



Portfolio Review

WFT Liquidating Trust

As of: 2015-06-30

Inception Date: 10/31/2013

Run Date: 07/13/2015

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account

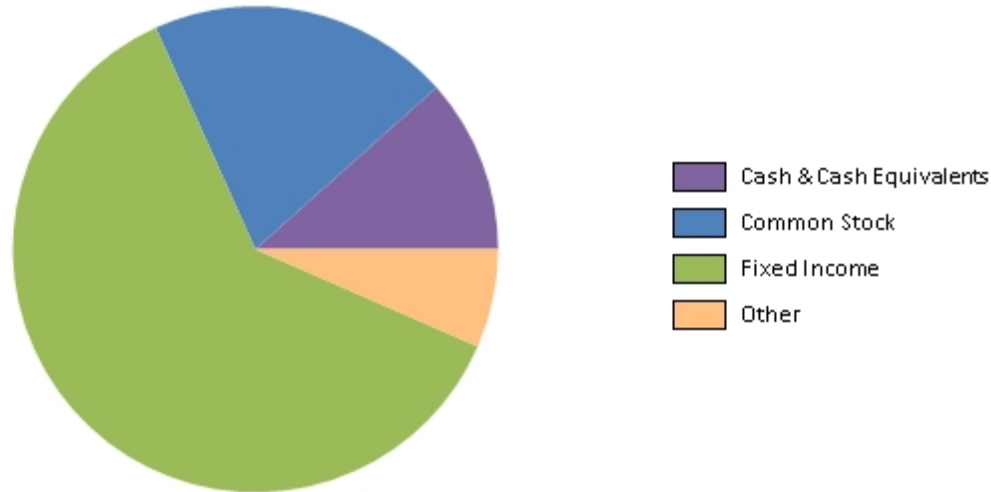
Inception Date: 10-31-2013



Report Date: 06/01/2015 - 06/30/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	5,066,498.00	11.59 %
Common Stock	8,810,541.50	20.16 %
Fixed Income	26,967,638.02	61.70 %
Other	2,866,502.45	6.56 %
Total	43,711,179.97	100.00 %

Account Activity (\$)	
(05/31/2015) Market Value:	44,171,000
(05/31/2015) Accrued Income:	222,467
Total	44,393,467
Net Contributions/Withdrawals	(365,063)
Net Income Received	101,535
Total Realized Gains/Loss	(21,853)
Change in Unrealized Gains	(382,891)
Change in Accrued Income	(14,014)
(06/30/2015) Market Value:	43,502,728
(06/30/2015) Accrued Income:	208,452
Total	43,711,180



ACCOUNT SUMMARY

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

Inception Date: 10-31-2013

Report Date: 06/01/2015 - 06/30/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	43,699.59	0.49 %
Common Stock	8,810,541.50	99.51 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	8,854,241.09	100.00 %

Account Activity (\$)	
(05/31/2015) Market Value:	9,005,409
(05/31/2015) Accrued Income:	33,660
Total	9,039,069
Net Contributions/Withdrawals	(30)
Net Income Received	42,604
Total Realized Gains/Loss	883
Change in Unrealized Gains	(210,746)
Change in Accrued Income	(17,538)
(06/30/2015) Market Value:	8,838,119
(06/30/2015) Accrued Income:	16,122
Total	8,854,241

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

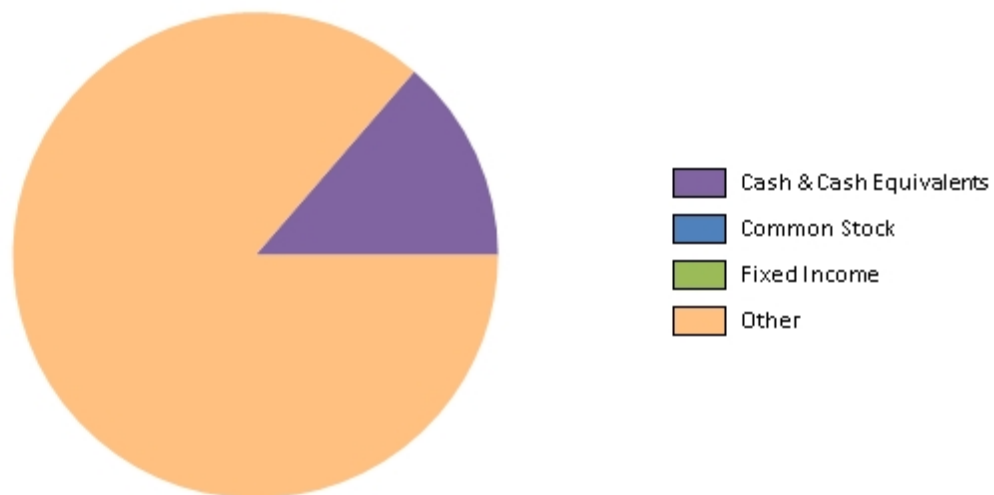
Inception Date: 10-31-2013

Report Date: 06/01/2015 - 06/30/2015



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	452,891.16	13.64 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	2,866,502.45	86.36 %
Total	3,319,393.61	100.00 %

Account Activity (\$)	
(05/31/2015) Market Value:	3,323,589
(05/31/2015) Accrued Income:	0
Total	3,323,589
Net Contributions/Withdrawals	0
Net Income Received	(4,196)
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(06/30/2015) Market Value:	3,319,394
(06/30/2015) Accrued Income:	0
Total	3,319,394



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account

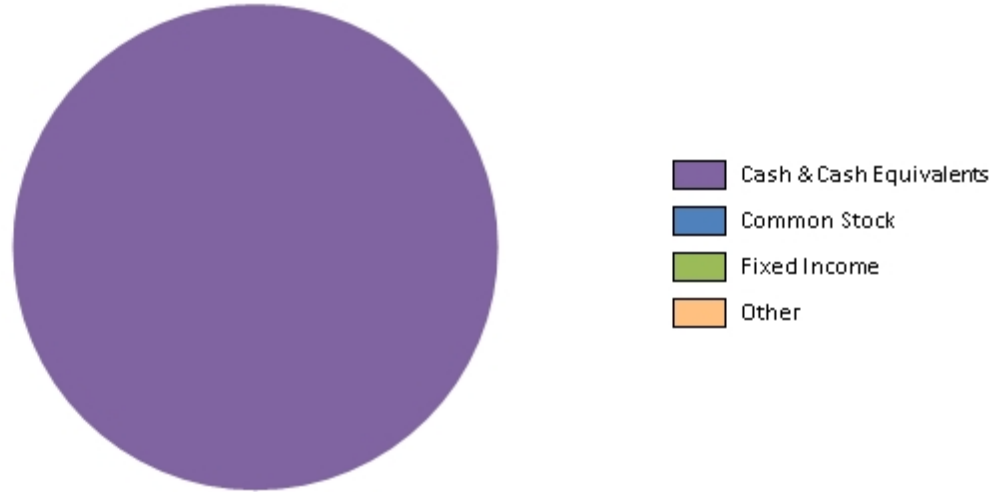
Inception Date: 12-31-2013



Report Date: 06/01/2015 - 06/30/2015

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	834,423.71	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	834,423.71	100.00 %

Account Activity (\$)	
(05/31/2015) Market Value:	834,457
(05/31/2015) Accrued Income:	0
Total	834,457
Net Contributions/Withdrawals	(33)
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(06/30/2015) Market Value:	834,424
(06/30/2015) Accrued Income:	0
Total	834,424



PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 06-30-2015

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	2,256,098.60	0.00	2,256,098.60	5.19	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	2,810,399.40	0.00	2,810,399.40	6.46	0.00	0.00	0.00	0.01	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				5,066,498.00		5,066,498.00	11.65	0.00	0.00	0.00	0.41	0.40	0.00			
TOTAL FIXED INCOME																
US GOVERNMENT OBLIGATIONS																
260,000	TSY INFL IX TII .25 01/15/2015	912828H45	99.10	257,667.53	97.92	254,590.67	0.59	-3,076.86	298.07	650.00	0.34	0.47	9.40	Aaa	AAA	AA+
795,000	US TREASURY N/B T 2.25 11/15/24	912828G38	100.34	797,695.70	99.39	790,158.45	1.82	-7,537.25	2,235.94	17,887.50	2.22	2.32	8.38	Aaa	AAA	AA+
1,000,000	US TREASURY N/B T 2.5 08/15/23	912828V56	103.15	1,031,476.95	102.16	1,021,560.00	2.35	-9,916.95	9,323.20	25,000.00	2.09	2.21	7.27	Aaa	AAA	AA+
2,720,000	US TREASURY N/B T 2.125 08/15/21	912828RC6	101.08	2,749,378.21	101.13	2,750,600.00	6.32	1,221.79	21,555.25	57,800.00	1.94	1.93	5.68	Aaa	AAA	AA+
765,000	TSY INFL IX N/B TII 0 1/8 04/15/20	912828K33	101.70	778,021.07	101.84	779,098.11	1.79	1,077.04	159.38	956.25	-0.23	-0.26	4.78	Aaa	AAA	AA+
1,400,000	US TREASURY N/B T 3 5/8 02/15/20	912828MP2	110.65	1,549,160.16	109.21	1,528,954.00	3.51	-20,206.16	18,926.10	50,750.00	1.38	1.55	4.23	Aaa	AAA	AA+
770,000	US TREASURY N/B T 1.375 09/30/18	912828RH5	100.55	774,241.02	100.83	776,375.60	1.78	2,134.58	2,646.88	10,587.50	1.22	1.11	3.16	Aaa	AAA	AA+
745,000	US TREASURY N/B T 1 7/8 09/30/17	912828PA2	103.04	767,645.71	102.53	763,857.44	1.76	-3,788.27	3,473.10	13,968.75	0.98	0.74	2.20	Aaa	AAA	AA+
1,740,000	US TREASURY N/B T 3 09/30/16	912828LP3	106.51	1,853,222.27	103.23	1,796,278.56	4.13	-56,943.71	12,978.69	52,200.00	0.54	0.41	1.23	Aaa	AAA	AA+
875,000	US TREASURY N/B T 2 1/8 02/29/16	912828QJ2	102.09	893,251.96	101.27	886,138.75	2.04	-7,113.21	6,164.23	18,593.75	0.21	0.22	0.66	Aaa	AAA	AA+
US GOVERNMENT OBLIGATIONS TOTAL				11,451,760.57		11,347,611.58	26.08	-104,148.99	77,760.84	248,393.75	1.23	1.23	4.31			
ASSET BACKED SECURITIES																
140,000	SDART 2014-4 C 2.6 11/16/2020	80283YAF2	100.03	140,042.61	101.40	141,957.48	0.33	1,914.87	293.22	3,640.00	2.59	1.00	2.08	Aa1		A
225,000	DCENT 2014-A5 A 1.39 04/15/2020	254683BL8	100.06	225,137.69	100.24	225,547.20	0.52	409.51	130.31	3,127.50	1.37	1.25	2.23	Aaa	AAA	AAA
85,000	AMCAR 2014-1 C 2.67 3/9/20	03064LAE0	99.93	84,944.47	100.29	85,245.31	0.20	300.84	111.68	1,827.50	2.17	2.25	2.25			A+
225,000	AMCAR 2013-5 C	03065EAF2	100.45	226,021.31	101.19	227,671.88	0.52	1,650.56	314.88	5,152.50	2.27	1.83	1.94	Aa1		
100,000	AMCAR 2013-4 C	03065CAE9	101.93	101,926.57	102.15	102,153.20	0.23	226.63	219.11	2,720.00	2.03	1.48	1.68	Aaa		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
245,000	ALLYA 2014-3 A3	02006VAC5	99.98	244,958.06	100.21	245,502.25	0.56	544.19	130.67	3,136.00	1.29	1.12	1.73	A	AAA	AAA
180,000	SDART 2013-5 C	80281CAF2	100.18	180,316.39	101.21	182,174.22	0.42	1,857.83	168.75	4,050.00	2.16	1.49	1.44	Aaa	A	
135,000	SDART 2013-3 C SDAR 2013-3 C 1.81 4/15/19	80283GAE4	99.60	134,457.03	100.47	135,638.01	0.31	1,180.98	101.81	2,443.50	1.81	1.00	1.29		AA	AAA
655,000	CCCIT 2014-A2 A2 1.02 2/22/19	17305EFN0	99.81	653,722.85	99.95	654,696.74	1.50	973.89	2,375.47	6,681.00	1.11	0.98	1.60	Aaa	NR	AAA
345,000	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/20	161571GJ7	100.17	345,583.39	100.21	345,714.84	0.79	131.45	165.31	3,967.50	1.07	0.60	0.41	Aaa	AAA	AAA
305,000	CHAIT 2013-A8 A8 1.01 10/15/2018	161571GC2	100.17	305,524.22	100.12	305,352.58	0.70	-171.64	128.35	3,080.50	0.93	0.81	1.26	Aaa	AAA	AAA
255,000	HAROT 2015-1 A3 1.05 10/15/2018	43814KAC5	99.99	254,980.49	100.11	255,285.35	0.59	304.86	215.69	2,677.50	1.03	1.08	1.70	Aaa		AAA
ASSET BACKED SECURITIES TOTAL				2,897,615.08		2,906,939.05	6.68	9,323.97	4,355.25	42,503.50	1.44	1.11	1.54			
FNMA																
321,811	FANNIE MAE FN AS4301 4 01/01/2045	3138WDX71	106.69	343,332.58	106.10	341,448.03	0.78	-1,884.54	1,036.95	12,872.46	3.45	2.74	4.99	Aaa	AAA	AA+
228,493	FANNIE MAE FN AS3451 4 09/01/2044	3138WCZR7	106.91	244,273.65	106.07	242,351.60	0.56	-1,922.05	736.26	9,139.73	3.43	2.69	4.83	Aaa	AAA	AA+
377,627	FANNIE MAE FG G07810 4.5 05/01/2042	3128MAAK5	108.98	411,553.99	108.17	408,465.96	0.94	-3,088.03	1,368.90	16,993.20	3.71	2.58	4.40	Aaa	AAA	AA+
333,486	FANNIE MAE FN AL5559 4.5 05/01/2042	3138ENE96	109.05	363,655.52	108.25	360,995.49	0.83	-2,660.03	1,208.88	15,006.85	3.70	2.51	4.39	Aaa	AAA	AA+
270	FN 257262 5.5 7/1/2038	31371NWX9	108.76	293.42	112.12	302.47	0.00	9.05	1.20	14.84	5.05	4.25	9.68	Aaa	AAA	AA+
1,952	FN 905245 5.5 11/01/2036	31411DWE5	108.89	2,126.02	112.13	2,189.30	0.01	63.28	8.65	107.38	4.72	4.18	9.13	Aaa	AAA	AA+
FNMA TOTAL				1,365,235.18		1,355,752.85	3.12	-9,482.32	4,360.83	54,134.46	3.58	2.62	4.62			
FHLMC																
2,150	FHLMC PC GOLD COMB 30 FG A64142	3128KUS73	109.15	2,346.96	113.15	2,433.06	0.01	86.09	10.39	129.01	5.49	2.00	3.42	Aaa	AAA	AA+
FHLMC TOTAL				2,346.96		2,433.06	0.01	86.09	10.39	129.01	5.46	1.99	3.41			
COMMERCIAL MORTGAGE BACKED SECURITIES																
75,000	FHMS K710 A2 1.883 05/25/2019	3137ARPY6	99.88	74,906.25	100.90	75,671.25	0.17	765.00	113.76	1,412.25	1.91	1.64	3.69		AAA	
110,000	FHMS K709 A2 2.086 03/25/2019	3137AQVW5	102.09	112,303.13	101.71	111,882.10	0.26	-421.03	184.84	2,294.60	1.60	1.55	3.48		AAA	
375,000	FHMS K708 A2 2.13 01/25/2019	3137AQT24	102.05	382,690.43	101.89	382,083.75	0.88	-606.68	643.44	7,987.50	1.62	1.51	3.35		AAA	
530,000	FHMS K705 A2 2.303 09/25/2018	3137AKKC4	102.23	541,842.19	102.57	543,615.70	1.25	1,773.51	983.25	12,205.90	1.72	1.35	3.07	Aaa	AAA	
430,000	FHMS K701 A2 3.882 11/25/2017	3137A7JU5	106.91	459,696.88	105.60	454,067.10	1.04	-5,629.78	0.00	16,692.60	1.64	2.62	2.15	Aaa	AAA	AA+
COMMERCIAL MORTGAGE BACKED SECURITIES TOTAL				1,571,438.88		1,567,319.90	3.60	-4,118.98	1,925.30	40,592.85	1.67	1.78	2.93			

