



Portfolio Review

WFT Liquidating Trust Managed

As of: 2015-01-31

Inception Date: 10/31/2013

Run Date: 02/12/2015

ACCOUNT SUMMARY

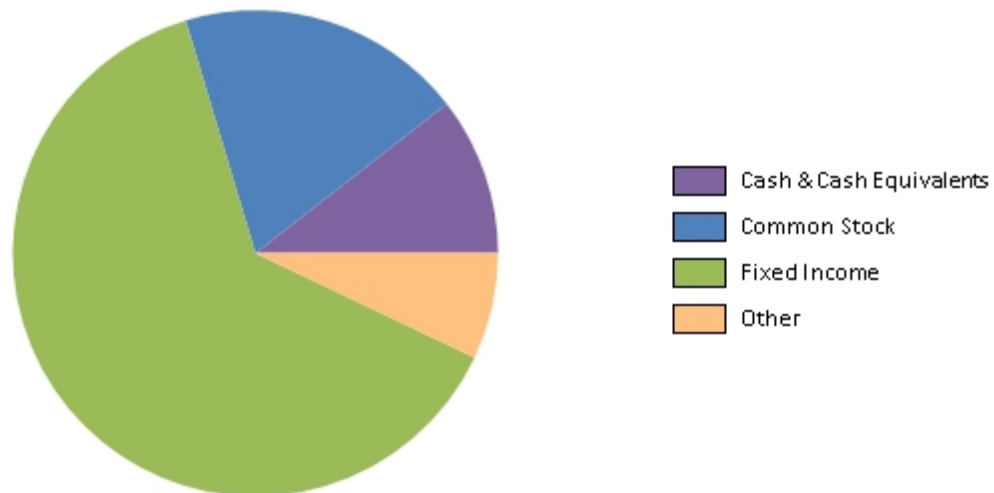
Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 01/01/2015 - 01/31/2015



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	4,806,547.69	10.54 %
Common Stock	8,712,834.87	19.11 %
Fixed Income	28,856,558.93	63.28 %
Other	3,222,912.99	7.07 %
Total	45,598,854.48	100.00 %



Account Activity (\$)	
(12/31/2014) Market Value:	46,263,711
(12/31/2014) Accrued Income:	216,457
Total	46,480,167
Net Contributions/Withdrawals	(1,045,364)
Net Income Received	48,999
Total Realized Gains/Loss	(21,478)
Change in Unrealized Gains	111,070
Change in Accrued Income	25,460
(01/31/2015) Market Value:	45,356,938
(01/31/2015) Accrued Income:	241,916
Total	45,598,854

ACCOUNT SUMMARY

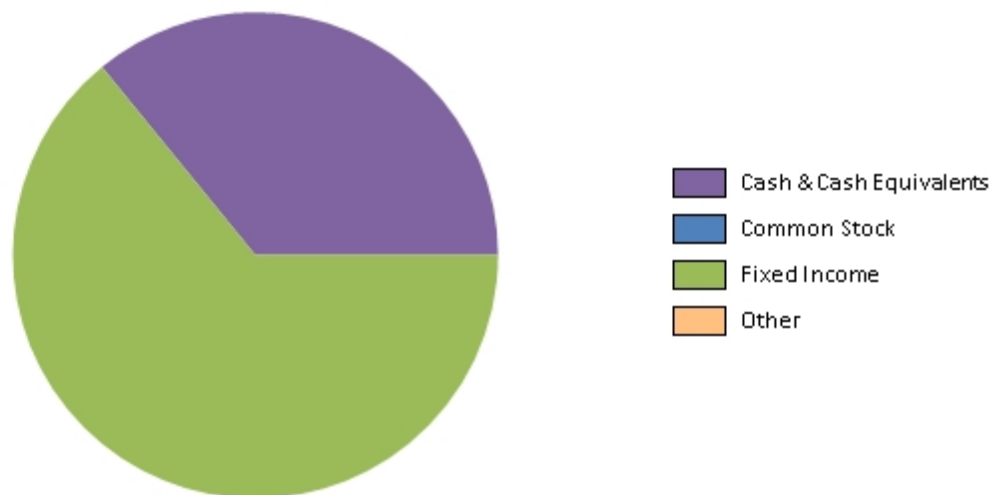
Portfolio Description: WFT Liquidating Trust Managed
Enhanced Cash Account

Inception Date: 10-31-2013

Report Date: 01/01/2015 - 01/31/2015



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	2,415,307.83	35.90 %
Common Stock	0.00	0.00 %
Fixed Income	4,312,444.40	64.10 %
Other	0.00	0.00 %
Total	6,727,752.23	100.00 %



Account Activity (\$)	
(12/31/2014) Market Value:	6,193,762
(12/31/2014) Accrued Income:	35,134
Total	6,228,896
Net Contributions/Withdrawals	494,777
Net Income Received	6,332
Total Realized Gains/Loss	(14,188)
Change in Unrealized Gains	6,931
Change in Accrued Income	5,004
(01/31/2015) Market Value:	6,687,615
(01/31/2015) Accrued Income:	40,137
Total	6,727,752

ACCOUNT SUMMARY

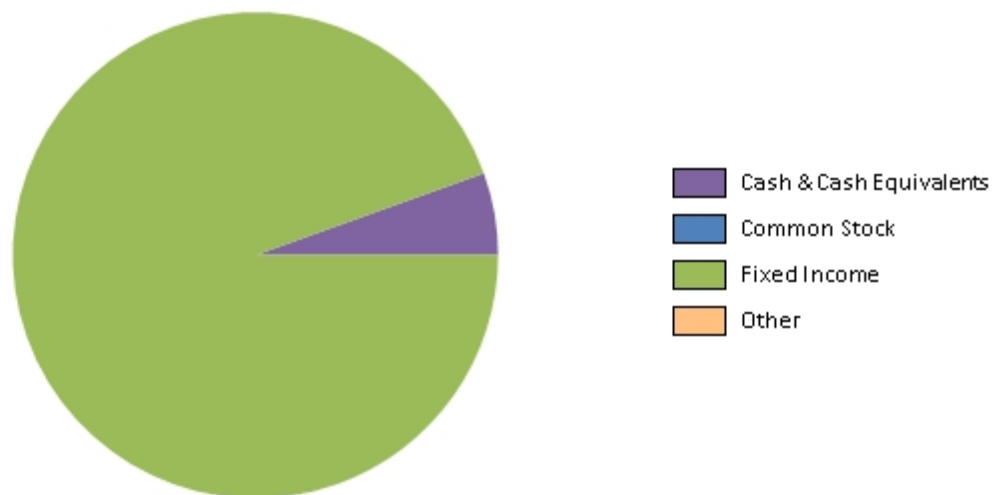
Portfolio Description: WFT Liquidating Trust: Managed
Intermediate Fixed Income Account

Inception Date: 10-31-2013

Report Date: 01/01/2015 - 01/31/2015



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	1,423,139.12	5.48 %
Common Stock	0.00	0.00 %
Fixed Income	24,544,114.53	94.52 %
Other	0.00	0.00 %
Total	25,967,253.65	100.00 %



Account Activity (\$)	
(12/31/2014) Market Value:	25,441,049
(12/31/2014) Accrued Income:	159,875
Total	25,600,924
Net Contributions/Withdrawals	(21,256)
Net Income Received	23,301
Total Realized Gains/Loss	(10,512)
Change in Unrealized Gains	342,369
Change in Accrued Income	32,427
(01/31/2015) Market Value:	25,774,952
(01/31/2015) Accrued Income:	192,302
Total	25,967,254

ACCOUNT SUMMARY

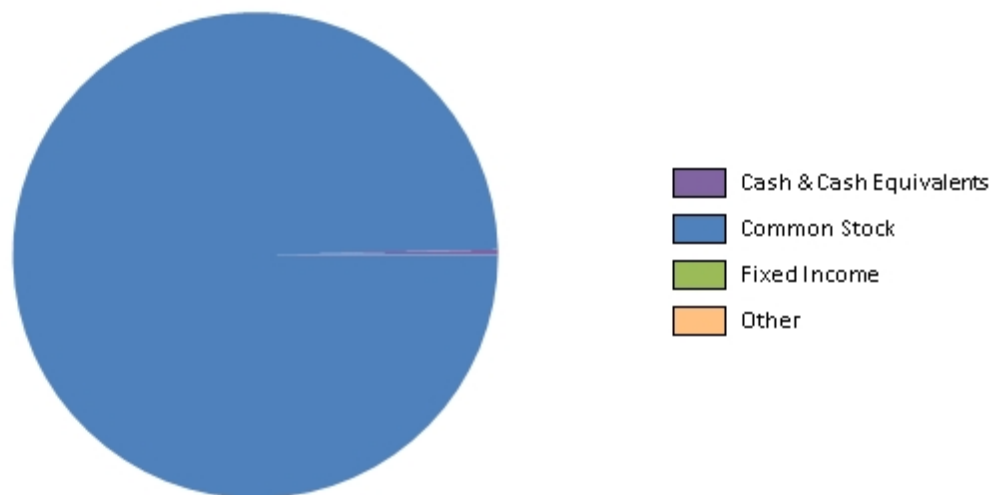
Portfolio Description: WFT Liquidating Trust: Managed
Large Cap Value Dividend Select

Inception Date: 10-31-2013

Report Date: 01/01/2015 - 01/31/2015



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	32,413.96	0.37 %
Common Stock	8,712,834.87	99.63 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	8,745,248.83	100.00 %



Account Activity (\$)	
(12/31/2014) Market Value:	8,947,043
(12/31/2014) Accrued Income:	21,447
Total	8,968,490
Net Contributions/Withdrawals	0
Net Income Received	23,739
Total Realized Gains/Loss	3,221
Change in Unrealized Gains	(238,231)
Change in Accrued Income	(11,971)
(01/31/2015) Market Value:	8,735,772
(01/31/2015) Accrued Income:	9,477
Total	8,745,249

ACCOUNT SUMMARY

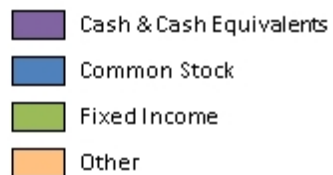
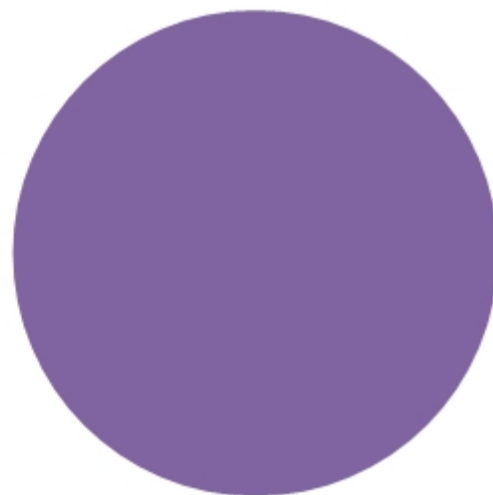
Portfolio Description: WFT Liquidating Trust: Managed
Escrow Account

Inception Date: 12-31-2013

Report Date: 01/01/2015 - 01/31/2015



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	834,590.36	100.00 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	0.00	0.00 %
Total	834,590.36	100.00 %



Account Activity (\$)	
(12/31/2014) Market Value:	834,624
(12/31/2014) Accrued Income:	0
Total	834,624
Net Contributions/Withdrawals	(33)
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(01/31/2015) Market Value:	834,590
(01/31/2015) Accrued Income:	0
Total	834,590

