

## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Combined Account

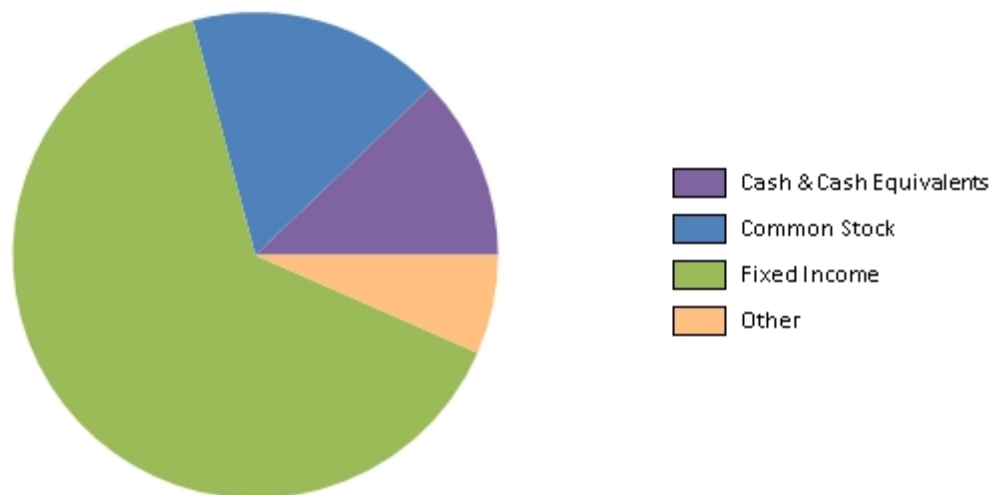
Inception Date: 10-31-2013



Report Date: 03/01/2014 - 03/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	5,819,805.22	12.14 %
Common Stock	8,152,264.16	17.01 %
Fixed Income	30,796,214.96	64.26 %
Other	3,152,849.61	6.58 %
<b>Total</b>	<b>47,921,133.95</b>	<b>100.00 %</b>

Account Activity (\$)	
(02/28/2014) Market Value:	47,870,253
(02/28/2014) Accrued Income:	323,498
<b>Total</b>	<b>48,193,751</b>
Net Contributions/Withdrawals	(400,369)
Net Income Received	172,482
Total Realized Gains/Loss	(8,252)
Change in Unrealized Gains	17,152
Change in Accrued Income	(53,630)
(03/31/2014) Market Value:	47,651,266
(03/31/2014) Accrued Income:	269,868
<b>Total</b>	<b>47,921,134</b>



## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust Managed  
Enhanced Cash Account

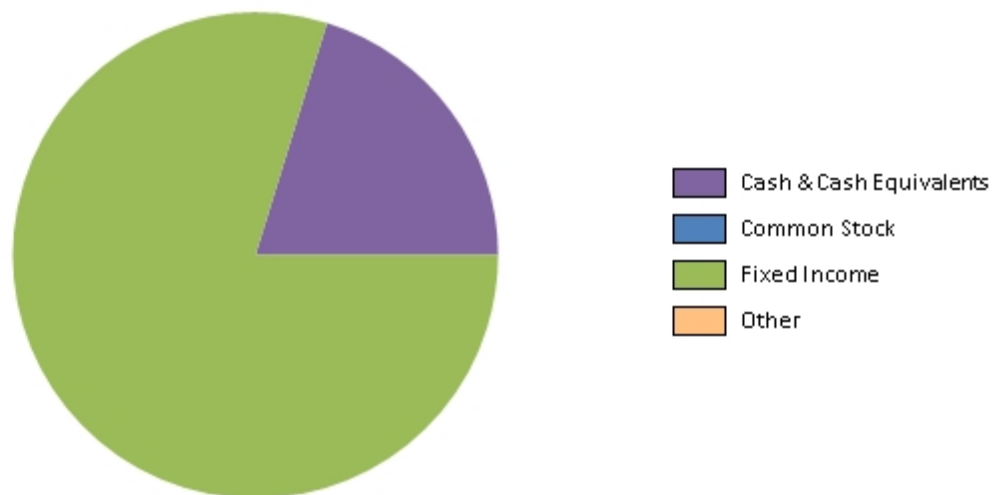
Inception Date: 10-31-2013



Report Date: 03/01/2014 - 03/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,872,239.50	20.24 %
Common Stock	0.00	0.00 %
Fixed Income	7,378,714.20	79.76 %
Other	0.00	0.00 %
<b>Total</b>	<b>9,250,953.70</b>	<b>100.00 %</b>

Account Activity (\$)	
(02/28/2014) Market Value:	9,532,090
(02/28/2014) Accrued Income:	108,966
<b>Total</b>	<b>9,641,057</b>
Net Contributions/Withdrawals	(400,236)
Net Income Received	20,536
Total Realized Gains/Loss	(8,241)
Change in Unrealized Gains	(14,709)
Change in Accrued Income	12,546
(03/31/2014) Market Value:	9,129,441
(03/31/2014) Accrued Income:	121,513
<b>Total</b>	<b>9,250,954</b>



## ACCOUNT SUMMARY

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

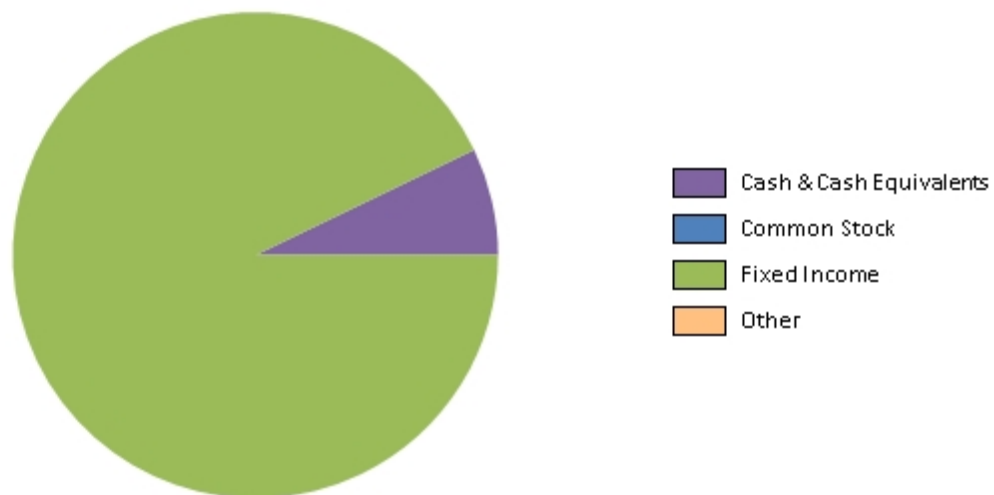
Inception Date: 10-31-2013



Report Date: 03/01/2014 - 03/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,800,470.90	7.14 %
Common Stock	0.00	0.00 %
Fixed Income	23,417,500.76	92.86 %
Other	0.00	0.00 %
<b>Total</b>	<b>25,217,971.66</b>	<b>100.00 %</b>

Account Activity (\$)	
(02/28/2014) Market Value:	25,099,052
(02/28/2014) Accrued Income:	184,669
<b>Total</b>	<b>25,283,720</b>
Net Contributions/Withdrawals	(100)
Net Income Received	118,281
Total Realized Gains/Loss	(11)
Change in Unrealized Gains	(128,758)
Change in Accrued Income	(55,161)
(03/31/2014) Market Value:	25,088,464
(03/31/2014) Accrued Income:	129,507
<b>Total</b>	<b>25,217,972</b>



## ACCOUNT SUMMARY

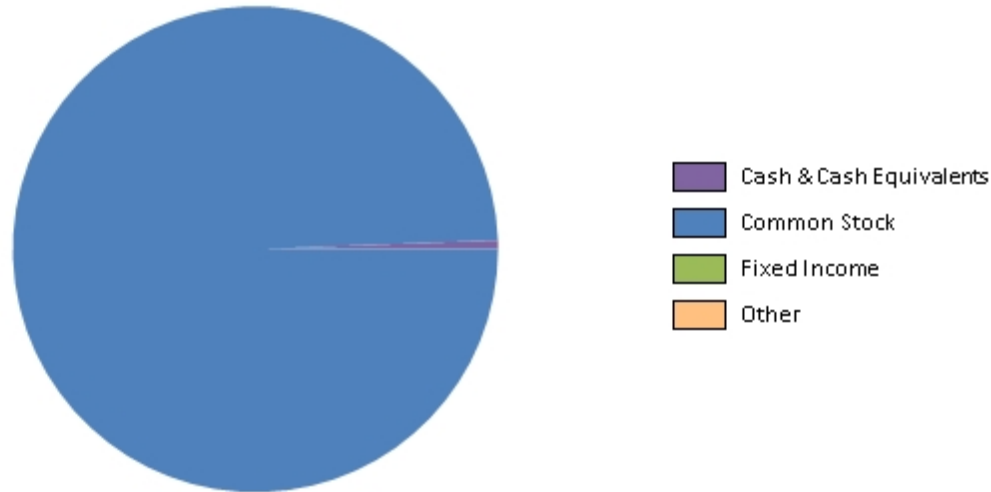
Portfolio Description: WFT Liquidating Trust: Managed  
Large Cap Value Dividend Select

Inception Date: 10-31-2013



Report Date: 03/01/2014 - 03/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	48,681.85	0.59 %
Common Stock	8,152,264.16	99.41 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
<b>Total</b>	<b>8,200,946.01</b>	<b>100.00 %</b>



Account Activity (\$)	
(02/28/2014) Market Value:	7,988,076
(02/28/2014) Accrued Income:	29,863
<b>Total</b>	<b>8,017,939</b>
Net Contributions/Withdrawals	0
Net Income Received	33,403
Total Realized Gains/Loss	0
Change in Unrealized Gains	160,619
Change in Accrued Income	(11,015)
(03/31/2014) Market Value:	8,182,098
(03/31/2014) Accrued Income:	18,848
<b>Total</b>	<b>8,200,946</b>

## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged  
Private Equity Account

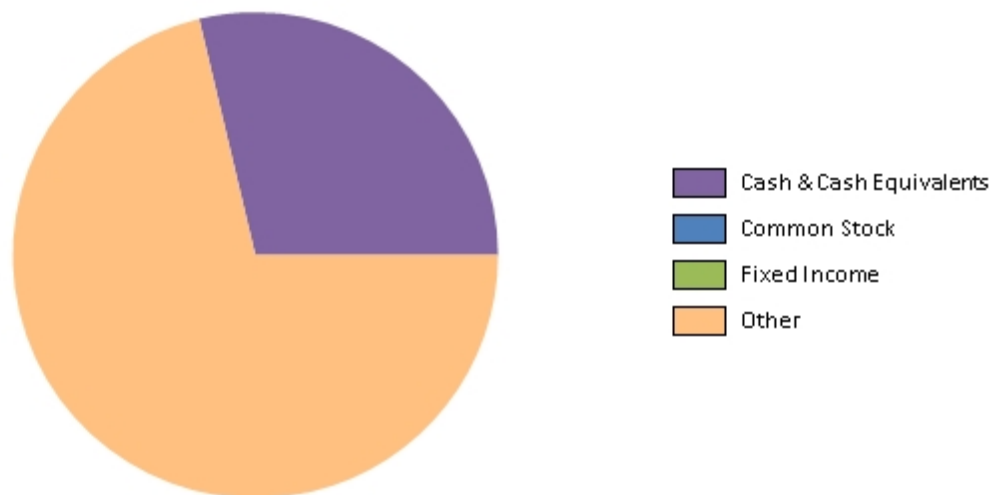
Inception Date: 10-31-2013



Report Date: 03/01/2014 - 03/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,263,447.85	28.73 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	3,134,101.13	71.27 %
<b>Total</b>	<b>4,397,548.98</b>	<b>100.00 %</b>