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
CORPORATE BONDS																
130,000	TIME WARNER INC TWX 3.6 07/15/2025	887317AW5	97.30	126,490.00	97.27	126,448.53	0.29	-41.47	338.00	4,680.00	3.93	3.93	8.31	Baa2	BBB+	BBB
130,000	ZIMMER HOLDINGS ZMH 3.55 04/01/2025	98956PAF9	99.78	129,711.00	96.62	125,604.70	0.29	-4,106.30	1,294.76	4,615.00	3.58	3.97	8.06	Baa3		BBB
120,000	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	12591DAC5	99.81	119,767.20	102.13	122,550.00	0.28	2,782.80	850.00	5,100.00	4.27	3.96	7.28	Aa3	A+	AA-
245,000	DIRECTV HOLDINGS/FING DTV 4.45 04/01/24	25459HBL8	103.83	254,385.95	102.33	250,710.95	0.58	-3,675.00	2,695.34	10,902.50	3.97	4.12	6.97	Baa2	BBB-	BBB
125,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.29	124,112.30	102.82	128,528.75	0.30	4,416.45	664.06	5,312.50	4.34	3.84	6.81	Baa1	BBB	BBB
195,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.55	186,322.35	97.14	189,419.10	0.44	3,096.75	2,467.97	6,581.25	3.95	3.81	6.56	Baa1	BBB+	BBB
255,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.45	248,502.40	99.29	253,189.50	0.58	4,687.10	1,063.56	9,817.50	4.19	3.96	6.35	Ba1	BBB+	BBB-
130,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.76	124,487.50	99.54	129,407.20	0.30	4,919.70	1,124.86	4,550.00	4.07	3.57	6.30	Baa2		BBB
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	106.32	233,910.60	0.54	2,365.00	2,967.71	10,175.00	3.88	3.56	5.70	Baa2	BBB+	BBB+
235,000	ERP OPERATING-LP EQR 4.625 12/15/21	26884AAZ6	107.49	252,595.50	109.09	256,356.10	0.59	3,760.60	452.86	10,868.75	3.55	3.06	5.60	Baa1	A-	A-
110,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.85	125,233.40	113.85	125,230.60	0.29	-2.80	2,656.81	6,462.50	3.79	3.34	5.08	Baa3	BBB-	BBB-
115,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.62	124,914.55	108.17	124,390.21	0.29	-524.34	738.72	5,318.75	3.31	3.09	5.12	A3	A+	A
115,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.60	128,341.10	110.95	127,590.20	0.29	-750.90	1,564.00	5,865.00	3.31	3.01	4.95	Baa1	A-	BBB+
115,000	GENERAL ELEC CAP CORP GE 5.3 02/11/21	369622SM8	111.64	128,386.20	112.44	129,309.68	0.30	923.48	2,353.35	6,095.00	3.47	2.88	4.82	A2		AA
275,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.56	301,281.65	110.68	304,364.50	0.70	3,082.85	4,692.19	13,406.25	3.28	2.64	4.52	A1	A+	A
240,000	US BANK USB 3.778 04/29/20-15	90333WAG3	104.13	249,910.60	100.10	240,247.20	0.55	-9,663.40	1,536.39	9,067.20	0.98	3.75	4.35	A1	A+	A+
110,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.24	123,465.50	111.06	122,171.39	0.28	-1,294.11	2,406.25	5,775.00	3.06	2.67	4.03	Baa1	BBB+	BBB+
165,000	ALTRIA GROUP INC MO 2 5/8 01/14/20	02209SAT0	99.92	164,866.35	99.61	164,358.65	0.38	-507.70	2,719.06	4,331.25	2.64	2.72	4.18	Baa1	BBB+	BBB+
125,000	Kinder Morgan Inc/Delawa KMI 3.05 12/01/2019	49456BAE1	100.00	124,998.95	99.89	124,861.25	0.29	-137.70	307.12	3,812.50	3.05	3.08	4.10	Baa3	BBB-	BBB-
210,000	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	10112RAQ7	116.85	245,383.20	113.53	238,422.87	0.55	-6,960.33	2,570.31	12,337.50	2.78	2.53	3.80	Baa2	BBB+	A-
215,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YCJ2	114.21	245,545.45	112.06	240,927.71	0.55	-4,617.74	3,258.59	12,093.75	2.98	2.60	3.75	A3	A	A-
200,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.69	249,378.20	118.67	237,336.00	0.55	-12,042.20	1,228.47	15,250.00	2.80	2.59	3.44	Baa1	A	A-
205,000	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	38141EA25	123.08	252,308.05	117.46	240,795.05	0.55	-11,513.00	5,765.63	15,375.00	2.75	2.44	3.16	A3	A	A-

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
125,000	KROGER CO/THE KR 2.3 01/15/19-18	501044CW9	99.86	124,830.60	100.37	125,468.00	0.29	637.40	1,317.71	2,875.00	2.33	2.19	3.27	Baa2	BBB	BBB
125,000	BNP PARIBAS BNP 2.7 08/20/2018	05574LPT9	102.13	127,666.25	102.33	127,916.25	0.29	250.00	1,218.75	3,375.00	2.15	1.93	2.98	A1	A+	A+
200,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.61	243,211.40	115.09	230,189.40	0.53	-13,022.00	5,112.75	13,634.00	2.06	1.82	2.80	A3	A-	A-
125,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	126,674.70	101.51	126,886.25	0.29	211.55	1,171.88	2,812.50	1.95	1.74	2.94	Aa2	AA-	AA-
120,000	KELLOG CO K 3.25 05/21/18	487836BE7	106.15	127,378.10	103.54	124,250.88	0.29	-3,127.22	422.50	3,900.00	1.82	1.98	2.75	Baa2	BBB+	BBB+
255,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.52	251,232.40	99.93	254,829.15	0.59	3,596.75	637.50	5,100.00	2.35	2.02	2.77	Baa3	BBB	BBB
85,000	CHEVRON CORP CVX 1.365 03/02/2018	166764AV2	100.00	85,000.00	99.96	84,964.39	0.20	-35.61	377.08	1,160.25	1.37	1.38	2.60	Aa1		AA
120,000	WACHOVIA CORP WFC 5.75 2/1/2018	92976WBH8	112.80	135,361.20	110.44	132,530.88	0.30	-2,830.32	2,855.83	6,900.00	1.60	1.61	2.38	A2	AA-	A+
130,000	TOYOTA MOTOR CREDIT CORP TOYOTA 1.45 01/12/18	89236TCA1	99.75	129,680.59	100.10	130,125.06	0.30	444.47	879.67	1,885.00	1.53	1.41	2.46	Aa3	A	AA-
255,000	CITIGROUP INC C 1.85 11/24/17	172967JE2	100.00	254,998.40	100.24	255,622.20	0.59	623.80	471.75	4,717.50	1.85	1.75	2.33	Baa1	A	A-
120,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	122,483.30	101.58	121,892.04	0.28	-591.26	318.75	2,550.00	1.52	1.27	1.83	Baa1	BBB	A
230,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.35	253,813.60	106.01	243,816.10	0.56	-9,997.50	5,745.21	12,535.00	1.98	1.49	1.46	Baa1	A-	BBB
175,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.60	183,043.05	102.65	179,634.00	0.41	-3,409.05	336.88	5,775.00	1.77	1.44	1.41	Baa1	A-	BBB+
215,000	HCP INC HCP 6.3 09/15/16	421915EG0	113.28	243,548.40	105.59	227,019.79	0.52	-16,528.61	3,950.63	13,545.00	1.56	1.61	1.16	Baa1	BBB+	BBB+
130,000	HUNTINGTON NATIONAL BANK HBAN 1.35 08/02/2016	446438RE5	100.31	130,399.10	100.07	130,089.57	0.30	-309.53	725.78	1,765.40	1.15	1.29	1.07	A3	A-	BBB+
125,000	EXPRESS SCRIPTS HOLDING ESRX 3 1/8 05/15/16	302182AF7	102.69	128,363.75	101.64	127,053.50	0.29	-1,310.25	488.28	3,906.25	1.01	1.23	0.86	Baa3	BBB	BBB+
240,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.00	266,397.85	104.14	249,933.12	0.57	-16,464.73	1,943.67	14,280.00	1.25	1.12	0.85	A3	A-	A
235,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.72	248,453.20	101.89	239,451.37	0.55	-9,001.83	1,762.50	8,460.00	1.15	0.91	0.70	Baa1	BBB+	BBB+
115,000	KRAFT FOODS INC KFT 4.125 2/9/2016	50075NBB9	106.87	122,902.40	101.90	117,184.66	0.27	-5,717.75	1,857.97	4,743.75	1.05	0.98	0.60	Baa1	BBB	BBB
75,000	GOLDMAN SACHS GROUP GS 3.625 02/07/16	38143USC6	102.41	76,809.00	101.62	76,215.00	0.18	-594.00	1,079.95	2,718.75	0.95	0.92	0.59	A3	A	A-
100,000	NATL RETAIL PROPERTIES NNN 6.15 12/15/15	202218AH6	102.80	102,800.00	102.20	102,201.00	0.23	-599.00	256.25	6,150.00	1.03	1.32	0.46	Baa1	BBB+	BBB+
200,000	PENTAIR FINANCE SA PNR 1.35 12/01/15	709629AC3	100.32	200,646.00	100.13	200,268.00	0.46	-378.00	217.50	2,700.00	0.96	1.03	0.42	Baa2		BBB
175,000	TYCO INTERNATIONAL FINAN TYC 3 3/8 10/15/15	902118BN7	101.53	177,675.75	100.66	176,151.50	0.40	-1,524.25	1,230.47	5,906.25	0.81	1.10	0.29	A3	A-	BBB+
230,000	PRUDENTIAL FINANCIAL INC	74432QBJ3	107.17	246,496.80	100.77	231,779.51	0.53	-14,717.29	3,125.76	10,925.00	0.79	1.11	0.22	Baa1	BBB+	A

