



Portfolio Review

WFT Liquidating

As of: 04/30/2014

Inception Date: 10/31/2013

Run Date: 05/06/2014

ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account

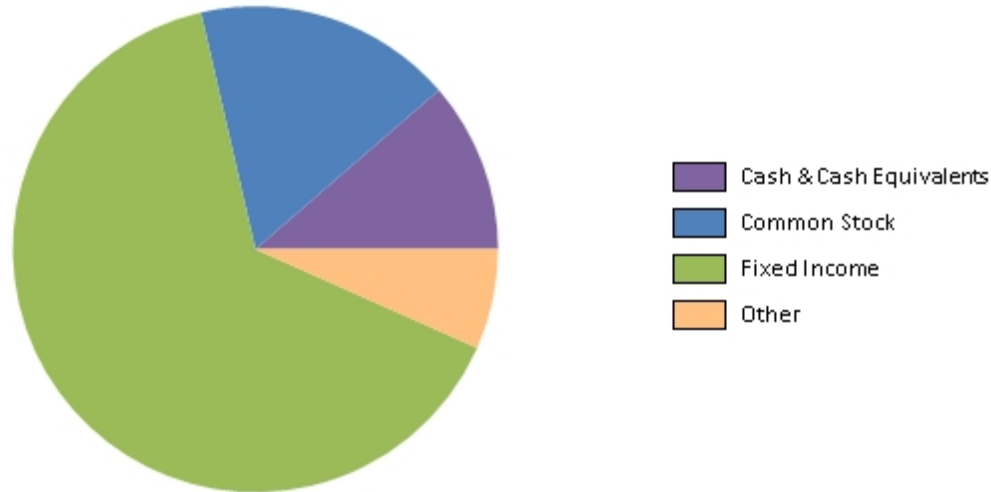
Inception Date: 10-31-2013



Report Date: 04/01/2014 - 04/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	5,395,740.32	11.36 %
Common Stock	8,194,801.11	17.25 %
Fixed Income	30,751,160.29	64.74 %
Other	3,161,254.36	6.65 %
Total	47,502,956.08	100.00 %

Account Activity (\$)	
(03/31/2014) Market Value:	47,651,266
(03/31/2014) Accrued Income:	269,868
Total	47,921,134
Net Contributions/Withdrawals	(600,458)
Net Income Received	94,703
Total Realized Gains/Loss	14,400
Change in Unrealized Gains	61,222
Change in Accrued Income	11,954
(04/30/2014) Market Value:	47,221,134
(04/30/2014) Accrued Income:	281,822
Total	47,502,956



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

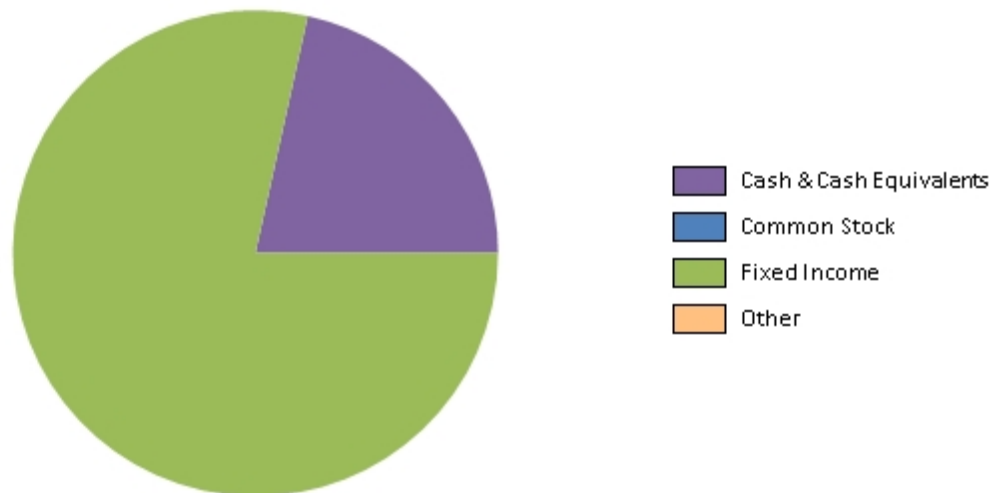
Inception Date: 10-31-2013



Report Date: 04/01/2014 - 04/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,863,724.81	21.54 %
Common Stock	0.00	0.00 %
Fixed Income	6,789,159.77	78.46 %
Other	0.00	0.00 %
Total	8,652,884.58	100.00 %

Account Activity (\$)	
(03/31/2014) Market Value:	9,129,441
(03/31/2014) Accrued Income:	121,513
Total	9,250,954
Net Contributions/Withdrawals	(600,224)
Net Income Received	32,995
Total Realized Gains/Loss	(16,085)
Change in Unrealized Gains	(11,950)
Change in Accrued Income	(2,804)
(04/30/2014) Market Value:	8,534,176
(04/30/2014) Accrued Income:	118,708
Total	8,652,885



ACCOUNT SUMMARY

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

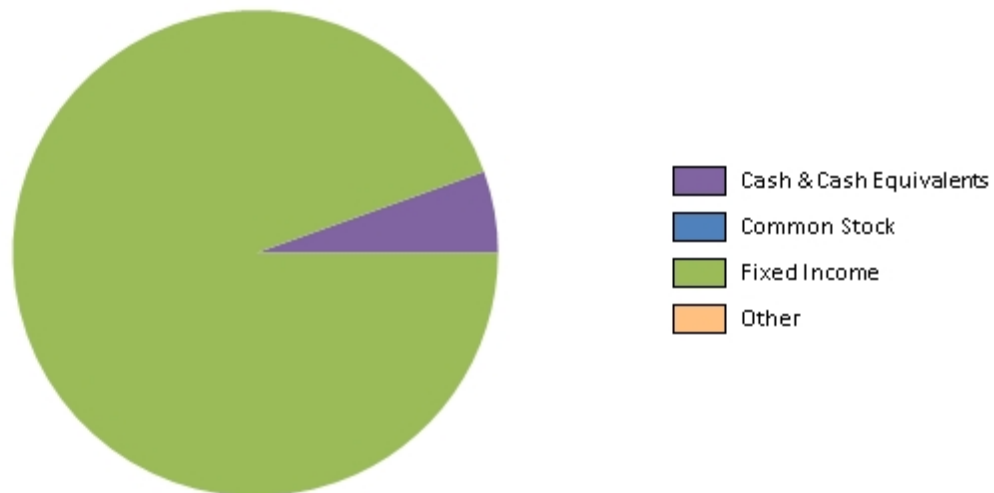
Inception Date: 10-31-2013

Report Date: 04/01/2014 - 04/30/2014



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,383,389.30	5.46 %
Common Stock	0.00	0.00 %
Fixed Income	23,962,000.51	94.54 %
Other	0.00	0.00 %
Total	25,345,389.81	100.00 %

Account Activity (\$)	
(03/31/2014) Market Value:	25,088,464
(03/31/2014) Accrued Income:	129,507
Total	25,217,972
Net Contributions/Withdrawals	(200)
Net Income Received	33,831
Total Realized Gains/Loss	(247)
Change in Unrealized Gains	68,708
Change in Accrued Income	25,325
(04/30/2014) Market Value:	25,190,557
(04/30/2014) Accrued Income:	154,833
Total	25,345,390



ACCOUNT SUMMARY

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

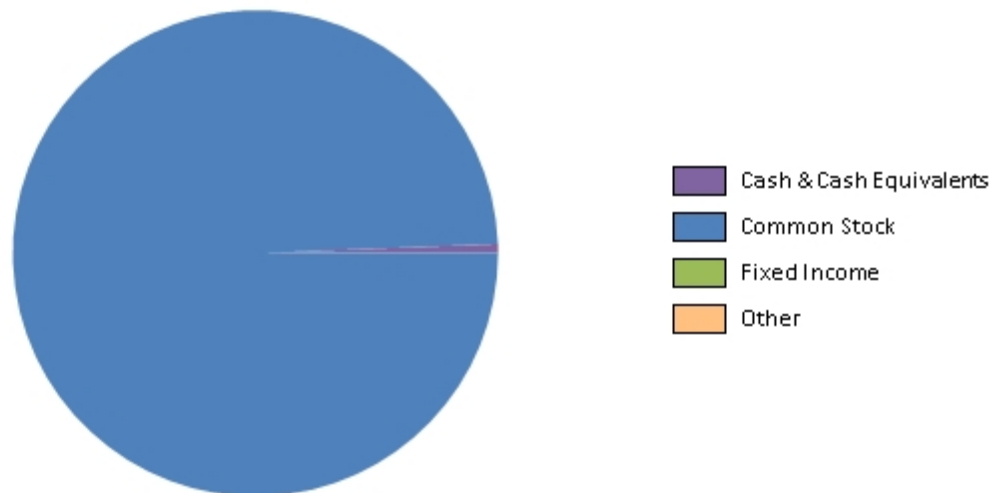
Inception Date: 10-31-2013



Report Date: 04/01/2014 - 04/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	50,224.43	0.61 %
Common Stock	8,194,801.11	99.39 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	8,245,025.54	100.00 %

Account Activity (\$)	
(03/31/2014) Market Value:	8,182,098
(03/31/2014) Accrued Income:	18,848
Total	8,200,946
Net Contributions/Withdrawals	0
Net Income Received	19,450
Total Realized Gains/Loss	30,733
Change in Unrealized Gains	4,464
Change in Accrued Income	(10,567)
(04/30/2014) Market Value:	8,236,745
(04/30/2014) Accrued Income:	8,281
Total	8,245,026



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

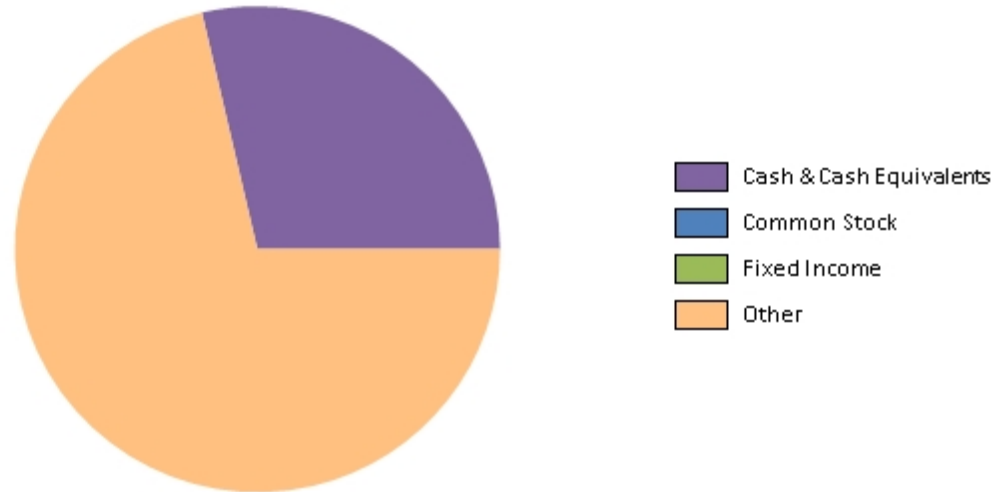
Inception Date: 10-31-2013



Report Date: 04/01/2014 - 04/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,263,469.99	28.68 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	3,142,505.88	71.32 %
Total	4,405,975.87	100.00 %

