	0.76	62,201.77	0.00	9,630.60	0.00	2.70	0.00			
Financials Total				2,396,246.70		2,581,019.10	5.53	184,772.40	10,223.07	84,810.56	0.00	3.27	0.00			
Information Technology																
1,325	APPLE INC	AAPL	80.09	106,131.39	100.75	133,493.75	0.29	27,362.36	0.00	2,491.00	0.00	1.87	0.00			
4,100	CISCO SYSTEMS	CSCO	25.28	103,833.39	25.17	103,197.00	0.22	-636.39	779.00	3,116.00	0.00	3.02	0.00			
1,570	HARRIS CORP	HRS	60.26	94,679.13	66.40	104,248.00	0.22	9,568.87	0.00	2,951.60	0.00	2.83	0.00			
4,235	HEWLETT PACKARD CO	HPQ	24.09	102,242.64	35.47	150,215.45	0.32	47,972.81	672.16	2,710.40	0.00	1.80	0.00			
2,960	INTEL CORP	INTC	30.62	90,796.55	34.82	103,067.20	0.22	12,270.65	0.00	2,664.00	0.00	2.58	0.00			
2,929	LEXMARK INTL INC CL A	LXK	37.80	110,850.61	42.50	124,482.50	0.27	13,631.89	0.00	4,217.76	0.00	3.39	0.00			
2,592	TEXAS INSTRUMENTS	TXN	40.93	106,212.38	47.69	123,612.48	0.26	17,400.10	0.00	3,525.12	0.00	2.85	0.00			
Information Technology Total				714,746.09		842,316.38	1.81	127,570.29	1,451.16	21,675.88	0.00	2.57	0.00			
Telecommunication Services																
3,063	AT&T INC	T	34.19	104,875.23	35.24	107,940.12	0.23	3,064.89	0.00	5,635.92	0.00	5.22	0.00			
3,288	VERIZON COMMUNICATIONS	VZ	48.81	160,649.55	49.99	164,367.12	0.35	3,717.57	0.00	7,233.60	0.00	4.40	0.00			
Telecommunication Services Total				265,524.78		272,307.24	0.58	6,782.46	0.00	12,869.52	0.00	4.73	0.00			
Utilities																
2,605	EDISON INTERNATIONAL	EIX	47.33	123,425.92	55.92	145,671.60	0.31	22,245.68	924.78	3,699.10	0.00	2.54	0.00			
2,693	SOUTHWEST GAS CORP	SWX	52.67	141,984.81	48.58	130,825.94	0.28	-11,158.87	0.00	3,931.78	0.00	3.01	0.00			
2,341	WESTAR ENERGY	WR	32.23	75,560.54	34.12	79,874.92	0.17	4,314.38	820.75	3,277.40	0.00	4.10	0.00			
Utilities Total				340,971.27		356,372.46	0.76	15,401.19	1,745.53	10,908.28	0.00	3.05	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
COMMON STOCK TOTAL				7,802,051.79		8,434,861.83	18.08	632,810.04	20,252.74	259,189.32	0.00	3.07	0.00			
TOTAL COMMON STOCK				7,802,051.79		8,434,861.83	18.08	632,810.04	20,252.74	259,189.32	0.00	3.07	0.00			
TOTAL OTHER																
OTHER ASSETS																
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			
699,433	EUROPE ENTERPRISE III(EST.VAL)	S86989460	1.00	699,432.76	1.00	699,432.76	1.50	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			
699,938	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			
715,103	STEPSTONE MASTERS V F(EST.VAL)	S86989500	1.00	715,102.85	1.00	715,102.85	1.53	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				3,439,773.41		3,439,773.41	7.37	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL OTHER				3,439,773.41		3,439,773.41	7.37	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL				46,244,512.21		46,649,074.68	100.00	404,562.47	213,801.12	1,184,772.78	1.25	1.57	2.28			

REALIZED GAIN/LOSS REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 09/01/2014 - 09/30/2014