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
100,000	BANK OF AMERICA CORP BAC 5.35 09/15/15 NOTZ	06050WBS3	103.03	103,030.00	100.70	100,701.00	0.23	-2,329.00	1,560.42	5,350.00	0.78	1.94	0.21	Baa1		A-
200,000	FORD MOTOR CREDIT CO LLC F 5 5/8 09/15/15	345397VQ3	102.24	204,487.00	100.91	201,816.00	0.46	-2,671.00	3,281.25	11,250.00	0.91	1.24	0.21	Baa3	BBB-	BBB-
139,000	SUNTRUST BANK STI 5 09/01/15	86787GAG7	101.32	140,838.97	100.65	139,907.67	0.32	-931.30	2,297.36	6,950.00	0.66	1.12	0.17	Baa1	BBB	BBB+
155,000	ENTERPRISE PRODUCTS OPER EPD 1 1/4 08/13/15	29379VAX1	100.12	155,186.00	100.05	155,072.85	0.36	-113.15	737.33	1,937.50	0.80	0.85	0.12	Baa1	BBB+	BBB+
100,000	KEYCORP KEY 3 3/4 08/13/15	49326EEC3	102.32	102,316.00	100.30	100,299.00	0.23	-2,017.00	1,427.08	3,750.00	0.56	1.23	0.12	Baa1	A-	BBB+
150,000	CITIGROUP INC C 2.25 08/07/15	172967GB1	101.07	151,611.00	100.14	150,214.50	0.35	-1,396.50	1,340.63	3,375.00	0.71	0.85	0.10	Baa1	A	A-
100,000	GOLDMAN SACHS GROUP INC GS 3.7 08/01/2015	38141EA74	102.52	102,518.00	100.21	100,212.00	0.23	-2,306.00	1,531.39	3,700.00	0.50	1.22	0.09	A3	A	A-
100,000	SOUTHERN PWR CO SO 4.875 7/15/15	843646AF7	102.82	102,817.00	100.11	100,107.00	0.23	-2,710.00	2,234.38	4,875.00	0.53	2.25	0.04	Baa1	BBB+	BBB+
295,000	WM WRIGLEY JR CO WMY 4.65 07/15/2015	982526AB1	101.99	300,866.50	100.11	295,318.60	0.68	-5,547.90	6,287.19	13,717.50	0.70	2.01	0.04			A-
CORPORATE BONDS TOTAL				9,735,469.31		9,595,250.96	22.06	-140,218.35	103,918.02	385,016.85	2.18	2.21	2.95			
TOTAL FIXED INCOME				27,023,865.98		26,775,307.40	61.55	-248,558.58	192,330.63	770,770.42	1.74	1.67	3.45			
TOTAL COMMON STOCK																
COMMON STOCK																
Energy																
2,190	CHEVRON CORP NEW	CVX	118.84	260,371.54	96.47	211,269.30	0.49	-49,102.24	0.00	9,373.20	0.00	4.44	0.00			
4,541	CONOCOPHILLIPS	COP	74.64	339,156.35	61.41	278,862.81	0.64	-60,293.54	0.00	13,259.72	0.00	4.75	0.00			
3,638	EXXON MOBIL CORP	XOM	91.43	332,814.63	83.20	302,681.60	0.70	-30,133.03	0.00	10,622.96	0.00	3.51	0.00			
2,358	HELMERICH & PAYNE INC	HP	66.05	155,874.99	70.42	166,050.36	0.38	10,175.37	0.00	6,484.50	0.00	3.91	0.00			
2,119	WILLIAMS COMPANY INC	WMB	43.32	91,893.97	57.39	121,609.41	0.28	29,715.44	0.00	5,000.84	0.00	4.11	0.00			
Energy Total				1,180,111.48		1,080,473.48	2.48	-99,638.00	0.00	44,741.22	0.00	4.14	0.00			
Materials																
1,326	DOW CHEMICAL CO	DOW	49.61	65,849.81	51.17	67,851.42	0.16	2,001.61	556.92	2,227.68	0.00	3.28	0.00			
1,200	LYONDELLBASELL INDUSTRIES-CL A	LYB	91.17	109,469.43	103.52	124,224.00	0.29	14,754.57	0.00	3,744.00	0.00	3.01	0.00			
Materials Total				175,319.24		192,075.42	0.44	16,756.18	556.92	5,971.68	0.00	3.10	0.00			
Industrials																
1,216	BOEING COMPANY	BA	123.32	150,016.93	138.72	168,683.52	0.39	18,666.59	0.00	4,426.24	0.00	2.62	0.00			
1,178	COPA HOLDINGS SA	CPA	104.75	123,452.08	82.59	97,291.02	0.22	-26,161.06	0.00	3,958.08	0.00	4.07	0.00			
937	DEERE & CO	DE	90.71	85,039.56	97.05	90,935.85	0.21	5,896.29	562.20	2,248.80	0.00	2.47	0.00			
8,958	GENERAL ELECTRIC	GE	24.99	224,349.15	26.57	238,014.06	0.55	13,664.91	2,044.93	8,241.36	0.00	3.46	0.00			
1,394	LOCKHEED MARTIN	LMT	153.09	213,480.39	185.90	259,144.60	0.60	45,664.21	0.00	8,364.00	0.00	3.23	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
1,253	TIMKEN CO	TKR	43.32	54,340.85	36.57	45,822.21	0.11	-8,518.64	0.00	1,303.12	0.00	2.84	0.00			
3,161	WASTE MANAGEMENT	WM	51.38	162,570.42	46.35	146,512.35	0.34	-16,058.07	0.00	4,867.94	0.00	3.32	0.00			
Industrials Total				1,013,249.37		1,046,403.61	2.41	33,154.24	2,607.13	33,409.54	0.00	3.18	0.00			
Consumer Discretionary																
2,795	COACH INC	COH	42.75	119,636.90	34.61	96,734.95	0.22	-22,901.95	0.00	3,773.25	0.00	3.90	0.00			
999	DINEEQUITY INC COM	DIN	73.23	73,203.34	99.09	98,990.91	0.23	25,787.57	876.75	3,496.50	0.00	3.53	0.00			
3,211	GARMIN	GRMN	56.37	181,180.49	43.93	141,059.23	0.32	-40,121.26	0.00	6,550.44	0.00	4.64	0.00			
8,044	REGAL ENTERTAINMENT GROUP	RGC	20.86	168,168.30	20.91	168,200.04	0.39	31.74	0.00	7,078.72	0.00	4.21	0.00			
1,876	TARGET CORP	TGT	82.93	155,661.24	81.63	153,137.88	0.35	-2,523.36	0.00	4,202.24	0.00	2.74	0.00			
1,337	WILEY (JOHN) & SONS-CLASS A	JW/A	59.69	79,867.90	54.37	72,692.69	0.17	-7,175.21	0.00	1,550.92	0.00	2.13	0.00			
Consumer Discretionary Total				777,718.17		730,815.70	1.68	-46,902.47	876.75	26,652.07	0.00	3.64	0.00			
Consumer Staples																
2,303	ALTRIA GROUP INC	MO	36.16	83,382.08	48.91	112,639.73	0.26	29,257.65	1,192.36	4,790.24	0.00	4.25	0.00			
1,829	DR PEPPER SNAPPLE GRP	DPS	58.40	106,898.83	72.90	133,334.10	0.31	26,435.27	877.92	3,511.68	0.00	2.63	0.00			
786	KIMBERLY CLARK CORP	KMB	97.10	76,362.88	105.97	83,292.42	0.19	6,929.54	692.56	2,766.72	0.00	3.32	0.00			
Consumer Staples Total				266,643.79		329,266.25	0.76	62,622.46	2,762.84	11,068.64	0.00	3.33	0.00			
Health Care																
2,646	ABBOTT LABORATORIES	ABT	41.09	108,850.93	49.08	129,865.68	0.30	21,014.75	0.00	2,540.16	0.00	1.96	0.00			
942	ABBVIE INC	ABBV	63.87	60,209.78	67.19	63,292.98	0.15	3,083.20	0.00	1,921.68	0.00	3.04	0.00			
1,224	BAXTER INTERNATIONAL	BAX	67.59	82,786.94	69.93	85,594.32	0.20	2,807.38	644.28	2,545.92	0.00	2.97	0.00			
2,854	ELI LILLY & CO	LLY	49.93	142,638.29	83.49	238,280.46	0.55	95,642.17	0.00	5,708.00	0.00	2.40	0.00			