Account Activity (\$)	
(03/31/2014) Market Value:	4,397,549
(03/31/2014) Accrued Income:	0
Total	4,397,549
Net Contributions/Withdrawals	0
Net Income Received	8,427
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(04/30/2014) Market Value:	4,405,976
(04/30/2014) Accrued Income:	0
Total	4,405,976



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged
Cash Withholding Account

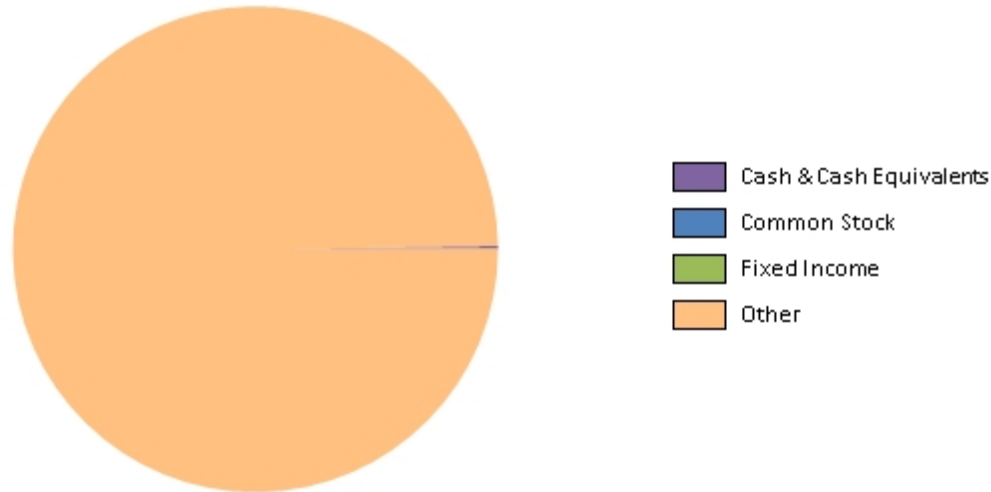
Inception Date: 10-31-2013

Report Date: 04/01/2014 - 04/30/2014



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	18,748.48	99.78 %
Total	18,789.94	100.00 %

Account Activity (\$)	
(03/31/2014) Market Value:	18,790
(03/31/2014) Accrued Income:	0
Total	18,790
Net Contributions/Withdrawals	0
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(04/30/2014) Market Value:	18,790
(04/30/2014) Accrued Income:	0
Total	18,790



ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account

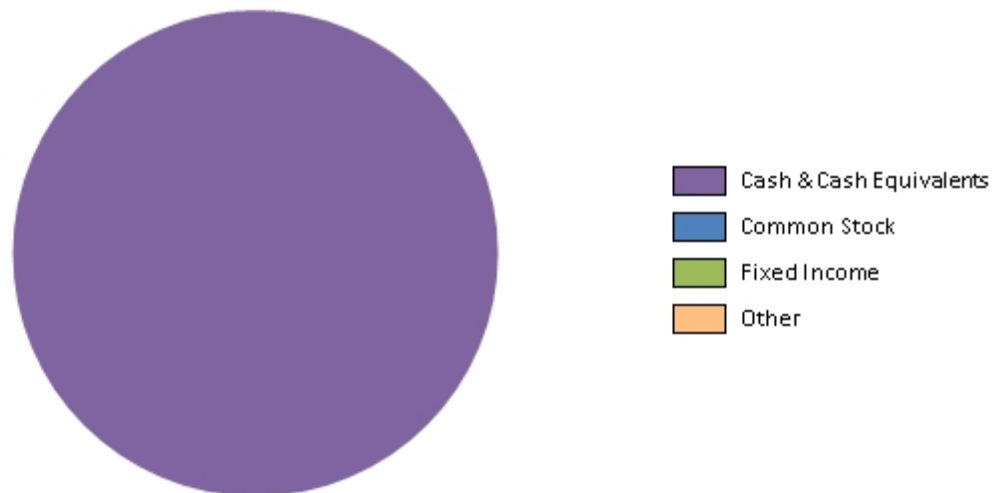
Inception Date: 12-31-2013



Report Date: 04/01/2014 - 04/30/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	834,890.33	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	834,890.33	100.00 %

Account Activity (\$)	
(03/31/2014) Market Value:	834,924
(03/31/2014) Accrued Income:	0
Total	834,924
Net Contributions/Withdrawals	(33)
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(04/30/2014) Market Value:	834,890
(04/30/2014) Accrued Income:	0
Total	834,890



PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 04-30-2014

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
TOTAL CASH & CASH EQUIVALENTS																
	CS SBA REPURCHASE AGREEMENT	-CS-	0.00	1,639,098.60	0.00	1,639,098.60	3.47	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	3,756,641.72	0.00	3,756,641.72	7.96	0.00	0.00	0.00	0.02	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				5,395,740.32		5,395,740.32	11.43	0.00	0.00	0.00	0.28	0.28	0.00			
TOTAL FIXED INCOME																
US GOVERNMENT OBLIGATIONS																
630,000	US TREASURY N/B T 2.5 08/15/23	912828VS6	98.30	619,301.56	99.13	624,487.50	1.32	5,185.94	3,219.61	15,750.00	2.71	2.61	8.20	Aaa	AAA	AA+
505,000	US TREASURY N/B T 2.125 08/15/21	912828RC6	98.20	495,934.07	98.78	498,845.31	1.06	2,911.24	2,193.68	10,731.25	2.39	2.31	6.69	Aaa	AAA	AA+
635,000	US TREASURY N/B T 3 5/8 02/15/20	912828MP2	111.78	709,790.24	109.47	695,126.56	1.47	-14,663.68	4,705.49	23,018.75	1.65	1.89	5.22	Aaa	AAA	AA+
1,175,000	US TREASURY N/B T 1.375 09/30/18	912828RH5	99.92	1,174,021.68	99.43	1,168,298.83	2.47	-5,722.85	1,346.35	16,156.25	1.40	1.51	4.26	Aaa	AAA	AA+
1,220,000	TSY INFL IX N/B TII .125 04/15/18	912828UX6	103.49	1,262,547.99	102.71	1,253,072.98	2.65	-9,475.01	62.50	1,525.00	-0.68	-0.55	3.96	Aaa	AAA	AA+
1,525,000	US TREASURY N/B T 1 7/8 09/30/17	912828PA2	103.46	1,577,689.46	102.65	1,565,388.67	3.32	-12,300.79	2,343.75	28,593.75	0.96	1.08	3.31	Aaa	AAA	AA+
2,450,000	US TREASURY N/B T 3 09/30/16	912828LP3	106.95	2,620,203.13	105.77	2,591,257.81	5.49	-28,945.32	6,024.59	73,500.00	0.55	0.59	2.34	Aaa	AAA	AA+
1,550,000	US TREASURY N/B T 2 1/8 05/31/15	912828NF3	102.97	1,595,998.83	102.17	1,583,603.52	3.35	-12,395.31	13,663.63	32,937.50	0.22	0.13	1.07	Aaa	AAA	AA+
1,350,000	US TREASURY N/B T 2 1/8 11/30/14	912828LZ1	102.04	1,377,529.30	101.20	1,366,242.19	2.89	-11,287.11	11,900.58	28,687.50	0.15	0.07	0.58	Aaa	AAA	AA+
US GOVERNMENT OBLIGATIONS TOTAL				11,433,016.26		11,346,323.37	24.03	-86,692.89	45,460.20	230,900.00	0.73	0.76	3.14			
ASSET BACKED SECURITIES																
65,000	AMCAR 2014-1 C 2.67 3/9/20	03064LAE0	99.97	64,978.84	99.84	64,893.86	0.14	-84.98	106.06	1,735.50	2.68	2.20	8.00			A+
225,000	AMCAR 2013-5 C	03065EAF2	100.45	226,021.31	100.76	226,704.83	0.48	683.51	314.88	5,152.50	2.27	2.26	1.00	Aa3		
100,000	AMCAR 2013-4 C	03065CAE9	101.93	101,926.57	102.45	102,445.10	0.22	518.53	219.11	2,720.00	2.03	1.78	2.64	Aa2		A+
145,000	SDART 2013-5 C	80281CAF2	100.00	144,998.03	100.56	145,810.41	0.31	812.38	262.81	3,262.50	2.24	2.23	1.00	A2	A	
135,000	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	80283GAE4	99.60	134,457.03	100.64	135,864.81	0.29	1,407.78	101.81	2,443.50	1.81	1.00	53.00		A	A
138,971	CNH 2011-C A3 1.19 05/15/15	12616VAC6	100.40	139,529.73	100.29	139,380.28	0.30	-149.45	68.91	1,653.75	0.66	0.00	36.00		AAA	AAA

