

## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account

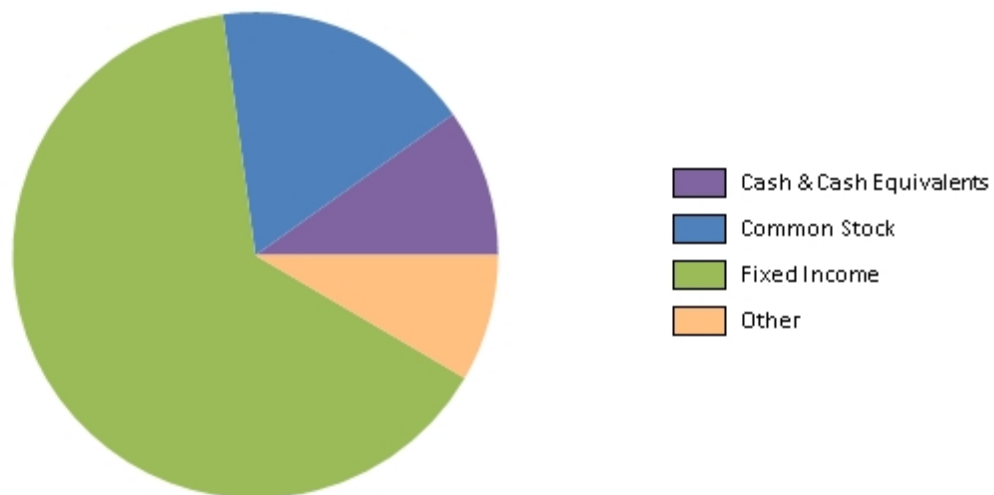
Inception Date: 09-30-2013



Report Date: 11/01/2013 - 11/30/2013

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	3,976,789.39	9.85 %
Common Stock	6,981,381.46	17.29 %
Fixed Income	26,008,937.29	64.42 %
Other	3,404,766.63	8.43 %
<b>Total</b>	<b>40,371,874.77</b>	<b>100.00 %</b>

Account Activity (\$)	
(10/31/2013) Market Value:	40,527,674
(10/31/2013) Accrued Income:	191,373
<b>Total</b>	<b>40,719,046</b>
Net Contributions/Withdrawals	(515,482)
Net Income Received	107,950
Total Realized Gains/Loss	(24,257)
Change in Unrealized Gains	51,281
Change in Accrued Income	33,337
(11/30/2013) Market Value:	40,147,165
(11/30/2013) Accrued Income:	224,710
<b>Total</b>	<b>40,371,875</b>



## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed  
Enhanced Cash Account

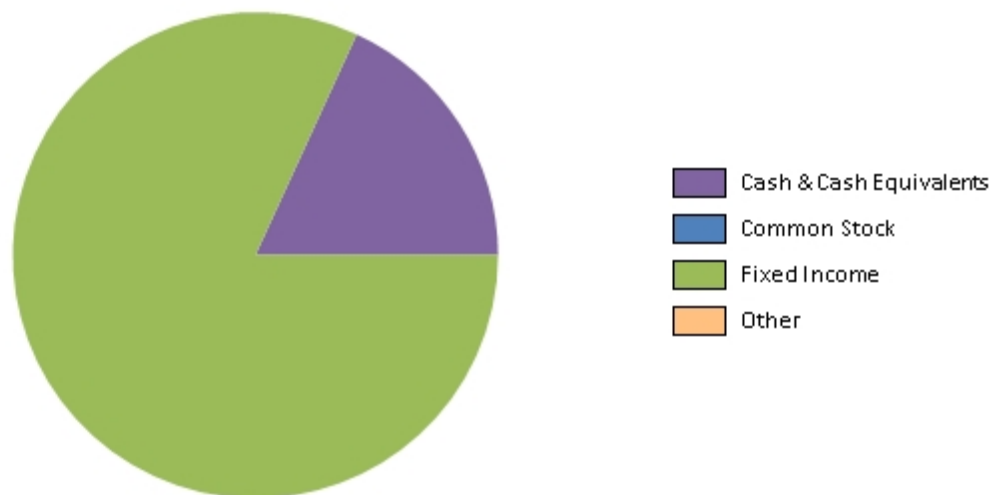
Inception Date: 10-31-2013



Report Date: 11/01/2013 - 11/30/2013

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,082,505.83	18.15 %
Common Stock	0.00	0.00 %
Fixed Income	4,880,996.23	81.85 %
Other	0.00	0.00 %
<b>Total</b>	<b>5,963,502.06</b>	<b>100.00 %</b>

Account Activity (\$)	
(10/31/2013) Market Value:	6,379,541
(10/31/2013) Accrued Income:	83,068
<b>Total</b>	<b>6,462,610</b>
Net Contributions/Withdrawals	(500,200)
Net Income Received	31,576
Total Realized Gains/Loss	(1,352)
Change in Unrealized Gains	(18,374)
Change in Accrued Income	(10,759)
(11/30/2013) Market Value:	5,891,192
(11/30/2013) Accrued Income:	72,310
<b>Total</b>	<b>5,963,502</b>



## ACCOUNT SUMMARY

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

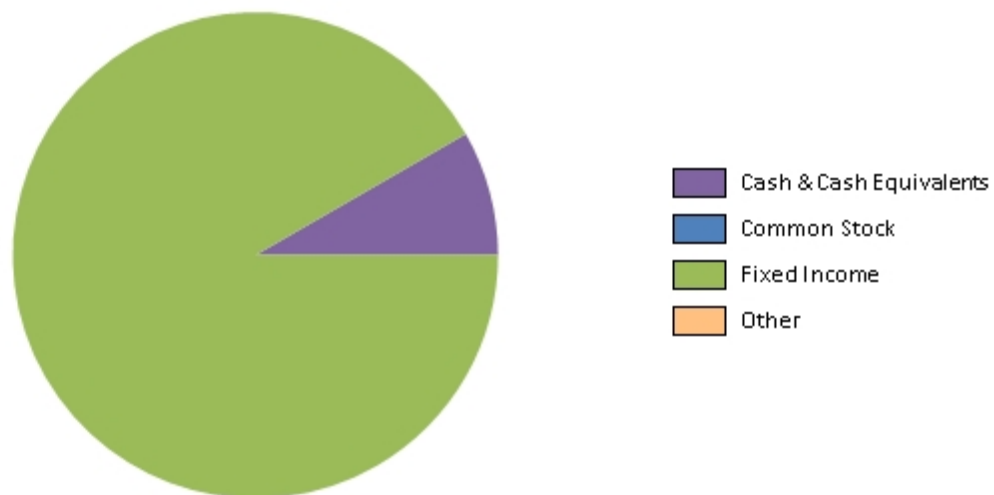
Inception Date: 10-31-2013

Report Date: 11/01/2013 - 11/30/2013



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,915,869.17	8.31 %
Common Stock	0.00	0.00 %
Fixed Income	21,127,941.06	91.69 %
Other	0.00	0.00 %
<b>Total</b>	<b>23,043,810.23</b>	<b>100.00 %</b>

Account Activity (\$)	
(10/31/2013) Market Value:	22,983,981
(10/31/2013) Accrued Income:	105,368
<b>Total</b>	<b>23,089,349</b>
Net Contributions/Withdrawals	(15,318)
Net Income Received	18,882
Total Realized Gains/Loss	(4,034)
Change in Unrealized Gains	(70,751)
Change in Accrued Income	25,682
(11/30/2013) Market Value:	22,912,760
(11/30/2013) Accrued Income:	131,050
<b>Total</b>	<b>23,043,810</b>



## ACCOUNT SUMMARY

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

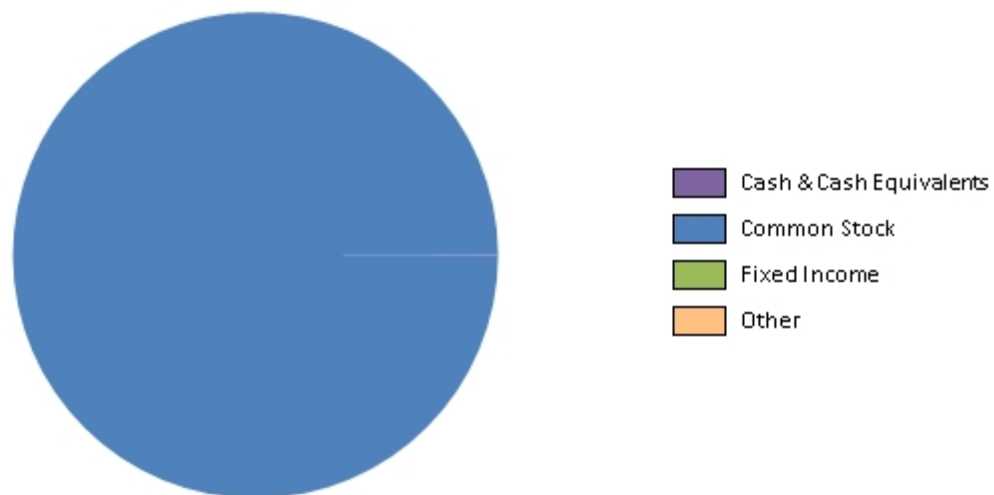
Inception Date: 10-31-2013



Report Date: 11/01/2013 - 11/30/2013

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	6,662.61	0.10 %
Common Stock	6,981,381.46	99.90 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
<b>Total</b>	<b>6,988,044.07</b>	<b>100.00 %</b>

Account Activity (\$)	
(10/31/2013) Market Value:	6,841,204
(10/31/2013) Accrued Income:	2,936
<b>Total</b>	<b>6,844,140</b>
Net Contributions/Withdrawals	0
Net Income Received	3,957
Total Realized Gains/Loss	(18,872)
Change in Unrealized Gains	140,406
Change in Accrued Income	18,414
(11/30/2013) Market Value:	6,966,694
(11/30/2013) Accrued Income:	21,350
<b>Total</b>	<b>6,988,044</b>



## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged  
Private Equity Account

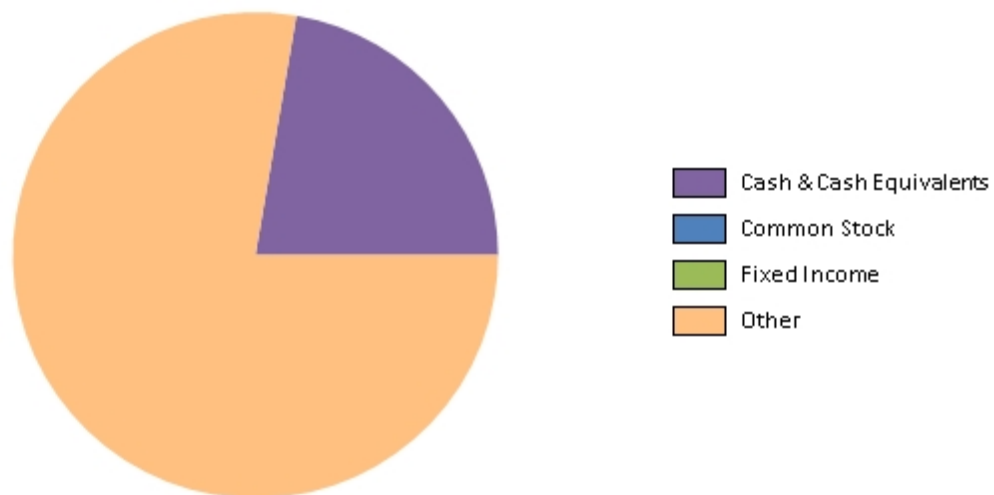
Inception Date: 10-31-2013



Report Date: 11/01/2013 - 11/30/2013

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	971,710.32	22.30 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	3,386,358.95	77.70 %
<b>Total</b>	<b>4,358,069.27</b>	<b>100.00 %</b>