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
10/29/2013	09/01/2014	70,000	452151WA7	IL ST ILS 5 9/1/2014	Mature Long	72,675.40	70,000.00	-2,675.40	0.00
06/24/2014	09/01/2014	100,000	25271CAG7	DIAMOND OFFSHORE DRILL DO 5.15 09/01/14	Mature Long	100,850.00	100,000.00	-850.00	0.00
10/31/2013	09/15/2014	50,000	36966RNP7	GENERAL ELEC CAP CORP GE 4.25 09/15/14 NOT1	Mature Long	51,600.00	50,000.00	-1,600.00	0.00
05/12/2014	09/15/2014	85,000	172967CQ2	CITIGROUP INC C 5 09/15/14	Mature Long	85,711.32	85,000.00	-711.32	0.00
11/05/2013	09/15/2014	185,000	40429XA71	HSBC FIN CORP HSBC 5.8 09/15/2014	Mature Long	192,057.50	185,000.00	-7,057.50	0.00
05/28/2014	09/15/2014	200,000	26441CAC9	DUKE ENERGY CORP DUK 3.95 09/15/14	Mature Long	202,076.00	200,000.00	-2,076.00	0.00
05/27/2014	09/15/2014	275,000	126650AV2	CVS CAREMARK CORP CVS 4 7/8 09/15/14	Mature Long	277,582.25	275,000.00	-2,582.25	0.00
10/29/2013	09/20/2014	732,000	74432QAE5	PRUDENTIAL FINANCIAL INC PRU 5.1 09/20/14	Mature Long	751,008.94	732,000.00	-19,008.94	0.00
07/10/2007	09/15/2014	6	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princ L	6.73	6.17	0.00	-0.56
11/06/2013	09/15/2014	24,168	12616VAC6	CNH 2011-C A3 1.19 05/15/15	Pay Princ L	24,265.24	24,168.00	-97.24	0.00
10/21/2013	09/16/2014	6,773	3128M6YJ1	FG G04913 5.0 03/01/2038	Pay Princ L	7,355.55	6,772.88	-582.67	0.00
01/03/2014	09/24/2014	1,522	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	Pay Princ L	1,657.35	1,521.60	-135.75	0.00
05/09/2008	09/25/2014	19	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princ L	21.06	19.36	0.00	-1.70
12/04/2006	09/25/2014	142	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princ L	154.30	141.70	0.00	-12.60
10/29/2013	09/25/2014	2,567	31418MKZ4	FN AD0311 5.0 05/01/38	Pay Princ L	2,798.85	2,566.96	-231.89	0.00
10/21/2013	09/25/2014	5,538	31403C6L0	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	Pay Princ L	6,035.81	5,538.24	-497.57	0.00

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
04/23/2014	09/25/2014	5,561	31416BTA6	FN 995245 5 1/1/2039	Pay Princ L	6,072.67	5,560.59	-512.08	0.00
07/15/2014	09/15/2014	63,000	94973VAG2	WELLPOINT INC	Redeem Long	64,165.50	63,757.89	-407.61	0.00
11/14/2013	09/10/2014	130,000	912828PA2	US TREASURY N/B T 1 7/8 09/30/17	Sell Long	134,514.45	132,864.06	-1,650.39	0.00
10/17/2013	09/19/2014	1	USB	US BANCORP	Sell Long	37.50	43.22	5.72	0.00
10/17/2013	09/19/2014	2	MO	ALTRIA GROUP INC	Sell Long	71.64	89.90	18.26	0.00
10/17/2013	09/19/2014	3	NOC	NORTHROP GRUMMAN CORP	Sell Long	298.00	399.83	101.83	0.00
10/17/2013	09/19/2014	4	F	FORD MTR CO	Sell Long	69.80	66.39	-3.41	0.00
12/31/2013	09/19/2014	4	WR	WESTAR ENERGY	Sell Long	128.78	140.35	11.57	0.00
10/17/2013	09/19/2014	5	GE	GENERAL ELECTRIC	Sell Long	121.75	131.04	9.29	0.00
10/17/2013	09/19/2014	5	T	AT&T INC	Sell Long	171.40	176.64	5.24	0.00
10/17/2013	09/19/2014	6	JNJ	JOHNSON & JOHNSON	Sell Long	549.53	648.22	98.69	0.00
10/17/2013	09/19/2014	10	XOM	EXXON MOBIL CORP	Sell Long	872.48	970.37	97.89	0.00
10/17/2013	09/19/2014	16	CVX	CHEVRON CORP NEW	Sell Long	1,905.46	1,998.51	93.05	0.00
10/17/2013	09/19/2014	18	NLY	ANNALY CAPITAL MANAGEMENT INC	Sell Long	214.90	201.77	-13.13	0.00
10/17/2013	09/19/2014	20	COP	CONOCOPHILLIPS	Sell Long	1,459.95	1,610.96	151.01	0.00
10/17/2013	09/19/2014	26	CIM	CHIMERA INVT CORP COM	Sell Long	79.81	82.15	2.34	0.00
04/04/2014	09/19/2014	104	GRMN	GARMIN	Sell Long	5,887.38	5,413.23	-474.15	0.00
10/21/2013	09/29/2014	125,000	12189LAF8	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	Sell Long	126,415.80	128,956.95	2,541.15	0.00
05/06/2014	09/29/2014	155,000	151020AP9	CELGENE CORP CELG 3 5/8 05/15/24	Sell Long	154,579.45	153,566.25	-1,013.20	0.00
11/14/2013	09/29/2014	350,000	912828PA2	US TREASURY N/B T 1 7/8 09/30/17	Sell Long	362,154.30	357,957.03	-4,197.27	0.00
TOTAL GAINS								3,136.06	0.00
TOTAL LOSSES								-46,377.77	-14.86
TOTAL						2,635,626.82	2,592,370.26	-43,241.71	-14.86