3,452	JOHNSON & JOHNSON	JNJ	92.89	320,821.81	97.46	336,431.92	0.77	15,610.11	0.00	10,356.00	0.00	3.08	0.00			
1,048	MERCK & CO INC NEW COM	MRK	59.71	62,632.69	56.93	59,662.64	0.14	-2,970.05	463.50	1,886.40	0.00	3.16	0.00			
8,880	PFIZER INC	PFE	30.04	267,223.40	33.53	297,746.40	0.68	30,523.00	0.00	9,945.60	0.00	3.34	0.00			
Health Care Total				1,045,163.84		1,210,874.40	2.78	165,710.56	1,107.78	34,903.76	0.00	2.88	0.00			
Financials																
1,627	ACE LIMITED ORD	ACE	99.48	161,928.78	101.68	165,433.36	0.38	3,504.58	1,090.09	4,360.36	0.00	2.64	0.00			
2,763	AMERICAN FINANCIAL GROUP	AFG	60.13	166,283.58	65.04	179,705.52	0.41	13,421.94	0.00	2,763.00	0.00	1.54	0.00			
9,302	ANNALY CAPITAL MANAGEMENT INC	NLY	11.62	108,507.95	9.19	85,485.38	0.20	-23,022.57	0.00	11,162.40	0.00	13.06	0.00			
3,630	APARTMENT INVT & MGMT CO -A	AIV	30.39	110,496.78	36.93	134,055.90	0.31	23,559.12	0.00	4,356.00	0.00	3.25	0.00			
8,259	CHIMERA INVT CORP COM	CIM	15.13	127,008.13	13.71	113,230.89	0.26	-13,777.24	3,964.32	15,857.28	0.00	14.00	0.00			
5,713	FIFTH THIRD BANCORP	FITB	20.00	114,537.01	20.82	118,944.66	0.27	4,407.65	0.00	2,970.76	0.00	2.50	0.00			
4,047	JPMORGAN CHASE & CO	JPM	54.79	221,922.14	67.76	274,224.72	0.63	52,302.58	0.00	7,122.72	0.00	2.60	0.00			
2,240	MACERICH CO	MAC	63.63	142,649.88	74.60	167,104.00	0.38	24,454.12	0.00	5,824.00	0.00	3.49	0.00			
1,230	PARK NATL CORP	PRK	86.22	106,114.30	87.37	107,465.10	0.25	1,350.80	0.00	4,624.80	0.00	4.30	0.00			
2,190	PNC FINANCIAL SERV	PNC	82.38	180,519.76	95.65	209,473.50	0.48	28,953.74	0.00	4,467.60	0.00	2.13	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
1,130	TRAVELERS COMPANIES	TRV	86.45	97,744.09	96.66	109,225.80	0.25	11,481.71	0.00	2,757.20	0.00	2.52	0.00			
3,056	US BANCORP	USB	38.00	116,294.31	43.40	132,630.40	0.30	16,336.09	0.00	2,994.88	0.00	2.26	0.00			
5,960	WEINGARTEN REALTY INVEST	WRI	31.33	187,041.23	32.69	194,832.40	0.45	7,791.17	0.00	8,224.80	0.00	4.22	0.00			
7,763	WELLS FARGO & CO	WFC	44.05	342,334.70	56.24	436,591.12	1.00	94,256.42	0.00	11,644.50	0.00	2.67	0.00			
1,785	WESBANCO INC	WSBC	34.69	62,008.68	34.02	60,725.70	0.14	-1,282.98	415.15	1,642.20	0.00	2.70	0.00			
Financials Total				2,245,391.33		2,489,128.45	5.72	243,737.12	5,469.56	90,772.50	0.00	3.64	0.00			
Information Technology																
1,306	APPLE INC	AAPL	80.57	105,236.15	125.43	163,805.05	0.38	58,568.90	0.00	2,716.48	0.00	1.66	0.00			
6,633	AVX CORP NEW	AVX	14.33	95,369.26	13.46	89,280.18	0.21	-6,089.08	0.00	2,785.86	0.00	3.12	0.00			
4,120	CISCO SYSTEMS	CSCO	25.34	104,614.83	27.46	113,135.20	0.26	8,520.37	0.00	3,460.80	0.00	3.06	0.00			
1,577	HARRIS CORP	HRS	60.46	95,420.40	76.91	121,287.07	0.28	25,866.67	0.00	2,964.76	0.00	2.44	0.00			
2,962	INTEL CORP	INTC	30.75	91,235.64	30.42	90,089.23	0.21	-1,146.41	0.00	2,843.52	0.00	3.16	0.00			
3,747	LEXMARK INTL INC CL A	LXK	38.54	144,590.61	44.20	165,617.40	0.38	21,026.79	0.00	5,395.68	0.00	3.26	0.00			
1,036	TE CONNECTIVITY LTD	TEL	62.03	64,312.27	64.30	66,614.80	0.15	2,302.53	0.00	1,367.52	0.00	2.05	0.00			
2,633	TEXAS INSTRUMENTS	TXN	41.24	108,716.71	51.51	135,625.83	0.31	26,909.12	0.00	3,580.88	0.00	2.64	0.00			
Information Technology Total				809,495.86		945,454.76	2.17	135,958.90	0.00	25,115.50	0.00	2.66	0.00			
Telecommunication Services																
3,001	AT&T INC	T	34.39	103,369.23	35.52	106,595.52	0.25	3,226.29	0.00	5,641.88	0.00	5.29	0.00			
3,785	VERIZON COMMUNICATIONS	VZ	49.05	185,836.39	46.61	176,418.85	0.41	-9,417.54	0.00	8,327.00	0.00	4.72	0.00			
Telecommunication Services Total				289,205.62		283,014.37	0.65	-6,191.25	0.00	13,968.88	0.00	4.94	0.00			
Utilities																
2,815	AMEREN CORP	AEE	41.71	117,555.53	37.68	106,069.20	0.24	-11,486.33	0.00	4,616.60	0.00	4.35	0.00			
2,624	EDISON INTERNATIONAL	EIX	47.57	124,958.44	55.58	145,841.92	0.34	20,883.48	0.00	4,382.08	0.00	3.00	0.00			
4,190	PPL CAPITAL FUNDING INC	PPL	32.94	138,213.68	29.47	123,479.30	0.28	-14,734.38	1,566.36	6,243.10	0.00	5.06	0.00			
3,259	WESTAR ENERGY	WR	34.45	112,430.13	34.22	111,522.98	0.26	-907.15	1,174.32	4,692.96	0.00	4.21	0.00			
Utilities Total				493,157.79		486,913.40	1.12	-6,244.39	2,740.68	19,934.74	0.00	4.07	0.00			
COMMON STOCK TOTAL				8,295,456.49		8,794,419.84	20.22	498,963.35	16,121.66	306,538.53	0.00	3.48	0.00			
TOTAL COMMON STOCK				8,295,456.49		8,794,419.84	20.22	498,963.35	16,121.66	306,538.53	0.00	3.48	0.00			
TOTAL OTHER																
OTHER ASSETS																
616,394	ASIA ENT III ONSHR LP(EST.VAL)	S86989450	1.00	616,393.82	1.00	616,393.82	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	1.36	0.00	0.00	0.00	0.00	0.00	0.00			
749,807	PRIV EQUITY PTRS III(EST.VAL)	S86989480	1.00	749,806.73	1.00	749,806.73	1.72	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	0.22	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	1.34	0.00	0.00	0.00	0.00	0.00	0.00			
229,508	STEPSTONE MEZZ PART1(EST.VAL)	S86989510	1.00	229,507.83	1.00	229,507.83	0.53	0.00	0.00	0.00	0.00	0.00	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
OTHER ASSETS TOTAL				2,866,502.45		2,866,502.45	6.59	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL OTHER				2,866,502.45		2,866,502.45	6.59	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL				43,252,322.92		43,502,727.69	100.00	250,404.77	208,452.29	1,077,308.95	1.40	1.78	2.67			

