



Portfolio Review

WFT Liquidating Trust

As of: 2015-04-30

Inception Date: 10/31/2013

Run Date: 05/11/2015

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account

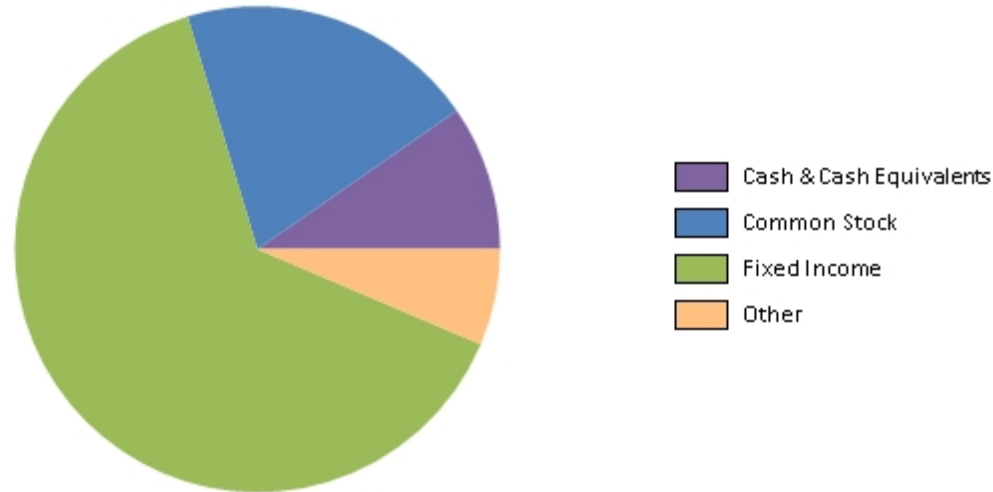
Inception Date: 10-31-2013



Report Date: 04/01/2015 - 04/30/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	4,333,527.48	9.66 %
Common Stock	8,970,261.94	19.99 %
Fixed Income	28,694,432.31	63.95 %
Other	2,870,701.90	6.40 %
Total	44,868,923.63	100.00 %

Account Activity (\$)	
(03/31/2015) Market Value:	45,021,617
(03/31/2015) Accrued Income:	180,963
Total	45,202,580
Net Contributions/Withdrawals	(300,431)
Net Income Received	76,021
Total Realized Gains/Loss	82,423
Change in Unrealized Gains	(196,956)
Change in Accrued Income	5,287
(04/30/2015) Market Value:	44,682,674
(04/30/2015) Accrued Income:	186,250
Total	44,868,924



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

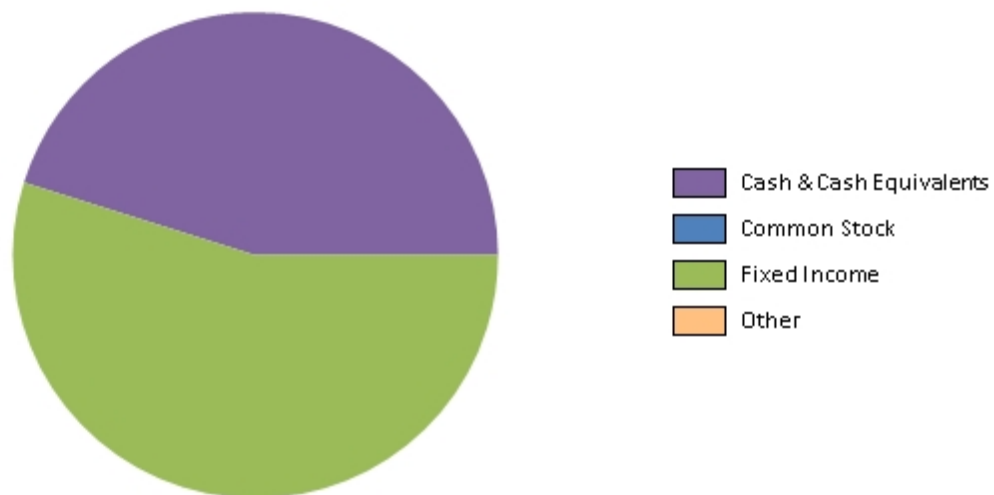
Inception Date: 10-31-2013

Report Date: 04/01/2015 - 04/30/2015



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	2,622,300.44	45.16 %
Common Stock	0.00	0.00 %
Fixed Income	3,184,390.80	54.84 %
Other	0.00	0.00 %
Total	5,806,691.24	100.00 %

Account Activity (\$)	
(03/31/2015) Market Value:	6,059,755
(03/31/2015) Accrued Income:	45,065
Total	6,104,820
Net Contributions/Withdrawals	(300,147)
Net Income Received	17,067
Total Realized Gains/Loss	(8,068)
Change in Unrealized Gains	(1,787)
Change in Accrued Income	(5,193)
(04/30/2015) Market Value:	5,766,820
(04/30/2015) Accrued Income:	39,872
Total	5,806,691



ACCOUNT SUMMARY

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

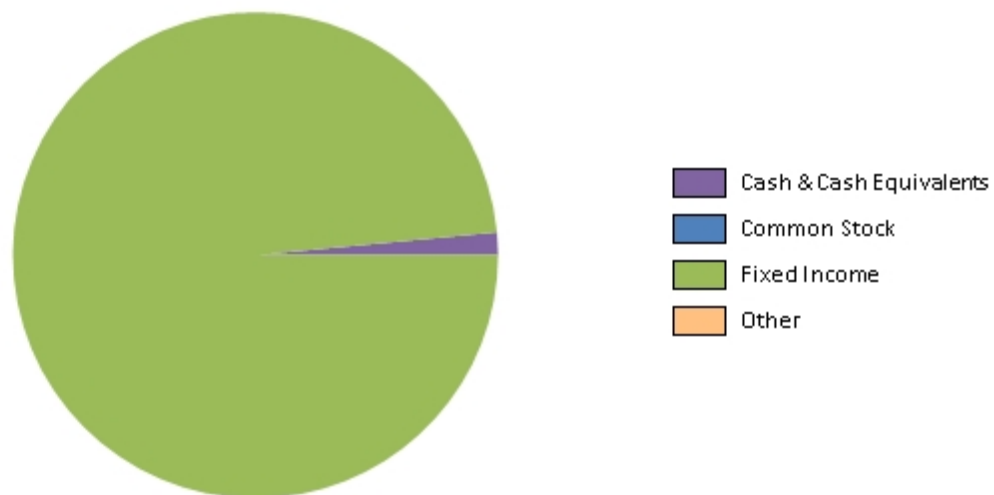
Inception Date: 10-31-2013



Report Date: 04/01/2015 - 04/30/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	392,063.84	1.51 %
Common Stock	0.00	0.00 %
Fixed Income	25,510,041.51	98.49 %
Other	0.00	0.00 %
Total	25,902,105.35	100.00 %

Account Activity (\$)	
(03/31/2015) Market Value:	25,804,579
(03/31/2015) Accrued Income:	112,229
Total	25,916,808
Net Contributions/Withdrawals	(250)
Net Income Received	33,597
Total Realized Gains/Loss	22,143
Change in Unrealized Gains	(96,850)
Change in Accrued Income	26,657
(04/30/2015) Market Value:	25,763,219
(04/30/2015) Accrued Income:	138,886
Total	25,902,105



ACCOUNT SUMMARY

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

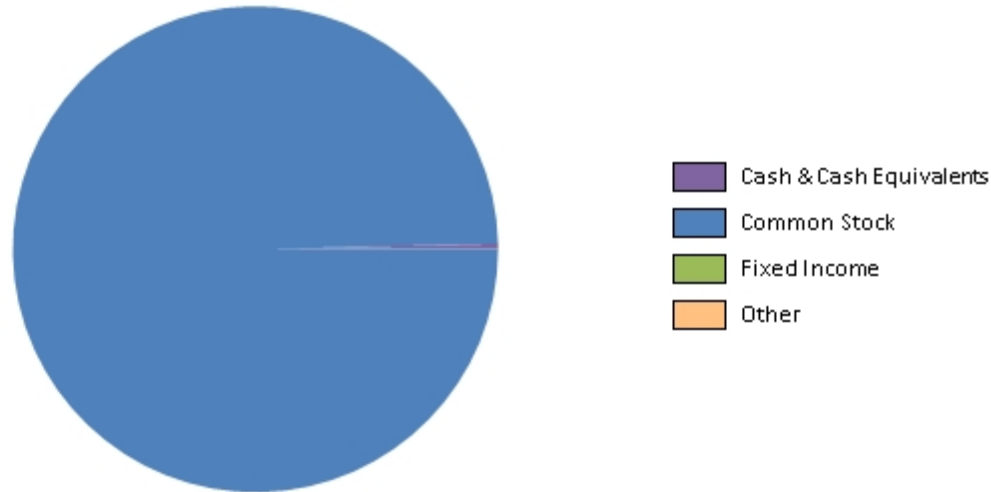
Inception Date: 10-31-2013



Report Date: 04/01/2015 - 04/30/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	31,789.23	0.35 %
Common Stock	8,970,261.94	99.65 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	9,002,051.17	100.00 %

Account Activity (\$)	
(03/31/2015) Market Value:	8,998,749
(03/31/2015) Accrued Income:	23,669
Total	9,022,419
Net Contributions/Withdrawals	0
Net Income Received	25,782
Total Realized Gains/Loss	68,348
Change in Unrealized Gains	(98,320)
Change in Accrued Income	(16,177)
(04/30/2015) Market Value:	8,994,559
(04/30/2015) Accrued Income:	7,492
Total	9,002,051



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

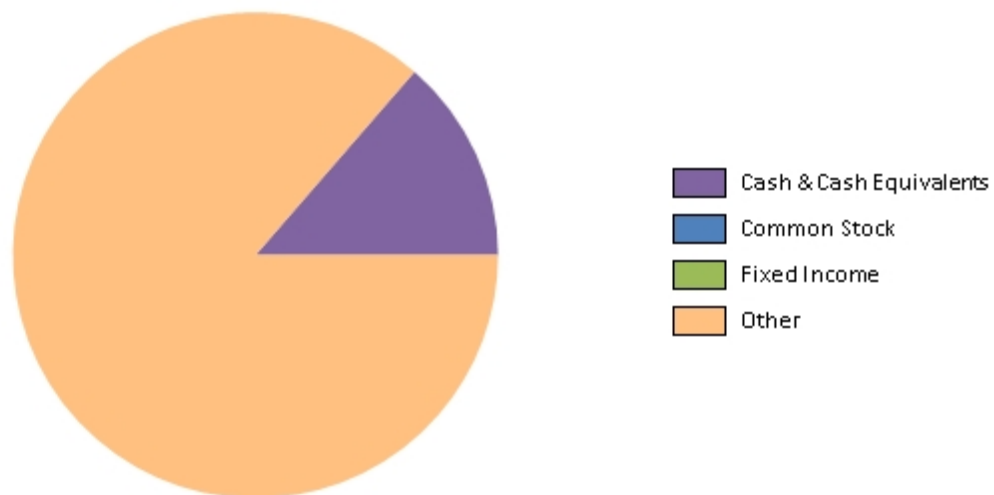
Inception Date: 10-31-2013

Report Date: 04/01/2015 - 04/30/2015



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	452,883.60	13.63 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	2,870,701.90	86.37 %
Total	3,323,585.50	100.00 %