TOTAL REALIZED GAIN/LOSS

-43,256.56

INCOME AND INTEREST ACTIVITY



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 09/01/2014 - 09/30/2014

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
CASH DIVIDEND					
09/11/2014	09/30/2014	Cash Dividend	GRMN	GARMIN	1,228.32
09/10/2014	09/29/2014	Cash Dividend	WMB	WILLIAMS COMPANY INC	766.08
09/08/2014	09/30/2014	Cash Dividend	TRV	TRAVELERS COMPANIES	1,216.05
09/08/2014	09/26/2014	Cash Dividend	DIN	DINEEQUITY INC COM	744.00
09/05/2014	09/30/2014	Cash Dividend	BDX	BECTON DICKINSON & CO	580.43
09/05/2014	09/23/2014	Cash Dividend	HRS	HARRIS CORP	727.09
09/04/2014	09/15/2014	Cash Dividend	WRI	WEINGARTEN REALTY INVEST	1,499.55
09/01/2014	09/12/2014	Cash Dividend	PBI	PITNEY BOWES INC	857.06
08/28/2014	09/26/2014	Cash Dividend	LMT	LOCKHEED MARTIN	1,163.75
08/28/2014	09/17/2014	Cash Dividend	NOC	NORTHROP GRUMMAN CORP	743.40
08/27/2014	09/29/2014	Cash Dividend	GS	GOLDMAN SACHS GROUP INC	370.15
08/27/2014	09/15/2014	Cash Dividend	TWX	TIME WARNER INC	331.79
08/27/2014	09/12/2014	Cash Dividend	LXK	LEXMARK INTL INC CL A	1,029.60
08/22/2014	09/09/2014	Cash Dividend	JNJ	JOHNSON & JOHNSON	2,379.30
08/21/2014	09/09/2014	Cash Dividend	AIZ	ASSURANT INC	353.70
08/21/2014	09/08/2014	Cash Dividend	LYB	LYONDELLBASELL INDUSTRIES-CL A	837.20
08/18/2014	09/05/2014	Cash Dividend	MAC	MACERICH CO	1,052.14
08/15/2014	09/10/2014	Cash Dividend	CVX	CHEVRON CORP NEW	2,324.04
08/14/2014	09/02/2014	Cash Dividend	DLX	DELUX CORP	665.70
08/13/2014	09/10/2014	Cash Dividend	LLY	ELI LILLY & CO	1,386.21
08/13/2014	09/02/2014	Cash Dividend	SWX	SOUTHWEST GAS CORP	977.84
08/11/2014	09/10/2014	Cash Dividend	XOM	EXXON MOBIL CORP	2,467.44
08/06/2014	09/05/2014	Cash Dividend	BA	BOEING COMPANY	872.35
08/06/2014	09/01/2014	Cash Dividend	WFC	WELLS FARGO & CO	2,401.00
08/05/2014	09/01/2014	Cash Dividend	INTC	INTEL CORP	656.33
07/30/2014	09/10/2014	Cash Dividend	NSC	NORFOLK SOUTHERN CORP	425.79
07/30/2014	09/03/2014	Cash Dividend	PFE	PFIZER INC	2,271.62
07/30/2014	09/02/2014	Cash Dividend	F	FORD MTR CO	958.25
07/17/2014	09/02/2014	Cash Dividend	COP	CONOCOPHILLIPS	3,290.11
CASH DIVIDEND TOTAL					34,576.29

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
COUPON					
09/30/2014	09/30/2014	Coupon	912828LP3	US TREASURY N/B T 3 09/30/16	25,425.00
09/30/2014	09/30/2014	Coupon	912828PA2	US TREASURY N/B T 1 7/8 09/30/17	14,250.00
09/30/2014	09/30/2014	Coupon	912828RH5	US TREASURY N/B T 1.375 09/30/18	10,965.63
09/25/2014	09/25/2014	Coupon	31371NWX9	FN 257262 5.5 7/1/2038	2.12
09/25/2014	09/25/2014	Coupon	31403C6L0	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	1,051.30
09/25/2014	09/25/2014	Coupon	31411DWE5	FN 905245 5.5 11/01/2036	13.08
09/25/2014	09/25/2014	Coupon	31416BTA6	FN 995245 5 1/1/2039	885.40
09/25/2014	09/25/2014	Coupon	31418MKZ4	FN AD0311 5.0 05/01/38	471.62
09/24/2014	09/24/2014	Coupon	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	306.85
09/24/2014	09/24/2014	Coupon	49326EED1	KEYCORP KEY 5.1 03/24/21	2,932.50
09/23/2014	09/23/2014	Coupon	61747YCJ2	MORGAN STANLEY MS 5 5/8 09/23/19	6,046.88
09/20/2014	09/20/2014	Coupon	74432QAE5	PRUDENTIAL FINANCIAL INC PRU 5.1 09/20/14	18,666.00
09/19/2014	09/19/2014	Coupon	78011DAC8	ROYAL BK CANADA RY 1.2 09/19/17	1,470.00
09/17/2014	09/17/2014	Coupon	74432QBJ3	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	5,462.50
09/15/2014	09/15/2014	Coupon	084423AS1	BERKLEY CORPORATION WRB 4.625 03/15/22	5,087.50
09/15/2014	09/15/2014	Coupon	12189LAF8	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	2,156.25
09/15/2014	09/15/2014	Coupon	12616VAC6	CNH 2011-C A3 1.19 05/15/15	92.20
09/15/2014	09/15/2014	Coupon	126650AV2	CVS CAREMARK CORP CVS 4 7/8 09/15/14	6,703.13
09/15/2014	09/15/2014	Coupon	161571GC2	CHAIT 2013-A8 A8 1.01 10/15/2018	256.71
09/15/2014	09/15/2014	Coupon	161571GJ7	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/2019	330.63