ACCOUNT SUMMARY

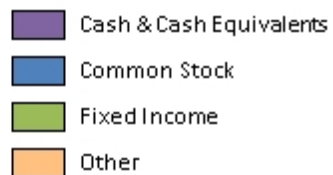
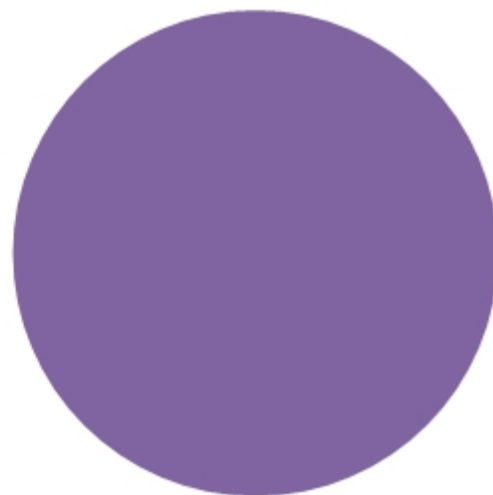
Portfolio Description: WFT Liquidating Trust: Unmanaged
Cash Withholding Account

Inception Date: 10-31-2013

Report Date: 01/01/2015 - 01/31/2015



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



Account Activity (\$)	
(12/31/2014) Market Value:	18,851
(12/31/2014) Accrued Income:	0
Total	18,851
Net Contributions/Withdrawals	(18,851)
Net Income Received	0
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(01/31/2015) Market Value:	0
(01/31/2015) Accrued Income:	0
Total	0

ACCOUNT SUMMARY

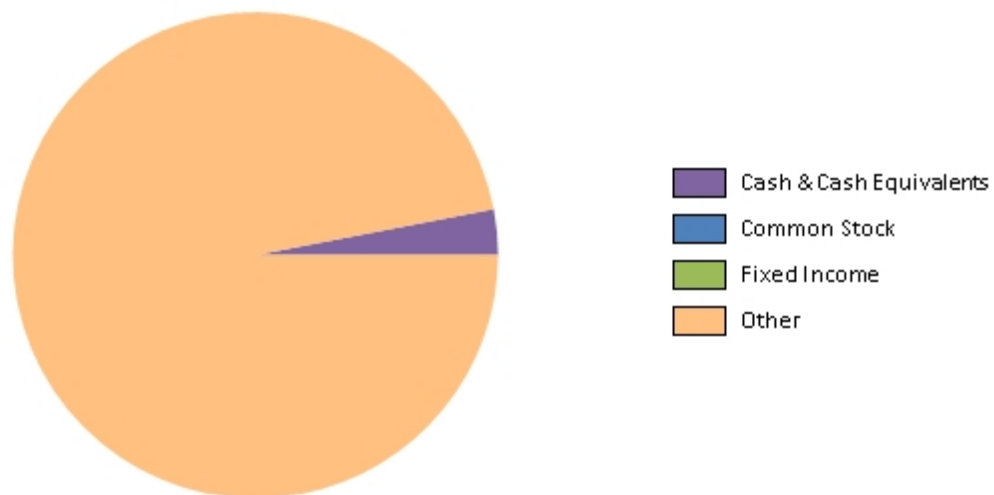
Portfolio Description: WFT Liquidating Trust: Unmanaged
Private Equity Account

Inception Date: 10-31-2013

Report Date: 01/01/2015 - 01/31/2015



Asset Allocations (\$)	Market Val + Accrued Inc	Pct. Asset
Cash & Cash Equivalents	101,096.42	3.04 %
Common Stock	0.00	0.00 %
Fixed Income	0.00	0.00 %
Other	3,222,912.99	96.96 %
Total	3,324,009.41	100.00 %



Account Activity (\$)	
(12/31/2014) Market Value:	4,828,382
(12/31/2014) Accrued Income:	0
Total	4,828,382
Net Contributions/Withdrawals	(1,500,000)
Net Income Received	(4,372)
Total Realized Gains/Loss	0
Change in Unrealized Gains	0
Change in Accrued Income	0
(01/31/2015) Market Value:	3,324,009
(01/31/2015) Accrued Income:	0
Total	3,324,009

PORTFOLIO APPRAISAL REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 01-31-2015

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
TOTAL CASH & CASH EQUIVALENTS																
	CS SBA REPURCHASE AGREEMENT	-CS-	0.00	2,259,098.60	0.00	2,259,098.60	4.98	0.00	0.00	0.00	0.90	0.90	0.00			
	MONEY FUND	-CASH-	0.00	2,547,449.09	0.00	2,547,449.09	5.62	0.00	0.00	0.00	0.02	0.00	0.00			
TOTAL CASH & CASH EQUIVALENTS				4,806,547.69		4,806,547.69	10.60	0.00	0.00	0.00	0.43	0.42	0.00			
TOTAL FIXED INCOME																
US GOVERNMENT OBLIGATIONS																
260,000	TSY INFL IX TII .25 01/15/2015	912828H45	99.10	257,667.53	102.23	265,807.10	0.59	8,139.57	28.73	650.00	0.34	0.03	9.84	Aaa	AAA	AA+
895,000	US TREASURY N/B T 2.25 11/15/24	912828G38	102.68	919,004.30	105.48	944,046.00	2.08	25,041.70	4,283.39	20,137.50	1.95	1.64	8.76	Aaa	AAA	AA+
480,000	US TREASURY N/B T 2.5 08/15/23	912828VS6	102.14	490,273.05	107.44	515,712.00	1.14	25,438.95	5,510.87	12,000.00	2.23	1.57	7.64	Aaa	AAA	AA+
1,470,000	US TREASURY N/B T 2.125 08/15/21	912828RC6	99.64	1,464,730.55	104.41	1,534,827.00	3.38	70,096.45	14,345.48	31,237.50	2.17	1.42	6.05	Aaa	AAA	AA+
860,000	US TREASURY N/B T 3 5/8 02/15/20	912828MP2	111.14	955,783.20	112.09	963,974.00	2.13	8,190.80	14,316.78	31,175.00	1.62	1.15	4.58	Aaa	AAA	AA+
1,080,000	US TREASURY N/B T 1.375 09/30/18	912828RH5	99.74	1,077,156.65	101.59	1,097,172.00	2.42	20,015.35	4,950.00	14,850.00	1.44	0.93	3.56	Aaa	AAA	AA+
1,220,000	US TREASURY N/B T 1 7/8 09/30/17	912828PA2	103.21	1,259,140.82	103.18	1,258,796.00	2.78	-344.82	7,729.74	22,875.00	0.97	0.67	2.59	Aaa	AAA	AA+
1,740,000	US TREASURY N/B T 3 09/30/16	912828LP3	106.51	1,853,222.27	104.39	1,816,386.00	4.00	-36,836.27	17,639.01	52,200.00	0.54	0.35	1.62	Aaa	AAA	AA+
875,000	US TREASURY T 2.125 02/29/2016	912828QJ2	102.09	893,251.96	102.05	892,937.50	1.97	-314.46	7,858.68	18,593.75	0.21	0.22	1.06	Aaa	AAA	AA+
1,550,000	US TREASURY N/B T 2 1/8 05/31/15	912828NF3	102.97	1,595,998.83	100.68	1,560,540.00	3.44	-35,458.83	5,610.23	32,937.50	0.22	0.06	0.33	Aaa	AAA	AA+
US GOVERNMENT OBLIGATIONS TOTAL				10,766,229.16		10,850,197.60	23.92	83,968.44	82,272.92	236,656.25	1.12	0.77	3.67			
ASSET BACKED SECURITIES																
140,000	SDART 2014-4 C 2.6 11/16/2020	80283YAF2	100.03	140,042.61	101.06	141,484.00	0.31	1,441.39	303.33	3,640.00	2.59	2.25	2.69	Aa3		A
210,000	DCENT 2014-A5 A 1.39 04/15/2020	254683BL8	100.04	210,086.13	100.44	210,924.00	0.47	837.87	129.73	2,919.00	1.38	1.24	2.63	Aaa	AAA	AAA
85,000	AMCAR 2014-1 C 2.67 3/9/20	03064LAE0	99.93	84,944.47	100.28	85,238.00	0.19	293.53	116.76	1,827.50	2.17	2.19	2.96			A+
225,000	AMCAR 2013-5 C	03065EAF2	100.45	226,021.31	101.00	227,250.00	0.50	1,228.69	329.19	5,152.50	2.27	1.87	2.35	Aa3		
100,000	AMCAR 2013-4 C	03065CAE9	101.93	101,926.57	102.13	102,130.00	0.23	203.43	226.67	2,720.00	2.03	1.77	2.28	Aaa		A+