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
ASSET BACKED SECURITIES TOTAL				811,911.51		815,099.27	1.73	3,187.76	1,073.58	16,967.75	1.91	1.59	16.39			
FNMA																
230,091	FN 995245 5 1/1/2039	31416BTA6	109.17	251,194.43	109.64	252,273.84	0.53	1,079.41	926.75	11,504.54	4.10	2.00	12.00	Aaa	AAA	AA+
458	FN 257262 5.5 7/1/2038	31371NWX9	108.76	497.67	110.65	506.33	0.00	8.66	2.03	25.17	5.05	4.43	9.99	Aaa	AAA	AA+
108,600	FN AD0311 5.0 05/01/38	31418MKZ4	108.83	118,187.45	109.99	119,448.47	0.25	1,261.02	437.42	5,430.00	4.13	4.01	10.13	Aaa	AAA	AA+
295,797	FG G04913 5.0 03/01/2038	3128M6YJ1	108.38	320,581.33	109.48	323,850.58	0.69	3,269.25	0.00	14,789.86	4.17	2.30	13.00	Aaa	AAA	AA+
2,631	FN 905245 5.5 11/01/2036	31411DWE5	108.89	2,864.62	110.73	2,913.03	0.01	48.42	11.66	144.69	4.72	4.36	9.46	Aaa	AAA	AA+
275,539	FNCL POOL 745275 5.00% FN 745275 5 2/1/2036	31403C6L0	108.98	300,294.20	109.94	302,918.74	0.64	2,624.54	1,109.81	13,776.94	4.05	3.93	9.37	Aaa	AAA	AA+
79,676	FANNIE MAE POOL FN 735669 5 4/1/35	31402RJN0	108.92	86,785.00	109.94	87,594.62	0.19	809.61	320.92	3,983.82	4.02	1.90	12.00	Aaa	AAA	AA+
FNMA TOTAL				1,080,404.70		1,089,505.61	2.31	9,100.91	2,808.58	49,655.02	4.09	2.84	11.32			
FHLMC																
3,201	FHLMC PC GOLD COMB 30 FG A64142	3128KUS73	109.15	3,494.34	111.33	3,564.13	0.01	69.79	15.47	192.08	5.49	2.60	28.00	Aaa	AAA	AA+
FHLMC TOTAL				3,494.34		3,564.13	0.01	69.79	15.47	192.08	5.46	2.59	27.88			
CORPORATE BONDS																
255,000	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	12591DAC5	99.81	254,505.30	99.73	254,298.75	0.54	-206.55	0.00	10,837.50	4.27	4.28	8.07	Aa3		AA-
140,000	DELPHI CORP DLPH 4.15 3/15/2024	247126AJ4	99.74	139,632.70	102.88	144,032.00	0.31	4,399.30	919.92	5,810.00	4.18	3.79	7.86	Baa3	BBB-	BBB-
125,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.29	124,112.30	103.74	129,673.75	0.27	5,561.45	2,464.41	5,312.50	4.34	3.77	7.52	Baa1	BBB	BBB
230,000	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	92343VBR4	108.61	249,805.90	110.52	254,198.30	0.54	4,392.40	1,480.63	11,845.00	4.08	3.80	7.47	Baa1	A-	BBB+
125,000	PNC BANK NA PNC 3.8 07/25/23-23	69349LAM0	99.81	124,765.40	102.00	127,498.75	0.27	2,733.35	1,253.47	4,750.00	3.82	3.54	7.62	A3	A	A-
135,000	JPMORGAN CHASE & CO JPM 3.375 05/01/2023	46625HJJ0	93.54	126,283.05	96.05	129,668.85	0.27	3,385.80	2,265.47	4,556.25	4.22	3.90	7.53	Baa1	A	A-
130,000	ST JUDE MEDICAL INC STJ 3.25 04/15/23	790849AJ2	96.41	125,337.60	98.06	127,481.90	0.27	2,144.30	176.04	4,225.00	3.70	3.50	7.69	Baa1	A	A
195,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.55	186,322.35	98.78	192,616.52	0.41	6,294.17	1,371.09	6,581.25	3.95	3.54	7.49	Baa1	BBB+	BBB
255,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.45	248,502.40	100.45	256,146.23	0.54	7,643.82	4,336.06	9,817.50	4.19	3.79	7.12	Ba1	BBB+	BBB-
130,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.76	124,487.50	99.51	129,362.48	0.27	4,874.98	366.53	4,550.00	4.07	3.57	7.21	Baa2		BBB
115,000	AMER INTL GROUP AIG 4.875 06/01/2022	026874CU9	109.87	126,349.90	111.14	127,809.85	0.27	1,459.95	2,320.36	5,606.25	3.53	3.29	6.63	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
130,000	PROGRESS ENERGY INC PGN 3.15 4/1/22	743263AS4	97.96	127,342.90	99.35	129,151.10	0.27	1,808.20	329.88	4,095.00	3.43	3.24	6.94	Baa1	BBB	BBB
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	105.57	232,259.94	0.49	714.34	1,271.88	10,175.00	3.88	3.80	6.57	Baa2	BBB+	BBB+
115,000	PLAINS EXPLORATION & PRO FCX 6.75 2/1/2022	726505AL4	110.34	126,886.40	111.75	128,512.50	0.27	1,626.10	1,919.06	7,762.50	4.28	3.42	2.49	Baa3	BBB	BBB
125,000	MACYS RETAIL HLDGS INC M 3.875 01/15/22	55616XAF4	99.93	124,909.10	103.56	129,446.25	0.27	4,537.15	1,412.76	4,843.75	3.88	3.35	6.58	Baa2	BBB	BBB+
235,000	ERP OPERATING-LP EQR 4.625 12/15/21	26884AAZ6	107.49	252,595.50	109.21	256,631.75	0.54	4,036.25	4,075.78	10,868.75	3.55	3.25	6.36	Baa1	BBB+	BBB+
110,000	TRANSOCEAN INC RIG 6.375 12/15/21	893830BB4	112.87	124,156.30	112.91	124,204.30	0.26	48.00	2,629.69	7,012.50	4.46	4.36	6.00	Baa3	BBB-	BBB-
125,000	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	12189LAF8	101.13	126,415.80	102.55	128,193.13	0.27	1,777.33	539.06	4,312.50	3.29	3.06	6.46	A3		BBB+
110,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.85	125,233.40	116.21	127,829.90	0.27	2,596.50	1,579.72	6,462.50	3.79	3.34	5.94	Baa3	BBB-	BBB-
115,000	CSX CORP CSX 4.25 06/01/2021	126408GV9	106.32	122,263.40	107.70	123,855.00	0.26	1,591.60	2,022.88	4,887.50	3.27	3.00	5.86	Baa2		BBB+
115,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.62	124,914.55	109.48	125,903.15	0.27	988.60	2,511.63	5,318.75	3.31	3.11	5.92	A3	A+	A
225,000	TIME WARNER INC TWX 4.75 03/29/21	887317AK1	108.76	244,703.10	110.79	249,266.25	0.53	4,563.15	920.31	10,687.50	3.40	3.01	5.92	Baa2	BBB+	BBB
115,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.60	128,341.10	113.46	130,479.00	0.28	2,137.90	586.50	5,865.00	3.31	2.93	5.86	Baa1	A-	BBB+
225,000	MARATHON PETROLEUM CORP MPC5 1/8 03/01/21	56585AAD4	110.28	248,137.35	112.33	252,740.25	0.54	4,602.90	1,889.84	11,531.25	3.52	3.11	5.79	Baa2		BBB
115,000	GENERAL ELEC CAP CORP GE 5.3 02/11/21	369622SM8	111.64	128,386.20	113.19	130,173.10	0.28	1,786.90	1,337.51	6,095.00	3.47	3.12	5.71	A2		AA
115,000	TECK RESOURCES LIMITED TCKBCN 4.5 01/15/21	878742AT2	101.63	116,874.50	103.42	118,928.40	0.25	2,053.90	1,509.38	5,175.00	4.23	3.90	5.51	Baa2	BBB	BBB
120,000	SYMANTEC CORP SYMC 4.2 09/15/20	871503AH1	103.57	124,284.80	103.32	123,983.04	0.26	-301.76	630.00	5,040.00	3.60	3.61	5.55	Baa2		BBB
275,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.56	301,281.65	110.02	302,557.75	0.64	1,276.10	2,457.81	13,406.25	3.28	3.11	5.43	A2	A+	A
240,000	US BANK USB 3.778 04/29/20-15	90333WAG3	104.13	249,910.60	102.82	246,775.20	0.52	-3,135.40	25.19	9,067.20	0.98	0.93	0.98	A1	A+	A+
105,000	KINDER MORGAN ENER PART KMP 6.85 02/15/20	494550BB1	119.34	125,305.95	118.77	124,706.40	0.26	-599.55	1,498.44	7,192.50	3.30	3.27	4.83	Baa2	BBB	BBB
110,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.24	123,465.50	113.30	124,630.00	0.26	1,164.50	1,443.75	5,775.00	3.06	2.73	4.96	Baa1	BBB+	BBB+
210,000	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	10112RAQ7	116.85	245,383.20	116.33	244,286.70	0.52	-1,096.50	514.06	12,337.50	2.78	2.64	4.74	Baa2	BBB	A-
215,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YCJ2	114.21	245,545.45	114.02	245,143.00	0.52	-402.45	1,242.97	12,093.75	2.98	2.81	4.69	Baa2	A	A-
200,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.69	249,378.20	123.36	246,712.00	0.52	-2,666.20	6,311.81	15,250.00	2.80	2.68	4.23	Baa2	A	A-
140,000	MCKESSON CORP	581557BD6	100.00	140,000.00	100.15	140,215.60	0.30	215.60	444.11	3,197.60	2.28	2.25	4.58	Baa2	BBB+	BBB+