Account Activity (\$)	
(02/28/2014) Market Value:	4,397,628
(02/28/2014) Accrued Income:	0
<b>Total</b>	<b>4,397,628</b>
Net Contributions/Withdrawals	0
Net Income Received	(79)
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(03/31/2014) Market Value:	4,397,549
(03/31/2014) Accrued Income:	0
<b>Total</b>	<b>4,397,549</b>



## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Unmanaged  
Cash Withholding Account

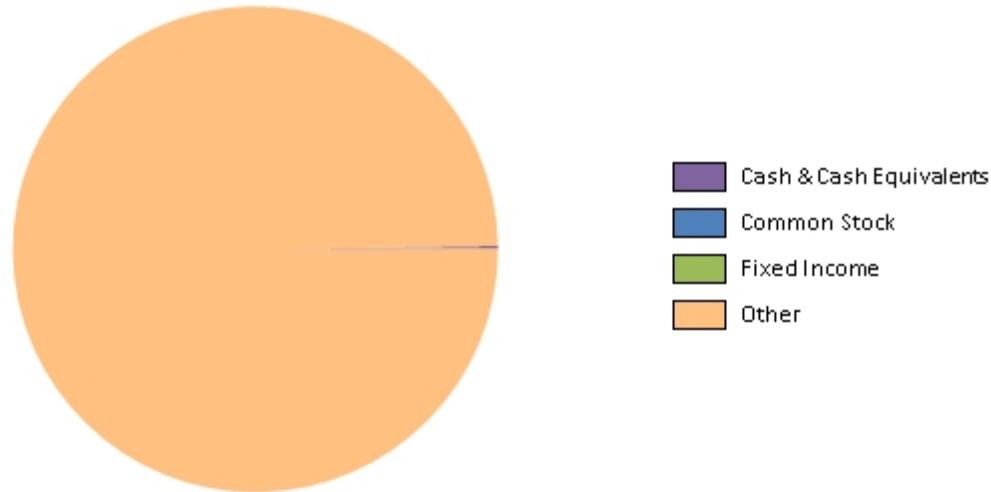
Inception Date: 10-31-2013

Report Date: 03/01/2014 - 03/31/2014



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 %
<b>Total</b>	<b>18,789.94</b>	<b>100.00 %</b>

Account Activity (\$)	
(02/28/2014) Market Value:	18,449
(02/28/2014) Accrued Income:	0
<b>Total</b>	<b>18,449</b>
Net Contributions/Withdrawals	0
Net Income Received	341
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(03/31/2014) Market Value:	18,790
(03/31/2014) Accrued Income:	0
<b>Total</b>	<b>18,790</b>



## ACCOUNT SUMMARY

Portfolio Description: WFT Liquidating Trust: Managed  
Escrow Account

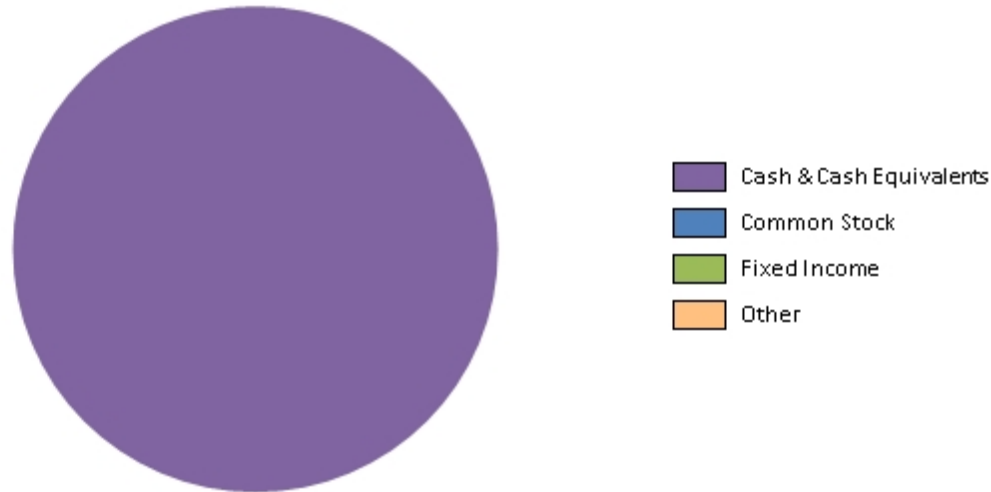
Inception Date: 12-31-2013



Report Date: 03/01/2014 - 03/31/2014

Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	834,923.66	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
<b>Total</b>	<b>834,923.66</b>	<b>100.00 %</b>

Account Activity (\$)	
(02/28/2014) Market Value:	834,957
(02/28/2014) Accrued Income:	0
<b>Total</b>	<b>834,957</b>
Net Contributions/Withdrawals	(33)
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(03/31/2014) Market Value:	834,924
(03/31/2014) Accrued Income:	0
<b>Total</b>	<b>834,924</b>



# PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 03-31-2014

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
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>																
	CS SBA REPURCHASE AGREEMENT	-CS-	0.00	1,739,098.60	0.00	1,739,098.60	3.65	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	4,080,706.62	0.00	4,080,706.62	8.56	0.00	0.00	0.00	0.02	0.00	0.00			
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>				<b>5,819,805.22</b>		<b>5,819,805.22</b>	<b>12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.27</b>	<b>0.00</b>			
<b>TOTAL FIXED INCOME</b>																
<b>US GOVERNMENT OBLIGATIONS</b>																
380,000	US TREASURY N/B T 2.5 08/15/23	912828VS6	98.54	374,438.28	98.44	374,062.50	0.79	-375.78	1,154.70	9,500.00	2.68	2.69	8.27	Aaa	AAA	AA+
505,000	US TREASURY N/B T 2.125 08/15/21	912828RC6	98.20	495,934.07	98.20	495,925.78	1.04	-8.29	1,304.35	10,731.25	2.39	2.39	6.76	Aaa	AAA	AA+
635,000	US TREASURY N/B T 3 5/8 02/15/20	912828MP2	111.78	709,790.24	109.08	692,646.09	1.45	-17,144.15	2,797.86	23,018.75	1.65	1.98	5.30	Aaa	AAA	AA+
820,000	US TREASURY N/B T 1.375 09/30/18	912828RH5	100.17	821,434.57	99.10	812,632.81	1.71	-8,801.76	0.00	11,275.00	1.34	1.58	4.34	Aaa	AAA	AA+
1,220,000	TSY INFL IX N/B TII .125 04/15/18	912828UX6	103.49	1,262,547.99	102.30	1,248,022.18	2.62	-14,525.81	699.66	1,525.00	-0.68	-0.44	4.04	Aaa	AAA	AA+
1,525,000	US TREASURY N/B T 1 7/8 09/30/17	912828PA2	103.46	1,577,689.46	102.45	1,562,291.02	3.28	-15,398.44	0.00	28,593.75	0.96	1.16	3.39	Aaa	AAA	AA+
2,450,000	US TREASURY N/B T 3 09/30/16	912828LP3	106.95	2,620,203.13	105.80	2,592,214.84	5.44	-27,988.29	0.00	73,500.00	0.55	0.66	2.42	Aaa	AAA	AA+
1,550,000	US TREASURY N/B T 2 1/8 05/31/15	912828NF3	102.97	1,595,998.83	102.29	1,585,419.92	3.33	-10,578.91	10,949.00	32,937.50	0.22	0.17	1.15	Aaa	AAA	AA+
1,350,000	US TREASURY N/B T 2 1/8 11/30/14	912828LZ1	102.04	1,377,529.30	101.35	1,368,246.09	2.87	-9,283.21	9,536.23	28,687.50	0.15	0.10	0.66	Aaa	AAA	AA+
<b>US GOVERNMENT OBLIGATIONS TOTAL</b>				<b>10,835,565.87</b>		<b>10,731,461.24</b>	<b>22.52</b>	<b>-104,104.63</b>	<b>26,441.80</b>	<b>219,768.75</b>	<b>0.65</b>	<b>0.76</b>	<b>3.07</b>			
<b>ASSET BACKED SECURITIES</b>																
65,000	AMCAR 2014-1 C 2.67 3/9/20	03064LAE0	99.97	64,978.84	99.57	64,722.45	0.14	-256.39	53.03	1,735.50	2.68	2.28	4.00			A+
225,000	AMCAR 2013-5 C	03065EAF2	100.45	226,021.31	100.41	225,924.75	0.47	-96.56	329.19	5,152.50	2.27	2.27	1.00	Aa3		
100,000	AMCAR 2013-4 C	03065CAE9	101.93	101,926.57	102.30	102,303.30	0.21	376.73	226.67	2,720.00	2.03	1.85	2.68	Aa2		A+
145,000	SDART 2013-5 C	80281CAF2	100.00	144,998.03	101.04	146,505.10	0.31	1,507.07	271.88	3,262.50	2.24	2.22	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	100.34	135,454.55	0.28	997.51	108.60	2,443.50	1.81	1.67	1.00		A	A
150,730	CNH 2011-C A3 1.19 05/15/15	12616VAC6	100.40	151,336.43	100.32	151,215.93	0.32	-120.50	79.72	1,793.69	0.66	0.49	0.40		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
<b>ASSET BACKED SECURITIES TOTAL</b>				<b>823,718.21</b>		<b>826,126.08</b>	<b>1.73</b>	<b>2,407.87</b>	<b>1,069.08</b>	<b>17,107.69</b>	<b>1.89</b>	<b>1.78</b>	<b>1.33</b>			
<b>FNMA</b>																
482	FN 257262 5.5 7/1/2038	31371NWX9	108.76	524.05	110.38	531.83	0.00	7.78	2.21	26.50	5.05	4.45	9.98	Aaa	AAA	AA+
110,761	FN AD0311 5.0 05/01/38	31418MKZ4	108.83	120,538.93	109.12	120,862.16	0.25	323.23	461.50	5,538.04	4.13	4.09	10.09	Aaa	AAA	AA+
302,597	FG G04913 5.0 03/01/2038	3128M6YJ1	108.38	327,950.79	108.73	329,025.71	0.69	1,074.92	0.00	15,129.84	4.17	2.45	4.03	Aaa	AAA	AA+
2,681	FN 905245 5.5 11/01/2036	31411DWE5	108.89	2,919.76	110.49	2,962.72	0.01	42.96	12.29	147.48	4.72	4.38	9.45	Aaa	AAA	AA+
281,242	FNCL POOL 745275 5.00% FN 745275 MTGE	31403C6L0	108.98	306,509.60	109.02	306,617.96	0.64	108.36	1,171.84	14,062.09	4.05	4.02	9.34	Aaa	AAA	AA+
81,217	FANNIE MAE POOL FN 735669 5 4/1/35	31402RJN0	108.92	88,463.56	109.35	88,811.27	0.19	347.71	338.41	4,060.87	4.02	2.23	9.00	Aaa	AAA	AA+
<b>FNMA TOTAL</b>				<b>846,906.69</b>		<b>848,811.65</b>	<b>1.78</b>	<b>1,904.97</b>	<b>1,986.25</b>	<b>38,964.83</b>	<b>4.10</b>	<b>3.23</b>	<b>7.33</b>			
<b>FHLMC</b>																
3,278	FHLMC PC GOLD COMB 30 FG A64142	3128KUS73	109.15	3,578.21	110.99	3,638.46	0.01	60.25	16.39	196.69	5.49	2.63	3.74	Aaa	AAA	AA+
<b>FHLMC TOTAL</b>				<b>3,578.21</b>		<b>3,638.46</b>	<b>0.01</b>	<b>60.25</b>	<b>16.39</b>	<b>196.69</b>	<b>5.46</b>	<b>2.62</b>	<b>3.72</b>			
<b>CORPORATE BONDS</b>																
140,000	DELPHI CORP DLPH 4.15 3/15/2024	247126AJ4	99.74	139,632.70	100.63	140,877.80	0.30	1,245.10	451.89	5,810.00	4.18	4.07	7.91	Baa3	BBB-	BBB-
125,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.29	124,112.30	102.62	128,276.25	0.27	4,163.95	2,036.46	5,312.50	4.34	3.91	7.58	Baa1	BBB	BBB
230,000	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	92343VBR4	108.61	249,805.90	109.66	252,224.90	0.53	2,419.00	526.44	11,845.00	4.08	3.92	7.54	Baa1	A-	BBB+
125,000	PNC BANK NA PNC 3.8 07/25/23-23	69349LAM0	99.81	124,765.40	100.90	126,118.75	0.26	1,353.35	870.83	4,750.00	3.82	3.68	7.69	A3	A	A-
135,000	JPMORGAN CHASE & CO JPM 3.375 05/01/2023	46625HJ0	93.54	126,283.05	95.07	128,349.90	0.27	2,066.85	1,898.44	4,556.25	4.22	4.03	7.59	Baa1	A	A-
130,000	ST JUDE MEDICAL INC STJ 3.25 04/15/23	790849AJ2	96.41	125,337.60	97.27	126,448.40	0.27	1,110.80	1,948.19	4,225.00	3.70	3.61	7.63	Baa1	A	A
195,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.55	186,322.35	97.31	189,744.75	0.40	3,422.40	840.94	6,581.25	3.95	3.73	7.55	Baa1	BBB+	BBB
255,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.45	248,502.40	98.16	250,315.65	0.53	1,813.25	3,545.21	9,817.50	4.19	4.10	7.17	Ba1	BBB	BBB-
130,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.76	124,487.50	97.75	127,075.00	0.27	2,587.50	2,275.00	4,550.00	4.07	3.81	7.14	Baa2		BBB
115,000	AMER INTL GROUP AIG 4.875 06/01/2022	026874CU9	109.87	126,349.90	109.80	126,273.45	0.26	-76.45	1,868.75	5,606.25	3.53	3.48	6.69	Baa1	BBB+	A-
130,000	PROGRESS ENERGY INC PGN 3.15 4/1/22	743263AS4	97.96	127,342.90	98.23	127,701.60	0.27	358.70	2,047.50	4,095.00	3.43	3.40	6.89	Baa1	BBB	BBB
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	105.02	231,048.40	0.48	-497.20	452.22	10,175.00	3.88	3.88	6.64	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
115,000	PLAINS EXPLORATION & PRO FCX 6.75 2/1/2022	726505AL4	110.34	126,886.40	111.44	128,156.00	0.27	1,269.60	1,293.75	7,762.50	4.28	3.61	2.57	Baa3	BBB	BBB
125,000	MACYS RETAIL HLDGS INC M 3.875 01/15/22	55616XAF4	99.93	124,909.10	103.12	128,893.75	0.27	3,984.65	1,022.57	4,843.75	3.88	3.42	6.65	Baa2	BBB	BBB+
235,000	ERP OPERATING-LP EQR 4.625 12/15/21	26884AAZ6	107.49	252,595.50	108.37	254,662.45	0.53	2,066.95	3,200.24	10,868.75	3.55	3.38	6.43	Baa1	BBB+	BBB+
110,000	TRANSOCEAN INC RIG 6.375 12/15/21	893830BB4	112.87	124,156.30	112.94	124,234.00	0.26	77.70	2,064.79	7,012.50	4.46	4.38	6.08	Baa3	BBB-	BBB-
230,000	GILEAD SCIENCES INC GILD 4.4 12/01/21-21	375558AU7	107.61	247,511.95	108.66	249,922.60	0.52	2,410.65	3,373.33	10,120.00	3.28	3.08	6.27	Baa1		A-
125,000	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	12189LAF8	101.13	126,415.80	101.84	127,305.00	0.27	889.20	191.67	4,312.50	3.29	3.17	6.53	A3		BBB+
110,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.85	125,233.40	115.07	126,580.30	0.27	1,346.90	1,059.13	6,462.50	3.79	3.52	6.01	Baa3	BBB-	BBB-
115,000	CSX CORP CSX 4.25 06/01/2021	126408GV9	106.32	122,263.40	107.01	123,061.50	0.26	798.10	1,629.17	4,887.50	3.27	3.12	5.93	Baa2		BBB+
115,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.62	124,914.55	109.53	125,957.20	0.26	1,042.65	2,083.18	5,318.75	3.31	3.12	6.00	A3	A+	A
225,000	TIME WARNER INC TWX 4.75 03/29/21	887317AK1	108.76	244,703.10	110.05	247,617.00	0.52	2,913.90	59.38	10,687.50	3.40	3.14	5.99	Baa2	BBB+	BBB
115,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.60	128,341.10	111.62	128,363.00	0.27	21.90	114.04	5,865.00	3.31	3.23	5.92	Baa1	A-	BBB+
225,000	MARATHON PETROLEUM CORP MPC5 1/8 03/01/21	56585AAD4	110.28	248,137.35	111.62	251,138.25	0.53	3,000.90	960.94	11,531.25	3.52	3.24	5.86	Baa2		BBB
115,000	GENERAL ELEC CAP CORP GE 5.3 02/11/21	369622SM8	111.64	128,386.20	112.74	129,647.55	0.27	1,261.35	846.53	6,095.00	3.47	3.22	5.78	A2		AA
115,000	TECK RESOURCES LIMITED TCKBCN 4.5 01/15/21	878742AT2	101.63	116,874.50	103.22	118,699.55	0.25	1,825.05	1,092.50	5,175.00	4.23	3.94	5.59	Baa2	BBB	BBB
120,000	SYMANTEC CORP SYMC 4.2 09/15/20	871503AH1	103.57	124,284.80	104.18	125,011.20	0.26	726.40	224.00	5,040.00	3.60	3.47	5.63	Baa2		BBB
275,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.56	301,281.65	108.94	299,596.00	0.63	-1,685.65	1,377.86	13,406.25	3.28	3.31	5.50	A2	A+	A
240,000	US BANK USB 3.778 04/29/20-15	90333WAG3	104.13	249,910.60	102.90	246,967.20	0.52	-2,943.40	3,828.37	9,067.20	0.98	1.06	1.05	A1	A+	A+
105,000	KINDER MORGAN ENER PART KMP 6.85 02/15/20	494550BB1	119.34	125,305.95	117.88	123,771.90	0.26	-1,534.05	919.04	7,192.50	3.30	3.46	4.90	Baa2	BBB	BBB
110,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.24	123,465.50	112.39	123,629.00	0.26	163.50	962.50	5,775.00	3.06	2.92	5.04	Baa1	BBB+	BBB+
210,000	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	10112RAQ7	116.85	245,383.20	115.51	242,571.00	0.51	-2,812.20	5,688.96	12,337.50	2.78	2.83	4.69	Baa2	BBB	A-
215,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YJ2	114.21	245,545.45	113.71	244,476.50	0.51	-1,068.95	268.75	12,093.75	2.98	2.90	4.77	Baa2	A	A-
200,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.69	249,378.20	123.48	246,962.00	0.52	-2,416.20	5,083.33	15,250.00	2.80	2.72	4.31	Baa2	A	A-
140,000	MCKESSON CORP MCK 2.284 3/15/2019	581557BD6	100.00	140,000.00	99.59	139,426.00	0.29	-574.00	186.53	3,197.60	2.28	2.37	4.65	Baa2	BBB+	BBB+
205,000	GOLDMAN SACHS GROUP INC	38141EA25	123.08	252,308.05	121.19	248,439.50	0.52	-3,868.55	1,964.58	15,375.00	2.75	2.81	4.15	Baa1	A	A-