REALIZED GAIN/LOSS REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 06/01/2015 - 06/30/2015

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
03/09/2015	06/01/2015	80,000	29379VAR4	ENTERPRISE PRODUCTS OPER EPD 3.7 6/1/15	Mature Long	80,524.80	80,000.00	-524.80	0.00
10/14/2014	06/01/2015	100,000	26875PAF8	EOG RESOURCES INC EOG 2.95 6/1/2015	Mature Long	101,528.00	100,000.00	-1,528.00	0.00
03/26/2015	06/01/2015	100,000	65339KAF7	NEXTERA ENERGY CAPITAL NEE 1.2 06/01/2015	Mature Long	100,093.00	100,000.00	-93.00	0.00
04/01/2015	06/01/2015	255,000	013716AV7	RIO TINTO ALCAN INC RIOLN 5 06/01/15	Mature Long	256,614.15	255,000.00	-1,614.15	0.00
12/16/2014	06/15/2015	100,000	30161NAD3	EXELON CORP EXC 4.9 06/15/15	Mature Long	101,772.00	100,000.00	-1,772.00	0.00
11/20/2014	06/15/2015	100,000	59156RAN8	METLIFE INC MET 5 06/15/15	Mature Long	102,490.00	100,000.00	-2,490.00	0.00
12/11/2014	06/29/2015	100,000	36962G4L5	GENERAL ELEC CAP CORP GE 3 1/2 06/29/15	Mature Long	101,695.00	100,000.00	-1,695.00	0.00
07/10/2007	06/15/2015	51	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princ L	55.52	50.86	0.00	-4.66
03/10/2015	06/15/2015	8,754	3128MAAK5	FANNIE MAE FG G07810 4.5 05/01/2042	Pay Princ L	9,541.04	8,754.50	-786.54	0.00
05/09/2008	06/25/2015	17	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princ L	18.18	16.72	0.00	-1.46
12/04/2006	06/25/2015	72	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princ L	78.37	71.97	0.00	-6.40
03/10/2015	06/25/2015	3,107	3138WCZR7	FANNIE MAE FN AS3451 4 09/01/2044	Pay Princ L	3,321.33	3,106.77	-214.56	0.00
03/10/2015	06/25/2015	5,593	3138WDX71	FANNIE MAE FN AS4301 4 01/01/2045	Pay Princ L	5,967.16	5,593.12	-374.04	0.00
03/10/2015	06/25/2015	8,215	3138ENE96	FANNIE MAE FN AL5559 4.5 05/01/2042	Pay Princ L	8,958.39	8,215.17	-743.22	0.00
04/09/2015	06/05/2015	0	TLN	Talen Energy Corp	Sell Long	3.97	4.40	0.43	0.00
11/11/2014	06/24/2015	1	JW/A	WILEY (JOHN) & SONS-CLASS A	Sell Long	59.70	56.03	-3.67	0.00
10/17/2013	06/24/2015	1	KMB	KIMBERLY CLARK CORP	Sell Long	93.85	108.33	0.00	14.48
11/11/2014	06/24/2015	2	TKR	TIMKEN CO	Sell Long	86.86	74.93	-11.93	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	06/24/2015	3	DIN	DINEEQUITY INC COM	Sell Long	214.70	297.14	0.00	82.44
12/31/2013	06/24/2015	3	WR	WESTAR ENERGY	Sell Long	96.58	103.34	0.00	6.76
12/18/2014	06/24/2015	4	TLN	Talen Energy Corp	Sell Long	82.13	78.03	-4.10	0.00
10/17/2013	06/24/2015	5	EIX	EDISON INTERNATIONAL	Sell Long	236.87	283.12	0.00	46.25
04/04/2014	06/24/2015	6	AFG	AMERICAN FINANCIAL GROUP	Sell Long	348.05	397.01	0.00	48.96
04/09/2015	06/24/2015	6	COH	COACH INC	Sell Long	256.82	215.93	-40.89	0.00
04/09/2015	06/24/2015	11	AEE	AMEREN CORP	Sell Long	459.36	415.13	-44.23	0.00
10/17/2013	06/24/2015	15	BAX	BAXTER INTERNATIONAL	Sell Long	1,007.94	1,076.08	0.00	68.14
12/18/2014	06/24/2015	15	PPL	PPL CAPITAL FUNDING INC	Sell Long	495.33	446.32	-49.01	0.00
11/11/2014	06/24/2015	20	WSBC	WESBANCO INC	Sell Long	695.48	685.88	-9.60	0.00
12/31/2013	06/24/2015	24	AAPL	APPLE INC	Sell Long	1,919.53	3,080.58	0.00	1,161.05
12/31/2013	06/24/2015	37	LXK	LEXMARK INTL INC CL A	Sell Long	1,305.81	1,683.57	0.00	377.76
12/18/2014	06/24/2015	40	RGC	REGAL ENTERTAINMENT GROUP	Sell Long	819.48	854.78	35.30	0.00
04/04/2014	06/24/2015	54	AIV	APARTMENT INVT & MGMT CO -A	Sell Long	1,629.16	2,004.44	0.00	375.28
10/17/2013	06/24/2015	69	WRI	WEINGARTEN REALTY INVEST	Sell Long	2,126.27	2,279.64	0.00	153.37
10/30/2013	06/24/2015	125,000	69349LAM0	PNC BANK NA PNC 3.8 07/25/23-23	Sell Long	124,765.40	127,313.75	0.00	2,548.35
05/13/2015	06/24/2015	130,000	747525AF0	QUALCOMM INC QCOM 3.45 05/20/25	Sell Long	129,532.00	126,441.90	-3,090.10	0.00
02/24/2014	06/24/2015	140,000	247126AJ4	DELPHI CORP DLPH 4.15 3/15/2024	Sell Long	139,632.70	143,474.80	0.00	3,842.10
02/10/2015	06/24/2015	205,000	25152RYD9	DEUTSCHE BANK AG DB 1 7/8 02/13/18	Sell Long	204,953.80	204,288.65	-665.15	0.00
09/03/2014	06/24/2015	655,000	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	Sell Long	726,527.14	713,003.32	-13,523.82	0.00
12/18/2014	06/26/2015	521	TLN	Talen Energy Corp	Sell Long	10,685.95	9,362.29	-1,323.66	0.00
09/30/2013	06/30/2015	2,213	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	Sell Long	2,213.15	2,213.15	0.00	0.00
09/30/2013	06/30/2015	18,286	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	Sell Long	18,286.48	18,286.48	0.00	0.00
TOTAL GAINS								35.72	8,724.94
TOTAL LOSSES								-30,601.47	-12.51
TOTAL						2,241,191.45	2,219,338.13	-30,565.75	8,712.43

TOTAL REALIZED GAIN/LOSS

-21,853.32

INCOME AND INTEREST ACTIVITY



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 06/01/2015 - 06/30/2015

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
CASH DIVIDEND					
06/30/2015	06/30/2015	Cash Dividend	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	-18,286.48
06/30/2015	06/30/2015	Cash Dividend	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	16,300.18
06/30/2015	06/30/2015	Cash Dividend	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	-2,213.15
06/12/2015	06/30/2015	Cash Dividend	GRMN	GARMIN	1,592.22
06/10/2015	06/29/2015	Cash Dividend	WMB	WILLIAMS COMPANY INC	1,222.48
06/08/2015	06/30/2015	Cash Dividend	AEE	AMEREN CORP	1,158.66
06/08/2015	06/30/2015	Cash Dividend	TRV	TRAVELERS COMPANIES	685.64
06/04/2015	06/15/2015	Cash Dividend	WRI	WEINGARTEN REALTY INVEST	2,080.01
06/03/2015	06/29/2015	Cash Dividend	COH	COACH INC	945.34
06/03/2015	06/19/2015	Cash Dividend	AVX	AVX CORP NEW	687.12
06/03/2015	06/19/2015	Cash Dividend	WM	WASTE MANAGEMENT	1,216.22
05/29/2015	06/12/2015	Cash Dividend	RGC	REGAL ENTERTAINMENT GROUP	1,778.48
05/28/2015	06/26/2015	Cash Dividend	LMT	LOCKHEED MARTIN	2,074.50
05/28/2015	06/15/2015	Cash Dividend	LYB	LYONDELLBASELL INDUSTRIES-CL A	932.88
05/27/2015	06/15/2015	Cash Dividend	CPA	COPA HOLDINGS SA	971.88
05/27/2015	06/12/2015	Cash Dividend	LXK	LEXMARK INTL INC CL A	1,362.24
05/27/2015	06/12/2015	Cash Dividend	TEL	TE CONNECTIVITY LTD	335.61
05/21/2015	06/09/2015	Cash Dividend	JNJ	JOHNSON & JOHNSON	2,549.25
05/20/2015	06/12/2015	Cash Dividend	HRS	HARRIS CORP	736.96
05/20/2015	06/10/2015	Cash Dividend	PRK	PARK NATL CORP	1,141.16
05/20/2015	06/01/2015	Cash Dividend	COP	CONOCOPHILLIPS	3,261.64
05/18/2015	06/10/2015	Cash Dividend	TGT	TARGET CORP	971.88
05/15/2015	06/10/2015	Cash Dividend	CVX	CHEVRON CORP NEW	2,336.88
05/14/2015	06/10/2015	Cash Dividend	LLY	ELI LILLY & CO	1,427.00
05/14/2015	06/02/2015	Cash Dividend	TKR	TIMKEN CO	326.30
05/13/2015	06/01/2015	Cash Dividend	HP	HELMERICH & PAYNE INC	1,526.94
05/11/2015	06/10/2015	Cash Dividend	XOM	EXXON MOBIL CORP	2,646.98
05/06/2015	06/05/2015	Cash Dividend	BA	BOEING COMPANY	1,105.65
05/06/2015	06/05/2015	Cash Dividend	MAC	MACERICH CO	1,444.95
05/06/2015	06/02/2015	Cash Dividend	PFE	PFIZER INC	2,470.44
05/06/2015	06/01/2015	Cash Dividend	WFC	WELLS FARGO & CO	2,907.38

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
05/05/2015	06/01/2015	Cash Dividend	INTC	INTEL CORP	706.80
CASH DIVIDEND TOTAL					38,404.04
COUPON					
06/29/2015	06/29/2015	Coupon	36962G4L5	GENERAL ELEC CAP CORP GE 3 1/2 06/29/15	1,750.00
06/25/2015	06/25/2015	Coupon	31371NWX9	FN 257262 5.5 7/1/2038	1.31
06/25/2015	06/25/2015	Coupon	3137A7JU5	FHMS K701 A2 3.882 11/25/2017	1,391.05
06/25/2015	06/25/2015	Coupon	3137AKKC4	FHMS K705 A2 2.303 09/25/2018	1,017.16
06/25/2015	06/25/2015	Coupon	3137AQT24	FHMS K708 A2 2.13 01/25/2019	665.63
06/25/2015	06/25/2015	Coupon	3137AQVW5	FHMS K709 A2 2.086 03/25/2019	191.22
06/25/2015	06/25/2015	Coupon	3137ARPY6	FHMS K710 A2 1.883 05/25/2019	117.69
06/25/2015	06/25/2015	Coupon	3138ENE96	FANNIE MAE FN AL5559 4.5 05/01/2042	1,281.38
06/25/2015	06/25/2015	Coupon	3138WCZR7	FANNIE MAE FN AS3451 4 09/01/2044	772.00
06/25/2015	06/25/2015	Coupon	3138WDX71	FANNIE MAE FN AS4301 4 01/01/2045	1,091.35
06/25/2015	06/25/2015	Coupon	31411DWE5	FN 905245 5.5 11/01/2036	9.28
06/15/2015	06/15/2015	Coupon	02006VAC5	ALLYA 2014-3 A3	261.33
06/15/2015	06/15/2015	Coupon	161571GC2	CHAIT 2013-A8 A8 1.01 10/15/2018	256.71
06/15/2015	06/15/2015	Coupon	161571GJ7	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/2019	330.63
06/15/2015	06/15/2015	Coupon	202218AH6	NATL RETAIL PROPERTIES NNN 6.15 12/15/15	3,075.00
06/15/2015	06/15/2015	Coupon	254683BL8	DCENT 2014-A5 A 1.39 04/15/2020	260.63
06/15/2015	06/15/2015	Coupon	26884AAZ6	ERP OPERATING-LP EQR 4.625 12/15/21	5,434.38
06/15/2015	06/15/2015	Coupon	30161NAD3	EXELON CORP EXC 4.9 06/15/15	2,450.00
06/15/2015	06/15/2015	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	11.01