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
205,000	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	38141EA25	123.08	252,308.05	121.50	249,075.00	0.53	-3,233.05	3,203.13	15,375.00	2.75	2.69	4.08	Baa1	A	A-
125,000	KROGER CO/THE KR 2.3 01/15/19-18	501044CW9	99.86	124,830.60	99.86	124,820.00	0.26	-10.60	1,070.14	2,875.00	2.33	2.33	4.40	Baa2	BBB	BBB
200,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.61	243,211.40	119.42	238,832.00	0.51	-4,379.40	2,840.42	13,634.00	2.06	2.07	3.76	A3	A-	A-
125,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	126,674.70	101.25	126,563.63	0.27	-111.07	703.13	2,812.50	1.95	1.94	4.02	Aa2	AA-	AA-
115,000	AMERICAN EXPRESS AXP 1.55 05/22/18	025816BG3	98.35	113,103.65	99.11	113,979.95	0.24	876.30	782.32	1,782.50	1.93	1.78	3.89	A3	A+	BBB+
120,000	KELLOG CO K 3.25 05/21/18	487836BE7	106.15	127,378.10	104.47	125,367.72	0.27	-2,010.38	1,722.50	3,900.00	1.82	2.09	3.75	Baa2	BBB+	BBB+
255,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.52	251,232.40	98.94	252,294.45	0.53	1,062.05	2,337.50	5,100.00	2.35	2.28	3.82	Ba1	BBB-	BBB-
110,000	GENERAL ELEC CAP CORP GE 5.625 5/1/2018	36962G3U6	115.79	127,365.00	114.56	126,014.90	0.27	-1,350.10	3,076.56	6,187.50	1.92	1.84	3.55	A1		AA+
220,000	PPL ENERGY SUPPLY LLC PPL 6 1/2 05/01/18	69352JAL1	114.17	251,184.60	112.78	248,107.20	0.53	-3,077.40	7,110.28	14,300.00	3.09	3.08	3.46	Baa2	BBB-	BBB
125,000	AT&T INC T 1.4 12/01/17	00206RBM3	98.79	123,482.75	99.67	124,587.50	0.26	1,104.75	724.31	1,750.00	1.71	1.49	3.46	A3	A	A-
245,000	ROYAL BK CANADA RY 1.2 09/19/17	78011DAC8	99.33	243,365.30	99.48	243,718.65	0.52	353.35	334.83	2,940.00	1.38	1.36	3.30	Aaa	AAA	NR
120,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	122,483.30	102.63	123,156.00	0.26	672.70	1,168.75	2,550.00	1.52	1.24	2.92	Baa1	BBB	A
205,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.68	226,898.10	110.67	226,873.50	0.48	-24.60	3,258.65	11,172.50	2.01	1.42	2.51	Baa2	A-	BBB
175,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.60	183,043.05	105.48	184,590.00	0.39	1,546.95	2,261.88	5,775.00	1.77	1.16	2.48	Baa1	A-	BBB+
215,000	HCP INC HCP 6.3 09/15/16	421915EGO	113.28	243,548.40	112.21	241,251.50	0.51	-2,296.90	1,693.13	13,545.00	1.56	1.08	2.22	Baa1	BBB+	BBB+
110,000	DEVON ENERGY DVN 2.4 07/15/16-16	25179MAJ2	103.61	113,971.00	103.54	113,898.40	0.24	-72.60	770.00	2,640.00	1.01	0.72	2.06	Baa1	BBB	BBB+
115,000	CATERPILLAR FINANCIAL SE CAT 1.1 05/29/2015	14912L5D9	100.89	116,028.10	100.81	115,931.50	0.25	-96.60	530.60	1,265.00	0.75	0.71	2.05	A2	A	A
205,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.73	229,050.60	110.08	225,668.10	0.48	-3,382.50	5,726.05	12,197.50	1.26	0.93	1.89	A3	A-	A
235,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.72	248,453.20	104.93	246,585.50	0.52	-1,867.70	352.50	8,460.00	1.15	0.94	1.82	Baa1	BBB+	BBB
230,000	DIRECTV HLDGS/FN DTV 3 1/2 03/01/16	25459HAY1	104.99	241,471.50	104.61	240,603.00	0.51	-868.50	1,319.31	8,050.00	1.33	0.96	1.78	Baa2	BBB-	BBB
115,000	KRAFT FOODS INC KFT 4.125 2/9/2016	50075NBB9	106.87	122,902.40	105.90	121,785.00	0.26	-1,117.40	1,067.34	4,743.75	1.05	0.77	1.71	Baa1	BBB	BBB-
230,000	CITIGROUP INC C 5.3 01/07/16	172967DE8	108.73	250,077.00	107.10	246,330.00	0.52	-3,747.00	3,826.31	12,190.00	1.23	1.04	1.61	Baa2	A	A-
230,000	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	74432QBJ3	107.17	246,496.80	105.52	242,693.70	0.51	-3,803.10	1,304.93	10,925.00	0.79	0.72	1.34	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
120,000	WELLS FARGO BANK NA WFC 4.75 02/09/15	94980VAA6	105.04	126,051.10	103.31	123,976.80	0.26	-2,074.30	1,282.50	5,700.00	0.70	0.46	0.76	A1	A+	A+
55,000	ENERGY TRANSFER PARTNERS ETP 5.95 2/1/2015	29273RAB5	104.71	57,592.70	103.86	57,121.35	0.12	-471.35	809.03	3,272.50	0.70	0.80	0.74	Baa3	BBB-	BBB-
125,000	ENTERGY LOUISIANA LLC ETR 1.875 12/15/14	29364WAP3	101.33	126,667.50	100.92	126,155.00	0.27	-512.50	878.91	2,343.75	0.37	0.39	0.62	A2		A-
165,000	HEWLETT-PACKARD CO HPQ 2.625 12/09/14	428236BT9	101.70	167,796.75	101.34	167,215.95	0.35	-580.80	1,696.41	4,331.25	0.56	0.41	0.60	Baa1	A-	BBB+
150,000	MORGAN STANLEY MS 4.2 11/20/14	61747YCK9	102.96	154,444.50	102.04	153,060.00	0.32	-1,384.50	2,800.00	6,300.00	0.58	0.52	0.54	Baa2	A	A-
380,000	AMGEN INC AMGN 4.85 11/18/2014	031162AJ9	102.75	390,451.20	102.38	389,044.00	0.82	-1,407.20	8,293.50	18,430.00	0.42	0.51	0.54	Baa1	BBB	A
207,000	BEAR STEARNS COS LLC JPM 5.7 11/15/14	07385TAJ5	104.11	215,499.83	102.80	212,804.28	0.45	-2,695.55	5,407.88	11,799.00	0.44	0.51	0.53	A3	A+	A
86,000	CITIGROUP INC C 5.5 10/15/2014	172967EZ0	104.66	90,006.72	102.24	87,926.40	0.19	-2,080.32	197.08	4,730.00	0.72	0.60	0.46	Baa2	A	A-
175,000	GOLDMAN SACHS GROUP INC GS 5 10/01/14	38143UAW1	102.34	179,098.50	101.90	178,318.00	0.38	-780.50	704.86	8,750.00	0.41	0.47	0.42	Baa1	A	A-
463,000	PRUDENTIAL FINANCIAL INC PRU 5.1 09/20/14	74432QAE5	103.51	479,267.14	101.77	471,213.62	1.00	-8,053.52	2,623.67	23,613.00	0.46	0.53	0.39	Baa1	BBB+	A
50,000	GENERAL ELEC CAP CORP GE 4.25 09/15/14 NOT1	36966RNP7	103.20	51,600.00	101.13	50,563.50	0.11	-1,036.50	796.88	2,125.00	0.52	1.23	0.37	A1		AA+
185,000	HSBC FIN CORP HSBC 5.8 09/15/2014	40429XA71	103.81	192,057.50	101.85	188,422.50	0.40	-3,635.00	447.08	10,730.00	0.91	0.86	0.37	Baa1		A
117,000	CITIGROUP INC C 6 3/8 08/12/14	172967EY3	103.33	120,898.63	101.66	118,944.54	0.25	-1,954.09	1,616.06	7,458.75	0.54	0.49	0.28	Baa2	A	A-
180,000	MORGAN STANLEY MS 2 7/8 07/28/14	61747WAK5	101.21	182,178.00	100.57	181,026.00	0.38	-1,152.00	1,322.50	5,175.00	0.60	2.30	3.16	Baa2	A	A-
150,000	CAPITAL ONE FINANCIAL CO COF 2.125 7/15/14	14040HAV7	100.57	150,850.50	100.34	150,516.00	0.32	-334.50	929.69	3,187.50	0.38	0.47	0.21	Baa1	A-	BBB
100,000	GENERAL ELEC CAP CORP GE 5.25 07/15/14 NOTZ	36966RZ74	103.30	103,300.00	100.64	100,639.00	0.21	-2,661.00	1,531.25	5,250.00	0.56	2.14	0.21	A1		AA+
60,000	HSBC FINANCE CORP HSBC 5.3 07/15/14	40429XVR4	103.13	61,878.00	100.81	60,483.60	0.13	-1,394.40	927.50	3,180.00	0.94	1.40	0.21	Baa1		A
200,000	BARCLAYS BANK PLC BACR 5.2 07/10/14	06739FFZ9	102.38	204,766.00	100.89	201,782.00	0.43	-2,984.00	3,177.78	10,400.00	0.35	0.60	0.19	A2	A	A
200,000	DEUTSCHE TELEKOM INT FIN DT 4 7/8 07/08/14	25156PAM5	101.27	202,536.00	100.79	201,582.00	0.43	-954.00	3,033.33	9,750.00	0.43	0.67	0.19	Baa1	BBB+	BBB+
425,000	KEY BANK NA KEY 5.8 07/01/14	49306CAH4	101.35	430,755.75	100.90	428,825.00	0.91	-1,930.75	8,148.19	24,650.00	0.40	0.48	0.17	Baa1	BBB+	BBB+
205,000	ACE INA HOLDINGS ACE 5 7/8 06/15/14	00440EAG2	102.66	210,462.05	100.68	206,391.95	0.44	-4,070.10	4,516.41	12,043.75	0.44	0.43	0.13	A3	A+	A
5,000	BANK OF AMERICA CORP BAC 5 3/8 06/15/14	060505BM5	103.06	5,153.05	100.61	5,030.50	0.01	-122.55	100.78	268.75	0.63	0.48	0.13	Baa2	A	A-
300,000	ENBRIDGE INC ENBCN 5.8 06/15/14	29250NAC9	103.25	309,750.00	100.59	301,779.00	0.64	-7,971.00	6,525.00	17,400.00	0.56	1.03	0.13	Baa1		A-
100,000	ROYAL BK OF SCOTLAND PLC	78011RCL5	100.39	100,390.00	99.94	99,937.00	0.21	-453.00	87.50	2,100.00	0.47	2.60	0.12	Baa1		A-