Account Activity (\$)	
(03/31/2015) Market Value:	3,324,010
(03/31/2015) Accrued Income:	0
Total	3,324,010
Net Contributions/Withdrawals	0
Net Income Received	(425)
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(04/30/2015) Market Value:	3,323,586
(04/30/2015) Accrued Income:	0
Total	3,323,586



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account

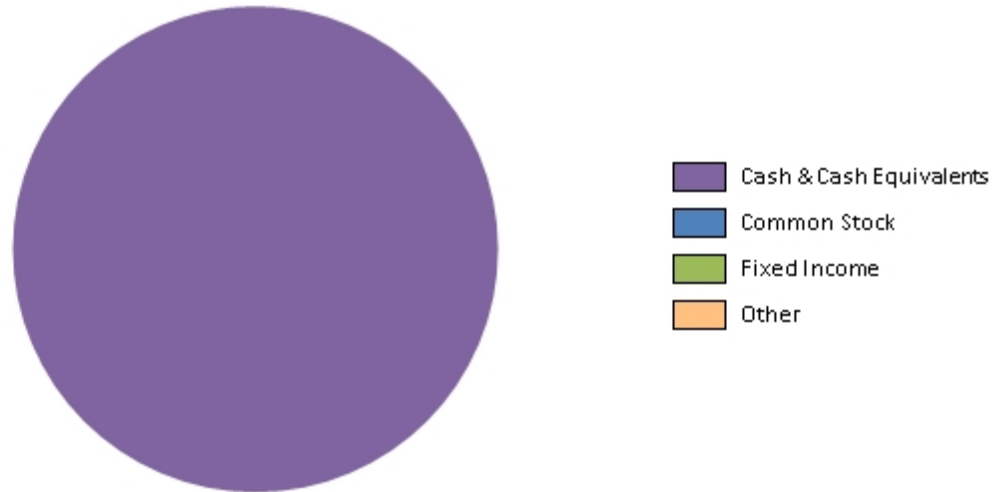
Inception Date: 12-31-2013



Report Date: 04/01/2015 - 04/30/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	834,490.37	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	834,490.37	100.00 %

Account Activity (\$)	
(03/31/2015) Market Value:	834,524
(03/31/2015) Accrued Income:	0
Total	834,524
Net Contributions/Withdrawals	(33)
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(04/30/2015) Market Value:	834,490
(04/30/2015) Accrued Income:	0
Total	834,490



PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 04-30-2015

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	2,456,098.60	0.00	2,456,098.60	5.50	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	1,877,428.88	0.00	1,877,428.88	4.20	0.00	0.00	0.00	0.01	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				4,333,527.48		4,333,527.48	9.70	0.00	0.00	0.00	0.52	0.51	0.00			
TOTAL FIXED INCOME																
US GOVERNMENT OBLIGATIONS																
260,000	TSY INFL IX TII .25 01/15/2015	912828H45	99.10	257,667.53	101.06	262,758.96	0.59	5,091.43	188.54	650.00	0.34	0.14	9.59	Aaa	AAA	AA+
375,000	US TREASURY N/B T 2.25 11/15/24	912828G38	103.44	387,888.67	101.93	382,237.50	0.86	-5,651.17	3,869.13	8,437.50	1.86	2.03	8.48	Aaa	AAA	AA+
245,000	US TREASURY N/B T 2.5 08/15/23	912828V56	102.93	252,182.03	104.53	256,100.95	0.57	3,918.92	1,252.07	6,125.00	2.13	1.91	7.46	Aaa	AAA	AA+
2,720,000	US TREASURY N/B T 2.125 08/15/21	912828RC6	101.08	2,749,378.21	102.34	2,783,756.80	6.23	34,378.59	11,815.47	57,800.00	1.94	1.73	5.86	Aaa	AAA	AA+
2,055,000	US TREASURY N/B T 3 5/8 02/15/20	912828MP2	110.74	2,275,687.30	110.26	2,265,801.90	5.07	-9,885.40	15,228.00	74,493.75	1.37	1.41	4.41	Aaa	AAA	AA+
770,000	US TREASURY N/B T 1.375 09/30/18	912828RH5	100.55	774,241.02	101.00	777,700.00	1.74	3,458.98	882.29	10,587.50	1.22	1.08	3.33	Aaa	AAA	AA+
745,000	US TREASURY N/B T 1 7/8 09/30/17	912828PA2	103.04	767,645.71	102.73	765,313.17	1.71	-2,332.54	1,144.98	13,968.75	0.98	0.74	2.36	Aaa	AAA	AA+
1,740,000	US TREASURY N/B T 3 09/30/16	912828LP3	106.51	1,853,222.27	103.61	1,802,803.56	4.03	-50,418.71	4,278.69	52,200.00	0.54	0.44	1.39	Aaa	AAA	AA+
875,000	US TREASURY T 2.125 02/29/2016	912828QJ2	102.09	893,251.96	101.59	888,912.50	1.99	-4,339.46	3,082.12	18,593.75	0.21	0.22	0.83	Aaa	AAA	AA+
US GOVERNMENT OBLIGATIONS TOTAL				10,211,164.69		10,185,385.34	22.79	-25,779.35	41,741.29	242,856.25	1.24	1.14	4.07			
ASSET BACKED SECURITIES																
140,000	SDART 2014-4 C 2.6 11/16/2020	80283YAF2	100.03	140,042.61	101.50	142,097.06	0.32	2,054.45	293.22	3,640.00	2.59	2.15	2.44	Aa1		A
210,000	DCENT 2014-A5 A 1.39 04/15/2020	254683BL8	100.04	210,086.13	100.40	210,833.89	0.47	747.76	121.63	2,919.00	1.38	1.29	2.38	Aaa	AAA	AAA
85,000	AMCAR 2014-1 C 2.67 3/9/20	03064LAE0	99.93	84,944.47	100.01	85,009.35	0.19	64.88	111.68	1,827.50	2.17	2.17	2.46			A+
225,000	AMCAR 2013-5 C	03065EAF2	100.45	226,021.31	101.09	227,455.43	0.51	1,434.11	314.88	5,152.50	2.27	1.93	2.10	Aa1		
100,000	AMCAR 2013-4 C	03065CAE9	101.93	101,926.57	102.42	102,415.20	0.23	488.63	219.11	2,720.00	2.03	1.62	1.82	Aaa		A+
245,000	ALLYA 2014-3 A3	02006VACS	99.98	244,958.06	100.10	245,251.13	0.55	293.07	130.67	3,136.00	1.29	1.21	1.88		AAA	AAA