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
06/15/2015	06/15/2015	Coupon	3128MAAK5	FANNIE MAE FG G07810 4.5 05/01/2042	1,448.93
06/15/2015	06/15/2015	Coupon	43814KAC5	HAROT 2015-1 A3 1.05 10/15/2018	223.13
06/15/2015	06/15/2015	Coupon	59156RAN8	METLIFE INC MET 5 06/15/15	2,500.00
06/15/2015	06/15/2015	Coupon	80281CAF2	SDART 2013-5 C	337.50
06/15/2015	06/15/2015	Coupon	80283GAE4	SDART 2013-3 C SDAR 2013-3 C 1.81 4/15/19	203.63
06/15/2015	06/15/2015	Coupon	80283YAF2	SDART 2014-4 C 2.6 11/16/2020	303.33
06/09/2015	06/09/2015	Coupon	428236BU6	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	2,887.50
06/08/2015	06/08/2015	Coupon	03064LAE0	AMCAR 2014-1 C 2.67 3/9/20	152.29
06/08/2015	06/08/2015	Coupon	03065CAE9	AMCAR 2013-4 C	226.67
06/08/2015	06/08/2015	Coupon	03065EAF2	AMCAR 2013-5 C	429.38
06/01/2015	06/01/2015	Coupon	013716AV7	RIO TINTO ALCAN INC RIOLN 5 06/01/15	6,375.00
06/01/2015	06/01/2015	Coupon	06051GDZ9	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	7,625.00
06/01/2015	06/01/2015	Coupon	26875PAF8	EOG RESOURCES INC EOG 2.95 6/1/2015	1,475.00
06/01/2015	06/01/2015	Coupon	29379VAR4	ENTERPRISE PRODUCTS OPER EPD 3.7 6/1/15	1,480.00
06/01/2015	06/01/2015	Coupon	49456BAE1	Kinder Morgan Inc/Delawa KMI 3.05 12/01/2019	1,959.20
06/01/2015	06/01/2015	Coupon	65339KAF7	NEXTERA ENERGY CAPITAL NEE 1.2 06/01/2015	600.00
06/01/2015	06/01/2015	Coupon	709629AC3	PENTAIR FINANCE SA PNR 1.35 12/01/15	1,350.00
COUPON TOTAL					49,944.32
INCOME					
06/30/2015	06/30/2015	Income	-CASH-	MONEY FUND	2.02
06/30/2015	06/30/2015	Income	-CASH-	MONEY FUND	1.71
06/02/2015	06/02/2015	Income	-CS-	CS SBA REPURCHASE AGREEMENT	1,865.98
06/01/2015	06/01/2015	Income	-CASH-	MONEY FUND	0.32
INCOME TOTAL					1,870.03
PURCHASED ACCRUED INTEREST					

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
06/24/2015	06/29/2015	Purchased Accrued Interest	887317AW5	TIME WARNER INC TWX 3.6 07/15/2025	-325.00
06/24/2015	06/29/2015	Purchased Accrued Interest	912828G38	US TREASURY N/B T 2.25 11/15/24	-1,513.25
06/24/2015	06/29/2015	Purchased Accrued Interest	912828VS6	US TREASURY N/B T 2.5 08/15/23	-832.87
06/24/2015	06/25/2015	Purchased Accrued Interest	912828K33	TSY INFL IX N/B TII 0 1/8 04/15/20	-187.34
PURCHASED ACCRUED INTEREST TOTAL					-2,858.46
SOLD ACCRUED INTEREST					
06/24/2015	06/29/2015	Sold Accrued Interest	247126AJ4	DELPHI CORP DLPH 4.15 3/15/2024	1,019.05
06/24/2015	06/29/2015	Sold Accrued Interest	247126AJ4	DELPHI CORP DLPH 4.15 3/15/2024	659.39
06/24/2015	06/29/2015	Sold Accrued Interest	25152RYD9	DEUTSCHE BANK AG DB 1 7/8 02/13/18	1,239.58
06/24/2015	06/29/2015	Sold Accrued Interest	25152RYD9	DEUTSCHE BANK AG DB 1 7/8 02/13/18	212.50
06/24/2015	06/29/2015	Sold Accrued Interest	69349LAM0	PNC BANK NA PNC 3.8 07/25/23-23	1,869.38
06/24/2015	06/29/2015	Sold Accrued Interest	69349LAM0	PNC BANK NA PNC 3.8 07/25/23-23	162.56
06/24/2015	06/29/2015	Sold Accrued Interest	747525AF0	QUALCOMM INC QCOM 3.45 05/20/25	485.88
06/24/2015	06/25/2015	Sold Accrued Interest	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	650.90
06/24/2015	06/25/2015	Sold Accrued Interest	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	1,497.06
06/24/2015	06/25/2015	Sold Accrued Interest	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	1,952.69
06/24/2015	06/25/2015	Sold Accrued Interest	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	4,426.11
SOLD ACCRUED INTEREST TOTAL					14,175.10
NET INCOME RECEIVED					\$101,535.03

CONTRIBUTIONS AND WITHDRAWALS



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 06/01/2015 - 06/30/2015

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
WITHDRAWAL TOTAL						
06/25/2015	06/25/2015	Withdrawal	-CASH-	-100,000	100,000.00	0.00
06/25/2015	06/25/2015	Withdrawal	-CASH-	-33	33.33	0.00
06/17/2015	06/17/2015	Withdrawal	-CASH-	-100,000	100,000.00	0.00
06/11/2015	06/11/2015	Withdrawal	-CASH-	-30	30.00	0.00
06/09/2015	06/09/2015	Withdrawal	-CASH-	-65,000	65,000.00	0.00
06/08/2015	06/08/2015	Withdrawal	-CASH-	-100,000	100,000.00	0.00
WITHDRAWAL TOTAL					365,063.33	0.00
TOTAL NET AMOUNT		(365,063.33)				
TOTAL					365,063.33	0.00

PURCHASES/SALES REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 06/01/2015 - 06/30/2015

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

06/30/2015	06/30/2015	Buy	16,300	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	1.00	16,300.18	0.00	0.00	0.00	16,300.18	
06/24/2015	06/29/2015	Buy	130,000	887317AW5	TIME WARNER INC	97.30	126,490.00	325.00	0.00	0.00	126,815.00	WELLS
06/24/2015	06/29/2015	Buy	550,000	912828G38	US TREASURY N/B	98.82	543,511.72	1,513.25	0.00	0.00	545,024.97	MSDWF
06/24/2015	06/25/2015	Buy	765,000	912828K33	TSY INFL IX N/B	101.70	778,021.07	187.34	0.00	0.00	778,208.41	FSTBF
06/24/2015	06/29/2015	Buy	90,000	912828VS6	US TREASURY N/B	101.61	91,451.95	832.87	0.00	0.00	92,284.82	BOAF
06/24/2015	06/29/2015	Buy	14	ABBV	ABBVIE INC	69.24	969.36	0.00	0.70	0.00	970.06	CANT
06/24/2015	06/29/2015	Buy	13	ABT	ABBOTT LABORATORIES	49.65	645.45	0.00	0.65	0.00	646.10	CANT
06/24/2015	06/29/2015	Buy	15	ACE	ACE LIMITED ORD	105.67	1,585.05	0.00	0.75	0.00	1,585.80	CANT
06/24/2015	06/29/2015	Buy	89	AVX	AVX CORP NEW	13.64	1,213.96	0.00	4.45	0.00	1,218.41	CANT
06/24/2015	06/29/2015	Buy	1	BA	BOEING COMPANY	143.34	143.34	0.00	0.05	0.00	143.39	CANT
06/24/2015	06/29/2015	Buy	24	CIM	CHIMERA INVT CORP COM	14.60	350.40	0.00	1.20	0.00	351.60	CANT
06/24/2015	06/29/2015	Buy	73	COP	CONOCOPHILLIPS	63.01	4,599.73	0.00	3.65	0.00	4,603.38	CANT
06/24/2015	06/29/2015	Buy	21	CPA	COPA HOLDINGS SA	85.02	1,785.42	0.00	1.05	0.00	1,786.47	CANT
06/24/2015	06/29/2015	Buy	35	CSCO	CISCO SYSTEMS	28.53	998.55	0.00	1.75	0.00	1,000.30	CANT
06/24/2015	06/29/2015	Buy	6	CVX	CHEVRON CORP NEW	99.78	598.68	0.00	0.30	0.00	598.98	CANT
06/24/2015	06/29/2015	Buy	3	DE	DEERE & CO	93.91	281.73	0.00	0.15	0.00	281.88	CANT
06/24/2015	06/29/2015	Buy	30	DOW	DOW CHEMICAL CO	53.02	1,590.60	0.00	1.50	0.00	1,592.10	CANT
06/24/2015	06/29/2015	Buy	71	FITB	FIFTH THIRD BANCORP	21.52	1,528.15	0.00	3.55	0.00	1,531.70	CANT
06/24/2015	06/29/2015	Buy	67	GE	GENERAL ELECTRIC	27.35	1,832.38	0.00	3.35	0.00	1,835.73	CANT
06/24/2015	06/29/2015	Buy	89	GRMN	GARMIN	45.93	4,087.57	0.00	4.45	0.00	4,092.02	CANT
06/24/2015	06/29/2015	Buy	137	HP	HELMERICH & PAYNE INC	70.96	9,721.57	0.00	6.85	0.00	9,728.42	CANT
06/24/2015	06/29/2015	Buy	9	HRS	HARRIS CORP	78.93	710.37	0.00	0.45	0.00	710.82	CANT
06/24/2015	06/29/2015	Buy	17	INTC	INTEL CORP	31.95	543.15	0.00	0.85	0.00	544.00	CANT
06/24/2015	06/29/2015	Buy	53	JNJ	JOHNSON & JOHNSON	99.61	5,279.33	0.00	2.65	0.00	5,281.98	CANT
06/24/2015	06/29/2015	Buy	44	JPM	JPMORGAN CHASE & CO	69.03	3,037.32	0.00	2.20	0.00	3,039.52	CANT