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
115,000	PNC FUNDING CORP PNC 5.4 06/10/2014	693476BE2	103.11	118,579.95	100.54	115,618.70	0.24	-2,961.25	2,415.00	6,210.00	0.47	0.54	0.11	A3	A+	A-
100,000	HEWLETT-PACKARD CO HPQ 4 3/4 06/02/14	428236AV5	100.80	100,801.00	100.38	100,380.00	0.21	-421.00	1,952.78	4,750.00	0.44	0.46	0.09	Baa1	A-	BBB+
177,000	JPMORGAN CHASE & CO JPM 4.65 06/01/14	46625HHN3	101.84	180,248.59	100.32	177,566.40	0.38	-2,682.19	3,406.51	8,230.50	0.34	0.91	0.09	A3	A+	A
100,000	HEWLETT-PACKARD CO HPQ1.55 05/30/14	428236BK8	100.27	100,273.00	100.10	100,100.00	0.21	-173.00	645.83	1,550.00	0.30	0.35	0.08	Baa1	A-	BBB+
450,000	CAPITAL ONE FINANCIAL CO COF 7.375 05/23/14	14040HAS4	101.99	458,973.00	100.35	451,566.00	0.96	-7,407.00	14,473.44	33,187.50	0.43	1.86	0.06	Baa1	A-	BBB
336,000	AMERICAN EXPRESS CO AXP 7 1/4 05/20/14	025816BA6	103.76	348,619.04	100.35	337,176.00	0.71	-11,443.04	10,826.67	24,360.00	0.45	0.92	0.05	A3	A+	BBB+
100,000	PNC FUNDING CORP PNC 3 05/19/14	693476BK8	100.83	100,831.00	100.13	100,129.70	0.21	-701.30	1,341.67	3,000.00	0.30	0.53	0.05	A3	A+	A-
35,000	BANK OF AMER BAC 5.35 05/15/2014	06050XQK2	100.60	35,210.00	100.12	35,041.30	0.07	-168.70	858.23	1,872.50	0.74	2.45	0.04	Baa3	BBB+	BBB+
45,000	DTE ENERGY COMPANY DTE 7.625 05/15/2014	233331AN7	101.30	45,583.65	100.21	45,094.50	0.10	-489.15	1,572.66	3,431.25	0.43	2.49	0.04	A3	BBB	BBB
116,000	HASBRO INC HAS 6 1/8 05/15/14	418056AR8	101.09	117,267.88	100.16	116,183.28	0.25	-1,084.60	3,256.46	7,105.00	0.41	2.27	0.04	Baa2	BBB+	BBB
150,000	US BANCORP USB 4.2 05/15/14	91159HGR5	102.19	153,291.00	100.17	150,255.00	0.32	-3,036.00	2,887.50	6,300.00	2.10	0.12	0.04	A1	AA-	A+
250,000	MORGAN STANLEY MS 6 05/13/14	61747YCF0	102.82	257,060.00	100.19	250,475.00	0.53	-6,585.00	6,958.33	15,000.00	0.60	0.72	0.04	Baa2	A	A-
250,000	CITIGROUP INC C 5 1/8 05/05/14	172967CK5	101.28	253,192.50	100.08	250,192.50	0.53	-3,000.00	6,228.30	12,812.50	0.38	-0.41	0.01	Baa2	A	A-
80,000	GOLDMAN SACHS GROUP INC GS 6 05/01/14	38141EA33	102.81	82,244.50	100.00	80,000.00	0.17	-2,244.50	2,386.67	4,800.00	3.17	6.00	0.00	Baa1	A	A-
CORPORATE BONDS TOTAL				16,981,551.48		16,934,634.64	35.86	-46,916.84	220,306.36	762,111.30	1.88	1.86	2.92			
MUNICIPAL BONDS																
65,000	ILLINOIS ST TAXABLE ILS 4.421	4521518V8	103.22	67,092.35	102.46	66,600.30	0.14	-492.05	949.90	2,873.65	0.70	0.73	0.66	A3	A-	A-
70,000	IL ST ILS 5 9/1/2014	452151WA7	103.82	72,675.40	101.51	71,056.30	0.15	-1,619.10	573.61	3,500.00	0.40	0.50	0.34	A2	A-	AA
100,000	NY DORM-A-NYSARC INC NYSHGR 4 7/1/2014	649907FV9	102.39	102,393.00	100.54	100,540.00	0.21	-1,853.00	1,322.22	4,000.00	0.40	0.80	0.17	Aa3		
50,000	OHIO ST MAJOR NEW STATE INFRAS OHSGEN 5.5 06/15/14	677581CW8	103.18	51,592.00	100.59	50,295.50	0.11	-1,296.50	1,031.25	2,750.00	0.50	0.75	0.13	Aa2	A+	AA
MUNICIPAL BONDS TOTAL				293,752.75		288,492.10	0.61	-5,260.65	3,876.98	13,123.65	0.48	0.69	0.31			
TOTAL FIXED INCOME				30,604,131.04		30,477,619.12	64.54	-126,511.92	273,541.17	1,072,949.80	1.52	1.47	3.64			
TOTAL COMMON STOCK																
COMMON STOCK																
Energy																