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
09/15/2014	09/15/2014	Coupon	172967CQ2	CITIGROUP INC C 5 09/15/14	2,125.00
09/15/2014	09/15/2014	Coupon	247126AJ4	DELPHI CORP DLPH 4.15 3/15/2024	3,098.67
09/15/2014	09/15/2014	Coupon	26441CAC9	DUKE ENERGY CORP DUK 3.95 09/15/14	3,950.00
09/15/2014	09/15/2014	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	15.35
09/15/2014	09/15/2014	Coupon	3128M6YJ1	FG G04913 5.0 03/01/2038	1,315.22
09/15/2014	09/15/2014	Coupon	36966RNP7	GENERAL ELEC CAP CORP GE 4.25 09/15/14 NOT1	1,062.50
09/15/2014	09/15/2014	Coupon	38141EK40	GOLDMAN SACHS GROUP INC GS 3.6 12/15/14 NOTZ	45.00
09/15/2014	09/15/2014	Coupon	40429XA71	HSBC FIN CORP HSBC 5.8 09/15/2014	894.17
09/15/2014	09/15/2014	Coupon	421915EG0	HCP INC HCP 6.3 09/15/16	6,772.50
09/15/2014	09/15/2014	Coupon	57772KAB7	MAXIM INTEGRATED PRODUCT MXIM 3.375 03/15/23	2,193.75
09/15/2014	09/15/2014	Coupon	78012DAA1	ROYAL BK SCOTLND GRP PLC RBS 4 3/4 12/15/14	558.13
09/15/2014	09/15/2014	Coupon	78012DAC7	ROYAL BK SCOTLND GRP PLC RBS 4 1/4 02/15/15	619.79
09/15/2014	09/15/2014	Coupon	80281CAF2	SDART 2013-5 C	300.00
09/15/2014	09/15/2014	Coupon	80283GAE4	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	203.63
09/15/2014	09/15/2014	Coupon	92343VBR4	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	5,922.50
09/11/2014	09/11/2014	Coupon	94106LAT6	WASTE MANAGEMENT INC WM 6 3/8 03/11/15	4,781.25
09/08/2014	09/08/2014	Coupon	03064LAE0	AMCAR 2014-1 C 2.67 3/9/20	116.46
09/08/2014	09/08/2014	Coupon	03065CAE9	AMCAR 2013-4 C	226.67
09/08/2014	09/08/2014	Coupon	03065EAF2	AMCAR 2013-5 C	429.38
09/02/2014	09/02/2014	Coupon	893526DL4	TRANS-CANADA PIPELINE TRPCN .875 03/02/2015	437.50
09/01/2014	09/01/2014	Coupon	25271CAG7	DIAMOND OFFSHORE DRILL DO 5.15 09/01/14	2,575.00
09/01/2014	09/01/2014	Coupon	452151WA7	IL ST ILS 5 9/1/2014	1,750.00