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
06/24/2015	06/29/2015	Buy	11	LMT	LOCKHEED MARTIN	190.48	2,095.28	0.00	0.55	0.00	2,095.83	CANT
06/24/2015	06/29/2015	Buy	4	LYB	LYONDELLBASELL INDUSTRIES-CL A	104.96	419.84	0.00	0.20	0.00	420.04	CANT
06/24/2015	06/29/2015	Buy	17	MAC	MACERICH CO	77.09	1,310.53	0.00	0.85	0.00	1,311.38	CANT
06/24/2015	06/29/2015	Buy	10	MO	ALTRIA GROUP INC	49.06	490.60	0.00	0.50	0.00	491.10	CANT
06/24/2015	06/29/2015	Buy	18	MRK	MERCK & CO INC NEW COM	58.37	1,050.66	0.00	0.90	0.00	1,051.56	CANT
06/24/2015	06/29/2015	Buy	23	NLY	ANNALY CAPITAL MANAGEMENT INC	9.90	227.70	0.00	1.15	0.00	228.85	CANT
06/24/2015	06/29/2015	Buy	57	PFE	PFIZER INC	34.30	1,955.10	0.00	2.85	0.00	1,957.95	CANT
06/24/2015	06/29/2015	Buy	15	PNC	PNC FINANCIAL SERV	97.98	1,469.70	0.00	0.75	0.00	1,470.45	CANT
06/24/2015	06/29/2015	Buy	16	PRK	PARK NATL CORP	89.15	1,426.40	0.00	0.80	0.00	1,427.20	CANT
06/24/2015	06/29/2015	Buy	25	T	AT&T INC	35.86	896.50	0.00	1.25	0.00	897.75	CANT
06/24/2015	06/29/2015	Buy	19	TEL	TE CONNECTIVITY LTD	68.23	1,296.37	0.00	0.95	0.00	1,297.32	CANT
06/24/2015	06/29/2015	Buy	7	TGT	TARGET CORP	84.28	589.96	0.00	0.35	0.00	590.31	CANT
06/24/2015	06/29/2015	Buy	6	TRV	TRAVELERS COMPANIES	98.99	593.94	0.00	0.30	0.00	594.24	CANT
06/24/2015	06/29/2015	Buy	46	TXN	TEXAS INSTRUMENTS	54.04	2,485.84	0.00	2.30	0.00	2,488.14	CANT
06/24/2015	06/29/2015	Buy	8	USB	US BANCORP	44.76	358.08	0.00	0.40	0.00	358.48	CANT
06/24/2015	06/29/2015	Buy	18	VZ	VERIZON COMMUNICATIONS	47.46	854.28	0.00	0.90	0.00	855.18	CANT
06/24/2015	06/29/2015	Buy	10	WFC	WELLS FARGO & CO	57.69	576.90	0.00	0.50	0.00	577.40	CANT
06/24/2015	06/29/2015	Buy	2	WM	WASTE MANAGEMENT	47.16	94.32	0.00	0.10	0.00	94.42	CANT
06/24/2015	06/29/2015	Buy	47	WMB	WILLIAMS COMPANY INC	57.22	2,689.11	0.00	2.35	0.00	2,691.46	CANT
06/24/2015	06/29/2015	Buy	12	XOM	EXXON MOBIL CORP	84.77	1,017.24	0.00	0.60	0.00	1,017.84	CANT
Buy	Total						1,619,175.38	2,858.46	59.10	0.00	1,622,092.94	

Sell Long												
06/30/2015	06/30/2015	Sell Long	18,286	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	1.00	18,286.48	0.00	0.00	0.00	18,286.48	
06/30/2015	06/30/2015	Sell Long	2,213	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	1.00	2,213.15	0.00	0.00	0.00	2,213.15	
06/26/2015	07/01/2015	Sell Long	521	TLN	Talen Energy Corp	18.02	9,388.52	0.00	26.05	0.18	9,362.29	FIDO
06/24/2015	06/29/2015	Sell Long	140,000	247126AJ4	DELPHI CORP	102.48	143,474.80	1,678.44	0.00	0.00	145,153.24	USBNK
06/24/2015	06/29/2015	Sell Long	205,000	25152RYD9	DEUTSCHE BANK AG	99.65	204,288.65	1,452.08	0.00	0.00	205,740.73	MIT

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
06/24/2015	06/29/2015	Sell Long	125,000	69349LAM0	PNC BANK NA	101.85	127,313.75	2,031.94	0.00	0.00	129,345.69	FTENN
06/24/2015	06/29/2015	Sell Long	130,000	747525AF0	QUALCOMM INC	97.26	126,441.90	485.88	0.00	0.00	126,927.78	SUMRD
06/24/2015	06/25/2015	Sell Long	655,000	912828MP2	US TREASURY N/B	108.86	713,003.32	8,526.76	0.00	0.00	721,530.08	MSDWF
06/24/2015	06/29/2015	Sell Long	24	AAPL	APPLE INC	128.41	3,081.84	0.00	1.20	0.06	3,080.58	CANT
06/24/2015	06/29/2015	Sell Long	11	AEE	AMEREN CORP	37.79	415.69	0.00	0.55	0.01	415.13	CANT
06/24/2015	06/29/2015	Sell Long	6	AFG	AMERICAN FINANCIAL GROUP	66.22	397.32	0.00	0.30	0.01	397.01	CANT
06/24/2015	06/29/2015	Sell Long	54	AIV	APARTMENT INVT & MGMT CO -A	37.17	2,007.18	0.00	2.70	0.04	2,004.44	CANT
06/24/2015	06/29/2015	Sell Long	15	BAX	BAXTER INTERNATIONAL	71.79	1,076.85	0.00	0.75	0.02	1,076.08	CANT
06/24/2015	06/29/2015	Sell Long	6	COH	COACH INC	36.04	216.24	0.00	0.30	0.01	215.93	CANT
06/24/2015	06/29/2015	Sell Long	3	DIN	DINEEQUITY INC COM	99.10	297.30	0.00	0.15	0.01	297.14	CANT
06/24/2015	06/29/2015	Sell Long	5	EIX	EDISON INTERNATIONAL	56.68	283.38	0.00	0.25	0.01	283.12	CANT
06/24/2015	06/29/2015	Sell Long	1	JW/A	WILEY (JOHN) & SONS-CLASS A	56.09	56.09	0.00	0.05	0.01	56.03	CANT
06/24/2015	06/29/2015	Sell Long	1	KMB	KIMBERLY CLARK CORP	108.39	108.39	0.00	0.05	0.01	108.33	CANT
06/24/2015	06/29/2015	Sell Long	37	LXK	LEXMARK INTL INC CL A	45.55	1,685.46	0.00	1.85	0.04	1,683.57	CANT
06/24/2015	06/29/2015	Sell Long	15	PPL	PPL CAPITAL FUNDING INC	29.81	447.08	0.00	0.75	0.01	446.32	CANT
06/24/2015	06/29/2015	Sell Long	40	RGC	REGAL ENTERTAINMENT GROUP	21.42	856.80	0.00	2.00	0.02	854.78	CANT
06/24/2015	06/29/2015	Sell Long	2	TKR	TIMKEN CO	37.52	75.04	0.00	0.10	0.01	74.93	CANT
06/24/2015	06/29/2015	Sell Long	4	TLN	Talen Energy Corp	19.56	78.24	0.00	0.20	0.01	78.03	CANT
06/24/2015	06/29/2015	Sell Long	3	WR	WESTAR ENERGY	34.50	103.50	0.00	0.15	0.01	103.34	CANT
06/24/2015	06/29/2015	Sell Long	69	WRI	WEINGARTEN REALTY INVEST	33.09	2,283.14	0.00	3.45	0.05	2,279.64	CANT
06/24/2015	06/29/2015	Sell Long	20	WSBC	WESBANCO INC	34.35	686.90	0.00	1.00	0.02	685.88	CANT
06/05/2015	06/05/2015	Sell Long	0	TLN	Talen Energy Corp	21.52	4.40	0.00	0.00	0.00	4.40	
Sell Long	Total						1,358,571.41	14,175.10	41.85	0.54	1,372,704.12	

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.