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
160,000	SDART 2013-5 C	80281CAF2	100.05	160,078.89	101.22	161,951.84	0.36	1,872.95	150.00	3,600.00	2.22	1.50	1.49	Aaa	A	
135,000	SDART 2013-3 C SDAR 2013-3 C 1.81 4/15/19	80283GAE4	99.60	134,457.03	100.46	135,620.46	0.30	1,163.43	101.81	2,443.50	1.81	1.66	1.38		AA	A
655,000	CCCIT 2014-A2 A2 1.02 2/22/19	17305EFN0	99.81	653,722.85	100.23	656,532.05	1.47	2,809.20	1,261.97	6,681.00	1.11	0.99	1.76	Aaa	NR	AAA
345,000	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/20	161571GJ7	100.17	345,583.39	100.38	346,323.77	0.78	740.38	165.31	3,967.50	1.07	0.98	1.66	Aaa	AAA	AAA
305,000	CHAIT 2013-A8 A8 1.01 10/15/2018	161571GC2	100.17	305,524.22	100.28	305,855.53	0.68	331.30	128.35	3,080.50	0.93	0.88	1.41	Aaa	AAA	AAA
255,000	HAROT 2015-1 A3 1.05 10/15/2018	43814KAC5	99.99	254,980.49	100.08	255,198.14	0.57	217.65	215.69	2,677.50	1.03	1.09	1.85	Aaa		AAA
ASSET BACKED SECURITIES TOTAL				2,862,326.02		2,874,543.82	6.43	12,217.80	3,214.31	41,845.00	1.44	1.27	1.82			
FNMA																
329,503	FANNIE MAE FN AS4301 4 01/01/2045	3138WDX71	106.69	351,538.19	106.98	352,494.96	0.79	956.77	1,061.73	13,180.11	3.45	2.58	4.69	Aaa	AAA	AA+
234,523	FANNIE MAE FN AS3451 4 09/01/2044	3138WCZR7	106.91	250,719.98	106.96	250,851.18	0.56	131.20	755.69	9,380.93	3.43	2.52	4.51	Aaa	AAA	AA+
398,101	FANNIE MAE FG G07810 4.5 05/01/2042	3128MAAK5	108.98	433,867.56	109.17	434,618.48	0.97	750.92	1,443.12	17,914.53	3.71	2.39	4.14	Aaa	AAA	AA+
349,291	FANNIE MAE FN AL5559 4.5 05/01/2042	3138ENE96	109.05	380,890.90	109.17	381,331.44	0.85	440.54	1,266.18	15,718.09	3.70	2.50	4.44	Aaa	AAA	AA+
295	FN 257262 5.5 7/1/2038	31371NWX9	108.76	320.76	113.25	334.01	0.00	13.24	1.31	16.22	5.05	4.16	9.78	Aaa	AAA	AA+
2,119	FN 905245 5.5 11/01/2036	31411DWE5	108.89	2,307.85	113.25	2,400.26	0.01	92.41	9.39	116.57	4.72	4.08	9.23	Aaa	AAA	AA+
FNMA TOTAL				1,419,645.25		1,422,030.33	3.18	2,385.08	4,537.41	56,326.45	3.58	2.49	4.42			
FHLMC																
2,447	FHLMC PC GOLD COMB 30 FG A64142	3128KUS73	109.15	2,670.81	114.03	2,790.22	0.01	119.41	11.83	146.81	5.49	1.82	3.41	Aaa	AAA	AA+
FHLMC TOTAL				2,670.81		2,790.22	0.01	119.41	11.83	146.81	5.46	1.81	3.40			
COMMERCIAL MORTGAGE BACKED SECURITIES																
375,000	FHMS K708 A2 2.13 01/25/2019	3137AQT24	102.05	382,690.43	102.17	383,137.50	0.86	447.07	643.44	7,987.50	1.62	1.58	3.50		AAA	
530,000	FHMS K705 A2 2.303 09/25/2018	3137AKKC4	102.23	541,842.19	103.11	546,483.00	1.22	4,640.81	983.25	12,205.90	1.72	1.41	3.22	Aaa	AAA	
COMMERCIAL MORTGAGE BACKED SECURITIES TOTAL				924,532.62		929,620.50	2.08	5,087.88	1,626.69	20,193.40	1.68	1.48	3.33			
CMO																
75,000	FHMS K710 A2 1.883 05/25/2019	3137ARPY6	99.88	74,906.25	100.92	75,690.00	0.17	783.75	113.76	1,412.25	1.91	1.65	3.85		AAA	
110,000	FHMS K709 A2 2.086 03/25/2019	3137AQVW5	102.09	112,303.13	102.00	112,200.00	0.25	-103.13	184.84	2,294.60	1.60	1.61	3.63		AAA	
430,000	FHMS K701 A2 3.882 11/25/2017	3137AJU5	106.91	459,696.88	106.20	456,660.00	1.02	-3,036.88	0.00	16,692.60	1.64	1.26	2.30	Aaa	AAA	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
CMO TOTAL				646,906.26		644,550.00	1.44	-2,356.26	298.61	20,399.45	1.66	1.36	2.71			
CORPORATE BONDS																
130,000	SOUTHERN COPPER CORP SCCO 3.875 4/23/2025	84265VAH8	100.15	130,192.40	99.27	129,045.80	0.29	-1,146.60	97.95	5,037.50	3.86	3.96	8.20		BBB+	BBB
130,000	ZIMMER HOLDINGS ZMH 3.55 04/01/2025	98956PAF9	99.78	129,711.00	100.20	130,253.50	0.29	542.50	525.60	4,615.00	3.58	3.53	8.27	Baa3		A-
120,000	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	12591DAC5	99.81	119,767.20	105.56	126,667.20	0.28	6,900.00	0.00	5,100.00	4.27	3.52	7.49	Aa3	A+	AA-
245,000	DIRECTV HOLDINGS/FING DTV 4.45 04/01/24	25459HBL8	103.83	254,385.95	105.54	258,582.80	0.58	4,196.85	878.26	10,902.50	3.97	3.70	7.17	Baa2	BBB-	BBB
140,000	DELPHI CORP DLPH 4.15 3/15/2024	247126AJ4	99.74	139,632.70	105.90	148,254.40	0.33	8,621.70	726.25	5,810.00	4.18	3.36	7.22	Baa3	BBB	BBB
125,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.29	124,112.30	106.46	133,070.00	0.30	8,957.70	2,434.90	5,312.50	4.34	3.35	6.88	Baa1	BBB	BBB
230,000	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	92343VBR4	108.61	249,805.90	112.87	259,590.19	0.58	9,784.29	1,480.63	11,845.00	4.08	3.37	6.86	Baa1	A-	BBB+
125,000	PNC BANK NA PNC 3.8 07/25/23-23	69349LAM0	99.81	124,765.40	105.03	131,287.50	0.29	6,522.10	1,253.47	4,750.00	3.82	3.10	6.94	A3	A	A-
255,000	BARRICK GOLD CORP ABXCN 4.1 05/01/23	067901AQ1	99.43	253,538.85	98.69	251,651.85	0.56	-1,887.00	5,198.46	10,455.00	4.18	4.30	6.61	Baa2		BBB-
135,000	JPMORGAN CHASE & CO JPM 3.375 05/01/2023	46625HJJ0	93.54	126,283.05	99.94	134,920.35	0.30	8,637.30	2,265.47	4,556.25	4.22	3.38	6.85	Baa1	A	A-
130,000	MAXIM INTEGRATED PRODUCT MXIM 3.375 03/15/23	57772KAB7	96.49	125,433.10	100.13	130,166.40	0.29	4,733.30	548.44	4,387.50	3.85	3.36	6.65	Baa1		BBB+
195,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.55	186,322.35	100.54	196,045.20	0.44	9,722.85	1,371.09	6,581.25	3.95	3.30	6.76	Baa1	BBB+	BBB
255,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.45	248,502.40	102.71	261,907.95	0.59	13,405.55	4,336.06	9,817.50	4.19	3.44	6.43	Ba1	BBB+	BBB-
130,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.76	124,487.50	102.38	133,097.90	0.30	8,610.40	366.53	4,550.00	4.07	3.13	6.30	Baa2		BBB
120,000	PHILLIPS 66 PSX 4.3 04/01/2022	718546AC8	107.91	129,487.20	108.65	130,385.64	0.29	898.44	415.67	5,160.00	3.15	2.91	5.99	A3		BBB+
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	107.98	237,556.00	0.53	6,010.40	1,271.88	10,175.00	3.88	3.32	5.88	Baa2	BBB+	BBB+
235,000	ERP OPERATING-LP EQR 4.625 12/15/21	26884AAZ6	107.49	252,595.50	111.05	260,959.04	0.58	8,363.54	4,075.78	10,868.75	3.55	2.79	5.67	Baa1	A-	A-
110,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.85	125,233.40	116.85	128,537.20	0.29	3,303.80	1,579.72	6,462.50	3.79	2.91	5.27	Baa3	BBB-	BBB-
115,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.62	124,914.55	110.81	127,432.42	0.29	2,517.87	2,511.63	5,318.75	3.31	2.67	5.20	A3	A+	A
115,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.60	128,341.10	113.08	130,039.70	0.29	1,698.60	586.50	5,865.00	3.31	2.69	5.13	Baa1	A-	BBB+
115,000	GENERAL ELEC CAP CORP GE 5.3 02/11/21	369622SM8	111.64	128,386.20	115.80	133,173.80	0.30	4,787.59	1,337.51	6,095.00	3.47	2.36	5.01	A2		AA
275,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.56	301,281.65	112.08	308,214.50	0.69	6,932.85	2,457.81	13,406.25	3.28	2.44	4.69	A2	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
240,000	US BANK USB 3.778 04/29/20-15	90333WAG3	104.13	249,910.60	100.00	240,000.00	0.54	-9,910.60	25.19	9,067.20	0.98	3.78	4.51	A1	A+	A+
110,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.24	123,465.50	112.86	124,148.09	0.28	682.59	1,443.75	5,775.00	3.06	2.37	4.20	Baa1	BBB+	BBB+
165,000	ALTRIA GROUP INC MO 2 5/8 01/14/20	02209SAT0	99.92	164,866.35	102.06	168,397.52	0.38	3,531.17	1,997.19	4,331.25	2.64	0.00	0.00	Baa1	BBB+	BBB+
125,000	Kinder Morgan Inc/Delawa KMI 3.05 12/01/2019	49456BAE1	100.00	124,998.95	101.06	126,321.25	0.28	1,322.30	1,630.90	3,812.50	3.05	2.80	4.20	Baa3	BBB-	BBB-
210,000	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	10112RAQ7	116.85	245,383.20	115.65	242,863.11	0.54	-2,520.09	514.06	12,337.50	2.78	2.17	3.97	Baa2	BBB+	A-
215,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YCJ2	114.21	245,545.45	113.24	243,462.56	0.54	-2,082.89	1,242.97	12,093.75	2.98	2.43	3.92	Baa2	A	A-
200,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.69	249,378.20	120.14	240,282.00	0.54	-9,096.20	6,311.81	15,250.00	2.80	2.42	3.50	Baa2	A	A-
205,000	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	38141EA25	123.08	252,308.05	118.66	243,246.85	0.54	-9,061.20	3,203.13	15,375.00	2.75	2.33	3.33	Baa1	A	A-
125,000	KROGER CO/THE KR 2.3 01/15/19-18	501044CW9	99.86	124,830.60	101.31	126,637.13	0.28	1,806.53	838.54	2,875.00	2.33	1.92	3.44	Baa2	BBB	BBB
125,000	BNP PARIBAS BNP 2.7 08/20/2018	05574LPT9	102.13	127,666.25	102.98	128,725.00	0.29	1,058.75	656.25	3,375.00	2.15	1.77	3.14	A1	A+	A+
200,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.61	243,211.40	116.58	233,157.00	0.52	-10,054.40	2,840.42	13,634.00	2.06	1.62	2.97	A3	A-	A-
125,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	126,674.70	102.12	127,648.75	0.29	974.05	703.13	2,812.50	1.95	1.58	3.11	Aa2	AA-	AA-
120,000	KELLOG CO K 3.25 05/21/18	487836BE7	106.15	127,378.10	104.44	125,332.56	0.28	-2,045.54	1,722.50	3,900.00	1.82	1.75	2.87	Baa2	BBB+	BBB+
255,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.52	251,232.40	99.67	254,153.40	0.57	2,921.00	2,337.50	5,100.00	2.35	2.11	2.91	Ba1	BBB	BBB
85,000	CHEVRON CORP CVX 1.365 03/02/2018	166764AV2	100.00	85,000.00	100.45	85,379.19	0.19	379.18	183.71	1,160.25	1.37	1.20	2.77	Aa1		AA
205,000	DEUTSCHE BANK AG DB 1 7/8 02/13/18	25152RYD9	99.98	204,953.80	100.24	205,501.84	0.46	548.04	822.14	3,843.75	1.88	1.78	2.69	A3	A+	A
120,000	WACHOVIA CORP WFC 5.75 2/1/2018	92976WBH8	112.80	135,361.20	111.52	133,825.08	0.30	-1,536.12	1,705.83	6,900.00	1.60	1.46	2.55	A2	AA-	A+
130,000	TOYOTA MOTOR CREDIT CORP TOYOTA 1.45 01/12/18	89236TCA1	99.75	129,680.59	100.65	130,843.05	0.29	1,162.46	565.50	1,885.00	1.53	1.20	2.63	Aa3	A	AA-
255,000	CITIGROUP INC C 1.85 11/24/17	172967JE2	100.00	254,998.40	100.64	256,632.00	0.57	1,633.60	2,031.15	4,717.50	1.85	1.59	2.48	Baa2	A	A-
120,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	122,483.30	101.77	122,124.72	0.27	-358.58	1,168.75	2,550.00	1.52	1.24	1.98	Baa1	BBB	A
230,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.35	253,813.60	106.75	245,527.30	0.55	-8,286.30	3,656.04	12,535.00	1.98	1.43	1.62	Baa2	A-	BBB
175,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.60	183,043.05	103.29	180,762.75	0.40	-2,280.30	2,261.88	5,775.00	1.77	1.23	1.55	Baa1	A-	BBB+
215,000	HCP INC HCP 6.3 09/15/16	421915EG0	113.28	243,548.40	106.74	229,488.64	0.51	-14,059.77	1,693.13	13,545.00	1.56	1.34	1.32	Baa1	BBB+	BBB+
130,000	HUNTINGTON NATIONAL BANK	446438RE5	100.31	130,399.10	100.19	130,241.28	0.29	-157.82	431.54	1,765.40	1.15	1.21	1.24	A3	A-	BBB+