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
125,000	KROGER CO/THE KR 2.3 01/15/19-18	501044CW9	99.86	124,830.60	99.26	124,075.00	0.26	-755.60	838.54	2,875.00	2.33	2.46	4.48	Baa2	BBB	BBB
125,000	AMERICAN HONDA FINANCE HNDA 2.125 10/10/18	02665WAC5	100.61	125,768.00	100.42	125,526.25	0.26	-241.75	1,261.72	2,656.25	1.99	2.03	4.25	A1		A+
125,000	SOUTHERN CO SO 2.45 09/01/2018	842587CJ4	102.49	128,113.35	102.30	127,878.75	0.27	-234.60	255.21	3,062.50	1.91	1.90	4.17	Baa1	A	A-
200,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.61	243,211.40	119.60	239,208.00	0.50	-4,003.40	1,742.12	13,634.00	2.06	2.10	3.84	A3	A-	A-
125,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	126,674.70	100.84	126,045.00	0.26	-629.70	468.75	2,812.50	1.95	2.05	4.10	Aa2	AA-	AA-
115,000	AMERICAN EXPRESS AXP 1.55 05/22/18	025816BG3	98.35	113,103.65	98.60	113,385.40	0.24	281.75	638.73	1,782.50	1.93	1.90	3.97	A3	A+	BBB+
120,000	KELLOGG CO K 3.25 05/21/18	487836BE7	106.15	127,378.10	104.75	125,700.00	0.26	-1,678.10	1,408.33	3,900.00	1.82	2.05	3.83	Baa2	BBB+	BBB+
255,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.52	251,232.40	97.98	249,843.90	0.52	-1,388.50	1,926.67	5,100.00	2.35	2.52	3.90	Ba1	BBB-	BBB-
215,000	GENERAL ELEC CAP CORP GE 5.625 5/1/2018	36962G3U6	115.85	249,068.40	114.51	246,187.90	0.52	-2,880.50	5,039.06	12,093.75	1.93	1.91	3.63	A1		AA+
220,000	PPL ENERGY SUPPLY LLC PPL 6 1/2 05/01/18	69352JAL1	114.17	251,184.60	114.68	252,301.94	0.53	1,117.34	5,958.33	14,300.00	3.09	2.68	3.55	Baa2	BBB-	BBB
125,000	AT&T INC T 1.4 12/01/17	00206RBM3	98.79	123,482.75	99.19	123,987.50	0.26	504.75	583.33	1,750.00	1.71	1.63	3.54	A3	A	A-
245,000	ROYAL BK CANADA RY 1.2 09/19/17	78011DAC8	99.33	243,365.30	99.19	243,025.30	0.51	-340.00	98.00	2,940.00	1.38	1.44	3.38	Aaa	AAA	NR
120,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	122,483.30	102.35	122,820.00	0.26	336.70	963.33	2,550.00	1.52	1.35	3.00	Baa1	BBB	A
205,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.68	226,898.10	110.47	226,463.50	0.48	-434.60	2,358.64	11,172.50	2.01	1.60	2.59	Baa2	A-	BBB
175,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.60	183,043.05	105.75	185,062.50	0.39	2,019.45	1,796.67	5,775.00	1.77	1.12	2.56	Baa1	A-	BBB+
215,000	HCP INC HCP 6.3 09/15/16	421915EG0	113.28	243,548.40	112.43	241,727.08	0.51	-1,821.32	602.00	13,545.00	1.56	1.15	2.30	Baa1	BBB+	BBB+
110,000	DEVON ENERGY DVN 2.4 07/15/16-16	25179MAJ2	103.61	113,971.00	102.77	113,050.74	0.24	-920.26	557.33	2,640.00	1.01	1.12	2.14	Baa1	BBB	BBB+
115,000	CATERPILLAR FINANCIAL SE CAT 1.1 05/29/2015	14912L5D9	100.89	116,028.10	100.86	115,989.00	0.24	-39.10	428.69	1,265.00	0.75	0.70	2.13	A2	A	A
205,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.73	229,050.60	110.11	225,725.30	0.47	-3,325.30	4,743.47	12,197.50	1.26	1.09	1.97	A3	A-	A
235,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.72	248,453.20	105.06	246,879.25	0.52	-1,573.95	3,901.00	8,460.00	1.15	0.98	1.87	Baa1	BBB+	BBB
230,000	DIRECTV HLDGS/FN DTV 3 1/2 03/01/16	25459HAY1	104.99	241,471.50	104.54	240,442.00	0.50	-1,029.50	670.83	8,050.00	1.33	1.10	1.86	Baa2	BBB-	BBB
115,000	KRAFT FOODS INC KFT 4.125 2/9/2016	50075NBB9	106.87	122,902.40	105.79	121,658.50	0.26	-1,243.90	685.21	4,743.75	1.05	0.97	1.79	Baa1	BBB	BBB-
230,000	CITIGROUP INC C 5.3 01/07/16	172967DE8	108.73	250,077.00	107.43	247,092.22	0.52	-2,984.78	2,844.33	12,190.00	1.23	1.04	1.69	Baa2	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
230,000	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	74432QBJ3	107.17	246,496.80	105.75	243,218.10	0.51	-3,278.70	424.86	10,925.00	0.79	0.79	1.42	Baa1	BBB+	A
120,000	WELLS FARGO BANK NA WFC 4.75 02/09/15	94980VAA6	105.04	126,051.10	103.64	124,371.60	0.26	-1,679.50	823.33	5,700.00	0.70	0.48	0.84	A1	A+	A+
55,000	ENERGY TRANSFER PARTNERS ETP 5.95 2/1/2015	29273RAB5	104.71	57,592.70	104.20	57,307.25	0.12	-285.45	545.42	3,272.50	0.70	0.88	0.82	Baa3	BBB-	BBB-
125,000	ENTERGY LOUISIANA LLC ETR 1.875 12/15/14	29364WAP3	101.33	126,667.50	101.08	126,352.50	0.27	-315.00	690.10	2,343.75	0.37	0.34	0.70	A2		A-
165,000	HEWLETT-PACKARD CO HPQ 2.625 12/09/14	428236BT9	101.70	167,796.75	101.47	167,422.20	0.35	-374.55	1,347.50	4,331.25	0.56	0.49	0.68	Baa1	A-	BBB+
150,000	MORGAN STANLEY MS 4.2 11/20/14	61747YCK9	102.96	154,444.50	102.31	153,465.00	0.32	-979.50	2,292.50	6,300.00	0.58	0.56	0.62	Baa2	A	A-
207,000	BEAR STEARNS COS LLC JPM 5.7 11/15/14	07385TAJ5	104.11	215,499.83	103.34	213,920.22	0.45	-1,579.61	4,457.40	11,799.00	0.44	0.32	0.61	A3	A+	A
86,000	CITIGROUP INC C 5.5 10/15/2014	172967EZ0	104.66	90,006.72	102.67	88,296.20	0.19	-1,710.52	2,181.06	4,730.00	0.72	0.53	0.52	Baa2	A	A-
175,000	GOLDMAN SACHS GROUP INC GS 5 10/01/14	38143UAW1	102.34	179,098.50	102.28	178,995.25	0.38	-103.25	4,375.00	8,750.00	0.41	0.42	0.49	Baa1	A	A-
463,000	PRUDENTIAL FINANCIAL INC PRU 5.1 09/20/14	74432QAE5	103.51	479,267.14	102.20	473,204.52	0.99	-6,062.62	721.51	23,613.00	0.46	0.40	0.47	Baa1	BBB+	A
50,000	GENERAL ELEC CAP CORP GE 4.25 09/15/14 NOT1	36966RNP7	103.20	51,600.00	101.40	50,699.00	0.11	-901.00	625.69	2,125.00	0.52	1.16	0.45	A1		AA+
175,000	HSBC FIN CORP HSBC 5.8 09/15/2014	40429XA71	103.91	181,835.50	102.51	179,394.25	0.38	-2,441.25	451.11	10,150.00	0.93	0.28	0.45	Baa1		A
117,000	CITIGROUP INC C 6 3/8 08/12/14	172967EY3	103.33	120,898.63	102.13	119,489.76	0.25	-1,408.87	1,015.22	7,458.75	0.54	0.51	0.37	Baa2	A	A-
180,000	MORGAN STANLEY MS 2 7/8 07/28/14	61747WAK5	101.21	182,178.00	100.78	181,404.00	0.38	-774.00	905.63	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	100.50	150,748.50	0.32	-102.00	672.92	3,187.50	0.38	0.39	0.29	Baa1	A-	BBB
100,000	GENERAL ELEC CAP CORP GE 5.25 07/15/14 NOTZ	36966RZ74	103.30	103,300.00	101.10	101,104.00	0.21	-2,196.00	1,108.33	5,250.00	0.56	1.40	0.29	A1		AA+
60,000	HSBC FINANCE CORP HSBC 5.3 07/15/14	40429XVR4	103.13	61,878.00	101.17	60,703.20	0.13	-1,174.80	671.33	3,180.00	0.94	1.22	0.29	Baa1		A
200,000	BARCLAYS BANK PLC BACR 5.2 07/10/14	06739FFZ9	102.38	204,766.00	101.29	202,586.00	0.43	-2,180.00	2,340.00	10,400.00	0.35	0.49	0.28	A2	A	A
200,000	DEUTSCHE TELEKOM INT FIN DT 4 7/8 07/08/14	25156PAM5	101.27	202,536.00	101.17	202,348.00	0.42	-188.00	2,247.92	9,750.00	0.43	0.51	0.27	Baa1	BBB+	BBB+
225,000	KEY BANK NA KEY 5.8 07/01/14	49306CAH4	101.40	228,143.75	101.33	227,992.50	0.48	-151.25	3,262.50	13,050.00	0.41	0.47	0.25	Baa1	BBB+	BBB+
205,000	ACE INA HOLDINGS ACE 5 7/8 06/15/14	00440EAG2	102.66	210,462.05	101.07	207,189.40	0.43	-3,272.65	3,546.22	12,043.75	0.44	0.66	0.21	A3	A+	A
5,000	BANK OF AMERICA CORP BAC 5 3/8 06/15/14	060505BM5	103.06	5,153.05	100.93	5,046.55	0.01	-106.50	79.13	268.75	0.63	0.83	0.21	Baa2	A	A-
300,000	ENBRIDGE INC ENBCN 5.8 06/15/14	29250NAC9	103.25	309,750.00	101.06	303,189.00	0.64	-6,561.00	5,123.33	17,400.00	0.56	0.61	0.21	Baa1		A-
100,000	ROYAL BK OF SCOTLAND PLC	78011RCL5	100.39	100,390.00	100.00	100,003.00	0.21	-387.00	93.33	2,100.00	0.47	2.09	0.20	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	100.95	116,088.82	0.24	-2,491.13	1,914.75	6,210.00	0.47	0.45	0.19	A3	A+	A-