Quantity	Security Name		Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
245,000	ALLYA 2014-3 A3		02006VAC5	99.98	244,958.06	100.16	245,392.00	0.54	433.94	139.38	3,136.00	1.29	1.21	2.12		AAA	AAA
160,000	SDART 2013-5 C		80281CAF2	100.05	160,078.89	101.06	161,696.00	0.36	1,617.11	160.00	3,600.00	2.22	1.65	1.63	Aa1	A	
135,000	SDART 2013-3 C SDAR 2013-3 C 1.81 4/15/19		80283GAE4	99.60	134,457.03	100.16	135,216.00	0.30	758.97	108.60	2,443.50	1.81	1.71	1.53		A	A
635,000	CCCIT 2014-A2 A2 1.02 2/22/19		17305EFN0	99.79	633,685.35	99.94	634,619.00	1.40	933.65	2,860.68	6,477.00	1.12	1.05	2.03	Aaa	NR	AAA
345,000	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/20		161571GJ7	100.17	345,583.39	100.38	346,311.00	0.76	727.61	176.33	3,967.50	1.07	0.97	1.91	Aaa	AAA	AAA
305,000	CHAIT 2013-A8 A8 1.01 10/15/2018		161571GC2	100.17	305,524.22	100.22	305,671.00	0.67	146.78	136.91	3,080.50	0.93	0.90	1.67	Aaa	AAA	AAA
255,000	HAROT 2015-1 A3 1.05 10/15/2018		43814KAC5	99.99	254,980.49	99.97	254,923.50	0.56	-56.99	22.31	2,677.50	1.03	1.07	2.05	Aaa	AAA	AAA
ASSET BACKED SECURITIES TOTAL					2,842,288.52		2,850,854.50	6.29	8,565.98	4,709.89	41,641.00	1.44	1.30	2.08			
FNMA																	
322	FN 257262 5.5 7/1/2038		31371NWX9	108.76	349.78	111.88	359.82	0.00	10.03	1.47	17.69	5.05	4.29	9.80	Aaa	AAA	AA+
2,204	FN 905245 5.5 11/01/2036		31411DWE5	108.89	2,399.91	111.88	2,465.81	0.01	65.90	10.10	121.22	4.72	4.22	9.26	Aaa	AAA	AA+
FNMA TOTAL					2,749.69		2,825.62	0.01	75.93	11.58	138.91	4.74	4.21	9.29			
FHLMC																	
2,679	FHLMC PC FG A64142		3128KUS73	109.15	2,924.63	113.03	3,028.60	0.01	103.96	13.40	160.77	5.49	2.04	3.33	Aaa	AAA	AA+
FHLMC TOTAL					2,924.63		3,028.60	0.01	103.96	13.40	160.77	5.46	2.03	3.31			
CMO																	
75,000	FHMS K710 A2 1.883 05/25/2019		3137ARPY6	99.88	74,906.25	101.28	75,960.00	0.17	1,053.75	117.69	1,412.25	1.91	1.57	4.08		AAA	
110,000	FHMS K709 A2 2.086 03/25/2019		3137AQVW5	102.09	112,303.13	102.33	112,563.00	0.25	259.87	191.22	2,294.60	1.60	1.57	3.86		AAA	
375,000	FHMS K708 A2 2.13 01/25/2019		3137AQT24	102.05	382,690.43	102.44	384,150.00	0.85	1,459.57	665.63	7,987.50	1.62	1.56	3.76		AAA	
530,000	FHMS K705 A2 2.303 09/25/2018		3137AKKC4	102.23	541,842.19	103.26	547,278.00	1.21	5,435.81	1,017.16	12,205.90	1.72	1.43	3.45	Aaa	AAA	
430,000	FHMS K701 A2 3.882 11/25/2017		3137A7JU5	106.91	459,696.88	107.02	460,186.00	1.01	489.12	0.00	16,692.60	1.64	1.18	2.53			
CMO TOTAL					1,571,438.88		1,580,137.00	3.48	8,698.12	1,991.69	40,592.85	1.67	1.40	3.31			
CORPORATE BONDS																	
125,000	STATE STREET CORP STT 3.3 12/16/24		857477AN3	100.24	125,294.15	105.24	131,550.00	0.29	6,255.85	527.08	4,125.00	3.27	2.69	8.40	A1	AA-	A+
120,000	CNOOC FINANCE 2014 ULC CNOOC 4.25 4/30/24		12591DAC5	99.81	119,767.20	107.54	129,048.00	0.28	9,280.80	1,275.00	5,100.00	4.27	3.30	7.61	Aa3	A+	AA-
245,000	DIRECTV HOLDINGS/FING DTV 4.45 04/01/24		25459HBL8	103.83	254,385.95	108.04	264,698.00	0.58	10,312.05	3,634.17	10,902.50	3.97	3.40	7.30	Baa2	BBB-	BBB
140,000	DELPHI CORP		247126AJ4	99.74	139,632.70	107.62	150,668.00	0.33	11,035.30	2,194.89	5,810.00	4.18	3.16	7.35	Baa3	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
125,000	MOSAIC CO MOS 4.25 11/15/2023	61945CAC7	99.29	124,112.30	109.46	136,825.00	0.30	12,712.70	1,121.53	5,312.50	4.34	2.99	7.15	Baa1	BBB	BBB
230,000	VERIZON COMMUNICATIONS VZ 5.15 09/15/23	92343VBR4	108.61	249,805.90	115.51	265,673.00	0.59	15,867.10	4,474.78	11,845.00	4.08	3.09	6.97	Baa1	A-	BBB+
125,000	PNC BANK NA PNC 3.8 07/25/23-23	69349LAM0	99.81	124,765.40	106.90	133,625.00	0.29	8,859.60	79.17	4,750.00	3.82	2.87	7.21	A3	A	A-
135,000	JPMORGAN CHASE & CO JPM 3.375 05/01/2023	46625HJJ0	93.54	126,283.05	100.97	136,309.50	0.30	10,026.45	1,139.06	4,556.25	4.22	3.24	7.10	Baa1	A	A-
130,000	MAXIM INTEGRATED PRODUCT MXIM 3.375 03/15/23	57772KAB7	96.49	125,433.10	101.33	131,729.00	0.29	6,295.90	1,657.50	4,387.50	3.85	3.18	6.79	Baa1		BBB+
195,000	CAPITAL ONE BANK USA NA COF 3.375 02/15/23	140420NB2	95.55	186,322.35	101.78	198,471.00	0.44	12,148.65	3,034.69	6,581.25	3.95	3.12	6.90	Baa1	BBB+	BBB
255,000	DISCOVER FINANCIAL SVS DFS 3.85 11/21/22	254709AJ7	97.45	248,502.40	104.87	267,408.30	0.59	18,905.90	1,908.96	9,817.50	4.19	3.14	6.69	Ba1	BBB+	BBB-
130,000	FISERV INC FISV 3.5 10/01/22-22	337738AM0	95.76	124,487.50	104.06	135,278.00	0.30	10,790.50	1,516.67	4,550.00	4.07	2.89	6.45	Baa2		BBB
115,000	AMER INTL GROUP AIG 4.875 06/01/2022	026874CU9	109.87	126,349.90	114.97	132,215.50	0.29	5,865.60	934.38	5,606.25	3.53	2.62	6.22	Baa1	BBB+	A-
120,000	PHILLIPS 66 PSX 4.3 04/01/2022	718546AC8	107.91	129,487.20	109.39	131,264.40	0.29	1,777.20	1,720.00	5,160.00	3.15	2.84	6.12	A3		BBB+
220,000	BERKLEY CORPORATION WRB 4.625 03/15/22	084423AS1	105.25	231,545.60	109.81	241,582.00	0.53	10,036.40	3,843.89	10,175.00	3.88	3.08	6.01	Baa2	BBB+	BBB+
235,000	ERP OPERATING-LP EQR 4.625 12/15/21	26884AAZ6	107.49	252,595.50	112.76	264,986.00	0.58	12,390.50	1,388.78	10,868.75	3.55	2.59	5.92	Baa1	BBB+	BBB+
100,000	TRANSOCEAN INC RIG 6.375 12/15/21	893830BB4	108.63	108,629.20	83.50	83,500.00	0.18	-25,129.20	814.58	6,375.00	4.99	9.72	5.23	Baa3	BBB-	BBB-
110,000	FORD MOTOR CRED F 5.875 08/02/21	345397VU4	113.85	125,233.40	118.75	130,625.00	0.29	5,391.60	3,213.30	6,462.50	3.79	2.71	5.39	Baa3	BBB-	BBB-
115,000	JPMORGAN CHASE & CO JPM 4.625 05/10/21	46625HHZ6	108.62	124,914.55	111.85	128,629.80	0.28	3,715.25	1,196.72	5,318.75	3.31	2.57	5.45	A3	A+	A
115,000	KEYCORP KEY 5.1 03/24/21	49326EED1	111.60	128,341.10	115.55	132,882.50	0.29	4,541.40	2,069.04	5,865.00	3.31	2.37	5.28	Baa1	A-	BBB+
115,000	GENERAL ELEC CAP CORP GE 5.3 02/11/21	369622SM8	111.64	128,386.20	116.60	134,090.00	0.30	5,703.80	2,878.19	6,095.00	3.47	2.33	5.14	A2		AA
275,000	HSBC BANK USA NA HSBC 4.875 8/24/2020	4042Q1AE7	109.56	301,281.65	112.66	309,815.00	0.68	8,533.35	5,846.61	13,406.25	3.28	2.43	4.83	A2	A+	A
240,000	US BANK USB 3.778 04/29/20-15	90333WAG3	104.13	249,910.60	100.74	241,776.00	0.53	-8,134.60	2,317.17	9,067.20	0.98	0.74	0.24	A1	A+	A+
110,000	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	29379VAF0	112.24	123,465.50	113.21	124,531.00	0.27	1,065.50	0.00	5,775.00	3.06	2.43	4.45	Baa1	BBB+	BBB+
165,000	ALTRIA GROUP INC MO 2 5/8 01/14/20	02209SAT0	99.92	164,866.35	102.55	169,207.50	0.37	4,341.15	926.41	4,331.25	2.64	0.00	0.00	Baa1	BBB+	BBB+
125,000	Kinder Morgan Inc/Delawa KMI 3.05 12/01/2019	49456BAE1	100.00	124,998.95	101.35	126,687.50	0.28	1,688.55	688.37	3,812.50	3.05	2.75	4.45	Baa3	BBB-	BBB-
210,000	BOSTON PROPERTIES LP BXP 5 7/8 10/15/19	10112RAQ7	116.85	245,383.20	117.33	246,393.00	0.54	1,009.80	3,632.71	12,337.50	2.78	2.00	4.13	Baa2	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
215,000	MORGAN STANLEY MS 5 5/8 09/23/19	61747YCI2	114.21	245,545.45	114.54	246,261.00	0.54	715.55	4,300.00	12,093.75	2.98	2.31	4.07	Baa2	A	A-
200,000	BANK OF AMERICA CORP BAC 7 5/8 06/01/19	06051GDZ9	124.69	249,378.20	122.58	245,160.00	0.54	-4,218.20	2,541.67	15,250.00	2.80	2.14	3.76	Baa2	A	A-
205,000	GOLDMAN SACHS GROUP INC GS 7.5 2/15/2019	38141EA25	123.08	252,308.05	120.54	247,107.00	0.54	-5,201.05	7,089.58	15,375.00	2.75	2.16	3.47	Baa1	A	A-
125,000	KROGER CO/THE KR 2.3 01/15/19-18	501044CW9	99.86	124,830.60	101.92	127,393.75	0.28	2,563.15	127.78	2,875.00	2.33	1.79	3.69	Baa2	BBB	BBB
125,000	BNP PARIBAS BNP 2.7 08/20/2018	05574LPT9	102.13	127,666.25	103.26	129,075.00	0.28	1,408.75	1,509.38	3,375.00	2.15	1.75	3.35	A1	A+	A+
200,000	METLIFE INC MET 6.817 08/15/18	59156RAR9	121.61	243,211.40	117.93	235,860.00	0.52	-7,351.40	6,286.79	13,634.00	2.06	1.59	3.13	A3	A-	A-
125,000	WESTPAC BANKING WSTP 2.25 07/30/18	961214CC5	101.34	126,674.70	102.28	127,850.00	0.28	1,175.30	0.00	2,812.50	1.95	1.58	3.36	Aa2	AA-	AA-
120,000	KELLOG CO K 3.25 05/21/18	487836BE7	106.15	127,378.10	105.25	126,300.00	0.28	-1,078.10	758.33	3,900.00	1.82	1.61	3.12	Baa2	BBB+	BBB+
255,000	REGIONS FINL RF 2 05/15/18	7591EPAJ9	98.52	251,232.40	99.37	253,393.50	0.56	2,161.10	1,076.67	5,100.00	2.35	2.20	3.15	Ba1	BBB	BBB
120,000	WACHOVIA CORP WFC 5.75 2/1/2018	92976WBH8	112.80	135,361.20	112.70	135,240.00	0.30	-121.20	3,450.00	6,900.00	1.60	1.41	2.72	A2	AA-	A+
130,000	TOYOTA MOTOR CREDIT CORP TOYOTA 1.45 01/12/18	89236TCA1	99.75	129,680.59	100.81	131,053.00	0.29	1,372.41	99.49	1,885.00	1.53	1.17	2.88	Aa3	A	AA-
255,000	CITIGROUP INC C 1.85 11/24/17	172967JE2	100.00	254,998.40	100.69	256,759.50	0.57	1,761.10	864.88	4,717.50	1.85	1.60	2.72	Baa2	A	A-
245,000	ROYAL BK CANADA RY 1.2 09/19/17	78011DAC8	99.33	243,365.30	100.14	245,343.00	0.54	1,977.70	1,078.00	2,940.00	1.38	1.15	2.57	Aaa	AAA	NR
120,000	AMGEN INC AMGN 2.125 05/15/17	031162BQ2	102.07	122,483.30	102.00	122,404.80	0.27	-78.50	538.33	2,550.00	1.52	1.23	2.22	Baa1	BBB	A
230,000	FIFTH THIRD BANCORP FITB 5.45 01/15/17	316773CF5	110.35	253,813.60	107.65	247,599.60	0.55	-6,214.00	557.11	12,535.00	1.98	1.47	1.87	Baa2	A-	BBB
175,000	HEWLETT-PACKARD CO HPQ 3.3 12/09/16	428236BU6	104.60	183,043.05	103.75	181,562.50	0.40	-1,480.55	834.17	5,775.00	1.77	1.25	1.80	Baa1	A-	BBB+
215,000	HCP INC HCP 6.3 09/15/16	421915EG0	113.28	243,548.40	107.95	232,092.50	0.51	-11,455.90	5,117.00	13,545.00	1.56	1.33	1.53	Baa1	BBB+	BBB+
115,000	CATERPILLAR FINANCIAL SE CAT 1.1 05/29/2015	14912L5D9	100.89	116,028.10	100.27	115,310.50	0.25	-717.60	217.86	1,265.00	0.75	0.89	1.31	A2	A	A
125,000	EXPRESS SCRIPTS HOLDING ESRX 3 1/8 05/15/16	302182AF7	102.69	128,363.75	102.70	128,370.00	0.28	6.25	824.65	3,906.25	1.01	1.01	1.26	Baa3	BBB	BBB+
240,000	UNION BANK NA MTFG 5.95 05/11/16	90520GAA4	111.00	266,397.85	106.24	254,976.00	0.56	-11,421.85	3,173.33	14,280.00	1.25	1.02	1.23	A3	A-	A
235,000	SUNTRUST BANKS INC STI 3.6 04/15/16-16	867914BD4	105.72	248,453.20	102.87	241,744.50	0.53	-6,708.70	2,491.00	8,460.00	1.15	1.02	1.09	Baa1	BBB+	BBB+
115,000	KRAFT FOODS INC KFT 4.125 2/9/2016	50075NBB9	106.87	122,902.40	103.11	118,579.95	0.26	-4,322.45	2,266.46	4,743.75	1.05	1.05	0.99	Baa1	BBB	BBB-
200,000	PENTAIR FINANCE SA PNR 1.35 12/01/15	709629AC3	100.32	200,646.00	100.58	201,160.00	0.44	514.00	450.00	2,700.00	0.96	0.65	0.83	Baa2		BBB
230,000	PRUDENTIAL FINANCIAL INC	74432QBJ3	107.17	246,496.80	102.55	235,865.00	0.52	-10,631.80	4,066.53	10,925.00	0.79	0.67	0.61	Baa1	BBB+	A