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
115,000	CATERPILLAR FINANCIAL SE CAT 1.1 05/29/2015	14912L5D9	100.89	116,028.10	99.93	114,919.50	0.26	-1,108.60	530.60	1,265.00	0.75	1.17	1.07	A2	A	A
125,000	EXPRESS SCRIPTS HOLDING ESRX 3 1/8 05/15/16	302182AF7	102.69	128,363.75	102.31	127,882.50	0.29	-481.25	1,790.36	3,906.25	1.01	0.90	1.01	Baa3	BBB	BBB+
240,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.00	266,397.85	105.02	252,049.92	0.56	-14,347.93	6,703.67	14,280.00	1.25	1.04	0.98	A3	A-	A
235,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.72	248,453.20	102.33	240,478.32	0.54	-7,974.88	352.50	8,460.00	1.15	0.92	0.86	Baa1	BBB+	BBB+
115,000	KRAFT FOODS INC KFT 4.125 2/9/2016	50075NBB9	106.87	122,902.40	102.53	117,912.26	0.26	-4,990.14	1,067.34	4,743.75	1.05	0.84	0.76	Baa1	BBB	BBB
75,000	GOLDMAN SACHS GROUP GS 3.625 02/07/16	38143USC6	102.41	76,809.00	101.88	76,407.75	0.17	-401.25	626.82	2,718.75	0.95	1.17	0.76	Baa1	A	A-
200,000	PENTAIR FINANCE SA PNR 1.35 12/01/15	709629AC3	100.32	200,646.00	100.19	200,380.00	0.45	-266.00	1,117.50	2,700.00	0.96	1.02	0.58	Baa2		BBB
175,000	TYCO INTERNATIONAL FINAN TYC 3 3/8 10/15/15	902118BN7	101.53	177,675.75	101.20	177,100.00	0.40	-575.75	246.09	5,906.25	0.81	0.75	0.46	A3	A-	BBB+
230,000	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	74432QBJ3	107.17	246,496.80	101.50	233,452.30	0.52	-13,044.50	1,304.93	10,925.00	0.79	0.79	0.38	Baa1	BBB+	A
100,000	BANK OF AMERICA CORP BAC 5.35 09/15/15 NOTZ	06050WBS3	103.03	103,030.00	101.45	101,450.00	0.23	-1,580.00	668.75	5,350.00	0.78	1.45	0.38	Baa2		A-
200,000	FORD MOTOR CREDIT CO LLC F 5 5/8 09/15/15	345397VQ3	102.24	204,487.00	101.54	203,080.00	0.45	-1,407.00	1,406.25	11,250.00	0.91	1.49	0.38	Baa3	BBB-	BBB-
100,000	KEYCORP KEY 3 3/4 08/13/15	49326EEC3	102.32	102,316.00	100.85	100,850.00	0.23	-1,466.00	802.08	3,750.00	0.56	0.77	0.29	Baa1	A-	BBB+
150,000	CITIGROUP INC C 2.25 08/07/15	172967GB1	101.07	151,611.00	100.38	150,570.00	0.34	-1,041.00	778.13	3,375.00	0.71	0.83	0.27	Baa2	A	A-
100,000	GOLDMAN SACHS GROUP INC GS 3.7 08/01/2015	38141EA74	102.52	102,518.00	100.66	100,660.00	0.23	-1,858.00	914.72	3,700.00	0.50	1.07	0.25	Baa1	A	A-
100,000	SOUTHERN PWR CO SO 4.875 7/15/15	843646AF7	102.82	102,817.00	100.82	100,819.00	0.23	-1,998.00	1,421.88	4,875.00	0.53	0.92	0.21	Baa1	BBB+	BBB+
295,000	WM WRIGLEY JR CO WMY 4.65 07/15/2015	982526AB1	101.99	300,866.50	100.60	296,770.00	0.66	-4,096.50	4,000.94	13,717.50	0.70	1.74	0.21			A-
100,000	GENERAL ELEC CAP CORP GE 3 1/2 06/29/15	36962G4L5	101.70	101,695.00	100.37	100,370.00	0.22	-1,325.00	1,176.39	3,500.00	0.33	1.22	0.16	A1		AA+
100,000	EXELON CORP EXC 4.9 06/15/15	30161NAD3	101.77	101,772.00	100.32	100,320.00	0.22	-1,452.00	1,837.50	4,900.00	1.25	2.29	0.12	Baa2	BBB+	BBB-
100,000	METLIFE INC MET 5 06/15/15	59156RAN8	102.49	102,490.00	100.45	100,450.00	0.22	-2,040.00	1,875.00	5,000.00	0.51	1.37	0.13	A3	A-	A-
80,000	ENTERPRISE PRODUCTS OPER EPD 3.7 6/1/15	29379VAR4	100.66	80,524.80	100.21	80,168.00	0.18	-356.80	1,225.11	2,960.00	0.70	1.24	0.09	Baa1	BBB+	BBB+
100,000	EOG RESOURCES INC EOG 2.95 6/1/2015	26875PAF8	101.53	101,528.00	100.18	100,180.00	0.22	-1,348.00	1,220.97	2,950.00	0.49	0.85	0.09	A3		A-
100,000	NEXTERA ENERGY CAPITAL NEE 1.2 06/01/2015	65339KAF7	100.09	100,093.00	100.04	100,040.00	0.22	-53.00	496.67	1,200.00	0.64	0.73	0.09	Baa1	A-	BBB+
255,000	RIO TINTO ALCAN INC RIOLN 5 06/01/15	013716AV7	100.63	256,614.15	100.25	255,637.50	0.57	-976.65	5,277.08	12,750.00	0.76	2.05	0.09		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
100,000	COVIDIEN INTL FINANCE SA COV 1.35 05/29/15	22303QAM2	100.39	100,392.00	100.06	100,060.00	0.22	-332.00	566.25	1,350.00	0.54	0.60	0.08	A3		A
120,000	CITIGROUP INC C 4.75 05/19/15	172967FD8	101.05	121,262.40	100.11	120,132.00	0.27	-1,130.40	2,549.17	5,700.00	0.58	2.61	0.05	Baa2	A	A-
105,000	ROYAL BK OF SCOTLAND PLC RBS 3 1/8 05/15/15	78011RAD5	100.91	105,953.40	100.05	105,052.50	0.24	-900.90	1,503.91	3,281.25	0.89	1.90	0.04	Baa1		
224,000	GOLDMAN SACHS GROUP INC GS 3.3 05/03/15	38141GGT5	100.52	225,171.52	100.01	224,022.40	0.50	-1,149.12	3,634.40	7,392.00	0.60	2.07	0.01	Baa1	A	A-
250,000	JPMORGAN CHASE & CO JPM 5 1/4 05/01/15	46625HAX8	100.86	252,160.00	100.00	250,000.00	0.56	-2,160.00	6,526.04	13,125.00	0.59	5.25	0.00	Baa1	A	A-
CORPORATE BONDS TOTAL				12,459,931.11		12,456,754.34	27.88	-3,176.77	127,327.63	486,517.60	2.18	2.15	3.06			
TOTAL FIXED INCOME				28,527,176.75		28,515,674.54	63.82	-11,502.21	178,757.76	868,284.97	1.81	1.68	3.36			
TOTAL COMMON STOCK																
COMMON STOCK																
Energy																
2,184	CHEVRON CORP NEW	CVX	118.89	259,772.56	111.06	242,555.04	0.54	-17,217.52	0.00	9,347.52	0.00	3.85	0.00			
4,468	CONOCOPHILLIPS	COP	74.83	334,552.97	67.92	303,466.56	0.68	-31,086.41	0.00	13,046.56	0.00	4.30	0.00			
3,626	EXXON MOBIL CORP	XOM	91.45	331,796.79	87.37	316,803.62	0.71	-14,993.17	0.00	10,007.76	0.00	3.16	0.00			
2,221	HELMERICH & PAYNE INC	HP	65.75	146,146.57	77.97	173,171.37	0.39	27,024.80	0.00	6,107.75	0.00	3.53	0.00			
2,072	WILLIAMS COMPANY INC	WMB	43.00	89,202.51	51.19	106,065.68	0.24	16,863.17	0.00	4,807.04	0.00	4.53	0.00			
Energy Total				1,161,471.40		1,142,062.27	2.56	-19,409.13	0.00	43,316.63	0.00	3.79	0.00			
Materials																
1,296	DOW CHEMICAL CO	DOW	49.53	64,257.71	51.00	66,096.00	0.15	1,838.29	0.00	2,177.28	0.00	3.29	0.00			
1,196	LYONDELLBASELL INDUSTRIES-CL A	LYB	91.13	109,049.39	103.52	123,809.92	0.28	14,760.53	0.00	3,348.80	0.00	2.70	0.00			
Materials Total				173,307.10		189,905.92	0.43	16,598.82	0.00	5,526.08	0.00	2.91	0.00			
Industrials																
1,215	BOEING COMPANY	BA	123.30	149,873.54	143.34	174,158.10	0.39	24,284.56	0.00	4,422.60	0.00	2.54	0.00			
1,157	COPA HOLDINGS SA	CPA	105.11	121,665.61	110.89	128,299.73	0.29	6,634.12	0.00	3,887.52	0.00	3.03	0.00			
934	DEERE & CO	DE	90.70	84,757.68	90.52	84,545.68	0.19	-212.00	573.60	2,241.60	0.00	2.65	0.00			
8,891	GENERAL ELECTRIC	GE	24.98	222,513.42	27.08	240,768.28	0.54	18,254.86	0.00	8,179.72	0.00	3.40	0.00			
1,383	LOCKHEED MARTIN	LMT	152.79	211,384.56	186.60	258,067.80	0.58	46,683.24	0.00	8,298.00	0.00	3.22	0.00			
1,255	TIMKEN CO	TKR	43.32	54,427.71	39.29	49,308.95	0.11	-5,118.76	0.00	1,255.00	0.00	2.55	0.00			
3,159	WASTE MANAGEMENT	WM	51.38	162,476.00	49.53	156,465.27	0.35	-6,010.73	0.00	4,864.86	0.00	3.11	0.00			
Industrials Total				1,007,098.52		1,091,613.81	2.44	84,515.29	573.60	33,149.30	0.00	3.04	0.00			
Consumer Discretionary																
2,801	COACH INC	COH	42.75	119,893.72	38.21	107,026.21	0.24	-12,867.51	0.00	3,781.35	0.00	3.53	0.00			
1,002	DINEEQUITY INC COM	DIN	73.22	73,418.05	96.43	96,622.86	0.22	23,204.81	0.00	3,507.00	0.00	3.63	0.00			
3,122	GARMIN	GRMN	56.67	177,088.47	45.19	141,083.18	0.32	-36,005.29	0.00	6,368.88	0.00	4.51	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
8,084	REGAL ENTERTAINMENT GROUP	RGC	20.85	168,987.78	22.00	177,848.00	0.40	8,860.22	0.00	7,113.92	0.00	4.00	0.00			
1,869	TARGET CORP	TGT	82.92	155,070.93	78.83	147,333.27	0.33	-7,737.66	0.00	3,887.52	0.00	2.64	0.00			
1,338	WILEY (JOHN) & SONS-CLASS A	JW/A	59.69	79,927.60	56.88	76,105.44	0.17	-3,822.16	0.00	1,552.08	0.00	2.04	0.00			
Consumer Discretionary Total				774,386.55		746,018.96	1.67	-28,367.59	0.00	26,210.75	0.00	3.51	0.00			
Consumer Staples																
2,293	ALTRIA GROUP INC	MO	36.10	82,890.98	50.05	114,764.65	0.26	31,873.67	0.00	4,769.44	0.00	4.16	0.00			
1,829	DR PEPPER SNAPPLE GRP	DPS	58.40	106,898.83	74.58	136,406.82	0.31	29,507.99	0.00	3,511.68	0.00	2.57	0.00			
787	KIMBERLY CLARK CORP	KMB	97.10	76,456.73	109.69	86,326.03	0.19	9,869.30	0.00	2,770.24	0.00	3.21	0.00			
Consumer Staples Total				266,246.54		337,497.50	0.76	71,250.96	0.00	11,051.36	0.00	3.27	0.00			
Health Care																
2,633	ABBOTT LABORATORIES	ABT	41.05	108,204.83	46.42	122,223.86	0.27	14,019.03	631.92	2,527.68	0.00	2.07	0.00			
928	ABBVIE INC	ABBV	63.79	59,239.72	64.66	60,004.48	0.13	764.76	473.28	1,893.12	0.00	3.15	0.00			
1,239	BAXTER INTERNATIONAL	BAX	67.58	83,794.88	68.74	85,168.86	0.19	1,373.98	0.00	2,577.12	0.00	3.03	0.00			
2,854	ELI LILLY & CO	LLY	49.93	142,638.29	71.87	205,116.98	0.46	62,478.69	0.00	5,708.00	0.00	2.78	0.00			
3,399	JOHNSON & JOHNSON	JNJ	92.78	315,539.83	99.20	337,180.80	0.75	21,640.97	0.00	9,517.20	0.00	2.82	0.00			
1,030	MERCK & CO INC NEW COM	MRK	59.74	61,581.13	59.56	61,346.80	0.14	-234.33	0.00	1,854.00	0.00	3.02	0.00			
8,823	PFIZER INC	PFE	30.02	265,265.45	33.93	299,364.39	0.67	34,098.94	0.00	9,881.76	0.00	3.30	0.00			
Health Care Total				1,036,264.12		1,170,406.17	2.62	134,142.05	1,105.20	33,958.88	0.00	2.90	0.00			
Financials																
1,612	ACE LIMITED ORD	ACE	99.42	160,342.98	106.99	172,467.88	0.39	12,124.90	0.00	4,191.20	0.00	2.43	0.00			
2,769	AMERICAN FINANCIAL GROUP	AFG	60.13	166,631.63	63.20	175,000.80	0.39	8,369.17	0.00	2,769.00	0.00	1.58	0.00			
9,279	ANNALY CAPITAL MANAGEMENT INC	NLY	11.62	108,279.10	10.07	93,439.53	0.21	-14,839.57	0.00	11,134.80	0.00	11.92	0.00			
3,684	APARTMENT INVT & MGMT CO -A	AIV	30.39	112,125.94	37.73	138,997.32	0.31	26,871.38	0.00	4,126.08	0.00	2.97	0.00			
8,235	CHIMERA INVT CORP COM	CIM	15.13	126,656.53	15.19	125,089.65	0.28	-1,566.88	0.00	15,811.20	0.00	12.64	0.00			
5,642	FIFTH THIRD BANCORP	FITB	19.98	113,005.31	20.00	112,840.00	0.25	-165.31	0.00	2,933.84	0.00	2.60	0.00			
4,003	JPMORGAN CHASE & CO	JPM	54.63	218,882.62	63.26	253,229.78	0.57	34,347.16	0.00	6,404.80	0.00	2.53	0.00			
2,223	MACERICH CO	MAC	63.53	141,338.50	81.76	181,752.48	0.41	40,413.98	0.00	5,779.80	0.00	3.18	0.00			
1,214	PARK NATL CORP	PRK	86.18	104,687.10	82.56	100,227.84	0.22	-4,459.26	0.00	4,564.64	0.00	4.55	0.00			
2,175	PNC FINANCIAL SERV	PNC	82.27	179,049.31	91.73	199,512.75	0.45	20,463.44	1,109.25	4,437.00	0.00	2.22	0.00			
1,124	TRAVELERS COMPANIES	TRV	86.38	97,149.85	101.11	113,647.64	0.25	16,497.79	0.00	2,472.80	0.00	2.18	0.00			
3,048	US BANCORP	USB	37.99	115,935.83	42.87	130,667.76	0.29	14,731.93	0.00	2,987.04	0.00	2.29	0.00			
6,029	WEINGARTEN REALTY INVEST	WRI	31.33	189,167.50	32.76	197,510.04	0.44	8,342.54	0.00	8,320.02	0.00	4.21	0.00			
7,753	WELLS FARGO & CO	WFC	44.03	341,757.30	55.10	427,190.30	0.96	85,433.00	0.00	10,854.20	0.00	2.54	0.00			
1,805	WESBANCO INC	WSBC	34.69	62,704.16	31.51	56,875.55	0.13	-5,828.61	0.00	1,660.60	0.00	2.92	0.00			
Financials Total				2,237,713.66		2,478,449.32	5.55	240,735.66	1,109.25	88,447.02	0.00	3.57	0.00			
Information Technology																