Account Activity (\$)	
(10/31/2013) Market Value:	4,304,534
(10/31/2013) Accrued Income:	0
<b>Total</b>	<b>4,304,534</b>
Net Contributions/Withdrawals	0
Net Income Received	53,535
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(11/30/2013) Market Value:	4,358,069
(11/30/2013) Accrued Income:	0
<b>Total</b>	<b>4,358,069</b>



## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged  
Cash Withholding Account

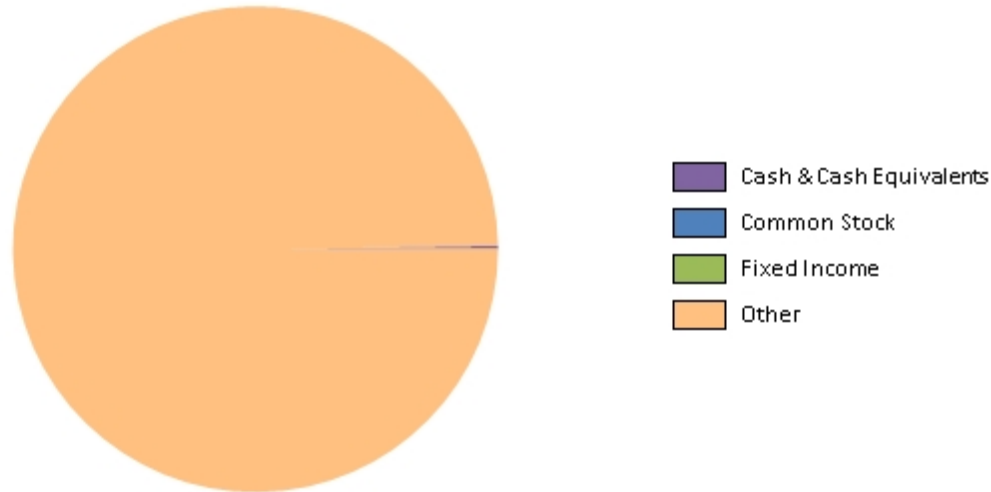
Inception Date: 11-16-2012

Report Date: 11/01/2013 - 11/30/2013



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	41.46	0.22 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	18,407.68	99.78 %
<b>Total</b>	<b>18,449.14</b>	<b>100.00 %</b>

Account Activity (\$)	
(10/31/2013) Market Value:	18,414
(10/31/2013) Accrued Income:	0
<b>Total</b>	<b>18,414</b>
Net Contributions/Withdrawals	35
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(11/30/2013) Market Value:	18,449
(11/30/2013) Accrued Income:	0
<b>Total</b>	<b>18,449</b>



# PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 09-30-2013

Report Date: 11-30-2013

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>																
	CS SBA REPURCHASE AGREEMENT	-CS-	0.00	1,073,137.20	0.00	1,073,137.20	2.67	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	2,903,652.19	0.00	2,903,652.19	7.23	0.00	0.00	0.00	0.01	0.00	0.00			
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>3,976,789.39</b>		<b>3,976,789.39</b>	<b>9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.24</b>	<b>0.00</b>			
<b>TOTAL FIXED INCOME</b>																
<b>US GOVERNMENT OBLIGATIONS</b>																
100,000	US TREASURY N/B T 2.5 08/15/23	912828VS6	99.93	99,933.59	98.13	98,132.80	0.24	-1,800.79	726.90	2,500.00	2.51	2.72	8.49	Aaa	AAA	AA+
825,000	TSY INFL IX N/B TII .125 01/15/23	912828UH1	99.76	823,025.45	96.11	792,902.55	1.97	-30,122.90	386.72	1,031.25	0.15	0.56	9.04	Aaa	AAA	AA+
240,000	US TREASURY N/B T 2.125 08/15/21	912828RC6	99.13	237,922.93	98.98	237,543.84	0.59	-379.09	1,482.88	5,100.00	2.25	2.27	7.02	Aaa	AAA	AA+
615,000	US TREASURY N/B T 3 5/8 02/15/20	912828MP2	111.85	687,887.11	110.86	681,782.85	1.70	-6,104.26	6,482.15	22,293.75	1.64	1.77	5.55	Aaa	AAA	AA+
800,000	US TREASURY N/B T 1.375 09/30/18	912828RH5	100.34	802,718.75	100.31	802,504.00	2.00	-214.75	1,833.33	11,000.00	1.30	1.31	4.65	Aaa	AAA	AA+
1,400,000	US TREASURY N/B T 1 7/8 09/30/17	912828PA2	103.47	1,448,617.19	103.56	1,449,875.00	3.61	1,257.81	4,375.00	26,250.00	0.96	0.93	3.69	Aaa	AAA	AA+
2,200,000	US TREASURY N/B T 3 09/30/16	912828LP3	107.03	2,354,695.32	106.95	2,352,796.60	5.86	-1,898.72	11,060.44	66,000.00	0.53	0.53	2.72	Aaa	AAA	AA+
1,550,000	US TREASURY N/B T 2 1/8 05/31/15	912828NF3	102.97	1,595,998.83	102.85	1,594,139.35	3.97	-1,859.48	0.00	32,937.50	0.22	0.22	1.48	Aaa	AAA	AA+
1,350,000	US TREASURY N/B T 2 1/8 11/30/14	912828LZ1	102.04	1,377,529.30	101.94	1,376,163.00	3.43	-1,366.30	0.00	28,687.50	0.15	0.18	0.99	Aaa	AAA	AA+
<b>US GOVERNMENT OBLIGATIONS TOTAL</b>				<b>9,428,328.47</b>		<b>9,385,839.99</b>	<b>23.38</b>	<b>-42,488.48</b>	<b>26,347.42</b>	<b>195,800.00</b>	<b>0.67</b>	<b>0.71</b>	<b>3.47</b>			
<b>ASSET BACKED SECURITIES</b>																
205,000	AMCAR 2013-5 C	03065EAF2	100.46	205,949.43	100.42	205,863.05	0.51	-86.38	208.64	4,694.50	2.27	2.27	1.00	Aa3		A
75,000	AMCAR 2013-4 C	03065CAE9	101.75	76,312.50	101.83	76,374.53	0.19	62.02	164.33	2,040.00	2.10	2.06	2.83	Aa3		A+
145,000	SDART 2013-5 C	80281CAF2	100.00	144,998.03	100.03	145,043.50	0.36	45.47	90.63	3,262.50	2.24	2.24	1.00	A2	A	
75,000	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	80283GAE4	99.48	74,613.28	99.82	74,862.30	0.19	249.02	56.56	1,357.50	1.81	0.25	3.22		A	A
203,034	CNH 2011-C A3 1.19 05/15/15	12616VAC6	100.40	203,850.96	100.45	203,952.59	0.51	101.63	100.67	2,416.11	0.66	0.49	0.58		AAA	AAA
<b>ASSET BACKED SECURITIES TOTAL</b>				<b>705,724.20</b>		<b>706,095.97</b>	<b>1.76</b>	<b>371.77</b>	<b>620.84</b>	<b>13,770.61</b>	<b>1.73</b>	<b>1.51</b>	<b>1.31</b>			
<b>FNMA</b>																

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
549	FN 257262 5.5 7/1/2038	31371NWX9	108.76	597.50	109.38	600.87	0.00	3.38	2.43	30.22	5.05	4.56	10.06	Aaa	AAA	AA+
121,536	FN AD0311 5.0 05/01/38	31418MKZ4	108.83	132,265.80	108.73	132,151.41	0.33	-114.39	489.52	6,076.82	4.13	4.13	10.21	Aaa	AAA	AA+
309,107	FG G04913 5.0 03/01/2038	3128M6YJ1	108.31	334,802.00	107.93	333,631.49	0.83	-1,170.51	0.00	15,455.37	4.18	2.76	4.04	Aaa	AAA	AA+
3,410	FN 905245 5.5 11/01/2036	31411DWE5	108.89	3,712.73	109.38	3,729.27	0.01	16.54	15.11	187.53	4.72	4.50	9.54	Aaa	AAA	AA+
308,330	FNCL POOL 745275 5.00% FN 745275 MTGE	31403C6L0	108.98	336,031.24	108.73	335,259.27	0.84	-771.98	1,241.88	15,416.49	4.05	4.07	9.47	Aaa	AAA	AA+
<b>FNMA TOTAL</b>				<b>807,409.27</b>		<b>805,372.31</b>	<b>2.01</b>	<b>-2,036.96</b>	<b>1,748.95</b>	<b>37,166.42</b>	<b>4.11</b>	<b>3.53</b>	<b>7.33</b>			
<b>FHLMC</b>																
3,878	FHLMC PC GOLD COMB 30 FG A64142	3128KUS73	109.15	4,233.16	109.78	4,257.55	0.01	24.39	18.75	232.70	5.49	2.97	3.85	Aaa	AAA	AA+
<b>FHLMC TOTAL</b>				<b>4,233.16</b>		<b>4,257.55</b>	<b>0.01</b>	<b>24.39</b>	<b>18.75</b>	<b>232.70</b>	<b>5.46</b>	<b>2.95</b>	<b>3.83</b>			
<b>CORPORATE BONDS</b>																
115,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.24	114,130.30	99.51	114,435.35	0.29	305.05	230.80	4,887.50	4.34	4.31	8.03	Baa1	BBB	BBB
210,000	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	92343VBR4	108.68	228,225.90	106.72	224,101.71	0.56	-4,124.19	2,163.00	10,815.00	4.07	4.30	7.65	Baa1	A-	BBB+
115,000	PNC BANK NA PNC 3.8 07/25/23-23	69349LAM0	99.82	114,790.70	97.93	112,621.80	0.28	-2,168.90	1,517.36	4,370.00	3.82	4.06	7.88	A3	A	A-
120,000	ST JUDE MEDICAL INC STJ 3.25 04/15/23	790849AJ2	96.48	115,772.40	93.96	112,747.32	0.28	-3,025.08	487.50	3,900.00	3.70	4.03	7.92	Baa1	A	A
180,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.60	172,071.00	94.04	169,273.80	0.42	-2,797.20	1,771.88	6,075.00	3.95	4.16	7.70	Baa1	BBB+	BBB
235,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.50	229,134.40	96.10	225,830.30	0.56	-3,304.10	226.19	9,047.50	4.18	4.38	7.47	Ba1	BBB	BBB-
120,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.66	114,789.60	94.31	113,168.40	0.28	-1,621.20	688.33	4,200.00	4.09	4.28	7.43	Baa2		BBB-
120,000	CLOROX CO CLX 3.05 09/15/22	189054AT6	96.33	115,592.40	95.08	114,099.60	0.28	-1,492.80	762.50	3,660.00	3.54	3.71	7.56	Baa1	BBB+	BBB+
120,000	NVR INC NVR 3.95 09/15/22	62944TAE5	98.36	118,036.80	96.25	115,495.20	0.29	-2,541.60	987.50	4,740.00	4.17	4.47	7.26	Baa2	BBB+	BBB
105,000	AMER INTL GROUP AIG 4.875 06/01/2022	026874CU9	109.94	115,441.20	108.34	113,753.85	0.28	-1,687.35	2,545.16	5,118.75	3.52	3.72	6.85	Baa1	BBB	A-
120,000	PROGRESS ENERGY INC PGN 3.15 4/1/22	743263AS4	97.92	117,501.60	96.85	116,217.60	0.29	-1,284.00	619.50	3,780.00	3.44	3.59	7.21	Baa2	BBB	BBB
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	103.01	226,611.00	0.56	-4,934.60	2,119.79	10,175.00	3.88	4.19	6.80	Baa2	BBB+	BBB+
115,000	PLAINS EXPLORATION & PRO FCX 6.75 2/1/2022	726505AL4	110.34	126,886.40	109.26	125,647.85	0.31	-1,238.55	2,565.94	7,762.50	4.28	4.58	2.80	Baa3	BBB	BBB
115,000	MACYS RETAIL HLDGS INC M 3.875 01/15/22	55616XAF4	99.79	114,753.90	98.59	113,375.05	0.28	-1,378.85	1,671.09	4,456.25	3.90	4.08	6.80	Baa3	BBB	BBB
215,000	ERP OPERATING-LP	26884AAZ6	107.53	231,180.90	106.83	229,681.06	0.57	-1,499.84	4,557.55	9,943.75	3.55	3.64	6.60	Baa1	BBB+	BBB+



Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
100,000	TRANSOCEAN INC RIG 6.375 12/15/21	893830BB4	112.87	112,872.00	112.37	112,368.00	0.28	-504.00	2,921.88	6,375.00	4.47	4.52	6.22	Baa3	BBB-	BBB-
210,000	GILEAD SCIENCES INC GILD 4.4 12/01/21-21	375558AU7	107.58	225,917.75	106.89	224,477.40	0.56	-1,440.35	4,594.33	9,240.00	3.29	3.38	6.45	Baa1		A-
115,000	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	12189LAF8	101.13	116,297.20	99.65	114,600.15	0.29	-1,697.06	826.56	3,967.50	3.29	3.50	6.73	A3		BBB+
100,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.78	113,776.00	113.53	113,526.00	0.28	-250.00	1,925.69	5,875.00	3.81	3.82	6.16	Baa3	BBB-	BBB-
105,000	CSX CORP CSX 4.25 06/01/2021	126408GV9	106.36	111,678.00	104.97	110,214.30	0.27	-1,463.70	2,218.85	4,462.50	3.27	3.47	6.11	Baa2		BBB+
210,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.61	228,070.50	107.71	226,182.81	0.56	-1,887.69	539.58	9,712.50	3.32	3.44	6.31	A3	A+	A
215,000	TIME WARNER INC TWX 4.75 03/29/21	887317AK1	108.74	233,795.30	107.60	231,335.70	0.58	-2,459.60	1,730.45	10,212.50	3.40	3.56	6.17	Baa2	BBB+	BBB
105,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.62	117,203.10	110.43	115,949.40	0.29	-1,253.70	981.75	5,355.00	3.31	3.47	6.11	Baa1	A-	BBB+
210,000	MARATHON PETROLEUM CORP MPC5 1/8 03/01/21	56585AAD4	110.26	231,550.20	109.17	229,251.96	0.57	-2,298.24	2,660.73	10,762.50	3.52	3.67	6.02	Baa2		BBB
105,000	GENERAL ELEC CAP CORP GE 5.3 02/11/21	369622SM8	111.51	117,089.70	112.09	117,690.30	0.29	600.60	1,684.96	5,565.00	3.49	3.39	5.96	A2		AA
115,000	TECK RESOURCES LIMITED TCKBCN 4.5 01/15/21	878742AT2	101.63	116,874.50	101.14	116,315.37	0.29	-559.13	1,940.63	5,175.00	4.23	4.31	5.77	Baa2	BBB	BBB
110,000	SYMANTEC CORP SYMC 4.2 09/15/20	871503AH1	103.48	113,831.30	102.30	112,531.10	0.28	-1,300.20	962.50	4,620.00	3.62	3.81	5.83	Baa2		BBB
210,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.50	229,958.40	108.60	228,057.90	0.57	-1,900.50	2,730.00	10,237.50	3.31	3.43	5.70	A2	A+	A
220,000	US BANK USB 3.778 04/29/20-15	90333WAG3	104.18	229,189.40	103.97	228,740.60	0.57	-448.80	715.72	8,311.60	0.99	0.94	1.38	A1	A+	A+
205,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.12	229,839.85	111.84	229,263.60	0.57	-576.26	3,587.50	10,762.50	3.09	3.12	5.24	Baa1	BBB	BBB+
200,000	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	10112RAQ7	116.89	233,780.00	116.30	232,599.00	0.58	-1,181.00	1,468.75	11,750.00	2.78	2.84	5.02	Baa2	BBB	A-
200,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YCJ2	114.22	228,448.00	114.81	229,627.20	0.57	1,179.20	2,093.75	11,250.00	2.98	2.84	4.98	Baa2	A	A-
180,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.74	224,523.00	125.05	225,097.20	0.56	574.20	6,824.38	13,725.00	2.81	2.70	4.51	Baa2	A	A-
185,000	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	38141EA25	123.18	227,884.85	123.19	227,907.05	0.57	22.20	4,046.88	13,875.00	2.75	2.70	4.36	Baa1	A	A-
35,000	SUNTRUST BANKS INC STI 2.35 11/01/18-18	867914BF9	99.92	34,970.25	100.47	35,165.66	0.09	195.40	79.97	822.50	2.37	2.25	4.54	Baa1	BBB+	BBB
115,000	AMERICAN HONDA FINANCE HNDA 2.125 10/10/18	02665WAC5	100.56	115,648.60	101.10	116,260.40	0.29	611.80	339.41	2,443.75	2.00	1.89	4.59	A1		A+
115,000	SOUTHERN CO SO 2.45 09/01/2018	842587CJ4	102.51	117,889.95	101.67	116,923.95	0.29	-966.00	727.85	2,817.50	1.91	2.08	4.44	Baa1	A	A-
190,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.66	231,157.80	121.20	230,285.89	0.57	-871.91	3,777.75	12,952.30	2.06	2.07	4.06	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
115,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	116,545.60	101.65	116,900.95	0.29	355.35	862.50	2,587.50	1.95	1.88	4.39	Aa2	AA-	AA-
50,000	INTL PAPER CO IP 7.95 06/15/18	460146CA9	124.24	62,120.50	123.75	61,875.80	0.15	-244.70	1,821.88	3,975.00	2.40	2.40	3.82	Baa3	NR	BBB
115,000	AMERICAN EXPRESS AXP 1.55 05/22/18	025816BG3	98.35	113,103.65	98.60	113,394.14	0.28	290.49	39.61	1,782.50	1.93	1.88	4.30	A3	A+	BBB+
110,000	KELLOG CO K 3.25 05/21/18	487836BE7	106.18	116,792.50	105.63	116,194.10	0.29	-598.40	89.38	3,575.00	1.82	1.93	4.17	Baa1	BBB+	BBB+
235,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.56	231,606.60	98.33	231,082.55	0.58	-524.05	195.83	4,700.00	2.34	2.40	4.23	Ba1	BBB-	BBB-
195,000	GENERAL ELEC CAP CORP GE 5.625 5/1/2018	36962G3U6	115.91	226,020.60	116.06	226,315.05	0.56	294.45	883.59	10,968.75	1.93	1.83	3.96	A1		AA+
200,000	PPL ENERGY SUPPLY LLC PPL 6 1/2 05/01/18	69352JAL1	114.04	228,080.00	112.86	225,723.40	0.56	-2,356.60	1,047.22	13,000.00	3.14	3.34	3.87	Baa2	BBB	BBB
75,000	WELLPOINT INC WLP 1.875 01/15/2018 CORP	94973VBC0	99.54	74,654.25	99.60	74,697.60	0.19	43.35	527.34	1,406.25	1.99	1.98	3.92	Baa2	BBB+	A-
115,000	AT&T INC T 1.4 12/01/17	00206RBM3	98.80	113,614.25	98.48	113,247.52	0.28	-366.74	800.53	1,610.00	1.71	1.80	3.84	A3	A	A-
235,000	ROYAL BK CANADA RY 1.2 09/19/17	78011DAC8	99.34	233,449.00	100.02	235,048.18	0.59	1,599.17	556.17	2,820.00	1.37	1.19	3.70	Aaa	AAA	NR
110,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	112,271.50	102.34	112,572.24	0.28	300.74	97.40	2,337.50	1.53	1.43	3.33	Baa1	BBB	A
205,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.68	226,898.10	110.56	226,654.15	0.56	-243.95	4,189.69	11,172.50	2.01	1.95	2.85	Baa2	A-	BBB
165,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.54	172,490.45	104.71	172,763.25	0.43	272.80	2,586.38	5,445.00	1.79	1.70	2.84	Baa1	A-	BBB+
205,000	HCP INC HCP 6.3 09/15/16	421915EG0	113.29	232,252.70	113.19	232,041.14	0.58	-211.56	2,690.63	12,915.00	1.58	1.46	2.57	Baa1	BBB+	BBB+
110,000	DEVON ENERGY DVN 2.4 07/15/16-16	25179MAJ2	103.61	113,971.00	103.38	113,720.42	0.28	-250.58	990.00	2,640.00	1.01	1.05	2.45	Baa1	BBB	BBB+
110,000	Barrick Gold Corp ABX 2.9 05/30/2016	067901AF5	102.07	112,274.80	104.55	115,007.86	0.29	2,733.06	0.00	3,190.00	2.08	1.05	2.42	Baa2		BBB
115,000	CATERPILLAR FINANCIAL SE CAT 1.1 05/29/2015	14912L5D9	100.89	116,028.10	101.02	116,177.14	0.29	149.04	3.51	1,265.00	0.75	0.69	2.46	A2	A	A
205,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.73	229,050.60	111.39	228,348.27	0.57	-702.33	643.76	12,197.50	1.26	1.21	2.30	A3	A-	A
220,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.75	232,652.20	105.93	233,050.62	0.58	398.42	990.00	7,920.00	1.16	0.98	2.20	Baa1	BBB+	BBB
220,000	DIRECTV HLDGS/FN DTV 3 1/2 03/01/16	25459HAY1	104.98	230,958.20	105.25	231,545.60	0.58	587.40	1,903.61	7,700.00	1.34	1.13	2.16	Baa2	BBB-	BBB
105,000	KRAFT FOODS INC KFT 4.125 2/9/2016	50075NBB9	106.91	112,259.70	106.49	111,818.49	0.28	-441.21	1,335.47	4,331.25	1.07	1.12	2.09	Baa1	BBB	BBB-
210,000	CITIGROUP INC C 5.3 01/07/16	172967DE8	108.76	228,387.60	108.59	228,039.21	0.57	-348.39	4,421.08	11,130.00	1.26	1.15	1.97	Baa2	A	A-
180,000	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	74432QBJ3	107.38	193,276.80	107.01	192,620.34	0.48	-656.46	1,733.75	8,550.00	0.78	0.81	1.72	Baa1	BBB+	A
110,000	WELLS FARGO BANK NA	94980VAA6	105.12	115,628.70	104.60	115,056.15	0.29	-572.55	1,611.04	5,225.00	0.70	0.86	1.15	A1	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
82,000	BEAR STEARNS COS LLC JPM 5.7 11/15/14	07385TAJ5	105.29	86,341.08	104.84	85,968.80	0.21	-372.28	194.75	4,674.00	0.49	0.63	0.94	A3	A+	A
86,000	CITIGROUP INC C 5.5 10/15/2014	172967E20	104.66	90,006.72	104.15	89,571.58	0.22	-435.14	591.25	4,730.00	0.72	0.73	0.86	Baa2	A	A-
213,000	PRUDENTIAL FINANCIAL INC PRU 5.1 09/20/14	74432QAE5	104.03	221,579.64	103.64	220,750.86	0.55	-828.78	2,112.25	10,863.00	0.54	0.57	0.79	Baa1	BBB+	A
50,000	GENERAL ELEC CAP CORP GE 4.25 09/15/14 NOT1	36966RNP7	103.20	51,600.00	102.38	51,188.50	0.13	-411.50	973.96	2,125.00	0.52	1.23	0.77	A1		AA+
140,000	HSBC FIN CORP HSBC 5.8 09/15/2014	40429XA71	104.07	145,698.00	103.01	144,207.00	0.36	-1,491.00	338.33	8,120.00	1.00	1.97	0.77	Baa1		A
17,000	CITIGROUP INC C 6 3/8 08/12/14	172967EY3	104.64	17,788.63	103.98	17,677.11	0.04	-111.52	325.13	1,083.75	0.59	0.66	0.68	Baa2	A	A-
100,000	GENERAL ELEC CAP CORP GE 5.25 07/15/14 NOTZ	36966RZ74	103.30	103,300.00	102.31	102,310.00	0.25	-990.00	1,968.75	5,250.00	0.56	1.52	0.61	A1		AA+
60,000	HSBC FINANCE CORP HSBC 5.3 07/15/14	40429XVR4	103.13	61,878.00	102.38	61,428.60	0.15	-449.40	1,192.50	3,180.00	0.94	1.46	0.61	Baa1		A
100,000	BARCLAYS BANK PLC BACR 5.2 07/10/14	06739FFZ9	103.07	103,069.00	102.85	102,849.00	0.26	-220.00	2,022.22	5,200.00	0.43	0.52	0.60	A2	A	A
80,000	ACE INA HOLDINGS ACE 5 7/8 06/15/14	00440EAG2	103.45	82,760.80	102.90	82,320.00	0.21	-440.80	2,154.17	4,700.00	0.53	0.51	0.53	A3	A+	A
5,000	BANK OF AMERICA CORP BAC 5 3/8 06/15/14	060505BM5	103.06	5,153.05	102.54	5,127.10	0.01	-25.95	123.18	268.75	0.63	0.67	0.53	Baa2	A	A-
300,000	ENBRIDGE INC ENBCN 5.8 06/15/14	29250NAC9	103.25	309,750.00	102.82	308,463.00	0.77	-1,287.00	7,975.00	17,400.00	0.56	0.58	0.53	Baa1		A-
115,000	PNC FUNDING CORP PNC 5.4 06/10/2014	693476BE2	103.11	118,579.95	102.59	117,983.10	0.29	-596.85	2,932.50	6,210.00	0.47	0.47	0.51	A3	A+	A-
52,000	JPMORGAN CHASE & CO JPM 4.65 06/01/14	46625HHN3	102.57	53,334.84	102.07	53,073.80	0.13	-261.04	1,202.28	2,418.00	0.42	0.53	0.49	A3	A+	A
336,000	AMERICAN EXPRESS CO AXP 7 1/4 05/20/14	025816BA6	103.76	348,619.04	103.12	346,483.20	0.86	-2,135.84	676.67	24,360.00	0.45	0.62	0.47	A3	A+	BBB+
150,000	US BANCORP USB 4.2 05/15/14	91159HGR5	102.19	153,291.00	101.75	152,628.00	0.38	-663.00	262.50	6,300.00	2.10	0.37	0.45	A1	AA-	A+
250,000	MORGAN STANLEY MS 6 05/13/14	61747YCF0	102.82	257,060.00	102.43	256,077.50	0.64	-982.50	708.33	15,000.00	0.60	0.61	0.45	Baa2	A	A-
80,000	GOLDMAN SACHS GROUP INC GS 6 05/01/14	38141EA33	102.81	82,244.50	102.23	81,786.40	0.20	-458.10	386.67	4,800.00	3.17	0.66	0.42	Baa1	A	A-
134,000	BB&T CORPORATION BBT 5.7 04/30/14	05531FAA1	102.69	137,602.04	102.14	136,863.58	0.34	-738.46	636.50	7,638.00	0.41	0.56	0.41	A2	A+	A-
120,000	HSBC USA INC HSBC 9.5 04/15/14	760719AL8	103.97	124,767.60	103.19	123,830.40	0.31	-937.20	1,425.00	11,400.00	0.75	0.95	0.37	A3	A+	A-
5,000	PRINCIPAL LIFE INC FDG PFG 5 04/15/14	74254PWK4	102.13	5,106.40	101.58	5,079.20	0.01	-27.20	31.25	250.00	0.56	0.76	0.37	A1		A+
50,000	HARTFORD FINL SVCS GRP HIG 4 3/4 03/01/14	416515AM6	101.41	50,703.00	100.93	50,463.50	0.13	-239.50	587.15	2,375.00	0.81	1.06	0.25	Baa3	BBB	BBB
100,000	RYDER SYSTEM INC R 5.85 03/01/14 MTN	78355HJL4	101.76	101,757.00	101.29	101,285.00	0.25	-472.00	1,446.25	5,850.00	0.56	0.75	0.25	Baa1	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
60,000	GENERAL ELEC CAP CORP GE 4.2 02/15/14 NOTZ	36966RW36	101.08	60,648.00	100.47	60,285.00	0.15	-363.00	735.00	2,520.00	0.34	1.89	0.21	A1		AA+
10,000	HONEYWELL INTERNATIONAL HON 3.875 02/15/2014	438516AY2	101.08	10,107.80	100.69	10,068.90	0.03	-38.90	113.02	387.50	0.43	0.56	0.21	A2	A	A
270,000	MIDAMERICAN ENERGY HLDGS MIDAM 5 02/15/2014	59562VAK3	101.21	273,264.30	100.88	272,373.30	0.68	-891.00	3,937.50	13,500.00	0.55	0.76	0.21	Baa1	BBB+	BBB+
106,000	MERRILL LYNCH & CO BAC 5 02/03/14	59018YSU6	101.23	107,300.68	100.78	106,821.50	0.27	-479.18	1,722.50	5,300.00	0.53	0.56	0.18	Baa2	A	A-
10,000	JEFFERSON-PILOT CORP LNC 4.75 01/30/14	475070AD0	101.19	10,118.50	100.66	10,065.80	0.03	-52.70	158.33	475.00	0.39	0.78	0.17		BBB+	A-
75,000	MORGAN STANLEY MS 2.875 01/24/14	61747WAD1	100.55	75,411.25	100.34	75,258.00	0.19	-153.25	754.69	2,156.25	0.51	0.57	0.15	Baa2	A	A-
277,000	GOLDMAN SACHS GROUP INC GS 5.15 01/15/14	38143UAB7	101.00	279,765.08	100.53	278,459.79	0.69	-1,305.29	5,349.56	14,265.50	0.44	0.91	0.13	Baa1	A	A-
100,000	STAPLES INC SPLS 9.75 01/15/14	855030AJ1	101.77	101,770.00	101.07	101,072.40	0.25	-697.60	3,656.25	9,750.00	0.62	1.12	0.13	Baa2	BBB	BBB
100,000	RABOBANK NEDERLAND RABOBK 1.85 01/10/14	21685WBS5	100.35	100,347.00	100.17	100,165.00	0.25	-182.00	719.44	1,850.00	0.18	0.36	0.11	Aa2	AA-	AA-
100,000	CATERPILLAR FINANCIAL SE CAT 5 12/15/13	14912HLQ1	100.53	100,528.00	100.14	100,140.00	0.25	-388.00	2,291.67	5,000.00	0.36	1.60	0.04	A2	A	A
225,000	CITIGROUP INC C 6 12/13/13	172967FE6	100.67	226,506.50	100.14	225,324.00	0.56	-1,182.50	6,187.50	13,500.00	0.43	1.96	0.04	Baa2	A	A-
<b>CORPORATE BONDS TOTAL</b>				<b>14,204,243.55</b>		<b>14,132,773.89</b>	<b>35.20</b>	<b>-71,469.66</b>	<b>158,206.37</b>	<b>638,544.90</b>	<b>2.06</b>	<b>2.15</b>	<b>3.47</b>			
<b>MUNICIPAL BONDS</b>																
20,000	CINCINNATI OH CITY SCH DIST CINSCD 5.25 12/01/2017-13	172252XE3	100.40	20,080.60	100.03	20,005.80	0.05	-74.80	522.08	1,050.00	0.40	-5.06	0.00	Aa2	AA+	AA-
70,000	IL ST ILS 5 9/1/2014	452151WA7	103.82	72,675.40	103.63	72,542.40	0.18	-133.00	865.28	3,500.00	0.40	0.17	0.74	A2	A-	AA-
100,000	NY DORM-A-NYSARC INC NYSHGR 4 7/1/2014	649907FV9	102.39	102,393.00	102.07	102,073.00	0.25	-320.00	1,655.56	4,000.00	0.40	0.45	0.58	Aa3		
50,000	OHIO ST MAJOR NEW STATE INFRAS OHSGEN 5.5 06/15/14	677581CW8	103.18	51,592.00	102.91	51,453.00	0.13	-139.00	1,260.42	2,750.00	0.50	0.13	0.53	Aa2	A+	AA
50,000	RENEWABLE RENWTR 3.005 1/1/2014	75972EAU9	100.42	50,209.00	100.21	50,103.50	0.12	-105.50	621.87	1,502.50	0.36	0.59	0.09	Aa3		AA
50,000	ARAPAHOE SD #5 ARASCD 3.5 12/15/2013	038681X64	100.38	50,189.00	100.12	50,060.00	0.12	-129.00	802.08	1,750.00	0.40	0.61	0.04	Aa1		AA
150,000	CONNECTICUT ST REF SER C CTS 5 12/01/2013	20772G6R4	100.51	150,762.00	100.00	150,000.00	0.37	-762.00	3,729.17	7,500.00	0.30	4.88	0.00	Aa3	AA	AA
75,000	HENRICO CNTY HEN 4 12/1/2013	426056UL9	100.30	75,224.25	100.00	75,000.00	0.19	-224.25	1,491.67	3,000.00	0.40	3.92	0.00	Aaa	AAA	AAA
200,000	PALM BCH CNTY REF PAL 5.5 12/1/2013	696497LP9	100.43	200,864.00	100.00	200,000.00	0.50	-864.00	5,469.44	11,000.00	0.31	5.35	0.00	Aaa	AAA	AAA
<b>MUNICIPAL BONDS TOTAL</b>				<b>773,989.25</b>		<b>771,237.70</b>	<b>1.92</b>	<b>-2,751.55</b>	<b>16,417.56</b>	<b>36,052.50</b>	<b>0.35</b>	<b>2.69</b>	<b>0.19</b>			
<b>TOTAL FIXED INCOME</b>				<b>25,923,927.90</b>		<b>25,805,577.41</b>	<b>64.28</b>	<b>-118,350.49</b>	<b>203,359.88</b>	<b>921,567.13</b>	<b>1.56</b>	<b>1.67</b>	<b>3.43</b>			
<b>TOTAL COMMON STOCK</b>																