100,000	HEWLETT-PACKARD CO HPQ 4 3/4 06/02/14	428236AV5	100.80	100,801.00	100.70	100,700.00	0.21	-101.00	1,570.14	4,750.00	0.44	0.61	0.17	Baa1	A-	BBB+
177,000	JPMORGAN CHASE & CO JPM 4.65 06/01/14	46625HHN3	101.84	180,248.59	100.68	178,203.60	0.37	-2,044.99	2,743.50	8,230.50	0.34	0.56	0.17	A3	A+	A
100,000	HEWLETT-PACKARD CO HPQ1.55 05/30/14	428236BK8	100.27	100,273.00	100.18	100,180.00	0.21	-93.00	516.67	1,550.00	0.30	0.47	0.16	Baa1	A-	BBB+
450,000	CAPITAL ONE FINANCIAL CO COF 7.375 05/23/14	14040HAS4	101.99	458,973.00	100.98	454,410.00	0.95	-4,563.00	11,800.00	33,187.50	0.43	0.57	0.14	Baa1	A-	BBB
336,000	AMERICAN EXPRESS CO AXP 7 1/4 05/20/14	025816BA6	103.76	348,619.04	100.96	339,225.60	0.71	-9,393.44	8,864.33	24,360.00	0.45	0.19	0.14	A3	A+	BBB+
100,000	PNC FUNDING CORP PNC 3 05/19/14	693476BK8	100.83	100,831.00	100.36	100,361.00	0.21	-470.00	1,100.00	3,000.00	0.30	0.29	0.13	A3	A+	A-
35,000	BANK OF AMER BAC 5.35 05/15/2014	06050XQK2	100.60	35,210.00	100.41	35,144.55	0.07	-65.45	707.39	1,872.50	0.74	1.92	0.12	Baa3	BBB+	BBB+
45,000	DTE ENERGY COMPANY DTE 7.625 05/15/2014	233331AN7	101.30	45,583.65	100.83	45,373.05	0.10	-210.60	1,296.25	3,431.25	0.43	0.81	0.12	A3	BBB	BBB
116,000	HASBRO INC HAS 6 1/8 05/15/14	418056AR8	101.09	117,267.88	100.63	116,734.28	0.24	-533.60	2,684.11	7,105.00	0.41	0.92	0.12	Baa2	BBB+	BBB
150,000	US BANCORP USB 4.2 05/15/14	91159HGR5	102.19	153,291.00	100.45	150,678.00	0.32	-2,613.00	2,380.00	6,300.00	2.10	0.57	0.12	A1	AA-	A+
250,000	MORGAN STANLEY MS 6 05/13/14	61747YCF0	102.82	257,060.00	100.71	251,775.00	0.53	-5,285.00	5,750.00	15,000.00	0.60	-0.08	0.12	Baa2	A	A-
250,000	CITIGROUP INC C 5 1/8 05/05/14	172967CK5	101.28	253,192.50	100.41	251,027.50	0.53	-2,165.00	5,196.18	12,812.50	0.38	0.75	0.10	Baa2	A	A-
80,000	GOLDMAN SACHS GROUP INC GS 6 05/01/14	38141EA33	102.81	82,244.50	100.48	80,384.00	0.17	-1,860.50	2,000.00	4,800.00	3.17	0.41	0.08	Baa1	A	A-
134,000	BB&T CORPORATION BBT 5.7 04/30/14	05531FAA1	102.69	137,602.04	100.44	134,589.60	0.28	-3,012.44	3,182.50	7,638.00	0.41	0.41	0.08	A2	A+	A-
120,000	HSBC USA INC HSBC 9.5 04/15/14	760719AL8	103.97	124,767.60	100.29	120,348.00	0.25	-4,419.60	5,256.67	11,400.00	0.75	1.95	0.04	A3	A+	A-
125,000	NSTAR ELECTRIC CO NU 4.875 04/15/14	67021CAB3	101.03	126,285.00	100.18	125,218.75	0.26	-1,066.25	2,809.90	6,093.75	0.30	0.37	0.04	A2	A+	A-
15,000	PRINCIPAL LIFE INC FDG PFG 5 04/15/14	74254PWK4	100.99	15,148.40	100.15	15,022.80	0.03	-125.60	345.83	750.00	0.46	1.07	0.04	A1		A+
460,000	PG&E CORP PCG 5.75 04/01/14	69331CAE8	101.04	464,779.90	100.00	460,000.00	0.97	-4,779.90	13,225.00	26,450.00	0.55	5.75	0.00		NR	NR
100,000	PRUDENTIAL FINANCIAL INC PRU 4.75 04/01/2014	74432QAD7	100.74	100,736.00	100.04	100,036.00	0.21	-700.00	2,375.00	4,750.00	0.40	4.74	0.00		NR	NR
208,000	VALERO ENERGY CORP VLO 4 3/4 04/01/14	91913YAK6	100.37	208,766.16	100.00	208,000.00	0.44	-766.16	4,940.00	9,880.00	0.52	4.75	0.00		NR	NR
<b>CORPORATE BONDS TOTAL</b>				<b>17,924,942.78</b>		<b>17,845,568.87</b>	<b>37.45</b>	<b>-79,373.91</b>	<b>218,686.89</b>	<b>809,370.55</b>	<b>1.82</b>	<b>1.97</b>	<b>2.86</b>			
<b>MUNICIPAL BONDS</b>																
65,000	ILLINOIS ST TAXABLE	4521518V8	103.22	67,092.35	102.69	66,747.85	0.14	-344.50	718.41	2,873.65	0.70	0.82	0.74	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
70,000	IL ST ILS 5 9/1/2014	452151WA7	103.82	72,675.40	102.06	71,444.10	0.15	-1,231.30	291.67	3,500.00	0.40	0.05	0.42	A2	A-	AA
100,000	NY DORM-A-NYSARC INC NYSHGR 4 7/1/2014	649907FV9	102.39	102,393.00	100.86	100,858.00	0.21	-1,535.00	1,000.00	4,000.00	0.40	0.56	0.25	Aa3		
50,000	OHIO ST MAJOR NEW STATE INFRAS OHSGEN 5.5 06/15/14	677581CW8	103.18	51,592.00	101.08	50,538.50	0.11	-1,053.50	809.72	2,750.00	0.50	0.25	0.21	Aa2	A+	AA
<b>MUNICIPAL BONDS TOTAL</b>				<b>293,752.75</b>		<b>289,588.45</b>	<b>0.61</b>	<b>-4,164.30</b>	<b>2,819.80</b>	<b>13,123.65</b>	<b>0.48</b>	<b>0.43</b>	<b>0.39</b>			
<b>TOTAL FIXED INCOME</b>				<b>30,728,464.50</b>		<b>30,545,194.75</b>	<b>64.10</b>	<b>-183,269.75</b>	<b>251,020.20</b>	<b>1,098,532.16</b>	<b>1.47</b>	<b>1.56</b>	<b>2.99</b>			
<b>TOTAL COMMON STOCK</b>																
<b>COMMON STOCK</b>																
<b>Energy</b>																
2,159	CHEVRON CORP NEW	CVX	118.97	256,972.19	118.91	256,726.69	0.54	-245.50	0.00	8,636.00	0.00	3.36	0.00			
3,566	CONOCOPHILLIPS	COP	72.33	258,091.04	70.35	250,868.10	0.53	-7,222.94	0.00	9,842.16	0.00	3.92	0.00			
2,837	EXXON MOBIL CORP	XOM	88.45	251,070.78	97.68	277,118.16	0.58	26,047.38	0.00	7,149.24	0.00	2.58	0.00			
2,750	WILLIAMS COMPANY INC	WMB	36.15	99,561.49	40.58	111,595.00	0.23	12,033.51	0.00	4,427.50	0.00	3.97	0.00			
<b>Energy Total</b>				<b>865,695.50</b>		<b>896,307.95</b>	<b>1.88</b>	<b>30,612.45</b>	<b>0.00</b>	<b>30,054.90</b>	<b>0.00</b>	<b>3.35</b>	<b>0.00</b>			
<b>Materials</b>																
2,696	AVERY DENNISON CORP	AVY	45.76	123,500.85	50.67	136,606.32	0.29	13,105.47	0.00	3,127.36	0.00	2.29	0.00			
2,284	INTERNATIONAL PAPER	IP	45.52	104,079.98	45.88	104,789.92	0.22	709.94	0.00	3,197.60	0.00	3.05	0.00			
<b>Materials Total</b>				<b>227,580.83</b>		<b>241,396.24</b>	<b>0.51</b>	<b>13,815.41</b>	<b>0.00</b>	<b>6,324.96</b>	<b>0.00</b>	<b>2.62</b>	<b>0.00</b>			
<b>Industrials</b>																
1,180	BOEING COMPANY	BA	123.04	145,246.03	125.49	148,078.20	0.31	2,832.17	0.00	3,445.60	0.00	2.33	0.00			
2,042	CSX CORP	CSX	28.55	58,391.95	28.97	59,156.74	0.12	764.79	0.00	1,225.20	0.00	2.07	0.00			
932	DEERE & CO	DE	90.84	84,708.04	90.80	84,625.60	0.18	-82.44	475.32	1,901.28	0.00	2.25	0.00			
2,197	DELUX CORP	DLX	46.73	102,768.56	52.47	115,276.59	0.24	12,508.03	0.00	2,197.00	0.00	1.91	0.00			
8,588	GENERAL ELECTRIC	GE	24.59	211,622.93	25.89	222,343.32	0.47	10,720.39	1,889.36	7,557.44	0.00	3.40	0.00			
871	LOCKHEED MARTIN	LMT	130.98	114,129.08	163.24	142,182.04	0.30	28,052.96	0.00	4,633.72	0.00	3.26	0.00			
747	NORFOLK SOUTHERN CORP	NSC	92.13	68,858.76	97.17	72,585.99	0.15	3,727.23	0.00	1,613.52	0.00	2.22	0.00			
1,050	NORTHROP GRUMMAN CORP	NOC	101.22	106,330.05	123.38	129,549.00	0.27	23,218.95	0.00	2,562.00	0.00	1.98	0.00			
3,185	PITNEY BOWES INC	PBI	23.35	74,532.47	25.99	82,778.15	0.17	8,245.68	0.00	4,777.50	0.00	5.77	0.00			
1,552	RAYTHEON CO	RTN	78.05	121,205.84	98.79	153,322.08	0.32	32,116.24	938.96	3,755.84	0.00	2.45	0.00			
<b>Industrials Total</b>				<b>1,087,793.71</b>		<b>1,209,897.71</b>	<b>2.54</b>	<b>122,104.00</b>	<b>3,303.64</b>	<b>33,669.10</b>	<b>0.00</b>	<b>2.78</b>	<b>0.00</b>			
<b>Consumer Discretionary</b>																
976	DINEEQUITY INC COM	DIN	72.80	71,102.35	78.07	76,196.32	0.16	5,093.97	0.00	2,928.00	0.00	3.84	0.00			
7,618	FORD MTR CO	F	16.73	127,841.03	15.60	118,840.80	0.25	-9,000.23	0.00	3,809.00	0.00	3.21	0.00			
1,793	HASBRO	HAS	46.93	84,242.69	55.62	99,726.66	0.21	15,483.97	0.00	3,083.96	0.00	3.09	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
3,779	NEWELL RUBBERMAID	NWL	28.60	108,255.47	29.90	112,992.10	0.24	4,736.63	0.00	2,267.40	0.00	2.01	0.00			