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
1,330	APPLE INC	AAPL	80.56	107,155.68	125.15	166,449.50	0.37	59,293.82	0.00	2,500.40	0.00	1.50	0.00			
6,544	AVX CORP NEW	AVX	14.34	94,150.85	13.77	90,110.88	0.20	-4,039.97	0.00	2,748.48	0.00	3.05	0.00			
4,085	CISCO SYSTEMS	CSCO	25.31	103,614.53	28.83	117,770.55	0.26	14,156.02	0.00	3,431.40	0.00	2.91	0.00			
1,568	HARRIS CORP	HRS	60.35	94,709.58	80.24	125,816.32	0.28	31,106.74	0.00	2,947.84	0.00	2.34	0.00			
2,945	INTEL CORP	INTC	30.75	90,691.64	32.55	95,859.75	0.21	5,168.11	0.00	2,827.20	0.00	2.95	0.00			
3,784	LEXMARK INTL INC CL A	LXK	38.51	145,896.42	44.39	167,971.76	0.38	22,075.34	0.00	5,448.96	0.00	3.24	0.00			
1,017	TE CONNECTIVITY LTD	TEL	61.91	63,014.95	66.55	67,681.35	0.15	4,666.40	0.00	1,179.72	0.00	1.74	0.00			
2,587	TEXAS INSTRUMENTS	TXN	41.01	106,228.57	54.21	140,241.27	0.31	34,012.70	879.58	3,518.32	0.00	2.51	0.00			
Information Technology Total				805,462.21		971,901.38	2.18	166,439.17	879.58	24,602.32	0.00	2.53	0.00			
Telecommunication Services																
2,976	AT&T INC	T	34.38	102,471.48	34.64	103,088.64	0.23	617.16	1,754.51	5,594.88	0.00	5.43	0.00			
3,767	VERIZON COMMUNICATIONS	VZ	49.06	184,981.21	50.44	190,007.48	0.43	5,026.27	2,070.20	8,287.40	0.00	4.36	0.00			
Telecommunication Services Total				287,452.69		293,096.12	0.66	5,643.43	3,824.71	13,882.28	0.00	4.68	0.00			
Utilities																
2,826	AMEREN CORP	AEE	41.71	118,014.89	40.94	115,696.44	0.26	-2,318.45	0.00	4,634.64	0.00	4.01	0.00			
2,629	EDISON INTERNATIONAL	EIX	47.57	125,195.32	60.94	160,211.26	0.36	35,015.94	0.00	4,390.43	0.00	2.74	0.00			
4,205	PPL CAPITAL FUNDING INC	PPL	35.50	149,481.07	34.03	143,096.15	0.32	-6,384.92	0.00	6,265.45	0.00	4.38	0.00			
3,262	WESTAR ENERGY	WR	34.45	112,526.72	37.65	122,814.30	0.27	10,287.58	0.00	4,697.28	0.00	3.82	0.00			
Utilities Total				505,217.99		541,818.15	1.21	36,600.16	0.00	19,987.80	0.00	3.69	0.00			
COMMON STOCK TOTAL				8,254,620.79		8,962,769.60	20.06	708,148.81	7,492.34	300,132.42	0.00	3.35	0.00			
TOTAL COMMON STOCK				8,254,620.79		8,962,769.60	20.06	708,148.81	7,492.34	300,132.42	0.00	3.35	0.00			
TOTAL OTHER																
OTHER ASSETS																
634,680	ASIA ENT III ONSHR LP(EST.VAL)	S86989450	1.00	634,680.30	1.00	634,680.30	1.42	0.00	0.00	0.00	0.00	0.00	0.00			
592,831	EUROPE ENTERPRISE III(EST.VAL)	S86989460	1.00	592,831.22	1.00	592,831.22	1.33	0.00	0.00	0.00	0.00	0.00	0.00			
733,507	PRIV EQUITY PTRS III(EST.VAL)	S86989480	1.00	733,506.55	1.00	733,506.55	1.64	0.00	0.00	0.00	0.00	0.00	0.00			
93,746	SSB RECOVERY FD(EST.VAL)	S86989490	1.00	93,746.00	1.00	93,746.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00			
584,217	STEPSTONE MASTERS V F(EST.VAL)	S86989500	1.00	584,216.85	1.00	584,216.85	1.31	0.00	0.00	0.00	0.00	0.00	0.00			
231,721	STEPSTONE MEZZ PART1(EST.VAL)	S86989510	1.00	231,720.98	1.00	231,720.98	0.52	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER ASSETS TOTAL				2,870,701.90		2,870,701.90	6.42	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL OTHER				2,870,701.90		2,870,701.90	6.42	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL				43,986,026.92		44,682,673.52	100.00	696,646.60	186,250.10	1,168,417.39	1.51	1.79	2.69			

REALIZED GAIN/LOSS REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 04/01/2015 - 04/30/2015

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
11/24/2014	04/01/2015	200,000	26441CAE5	DUKE ENERGY CORP DUK 3.35 04/01/15	Mature Long	201,996.00	200,000.00	-1,996.00	0.00
01/26/2015	04/01/2015	300,000	216871AD5	COOPER US INC ETN 5.45 04/01/15	Mature Long	302,607.00	300,000.00	-2,607.00	0.00
02/03/2015	04/15/2015	100,000	345397VN0	FORD MOTOR CREDIT CO F 7 04/15/2015	Mature Long	101,215.00	100,000.00	-1,215.00	0.00
08/21/2014	04/30/2015	100,000	63946BAB6	NBCUNIVERSAL MEDIA LLC CMCSA 3.65 04/30/15	Mature Long	102,250.00	100,000.00	-2,250.00	0.00
07/10/2007	04/15/2015	45	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princ L	49.31	45.17	0.00	-4.14
03/10/2015	04/15/2015	13,806	3128MAAK5	FANNIE MAE FG G07810 4.5 05/01/2042	Pay Princ L	15,046.28	13,805.91	-1,240.37	0.00
05/09/2008	04/25/2015	10	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princ L	10.41	9.58	0.00	-0.83
12/04/2006	04/25/2015	75	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princ L	81.17	74.54	0.00	-6.63
03/10/2015	04/25/2015	3,322	3138WDX71	FANNIE MAE FN AS4301 4 01/01/2045	Pay Princ L	3,544.58	3,322.40	-222.18	0.00
03/10/2015	04/25/2015	4,615	3138WCZR7	FANNIE MAE FN AS3451 4 09/01/2044	Pay Princ L	4,933.99	4,615.25	-318.74	0.00
03/10/2015	04/25/2015	13,301	3138ENE96	FANNIE MAE FN AL5559 4.5 05/01/2042	Pay Princ L	14,504.76	13,301.40	-1,203.36	0.00
12/11/2014	04/01/2015	75,000	857477AN3	STATE STREET CORP STT 3.3 12/16/24	Sell Long	75,196.65	78,375.75	3,179.10	0.00
10/30/2013	04/01/2015	115,000	026874CU9	AMER INTL GROUP AIG 4.875 06/01/2022	Sell Long	126,349.90	131,249.50	0.00	4,899.60
04/08/2014	04/02/2015	1,270,000	912828RH5	US TREASURY N/B T 1.375 09/30/18	Sell Long	1,268,203.13	1,283,890.63	15,687.50	0.00
10/17/2013	04/07/2015	0	CIM	CHIMERA INVT CORP COM	Sell Long	6.14	6.34	0.00	0.20
09/30/2013	04/08/2015	94,284	EUROPE	EUROPE ENTERPRISE III(EST.VAL)	Sell Long	94,283.79	94,283.79	0.00	0.00
11/11/2014	04/09/2015	1	ABBV	ABBVIE INC	Sell Long	63.84	59.68	-4.16	0.00
07/10/2014	04/09/2015	2	ABT	ABBOTT LABORATORIES	Sell Long	82.14	93.67	11.53	0.00