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
<b>COMMON STOCK</b>																
<b>Energy</b>																
1,924	CHEVRON CORP NEW	CVX	119.04	229,132.05	122.44	235,574.56	0.59	6,442.51	1,924.00	7,696.00	0.00	3.27	0.00			
3,166	CONOCOPHILLIPS	COP	72.95	231,109.77	72.80	230,484.80	0.57	-624.97	0.00	8,738.16	0.00	3.79	0.00			
3,008	EXXON MOBIL CORP	XOM	87.20	262,441.97	93.48	281,187.84	0.70	18,745.87	1,895.04	7,580.16	0.00	2.70	0.00			
2,461	WILLIAMS COMPANY INC	WMB	35.81	88,249.98	35.22	86,676.42	0.22	-1,573.56	0.00	3,740.72	0.00	4.32	0.00			
<b>Energy Total</b>				<b>810,933.77</b>		<b>833,923.62</b>	<b>2.08</b>	<b>22,989.85</b>	<b>3,819.04</b>	<b>27,755.04</b>	<b>0.00</b>	<b>3.31</b>	<b>0.00</b>			
<b>Materials</b>																
1,839	AVERY DENNISON CORP	AVY	43.57	80,220.49	48.90	89,927.10	0.22	9,706.61	0.00	2,133.24	0.00	2.37	0.00			
2,043	INTERNATIONAL PAPER	IP	45.13	92,304.99	46.65	95,305.95	0.24	3,000.96	715.05	2,860.20	0.00	3.00	0.00			
<b>Materials Total</b>				<b>172,525.48</b>		<b>185,233.05</b>	<b>0.46</b>	<b>12,707.57</b>	<b>715.05</b>	<b>4,993.44</b>	<b>0.00</b>	<b>2.69</b>	<b>0.00</b>			
<b>Industrials</b>																
1,061	BOEING COMPANY	BA	121.01	128,445.61	134.25	142,439.25	0.35	13,993.64	514.59	2,058.34	0.00	1.45	0.00			
1,967	DELUX CORP	DLX	46.10	90,777.05	49.69	97,740.23	0.24	6,963.18	491.75	1,967.00	0.00	2.01	0.00			
1,064	EATON CORP PLC	ETN	66.77	71,097.33	72.66	77,310.24	0.19	6,212.91	0.00	1,787.52	0.00	2.31	0.00			
7,711	GENERAL ELECTRIC	GE	24.30	187,760.55	26.66	205,575.26	0.51	17,814.71	0.00	5,860.36	0.00	2.85	0.00			
777	LOCKHEED MARTIN	LMT	128.16	99,622.28	141.67	110,077.59	0.27	10,455.31	1,033.41	4,133.64	0.00	3.76	0.00			
941	NORTHROP GRUMMAN CORP	NOC	99.28	93,471.32	112.68	106,031.88	0.26	12,560.56	574.01	2,296.04	0.00	2.17	0.00			
1,392	RAYTHEON CO	RTN	76.60	106,696.24	88.68	123,442.56	0.31	16,746.32	0.00	3,062.40	0.00	2.48	0.00			
3,904	STEELCASE INC	SCS	16.11	63,100.35	16.33	63,752.32	0.16	651.97	0.00	1,561.60	0.00	2.45	0.00			
<b>Industrials Total</b>				<b>840,970.73</b>		<b>926,369.33</b>	<b>2.31</b>	<b>85,398.60</b>	<b>2,613.76</b>	<b>22,726.90</b>	<b>0.00</b>	<b>2.45</b>	<b>0.00</b>			
<b>Consumer Discretionary</b>																
877	DINEEQUITY INC COM	DIN	71.52	62,764.26	84.13	73,782.01	0.18	11,017.75	0.00	2,631.00	0.00	3.57	0.00			
4,663	FORD MTR CO	F	17.40	81,367.48	17.08	79,644.04	0.20	-1,723.44	466.30	1,865.20	0.00	2.34	0.00			
1,601	HASBRO	HAS	46.30	74,209.07	53.82	86,165.82	0.21	11,956.75	0.00	2,561.60	0.00	2.97	0.00			
3,371	NEWELL RUBBERMAID	NWL	28.17	95,129.62	30.35	102,309.85	0.25	7,180.23	505.65	2,022.60	0.00	1.98	0.00			
1,730	TIME WARNER INC	TWX	67.59	117,012.53	65.71	113,678.30	0.28	-3,334.23	497.38	1,989.50	0.00	1.75	0.00			
<b>Consumer Discretionary Total</b>				<b>430,482.96</b>		<b>455,580.02</b>	<b>1.13</b>	<b>25,097.06</b>	<b>1,469.33</b>	<b>11,069.90</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00</b>			
<b>Consumer Staples</b>																
2,025	ALTRIA GROUP INC	MO	35.77	72,535.50	36.98	74,884.50	0.19	2,349.00	0.00	3,888.00	0.00	5.19	0.00			
2,238	CAMPBELL SOUP	CPB	41.53	93,053.13	38.73	86,677.74	0.22	-6,375.39	0.00	2,793.02	0.00	3.22	0.00			
447	KIMBERLY CLARK CORP	KMB	97.87	43,770.24	109.16	48,794.52	0.12	5,024.28	0.00	1,448.28	0.00	2.97	0.00			
953	PEPSICO INC	PEP	82.45	78,623.93	84.46	80,490.38	0.20	1,866.45	0.00	2,163.31	0.00	2.69	0.00			
<b>Consumer Staples Total</b>				<b>287,982.80</b>		<b>290,847.14</b>	<b>0.72</b>	<b>2,864.34</b>	<b>0.00</b>	<b>10,292.61</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>			
<b>Health Care</b>																