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
100,000	BANK OF AMERICA CORP BAC 5.35 09/15/15 NOTZ	06050WBS3	103.03	103,030.00	102.46	102,457.00	0.23	-573.00	2,021.11	5,350.00	0.78	1.37	0.61	Baa2		A-
100,000	KEYCORP KEY 3 3/4 08/13/15	49326EEC3	102.32	102,316.00	101.63	101,630.00	0.22	-686.00	1,750.00	3,750.00	0.56	0.68	0.52	Baa1	A-	BBB+
150,000	CITIGROUP INC C 2.25 08/07/15	172967GB1	101.07	151,611.00	100.66	150,990.00	0.33	-621.00	1,631.25	3,375.00	0.71	0.97	0.51	Baa2	A	A-
100,000	GOLDMAN SACHS GROUP INC GS 3.7 08/01/2015	38141EA74	102.52	102,518.00	101.26	101,260.00	0.22	-1,258.00	1,850.00	3,700.00	0.50	1.17	0.49	Baa1	A	A-
100,000	SOUTHERN PWR CO	843646AF7	102.82	102,817.00	101.71	101,710.00	0.22	-1,107.00	216.67	4,875.00	0.53	1.10	0.45	Baa1	BBB+	BBB+
295,000	WM WRIGLEY JR CO WMY 4.65 07/15/2015	982526AB1	101.99	300,866.50	101.71	300,044.50	0.66	-822.00	609.67	13,717.50	0.70	0.88	0.45			A-
100,000	GENERAL ELEC CAP CORP GE 3 1/2 06/29/15	36962G4L5	101.70	101,695.00	101.29	101,290.00	0.22	-405.00	311.11	3,500.00	0.33	0.36	0.41	A1		AA+
100,000	EXELON CORP EXC 4.9 06/15/15	30161NAD3	101.77	101,772.00	101.36	101,360.00	0.22	-412.00	626.11	4,900.00	1.25	1.22	0.37	Baa2	BBB+	BBB-
100,000	METLIFE INC MET 5 06/15/15	59156RAN8	102.49	102,490.00	101.54	101,540.00	0.22	-950.00	638.89	5,000.00	0.51	0.84	0.37	A3	A-	A-
100,000	EOG RESOURCES INC EOG 2.95 6/1/2015	26875PAF8	101.53	101,528.00	100.69	100,690.00	0.22	-838.00	491.67	2,950.00	0.49	0.87	0.33	A3		A-
100,000	COVIDIEN INTL FINANCE SA COV 1.35 05/29/15	22303QAM2	100.39	100,392.00	100.13	100,128.00	0.22	-264.00	232.50	1,350.00	0.54	0.96	0.32	A3	A-	A
70,000	ROYAL BK OF SCOTLAND PLC RBS 3 1/8 05/15/15	78011RAD5	101.13	70,791.00	100.45	70,315.00	0.16	-476.00	461.81	2,187.50	1.09	1.55	0.28	Baa1		
100,000	NBCUNIVERSAL MEDIA LLC CMCSA 3.65 04/30/15	63946BAB6	102.25	102,250.00	100.78	100,780.00	0.22	-1,470.00	912.50	3,650.00	0.32	0.52	0.24	A3	A-	A-
300,000	COOPER US INC ETN 5.45 04/01/15	216871AD5	100.87	302,607.00	100.88	302,640.00	0.67	33.00	5,450.00	16,350.00	0.39	0.17	0.16	Baa1	BBB+	A-
200,000	DUKE ENERGY CORP DUK 3.35 04/01/15	26441CAE5	101.00	201,996.00	100.49	200,980.00	0.44	-1,016.00	2,233.33	6,700.00	0.42	0.40	0.16	A3	BBB+	BBB
100,000	CAPITAL ONE FINANCIAL CO COF 2.15 03/23/15	14040haz8	100.69	100,693.00	100.20	100,200.00	0.22	-493.00	764.44	2,150.00	0.48	0.76	0.14	Baa1	A-	BBB
100,000	GENERAL MILLS INC GIS 5.2 03/17/15	370334BF0	101.47	101,471.00	100.57	100,570.00	0.22	-901.00	1,935.56	5,200.00	0.50	0.72	0.12	A3	BBB+	BBB+
100,000	ROYAL BK SCOTLND RBS 4.875 03/16/15	78010XAC5	100.58	100,579.00	100.49	100,490.00	0.22	-89.00	1,828.13	4,875.00	0.43	0.93	0.12	Baa1	A	A-
100,000	BP CAPITAL MARKETS PLC BPLN 3.875 03/10/15	05565QBH0	100.91	100,914.00	100.34	100,340.00	0.22	-574.00	1,517.71	3,875.00	0.40	0.72	0.10	A2	A	A
100,000	PHILLIPS 66 PSX 1.95 03/05/15	718546AE4	100.73	100,726.00	100.15	100,150.00	0.22	-576.00	790.83	1,950.00	0.38	0.36	0.09	A3		BBB+
275,000	RYDER SYSTEM INC R 3.15 03/02/2015	78355HJQ3	101.00	277,755.75	100.19	275,522.50	0.61	-2,233.25	3,609.38	8,662.50	0.53	0.93	0.09	Baa1	A-	BBB
325,000	TRANS-CANADA PIPELINE TRPCN .875 03/02/2015	893526DL4	100.11	325,352.25	100.04	325,130.00	0.72	-222.25	1,177.00	2,843.75	0.38	0.41	0.08	A3		A-
240,000	ART INSTITUTE OF CHIC ARTINS 1.344 03/01/15	04300DAA8	100.06	240,151.20	100.06	240,144.00	0.53	-7.20	1,344.00	3,225.60	0.63	0.62	0.08	A1		A+