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
10/17/2013	04/09/2015	2	JNJ	JOHNSON & JOHNSON	Sell Long	183.18	202.33	0.00	19.15
10/17/2013	04/09/2015	3	CVX	CHEVRON CORP NEW	Sell Long	357.27	320.54	0.00	-36.73
04/04/2014	04/09/2015	3	LYB	LYONDELLBASELL INDUSTRIES-CL A	Sell Long	273.14	274.25	0.00	1.11
10/17/2013	04/09/2015	5	ACE	ACE LIMITED ORD	Sell Long	480.18	557.43	0.00	77.25
12/31/2013	04/09/2015	6	PNC	PNC FINANCIAL SERV	Sell Long	466.05	556.72	0.00	90.67
10/17/2013	04/09/2015	7	XOM	EXXON MOBIL CORP	Sell Long	610.74	589.17	0.00	-21.57
10/17/2013	04/09/2015	10	JPM	JPMORGAN CHASE & CO	Sell Long	538.60	611.38	0.00	72.78
11/11/2014	04/09/2015	14	JW/A	WILEY (JOHN) & SONS-CLASS A	Sell Long	835.80	848.80	13.00	0.00
12/31/2013	04/09/2015	15	AAPL	APPLE INC	Sell Long	1,199.71	1,881.41	0.00	681.70
11/11/2014	04/09/2015	15	DOW	DOW CHEMICAL CO	Sell Long	743.84	732.88	-10.96	0.00
12/31/2013	04/09/2015	22	DE	DEERE & CO	Sell Long	2,003.32	1,938.60	0.00	-64.72
10/17/2013	04/09/2015	23	LMT	LOCKHEED MARTIN	Sell Long	2,948.92	4,618.77	0.00	1,669.85
04/04/2014	04/09/2015	37	GRMN	GARMIN	Sell Long	2,094.55	1,711.21	0.00	-383.34
10/17/2013	04/09/2015	59	GE	GENERAL ELECTRIC	Sell Long	1,436.63	1,477.92	0.00	41.29
10/17/2013	04/09/2015	64	COP	CONOCOPHILLIPS	Sell Long	4,671.83	4,238.64	0.00	-433.19
12/18/2014	04/09/2015	67	HP	HELMERICH & PAYNE INC	Sell Long	4,409.41	4,935.12	525.71	0.00
07/10/2014	04/09/2015	101	CSCO	CISCO SYSTEMS	Sell Long	2,558.49	2,781.63	223.14	0.00
07/10/2014	04/09/2015	106	INTC	INTEL CORP	Sell Long	3,244.87	3,327.42	82.55	0.00
11/11/2014	04/09/2015	638	TKR	TIMKEN CO	Sell Long	27,709.81	26,442.76	-1,267.05	0.00
10/17/2013	04/09/2015	757	T	AT&T INC	Sell Long	25,949.96	24,762.52	0.00	-1,187.44
07/10/2014	04/09/2015	1,430	CAT	CATERPILLAR INC	Sell Long	149,537.80	115,113.31	-34,424.49	0.00
04/04/2014	04/09/2015	2,057	M	MACYS INC	Sell Long	124,802.59	140,545.43	3,489.76	12,253.08
10/17/2013	04/09/2015	2,889	ALL	ALLSTATE CORP	Sell Long	155,629.38	207,683.49	774.22	51,279.89
10/17/2013	04/09/2015	4,367	HPQ	HEWLETT PACKARD CO	Sell Long	107,215.08	137,840.93	-1,034.83	31,660.68
12/31/2013	04/09/2015	4,602	PBI	PITNEY BOWES INC	Sell Long	113,437.20	107,646.61	-345.81	-5,444.78
10/17/2013	04/09/2015	7,788	F	FORD MTR CO	Sell Long	130,489.27	123,515.40	41.55	-7,015.42
09/30/2013	04/17/2015	190,000	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	Sell Long	190,000.00	190,000.00	0.00	0.00
01/09/2015	04/21/2015	125,000	912828G38	US TREASURY N/B T 2.25 11/15/24	Sell Long	127,773.44	128,808.59	1,035.15	0.00
04/23/2015	04/24/2015	40,000	00206RCNO	AT&T INC T 3.4 05/15/2025	Sell Long	39,881.60	40,219.60	338.00	0.00
09/30/2013	04/30/2015	427	SSBREC	SSB RECOVERY FD(EST.VAL)	Sell Long	427.30	427.30	0.00	0.00
10/17/2013	04/30/2015	1,113	TRV	TRAVELERS COMPANIES	Sell Long	95,170.63	112,183.54	0.00	17,012.91
TOTAL GAINS								25,401.20	119,760.16
TOTAL LOSSES								-48,139.94	-14,598.80

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
TOTAL						3,627,504.69	3,709,927.31	-22,738.74	105,161.36

TOTAL REALIZED GAIN/LOSS

82,422.63

INCOME AND INTEREST ACTIVITY



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 04/01/2015 - 04/30/2015

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
CASH DIVIDEND					
04/30/2015	04/30/2015	Cash Dividend	SSBREC	SSB RECOVERY FD(EST.VAL)	-427.30
04/14/2015	04/27/2015	Cash Dividend	JW/A	WILEY (JOHN) & SONS-CLASS A	388.02
04/13/2015	04/27/2015	Cash Dividend	AFG	AMERICAN FINANCIAL GROUP	692.25
04/01/2015	04/30/2015	Cash Dividend	JPM	JPMORGAN CHASE & CO	1,605.20
03/31/2015	04/22/2015	Cash Dividend	CSCO	CISCO SYSTEMS	879.06
03/27/2015	04/30/2015	Cash Dividend	CIM	CHIMERA INVT CORP COM	3,937.63
03/27/2015	04/30/2015	Cash Dividend	DOW	DOW CHEMICAL CO	550.62
03/27/2015	04/30/2015	Cash Dividend	EIX	EDISON INTERNATIONAL	1,081.33
03/27/2015	04/30/2015	Cash Dividend	NLY	ANNALY CAPITAL MANAGEMENT INC	2,769.60
03/27/2015	04/21/2015	Cash Dividend	ACE	ACE LIMITED ORD	1,051.05
03/27/2015	04/15/2015	Cash Dividend	USB	US BANCORP	745.05
03/12/2015	04/10/2015	Cash Dividend	MO	ALTRIA GROUP INC	1,184.04
03/12/2015	04/08/2015	Cash Dividend	MRK	MERCK & CO INC NEW COM	463.50
03/12/2015	04/07/2015	Cash Dividend	DPS	DR PEPPER SNAPPLE GRP	874.56
03/11/2015	04/10/2015	Cash Dividend	DIN	DINEEQUITY INC COM	872.38
03/11/2015	04/01/2015	Cash Dividend	M	MACYS INC	642.81
03/11/2015	04/01/2015	Cash Dividend	WSBC	WESBANCO INC	408.71
03/09/2015	04/01/2015	Cash Dividend	BAX	BAXTER INTERNATIONAL	641.68
03/09/2015	04/01/2015	Cash Dividend	HPQ	HEWLETT PACKARD CO	698.72
03/06/2015	04/01/2015	Cash Dividend	PPL	PPL CAPITAL FUNDING INC	1,535.07
03/05/2015	04/01/2015	Cash Dividend	WR	WESTAR ENERGY	1,154.52
03/04/2015	04/02/2015	Cash Dividend	KMB	KIMBERLY CLARK CORP	680.24
02/26/2015	04/01/2015	Cash Dividend	ALL	ALLSTATE CORP	866.70
02/19/2015	04/27/2015	Cash Dividend	GE	GENERAL ELECTRIC	2,058.50
CASH DIVIDEND TOTAL					25,353.94
COUPON					
04/30/2015	04/30/2015	Coupon	12591DAC5	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	2,550.00
04/30/2015	04/30/2015	Coupon	63946BAB6	NBCUNIVERSAL MEDIA LLC CMCSA 3.65 04/30/15	1,825.00

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
04/29/2015	04/29/2015	Coupon	90333WAG3	US BANK USB 3.778 04/29/20-15	4,533.60
04/25/2015	04/25/2015	Coupon	31371NWX9	FN 257262 5.5 7/1/2038	1.70
04/25/2015	04/25/2015	Coupon	3137A7JU5	FHMS K701 A2 3.882 11/25/2017	1,391.05
04/25/2015	04/25/2015	Coupon	3137AKKC4	FHMS K705 A2 2.303 09/25/2018	1,017.16
04/25/2015	04/25/2015	Coupon	3137AQT24	FHMS K708 A2 2.13 01/25/2019	665.63
04/25/2015	04/25/2015	Coupon	3137AQVW5	FHMS K709 A2 2.086 03/25/2019	191.22
04/25/2015	04/25/2015	Coupon	3137ARPY6	FHMS K710 A2 1.883 05/25/2019	117.69
04/25/2015	04/25/2015	Coupon	3138ENE96	FANNIE MAE FN AL5559 4.5 05/01/2042	1,359.72
04/25/2015	04/25/2015	Coupon	3138WCZR7	FANNIE MAE FN AS3451 4 09/01/2044	797.13
04/25/2015	04/25/2015	Coupon	3138WDX71	FANNIE MAE FN AS4301 4 01/01/2045	1,109.42
04/25/2015	04/25/2015	Coupon	31411DWE5	FN 905245 5.5 11/01/2036	11.29
04/15/2015	04/15/2015	Coupon	02006VAC5	ALLYA 2014-3 A3	261.33
04/15/2015	04/15/2015	Coupon	10112RAQ7	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	6,168.75
04/15/2015	04/15/2015	Coupon	161571GC2	CHAIT 2013-A8 A8 1.01 10/15/2018	256.71
04/15/2015	04/15/2015	Coupon	161571GJ7	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/2019	330.63
04/15/2015	04/15/2015	Coupon	254683BL8	DCENT 2014-A5 A 1.39 04/15/2020	243.25
04/15/2015	04/15/2015	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	12.46
04/15/2015	04/15/2015	Coupon	3128MAAK5	FANNIE MAE FG G07810 4.5 05/01/2042	1,544.65
04/15/2015	04/15/2015	Coupon	345397VN0	FORD MOTOR CREDIT CO F 7 04/15/2015	3,500.00
04/15/2015	04/15/2015	Coupon	43814KAC5	HAROT 2015-1 A3 1.05 10/15/2018	223.13
04/15/2015	04/15/2015	Coupon	80281CAF2	SDART 2013-5 C	300.00
04/15/2015	04/15/2015	Coupon	80283GAE4	SDART 2013-3 C	203.63