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
09/01/2014	09/01/2014	Coupon	78355HJQ3	RYDER SYSTEM INC R 3.15 03/02/2015	2,756.25
COUPON TOTAL					144,724.02
INCOME					
09/30/2014	09/30/2014	Income	-CASH-	MONEY FUND	0.44
09/30/2014	09/30/2014	Income	-CASH-	MONEY FUND	6.36
09/15/2014	09/15/2014	Income	94973VAG2	WELLPOINT INC	787.50
09/03/2014	09/03/2014	Income	-CS-	CS SBA REPURCHASE AGREEMENT	1,525.30
09/01/2014	09/01/2014	Income	-CASH-	MONEY FUND	0.31
INCOME TOTAL					2,319.91
PURCHASED ACCRUED INTEREST					
09/29/2014	10/02/2014	Purchased Accrued Interest	3137A7JU5	FHMS K701 A2 3.882 11/25/2017	-46.37
09/29/2014	10/02/2014	Purchased Accrued Interest	912828RC6	US TREASURY N/B T 2.125 08/15/21	-346.47
09/29/2014	10/02/2014	Purchased Accrued Interest	912828VS6	US TREASURY N/B T 2.5 08/15/23	-505.43
09/24/2014	09/29/2014	Purchased Accrued Interest	974450VR6	WINNEBAGO CNTY IL REF-PUB SAFETY SALES TAX-SER B	-741.67
09/23/2014	09/26/2014	Purchased Accrued Interest	05565QBX5	BP CAPITAL MARKETS PLC BPLN 1.7 12/05/14	-524.17
09/23/2014	09/26/2014	Purchased Accrued Interest	20825CAT1	CONOCOPHILLIPS COP 4.6 01/15/15	-907.22
09/23/2014	09/25/2014	Purchased Accrued Interest	63165TLW3	Nassau Cnty Ny Rans-Ser A NAS 2 03/16/15	-592.78
09/19/2014	09/24/2014	Purchased Accrued Interest	828807CC9	SIMON PROPERTY GROUP SPG 4.2 02/01/15-14	-618.33
09/17/2014	09/22/2014	Purchased Accrued Interest	4521518V8	ILLINOIS ST TAXABLE ILS 4.421	-149.21
09/15/2014	09/18/2014	Purchased Accrued Interest	299808AD7	EVEREST REINSURANCE HLDG RE 5.4 10/15/2014	-4,590.00
09/15/2014	09/18/2014	Purchased Accrued Interest	718546AE4	PHILLIPS 66 PSX 1.95 03/05/15	-70.42
09/12/2014	09/17/2014	Purchased Accrued Interest	172967FA4	CITIGROUP INC C 6.01 01/15/15	-3,071.78
09/04/2014	09/11/2014	Purchased Accrued Interest	31410F5C5	FN 888343 5 11/1/2035	-138.26
09/03/2014	09/08/2014	Purchased Accrued Interest	80281CAF2	SDART 2013-5 C	-21.56
09/03/2014	09/04/2014	Purchased Accrued Interest	912828MP2	US TREASURY N/B	-334.92

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
09/03/2014	09/04/2014	Purchased Accrued Interest	912828RC6	T 3 5/8 02/15/20 US TREASURY N/B	-300.27
09/02/2014	09/05/2014	Purchased Accrued Interest	20030NAB7	T 2.125 08/15/21 COMCAST CORP CMCSA 6.5 01/15/15	-902.78
PURCHASED ACCRUED INTEREST TOTAL					-13,861.64
SOLD ACCRUED INTEREST					
09/29/2014	10/02/2014	Sold Accrued Interest	12189LAF8	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	57.02
09/29/2014	10/02/2014	Sold Accrued Interest	12189LAF8	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	57.02
09/29/2014	10/02/2014	Sold Accrued Interest	12189LAF8	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	73.31
09/29/2014	10/02/2014	Sold Accrued Interest	12189LAF8	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	16.29
09/29/2014	10/02/2014	Sold Accrued Interest	151020AP9	CELGENE CORP CELG 3 5/8 05/15/24	758.73
09/29/2014	10/02/2014	Sold Accrued Interest	151020AP9	CELGENE CORP CELG 3 5/8 05/15/24	1,379.52
09/29/2014	10/02/2014	Sold Accrued Interest	912828PA2	US TREASURY N/B T 1 7/8 09/30/17	36.06
09/10/2014	09/15/2014	Sold Accrued Interest	912828PA2	US TREASURY N/B T 1 7/8 09/30/17	1,118.85
SOLD ACCRUED INTEREST TOTAL					3,496.80
NET INCOME RECEIVED					\$171,255.38

CONTRIBUTIONS AND WITHDRAWALS



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 09/01/2014 - 09/30/2014

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
CONTRIBUTION TOTAL						
09/30/2014	09/30/2014	Contribution-Repo	-CASH-	80,000	0.00	80,000.00
09/25/2014	09/25/2014	Contribution-Repo	-CS-	400,000	0.00	400,000.00
CONTRIBUTION TOTAL					0.00	480,000.00
WITHDRAWAL TOTAL						
09/30/2014	09/30/2014	Withdrawal (Custody)	-CASH-	-825	825.00	0.00
09/30/2014	09/30/2014	Withdrawal-Repo	-CS-	-80,000	80,000.00	0.00
09/26/2014	09/26/2014	Withdrawal-Funeral	-CASH-	-100,000	100,000.00	0.00
09/25/2014	09/25/2014	Withdrawal (Custody)	-CASH-	-33	33.33	0.00
09/25/2014	09/25/2014	Withdrawa-Repo	-CASH-	-400,000	400,000.00	0.00
09/25/2014	09/25/2014	Withdrawal (Custody)	-CASH-	-183	183.24	0.00
09/19/2014	09/19/2014	Withdrawal-Funeral	-CASH-	-100,000	100,000.00	0.00
09/12/2014	09/12/2014	Withdrawal-Funeral	-CASH-	-100,000	100,000.00	0.00
09/05/2014	09/05/2014	Withdrawal-Funeral	-CASH-	-100,000	100,000.00	0.00
WITHDRAWAL TOTAL					881,041.57	0.00
TOTAL NET AMOUNT (401,041.57)						
TOTAL					881,041.57	480,000.00

PURCHASES/SALES REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 09/01/2014 - 09/30/2014