Quantity	Security Name	Cusip / Ticker	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Unrealized Gain/Loss	Accrued Int/Div	Annual Income	Yield on Cost	Yield to Mat/Call	Duration	Moody's	Fitch	S&P
100,000	VIACOM INC VIA 1.25 2/27/2015	92553PAK8	100.28	100,275.00	99.97	99,970.00	0.22	-305.00	534.72	1,250.00	0.45	1.66	0.07	Baa2	BBB+	BBB
175,000	ROYAL BK SCOTLND GRP PLC RBS 4 1/4 02/15/15	78012DAC7	101.69	177,959.25	100.23	175,402.50	0.39	-2,556.75	330.56	7,437.50	0.72	-1.66	0.04			BBB+
150,000	WILLIAMS PARTNERS LP WPZ 3.8 02/15/15	96950FAB0	100.21	150,315.00	100.09	150,135.00	0.33	-180.00	2,628.33	5,700.00	0.76	1.46	0.04	Baa2	BBB	BBB
100,000	TYCO ELECTRONICS GROUP TEL 1.6 02/03/2015	902133AL1	100.17	100,168.00	100.02	100,020.00	0.22	-148.00	791.11	1,600.00	0.57	-1.98	0.01	Baa1	A-	A-
55,000	ENERGY TRANSFER PARTNERS ETP 5.95 2/1/2015	29273RAB5	104.71	57,592.70	100.01	55,005.50	0.12	-2,587.20	1,636.25	3,272.50	0.70	5.94	0.00	Baa3	BBB-	BBB-
CORPORATE BONDS TOTAL				13,140,619.64		13,226,823.10	29.16	86,203.46	142,077.26	493,333.05	2.01	1.66	2.85			
MUNICIPAL BONDS																
110,000	Nassau Cnty Ny Rans-Ser A NAS 2 03/16/15	63165TLW3	100.81	110,885.50	100.23	110,253.00	0.24	-632.50	1,362.78	2,200.00	0.30	0.16	0.12		F1	SP-1+
MUNICIPAL BONDS TOTAL				110,885.50		110,253.00	0.24	-632.50	1,362.78	2,200.00	0.30	0.16	0.12			
TOTAL FIXED INCOME				28,437,136.03		28,624,119.42	63.11	186,983.40	232,439.51	814,722.82	1.59	1.27	3.10			
TOTAL COMMON STOCK																
COMMON STOCK																
Energy																
2,187	CHEVRON CORP NEW	CVX	118.89	260,129.84	102.53	224,233.11	0.49	-35,896.73	0.00	9,360.36	0.00	4.17	0.00			
4,532	CONOCOPHILLIPS	COP	74.80	339,224.80	62.98	285,425.36	0.63	-53,799.44	0.00	13,233.44	0.00	4.64	0.00			
3,633	EXXON MOBIL CORP	XOM	91.45	332,407.53	87.42	317,596.86	0.70	-14,810.67	0.00	10,027.08	0.00	3.16	0.00			
2,288	HELMERICH & PAYNE INC	HP	65.75	150,555.98	59.56	136,273.28	0.30	-14,282.70	0.00	6,292.00	0.00	4.62	0.00			
2,059	WILLIAMS COMPANY INC	WMB	42.95	88,542.50	43.86	90,307.74	0.20	1,765.24	0.00	4,694.52	0.00	5.20	0.00			
Energy Total				1,170,860.64		1,053,836.35	2.32	-117,024.29	0.00	43,607.40	0.00	4.14	0.00			
Materials																
1,311	DOW CHEMICAL CO	DOW	49.53	65,001.55	45.16	59,204.76	0.13	-5,796.79	0.00	2,202.48	0.00	3.72	0.00			
1,199	LYONDELLBASELL INDUSTRIES-CL A	LYB	91.13	109,322.53	79.09	94,828.91	0.21	-14,493.62	0.00	3,357.20	0.00	3.54	0.00			
Materials Total				174,324.08		154,033.67	0.34	-20,290.41	0.00	5,559.68	0.00	3.61	0.00			
Industrials																
1,212	BOEING COMPANY	BA	123.23	149,415.89	145.37	176,188.44	0.39	26,772.55	0.00	4,411.68	0.00	2.50	0.00			
1,430	CATERPILLAR INC	CAT	104.52	149,537.80	79.97	114,357.10	0.25	-35,180.70	927.50	4,004.00	0.00	3.50	0.00			
956	DEERE & CO	DE	90.70	86,761.00	85.19	81,441.64	0.18	-5,319.36	564.00	2,294.40	0.00	2.82	0.00			
8,950	GENERAL ELECTRIC	GE	24.97	223,950.06	23.89	213,815.50	0.47	-10,134.56	0.00	8,234.00	0.00	3.85	0.00			
1,406	LOCKHEED MARTIN	LMT	152.39	214,333.48	188.37	264,848.22	0.58	50,514.74	0.00	8,436.00	0.00	3.19	0.00			
4,602	PITNEY BOWES INC	PBI	24.60	113,437.20	23.98	110,355.96	0.24	-3,081.24	0.00	3,451.50	0.00	3.13	0.00			
1,893	TIMKEN CO	TKR	43.34	82,137.52	38.01	71,952.93	0.16	-10,184.59	0.00	1,893.00	0.00	2.63	0.00			
1,975	WASTE MANAGEMENT	WM	49.47	97,807.93	51.43	101,574.25	0.22	3,766.33	0.00	2,962.50	0.00	2.92	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
Industrials Total				1,117,380.88		1,134,534.04	2.50	17,153.16	1,491.50	35,687.08	0.00	3.14	0.00			
Consumer Discretionary																
997	DINEEQUITY INC COM	DIN	73.06	72,893.30	106.75	106,429.75	0.23	33,536.45	0.00	3,489.50	0.00	3.28	0.00			
7,788	FORD MTR CO	F	16.71	130,489.27	14.71	114,561.48	0.25	-15,927.79	1,168.20	4,672.80	0.00	4.08	0.00			
3,159	GARMIN	GRMN	56.67	179,183.02	52.36	165,405.24	0.36	-13,777.78	0.00	6,065.28	0.00	3.67	0.00			
2,057	MACYS INC	M	60.62	124,802.59	63.88	131,401.16	0.29	6,598.57	0.00	2,571.25	0.00	1.96	0.00			
6,629	REGAL ENTERTAINMENT GROUP	RGC	20.44	135,808.98	21.16	140,269.64	0.31	4,460.66	0.00	5,833.52	0.00	4.16	0.00			
1,352	WILEY (JOHN) & SONS-CLASS A	JW/A	59.69	80,763.40	61.96	83,769.92	0.18	3,006.52	0.00	1,568.32	0.00	1.87	0.00			
Consumer Discretionary Total				723,940.56		741,837.19	1.64	17,896.63	1,168.20	24,200.67	0.00	3.26	0.00			
Consumer Staples																
2,277	ALTRIA GROUP INC	MO	35.99	82,059.78	53.10	120,908.70	0.27	38,848.92	0.00	4,736.16	0.00	3.92	0.00			
1,822	DR PEPPER SNAPPLE GRP	DPS	58.32	106,345.76	77.27	140,785.94	0.31	34,440.18	0.00	2,988.08	0.00	2.12	0.00			
773	KIMBERLY CLARK CORP	KMB	96.92	74,956.63	107.96	83,453.08	0.18	8,496.45	0.00	2,597.28	0.00	3.11	0.00			
Consumer Staples Total				263,362.17		345,147.72	0.76	81,785.55	0.00	10,321.52	0.00	2.99	0.00			
Health Care																
2,635	ABBOTT LABORATORIES	ABT	41.05	108,286.97	44.76	117,942.60	0.26	9,655.63	629.04	2,529.60	0.00	2.14	0.00			
929	ABBVIE INC	ABBV	63.79	59,303.56	60.35	56,065.15	0.12	-3,238.41	460.60	1,820.84	0.00	3.25	0.00			
1,234	BAXTER INTERNATIONAL	BAX	67.57	83,443.88	70.31	86,762.54	0.19	3,318.66	0.00	2,566.72	0.00	2.96	0.00			
2,846	ELI LILLY & CO	LLY	49.87	142,058.93	72.00	204,912.00	0.45	62,853.07	0.00	5,692.00	0.00	2.78	0.00			
3,401	JOHNSON & JOHNSON	JNJ	92.78	315,723.00	100.14	340,576.14	0.75	24,853.14	0.00	9,522.80	0.00	2.80	0.00			
1,030	MERCK & CO INC NEW COM	MRK	59.74	61,581.13	60.28	62,088.40	0.14	507.27	0.00	1,854.00	0.00	2.99	0.00			
8,788	PFIZER INC	PFE	30.00	264,047.80	31.25	274,625.00	0.61	10,577.20	0.00	9,842.56	0.00	3.58	0.00			
Health Care Total				1,034,445.27		1,142,971.83	2.52	108,526.56	1,089.64	33,828.52	0.00	2.96	0.00			
Financials																
1,617	ACE LIMITED ORD	ACE	99.41	160,823.16	107.96	174,571.32	0.38	13,748.16	0.00	4,204.20	0.00	2.41	0.00			
2,889	ALLSTATE CORP	ALL	53.82	155,629.38	69.79	201,623.31	0.44	45,993.93	0.00	3,235.68	0.00	1.60	0.00			
1,888	AMERICAN FINANCIAL GROUP	AFG	58.10	109,783.08	58.04	109,579.52	0.24	-203.56	0.00	1,888.00	0.00	1.72	0.00			
9,232	ANNALY CAPITAL MANAGEMENT INC	NLY	11.63	107,789.59	10.56	97,489.92	0.21	-10,299.67	0.00	11,078.40	0.00	11.36	0.00			
3,574	APARTMENT INVT & MGMT CO -A	AIV	30.15	107,923.94	39.86	142,459.64	0.31	34,535.70	0.00	4,002.88	0.00	2.81	0.00			
41,017	CHIMERA INVT CORP COM	CIM	3.03	126,154.83	3.14	128,793.38	0.28	2,638.55	0.00	14,766.12	0.00	11.46	0.00			
4,013	JPMORGAN CHASE & CO	JPM	54.63	219,421.22	54.38	218,226.94	0.48	-1,194.28	0.00	6,420.80	0.00	2.94	0.00			
1,707	MACERICH CO	MAC	58.53	100,004.17	86.01	146,819.07	0.32	46,814.90	0.00	4,438.20	0.00	3.02	0.00			
2,181	PNC FINANCIAL SERV	PNC	82.26	179,515.36	84.54	184,381.74	0.41	4,866.38	1,039.68	4,187.52	0.00	2.27	0.00			
2,230	TRAVELERS COMPANIES	TRV	85.86	191,569.52	102.82	229,288.60	0.51	37,719.08	0.00	4,906.00	0.00	2.14	0.00			
3,041	US BANCORP	USB	37.97	115,632.59	41.91	127,448.31	0.28	11,815.72	0.00	2,980.18	0.00	2.34	0.00			
5,921	WEINGARTEN REALTY INVEST	WRI	31.26	185,369.14	37.48	221,919.08	0.49	36,549.94	0.00	7,697.30	0.00	3.47	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
6,930	WELLS FARGO & CO	WFC	42.85	297,328.22	51.92	359,805.60	0.79	62,477.38	0.00	9,702.00	0.00	2.70	0.00			
1,777	WESBANCO INC	WSBC	34.72	61,793.04	30.18	53,629.86	0.12	-8,163.18	0.00	1,563.76	0.00	2.92	0.00			
Financials Total				2,118,737.24		2,396,036.29	5.28	277,299.05	1,039.68	81,071.04	0.00	3.38	0.00			
Information Technology																
1,345	APPLE INC	AAPL	80.55	108,355.39	117.16	157,580.20	0.35	49,224.81	0.00	2,528.60	0.00	1.60	0.00			
4,186	CISCO SYSTEMS	CSCO	25.31	106,173.02	26.37	110,384.82	0.24	4,211.80	0.00	3,181.36	0.00	2.88	0.00			
1,561	HARRIS CORP	HRS	60.26	94,149.44	67.13	104,789.93	0.23	10,640.49	0.00	2,934.68	0.00	2.80	0.00			
4,367	HEWLETT PACKARD CO	HPQ	24.50	107,215.08	36.13	157,779.71	0.35	50,564.63	0.00	2,794.88	0.00	1.77	0.00			
3,051	INTEL CORP	INTC	30.74	93,936.51	33.04	100,805.04	0.22	6,868.53	0.00	2,928.96	0.00	2.91	0.00			
3,649	LEXMARK INTL INC CL A	LXK	38.35	140,134.62	39.91	145,631.59	0.32	5,496.97	0.00	5,254.56	0.00	3.61	0.00			
989	TE CONNECTIVITY LTD	TEL	61.66	61,033.67	66.39	65,659.71	0.14	4,626.04	0.00	1,147.24	0.00	1.75	0.00			
2,574	TEXAS INSTRUMENTS	TXN	40.93	105,483.02	53.45	137,580.30	0.30	32,097.28	875.16	3,500.64	0.00	2.54	0.00			
Information Technology Total				816,480.74		980,211.30	2.16	163,730.56	875.16	24,270.92	0.00	2.47	0.00			
Telecommunication Services																
3,733	AT&T INC	T	34.35	128,421.44	32.92	122,890.36	0.27	-5,531.08	1,752.16	7,018.04	0.00	5.71	0.00			
3,764	VERIZON COMMUNICATIONS	VZ	49.06	184,833.61	45.71	172,052.44	0.38	-12,781.17	2,060.30	8,280.80	0.00	4.81	0.00			
Telecommunication Services Total				313,255.05		294,942.80	0.65	-18,312.25	3,812.46	15,298.84	0.00	5.12	0.00			
Utilities																
2,590	EDISON INTERNATIONAL	EIX	47.33	122,715.31	68.15	176,508.50	0.39	53,793.19	0.00	4,325.30	0.00	2.45	0.00			
4,121	PPL CAPITAL FUNDING INC	PPL	35.54	146,652.79	35.50	146,295.50	0.32	-357.29	0.00	6,140.29	0.00	4.20	0.00			
3,207	WESTAR ENERGY	WR	34.38	110,421.87	42.72	137,003.04	0.30	26,581.17	0.00	4,489.80	0.00	3.28	0.00			
Utilities Total				379,789.96		459,807.04	1.01	80,017.08	0.00	14,955.39	0.00	3.25	0.00			
COMMON STOCK TOTAL				8,112,576.59		8,703,358.23	19.19	590,781.64	9,476.64	288,801.06	0.00	3.31	0.00			
TOTAL COMMON STOCK				8,112,576.59		8,703,358.23	19.19	590,781.64	9,476.64	288,801.06	0.00	3.31	0.00			
TOTAL OTHER																
OTHER ASSETS																
824,680	ASIA ENT III ONSHR LP(EST.VAL)	S86989450	1.00	824,680.30	1.00	824,680.30	1.82	0.00	0.00	0.00	0.00	0.00	0.00			
687,115	EUROPE ENTERPRISE III(EST.VAL)	S86989460	1.00	687,115.01	1.00	687,115.01	1.51	0.00	0.00	0.00	0.00	0.00	0.00			
733,507	PRIV EQUITY PTRS III(EST.VAL)	S86989480	1.00	733,506.55	1.00	733,506.55	1.62	0.00	0.00	0.00	0.00	0.00	0.00			
94,173	SSB RECOVERY FD(EST.VAL)	S86989490	1.00	94,173.30	1.00	94,173.30	0.21	0.00	0.00	0.00	0.00	0.00	0.00			
651,717	STEPSTONE MASTERS V F(EST.VAL)	S86989500	1.00	651,716.85	1.00	651,716.85	1.44	0.00	0.00	0.00	0.00	0.00	0.00			
231,721	STEPSTONE MEZZ PART1(EST.VAL)	S86989510	1.00	231,720.98	1.00	231,720.98	0.51	0.00	0.00	0.00	0.00	0.00	0.00			
OTHER ASSETS TOTAL				3,222,912.99		3,222,912.99	7.11	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL OTHER				3,222,912.99		3,222,912.99	7.11	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL				44,579,173.30		45,356,938.33	100.00	777,765.03	241,916.15	1,103,523.88	1.30	1.48	2.42			