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
2,159	CHEVRON CORP NEW	CVX	118.97	256,972.19	125.52	270,997.68	0.57	14,025.49	0.00	9,240.52	0.00	3.41	0.00			
3,566	CONOCOPHILLIPS	COP	72.33	258,091.04	74.31	264,989.46	0.56	6,898.42	0.00	9,842.16	0.00	3.71	0.00			
2,837	EXXON MOBIL CORP	XOM	88.45	251,070.78	102.41	290,537.17	0.62	39,466.39	0.00	7,830.12	0.00	2.70	0.00			
2,750	WILLIAMS COMPANY INC	WMB	36.15	99,561.49	42.17	115,967.50	0.25	16,406.01	0.00	4,427.50	0.00	3.82	0.00			
Energy Total				865,695.50		942,491.81	2.00	76,796.31	0.00	31,340.30	0.00	3.33	0.00			
Materials																
2,696	AVERY DENNISON CORP	AVY	45.76	123,500.85	48.66	131,187.36	0.28	7,686.51	0.00	3,774.40	0.00	2.88	0.00			
1,176	LYONDELLBASELL INDUSTRIES-CL A	LYB	91.00	107,070.80	92.50	108,780.00	0.23	1,709.20	823.20	3,292.80	0.00	3.03	0.00			
Materials Total				230,571.65		239,967.36	0.51	9,395.71	823.20	7,067.20	0.00	2.93	0.00			
Industrials																
1,180	BOEING COMPANY	BA	123.04	145,246.03	129.02	152,243.60	0.32	6,997.57	0.00	3,445.60	0.00	2.26	0.00			
932	DEERE & CO	DE	90.84	84,708.04	93.34	86,992.88	0.18	2,284.84	475.32	1,901.28	0.00	2.19	0.00			
2,197	DELUX CORP	DLX	46.73	102,768.56	54.95	120,725.15	0.26	17,956.59	0.00	2,636.40	0.00	2.18	0.00			
6,962	GENERAL ELECTRIC	GE	24.66	172,030.31	26.89	187,208.18	0.40	15,177.87	0.00	6,126.56	0.00	3.27	0.00			
871	LOCKHEED MARTIN	LMT	130.98	114,129.08	164.14	142,965.94	0.30	28,836.86	0.00	4,633.72	0.00	3.24	0.00			
747	NORFOLK SOUTHERN CORP	NSC	92.13	68,858.76	94.53	70,613.91	0.15	1,755.15	403.38	1,613.52	0.00	2.28	0.00			
1,050	NORTHROP GRUMMAN CORP	NOC	101.22	106,330.05	121.51	127,585.50	0.27	21,255.45	0.00	2,562.00	0.00	2.01	0.00			
4,515	PITNEY BOWES INC	PBI	24.55	111,056.27	26.80	121,002.00	0.26	9,945.73	0.00	6,772.50	0.00	5.60	0.00			
1,552	RAYTHEON CO	RTN	78.05	121,205.84	95.48	148,184.96	0.31	26,979.12	938.96	3,755.84	0.00	2.53	0.00			
Industrials Total				1,026,332.94		1,157,522.12	2.45	131,189.18	1,817.66	33,447.42	0.00	2.89	0.00			
Consumer Discretionary																
976	DINEEQUITY INC COM	DIN	72.80	71,102.35	75.81	73,990.56	0.16	2,888.21	0.00	2,928.00	0.00	3.96	0.00			
7,618	FORD MTR CO	F	16.73	127,841.03	16.15	123,030.70	0.26	-4,810.33	952.25	3,809.00	0.00	3.10	0.00			
1,659	GARMIN	GRMN	56.56	93,914.99	57.10	94,728.90	0.20	813.91	0.00	2,654.40	0.00	2.80	0.00			
1,683	MACYS INC	M	60.98	102,709.45	57.43	96,654.69	0.20	-6,054.76	0.00	1,683.00	0.00	1.74	0.00			
1,606	TIME WARNER INC	TWX	67.26	108,097.34	66.46	106,734.76	0.23	-1,362.58	0.00	2,039.62	0.00	1.91	0.00			
10,876	WENDYS CO	WEN	9.04	98,854.14	8.31	90,379.56	0.19	-8,474.58	0.00	2,175.20	0.00	2.41	0.00			
Consumer Discretionary Total				602,519.30		585,519.17	1.24	-17,000.13	952.25	15,289.22	0.00	2.61	0.00			
Consumer Staples																
2,246	ALTRIA GROUP INC	MO	35.90	80,740.43	40.11	90,087.06	0.19	9,346.63	0.00	4,312.32	0.00	4.79	0.00			
769	KIMBERLY CLARK CORP	KMB	100.96	77,675.63	112.25	86,320.25	0.18	8,644.62	0.00	2,583.84	0.00	2.99	0.00			
Consumer Staples Total				158,416.06		176,407.31	0.37	17,991.25	0.00	6,896.16	0.00	3.91	0.00			
Health Care																
1,225	BAXTER INTERNATIONAL	BAX	67.46	82,700.72	72.79	89,167.75	0.19	6,467.03	0.00	2,548.00	0.00	2.86	0.00			
1,052	BECTON DICKINSON & CO	BDX	104.38	109,864.58	113.03	118,907.56	0.25	9,042.98	0.00	2,293.36	0.00	1.93	0.00			
2,797	ELI LILLY & CO	LLY	49.62	138,916.06	59.10	165,302.70	0.35	26,386.64	0.00	5,482.12	0.00	3.32	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
3,353	JOHNSON & JOHNSON	JNJ	92.58	310,578.05	101.29	339,625.37	0.72	29,047.32	0.00	9,388.40	0.00	2.76	0.00			
8,607	PFIZER INC	PFE	29.98	258,507.29	31.28	269,226.96	0.57	10,719.67	0.00	8,951.28	0.00	3.32	0.00			
1,675	ST JUDE MEDICAL INC	STJ	57.62	96,590.28	63.47	106,312.25	0.23	9,721.97	0.00	1,809.00	0.00	1.70	0.00			
Health Care Total				997,156.98		1,088,542.59	2.31	91,385.61	0.00	30,472.16	0.00	2.80	0.00			
Financials																
1,188	ACE LIMITED ORD	ACE	97.66	116,080.66	102.32	121,556.16	0.26	5,475.50	0.00	2,993.76	0.00	2.46	0.00			
2,833	ALLSTATE CORP	ALL	53.68	152,214.64	56.95	161,339.35	0.34	9,124.71	0.00	3,172.96	0.00	1.97	0.00			
1,353	AMERICAN FINANCIAL GROUP	AFG	57.96	78,484.69	58.43	79,055.79	0.17	571.10	0.00	1,190.64	0.00	1.51	0.00			
9,216	ANNALY CAPITAL MANAGEMENT INC	NLY	11.63	107,641.76	11.55	106,444.80	0.23	-1,196.96	0.00	11,059.20	0.00	10.39	0.00			
3,557	APARTMENT INVT & MGMT CO -A	AIV	30.12	107,313.27	30.83	109,662.31	0.23	2,349.04	0.00	3,699.28	0.00	3.37	0.00			
1,299	ASSURANT INC	AIZ	59.66	77,567.79	67.41	87,565.59	0.19	9,997.80	0.00	1,299.00	0.00	1.48	0.00			
40,756	CHIMERA INVT CORP COM	CIM	3.02	125,305.19	3.09	125,936.04	0.27	630.85	0.00	14,672.16	0.00	11.65	0.00			
1,340	CHUBB CORP	CB	91.38	122,518.74	92.08	123,387.20	0.26	868.46	0.00	2,680.00	0.00	2.17	0.00			
6,076	FIFTH THIRD BANCORP	FITB	19.05	116,041.94	20.61	125,226.36	0.27	9,184.42	0.00	2,916.48	0.00	2.33	0.00			
7,221	FIRSTMERIT BANKCORP	FMER	22.91	165,803.97	19.39	140,015.19	0.30	-25,788.78	0.00	4,621.44	0.00	3.30	0.00			
670	GOLDMAN SACHS GROUP INC	GS	160.33	107,452.58	159.82	107,079.40	0.23	-373.18	0.00	1,474.00	0.00	1.38	0.00			
4,522	JPMORGAN CHASE & CO	JPM	54.44	246,402.30	55.98	253,141.56	0.54	6,739.26	0.00	7,235.20	0.00	2.86	0.00			
1,685	MACERICH CO	MAC	58.33	98,370.57	64.91	109,373.35	0.23	11,002.78	0.00	4,178.80	0.00	3.82	0.00			
1,659	PNC FINANCIAL SERV	PNC	80.64	133,868.89	84.04	139,422.36	0.30	5,553.47	796.32	3,185.28	0.00	2.28	0.00			
2,189	TRAVELERS COMPANIES	TRV	85.63	187,558.12	90.58	198,279.62	0.42	10,721.50	0.00	4,815.80	0.00	2.43	0.00			
2,982	US BANCORP	USB	37.87	113,076.04	40.78	121,605.96	0.26	8,529.92	0.00	2,922.36	0.00	2.40	0.00			
3,721	WEINGARTEN REALTY INVEST	WRI	29.65	110,506.72	31.20	116,095.20	0.25	5,588.48	0.00	4,837.30	0.00	4.17	0.00			
6,823	WELLS FARGO & CO	WFC	42.69	291,644.94	49.64	338,693.72	0.72	47,048.78	0.00	9,552.20	0.00	2.82	0.00			
Financials Total				2,457,852.81		2,563,879.96	5.43	106,027.15	796.32	86,505.86	0.00	3.37	0.00			
Information Technology																
187	APPLE INC	AAPL	559.06	104,553.53	590.09	110,346.83	0.23	5,793.30	0.00	2,460.92	0.00	2.23	0.00			
3,620	CA INC	CA	30.26	109,738.23	30.14	109,106.80	0.23	-631.43	0.00	3,620.00	0.00	3.32	0.00			
1,536	HARRIS CORP	HRS	60.00	92,242.37	73.52	112,926.72	0.24	20,684.35	0.00	2,580.48	0.00	2.29	0.00			
4,181	HEWLETT PACKARD CO	HPQ	23.94	100,309.31	33.06	138,223.86	0.29	37,914.55	0.00	2,675.84	0.00	1.94	0.00			
2,836	LEXMARK INTL INC CL A	LXK	37.49	106,466.74	43.00	121,948.00	0.26	15,481.26	0.00	4,083.84	0.00	3.35	0.00			
4,323	SYMANTEC CORPORATION	SYMC	20.16	87,364.80	20.28	87,670.44	0.19	305.64	0.00	2,593.80	0.00	2.96	0.00			
2,545	TEXAS INSTRUMENTS	TXN	40.79	103,927.53	45.45	115,670.25	0.24	11,742.72	763.50	3,054.00	0.00	2.64	0.00			
Information Technology Total				704,602.51		795,892.90	1.69	91,290.39	763.50	21,068.88	0.00	2.64	0.00			
Telecommunication Services																
3,052	AT&T INC	T	34.18	104,475.99	35.70	108,956.40	0.23	4,480.41	1,403.92	5,615.68	0.00	5.15	0.00			
3,253	VERIZON COMMUNICATIONS	VZ	48.80	158,909.40	46.73	152,012.69	0.32	-6,896.71	1,724.09	6,896.36	0.00	4.54	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
Telecommunication Services Total				263,385.39		260,969.09	0.55	-2,416.30	3,128.01	12,512.04	0.00	4.74	0.00			
Utilities																
2,583	EDISON INTERNATIONAL	EIX	47.25	122,178.20	56.56	146,094.48	0.31	23,916.28	0.00	3,667.86	0.00	2.51	0.00			
2,650	SOUTHWEST GAS CORP	SWX	52.69	139,770.55	55.01	145,776.50	0.31	6,005.95	0.00	3,869.00	0.00	2.65	0.00			
2,326	WESTAR ENERGY	WR	32.19	74,987.27	35.88	83,456.88	0.18	8,469.61	0.00	3,256.40	0.00	3.90	0.00			
Utilities Total				336,936.02		375,327.86	0.79	38,391.84	0.00	10,793.26	0.00	2.88	0.00			
COMMON STOCK TOTAL				7,643,469.17		8,186,520.17	17.34	543,051.00	8,280.94	255,392.50	0.00	3.12	0.00			
TOTAL COMMON STOCK				7,643,469.17		8,186,520.17	17.34	543,051.00	8,280.94	255,392.50	0.00	3.12	0.00			
TOTAL OTHER																
OTHER ASSETS																
814,604	ASIA ENT III ONSHR LP(EST.VAL)	S86989450	1.00	814,603.50	1.00	814,603.50	1.73	0.00	0.00	0.00	0.00	0.00	0.00			
647,724	EUROPE ENTERPRISE III(EST.VAL)	S86989460	1.00	647,724.33	1.00	647,724.33	1.37	0.00	0.00	0.00	0.00	0.00	0.00			
18,748	HF PAULSON ADV PLUS L (EST.VAL)	S86989420	1.00	18,748.48	1.00	18,748.48	0.04	0.00	0.00	0.00	0.00	0.00	0.00			
699,381	PRIV EQUITY PTRS III(EST.VAL)	S86989480	1.00	699,381.00	1.00	699,381.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00			
23,881	SELECTINVEST INSTL ARV ASP CL	S86989440	1.00	23,880.91	1.00	23,880.91	0.05	0.00	0.00	0.00	0.00	0.00	0.00			
84,497	SSB RECOVERY FD(EST.VAL)	S86989490	1.00	84,496.67	1.00	84,496.67	0.18	0.00	0.00	0.00	0.00	0.00	0.00			
647,283	STEPSTONE MASTERS V F(EST.VAL)	S86989500	1.00	647,283.33	1.00	647,283.33	1.37	0.00	0.00	0.00	0.00	0.00	0.00			
225,136	STEPSTONE MEZZ PART1(EST.VAL)	S86989510	1.00	225,136.14	1.00	225,136.14	0.48	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER ASSETS TOTAL				3,161,254.36		3,161,254.36	6.69	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL OTHER				3,161,254.36		3,161,254.36	6.69	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL				46,804,594.89		47,221,133.97	100.00	416,539.08	281,822.11	1,328,342.30	1.23	1.52	2.84			

REALIZED GAIN/LOSS REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 04/01/2014 - 04/30/2014

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
01/27/2014	04/01/2014	100,000	74432QAD7	PRUDENTIAL FINANCIAL INC PRU 4.75 04/01/2014	Mature Long	100,736.00	100,000.00	-736.00	0.00
02/05/2014	04/01/2014	208,000	91913YAK6	VALERO ENERGY CORP VLO 4 3/4 04/01/14	Mature Long	208,766.16	208,000.00	-766.16	0.00
01/07/2014	04/01/2014	460,000	69331CAE8	PG&E CORP PCG 5.75 04/01/14	Mature Long	464,779.90	460,000.00	-4,779.90	0.00
10/17/2013	04/15/2014	15,000	74254PWK4	PRINCIPAL LIFE INC FDG PFG 5 04/15/14	Mature Long	15,148.40	15,000.00	-148.40	0.00
10/28/2013	04/15/2014	120,000	760719AL8	HSBC USA INC HSBC 9.5 04/15/14	Mature Long	124,767.60	120,000.00	-4,767.60	0.00
01/21/2014	04/15/2014	125,000	67021CAB3	NSTAR ELECTRIC CO NU 4.875 04/15/14	Mature Long	126,285.00	125,000.00	-1,285.00	0.00
10/22/2013	04/30/2014	134,000	05531FAA1	BB&T CORPORATION BBT 5.7 04/30/14	Mature Long	137,602.04	134,000.00	-3,602.04	0.00
07/10/2007	04/15/2014	77	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princ L	83.87	76.84	0.00	-7.03
11/06/2013	04/15/2014	11,759	12616VAC6	CNH 2011-C A3 1.19 05/15/15	Pay Princ L	11,806.70	11,759.39	-47.31	0.00
10/21/2013	04/16/2014	6,223	3128M6YJ1	FG G04913 5.0 03/01/2038	Pay Princ L	6,740.24	6,222.96	-517.28	0.00
01/03/2014	04/24/2014	1,541	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	Pay Princ L	1,678.55	1,541.06	-137.49	0.00
05/09/2008	04/25/2014	24	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princ L	26.38	24.25	0.00	-2.13
12/04/2006	04/25/2014	51	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princ L	55.14	50.64	0.00	-4.50
10/29/2013	04/25/2014	2,161	31418MKZ4	FN AD0311 5.0 05/01/38	Pay Princ L	2,351.49	2,160.74	-190.75	0.00
10/21/2013	04/25/2014	5,703	31403C6L0	FNCL POOL 745275 5.00% FN 745275 MTGE	Pay Princ L	6,215.41	5,703.02	-512.39	0.00
10/17/2013	04/04/2014	324	TWX	TIME WARNER INC	Sell Long	21,914.49	21,774.35	-140.14	0.00
10/17/2013	04/04/2014	331	CB	CHUBB CORP	Sell Long	30,278.92	29,690.04	-588.88	0.00