2,040	THOMSON REUTERS CORP	TRI	37.93	77,481.04	34.20	69,768.00	0.15	-7,713.04	0.00	2,529.60	0.00	3.63	0.00			
1,930	TIME WARNER INC	TWX	67.31	130,011.83	65.33	126,086.90	0.26	-3,924.93	0.00	2,451.10	0.00	1.94	0.00			
<b>Consumer Discretionary Total</b>				<b>598,934.41</b>		<b>603,610.78</b>	<b>1.27</b>	<b>4,676.37</b>	<b>0.00</b>	<b>17,069.06</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>			
<b>Consumer Staples</b>																
2,246	ALTRIA GROUP INC	MO	35.90	80,740.43	37.43	84,067.78	0.18	3,327.35	1,078.08	4,312.32	0.00	5.13	0.00			
769	KIMBERLY CLARK CORP	KMB	100.96	77,675.63	110.25	84,782.25	0.18	7,106.62	645.96	2,583.84	0.00	3.05	0.00			
<b>Consumer Staples Total</b>				<b>158,416.06</b>		<b>168,850.03</b>	<b>0.35</b>	<b>10,433.97</b>	<b>1,724.04</b>	<b>6,896.16</b>	<b>0.00</b>	<b>4.04</b>	<b>0.00</b>			
<b>Health Care</b>																
1,225	BAXTER INTERNATIONAL	BAX	67.46	82,700.72	73.58	90,135.50	0.19	7,434.78	600.25	2,401.00	0.00	2.66	0.00			
1,052	BECTON DICKINSON & CO	BDX	104.38	109,864.58	117.08	123,168.16	0.26	13,303.58	0.00	2,293.36	0.00	1.86	0.00			
2,797	ELI LILLY & CO	LLY	49.62	138,916.06	58.86	164,631.42	0.35	25,715.36	0.00	5,482.12	0.00	3.33	0.00			
3,028	JOHNSON & JOHNSON	JNJ	91.87	278,329.31	98.23	297,440.44	0.62	19,111.13	0.00	7,993.92	0.00	2.69	0.00			
8,607	PFIZER INC	PFE	29.98	258,507.29	32.12	276,456.84	0.58	17,949.55	0.00	8,951.28	0.00	3.24	0.00			
1,675	ST JUDE MEDICAL INC	STJ	57.62	96,590.28	65.39	109,528.25	0.23	12,937.97	452.25	1,809.00	0.00	1.65	0.00			
<b>Health Care Total</b>				<b>964,908.24</b>		<b>1,061,360.61</b>	<b>2.23</b>	<b>96,452.37</b>	<b>1,052.50</b>	<b>28,930.68</b>	<b>0.00</b>	<b>2.72</b>	<b>0.00</b>			
<b>Financials</b>																
1,188	ACE LIMITED ORD	ACE	97.66	116,080.66	99.06	117,683.28	0.25	1,602.62	748.44	2,993.76	0.00	2.54	0.00			
3,584	ALLSTATE CORP	ALL	53.68	192,579.99	56.58	202,782.72	0.43	10,202.73	997.64	4,014.08	0.00	1.98	0.00			
9,216	ANNALY CAPITAL MANAGEMENT INC	NLY	11.63	107,641.76	10.97	101,099.52	0.21	-6,542.24	2,764.80	11,059.20	0.00	10.94	0.00			
1,299	ASSURANT INC	AIZ	59.66	77,567.79	64.96	84,383.04	0.18	6,815.25	0.00	1,299.00	0.00	1.54	0.00			
40,756	CHIMERA INVT CORP COM	CIM	3.02	125,305.19	3.06	124,713.36	0.26	-591.83	3,668.04	14,672.16	0.00	11.76	0.00			
1,671	CHUBB CORP	CB	91.39	152,797.66	89.30	149,220.30	0.31	-3,577.36	835.50	3,342.00	0.00	2.24	0.00			
6,076	FIFTH THIRD BANCORP	FITB	19.05	116,041.94	22.96	139,504.96	0.29	23,463.02	729.12	2,916.48	0.00	2.09	0.00			
7,221	FIRSTMERIT BANKCORP	FMER	22.91	165,803.97	20.83	150,413.43	0.32	-15,390.54	0.00	4,621.44	0.00	3.07	0.00			
670	GOLDMAN SACHS GROUP INC	GS	160.33	107,452.58	163.85	109,779.50	0.23	2,326.92	0.00	1,474.00	0.00	1.34	0.00			
1,334	HOME PROPERTIES INC	HME	60.12	80,269.92	60.12	80,200.08	0.17	-69.84	0.00	3,895.28	0.00	4.86	0.00			
4,522	JPMORGAN CHASE & CO	JPM	54.44	246,402.30	60.71	274,530.62	0.58	28,128.32	0.00	7,235.20	0.00	2.64	0.00			
1,685	MACERICH CO	MAC	58.33	98,370.57	62.33	105,026.05	0.22	6,655.48	0.00	4,178.80	0.00	3.98	0.00			
1,196	PARTNERRE LTD	PRE	96.32	115,257.39	103.50	123,786.00	0.26	8,528.61	0.00	3,205.28	0.00	2.59	0.00			
1,197	PNC FINANCIAL SERV	PNC	77.98	93,400.65	87.00	104,139.00	0.22	10,738.35	0.00	2,298.24	0.00	2.21	0.00			
2,189	TRAVELERS COMPANIES	TRV	85.63	187,558.12	85.10	186,283.90	0.39	-1,274.22	0.00	4,378.00	0.00	2.35	0.00			
2,982	US BANCORP	USB	37.87	113,076.04	42.86	127,808.52	0.27	14,732.48	685.86	2,922.36	0.00	2.29	0.00			
3,721	WEINGARTEN REALTY INVEST	WRI	29.65	110,506.72	30.00	111,630.00	0.23	1,123.28	0.00	4,837.30	0.00	4.33	0.00			
6,823	WELLS FARGO & CO	WFC	42.69	291,644.94	49.74	339,376.02	0.71	47,731.08	0.00	9,552.20	0.00	2.81	0.00			
<b>Financials Total</b>				<b>2,497,758.19</b>		<b>2,632,360.30</b>	<b>5.52</b>	<b>134,602.11</b>	<b>10,429.40</b>	<b>88,894.78</b>	<b>0.00</b>	<b>3.36</b>	<b>0.00</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>Information Technology</b>																
187	APPLE INC	AAPL	559.06	104,553.53	536.74	100,370.38	0.21	-4,183.15	0.00	2,281.40	0.00	2.27	0.00			
3,620	CA INC	CA	30.26	109,738.23	30.98	112,147.60	0.24	2,409.37	0.00	3,620.00	0.00	3.23	0.00			
1,536	HARRIS CORP	HRS	60.00	92,242.37	73.16	112,373.76	0.24	20,131.39	0.00	2,580.48	0.00	2.30	0.00			
4,181	HEWLETT PACKARD CO	HPQ	23.94	100,309.31	32.36	135,297.16	0.28	34,987.85	607.08	2,675.84	0.00	1.98	0.00			
2,333	LEXMARK INTL INC CL A	LXK	35.38	82,650.14	46.29	107,994.57	0.23	25,344.43	0.00	2,799.60	0.00	2.59	0.00			
2,545	TEXAS INSTRUMENTS	TXN	40.79	103,927.53	47.16	120,022.20	0.25	16,094.67	0.00	3,054.00	0.00	2.54	0.00			
<b>Information Technology Total</b>				<b>593,421.11</b>		<b>688,205.67</b>	<b>1.44</b>	<b>94,784.56</b>	<b>607.08</b>	<b>17,011.32</b>	<b>0.00</b>	<b>2.47</b>	<b>0.00</b>			
<b>Telecommunication Services</b>																
3,052	AT&T INC	T	34.18	104,475.99	35.07	107,033.64	0.22	2,557.65	0.00	5,615.68	0.00	5.25	0.00			
3,253	VERIZON COMMUNICATIONS	VZ	48.80	158,909.40	47.57	154,745.21	0.32	-4,164.19	0.00	6,896.36	0.00	4.46	0.00			
<b>Telecommunication Services Total</b>				<b>263,385.39</b>		<b>261,778.85</b>	<b>0.55</b>	<b>-1,606.54</b>	<b>0.00</b>	<b>12,512.04</b>	<b>0.00</b>	<b>4.78</b>	<b>0.00</b>			
<b>Utilities</b>																
2,583	EDISON INTERNATIONAL	EIX	47.25	122,178.20	56.61	146,223.63	0.31	24,045.43	916.97	3,667.86	0.00	2.51	0.00			
2,650	SOUTHWEST GAS CORP	SWX	52.69	139,770.55	53.45	141,642.50	0.30	1,871.95	0.00	3,869.00	0.00	2.73	0.00			
2,326	WESTAR ENERGY	WR	32.19	74,987.27	35.16	81,782.16	0.17	6,794.89	814.10	3,256.40	0.00	3.98	0.00			
<b>Utilities Total</b>				<b>336,936.02</b>		<b>369,648.29</b>	<b>0.78</b>	<b>32,712.27</b>	<b>1,731.07</b>	<b>10,793.26</b>	<b>0.00</b>	<b>2.91</b>	<b>0.00</b>			
<b>COMMON STOCK TOTAL</b>				<b>7,594,829.46</b>		<b>8,133,416.43</b>	<b>17.07</b>	<b>538,586.97</b>	<b>18,847.73</b>	<b>252,156.26</b>	<b>0.00</b>	<b>3.09</b>	<b>0.00</b>			
<b>TOTAL COMMON STOCK</b>				<b>7,594,829.46</b>		<b>8,133,416.43</b>	<b>17.07</b>	<b>538,586.97</b>	<b>18,847.73</b>	<b>252,156.26</b>	<b>0.00</b>	<b>3.09</b>	<b>0.00</b>			
<b>TOTAL OTHER</b>																
<b>OTHER ASSETS</b>																
814,604	ASIA ENT III ONSHR LP(EST.VAL)	S86989450	1.00	814,603.50	1.00	814,603.50	1.71	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	1.36	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	1.47	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			
76,092	SSB RECOVERY FD(EST.VAL)	S86989490	1.00	76,091.92	1.00	76,091.92	0.16	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	1.36	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	0.47	0.00	0.00	0.00	0.00	0.00	0.00			
<b>OTHER ASSETS TOTAL</b>				<b>3,152,849.61</b>		<b>3,152,849.61</b>	<b>6.62</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>3,152,849.61</b>		<b>3,152,849.61</b>	<b>6.62</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>47,295,948.79</b>		<b>47,651,266.01</b>	<b>100.00</b>	<b>355,317.22</b>	<b>269,867.93</b>	<b>1,350,688.42</b>	<b>1.18</b>	<b>1.56</b>	<b>2.32</b>			