REALIZED GAIN/LOSS REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 01/01/2015 - 01/31/2015

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
08/19/2014	01/01/2015	50,000	6500344L2	NEW YORK ST URBAN DEV CORP NYSDEV 5 1/1/2015	Mature Long	50,840.50	50,000.00	-840.50	0.00
02/12/2014	01/01/2015	80,000	4521518V8	ILLINOIS ST TAXABLE ILS 4.421	Mature Long	82,242.35	80,000.00	-2,242.35	0.00
09/02/2014	01/15/2015	100,000	20030NAB7	COMCAST CORP CMCSA 6.5 01/15/15	Mature Long	102,185.00	100,000.00	-2,185.00	0.00
12/09/2014	01/15/2015	100,000	263534BY4	E.I. DU PONT DE NEMOURS DD 3.25 01/15/15	Mature Long	100,260.00	100,000.00	-260.00	0.00
07/14/2014	01/15/2015	112,000	189054AF6	CLOROX COMPANY CLX 5 01/15/15	Mature Long	114,548.00	112,000.00	-2,548.00	0.00
09/12/2014	01/15/2015	200,000	172967FA4	CITIGROUP INC C 6.01 01/15/15	Mature Long	203,578.00	200,000.00	-3,578.00	0.00
11/24/2014	01/20/2015	75,000	46625HHP8	JPMORGAN CHASE & CO JPM 3.7 01/20/15	Mature Long	75,345.00	75,000.00	-345.00	0.00
07/10/2007	01/15/2015	6	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	Pay Princ L	6.80	6.23	0.00	-0.57
12/04/2006	01/25/2015	5	31411DWE5	FN 905245 5.5 11/01/2036	Pay Princ L	5.33	4.89	0.00	-0.44
05/09/2008	01/25/2015	8	31371NWX9	FN 257262 5.5 7/1/2038	Pay Princ L	8.71	8.01	0.00	-0.70
07/14/2014	01/20/2015	150,000	94106LAT6	WASTE MANAGEMENT INC WM 6 3/8 03/11/15	Redeem Long	155,664.00	151,233.00	-4,431.00	0.00
04/02/2014	01/09/2015	515,000	912828VS6	US TREASURY N/B T 2.5 08/15/23	Sell Long	512,510.75	538,376.17	25,865.42	0.00
10/30/2014	01/16/2015	75,000	25179MAP8	DEVON ENERGY CORPORATION DVN 3.25 05/15/2022	Sell Long	75,044.25	74,775.00	-269.25	0.00
05/07/2014	01/16/2015	80,000	871503AK4	SYMANTEC CORP SYMC 3.95 06/15/22	Sell Long	79,778.40	82,060.80	2,282.40	0.00
05/08/2014	01/20/2015	45,000	871503AK4	SYMANTEC CORP SYMC 3.95 06/15/22	Sell Long	44,878.50	46,164.60	1,286.10	0.00
11/06/2013	01/21/2015	255,000	912828LP3	US TREASURY N/B T 3 09/30/16	Sell Long	272,939.65	265,877.34	0.00	-7,062.31

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
01/07/2014	01/22/2015	1,510,000	912828UX6	TSY INFL IX N/B TII .125 04/15/18	Sell Long	1,568,991.35	1,554,815.87	-7,836.34	-6,339.14
07/18/2014	01/23/2015	125,000	91911TAM5	Vale Overseas Limited Valebz 4.375 01/11/2022	Sell Long	128,750.00	121,020.00	-7,730.00	0.00
10/17/2013	01/27/2015	1	MO	ALTRIA GROUP INC	Sell Long	35.82	54.59	0.00	18.77
11/11/2014	01/27/2015	3	MRK	MERCK & CO INC NEW COM	Sell Long	179.36	188.24	8.88	0.00
04/04/2014	01/27/2015	4	M	MACYS INC	Sell Long	244.11	262.47	18.36	0.00
04/04/2014	01/27/2015	5	AFG	AMERICAN FINANCIAL GROUP	Sell Long	290.04	298.59	8.55	0.00
11/11/2014	01/27/2015	5	WM	WASTE MANAGEMENT	Sell Long	247.62	265.34	17.73	0.00
07/10/2014	01/27/2015	7	DPS	DR PEPPER SNAPPLE GRP	Sell Long	408.19	554.52	146.33	0.00
10/17/2013	01/27/2015	7	KMB	KIMBERLY CLARK CORP	Sell Long	656.95	775.93	0.00	118.98
10/17/2013	01/27/2015	9	ALL	ALLSTATE CORP	Sell Long	483.74	642.94	0.00	159.20
10/17/2013	01/27/2015	9	HRS	HARRIS CORP	Sell Long	529.69	624.76	0.00	95.07
11/11/2014	01/27/2015	11	ABBV	ABBVIE INC	Sell Long	702.19	695.95	-6.24	0.00
10/17/2013	01/27/2015	12	DIN	DINEEQUITY INC COM	Sell Long	858.80	1,297.29	0.00	438.49
12/31/2013	01/27/2015	12	WR	WESTAR ENERGY	Sell Long	386.33	521.02	0.00	134.69
12/31/2013	01/27/2015	13	PBI	PITNEY BOWES INC	Sell Long	304.01	315.63	0.00	11.62
12/18/2014	01/27/2015	14	PPL	PPL CAPITAL FUNDING INC	Sell Long	498.21	499.36	1.15	0.00
10/17/2013	01/27/2015	15	BAX	BAXTER INTERNATIONAL	Sell Long	1,007.94	1,062.72	0.00	54.78
10/17/2013	01/27/2015	15	EIX	EDISON INTERNATIONAL	Sell Long	710.61	1,027.17	0.00	316.56
10/17/2013	01/27/2015	18	TXN	TEXAS INSTRUMENTS	Sell Long	729.36	992.13	0.00	262.77
10/17/2013	01/27/2015	22	WMB	WILLIAMS COMPANY INC	Sell Long	788.91	968.85	0.00	179.94
11/11/2014	01/27/2015	25	TEL	TE CONNECTIVITY LTD	Sell Long	1,542.81	1,624.42	81.61	0.00
04/04/2014	01/27/2015	27	AIV	APARTMENT INVT & MGMT CO -A	Sell Long	814.58	1,107.78	293.20	0.00
10/17/2013	01/27/2015	70	PFE	PFIZER INC	Sell Long	2,091.60	2,289.78	0.00	198.18
12/18/2014	01/27/2015	80	RGC	REGAL ENTERTAINMENT GROUP	Sell Long	1,638.97	1,688.76	49.79	0.00
12/31/2013	01/27/2015	106	LXK	LEXMARK INTL INC CL A	Sell Long	3,740.96	4,354.00	0.00	613.04
01/22/2015	01/28/2015	125,000	912828QJ2	US TREASURY T 2.125 02/29/2016	Sell Long	127,607.42	127,539.06	-68.36	0.00
09/30/2013	01/30/2015	12,445	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	Sell Long	12,444.51	12,444.51	0.00	0.00
10/24/2013	01/30/2015	115,000	878742AT2	TECK RESOURCES LIMITED TCKBCN 4.5 01/15/21	Sell Long	116,874.50	108,478.35	0.00	-8,396.15
TOTAL GAINS								30,059.51	2,602.09
TOTAL LOSSES								-32,340.05	-21,799.31
TOTAL						3,843,393.83	3,821,916.07	-2,280.54	-19,197.22

Purchase Date	Sale Date	Quantity	CUSIP/Ticker	Security Description	Transaction Type	Cost Basis	Proceeds	Gain/Loss Short Term	Gain/Loss Long Term
TOTAL REALIZED GAIN/LOSS								-21,477.76	

INCOME AND INTEREST ACTIVITY



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 01/01/2015 - 01/31/2015

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
CASH DIVIDEND					
01/30/2015	01/30/2015	Cash Dividend	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	-12,444.51
01/30/2015	01/30/2015	Cash Dividend	SSBREC	SSB RECOVERY FD(EST.VAL)	4,986.08
01/30/2015	01/30/2015	Cash Dividend	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	3,066.98
01/13/2015	01/26/2015	Cash Dividend	AFG	AMERICAN FINANCIAL GROUP	473.25
01/02/2015	01/31/2015	Cash Dividend	JPM	JPMORGAN CHASE & CO	1,602.40
01/02/2015	01/21/2015	Cash Dividend	CSCO	CISCO SYSTEMS	779.00
12/29/2014	01/31/2015	Cash Dividend	EIX	EDISON INTERNATIONAL	1,087.59
12/29/2014	01/30/2015	Cash Dividend	DOW	DOW CHEMICAL CO	549.78
12/29/2014	01/29/2015	Cash Dividend	CIM	CHIMERA INVT CORP COM	3,665.70
12/29/2014	01/29/2015	Cash Dividend	NLY	ANNALY CAPITAL MANAGEMENT INC	2,759.40
12/29/2014	01/15/2015	Cash Dividend	USB	US BANCORP	737.21
12/24/2014	01/14/2015	Cash Dividend	JW/A	WILEY (JOHN) & SONS-CLASS A	386.28
12/22/2014	01/09/2015	Cash Dividend	MO	ALTRIA GROUP INC	1,184.56
12/18/2014	01/26/2015	Cash Dividend	GE	GENERAL ELECTRIC	2,034.81
12/17/2014	01/06/2015	Cash Dividend	CB	CHUBB CORP	684.50
12/15/2014	01/05/2015	Cash Dividend	ACE	ACE LIMITED ORD	1,047.80
12/11/2014	01/08/2015	Cash Dividend	MRK	MERCK & CO INC NEW COM	464.85
12/11/2014	01/07/2015	Cash Dividend	DPS	DR PEPPER SNAPPLE GRP	749.89
12/11/2014	01/02/2015	Cash Dividend	M	MACYS INC	644.06
12/10/2014	01/02/2015	Cash Dividend	WSBC	WESBANCO INC	390.94
12/08/2014	01/07/2015	Cash Dividend	HPQ	HEWLETT PACKARD CO	677.60
12/05/2014	01/02/2015	Cash Dividend	WR	WESTAR ENERGY	819.35
12/03/2014	01/05/2015	Cash Dividend	KMB	KIMBERLY CLARK CORP	655.20
12/03/2014	01/02/2015	Cash Dividend	BAX	BAXTER INTERNATIONAL	649.48
12/01/2014	01/09/2015	Cash Dividend	DIN	DINEEQUITY INC COM	882.88
11/25/2014	01/02/2015	Cash Dividend	ALL	ALLSTATE CORP	811.44
CASH DIVIDEND TOTAL					19,346.52
COUPON					
01/31/2015	01/31/2015	Coupon	29379VAF0	ENTERPRISE PRODUCTS OPER EPD 5 1/4 01/31/20	2,887.50