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
10/17/2013	04/04/2014	751	ALL	ALLSTATE CORP	Sell Long	40,365.35	42,838.12	2,472.77	0.00
10/17/2013	04/04/2014	1,196	PRE	PARTNERRE LTD	Sell Long	115,257.39	122,777.80	7,520.41	0.00
10/17/2013	04/04/2014	1,334	HME	HOME PROPERTIES INC	Sell Long	80,269.92	80,336.50	66.58	0.00
10/17/2013	04/04/2014	1,626	GE	GENERAL ELECTRIC	Sell Long	39,592.62	42,632.77	3,040.15	0.00
10/17/2013	04/04/2014	1,793	HAS	HASBRO	Sell Long	84,242.69	99,923.10	15,680.41	0.00
12/31/2013	04/04/2014	2,040	TRI	THOMSON REUTERS CORP	Sell Long	77,481.04	71,806.61	-5,674.43	0.00
12/31/2013	04/04/2014	2,042	CSX	CSX CORP	Sell Long	58,391.95	59,415.37	1,023.42	0.00
10/17/2013	04/04/2014	2,284	IP	INTERNATIONAL PAPER	Sell Long	104,079.98	106,578.67	2,498.69	0.00
10/17/2013	04/04/2014	3,779	NWL	NEWELL RUBBERMAID	Sell Long	108,255.47	113,088.98	4,833.51	0.00
10/21/2013	04/08/2014	105,000	36962G3U6	GENERAL ELEC CAP CORP GE 5.625 5/1/2018	Sell Long	121,703.40	120,368.85	-1,334.55	0.00
10/21/2013	04/08/2014	125,000	02665WAC5	AMERICAN HONDA FINANCE HNDA 2.125 10/10/18	Sell Long	125,768.00	125,975.00	207.00	0.00
10/21/2013	04/08/2014	125,000	842587CJ4	SOUTHERN CO SO 2.45 09/01/2018	Sell Long	128,113.35	127,652.50	-460.85	0.00
11/13/2013	04/30/2014	230,000	375558AU7	GILEAD SCIENCES INC GILD 4.4 12/01/21-21	Sell Long	247,511.95	250,272.20	2,760.25	0.00
TOTAL GAINS								40,103.20	0.00
TOTAL LOSSES								-25,689.17	-13.66
TOTAL						2,590,269.38	2,604,669.76	14,414.03	-13.66

TOTAL REALIZED GAIN/LOSS

14,400.37

INCOME AND INTEREST ACTIVITY



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 04/01/2014 - 04/30/2014

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
CASH DIVIDEND					
04/30/2014	04/30/2014	PE Adj	SSBREC	SSB RECOVERY FD(EST.VAL)	8,404.75
04/11/2014	04/25/2014	Cash Dividend	AFG	AMERICAN FINANCIAL GROUP	297.66
04/02/2014	04/30/2014	Cash Dividend	JPM	JPMORGAN CHASE & CO	1,718.36
03/28/2014	04/30/2014	Cash Dividend	NLY	ANNALY CAPITAL MANAGEMENT INC	2,764.80
03/27/2014	04/30/2014	Cash Dividend	EIX	EDISON INTERNATIONAL	916.97
03/27/2014	04/30/2014	Cash Dividend	STJ	ST JUDE MEDICAL INC	452.25
03/27/2014	04/24/2014	Cash Dividend	CIM	CHIMERA INVT CORP COM	3,668.04
03/27/2014	04/17/2014	Cash Dividend	FITB	FIFTH THIRD BANCORP	729.12
03/27/2014	04/15/2014	Cash Dividend	USB	US BANCORP	685.86
03/26/2014	04/17/2014	Cash Dividend	ACE	ACE LIMITED ORD	748.44
03/12/2014	04/10/2014	Cash Dividend	MO	ALTRIA GROUP INC	1,078.08
03/12/2014	04/01/2014	Cash Dividend	CB	CHUBB CORP	835.50
03/10/2014	04/02/2014	Cash Dividend	HPQ	HEWLETT PACKARD CO	607.08
03/06/2014	04/01/2014	Cash Dividend	WR	WESTAR ENERGY	814.10
03/05/2014	04/02/2014	Cash Dividend	KMB	KIMBERLY CLARK CORP	645.96
03/05/2014	04/01/2014	Cash Dividend	BAX	BAXTER INTERNATIONAL	600.25
02/27/2014	04/01/2014	Cash Dividend	ALL	ALLSTATE CORP	997.64
02/20/2014	04/25/2014	Cash Dividend	GE	GENERAL ELECTRIC	1,889.36
CASH DIVIDEND TOTAL					27,854.22
COUPON					
04/30/2014	04/30/2014	Coupon	05531FAA1	BB&T CORPORATION BBT 5.7 04/30/14	3,819.00
04/29/2014	04/29/2014	Coupon	90333WAG3	US BANK USB 3.778 04/29/20-15	4,533.60
04/25/2014	04/25/2014	Coupon	31371NWX9	FN 257262 5.5 7/1/2038	2.52
04/25/2014	04/25/2014	Coupon	31403C6L0	FNCL POOL 745275 5.00% FN 745275 MTGE	1,171.84
04/25/2014	04/25/2014	Coupon	31411DWE5	FN 905245 5.5 11/01/2036	13.53
04/25/2014	04/25/2014	Coupon	31418MKZ4	FN AD0311	461.50

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
04/24/2014	04/24/2014	Coupon	31402RJN0	5.0 05/01/38 FANNIE MAE POOL FN 735669 5 4/1/35	338.41
04/15/2014	04/15/2014	Coupon	10112RAQ7	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	6,168.75
04/15/2014	04/15/2014	Coupon	12616VAC6	CNH 2011-C A3 1.19 05/15/15	149.47
04/15/2014	04/15/2014	Coupon	172967EZ0	CITIGROUP INC C 5.5 10/15/2014	2,365.00
04/15/2014	04/15/2014	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	16.39
04/15/2014	04/15/2014	Coupon	3128M6YJ1	FG G04913 5.0 03/01/2038	1,153.88
04/15/2014	04/15/2014	Coupon	40429XA71	HSBC FIN CORP HSBC 5.8 09/15/2014	894.17
04/15/2014	04/15/2014	Coupon	67021CAB3	NSTAR ELECTRIC CO NU 4.875 04/15/14	3,046.88
04/15/2014	04/15/2014	Coupon	74254PWK4	PRINCIPAL LIFE INC FDG PFG 5 04/15/14	375.00
04/15/2014	04/15/2014	Coupon	760719AL8	HSBC USA INC HSBC 9.5 04/15/14	5,700.00
04/15/2014	04/15/2014	Coupon	78011RCL5	ROYAL BK OF SCOTLAND PLC RBS 2.1 6/15/14	175.00
04/15/2014	04/15/2014	Coupon	790849AJ2	ST JUDE MEDICAL INC STJ 3.25 04/15/23	2,112.50
04/15/2014	04/15/2014	Coupon	80281CAF2	SDART 2013-5 C	271.88
04/15/2014	04/15/2014	Coupon	80283GAE4	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	203.63
04/15/2014	04/15/2014	Coupon	867914BD4	SUNTRUST BANKS INC STI 3.6 04/15/16-16	4,230.00
04/15/2014	04/15/2014	Coupon	912828UX6	TSY INFL IX N/B TII .125 04/15/18	772.92
04/10/2014	04/10/2014	Coupon	02665WAC5	AMERICAN HONDA FINANCE HNDA 2.125 10/10/18	1,328.13
04/08/2014	04/08/2014	Coupon	03064LAE0	AMCAR 2014-1 C 2.67 3/9/20	69.88
04/08/2014	04/08/2014	Coupon	03065CAE9	AMCAR 2013-4 C	226.67
04/08/2014	04/08/2014	Coupon	03065EAF2	AMCAR 2013-5 C	429.38
04/01/2014	04/01/2014	Coupon	337738AM0	FISERV INC FISV 3.5 10/01/22-22	2,275.00
04/01/2014	04/01/2014	Coupon	38143UAW1	GOLDMAN SACHS GROUP INC	4,375.00

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
04/01/2014	04/01/2014	Coupon	69331CAE8	GS 5 10/01/14 PG&E CORP PCG 5.75 04/01/14	13,225.00
04/01/2014	04/01/2014	Coupon	743263AS4	PROGRESS ENERGY INC PGN 3.15 4/1/22	2,047.50
04/01/2014	04/01/2014	Coupon	74432QAD7	PRUDENTIAL FINANCIAL INC PRU 4.75 04/01/2014	2,375.00
04/01/2014	04/01/2014	Coupon	91913YAK6	VALERO ENERGY CORP VLO 4 3/4 04/01/14	4,940.00
COUPON TOTAL					69,267.43
INCOME					
04/30/2014	04/30/2014	Income	-CASH-	MONEY FUND	0.32
04/30/2014	04/30/2014	Income	-CASH-	MONEY FUND	12.20
04/29/2014	04/29/2014	Income	-CASH-	MONEY FUND	17.85
04/29/2014	04/29/2014	Income	-CASH-	MONEY FUND	4.29
04/02/2014	04/02/2014	Income	-CS-	CS SBA REPURCHASE AGREEMENT	1,704.05
INCOME TOTAL					1,738.71
PURCHASED ACCRUED INTEREST					
04/30/2014	05/05/2014	Purchased Accrued Interest	12591DAC5	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24	-150.52
04/22/2014	05/12/2014	Purchased Accrued Interest	31416BTA6	FN 995245	-351.53
04/08/2014	04/11/2014	Purchased Accrued Interest	912828RH5	US TREASURY N/B T 1.375 09/30/18	-146.70
04/07/2014	04/10/2014	Purchased Accrued Interest	40429XA71	HSBC FIN CORP HSBC 5.8 09/15/2014	-40.28
04/02/2014	04/03/2014	Purchased Accrued Interest	912828VS6	US TREASURY N/B T 2.5 08/15/23	-811.46
04/01/2014	04/04/2014	Purchased Accrued Interest	031162AJ9	AMGEN INC AMGN 4.85 11/18/2014	-3,664.44
04/01/2014	04/04/2014	Purchased Accrued Interest	031162AJ9	AMGEN INC AMGN 4.85 11/18/2014	-3,298.00
04/01/2014	04/04/2014	Purchased Accrued Interest	49306CAH4	KEY BANK NA KEY 5.8 07/01/14	-2,996.67
PURCHASED ACCRUED INTEREST TOTAL					-11,459.60
SOLD ACCRUED INTEREST					
04/30/2014	05/05/2014	Sold Accrued Interest	375558AU7	GILEAD SCIENCES INC GILD 4.4 12/01/21-21	847.00
04/30/2014	05/05/2014	Sold Accrued Interest	375558AU7	GILEAD SCIENCES INC GILD 4.4 12/01/21-21	1,317.56