## REALIZED GAIN/LOSS REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 03/01/2014 - 03/31/2014

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
10/28/2013	03/01/2014	100,000	78355HJL4	RYDER SYSTEM INC R 5.85 03/01/14 MTN	Mature Long	101,757.00	100,000.00	-1,757.00	0.00
10/17/2013	03/01/2014	150,000	416515AM6	HARTFORD FINL SVCS GRP HIG 4 3/4 03/01/14	Mature Long	150,764.00	150,000.00	-764.00	0.00
01/13/2014	03/01/2014	190,000	478366AV9	JOHNSON CONTROLS INC JCI 1.75 03/01/14	Mature Long	190,317.30	190,000.00	-317.30	0.00
01/02/2014	03/01/2014	215,000	428236AT0	HEWLETT-PACKARD CO HPQ 6 1/8 03/01/14	Mature Long	216,806.00	215,000.00	-1,806.00	0.00
02/03/2014	03/15/2014	100,000	097023AV7	BOEING CO BA 5 03/15/14	Mature Long	100,506.00	100,000.00	-506.00	0.00
02/19/2014	03/15/2014	150,000	816851AQ2	SEMPRA ENERGY SRE 2 03/15/14	Mature Long	150,144.00	150,000.00	-144.00	0.00
12/19/2013	03/15/2014	175,000	743263AM7	PROGRESS ENERGY INC DUK 6.05 03/15/14	Mature Long	177,129.75	175,000.00	-2,129.75	0.00
03/04/2014	03/20/2014	55,000	278058DG4	EATON CORP ETN 5.95 03/20/14	Mature Long	55,104.50	55,000.00	-104.50	0.00
01/22/2014	03/28/2014	250,000	92343VBA1	VERIZON COMMUNICATIONS VZ 1.95 03/28/14	Mature Long	250,712.50	250,000.00	-712.50	0.00
07/10/2007	03/15/2014	80	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princ L	86.81	79.53	0.00	-7.28
11/06/2013	03/15/2014	9,937	12616VAC6	CNH 2011-C A3 1.19 05/15/15	Pay Princ L	9,976.69	9,936.71	-39.98	0.00
10/21/2013	03/16/2014	5,486	3128M6YJ1	FG G04913 5.0 03/01/2038	Pay Princ L	5,941.50	5,485.51	-455.99	0.00
01/03/2014	03/24/2014	1,412	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	Pay Princ L	1,538.40	1,412.38	-126.02	0.00
05/09/2008	03/25/2014	18	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princ L	19.31	17.75	0.00	-1.56
12/04/2006	03/25/2014	135	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princ L	147.30	135.27	0.00	-12.03
10/29/2013	03/25/2014	1,993	31418MKZ4	FN AD0311 5.0 05/01/38	Pay Princ L	2,169.20	1,993.23	-175.97	0.00

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
10/21/2013	03/25/2014	5,524	31403C6L0	FNCL POOL 745275 5.00% FN 745275 MTGE	Pay Princ L	6,020.07	5,523.79	-496.28	0.00
10/28/2013	03/28/2014	120,000	62944TAE5	NVR INC NVR 3.95 09/15/22	Sell Long	118,036.80	119,341.20	1,304.40	0.00
<b>TOTAL GAINS</b>								<b>1,304.40</b>	<b>0.00</b>
<b>TOTAL LOSSES</b>								<b>-9,535.27</b>	<b>-20.86</b>
<b>TOTAL</b>						<b>1,537,177.11</b>	<b>1,528,925.37</b>	<b>-8,230.87</b>	<b>-20.86</b>

**TOTAL REALIZED GAIN/LOSS**

**-8,251.74**

## INCOME AND INTEREST ACTIVITY



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 03/01/2014 - 03/31/2014

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
<b>CASH DIVIDEND</b>					
03/31/2014	03/31/2014	Cash Dividend	PAULSON	HF PAULSON ADV PLUS L (EST.VAL)	340.80
03/31/2014	03/31/2014	Cash Dividend	SKYBRIDGE	SELECTINVEST INSTL ARV ASP CL C SER U	-98.52
03/17/2014	03/17/2014	Cash Dividend	TRI	THOMSON REUTERS CORP	500.20
03/12/2014	03/31/2014	Cash Dividend	WMB	WILLIAMS COMPANY INC	1,106.88
03/12/2014	03/28/2014	Cash Dividend	DIN	DINEEQUITY INC COM	732.00
03/12/2014	03/12/2014	Cash Dividend	PBI	PITNEY BOWES INC	594.56
03/07/2014	03/21/2014	Cash Dividend	HRS	HARRIS CORP	645.12
03/06/2014	03/31/2014	Cash Dividend	BDX	BECTON DICKINSON & CO	573.34
03/06/2014	03/31/2014	Cash Dividend	TRV	TRAVELERS COMPANIES	1,094.50
03/04/2014	03/14/2014	Cash Dividend	WRI	WEINGARTEN REALTY INVEST	1,194.38
03/03/2014	03/19/2014	Cash Dividend	AVY	AVERY DENNISON CORP	781.84
02/27/2014	03/28/2014	Cash Dividend	LMT	LOCKHEED MARTIN	1,147.79
02/27/2014	03/19/2014	Cash Dividend	NOC	NORTHROP GRUMMAN CORP	640.50
02/27/2014	03/17/2014	Cash Dividend	FMER	FIRSTMERIT BANKCORP	1,155.36
02/27/2014	03/14/2014	Cash Dividend	LXK	LEXMARK INTL INC CL A	695.40
02/26/2014	03/28/2014	Cash Dividend	GS	GOLDMAN SACHS GROUP INC	368.50
02/26/2014	03/15/2014	Cash Dividend	TWX	TIME WARNER INC	611.51
02/26/2014	03/14/2014	Cash Dividend	CSX	CSX CORP	306.30
02/26/2014	03/14/2014	Cash Dividend	NWL	NEWELL RUBBERMAID	561.90
02/21/2014	03/11/2014	Cash Dividend	JNJ	JOHNSON & JOHNSON	1,991.22
02/20/2014	03/10/2014	Cash Dividend	AIZ	ASSURANT INC	324.75
02/19/2014	03/07/2014	Cash Dividend	MAC	MACERICH CO	1,044.70
02/18/2014	03/18/2014	Cash Dividend	CA	CA INC	898.25
02/13/2014	03/03/2014	Cash Dividend	COP	CONOCOPHILLIPS	2,451.57
02/13/2014	03/03/2014	Cash Dividend	SWX	SOUTHWEST GAS CORP	874.50
02/12/2014	03/17/2014	Cash Dividend	IP	INTERNATIONAL PAPER	795.90
02/12/2014	03/10/2014	Cash Dividend	CVX	CHEVRON CORP NEW	2,151.00
02/12/2014	03/10/2014	Cash Dividend	LLY	ELI LILLY & CO	1,360.24
02/12/2014	03/07/2014	Cash Dividend	BA	BOEING COMPANY	861.40
02/12/2014	03/03/2014	Cash Dividend	DLX	DELUX CORP	549.25
02/06/2014	03/10/2014	Cash Dividend	XOM	EXXON MOBIL CORP	1,775.34