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P	
1,090	BAXTER INTERNATIONAL	BAX	67.15	73,243.53	68.45	74,610.50	0.19	1,366.97	0.00	2,136.40	0.00	2.86	0.00				
945	BECTON DICKINSON & CO	BDX	103.49	97,845.39	108.59	102,617.55	0.26	4,772.16	0.00	2,060.10	0.00	2.01	0.00				
2,509	ELI LILLY & CO	LLY	49.05	123,203.94	50.22	126,001.98	0.31	2,798.04	1,229.41	4,917.64	0.00	3.90	0.00				
2,716	JOHNSON & JOHNSON	JNJ	91.54	248,752.19	94.66	257,096.56	0.64	8,344.37	1,792.56	7,170.24	0.00	2.79	0.00				
7,762	PFIZER INC	PFE	29.83	231,928.56	31.73	246,288.26	0.61	14,359.70	1,862.88	7,451.52	0.00	3.03	0.00				
1,512	ST JUDE MEDICAL INC	STJ	56.62	85,680.20	58.42	88,331.04	0.22	2,650.84	0.00	1,512.00	0.00	1.71	0.00				
	<b>Health Care Total</b>			<b>860,653.81</b>		<b>894,945.89</b>	<b>2.23</b>	<b>34,292.08</b>	<b>4,884.85</b>	<b>25,247.90</b>	<b>0.00</b>	<b>2.81</b>	<b>0.00</b>				
	<b>Financials</b>																
816	ACE LIMITED ORD	ACE	95.99	78,365.62	102.78	83,868.48	0.21	5,502.86	0.00	2,056.32	0.00	2.45	0.00				
3,198	ALLSTATE CORP	ALL	53.70	171,888.66	54.27	173,555.46	0.43	1,666.80	799.50	3,198.00	0.00	1.84	0.00				
8,049	ANNALY CAPITAL MANAGEMENT INC	NLY	11.83	95,641.82	10.16	81,777.84	0.20	-13,863.98	0.00	11,268.60	0.00	13.78	0.00				
1,163	ASSURANT INC	AIZ	58.75	68,384.40	64.94	75,525.22	0.19	7,140.82	0.00	1,163.00	0.00	1.54	0.00				
35,498	CHIMERA INVT CORP COM	CIM	3.02	108,920.42	2.95	104,719.10	0.26	-4,201.32	0.00	12,779.28	0.00	12.20	0.00				
1,476	CHUBB CORP	CB	91.54	135,186.61	96.45	142,360.20	0.35	7,173.59	0.00	2,597.76	0.00	1.82	0.00				
5,447	FIFTH THIRD BANCORP	FITB	18.78	102,567.01	20.32	110,683.04	0.28	8,116.03	0.00	2,614.56	0.00	2.36	0.00				
6,446	FIRSTMERIT BANKCORP	FMER	22.99	148,502.95	22.96	148,000.16	0.37	-502.79	1,031.36	4,125.44	0.00	2.79	0.00				
596	GOLDMAN SACHS GROUP INC	GS	158.35	94,403.42	168.94	100,688.24	0.25	6,284.82	327.80	1,311.20	0.00	1.30	0.00				
1,192	HOME PROPERTIES INC	HME	60.64	72,348.32	52.58	62,675.36	0.16	-9,672.96	0.00	3,337.60	0.00	5.33	0.00				
4,683	JPMORGAN CHASE & CO	JPM	53.81	252,226.38	57.22	267,961.26	0.67	15,734.88	0.00	7,118.16	0.00	2.66	0.00				
1,493	MACERICH CO	MAC	58.28	87,080.05	56.94	85,011.42	0.21	-2,068.63	925.66	3,702.64	0.00	4.36	0.00				
1,020	PARTNERRE LTD	PRE	95.74	97,704.13	102.90	104,958.00	0.26	7,253.87	0.00	2,611.20	0.00	2.49	0.00				
1,961	TRAVELERS COMPANIES	TRV	85.46	167,681.58	90.74	177,941.14	0.44	10,259.56	0.00	3,922.00	0.00	2.20	0.00				
3,939	US BANCORP	USB	37.45	147,695.17	39.22	154,487.58	0.38	6,792.41	0.00	3,623.88	0.00	2.35	0.00				
2,102	WEINGARTEN REALTY INVEST	WRI	30.85	64,959.72	28.54	59,991.08	0.15	-4,968.64	0.00	2,564.44	0.00	4.27	0.00				
6,082	WELLS FARGO & CO	WFC	42.25	257,268.59	44.02	267,729.64	0.67	10,461.05	1,824.60	7,298.40	0.00	2.73	0.00				
	<b>Financials Total</b>			<b>2,150,824.85</b>		<b>2,201,933.22</b>	<b>5.48</b>	<b>51,108.37</b>	<b>4,908.92</b>	<b>75,292.48</b>	<b>0.00</b>	<b>3.41</b>	<b>0.00</b>				
	<b>Information Technology</b>																
3,236	CA INC	CA	29.79	96,567.42	33.00	106,788.00	0.27	10,220.58	809.00	3,236.00	0.00	3.03	0.00				
5,199	CISCO SYSTEMS	CSCO	22.54	117,444.37	21.25	110,478.75	0.28	-6,965.62	0.00	3,535.32	0.00	3.20	0.00				
1,373	HARRIS CORP	HRS	58.80	80,807.23	64.51	88,572.23	0.22	7,765.00	576.66	2,306.64	0.00	2.60	0.00				
3,724	HEWLETT PACKARD CO	HPQ	23.26	86,801.23	27.35	101,851.40	0.25	15,050.17	0.00	2,163.64	0.00	2.12	0.00				
2,283	TEXAS INSTRUMENTS	TXN	40.47	92,507.16	43.00	98,169.00	0.24	5,661.84	0.00	2,739.60	0.00	2.79	0.00				
	<b>Information Technology Total</b>			<b>474,127.41</b>		<b>505,859.38</b>	<b>1.26</b>	<b>31,731.97</b>	<b>1,385.66</b>	<b>13,981.20</b>	<b>0.00</b>	<b>2.76</b>	<b>0.00</b>				
	<b>Telecommunication Services</b>																
2,724	AT&T INC	T	34.23	93,378.72	35.21	95,912.04	0.24	2,533.32	0.00	4,903.20	0.00	5.11	0.00				
2,921	VERIZON COMMUNICATIONS	VZ	48.86	142,866.98	49.62	144,940.02	0.36	2,073.04	0.00	6,192.52	0.00	4.27	0.00				