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
01/30/2015	01/30/2015	Coupon	961214CC5	WESTPAC BANKING WSTP 2.25 07/30/18	1,406.25
01/25/2015	01/25/2015	Coupon	31371NWX9	FN 257262 5.5 7/1/2038	1.82
01/25/2015	01/25/2015	Coupon	3137A7JU5	FHMS K701 A2 3.882 11/25/2017	1,391.05
01/25/2015	01/25/2015	Coupon	3137AKKC4	FHMS K705 A2 2.303 09/25/2018	1,017.16
01/25/2015	01/25/2015	Coupon	3137AQT24	FHMS K708 A2 2.13 01/25/2019	665.63
01/25/2015	01/25/2015	Coupon	3137AQVW5	FHMS K709 A2 2.086 03/25/2019	191.22
01/25/2015	01/25/2015	Coupon	3137ARPY6	FHMS K710 A2 1.883 05/25/2019	117.69
01/25/2015	01/25/2015	Coupon	31411DWE5	FN 905245 5.5 11/01/2036	11.36
01/25/2015	01/25/2015	Coupon	69349LAM0	PNC BANK NA PNC 3.8 07/25/23-23	2,375.00
01/20/2015	01/20/2015	Coupon	46625HHP8	JPMORGAN CHASE & CO JPM 3.7 01/20/15	1,387.50
01/15/2015	01/15/2015	Coupon	02006VAC5	ALLYA 2014-3 A3	243.91
01/15/2015	01/15/2015	Coupon	161571GC2	CHAIT 2013-A8 A8 1.01 10/15/2018	256.71
01/15/2015	01/15/2015	Coupon	161571GJ7	CHAIT 2014- A1 A1 CHAIT 2014-A1 A1 1.15 01/15/2019	330.63
01/15/2015	01/15/2015	Coupon	172967FA4	CITIGROUP INC C 6.01 01/15/15	1,001.67
01/15/2015	01/15/2015	Coupon	189054AF6	CLOROX COMPANY CLX 5 01/15/15	2,800.00
01/15/2015	01/15/2015	Coupon	20030NAB7	COMCAST CORP CMCSA 6.5 01/15/15	3,250.00
01/15/2015	01/15/2015	Coupon	254683BL8	DCENT 2014-A5 A 1.39 04/15/2020	243.25
01/15/2015	01/15/2015	Coupon	263534BY4	E.I. DU PONT DE NEMOURS DD 3.25 01/15/15	1,625.00
01/15/2015	01/15/2015	Coupon	3128KUS73	FHLMC PC GOLD COMB 30 FG A64142	13.43
01/15/2015	01/15/2015	Coupon	316773CF5	FIFTH THIRD BANCORP FITB 5.45 01/15/17	6,267.50
01/15/2015	01/15/2015	Coupon	501044CW9	KROGER CO/THE KR 2.3 01/15/19-18	1,437.50

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
01/15/2015	01/15/2015	Coupon	78012DAC7	ROYAL BK SCOTLND GRP PLC RBS 4 1/4 02/15/15	619.79
01/15/2015	01/15/2015	Coupon	80281CAF2	SDART 2013-5 C	300.00
01/15/2015	01/15/2015	Coupon	80283GAE4	SDART 2013-3 C SDAR 2013-3 C 1.81 4/15/19	203.63
01/15/2015	01/15/2015	Coupon	80283YAF2	SDART 2014-4 C 2.6 11/16/2020	303.33
01/15/2015	01/15/2015	Coupon	843646AF7	SOUTHERN PWR CO	2,437.50
01/15/2015	01/15/2015	Coupon	878742AT2	TECK RESOURCES LIMITED TCKBCN 4.5 01/15/21	2,587.50
01/15/2015	01/15/2015	Coupon	982526AB1	WM WRIGLEY JR CO WMY 4.65 07/15/2015	2,325.00
01/11/2015	01/11/2015	Coupon	91911TAM5	Vale Overseas Limited Valebz 4.375 01/11/2022	2,734.38
01/08/2015	01/08/2015	Coupon	03064LAE0	AMCAR 2014-1 C 2.67 3/9/20	152.29
01/08/2015	01/08/2015	Coupon	03065CAE9	AMCAR 2013-4 C	226.67
01/08/2015	01/08/2015	Coupon	03065EAF2	AMCAR 2013-5 C	429.38
01/01/2015	01/01/2015	Coupon	4521518V8	ILLINOIS ST TAXABLE ILS 4.421	1,768.40
01/01/2015	01/01/2015	Coupon	6500344L2	NEW YORK ST URBAN DEV CORP NYSDEV 5 1/1/2015	1,250.00
COUPON TOTAL					44,259.65
INCOME					
01/30/2015	01/30/2015	Income	-CASH-	MONEY FUND	0.53
01/30/2015	01/30/2015	Income	-CASH-	MONEY FUND	10.95
01/30/2015	01/30/2015	Income	-CASH-	MONEY FUND	16.15
01/30/2015	01/30/2015	Income	-CASH-	MONEY FUND	2.81
01/30/2015	01/30/2015	Income	-CASH-	MONEY FUND	0.26
01/20/2015	01/20/2015	Income	94106LAT6	WASTE MANAGEMENT INC WM 6 3/8 03/11/15	3,426.56
01/05/2015	01/05/2015	Income	-CS-	CS SBA REPURCHASE AGREEMENT	1,860.80
INCOME TOTAL					5,318.06
PURCHASED ACCRUED INTEREST					
01/30/2015	02/04/2015	Purchased Accrued Interest	912828MP2	US TREASURY N/B T 3 5/8 02/15/20	-1,959.77
01/28/2015	02/02/2015	Purchased Accrued Interest	302182AF7	EXPRESS SCRIPTS HOLDING ESRX 3 1/8 05/15/16	-835.50
01/28/2015	01/30/2015	Purchased Accrued Interest	982526AB1	WM WRIGLEY JR CO	-377.81

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
01/27/2015	01/30/2015	Purchased Accrued Interest	709629AC3	WMY 4.65 07/15/2015 PENTAIR FINANCE SA PNR 1.35 12/01/15	-442.50
01/27/2015	01/30/2015	Purchased Accrued Interest	78355HJQ3	RYDER SYSTEM INC R 3.15 03/02/2015	-1,303.75
01/26/2015	01/29/2015	Purchased Accrued Interest	04300DAA8	ART INSTITUTE OF CHIC ARTINS 1.344 03/01/15	-1,326.08
01/26/2015	01/29/2015	Purchased Accrued Interest	216871AD5	COOPER US INC ETN 5.45 04/01/15	-5,359.17
01/26/2015	01/29/2015	Purchased Accrued Interest	78010XAC5	ROYAL BK SCOTLND RBS 4.875 03/16/15	-1,801.04
01/26/2015	01/29/2015	Purchased Accrued Interest	893526DL4	TRANS-CANADA PIPELINE TRPCN .875 03/02/2015	-803.91
01/23/2015	01/28/2015	Purchased Accrued Interest	912828G38	US TREASURY N/B T 2.25 11/15/24	-459.94
01/22/2015	01/30/2015	Purchased Accrued Interest	912828H45	TSY INFL IX TII .25 01/15/2015	-26.86
01/22/2015	01/27/2015	Purchased Accrued Interest	912828QJ2	US TREASURY T 2.125 02/29/2016	-8,746.55
01/20/2015	01/23/2015	Purchased Accrued Interest	912828G38	US TREASURY N/B T 2.25 11/15/24	-192.99
01/16/2015	01/22/2015	Purchased Accrued Interest	912828G38	US TREASURY N/B T 2.25 11/15/24	-422.65
01/14/2015	01/20/2015	Purchased Accrued Interest	96950FAB0	WILLIAMS PARTNERS LP WPZ 3.8 02/15/15	-2,454.17
01/12/2015	01/15/2015	Purchased Accrued Interest	06050WBS3	BANK OF AMERICA CORP BAC 5.35 09/15/15 NOTZ	-1,783.33
01/09/2015	01/12/2015	Purchased Accrued Interest	912828G38	US TREASURY N/B T 2.25 11/15/24	-2,343.23
01/07/2015	01/12/2015	Purchased Accrued Interest	89236TCA1	TOYOTA MOTOR CREDIT CORP TOYOTA 1.45 01/12/18	-99.95
01/07/2015	01/12/2015	Purchased Accrued Interest	89236TCA1	TOYOTA MOTOR CREDIT CORP TOYOTA 1.45 01/12/18	-99.86
PURCHASED ACCRUED INTEREST TOTAL					-30,839.06
SOLD ACCRUED INTEREST					
01/30/2015	02/04/2015	Sold Accrued Interest	878742AT2	TECK RESOURCES LIMITED TCKBCN 4.5 01/15/21	273.12
01/28/2015	02/02/2015	Sold Accrued Interest	912828QJ2	US TREASURY T 2.125 02/29/2016	1,137.34
01/23/2015	01/28/2015	Sold Accrued Interest	91911TAM5	Vale Overseas Limited	258.25

Declared Date	Payable Date	Transaction Type	CUSIP/Ticker	Security Description	Total Amount
01/22/2015	01/27/2015	Sold Accrued Interest	912828UX6	Valebz 4.375 01/11/2022 TSY INFL IX N/B TII .125 04/15/18	410.82
01/22/2015	01/27/2015	Sold Accrued Interest	912828UX6	TSY INFL IX N/B TII .125 04/15/18	34.69
01/22/2015	01/27/2015	Sold Accrued Interest	912828UX6	TSY INFL IX N/B TII .125 04/15/18	105.90
01/21/2015	01/26/2015	Sold Accrued Interest	912828LP3	US TREASURY N/B T 3 09/30/16	2,479.95
01/20/2015	01/23/2015	Sold Accrued Interest	871503AK4	SYMANTEC CORP SYMC 3.95 06/15/22	187.62
01/16/2015	01/22/2015	Sold Accrued Interest	25179MAP8	DEVON ENERGY CORPORATION DVN 3.25 05/15/2022	393.16
01/16/2015	01/22/2015	Sold Accrued Interest	25179MAP8	DEVON ENERGY CORPORATION DVN 3.25 05/15/2022	60.49
01/16/2015	01/22/2015	Sold Accrued Interest	871503AK4	SYMANTEC CORP SYMC 3.95 06/15/22	324.78
01/09/2015	01/12/2015	Sold Accrued Interest	912828VS6	US TREASURY N/B T 2.5 08/15/23	2,547.55
01/09/2015	01/12/2015	Sold Accrued Interest	912828VS6	US TREASURY N/B T 2.5 08/15/23	1,579.48
01/09/2015	01/12/2015	Sold Accrued Interest	912828VS6	US TREASURY N/B T 2.5 08/15/23	1,120.93
SOLD ACCRUED INTEREST TOTAL					10,914.08
NET INCOME RECEIVED					\$48,999.25