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

09/30/2014	09/30/2014	Buy	86,992	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	1.00	86,992.30	0.00	0.00	0.00	86,992.30	
09/30/2014	09/30/2014	Buy	22,560	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	1.00	22,560.15	0.00	0.00	0.00	22,560.15	
09/29/2014	10/02/2014	Buy	430,000	3137A7JU5	FHMS K701 A2	106.91	459,696.88	46.37	0.00	0.00	459,743.25	GXCF
09/29/2014	10/02/2014	Buy	125,000	912828RC6	US TREASURY N/B	99.65	124,565.43	346.47	0.00	0.00	124,911.90	BOAF
09/29/2014	10/02/2014	Buy	155,000	912828VS6	US TREASURY N/B	100.75	156,156.45	505.43	0.00	0.00	156,661.88	FSTBF
09/24/2014	09/29/2014	Buy	100,000	974450VR6	WINNEBAGO CNTY IL	100.69	100,694.00	741.67	0.00	0.00	101,435.67	MESIR
09/23/2014	09/26/2014	Buy	100,000	05565QBX5	BP CAPITAL MARKETS PLC	100.26	100,261.00	524.17	0.00	0.00	100,785.17	JEFFRIES
09/23/2014	09/26/2014	Buy	100,000	20825CAT1	CONOCOPHILLIPS	101.25	101,248.00	907.22	0.00	0.00	102,155.22	MARAX
09/23/2014	09/25/2014	Buy	110,000	63165TLW3	Nassau Cnty Ny Rans-Ser A	100.81	110,885.50	592.78	0.00	0.00	111,478.28	MESIR
09/19/2014	09/24/2014	Buy	100,000	828807CC9	SIMON PROPERTY GROUP	100.38	100,378.00	618.33	0.00	0.00	100,996.33	JEFFRIES
09/19/2014	09/24/2014	Buy	10	AAPL	APPLE INC	101.60	1,016.00	0.00	0.50	0.00	1,016.50	FIDO
09/19/2014	09/24/2014	Buy	9	ABT	ABBOTT LABORATORIES	43.71	393.39	0.00	0.45	0.00	393.84	FIDO
09/19/2014	09/24/2014	Buy	10	ACE	ACE LIMITED ORD	107.02	1,070.20	0.00	0.50	0.00	1,070.70	FIDO
09/19/2014	09/24/2014	Buy	11	AFG	AMERICAN FINANCIAL GROUP	59.10	650.10	0.00	0.55	0.00	650.65	FIDO
09/19/2014	09/24/2014	Buy	17	AIV	APARTMENT INVT & MGMT CO -A	32.52	552.84	0.00	0.85	0.00	553.69	FIDO
09/19/2014	09/24/2014	Buy	3	AIZ	ASSURANT INC	65.89	197.67	0.00	0.15	0.00	197.82	FIDO
09/19/2014	09/24/2014	Buy	19	ALL	ALLSTATE CORP	62.11	1,180.08	0.00	0.95	0.00	1,181.03	FIDO
09/19/2014	09/24/2014	Buy	18	BAX	BAXTER INTERNATIONAL	72.45	1,304.10	0.00	0.90	0.00	1,305.00	FIDO
09/19/2014	09/24/2014	Buy	15	BDX	BECTON DICKINSON & CO	113.72	1,705.81	0.00	0.75	0.00	1,706.56	FIDO
09/19/2014	09/24/2014	Buy	24	CAT	CATERPILLAR INC	102.50	2,460.00	0.00	1.20	0.00	2,461.20	FIDO
09/19/2014	09/24/2014	Buy	13	CB	CHUBB CORP	92.18	1,198.34	0.00	0.65	0.00	1,198.99	FIDO
09/19/2014	09/24/2014	Buy	108	CSCO	CISCO SYSTEMS	25.04	2,704.24	0.00	5.40	0.00	2,709.64	FIDO
09/19/2014	09/24/2014	Buy	8	DE	DEERE & CO	83.75	670.00	0.00	0.40	0.00	670.40	FIDO
09/19/2014	09/24/2014	Buy	17	DIN	DINEEQUITY INC COM	80.90	1,375.30	0.00	0.85	0.00	1,376.15	FIDO
09/19/2014	09/24/2014	Buy	35	DLX	DELUX CORP	57.61	2,016.35	0.00	1.75	0.00	2,018.10	FIDO