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
04/15/2015	04/15/2015	Coupon	80283YAF2	SDAR 2013-3 C 1.81 4/15/19 SDART 2014-4 C 2.6 11/16/2020	303.33
04/15/2015	04/15/2015	Coupon	867914BD4	SUNTRUST BANKS INC STI 3.6 04/15/16-16	4,230.00
04/15/2015	04/15/2015	Coupon	902118BN7	TYCO INTERNATIONAL FINAN TYC 3 3/8 10/15/15	2,953.13
04/08/2015	04/08/2015	Coupon	03064LAE0	AMCAR 2014-1 C 2.67 3/9/20	152.29
04/08/2015	04/08/2015	Coupon	03065CAE9	AMCAR 2013-4 C	226.67
04/08/2015	04/08/2015	Coupon	03065EAF2	AMCAR 2013-5 C	429.38
04/01/2015	04/01/2015	Coupon	216871AD5	COOPER US INC ETN 5.45 04/01/15	8,175.00
04/01/2015	04/01/2015	Coupon	25459HBL8	DIRECTV HOLDINGS/FING DTV 4.45 04/01/24	5,451.25
04/01/2015	04/01/2015	Coupon	26441CAE5	DUKE ENERGY CORP DUK 3.35 04/01/15	3,350.00
04/01/2015	04/01/2015	Coupon	337738AM0	FISERV INC FISV 3.5 10/01/22-22	2,275.00
04/01/2015	04/01/2015	Coupon	718546AC8	PHILLIPS 66 PSX 4.3 04/01/2022	2,580.00
COUPON TOTAL					58,741.20
INCOME					
04/30/2015	04/30/2015	Income	-CASH-	MONEY FUND	0.46
04/30/2015	04/30/2015	Income	-CASH-	MONEY FUND	1.76
04/30/2015	04/30/2015	Income	-CASH-	MONEY FUND	0.61
04/02/2015	04/02/2015	Income	-CS-	CS SBA REPURCHASE AGREEMENT	1,726.18
INCOME TOTAL					1,729.01
PURCHASED ACCRUED INTEREST					
04/21/2015	04/24/2015	Purchased Accrued Interest	84265VAH8	SOUTHERN COPPER CORP SCCO 3.875 4/23/2025	-13.99
04/16/2015	04/21/2015	Purchased Accrued Interest	17305EFN0	CCCIT 2014-A2 A2 1.02 2/22/19	-33.43
04/02/2015	04/06/2015	Purchased Accrued Interest	912828G38	US TREASURY N/B T 2.25 11/15/24	-441.30
04/02/2015	04/06/2015	Purchased Accrued Interest	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	-3,254.49
04/02/2015	04/06/2015	Purchased Accrued Interest	912828RC6	US TREASURY N/B T 2.125 08/15/21	-1,320.79

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
04/01/2015	04/07/2015	Purchased Accrued Interest	013716AV7	RIO TINTO ALCAN INC RIOLN 5 06/01/15	-4,462.50
04/01/2015	04/07/2015	Purchased Accrued Interest	067901AQ1	BARRICK GOLD CORP ABXCN 4.1 05/01/23	-4,530.50
PURCHASED ACCRUED INTEREST TOTAL					-14,057.00
SOLD ACCRUED INTEREST					
04/21/2015	04/23/2015	Sold Accrued Interest	912828G38	US TREASURY N/B T 2.25 11/15/24	1,235.32
04/02/2015	04/06/2015	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	24.80
04/02/2015	04/06/2015	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	2.25
04/02/2015	04/06/2015	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	49.59
04/02/2015	04/06/2015	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	54.10
04/02/2015	04/06/2015	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	112.70
04/02/2015	04/06/2015	Sold Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	42.83
04/01/2015	04/07/2015	Sold Accrued Interest	026874CU9	AMER INTL GROUP AIG 4.875 06/01/2022	1,791.56
04/01/2015	04/07/2015	Sold Accrued Interest	026874CU9	AMER INTL GROUP AIG 4.875 06/01/2022	85.31
04/01/2015	04/07/2015	Sold Accrued Interest	026874CU9	AMER INTL GROUP AIG 4.875 06/01/2022	85.32
04/01/2015	04/07/2015	Sold Accrued Interest	857477AN3	STATE STREET CORP STT 3.3 12/16/24	154.00
04/01/2015	04/07/2015	Sold Accrued Interest	857477AN3	STATE STREET CORP STT 3.3 12/16/24	616.00
SOLD ACCRUED INTEREST TOTAL					4,253.78
NET INCOME RECEIVED					\$76,020.93

CONTRIBUTIONS AND WITHDRAWALS



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 04/01/2015 - 04/30/2015

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
CONTRIBUTION TOTAL						
04/27/2015	04/27/2015	Contribution - Repo	-CS-	62,000	0.00	62,000.00
04/09/2015	04/09/2015	Contribution - Repo	-CASH-	100,000	0.00	100,000.00
04/02/2015	04/02/2015	Contribution - Repo	-CS-	200,000	0.00	200,000.00
CONTRIBUTION TOTAL					0.00	362,000.00
WITHDRAWAL TOTAL						
04/30/2015	04/30/2015	Withdrawal - Custody	-CASH-	-250	250.00	0.00
04/27/2015	04/27/2015	Withdrawal - Custody	-CASH-	-33	33.33	0.00
04/27/2015	04/27/2015	Withdrawal - Repo	-CASH-	-62,000	62,000.00	0.00
04/27/2015	04/27/2015	Withdrawal - Custody	-CASH-	-147	147.28	0.00
04/23/2015	04/23/2015	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
04/09/2015	04/09/2015	Withdrawal - Funeral	-CS-	-100,000	100,000.00	0.00
04/06/2015	04/06/2015	Withdrawal - Repo	-CASH-	-100,000	100,000.00	0.00
04/02/2015	04/02/2015	Withdrawal - Repo	-CASH-	-200,000	200,000.00	0.00
04/02/2015	04/02/2015	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
WITHDRAWAL TOTAL					662,430.61	0.00
TOTAL NET AMOUNT (300,430.61)						
TOTAL					662,430.61	362,000.00

PURCHASES/SALES REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 04/01/2015 - 04/30/2015

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
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Buy

04/30/2015	05/05/2015	Buy	5,642	FITB	FIFTH THIRD BANCORP	19.98	112,723.21	0.00	282.10	0.00	113,005.31	FIDO
04/23/2015	05/04/2015	Buy	40,000	00206RCN0	AT&T INC	99.70	39,881.60	0.00	0.00	0.00	39,881.60	JPMORGAN
04/22/2015	04/27/2015	Buy	404	AVX	AVX CORP NEW	14.82	5,988.65	0.00	20.20	0.00	6,008.85	FIDO
04/21/2015	04/24/2015	Buy	130,000	84265VAH8	SOUTHERN COPPER CORP	100.15	130,192.40	13.99	0.00	0.00	130,206.39	UBS
04/21/2015	04/24/2015	Buy	500	AVX	AVX CORP NEW	14.54	7,269.05	0.00	25.00	0.00	7,294.05	FIDO
04/20/2015	04/23/2015	Buy	400	AVX	AVX CORP NEW	14.53	5,810.32	0.00	20.00	0.00	5,830.32	FIDO
04/17/2015	04/22/2015	Buy	600	AVX	AVX CORP NEW	14.29	8,576.40	0.00	30.00	0.00	8,606.40	FIDO
04/16/2015	04/21/2015	Buy	20,000	17305EFN0	CCCIT 2014-A2 A2	100.19	20,037.50	33.43	0.00	0.00	20,070.93	LLOYD
04/16/2015	04/21/2015	Buy	500	AVX	AVX CORP NEW	14.51	7,254.85	0.00	25.00	0.00	7,279.85	FIDO
04/15/2015	04/20/2015	Buy	300	AVX	AVX CORP NEW	14.55	4,366.32	0.00	15.00	0.00	4,381.32	FIDO
04/14/2015	04/17/2015	Buy	300	AVX	AVX CORP NEW	14.40	4,320.30	0.00	15.00	0.00	4,335.30	FIDO
04/13/2015	04/16/2015	Buy	400	AVX	AVX CORP NEW	14.37	5,747.20	0.00	20.00	0.00	5,767.20	FIDO
04/10/2015	04/15/2015	Buy	400	AVX	AVX CORP NEW	14.37	5,746.96	0.00	20.00	0.00	5,766.96	FIDO
04/09/2015	04/14/2015	Buy	2,826	AEE	AMEREN CORP	41.71	117,873.59	0.00	141.30	0.00	118,014.89	FIDO
04/09/2015	04/14/2015	Buy	881	AFG	AMERICAN FINANCIAL GROUP	64.48	56,804.50	0.00	44.05	0.00	56,848.55	FIDO
04/09/2015	04/14/2015	Buy	110	AIV	APARTMENT INVT & MGMT CO -A	38.15	4,196.50	0.00	5.50	0.00	4,202.00	FIDO
04/09/2015	04/14/2015	Buy	2,740	AVX	AVX CORP NEW	14.14	38,743.60	0.00	137.00	0.00	38,880.60	FIDO
04/09/2015	04/14/2015	Buy	3	BA	BOEING COMPANY	152.50	457.50	0.00	0.15	0.00	457.65	FIDO
04/09/2015	04/14/2015	Buy	5	BAX	BAXTER INTERNATIONAL	70.15	350.75	0.00	0.25	0.00	351.00	FIDO
04/09/2015	04/14/2015	Buy	32	CIM	CHIMERA INVT CORP COM	15.82	506.24	0.00	1.60	0.00	507.84	FIDO
04/09/2015	04/14/2015	Buy	2,801	COH	COACH INC	42.75	119,753.67	0.00	140.05	0.00	119,893.72	FIDO
04/09/2015	04/14/2015	Buy	1,157	CPA	COPA HOLDINGS SA	105.11	121,607.76	0.00	57.85	0.00	121,665.61	FIDO
04/09/2015	04/14/2015	Buy	5	DIN	DINEEQUITY INC COM	104.90	524.50	0.00	0.25	0.00	524.75	FIDO
04/09/2015	04/14/2015	Buy	7	DPS	DR PEPPER SNAPPLE GRP	78.96	552.72	0.00	0.35	0.00	553.07	FIDO
04/09/2015	04/14/2015	Buy	39	EIX	EDISON INTERNATIONAL	63.54	2,478.06	0.00	1.95	0.00	2,480.01	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
04/09/2015	04/14/2015	Buy	7	HRS	HARRIS CORP	79.97	559.79	0.00	0.35	0.00	560.14	FIDO
04/09/2015	04/14/2015	Buy	14	KMB	KIMBERLY CLARK CORP	107.10	1,499.40	0.00	0.70	0.00	1,500.10	FIDO
04/09/2015	04/14/2015	Buy	8	LLY	ELI LILLY & CO	72.37	578.96	0.00	0.40	0.00	579.36	FIDO
04/09/2015	04/14/2015	Buy	135	LXK	LEXMARK INTL INC CL A	42.63	5,755.05	0.00	6.75	0.00	5,761.80	FIDO
04/09/2015	04/14/2015	Buy	516	MAC	MACERICH CO	80.06	41,308.53	0.00	25.80	0.00	41,334.33	FIDO
04/09/2015	04/14/2015	Buy	16	MO	ALTRIA GROUP INC	51.90	830.40	0.00	0.80	0.00	831.20	FIDO
04/09/2015	04/14/2015	Buy	47	NLY	ANNALY CAPITAL MANAGEMENT INC	10.37	487.16	0.00	2.35	0.00	489.51	FIDO
04/09/2015	04/14/2015	Buy	35	PFE	PFIZER INC	34.74	1,215.90	0.00	1.75	0.00	1,217.65	FIDO
04/09/2015	04/14/2015	Buy	84	PPL	PPL CAPITAL FUNDING INC	33.62	2,824.08	0.00	4.20	0.00	2,828.28	FIDO
04/09/2015	04/14/2015	Buy	1,214	PRK	PARK NATL CORP	86.18	104,626.40	0.00	60.70	0.00	104,687.10	FIDO
04/09/2015	04/14/2015	Buy	1,455	RGC	REGAL ENTERTAINMENT GROUP	22.75	33,106.05	0.00	72.75	0.00	33,178.80	FIDO
04/09/2015	04/14/2015	Buy	28	TEL	TE CONNECTIVITY LTD	70.71	1,979.88	0.00	1.40	0.00	1,981.28	FIDO
04/09/2015	04/14/2015	Buy	1,869	TGT	TARGET CORP	82.92	154,977.48	0.00	93.45	0.00	155,070.93	FIDO
04/09/2015	04/14/2015	Buy	7	TRV	TRAVELERS COMPANIES	107.23	750.61	0.00	0.35	0.00	750.96	FIDO
04/09/2015	04/14/2015	Buy	13	TXN	TEXAS INSTRUMENTS	57.30	744.90	0.00	0.65	0.00	745.55	FIDO
04/09/2015	04/14/2015	Buy	7	USB	US BANCORP	43.27	302.89	0.00	0.35	0.00	303.24	FIDO
04/09/2015	04/14/2015	Buy	3	VZ	VERIZON COMMUNICATIONS	49.15	147.45	0.00	0.15	0.00	147.60	FIDO
04/09/2015	04/14/2015	Buy	823	WFC	WELLS FARGO & CO	53.93	44,387.93	0.00	41.15	0.00	44,429.08	FIDO
04/09/2015	04/14/2015	Buy	1,184	WM	WASTE MANAGEMENT	54.57	64,608.87	0.00	59.20	0.00	64,668.07	FIDO
04/09/2015	04/14/2015	Buy	13	WMB	WILLIAMS COMPANY INC	50.72	659.36	0.00	0.65	0.00	660.01	FIDO
04/09/2015	04/14/2015	Buy	55	WR	WESTAR ENERGY	38.22	2,102.10	0.00	2.75	0.00	2,104.85	FIDO
04/09/2015	04/14/2015	Buy	108	WRI	WEINGARTEN REALTY INVEST	35.12	3,792.96	0.00	5.40	0.00	3,798.36	FIDO
04/09/2015	04/14/2015	Buy	28	WSBC	WESBANCO INC	32.49	909.72	0.00	1.40	0.00	911.12	FIDO
04/02/2015	04/06/2015	Buy	50,000	912828G38	US TREASURY N/B	103.06	51,531.25	441.30	0.00	0.00	51,972.55	BOAF
04/02/2015	04/06/2015	Buy	650,000	912828MP2	US TREASURY N/B	110.86	720,585.94	3,254.49	0.00	0.00	723,840.43	ARBORF
04/02/2015	04/06/2015	Buy	450,000	912828RC6	US TREASURY N/B	103.11	463,992.19	1,320.79	0.00	0.00	465,312.98	ARBORF
04/01/2015	04/07/2015	Buy	255,000	013716AV7	RIO TINTO ALCAN INC	100.63	256,614.15	4,462.50	0.00	0.00	261,076.65	WELLS
04/01/2015	04/07/2015	Buy	255,000	067901AQ1	BARRICK GOLD CORP	99.43	253,538.85	4,530.50	0.00	0.00	258,069.35	CITIGLOB
Buy	Total						3,036,182.40	14,057.00	1,386.05	0.00	3,051,625.45	