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
02/05/2014	03/10/2014	Cash Dividend	NSC	NORFOLK SOUTHERN CORP	403.38
02/05/2014	03/04/2014	Cash Dividend	PFE	PFIZER INC	2,228.98
02/05/2014	03/01/2014	Cash Dividend	WFC	WELLS FARGO & CO	2,032.50
01/29/2014	03/03/2014	Cash Dividend	F	FORD MTR CO	949.75
<b>CASH DIVIDEND TOTAL</b>					<b>33,645.09</b>
<b>COUPON</b>					
03/31/2014	03/31/2014	Coupon	912828LP3	US TREASURY N/B T 3 09/30/16	36,750.00
03/31/2014	03/31/2014	Coupon	912828PA2	US TREASURY N/B T 1 7/8 09/30/17	14,296.88
03/31/2014	03/31/2014	Coupon	912828RH5	US TREASURY N/B T 1.375 09/30/18	5,637.50
03/29/2014	03/29/2014	Coupon	887317AK1	TIME WARNER INC TWX 4.75 03/29/21	5,343.75
03/28/2014	03/28/2014	Coupon	92343VBA1	VERIZON COMMUNICATIONS VZ 1.95 03/28/14	2,437.50
03/25/2014	03/25/2014	Coupon	31371NWX9	FN 257262 5.5 7/1/2038	2.60
03/25/2014	03/25/2014	Coupon	31403C6L0	FNCL POOL 745275 5.00% FN 745275 MTGE	1,194.86
03/25/2014	03/25/2014	Coupon	31411DWE5	FN 905245 5.5 11/01/2036	14.15
03/25/2014	03/25/2014	Coupon	31418MKZ4	FN AD0311 5.0 05/01/38	469.81
03/24/2014	03/24/2014	Coupon	31402RJN0	FANNIE MAE POOL FN 735669 5 4/1/35	344.29
03/24/2014	03/24/2014	Coupon	49326EED1	KEYCORP KEY 5.1 03/24/21	2,932.50
03/23/2014	03/23/2014	Coupon	61747YJ2	MORGAN STANLEY MS 5 5/8 09/23/19	6,046.88
03/20/2014	03/20/2014	Coupon	278058DG4	EATON CORP ETN 5.95 03/20/14	1,636.25
03/20/2014	03/20/2014	Coupon	74432QAE5	PRUDENTIAL FINANCIAL INC PRU 5.1 09/20/14	11,806.50
03/19/2014	03/19/2014	Coupon	78011DAC8	ROYAL BK CANADA RY 1.2 09/19/17	1,470.00
03/17/2014	03/17/2014	Coupon	74432QBJ3	PRUDENTIAL FINANCIAL INC PRU 4 3/4 09/17/15	5,462.50
03/15/2014	03/15/2014	Coupon	084423AS1	BERKLEY CORPORATION WRB 4.625 03/15/22	5,087.50

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
03/15/2014	03/15/2014	Coupon	097023AV7	BOEING CO BA 5 03/15/14	2,500.00
03/15/2014	03/15/2014	Coupon	12189LAF8	BURLINGTON NORTH SANTA FE BRK 3.45 09/15/21	2,156.25
03/15/2014	03/15/2014	Coupon	12616VAC6	CNH 2011-C A3 1.19 05/15/15	159.33
03/15/2014	03/15/2014	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	16.79
03/15/2014	03/15/2014	Coupon	3128M6YJ1	FG G04913 5.0 03/01/2038	1,176.73
03/15/2014	03/15/2014	Coupon	40429XA71	HSBC FIN CORP HSBC 5.8 09/15/2014	845.83
03/15/2014	03/15/2014	Coupon	421915EG0	HCP INC HCP 6.3 09/15/16	6,772.50
03/15/2014	03/15/2014	Coupon	62944TAE5	NVR INC NVR 3.95 09/15/22	2,370.00
03/15/2014	03/15/2014	Coupon	743263AM7	PROGRESS ENERGY INC DUK 6.05 03/15/14	5,293.75
03/15/2014	03/15/2014	Coupon	80281CAF2	SDART 2013-5 C	271.88
03/15/2014	03/15/2014	Coupon	80283GAE4	SANTANDER DRIVE AUTO REC TRUST SDAR 2013-3 C 1.81 4/15/19	203.63
03/15/2014	03/15/2014	Coupon	816851AQ2	SEMPRA ENERGY SRE 2 03/15/14	1,500.00
03/15/2014	03/15/2014	Coupon	871503AH1	SYMANTEC CORP SYMC 4.2 09/15/20	2,520.00
03/15/2014	03/15/2014	Coupon	92343VBR4	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	5,823.79
03/08/2014	03/08/2014	Coupon	03065CAE9	AMCAR 2013-4 C	226.67
03/08/2014	03/08/2014	Coupon	03065EAF2	AMCAR 2013-5 C	429.38
03/01/2014	03/01/2014	Coupon	25459HAY1	DIRECTV HLDGS/FN DTV 3 1/2 03/01/16	4,025.00
03/01/2014	03/01/2014	Coupon	416515AM6	HARTFORD FINL SVCS GRP HIG 4 3/4 03/01/14	3,562.50
03/01/2014	03/01/2014	Coupon	428236AT0	HEWLETT-PACKARD CO HPQ 6 1/8 03/01/14	6,584.38
03/01/2014	03/01/2014	Coupon	452151WA7	IL ST ILS 5 9/1/2014	1,750.00
03/01/2014	03/01/2014	Coupon	478366AV9	JOHNSON CONTROLS INC JCI 1.75 03/01/14	1,662.50
03/01/2014	03/01/2014	Coupon	56585AAD4	MARATHON PETROLEUM CORP MPC5 1/8 03/01/21	5,765.63

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
03/01/2014	03/01/2014	Coupon	78355HJL4	RYDER SYSTEM INC R 5.85 03/01/14 MTN	2,925.00
03/01/2014	03/01/2014	Coupon	842587CJ4	SOUTHERN CO SO 2.45 09/01/2018	1,565.28
<b>COUPON TOTAL</b>					<b>161,040.29</b>
<b>INCOME</b>					
03/31/2014	03/31/2014	Income	-CASH-	MONEY FUND	15.57
03/31/2014	03/31/2014	Income	-CASH-	MONEY FUND	0.38
03/28/2014	03/28/2014	Income	-CASH-	MONEY FUND	15.32
03/28/2014	03/28/2014	Income	-CASH-	MONEY FUND	3.90
03/04/2014	03/04/2014	Income	-CS-	CS SBA REPURCHASE AGREEMENT	1,743.29
<b>INCOME TOTAL</b>					<b>1,778.46</b>
<b>PURCHASED ACCRUED INTEREST</b>					
03/28/2014	04/02/2014	Purchased Accrued Interest	49306CAH4	KEY BANK NA KEY 5.8 07/01/14	-366.53
03/28/2014	04/02/2014	Purchased Accrued Interest	912828VS6	US TREASURY N/B T 2.5 08/15/23	-381.22
03/25/2014	03/28/2014	Purchased Accrued Interest	06050XQK2	BANK OF AMER BAC 5.35 05/15/2014	-691.78
03/25/2014	03/28/2014	Purchased Accrued Interest	07385TAJ5	BEAR STEARNS COS LLC JPM 5.7 11/15/14	-2,632.29
03/24/2014	03/27/2014	Purchased Accrued Interest	38143UAW1	GOLDMAN SACHS GROUP INC GS 5 10/01/14	-4,277.78
03/24/2014	03/27/2014	Purchased Accrued Interest	49306CAH4	KEY BANK NA KEY 5.8 07/01/14	-2,771.11
03/20/2014	03/25/2014	Purchased Accrued Interest	25156PAM5	DEUTSCHE TELEKOM INT FIN DT 4 7/8 07/08/14	-2,085.42
03/20/2014	03/25/2014	Purchased Accrued Interest	428236AV5	HEWLETT-PACKARD CO HPQ 4 3/4 06/02/14	-1,490.97
03/18/2014	03/21/2014	Purchased Accrued Interest	91913YAK6	VALERO ENERGY CORP VLO 4 3/4 04/01/14	-2,243.06
03/14/2014	03/19/2014	Purchased Accrued Interest	78011RCL5	ROYAL BK OF SCOTLAND PLC RBS 2.1 6/15/14	-23.33
03/13/2014	04/10/2014	Purchased Accrued Interest	3128M6YJ1	FG G04913 5.0 03/01/2038	-32.08
03/13/2014	03/18/2014	Purchased Accrued Interest	14040HAV7	CAPITAL ONE FINANCIAL CO COF 2.125 7/15/14	-557.81
03/07/2014	03/12/2014	Purchased Accrued Interest	74254PWK4	PRINCIPAL LIFE INC FDG PFG 5 04/15/14	-204.17

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
03/06/2014	03/11/2014	Purchased Accrued Interest	428236BK8	HEWLETT-PACKARD CO HPQ1.55 05/30/14	-434.86
03/05/2014	03/10/2014	Purchased Accrued Interest	233331AN7	DTE ENERGY COMPANY DTE 7.625 05/15/2014	-1,096.09
03/04/2014	03/07/2014	Purchased Accrued Interest	278058DG4	EATON CORP ETN 5.95 03/20/14	-1,518.08
03/03/2014	03/06/2014	Purchased Accrued Interest	06739FFZ9	BARCLAYS BANK PLC BACR 5.2 07/10/14	-808.89
03/03/2014	03/06/2014	Purchased Accrued Interest	29273RAB5	ENERGY TRANSFER PARTNERS ETP 5.95 2/1/2015	-318.16
03/03/2014	03/06/2014	Purchased Accrued Interest	4042Q1AE7	HSBC BANK USA NA HSBC 4.875 8/24/2020	-81.25
03/03/2014	03/06/2014	Purchased Accrued Interest	418056AR8	HASBRO INC HAS 6 1/8 05/15/14	-2,190.71
<b>PURCHASED ACCRUED INTEREST TOTAL</b>					<b>-24,205.59</b>
<b>SOLD ACCRUED INTEREST</b>					
03/28/2014	04/02/2014	Sold Accrued Interest	62944TAE5	NVR INC NVR 3.95 09/15/22	223.83
<b>SOLD ACCRUED INTEREST TOTAL</b>					<b>223.83</b>
<b>NET INCOME RECEIVED</b>					<b>\$172,482.08</b>

## CONTRIBUTIONS AND WITHDRAWALS



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 03/01/2014 - 03/31/2014

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
<b>CONTRIBUTION TOTAL</b>						
03/20/2014	03/20/2014	Contribution	-CASH-	750,000	0.00	750,000.00
<b>CONTRIBUTION TOTAL</b>					<b>0.00</b>	<b>750,000.00</b>
<b>WITHDRAWAL TOTAL</b>						
03/31/2014	03/31/2014	Withdrawal	-CASH-	-100	100.00	0.00
03/28/2014	03/28/2014	Withdrawal	-CASH-	-100,000	100,000.00	0.00
03/26/2014	03/26/2014	Withdrawal	-CASH-	-236	236.00	0.00
03/21/2014	03/21/2014	Withdrawal	-CASH-	-100,000	100,000.00	0.00
03/20/2014	03/20/2014	Withdrawal	-CS-	-750,000	750,000.00	0.00
03/14/2014	03/14/2014	Withdrawal	-CASH-	-100,000	100,000.00	0.00
03/07/2014	03/07/2014	Withdrawal	-CASH-	-100,000	100,000.00	0.00
03/04/2014	03/04/2014	Withdrawal	-CASH-	-33	33.33	0.00
<b>WITHDRAWAL TOTAL</b>					<b>1,150,369.33</b>	<b>0.00</b>
<b>TOTAL NET AMOUNT (400,369.33)</b>						
<b>TOTAL</b>					<b>1,150,369.33</b>	<b>750,000.00</b>