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
09/19/2014	09/24/2014	Buy	19	DPS	DR PEPPER SNAPPLE GRP	63.47	1,205.93	0.00	0.95	0.00	1,206.88	FIDO
09/19/2014	09/24/2014	Buy	5	EIX	EDISON INTERNATIONAL	57.87	289.35	0.00	0.25	0.00	289.60	FIDO
09/19/2014	09/24/2014	Buy	60	FITB	FIFTH THIRD BANCORP	20.96	1,257.60	0.00	3.00	0.00	1,260.60	FIDO
09/19/2014	09/24/2014	Buy	9	GS	GOLDMAN SACHS GROUP INC	186.31	1,676.79	0.00	0.45	0.00	1,677.24	FIDO
09/19/2014	09/24/2014	Buy	34	HPQ	HEWLETT PACKARD CO	36.77	1,250.03	0.00	1.70	0.00	1,251.73	FIDO
09/19/2014	09/24/2014	Buy	23	HRS	HARRIS CORP	69.62	1,601.26	0.00	1.15	0.00	1,602.41	FIDO
09/19/2014	09/24/2014	Buy	43	INTC	INTEL CORP	34.87	1,499.20	0.00	2.15	0.00	1,501.35	FIDO
09/19/2014	09/24/2014	Buy	41	JPM	JPMORGAN CHASE & CO	61.15	2,507.15	0.00	2.05	0.00	2,509.20	FIDO
09/19/2014	09/24/2014	Buy	2	KMB	KIMBERLY CLARK CORP	107.02	214.04	0.00	0.10	0.00	214.14	FIDO
09/19/2014	09/24/2014	Buy	17	LLY	ELI LILLY & CO	66.50	1,130.50	0.00	0.85	0.00	1,131.35	FIDO
09/19/2014	09/24/2014	Buy	69	LXK	LEXMARK INTL INC CL A	46.50	3,208.50	0.00	3.45	0.00	3,211.95	FIDO
09/19/2014	09/24/2014	Buy	1	LYB	LYONDELLBASELL INDUSTRIES-CL A	113.82	113.82	0.00	0.05	0.00	113.87	FIDO
09/19/2014	09/24/2014	Buy	42	M	MACYS INC	60.14	2,525.85	0.00	2.10	0.00	2,527.95	FIDO
09/19/2014	09/24/2014	Buy	2	MAC	MACERICH CO	65.13	130.26	0.00	0.10	0.00	130.36	FIDO
09/19/2014	09/24/2014	Buy	5	NSC	NORFOLK SOUTHERN CORP	112.14	560.70	0.00	0.25	0.00	560.95	FIDO
09/19/2014	09/24/2014	Buy	44	PBI	PITNEY BOWES INC	25.57	1,124.86	0.00	2.20	0.00	1,127.06	FIDO
09/19/2014	09/24/2014	Buy	121	PFE	PFIZER INC	30.36	3,673.02	0.00	6.05	0.00	3,679.07	FIDO
09/19/2014	09/24/2014	Buy	12	PNC	PNC FINANCIAL SERV	88.02	1,056.24	0.00	0.60	0.00	1,056.84	FIDO
09/19/2014	09/24/2014	Buy	34	STJ	ST JUDE MEDICAL INC	62.51	2,125.34	0.00	1.70	0.00	2,127.04	FIDO
09/19/2014	09/24/2014	Buy	14	SWX	SOUTHWEST GAS CORP	50.77	710.78	0.00	0.70	0.00	711.48	FIDO
09/19/2014	09/24/2014	Buy	8	TRV	TRAVELERS COMPANIES	94.76	758.08	0.00	0.40	0.00	758.48	FIDO
09/19/2014	09/24/2014	Buy	5	TWX	TIME WARNER INC	77.71	388.55	0.00	0.25	0.00	388.80	FIDO
09/19/2014	09/24/2014	Buy	19	TXN	TEXAS INSTRUMENTS	48.68	924.92	0.00	0.95	0.00	925.87	FIDO
09/19/2014	09/24/2014	Buy	5	VZ	VERIZON COMMUNICATIONS	49.99	249.95	0.00	0.25	0.00	250.20	FIDO
09/19/2014	09/24/2014	Buy	19	WFC	WELLS FARGO & CO	53.35	1,013.65	0.00	0.95	0.00	1,014.60	FIDO
09/19/2014	09/24/2014	Buy	16	WMB	WILLIAMS COMPANY INC	56.09	897.44	0.00	0.80	0.00	898.24	FIDO
09/19/2014	09/24/2014	Buy	17	WRI	WEINGARTEN REALTY INVEST	32.20	547.40	0.00	0.85	0.00	548.25	FIDO
09/17/2014	09/22/2014	Buy	15,000	4521518V8	ILLINOIS ST TAXABLE	101.00	15,150.00	149.21	0.00	0.00	15,299.21	LOOP
09/15/2014	09/18/2014	Buy	200,000	299808AD7	EVEREST REINSURANCE HLDG	100.36	200,728.00	4,590.00	0.00	0.00	205,318.00	WELLS
09/15/2014	09/18/2014	Buy	100,000	718546AE4	PHILLIPS 66	100.73	100,726.00	70.42	0.00	0.00	100,796.42	JEFFRIES
09/12/2014	09/17/2014	Buy	200,000	172967FA4	CITIGROUP INC	101.79	203,578.00	3,071.78	0.00	0.00	206,649.78	SCOT
09/10/2014	09/17/2014	Buy	130,000	80283YAF2	SDART 2014-4 C	99.97	129,961.36	0.00	0.00	0.00	129,961.36	BOA