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
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Sell Long

04/30/2015	04/30/2015	Sell Long	427	SSBREC	SSB RECOVERY FD(EST.VAL)	1.00	427.30	0.00	0.00	0.00	427.30	
04/30/2015	05/05/2015	Sell Long	1,113	TRV	TRAVELERS COMPANIES	100.85	112,241.26	0.00	55.65	2.07	112,183.54	FIDO
04/24/2015	05/04/2015	Sell Long	40,000	00206RCNO	AT&T INC	100.55	40,219.60	0.00	0.00	0.00	40,219.60	SUN
04/21/2015	04/23/2015	Sell Long	125,000	912828G38	US TREASURY N/B	103.05	128,808.59	1,235.32	0.00	0.00	130,043.91	MSDWF
04/17/2015	04/17/2015	Sell Long	190,000	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	1.00	190,000.00	0.00	0.00	0.00	190,000.00	
04/09/2015	04/14/2015	Sell Long	15	AAPL	APPLE INC	125.48	1,882.20	0.00	0.75	0.04	1,881.41	FIDO
04/09/2015	04/14/2015	Sell Long	1	ABBV	ABBVIE INC	59.74	59.74	0.00	0.05	0.01	59.68	FIDO
04/09/2015	04/14/2015	Sell Long	2	ABT	ABBOTT LABORATORIES	46.89	93.78	0.00	0.10	0.01	93.67	FIDO
04/09/2015	04/14/2015	Sell Long	5	ACE	ACE LIMITED ORD	111.54	557.70	0.00	0.25	0.02	557.43	FIDO
04/09/2015	04/14/2015	Sell Long	2,889	ALL	ALLSTATE CORP	71.94	207,831.77	0.00	144.45	3.83	207,683.49	FIDO
04/09/2015	04/14/2015	Sell Long	1,430	CAT	CATERPILLAR INC	80.55	115,186.93	0.00	71.50	2.12	115,113.31	FIDO
04/09/2015	04/14/2015	Sell Long	64	COP	CONOCOPHILLIPS	66.28	4,241.92	0.00	3.20	0.08	4,238.64	FIDO
04/09/2015	04/14/2015	Sell Long	101	CSCO	CISCO SYSTEMS	27.59	2,786.74	0.00	5.05	0.06	2,781.63	FIDO
04/09/2015	04/14/2015	Sell Long	3	CVX	CHEVRON CORP NEW	106.90	320.70	0.00	0.15	0.01	320.54	FIDO
04/09/2015	04/14/2015	Sell Long	22	DE	DEERE & CO	88.17	1,939.74	0.00	1.10	0.04	1,938.60	FIDO
04/09/2015	04/14/2015	Sell Long	15	DOW	DOW CHEMICAL CO	48.91	733.65	0.00	0.75	0.02	732.88	FIDO
04/09/2015	04/14/2015	Sell Long	7,788	F	FORD MTR CO	15.91	123,907.08	0.00	389.40	2.28	123,515.40	FIDO
04/09/2015	04/14/2015	Sell Long	59	GE	GENERAL ELECTRIC	25.10	1,480.90	0.00	2.95	0.03	1,477.92	FIDO
04/09/2015	04/14/2015	Sell Long	37	GRMN	GARMIN	46.30	1,713.10	0.00	1.85	0.04	1,711.21	FIDO
04/09/2015	04/14/2015	Sell Long	67	HP	HELMERICH & PAYNE INC	73.71	4,938.57	0.00	3.35	0.10	4,935.12	FIDO
04/09/2015	04/14/2015	Sell Long	4,367	HPQ	HEWLETT PACKARD CO	31.61	138,061.83	0.00	218.35	2.55	137,840.93	FIDO
04/09/2015	04/14/2015	Sell Long	106	INTC	INTEL CORP	31.44	3,332.79	0.00	5.30	0.07	3,327.42	FIDO
04/09/2015	04/14/2015	Sell Long	2	JNJ	JOHNSON & JOHNSON	101.22	202.44	0.00	0.10	0.01	202.33	FIDO
04/09/2015	04/14/2015	Sell Long	10	JPM	JPMORGAN CHASE & CO	61.19	611.90	0.00	0.50	0.02	611.38	FIDO
04/09/2015	04/14/2015	Sell Long	14	JW/A	WILEY (JOHN) & SONS-CLASS A	60.68	849.52	0.00	0.70	0.02	848.80	FIDO
04/09/2015	04/14/2015	Sell Long	23	LMT	LOCKHEED MARTIN	200.87	4,620.01	0.00	1.15	0.09	4,618.77	FIDO
04/09/2015	04/14/2015	Sell Long	3	LYB	LYONDELLBASELL INDUSTRIES-CL A	91.47	274.41	0.00	0.15	0.01	274.25	FIDO
04/09/2015	04/14/2015	Sell Long	2,057	M	MACYS INC	68.38	140,650.87	0.00	102.85	2.59	140,545.43	FIDO
04/09/2015	04/14/2015	Sell Long	4,602	PBI	PITNEY BOWES INC	23.44	107,878.70	0.00	230.10	1.99	107,646.61	FIDO
04/09/2015	04/14/2015	Sell Long	6	PNC	PNC FINANCIAL SERV	92.84	557.04	0.00	0.30	0.02	556.72	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
04/09/2015	04/14/2015	Sell Long	757	T	AT&T INC	32.76	24,800.83	0.00	37.85	0.46	24,762.52	FIDO
04/09/2015	04/14/2015	Sell Long	638	TKR	TIMKEN CO	41.50	26,475.15	0.00	31.90	0.49	26,442.76	FIDO
04/09/2015	04/14/2015	Sell Long	7	XOM	EXXON MOBIL CORP	84.22	589.54	0.00	0.35	0.02	589.17	FIDO
04/08/2015	04/08/2015	Sell Long	94,284	EUROPE	EUROPE ENTERPRISE III(EST.VAL)	1.00	94,283.79	0.00	0.00	0.00	94,283.79	
04/07/2015	04/07/2015	Sell Long	0	CIM	CHIMERA INVT CORP COM	15.85	6.34	0.00	0.00	0.00	6.34	
04/02/2015	04/06/2015	Sell Long	1,270,000	912828RH5	US TREASURY N/B	101.09	1,283,890.63	286.27	0.00	0.00	1,284,176.90	ARBORF
04/01/2015	04/07/2015	Sell Long	115,000	026874CU9	AMER INTL GROUP	114.13	131,249.50	1,962.19	0.00	0.00	133,211.69	WELLS
04/01/2015	04/07/2015	Sell Long	75,000	857477AN3	STATE STREET CORP	104.50	78,375.75	770.00	0.00	0.00	79,145.75	UBS
Sell Long	Total						2,976,082.31	4,253.78	1,310.15	19.10	2,979,006.84	

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.