**PURCHASES/SALES REPORT**



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 03/01/2014 - 03/31/2014

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
<b>Buy</b>												
03/31/2014	03/31/2014	Buy	341	PAULSON	HF PAULSON ADV PLUS L (EST.VAL)	1.00	340.80	0.00	0.00	0.00	340.80	REINVEST
03/28/2014	04/02/2014	Buy	25,000	49306CAH4	KEY BANK NA	101.34	25,333.75	366.53	0.00	0.00	25,700.28	BONY
03/28/2014	04/02/2014	Buy	120,000	912828VS6	US TREASURY N/B	98.71	118,448.44	381.22	0.00	0.00	118,829.66	BARCF
03/25/2014	03/28/2014	Buy	35,000	06050XQK2	BANK OF AMER	100.60	35,210.00	691.78	0.00	0.00	35,901.78	INCP
03/25/2014	03/28/2014	Buy	125,000	07385TAJ5	BEAR STEARNS COS LLC	103.33	129,158.75	2,632.29	0.00	0.00	131,791.04	WELLS
03/24/2014	03/27/2014	Buy	175,000	38143UAW1	GOLDMAN SACHS GROUP INC	102.34	179,098.50	4,277.78	0.00	0.00	183,376.28	JEFFRIES
03/24/2014	03/27/2014	Buy	200,000	49306CAH4	KEY BANK NA	101.41	202,810.00	2,771.11	0.00	0.00	205,581.11	JEFFRIES
03/20/2014	03/25/2014	Buy	200,000	25156PAM5	DEUTSCHE TELEKOM INT FIN	101.27	202,536.00	2,085.42	0.00	0.00	204,621.42	BONY
03/20/2014	03/25/2014	Buy	100,000	428236AV5	HEWLETT-PACKARD CO	100.80	100,801.00	1,490.97	0.00	0.00	102,291.97	WELLS
03/18/2014	03/21/2014	Buy	100,000	91913YAK6	VALERO ENERGY CORP	100.12	100,116.00	2,243.06	0.00	0.00	102,359.06	JEFFRIES
03/14/2014	03/19/2014	Buy	100,000	78011RCL5	ROYAL BK OF SCOTLAND PLC	100.39	100,390.00	23.33	0.00	0.00	100,413.33	INCP
03/13/2014	03/18/2014	Buy	150,000	14040HAV7	CAPITAL ONE FINANCIAL CO	100.57	150,850.50	557.81	0.00	0.00	151,408.31	BONY
03/13/2014	04/10/2014	Buy	25,667	3128M6YJ1	FG G04913	109.09	28,000.77	32.08	0.00	0.00	28,032.85	PIERF
03/11/2014	03/20/2014	Buy	65,000	03064LAE0	AMCAR 2014-1 C	99.97	64,978.84	0.00	0.00	0.00	64,978.84	BARC
03/07/2014	03/12/2014	Buy	10,000	74254PWK4	PRINCIPAL LIFE INC FDG	100.42	10,042.00	204.17	0.00	0.00	10,246.17	INCP
03/06/2014	03/11/2014	Buy	100,000	428236BK8	HEWLETT-PACKARD CO	100.27	100,273.00	434.86	0.00	0.00	100,707.86	JEFFRIES
03/05/2014	03/10/2014	Buy	45,000	233331AN7	DTE ENERGY COMPANY	101.30	45,583.65	1,096.09	0.00	0.00	46,679.74	PIER
03/05/2014	03/10/2014	Buy	140,000	581557BD6	MCKESSON CORP	100.00	140,000.00	0.00	0.00	0.00	140,000.00	BOA
03/04/2014	03/07/2014	Buy	55,000	278058DG4	EATON CORP	100.19	55,104.50	1,518.08	0.00	0.00	56,622.58	BOA
03/04/2014	03/07/2014	Buy	2	AAPL	APPLE INC	530.50	1,061.00	0.00	0.10	0.00	1,061.10	FIDO
03/04/2014	03/07/2014	Buy	8	ACE	ACE LIMITED ORD	97.37	778.96	0.00	0.40	0.00	779.36	FIDO
03/04/2014	03/07/2014	Buy	21	ALL	ALLSTATE CORP	54.47	1,143.87	0.00	1.05	0.00	1,144.92	FIDO
03/04/2014	03/07/2014	Buy	14	BAX	BAXTER INTERNATIONAL	69.34	970.76	0.00	0.70	0.00	971.46	FIDO
03/04/2014	03/07/2014	Buy	5	BDX	BECTON DICKINSON & CO	116.74	583.70	0.00	0.25	0.00	583.95	FIDO
03/04/2014	03/07/2014	Buy	27	CA	CA INC	33.49	904.23	0.00	1.35	0.00	905.58	FIDO

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
03/04/2014	03/07/2014	Buy	10	CB	CHUBB CORP	87.88	878.80	0.00	0.50	0.00	879.30	FIDO
03/04/2014	03/07/2014	Buy	524	CIM	CHIMERA INVT CORP COM	3.16	1,654.79	0.00	26.20	0.00	1,680.99	FIDO
03/04/2014	03/07/2014	Buy	13	COP	CONOCOPHILLIPS	66.73	867.49	0.00	0.65	0.00	868.14	FIDO
03/04/2014	03/07/2014	Buy	8	CVX	CHEVRON CORP NEW	115.72	925.76	0.00	0.40	0.00	926.16	FIDO
03/04/2014	03/07/2014	Buy	9	DE	DEERE & CO	86.69	780.21	0.00	0.45	0.00	780.66	FIDO
03/04/2014	03/07/2014	Buy	4	DIN	DINEEQUITY INC COM	84.96	339.84	0.00	0.20	0.00	340.04	FIDO
03/04/2014	03/07/2014	Buy	16	EIX	EDISON INTERNATIONAL	52.31	836.96	0.00	0.80	0.00	837.76	FIDO
03/04/2014	03/07/2014	Buy	20	F	FORD MTR CO	15.37	307.36	0.00	1.00	0.00	308.36	FIDO
03/04/2014	03/07/2014	Buy	5	FITB	FIFTH THIRD BANCORP	21.97	109.85	0.00	0.25	0.00	110.10	FIDO
03/04/2014	03/07/2014	Buy	10	HAS	HASBRO	54.91	549.10	0.00	0.50	0.00	549.60	FIDO
03/04/2014	03/07/2014	Buy	18	HPQ	HEWLETT PACKARD CO	30.00	540.00	0.00	0.90	0.00	540.90	FIDO
03/04/2014	03/07/2014	Buy	2	HRS	HARRIS CORP	74.47	148.94	0.00	0.10	0.00	149.04	FIDO
03/04/2014	03/07/2014	Buy	10	IP	INTERNATIONAL PAPER	48.15	481.50	0.00	0.50	0.00	482.00	FIDO
03/04/2014	03/07/2014	Buy	11	JNJ	JOHNSON & JOHNSON	93.07	1,023.77	0.00	0.55	0.00	1,024.32	FIDO
03/04/2014	03/07/2014	Buy	38	JPM	JPMORGAN CHASE & CO	57.16	2,172.08	0.00	1.90	0.00	2,173.98	FIDO
03/04/2014	03/07/2014	Buy	4	KMB	KIMBERLY CLARK CORP	110.83	443.32	0.00	0.20	0.00	443.52	FIDO
03/04/2014	03/07/2014	Buy	21	LLY	ELI LILLY & CO	59.82	1,256.22	0.00	1.05	0.00	1,257.27	FIDO
03/04/2014	03/07/2014	Buy	8	LMT	LOCKHEED MARTIN	165.54	1,324.32	0.00	0.40	0.00	1,324.72	FIDO
03/04/2014	03/07/2014	Buy	15	LXK	LEXMARK INTL INC CL A	42.07	631.05	0.00	0.75	0.00	631.80	FIDO
03/04/2014	03/07/2014	Buy	5	MO	ALTRIA GROUP INC	36.92	184.60	0.00	0.25	0.00	184.85	FIDO
03/04/2014	03/07/2014	Buy	111	NLY	ANNALY CAPITAL MANAGEMENT INC	11.21	1,244.31	0.00	5.55	0.00	1,249.86	FIDO
03/04/2014	03/07/2014	Buy	33	NWL	NEWELL RUBBERMAID	31.84	1,050.66	0.00	1.65	0.00	1,052.31	FIDO
03/04/2014	03/07/2014	Buy	14	PBI	PITNEY BOWES INC	26.16	366.24	0.00	0.70	0.00	366.94	FIDO
03/04/2014	03/07/2014	Buy	34	PFE	PFIZER INC	32.70	1,111.63	0.00	1.70	0.00	1,113.33	FIDO
03/04/2014	03/07/2014	Buy	5	PNC	PNC FINANCIAL SERV	82.03	410.15	0.00	0.25	0.00	410.40	FIDO
03/04/2014	03/07/2014	Buy	14	PRE	PARTNERRE LTD	98.81	1,383.34	0.00	0.70	0.00	1,384.04	FIDO
03/04/2014	03/07/2014	Buy	8	STJ	ST JUDE MEDICAL INC	68.23	545.84	0.00	0.40	0.00	546.24	FIDO
03/04/2014	03/07/2014	Buy	27	T	AT&T INC	32.17	868.54	0.00	1.35	0.00	869.89	FIDO
03/04/2014	03/07/2014	Buy	19	TRI	THOMSON REUTERS CORP	34.23	650.37	0.00	0.95	0.00	651.32	FIDO
03/04/2014	03/07/2014	Buy	17	TRV	TRAVELERS COMPANIES	84.19	1,431.23	0.00	0.85	0.00	1,432.08	FIDO
03/04/2014	03/07/2014	Buy	4	TWX	TIME WARNER INC	67.47	269.88	0.00	0.20	0.00	270.08	FIDO
03/04/2014	03/07/2014	Buy	2	USB	US BANCORP	41.36	82.72	0.00	0.10	0.00	82.82	FIDO

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
03/04/2014	03/07/2014	Buy	17	VZ	VERIZON COMMUNICATIONS	48.10	817.62	0.00	0.85	0.00	818.47	FIDO
03/04/2014	03/07/2014	Buy	48	WFC	WELLS FARGO & CO	46.67	2,240.16	0.00	2.40	0.00	2,242.56	FIDO
03/04/2014	03/07/2014	Buy	7	WMB	WILLIAMS COMPANY INC	42.32	296.24	0.00	0.35	0.00	296.59	FIDO
03/04/2014	03/07/2014	Buy	13	WR	WESTAR ENERGY	34.47	448.11	0.00	0.65	0.00	448.76	FIDO
03/04/2014	03/07/2014	Buy	46	WRI	WEINGARTEN REALTY INVEST	30.60	1,407.60	0.00	2.30	0.00	1,409.90	FIDO
03/04/2014	03/07/2014	Buy	19	XOM	EXXON MOBIL CORP	96.54	1,834.26	0.00	0.95	0.00	1,835.21	FIDO
03/03/2014	03/06/2014	Buy	100,000	06739FFZ9	BARCLAYS BANK PLC	101.70	101,697.00	808.89	0.00	0.00	102,505.89	KEY
03/03/2014	03/06/2014	Buy	55,000	29273RAB5	ENERGY TRANSFER PARTNERS	104.71	57,592.70	318.16	0.00	0.00	57,910.86	BOA
03/03/2014	03/06/2014	Buy	50,000	4042Q1AE7	HSBC BANK USA NA	110.00	54,998.00	81.25	0.00	0.00	55,079.25	CANTOR
03/03/2014	03/06/2014	Buy	116,000	418056AR8	HASBRO INC	101.09	117,267.88	2,190.71	0.00	0.00	119,458.59	MLNM

Buy	<b>Total</b>						<b>2,157,989.46</b>	<b>24,205.59</b>	<b>63.30</b>	<b>0.00</b>	<b>2,182,258.35</b>	
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**Sell Long**

03/31/2014	03/31/2014	Sell Long	99	SKYBRIDGE	SELECTINVEST INSTL ARV ASP CL C SER U	1.00	98.52	0.00	0.00	0.00	98.52	
03/28/2014	04/02/2014	Sell Long	120,000	62944TAE5	NVR INC	99.45	119,341.20	223.83	0.00	0.00	119,565.03	CANTOR
03/18/2014	03/18/2014	Sell Long	70,000	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	1.00	70,000.00	0.00	0.00	0.00	70,000.00	
03/03/2014	03/03/2014	Sell Long	63,750	STEPSTONE	STEPSTONE MASTERS V F(EST.VAL)	1.00	63,750.00	0.00	0.00	0.00	63,750.00	

Sell Long	<b>Total</b>						<b>253,189.72</b>	<b>223.83</b>	<b>0.00</b>	<b>0.00</b>	<b>253,413.55</b>	
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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.