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
09/04/2014	09/11/2014	Buy	99,547	31410F5C5	FN 888343	110.59	110,092.60	138.26	0.00	0.00	110,230.86	BBTCMF
09/03/2014	09/08/2014	Buy	15,000	80281CAF2	SDART 2013-5 C	100.54	15,080.86	21.56	0.00	0.00	15,102.42	MSDW1
09/03/2014	09/04/2014	Buy	170,000	912828MP2	US TREASURY N/B	109.56	186,256.25	334.92	0.00	0.00	186,591.17	DBF
09/03/2014	09/04/2014	Buy	260,000	912828RC6	US TREASURY N/B	100.14	260,375.78	300.27	0.00	0.00	260,676.05	BOAF
09/02/2014	09/05/2014	Buy	100,000	20030NAB7	COMCAST CORP	102.19	102,185.00	902.78	0.00	0.00	103,087.78	WELLS
Buy	Total						2,738,707.19	13,861.64	50.15	0.00	2,752,618.98	

Sell Long												
09/30/2014	09/30/2014	Sell Long	70,000	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	1.00	70,000.00	0.00	0.00	0.00	70,000.00	
09/30/2014	09/30/2014	Sell Long	23,881	SKYBRIDGE	SELECTINVEST INSTL ARV ASP CL C SER U	1.00	23,880.91	0.00	0.00	0.00	23,880.91	
09/29/2014	10/02/2014	Sell Long	35,000	12189LAF8	BURLINGTON NORTH SANTA FE	103.06	36,070.65	57.02	0.00	0.00	36,127.67	JEFFRIES
09/29/2014	10/02/2014	Sell Long	55,000	12189LAF8	BURLINGTON NORTH SANTA FE	103.21	56,763.85	89.60	0.00	0.00	56,853.45	PIER
09/29/2014	10/02/2014	Sell Long	35,000	12189LAF8	BURLINGTON NORTH SANTA FE	103.21	36,122.45	57.02	0.00	0.00	36,179.47	RJ
09/29/2014	10/02/2014	Sell Long	155,000	151020AP9	CELGENE CORP	99.08	153,566.25	2,138.25	0.00	0.00	155,704.50	JEFFRIES
09/29/2014	10/02/2014	Sell Long	350,000	912828PA2	US TREASURY N/B	102.27	357,957.03	36.06	0.00	0.00	357,993.09	BOAF
09/19/2014	09/24/2014	Sell Long	26	CIM	CHIMERA INVT CORP COM	3.19	82.94	0.00	0.78	0.01	82.15	FIDO
09/19/2014	09/24/2014	Sell Long	20	COP	CONOCOPHILLIPS	80.60	1,612.00	0.00	1.00	0.04	1,610.96	FIDO
09/19/2014	09/24/2014	Sell Long	16	CVX	CHEVRON CORP NEW	124.96	1,999.36	0.00	0.80	0.05	1,998.51	FIDO
09/19/2014	09/24/2014	Sell Long	4	F	FORD MTR CO	16.65	66.60	0.00	0.20	0.01	66.39	FIDO
09/19/2014	09/24/2014	Sell Long	5	GE	GENERAL ELECTRIC	26.26	131.30	0.00	0.25	0.01	131.04	FIDO
09/19/2014	09/24/2014	Sell Long	104	GRMN	GARMIN	52.10	5,418.55	0.00	5.20	0.12	5,413.23	FIDO
09/19/2014	09/24/2014	Sell Long	6	JNJ	JOHNSON & JOHNSON	108.09	648.54	0.00	0.30	0.02	648.22	FIDO
09/19/2014	09/24/2014	Sell Long	2	MO	ALTRIA GROUP INC	45.01	90.01	0.00	0.10	0.01	89.90	FIDO
09/19/2014	09/24/2014	Sell Long	18	NLY	ANNALY CAPITAL MANAGEMENT INC	11.26	202.68	0.00	0.90	0.01	201.77	FIDO
09/19/2014	09/24/2014	Sell Long	3	NOC	NORTHROP GRUMMAN CORP	133.33	399.99	0.00	0.15	0.01	399.83	FIDO
09/19/2014	09/24/2014	Sell Long	5	T	AT&T INC	35.38	176.90	0.00	0.25	0.01	176.64	FIDO
09/19/2014	09/24/2014	Sell Long	1	USB	US BANCORP	43.28	43.28	0.00	0.05	0.01	43.22	FIDO
09/19/2014	09/24/2014	Sell Long	4	WR	WESTAR ENERGY	35.14	140.56	0.00	0.20	0.01	140.35	FIDO
09/19/2014	09/24/2014	Sell Long	10	XOM	EXXON MOBIL CORP	97.09	970.90	0.00	0.50	0.03	970.37	FIDO

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
09/12/2014	09/12/2014	Sell Long	3,423	SSBREC	SSB RECOVERY FD(EST.VAL)	1.00	3,423.13	0.00	0.00	0.00	3,423.13	
09/10/2014	09/15/2014	Sell Long	130,000	912828PA2	US TREASURY N/B	102.20	132,864.06	1,118.85	0.00	0.00	133,982.91	BARCF
Sell Long	Total						882,631.94	3,496.80	10.68	0.35	886,117.71	

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.