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
<b>Telecommunication Services Total</b>				<b>236,245.70</b>		<b>240,852.06</b>	<b>0.60</b>	<b>4,606.36</b>	<b>0.00</b>	<b>11,095.72</b>	<b>0.00</b>	<b>4.61</b>	<b>0.00</b>			
<b>Utilities</b>																
2,735	CMS ENERGY CORP	CMS	26.92	73,762.68	26.54	72,586.90	0.18	-1,175.78	0.00	2,789.70	0.00	3.84	0.00			
992	DTE ENERGY CO	DTE	66.22	65,743.31	66.74	66,206.08	0.16	462.77	0.00	2,599.04	0.00	3.93	0.00			
1,271	DUKE ENERGY CORP	DUK	69.01	87,769.29	69.96	88,919.16	0.22	1,149.87	991.38	3,965.52	0.00	4.46	0.00			
2,304	EDISON INTERNATIONAL	EIX	47.32	109,150.39	46.21	106,467.84	0.27	-2,682.55	0.00	3,110.40	0.00	2.92	0.00			
1,702	SOUTHWEST GAS CORP	SWX	51.28	87,358.89	53.06	90,308.12	0.22	2,949.23	561.66	2,246.64	0.00	2.49	0.00			
<b>Utilities Total</b>				<b>423,784.56</b>		<b>424,488.10</b>	<b>1.06</b>	<b>703.54</b>	<b>1,553.04</b>	<b>14,711.30</b>	<b>0.00</b>	<b>3.45</b>	<b>0.00</b>			
<b>COMMON STOCK TOTAL</b>				<b>6,688,532.07</b>		<b>6,960,031.81</b>	<b>17.34</b>	<b>271,499.74</b>	<b>21,349.65</b>	<b>217,166.50</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>			
<b>TOTAL COMMON STOCK</b>				<b>6,688,532.07</b>		<b>6,960,031.81</b>	<b>17.34</b>	<b>271,499.74</b>	<b>21,349.65</b>	<b>217,166.50</b>	<b>0.00</b>	<b>3.11</b>	<b>0.00</b>			
<b>TOTAL OTHER</b>																
<b>OTHER ASSETS</b>																
872,654	ASIA ENT III ONSHR LP(EST.VAL)	S86989450	1.00	872,653.70	1.00	872,653.70	2.17	0.00	0.00	0.00	0.00	0.00	0.00			
652,921	EUROPE ENTERPRISE III(EST.VAL)	S86989460	1.00	652,921.46	1.00	652,921.46	1.63	0.00	0.00	0.00	0.00	0.00	0.00			
18,408	HF PAULSON ADV PLUS L (EST.VAL)	S86989420	100.00	18,407.68	100.00	18,407.68	0.05	0.00	0.00	0.00	0.00	0.00	0.00			
729,828	PRIV EQUITY PTRS III(EST.VAL)	S86989480	1.00	729,828.00	1.00	729,828.00	1.82	0.00	0.00	0.00	0.00	0.00	0.00			
23,979	SELECTINVEST INSTL ARV ASP CL	S86989440	1.00	23,979.43	1.00	23,979.43	0.06	0.00	0.00	0.00	0.00	0.00	0.00			
74,260	SSB RECOVERY FD(EST.VAL)	S86989490	1.00	74,259.90	1.00	74,259.90	0.18	0.00	0.00	0.00	0.00	0.00	0.00			
670,833	STEPSTONE MASTERS V F(EST.VAL)	S86989500	1.00	670,833.38	1.00	670,833.38	1.67	0.00	0.00	0.00	0.00	0.00	0.00			
361,883	STEPSTONE MEZZ PART1(EST.VAL)	S86989510	1.00	361,883.08	1.00	361,883.08	0.90	0.00	0.00	0.00	0.00	0.00	0.00			
<b>OTHER ASSETS TOTAL</b>				<b>3,404,766.63</b>		<b>3,404,766.63</b>	<b>8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>TOTAL OTHER</b>				<b>3,404,766.63</b>		<b>3,404,766.63</b>	<b>8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>TOTAL</b>				<b>39,994,015.99</b>		<b>40,147,165.24</b>	<b>100.00</b>	<b>153,149.25</b>	<b>224,709.53</b>	<b>1,138,733.63</b>	<b>1.24</b>	<b>1.64</b>	<b>2.68</b>			

## REALIZED GAIN/LOSS REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 09-30-2013

Report Date: 11/01/2013 - 11/30/2013

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
10/22/2013	11/01/2013	50,000	637432MM4	NATIONAL RURAL UTIL CORP NRUC 1.125 11/01/13	Mature Long	50,007.00	50,000.00	-7.00	0.00
10/22/2013	11/01/2013	103,000	373334JM4	GEORGIA POWER COMPANY SO 6 11/01/13	Mature Long	103,093.73	103,000.00	-93.73	0.00
11/06/2013	11/10/2013	148,000	02209SAC7	ALTRIA GROUP INC MO 8.5 11/10/13	Mature Long	148,094.72	148,000.00	-94.72	0.00
10/28/2013	11/12/2013	200,000	19122TAA7	COCA-COLA ENTERPRISES CCE 1.125 11/12/13	Mature Long	200,044.00	200,000.00	-44.00	0.00
12/07/2006	11/15/2013	50,000	3134A4UK8	FREDDIE MAC FHLMC 4 7/8 11/13	Mature Long	50,072.97	50,000.00	0.00	-72.97
11/12/2010	11/15/2013	50,000	912828PU8	US TREASURY N/B T .5 11/15/13	Mature Long	49,740.23	50,000.00	0.00	259.77
10/28/2013	11/15/2013	200,000	42217KAL0	HEALTH CARE REIT HCN 6 11/15/13	Mature Long	200,404.00	200,000.00	-404.00	0.00
11/12/2013	11/15/2013	400,000	233835AW7	DAIMLER FINANCE NA LLC DIAGR 6.50 11/15/2013	Mature Long	400,136.00	400,000.00	-136.00	0.00
07/10/2007	11/15/2013	94	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princ L	103.00	94.36	0.00	-8.64
11/06/2013	11/15/2013	36,590	12616VAC6	CNH 2011-C A3 1.19 05/15/15	Pay Princ L	36,737.19	36,589.97	-147.22	0.00
05/09/2008	11/25/2013	24	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princ L	25.83	23.75	0.00	-2.08
12/04/2006	11/25/2013	50	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princ L	54.27	49.84	0.00	-4.43
10/21/2013	11/25/2013	9,367	31403C6L0	FNCL POOL 745275 5.00% FN 745275 MTGE	Pay Princ L	10,208.64	9,367.07	-841.57	0.00
10/17/2013	11/04/2013	20,000	060505BM5	BANK OF AMERICA CORP BAC 5 3/8 06/15/14	Sell Long	20,612.20	20,040.00	-572.20	0.00
10/17/2013	11/05/2013	1,609	RYN	RAYONIER INC	Sell Long	93,207.44	74,335.47	-18,871.97	0.00
10/28/2013	11/13/2013	115,000	63946BAE0	NBC UNIVERSAL MEDIA LLC CMCSA 4.375 04/01/2021	Sell Long	125,801.95	123,711.25	-2,090.70	0.00
10/28/2013	11/18/2013	95,000	63946BAE0	NBC UNIVERSAL MEDIA LLC	Sell Long	103,923.35	102,797.60	-1,125.75	0.00



Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
				CMCSA 4.375 04/01/2021					
09/30/2013	11/29/2013	7,353	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	Sell Long	7,352.87	7,352.87	0.00	0.00
09/30/2013	11/29/2013	19,832	SKYBRIDGE	SELECTINVEST INSTL ARV ASP CL C SER U	Sell Long	19,831.86	19,831.86	0.00	0.00
<b>TOTAL GAINS</b>								<b>0.00</b>	<b>259.77</b>
<b>TOTAL LOSSES</b>								<b>-24,428.85</b>	<b>-88.12</b>
<b>TOTAL</b>						<b>1,619,451.24</b>	<b>1,595,194.04</b>	<b>-24,428.85</b>	<b>171.65</b>