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
04/30/2014	05/05/2014	Sold Accrued Interest	375558AU7	GILEAD SCIENCES INC GILD 4.4 12/01/21-21	1,788.11
04/30/2014	05/05/2014	Sold Accrued Interest	375558AU7	GILEAD SCIENCES INC GILD 4.4 12/01/21-21	376.44
04/08/2014	04/11/2014	Sold Accrued Interest	02665WAC5	AMERICAN HONDA FINANCE HNDA 2.125 10/10/18	6.79
04/08/2014	04/11/2014	Sold Accrued Interest	02665WAC5	AMERICAN HONDA FINANCE HNDA 2.125 10/10/18	0.59
04/08/2014	04/11/2014	Sold Accrued Interest	36962G3U6	GENERAL ELEC CAP CORP GE 5.625 5/1/2018	2,625.00
04/08/2014	04/11/2014	Sold Accrued Interest	842587CJ4	SOUTHERN CO SO 2.45 09/01/2018	313.06
04/08/2014	04/11/2014	Sold Accrued Interest	842587CJ4	SOUTHERN CO SO 2.45 09/01/2018	27.22
SOLD ACCRUED INTEREST TOTAL					7,301.77
NET INCOME RECEIVED					\$94,702.53

CONTRIBUTIONS AND WITHDRAWALS



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 04/01/2014 - 04/30/2014

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
CONTRIBUTION TOTAL						
04/23/2014	04/23/2014	Contribution (Repo)	-CASH-	100,000	0.00	100,000.00
04/11/2014	04/11/2014	Contribution (Repo)	-CASH-	50,000	0.00	50,000.00
04/09/2014	04/09/2014	Contribution (Repo)	-CASH-	150,000	0.00	150,000.00
04/08/2014	04/08/2014	Contribution (Repo)	-CASH-	250,000	0.00	250,000.00
04/03/2014	04/03/2014	Contribution (Repo)	-CS-	250,000	0.00	250,000.00
04/02/2014	04/02/2014	Contribution (Repo)	-CS-	200,000	0.00	200,000.00
CONTRIBUTION TOTAL					0.00	1,000,000.00
WITHDRAWAL TOTAL						
04/30/2014	04/30/2014	Withdrawal (Custody)	-CASH-	-200	200.00	0.00
04/25/2014	04/25/2014	Withdrawal (Custody)	-CASH-	-33	33.33	0.00
04/25/2014	04/25/2014	Withdrawal (Custody)	-CASH-	-224	224.20	0.00
04/25/2014	04/25/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
04/23/2014	04/23/2014	Withdrawal (Repo)	-CS-	-100,000	100,000.00	0.00
04/22/2014	04/22/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
04/17/2014	04/17/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
04/11/2014	04/11/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
04/11/2014	04/11/2014	Withdrawal (Repo)	-CS-	-50,000	50,000.00	0.00
04/09/2014	04/09/2014	Withdrawal (Repo)	-CS-	-150,000	150,000.00	0.00
04/08/2014	04/08/2014	Withdrawal (Repo)	-CS-	-250,000	250,000.00	0.00
04/04/2014	04/04/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
04/03/2014	04/03/2014	Withdrawal (Repo)	-CASH-	-250,000	250,000.00	0.00
04/03/2014	04/03/2014	Withdrawal - Funeral	-CASH-	-100,000	100,000.00	0.00
04/02/2014	04/02/2014	Withdrawal (Repo)	-CASH-	-200,000	200,000.00	0.00
WITHDRAWAL TOTAL					1,600,457.53	0.00
TOTAL NET AMOUNT (600,457.53)						
TOTAL					1,600,457.53	1,000,000.00

PURCHASES/SALES REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 04/01/2014 - 04/30/2014

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
Buy												
04/30/2014	05/05/2014	Buy	255,000	12591DAC5	CNOOC FINANCE 2014 ULC	99.81	254,505.30	150.52	0.00	0.00	254,655.82	CITIGLOB
04/30/2014	04/30/2014	Buy	8,405	SSBREC	SSB RECOVERY FD(EST.VAL)	1.00	8,404.75	0.00	0.00	0.00	8,404.75	UNMNGD
04/22/2014	05/12/2014	Buy	230,091	31416BTA6	FN 995245	109.17	251,194.43	351.53	0.00	0.00	251,545.96	CANTORF
04/08/2014	04/11/2014	Buy	355,000	912828RH5	US TREASURY N/B	99.32	352,587.11	146.70	0.00	0.00	352,733.81	DBF
04/07/2014	04/10/2014	Buy	10,000	40429XA71	HSBC FIN CORP	102.22	10,222.00	40.28	0.00	0.00	10,262.28	INCP
04/04/2014	04/09/2014	Buy	1,353	AFG	AMERICAN FINANCIAL GROUP	57.96	78,417.04	0.00	67.65	0.00	78,484.69	FIDO
04/04/2014	04/09/2014	Buy	3,557	AIV	APARTMENT INVT & MGMT CO -A	30.12	107,135.42	0.00	177.85	0.00	107,313.27	FIDO
04/04/2014	04/09/2014	Buy	1,659	GRMN	GARMIN	56.56	93,832.04	0.00	82.95	0.00	93,914.99	LEER
04/04/2014	04/09/2014	Buy	325	JNJ	JOHNSON & JOHNSON	99.18	32,232.49	0.00	16.25	0.00	32,248.74	FIDO
04/04/2014	04/09/2014	Buy	503	LXK	LEXMARK INTL INC CL A	47.30	23,791.45	0.00	25.15	0.00	23,816.60	FIDO
04/04/2014	04/09/2014	Buy	1,176	LYB	LYONDELLBASELL INDUSTRIES-CL A	91.00	107,012.00	0.00	58.80	0.00	107,070.80	FIDO
04/04/2014	04/09/2014	Buy	1,683	M	MACYS INC	60.98	102,625.30	0.00	84.15	0.00	102,709.45	FIDO
04/04/2014	04/09/2014	Buy	1,330	PBI	PITNEY BOWES INC	27.41	36,457.30	0.00	66.50	0.00	36,523.80	FIDO
04/04/2014	04/09/2014	Buy	462	PNC	PNC FINANCIAL SERV	87.54	40,445.14	0.00	23.10	0.00	40,468.24	FIDO
04/04/2014	04/09/2014	Buy	4,323	SYMC	SYMANTEC CORPORATION	20.16	87,148.65	0.00	216.15	0.00	87,364.80	FIDO
04/04/2014	04/09/2014	Buy	10,876	WEN	WENDYS CO	9.04	98,310.34	0.00	543.80	0.00	98,854.14	FIDO
04/02/2014	04/03/2014	Buy	250,000	912828VS6	US TREASURY N/B	97.95	244,863.28	811.46	0.00	0.00	245,674.74	BOAF
04/01/2014	04/04/2014	Buy	180,000	031162AJ9	AMGEN INC	102.76	184,975.20	3,298.00	0.00	0.00	188,273.20	BONY
04/01/2014	04/04/2014	Buy	200,000	031162AJ9	AMGEN INC	102.74	205,476.00	3,664.44	0.00	0.00	209,140.44	SUSQ
04/01/2014	04/04/2014	Buy	200,000	49306CAH4	KEY BANK NA	101.31	202,612.00	2,996.67	0.00	0.00	205,608.67	JEFFRIES
Buy	Total						2,522,247.24	11,459.60	1,362.35	0.00	2,535,069.19	

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

04/30/2014	05/05/2014	Sell Long	230,000	375558AU7	GILEAD SCIENCES INC	108.81	250,272.20	4,329.11	0.00	0.00	254,601.31	FSTB
04/08/2014	04/11/2014	Sell Long	125,000	02665WAC5	AMERICAN HONDA FINANCE	100.78	125,975.00	7.38	0.00	0.00	125,982.38	KEY
04/08/2014	04/11/2014	Sell Long	105,000	36962G3U6	GENERAL ELEC CAP CORP	114.64	120,368.85	2,625.00	0.00	0.00	122,993.85	KGS
04/08/2014	04/11/2014	Sell Long	125,000	842587CJ4	SOUTHERN CO	102.12	127,652.50	340.28	0.00	0.00	127,992.78	KEY
04/04/2014	04/09/2014	Sell Long	751	ALL	ALLSTATE CORP	57.09	42,876.62	0.00	37.55	0.95	42,838.12	FIDO
04/04/2014	04/09/2014	Sell Long	331	CB	CHUBB CORP	89.75	29,707.25	0.00	16.55	0.66	29,690.04	FIDO
04/04/2014	04/09/2014	Sell Long	2,042	CSX	CSX CORP	29.15	59,518.79	0.00	102.10	1.32	59,415.37	FIDO
04/04/2014	04/09/2014	Sell Long	1,626	GE	GENERAL ELECTRIC	26.27	42,715.02	0.00	81.30	0.95	42,632.77	FIDO
04/04/2014	04/09/2014	Sell Long	1,793	HAS	HASBRO	55.78	100,014.97	0.00	89.65	2.22	99,923.10	FIDO
04/04/2014	04/09/2014	Sell Long	1,334	HME	HOME PROPERTIES INC	60.27	80,404.98	0.00	66.70	1.78	80,336.50	FIDO
04/04/2014	04/09/2014	Sell Long	2,284	IP	INTERNATIONAL PAPER	46.71	106,695.23	0.00	114.20	2.36	106,578.67	FIDO
04/04/2014	04/09/2014	Sell Long	3,779	NWL	NEWELL RUBBERMAID	29.98	113,280.44	0.00	188.95	2.51	113,088.98	FIDO
04/04/2014	04/09/2014	Sell Long	1,196	PRE	PARTNERRE LTD	102.71	122,840.32	0.00	59.80	2.72	122,777.80	FIDO
04/04/2014	04/09/2014	Sell Long	2,040	TRI	THOMSON REUTERS CORP	35.25	71,910.20	0.00	102.00	1.59	71,806.61	FIDO
04/04/2014	04/09/2014	Sell Long	324	TWX	TIME WARNER INC	67.26	21,791.04	0.00	16.20	0.49	21,774.35	FIDO

Sell Long	Total						1,416,023.41	7,301.77	875.00	17.55	1,422,432.63	
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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.