**TOTAL REALIZED GAIN/LOSS**

**-24,257.20**

## INCOME AND INTEREST ACTIVITY



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 09-30-2013

Report Date: 11/01/2013 - 11/30/2013

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
<b>CASH DIVIDEND</b>					
11/29/2013	11/29/2013	Cash Dividend	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	14,321.10
11/29/2013	11/29/2013	Cash Dividend	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	19,888.86
11/29/2013	11/29/2013	Cash Dividend	SKYBRIDGE	SELECTINVEST INSTL ARV ASP CL C SER U	-19,831.86
11/29/2013	11/29/2013	Cash Dividend	SSBREC	SSB RECOVERY FD(EST.VAL)	11,480.69
11/29/2013	11/29/2013	Cash Dividend	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	-7,352.87
11/29/2013	11/29/2013	Cash Dividend	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	34,997.08
11/14/2013	11/29/2013	Cash Dividend	PRE	PARTNERRE LTD	652.80
11/07/2013	11/22/2013	Cash Dividend	HME	HOME PROPERTIES INC	834.40
10/31/2013	11/22/2013	Cash Dividend	ETN	EATON CORP PLC	446.88
10/30/2013	11/27/2013	Cash Dividend	CMS	CMS ENERGY CORP	697.43
10/30/2013	11/15/2013	Cash Dividend	HAS	HASBRO	640.40
10/29/2013	11/18/2013	Cash Dividend	TXN	TEXAS INSTRUMENTS	684.90
<b>CASH DIVIDEND TOTAL</b>					<b>57,459.81</b>
<b>COUPON</b>					
11/30/2013	11/30/2013	Coupon	067901AF5	Barrick Gold Corp ABX 2.9 05/30/2016	1,595.00
11/30/2013	11/30/2013	Coupon	912828LZ1	US TREASURY N/B T 2 1/8 11/30/14	14,343.75
11/30/2013	11/30/2013	Coupon	912828NF3	US TREASURY N/B T 2 1/8 05/31/15	16,468.75
11/29/2013	11/29/2013	Coupon	14912L5D9	CATERPILLAR FINANCIAL SE CAT 1.1 05/29/2015	632.50
11/25/2013	11/25/2013	Coupon	31371NWX9	FN 257262 5.5 7/1/2038	2.94
11/25/2013	11/25/2013	Coupon	31403C6L0	FNCL POOL 745275 5.00% FN 745275 MTGE	1,323.74
11/25/2013	11/25/2013	Coupon	31411DWE5	FN 905245 5.5 11/01/2036	17.09
11/22/2013	11/22/2013	Coupon	025816BG3	AMERICAN EXPRESS AXP 1.55 05/22/18	891.25
11/21/2013	11/21/2013	Coupon	254709AJ7	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	4,523.75

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
11/21/2013	11/21/2013	Coupon	487836BE7	KELLOG CO K 3.25 05/21/18	1,787.50
11/20/2013	11/20/2013	Coupon	025816BA6	AMERICAN EXPRESS CO AXP 7 1/4 05/20/14	12,180.00
11/15/2013	11/15/2013	Coupon	031162BQ2	AMGEN INC AMGN 2.125 05/15/17	1,168.75
11/15/2013	11/15/2013	Coupon	07385TAJ5	BEAR STEARNS COS LLC JPM 5.7 11/15/14	2,337.00
11/15/2013	11/15/2013	Coupon	12616VAC6	CNH 2011-C A3 1.19 05/15/15	237.63
11/15/2013	11/15/2013	Coupon	233835AW7	DAIMLER FINANCE NA LLC DIAGR 6.50 11/15/2013	13,000.00
11/15/2013	11/15/2013	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	19.86
11/15/2013	11/15/2013	Coupon	3134A4UK8	FREDDIE MAC FHLMC 4 7/8 11/13	1,218.75
11/15/2013	11/15/2013	Coupon	40429XA71	HSBC FIN CORP HSBC 5.8 09/15/2014	676.67
11/15/2013	11/15/2013	Coupon	42217KAL0	HEALTH CARE REIT HCN 6 11/15/13	6,000.00
11/15/2013	11/15/2013	Coupon	7591EPAJ9	REGIONS FINL RF 2 05/15/18	2,545.83
11/15/2013	11/15/2013	Coupon	80283GAE4	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	113.13
11/15/2013	11/15/2013	Coupon	91159HGR5	US BANCORP USB 4.2 05/15/14	3,150.00
11/15/2013	11/15/2013	Coupon	912828PU8	US TREASURY N/B T .5 11/15/13	125.00
11/13/2013	11/13/2013	Coupon	61747YCF0	MORGAN STANLEY MS 6 05/13/14	7,500.00
11/12/2013	11/12/2013	Coupon	19122TAA7	COCA-COLA ENTERPRISES CCE 1.125 11/12/13	1,125.00
11/11/2013	11/11/2013	Coupon	90520GAA4	UNION BANK NA MTFG 5.95 05/11/16	6,098.75
11/10/2013	11/10/2013	Coupon	02209SAC7	ALTRIA GROUP INC MO 8.5 11/10/13	6,290.00
11/10/2013	11/10/2013	Coupon	46625HHZ6	JPMORGAN CHASE & CO JPM 4.625 05/10/21	4,856.25
11/08/2013	11/08/2013	Coupon	03065CAE9	AMCAR 2013-4 C	170.00
11/01/2013	11/01/2013	Coupon	36962G3U6	GENERAL ELEC CAP CORP GE 5.625 5/1/2018	5,484.38

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
11/01/2013	11/01/2013	Coupon	373334JM4	GEORGIA POWER COMPANY SO 6 11/01/13	3,090.00
11/01/2013	11/01/2013	Coupon	38141EA33	GOLDMAN SACHS GROUP INC GS 6 05/01/14	1,650.00
11/01/2013	11/01/2013	Coupon	637432MM4	NATIONAL RURAL UTIL CORP NRUC 1.125 11/01/13	281.25
11/01/2013	11/01/2013	Coupon	69352JAL1	PPL ENERGY SUPPLY LLC PPL 6 1/2 05/01/18	6,500.00
<b>COUPON TOTAL</b>					<b>127,404.52</b>
<b>INCOME</b>					
11/29/2013	11/29/2013	Income	-CASH-	MONEY FUND	52.52
11/29/2013	11/29/2013	Income	-CASH-	MONEY FUND	10.87
11/29/2013	11/29/2013	Income	-CASH-	MONEY FUND	0.04
11/27/2013	11/27/2013	Income	-CASH-	MONEY FUND	3.76
11/27/2013	11/27/2013	Income	-CASH-	MONEY FUND	11.15
11/04/2013	11/04/2013	Income	060505BM5	BANK OF AMERICA CORP BAC 5 3/8 06/15/14	600.00
11/04/2013	11/04/2013	Income	060505BM5	BANK OF AMERICA CORP BAC 5 3/8 06/15/14	415.07
11/01/2013	11/01/2013	Income	-CASH-	MONEY FUND	13.14
11/01/2013	11/01/2013	Income	-CASH-	MONEY FUND	4.42
<b>INCOME TOTAL</b>					<b>1,110.97</b>
<b>PURCHASED ACCRUED INTEREST</b>					
11/26/2013	11/27/2013	Purchased Accrued Interest	912828LZ1	US TREASURY N/B T 2 1/8 11/30/14	-2,090.16
11/25/2013	11/29/2013	Purchased Accrued Interest	03065EAF2	AMCAR 2013-5 C	-124.04
11/20/2013	11/21/2013	Purchased Accrued Interest	912828LP3	US TREASURY N/B T 3 09/30/16	-4,285.71
11/20/2013	11/21/2013	Purchased Accrued Interest	912828LZ1	US TREASURY N/B T 2 1/8 11/30/14	-2,525.61
11/20/2013	11/21/2013	Purchased Accrued Interest	912828RC6	US TREASURY N/B T 2.125 08/15/21	-1,131.79
11/18/2013	11/21/2013	Purchased Accrued Interest	375558AU7	GILEAD SCIENCES INC GILD 4.4 12/01/21-21	-1,973.89
11/14/2013	11/15/2013	Purchased Accrued Interest	912828LZ1	US TREASURY N/B T 2 1/8 11/30/14	-8,778.69
11/14/2013	11/15/2013	Purchased Accrued Interest	912828NF3	US TREASURY N/B T 2 1/8 05/31/15	-2,145.90
11/14/2013	11/15/2013	Purchased Accrued Interest	912828PA2	US TREASURY N/B	-3,317.31

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
11/13/2013	11/18/2013	Purchased Accrued Interest	06739FFZ9	T 1 7/8 09/30/17 BARCLAYS BANK PLC BACR 5.2 07/10/14	-1,848.89
11/13/2013	11/18/2013	Purchased Accrued Interest	375558AU7	GILEAD SCIENCES INC GILD 4.4 12/01/21-21	-918.50
11/13/2013	11/18/2013	Purchased Accrued Interest	375558AU7	GILEAD SCIENCES INC GILD 4.4 12/01/21-21	-1,428.78
11/13/2013	11/18/2013	Purchased Accrued Interest	61945CAC7	MOSAIC CO MOS 4.25 11/15/2023	-53.12
11/12/2013	11/13/2013	Purchased Accrued Interest	233835AW7	DAIMLER FINANCE NA LLC DIAGR 6.50 11/15/2013	-12,855.56
11/07/2013	11/13/2013	Purchased Accrued Interest	29379VAF0	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	-3,079.27
11/06/2013	11/12/2013	Purchased Accrued Interest	12616VAC6	CNH 2011-C A3 1.19 05/15/15	-213.86
11/06/2013	11/12/2013	Purchased Accrued Interest	428236BU6	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	-771.38
11/06/2013	11/12/2013	Purchased Accrued Interest	487836BE7	KELLOG CO K 3.25 05/21/18	-1,698.12
11/06/2013	11/12/2013	Purchased Accrued Interest	871503AH1	SYMANTEC CORP SYMC 4.2 09/15/20	-731.50
11/06/2013	11/07/2013	Purchased Accrued Interest	02209SAC7	ALTRIA GROUP INC MO 8.5 11/10/13	-6,185.17
11/06/2013	11/07/2013	Purchased Accrued Interest	912828LP3	US TREASURY N/B T 3 09/30/16	-3,758.24
11/06/2013	11/07/2013	Purchased Accrued Interest	912828NF3	US TREASURY N/B T 2 1/8 05/31/15	-12,355.19
11/06/2013	11/07/2013	Purchased Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	-1,148.35
11/05/2013	11/08/2013	Purchased Accrued Interest	07385TAJ5	BEAR STEARNS COS LLC JPM 5.7 11/15/14	-2,246.12
11/05/2013	11/08/2013	Purchased Accrued Interest	40429XA71	HSBC FIN CORP HSBC 5.8 09/15/2014	-518.78
11/04/2013	11/07/2013	Purchased Accrued Interest	59562VAK3	MIDAMERICAN ENERGY HLDGS MIDAM 5 02/15/2014	-3,075.00
<b>PURCHASED ACCRUED INTEREST TOTAL</b>					<b>-79,258.93</b>
<b>SOLD ACCRUED INTEREST</b>					
11/18/2013	11/21/2013	Sold Accrued Interest	63946BAE0	NBC UNIVERSAL MEDIA LLC CMCSA 4.375 04/01/2021	577.26
11/13/2013	11/18/2013	Sold Accrued Interest	63946BAE0	NBC UNIVERSAL MEDIA LLC	656.86

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
				CMCSA 4.375 04/01/2021	
<b>SOLD ACCRUED INTEREST TOTAL</b>					<b>1,234.12</b>
<b>NET INCOME RECEIVED</b>					<b>\$107,950.49</b>

## CONTRIBUTIONS AND WITHDRAWALS



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 09-30-2013

Report Date: 11/01/2013 - 11/30/2013

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
<b>CONTRIBUTION TOTAL</b>						
11/29/2013	11/29/2013	Contribution	-CASH-	35	0.00	35.16
11/29/2013	11/29/2013	Contribution	-CS-	345,000	0.00	345,000.00
11/27/2013	11/27/2013	Contribution	-CS-	728,137	0.00	728,137.20
<b>CONTRIBUTION TOTAL</b>					<b>0.00</b>	<b>1,073,172.36</b>
<b>WITHDRAWAL TOTAL</b>						
11/30/2013	11/30/2013	Withdrawal	-CASH-	-636	635.50	0.00
11/29/2013	11/29/2013	Withdrawal	-CASH-	-345,000	345,000.00	0.00
11/29/2013	11/29/2013	Withdrawal	-CASH-	-125	125.00	0.00
11/27/2013	11/27/2013	Withdrawal	-CASH-	-728,137	728,137.20	0.00
11/19/2013	11/19/2013	Withdrawal	-CASH-	-75	75.00	0.00
11/18/2013	11/18/2013	Withdrawal	-CASH-	-14,682	14,682.07	0.00
11/14/2013	11/14/2013	Withdrawal	-CASH-	-500,000	500,000.00	0.00
<b>WITHDRAWAL TOTAL</b>					<b>1,588,654.77</b>	<b>0.00</b>
<b>TOTAL NET AMOUNT (515,482.41)</b>						
<b>TOTAL</b>					<b>1,588,654.77</b>	<b>1,073,172.36</b>

**PURCHASES/SALES REPORT**



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 09-30-2013

Report Date: 11/01/2013 - 11/30/2013

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
<b>Buy</b>												
11/29/2013	11/29/2013	Buy	14,321	ASIAENT	ASIA ENT III ONSHR LP(EST.VAL)	1.00	14,321.10	0.00	0.00	0.00	14,321.10	
11/29/2013	11/29/2013	Buy	19,889	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	1.00	19,888.86	0.00	0.00	0.00	19,888.86	
11/29/2013	11/29/2013	Buy	11,481	SSBREC	SSB RECOVERY FD(EST.VAL)	1.00	11,480.69	0.00	0.00	0.00	11,480.69	
11/29/2013	11/29/2013	Buy	34,997	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	1.00	34,997.08	0.00	0.00	0.00	34,997.08	
11/26/2013	11/27/2013	Buy	200,000	912828LZ1	US TREASURY N/B	101.98	203,968.75	2,090.16	0.00	0.00	206,058.91	DBF
11/25/2013	11/29/2013	Buy	130,000	03065EAF2	AMCAR 2013-5 C	100.73	130,954.69	124.04	0.00	0.00	131,078.73	CANTOR
11/20/2013	11/21/2013	Buy	1,000,000	912828LP3	US TREASURY N/B	107.03	1,070,273.44	4,285.71	0.00	0.00	1,074,559.15	DBF
11/20/2013	11/21/2013	Buy	250,000	912828LZ1	US TREASURY N/B	102.03	255,068.36	2,525.61	0.00	0.00	257,593.97	DBF
11/20/2013	11/21/2013	Buy	200,000	912828RC6	US TREASURY N/B	98.81	197,617.19	1,131.79	0.00	0.00	198,748.98	BOAF
11/18/2013	11/21/2013	Buy	95,000	375558AU7	GILEAD SCIENCES INC	107.94	102,539.20	1,973.89	0.00	0.00	104,513.09	KGS
11/14/2013	11/20/2013	Buy	145,000	80281CAF2	SDART 2013-5 C	100.00	144,998.03	0.00	0.00	0.00	144,998.03	JPMORGAN
11/14/2013	11/15/2013	Buy	900,000	912828LZ1	US TREASURY N/B	102.05	918,492.19	8,778.69	0.00	0.00	927,270.88	FSTBF
11/14/2013	11/15/2013	Buy	220,000	912828NF3	US TREASURY N/B	102.94	226,462.50	2,145.90	0.00	0.00	228,608.40	DBF
11/14/2013	11/15/2013	Buy	1,400,000	912828PA2	US TREASURY N/B	103.47	1,448,617.19	3,317.31	0.00	0.00	1,451,934.50	CITIGLOBF
11/13/2013	11/18/2013	Buy	100,000	06739FFZ9	BARCLAYS BANK PLC	103.07	103,069.00	1,848.89	0.00	0.00	104,917.89	BONY
11/13/2013	11/18/2013	Buy	45,000	375558AU7	GILEAD SCIENCES INC	107.29	48,281.85	918.50	0.00	0.00	49,200.35	KGS
11/13/2013	11/18/2013	Buy	70,000	375558AU7	GILEAD SCIENCES INC	107.28	75,096.70	1,428.78	0.00	0.00	76,525.48	LOOP
11/13/2013	11/18/2013	Buy	90,000	61945CAC7	MOSAIC CO	99.09	89,182.80	53.12	0.00	0.00	89,235.92	LOOP
11/12/2013	11/13/2013	Buy	400,000	233835AW7	DAIMLER FINANCE NA LLC	100.03	400,136.00	12,855.56	0.00	0.00	412,991.56	SUSQ
11/07/2013	11/13/2013	Buy	205,000	29379VAF0	ENTERPRISE PRODUCTS OPER	112.12	229,839.85	3,079.27	0.00	0.00	232,919.12	LOOP
11/07/2013	11/13/2013	Buy	25,000	61945CAC7	MOSAIC CO	99.79	24,947.50	0.00	0.00	0.00	24,947.50	MSDW1
11/06/2013	11/07/2013	Buy	148,000	02209SAC7	ALTRIA GROUP INC	100.06	148,094.72	6,185.17	0.00	0.00	154,279.89	BONY
11/06/2013	11/12/2013	Buy	239,624	12616VAC6	CNH 2011-C A3	100.40	240,588.15	213.86	0.00	0.00	240,802.01	RBS
11/06/2013	11/12/2013	Buy	55,000	428236BU6	HEWLETT-PACKARD CO	104.78	57,628.45	771.38	0.00	0.00	58,399.83	WELLS
11/06/2013	11/12/2013	Buy	110,000	487836BE7	KELLOG CO	106.18	116,792.50	1,698.12	0.00	0.00	118,490.62	BONY



Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
11/06/2013	11/12/2013	Buy	110,000	871503AH1	SYMANTEC CORP	103.48	113,831.30	731.50	0.00	0.00	114,562.80	JEFFRIES
11/06/2013	11/07/2013	Buy	1,200,000	912828LP3	US TREASURY N/B	107.04	1,284,421.88	3,758.24	0.00	0.00	1,288,180.12	BOAF
11/06/2013	11/07/2013	Buy	1,330,000	912828NF3	US TREASURY N/B	102.97	1,369,536.33	12,355.19	0.00	0.00	1,381,891.52	DBF
11/06/2013	11/07/2013	Buy	800,000	912828RH5	US TREASURY N/B	100.34	802,718.75	1,148.35	0.00	0.00	803,867.10	BOAF
11/05/2013	11/14/2013	Buy	75,000	03065EAF2	AMCAR 2013-5 C	99.99	74,994.74	0.00	0.00	0.00	74,994.74	DB
11/05/2013	11/08/2013	Buy	82,000	07385TAJ5	BEAR STEARNS COS LLC	105.29	86,341.08	2,246.12	0.00	0.00	88,587.20	STIFEL
11/05/2013	11/08/2013	Buy	140,000	40429XA71	HSBC FIN CORP	104.07	145,698.00	518.78	0.00	0.00	146,216.78	INCP
11/05/2013	11/08/2013	Buy	123	CB	CHUBB CORP	92.78	11,411.94	0.00	6.15	0.00	11,418.09	FIDO
11/05/2013	11/08/2013	Buy	4,283	CIM	CHIMERA INVT CORP COM	3.03	12,977.49	0.00	128.49	0.00	13,105.98	FIDO
11/05/2013	11/08/2013	Buy	265	MAC	MACERICH CO	58.91	15,611.81	0.00	13.25	0.00	15,625.06	FIDO
11/05/2013	11/08/2013	Buy	1,197	NLY	ANNALY CAPITAL MANAGEMENT INC	11.51	13,776.63	0.00	59.85	0.00	13,836.48	FIDO
11/05/2013	11/08/2013	Buy	120	PRE	PARTNERRE LTD	100.39	12,046.30	0.00	6.00	0.00	12,052.30	FIDO
11/05/2013	11/08/2013	Buy	450	WRI	WEINGARTEN REALTY INVEST	31.18	14,030.01	0.00	22.50	0.00	14,052.51	FIDO
11/04/2013	11/07/2013	Buy	270,000	59562VAK3	MIDAMERICAN ENERGY HLDGS	101.21	273,264.30	3,075.00	0.00	0.00	276,339.30	JEFFRIES

Buy	<b>Total</b>					<b>10,543,997.35</b>	<b>79,258.93</b>	<b>236.24</b>	<b>0.00</b>	<b>10,623,492.</b>	
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Sell Long												
11/29/2013	11/29/2013	Sell Long	19,832	SKYBRIDGE	SELECTINVEST INSTL ARV ASP CL C SER U	1.00	19,831.86	0.00	0.00	0.00	19,831.86	
11/29/2013	11/29/2013	Sell Long	7,353	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	1.00	7,352.87	0.00	0.00	0.00	7,352.87	
11/18/2013	11/21/2013	Sell Long	95,000	63946BAE0	NBC UNIVERSAL MEDIA LLC	108.21	102,797.60	577.26	0.00	0.00	103,374.86	KGS
11/13/2013	11/18/2013	Sell Long	115,000	63946BAE0	NBC UNIVERSAL MEDIA LLC	107.58	123,711.25	656.86	0.00	0.00	124,368.11	CITIGLOB
11/05/2013	11/08/2013	Sell Long	1,609	RYN	RAYONIER INC	46.25	74,417.22	0.00	80.45	1.30	74,335.47	FIDO
11/04/2013	11/04/2013	Sell Long	20,000	060505BM5	BANK OF AMERICA CORP	100.20	20,040.00	0.00	0.00	0.00	20,040.00	TENDER

Sell Long	<b>Total</b>					<b>348,150.80</b>	<b>1,234.12</b>	<b>80.45</b>	<b>1.30</b>	<b>349,303.17</b>	
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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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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.