CONTRIBUTIONS AND WITHDRAWALS



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 01/01/2015 - 01/31/2015

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
CONTRIBUTION TOTAL						
01/30/2015	01/30/2015	Contribution-Repo	-CASH-	100,000	0.00	100,000.00
01/22/2015	01/22/2015	Contribution (PE Cash Transfer)	-CASH-	1,500,000	0.00	1,500,000.00
01/13/2015	01/13/2015	Contribution-Repo	-CASH-	150,000	0.00	150,000.00
CONTRIBUTION TOTAL					0.00	1,750,000.00
WITHDRAWAL TOTAL						
01/31/2015	01/31/2015	Withdrawal	-CASH-	-500	500.00	0.00
01/30/2015	01/30/2015	Withdrawal (HF Cash Transfer)	-CASH-	-18,851	18,850.75	0.00
01/30/2015	01/30/2015	Withdrawal	-CASH-	0	0.26	0.00
01/30/2015	01/30/2015	Withdrawal (PE Cash Transfer)	-CASH-	-1,500,000	1,500,000.00	0.00
01/30/2015	01/30/2015	Withdrawal-Funeral	-CASH-	-100,000	100,000.00	0.00
01/30/2015	01/30/2015	Withdrawal-Repo	-CS-	-100,000	100,000.00	0.00
01/28/2015	01/28/2015	Withdrawal	-CASH-	-20,756	20,755.75	0.00
01/27/2015	01/27/2015	Withdrawal-Trustee	-CASH-	-33	33.33	0.00
01/27/2015	01/27/2015	Withdrawal-Trustee	-CASH-	-149	148.88	0.00
01/23/2015	01/23/2015	Withdrawal-Funeral	-CASH-	-100,000	100,000.00	0.00
01/23/2015	01/23/2015	Withdrawal	-CASH-	-28,000	28,000.00	0.00
01/23/2015	01/23/2015	Withdrawal	-CASH-	-261	261.20	0.00
01/22/2015	01/22/2015	Withdrawal	-CASH-	-933	932.86	0.00
01/21/2015	01/21/2015	Withdrawal	-CASH-	-3,332	3,331.63	0.00
01/20/2015	01/20/2015	Withdrawal	-CASH-	-76,592	76,591.87	0.00
01/16/2015	01/16/2015	Withdrawal-Funeral	-CASH-	-200,000	200,000.00	0.00
01/16/2015	01/16/2015	Withdrawal	-CASH-	-56,000	56,000.00	0.00
01/16/2015	01/16/2015	Withdrawal	-CASH-	-79	78.53	0.00
01/15/2015	01/15/2015	Withdrawal	-CASH-	-147,297	147,296.51	0.00
01/14/2015	01/14/2015	Withdrawal	-CASH-	-11,932	11,932.10	0.00
01/13/2015	01/13/2015	Withdrawal	-CASH-	-42,615	42,614.66	0.00
01/13/2015	01/13/2015	Withdrawal-Repo	-CS-	-150,000	150,000.00	0.00
01/12/2015	01/12/2015	Withdrawal	-CASH-	-2,195	2,195.20	0.00

Trade Date	Settle Date	Transaction Type	Security Name	Quantity (Unit)	Debit Amount	Credit Amount
01/09/2015	01/09/2015	Withdrawal	-CASH-	-7,840	7,840.00	0.00
01/08/2015	01/08/2015	Withdrawal-Funeral	-CASH-	-100,000	100,000.00	0.00
01/08/2015	01/08/2015	Withdrawal	-CASH-	-28,000	28,000.00	0.00
01/02/2015	01/02/2015	Withdrawal-Funeral	-CASH-	-100,000	100,000.00	0.00
WITHDRAWAL TOTAL					2,795,363.53	0.00
TOTAL NET AMOUNT (1,045,363.53)						
TOTAL					2,795,363.53	1,750,000.00

PURCHASES/SALES REPORT



Portfolio Description: WFT Liquidating Trust: Combined Account

Inception Date: 10-31-2013

Report Date: 01/01/2015 - 01/31/2015

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
Buy												
01/30/2015	02/04/2015	Buy	115,000	912828MP2	US TREASURY N/B	111.92	128,705.66	1,959.77	0.00	0.00	130,665.43	MSDWF
01/30/2015	01/30/2015	Buy	4,986	SSBREC	SSB RECOVERY FD(EST.VAL)	1.00	4,986.08	0.00	0.00	0.00	4,986.08	UNMNGD
01/30/2015	01/30/2015	Buy	3,067	STEPSTONEM	STEPSTONE MEZZ PART1(EST.VAL)	1.00	3,066.98	0.00	0.00	0.00	3,066.98	UNMNGD
01/28/2015	02/02/2015	Buy	125,000	302182AF7	EXPRESS SCRIPTS HOLDING	102.69	128,363.75	835.50	0.00	0.00	129,199.25	WELLS
01/28/2015	01/30/2015	Buy	195,000	982526AB1	WM WRIGLEY JR CO	101.79	198,490.50	377.81	0.00	0.00	198,868.31	JANNEY
01/27/2015	01/30/2015	Buy	200,000	709629AC3	PENTAIR FINANCE SA	100.32	200,646.00	442.50	0.00	0.00	201,088.50	SUSQ
01/27/2015	01/30/2015	Buy	100,000	78355HJQ3	RYDER SYSTEM INC	100.22	100,220.00	1,303.75	0.00	0.00	101,523.75	JEFFRIES
01/27/2015	01/30/2015	Buy	20	AAPL	APPLE INC	111.15	2,223.00	0.00	1.00	0.00	2,224.00	FIDO
01/27/2015	01/30/2015	Buy	14	ABT	ABBOTT LABORATORIES	43.89	614.46	0.00	0.70	0.00	615.16	FIDO
01/27/2015	01/30/2015	Buy	5	ACE	ACE LIMITED ORD	111.76	558.80	0.00	0.25	0.00	559.05	FIDO
01/27/2015	01/30/2015	Buy	17	BA	BOEING COMPANY	132.63	2,254.71	0.00	0.85	0.00	2,255.56	FIDO
01/27/2015	01/30/2015	Buy	105	CAT	CATERPILLAR INC	79.91	8,390.55	0.00	5.25	0.00	8,395.80	FIDO
01/27/2015	01/30/2015	Buy	287	CIM	CHIMERA INVT CORP COM	3.19	915.10	0.00	14.35	0.00	929.45	FIDO
01/27/2015	01/30/2015	Buy	45	COP	CONOCOPHILLIPS	65.96	2,967.98	0.00	2.25	0.00	2,970.23	FIDO
01/27/2015	01/30/2015	Buy	86	CSCO	CISCO SYSTEMS	27.16	2,335.33	0.00	4.30	0.00	2,339.63	FIDO
01/27/2015	01/30/2015	Buy	31	CVX	CHEVRON CORP NEW	108.63	3,367.53	0.00	1.55	0.00	3,369.08	FIDO
01/27/2015	01/30/2015	Buy	16	DE	DEERE & CO	86.36	1,381.76	0.00	0.80	0.00	1,382.56	FIDO
01/27/2015	01/30/2015	Buy	2	DOW	DOW CHEMICAL CO	44.53	89.06	0.00	0.10	0.00	89.16	FIDO
01/27/2015	01/30/2015	Buy	126	F	FORD MTR CO	14.93	1,880.93	0.00	6.30	0.00	1,887.23	FIDO
01/27/2015	01/30/2015	Buy	103	GE	GENERAL ELECTRIC	24.40	2,513.20	0.00	5.15	0.00	2,518.35	FIDO
01/27/2015	01/30/2015	Buy	54	GRMN	GARMIN	53.07	2,865.78	0.00	2.70	0.00	2,868.48	FIDO
01/27/2015	01/30/2015	Buy	12	HP	HELMERICH & PAYNE INC	63.92	767.04	0.00	0.60	0.00	767.64	FIDO
01/27/2015	01/30/2015	Buy	132	HPQ	HEWLETT PACKARD CO	37.62	4,965.84	0.00	6.60	0.00	4,972.44	FIDO
01/27/2015	01/30/2015	Buy	91	INTC	INTEL CORP	34.46	3,135.41	0.00	4.55	0.00	3,139.96	FIDO
01/27/2015	01/30/2015	Buy	8	JNJ	JOHNSON & JOHNSON	102.49	819.92	0.00	0.40	0.00	820.32	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
01/27/2015	01/30/2015	Buy	7	JPM	JPMORGAN CHASE & CO	56.41	394.87	0.00	0.35	0.00	395.22	FIDO
01/27/2015	01/30/2015	Buy	20	JW/A	WILEY (JOHN) & SONS-CLASS A	62.10	1,242.00	0.00	1.00	0.00	1,243.00	FIDO
01/27/2015	01/30/2015	Buy	27	LMT	LOCKHEED MARTIN	190.72	5,149.44	0.00	1.35	0.00	5,150.79	FIDO
01/27/2015	01/30/2015	Buy	2	LYB	LYONDELLBASELL INDUSTRIES-CL A	79.58	159.16	0.00	0.10	0.00	159.26	FIDO
01/27/2015	01/30/2015	Buy	8	MAC	MACERICH CO	87.70	701.60	0.00	0.40	0.00	702.00	FIDO
01/27/2015	01/30/2015	Buy	34	NLY	ANNALY CAPITAL MANAGEMENT INC	10.62	361.03	0.00	1.70	0.00	362.73	FIDO
01/27/2015	01/30/2015	Buy	15	PNC	PNC FINANCIAL SERV	85.98	1,289.70	0.00	0.75	0.00	1,290.45	FIDO
01/27/2015	01/30/2015	Buy	5	T	AT&T INC	33.01	165.03	0.00	0.25	0.00	165.28	FIDO
01/27/2015	01/30/2015	Buy	38	TKR	TIMKEN CO	41.28	1,568.70	0.00	1.90	0.00	1,570.60	FIDO
01/27/2015	01/30/2015	Buy	11	TRV	TRAVELERS COMPANIES	106.33	1,169.63	0.00	0.55	0.00	1,170.18	FIDO
01/27/2015	01/30/2015	Buy	32	USB	US BANCORP	43.17	1,381.44	0.00	1.60	0.00	1,383.04	FIDO
01/27/2015	01/30/2015	Buy	18	VZ	VERIZON COMMUNICATIONS	46.60	838.76	0.00	0.90	0.00	839.66	FIDO
01/27/2015	01/30/2015	Buy	51	WFC	WELLS FARGO & CO	53.21	2,713.71	0.00	2.55	0.00	2,716.26	FIDO
01/27/2015	01/30/2015	Buy	25	WRI	WEINGARTEN REALTY INVEST	37.99	949.75	0.00	1.25	0.00	951.00	FIDO
01/27/2015	01/30/2015	Buy	67	XOM	EXXON MOBIL CORP	91.24	6,112.75	0.00	3.35	0.00	6,116.10	FIDO
01/26/2015	01/29/2015	Buy	240,000	04300DAA8	ART INSTITUTE OF CHIC	100.06	240,151.20	1,326.08	0.00	0.00	241,477.28	MLNM
01/26/2015	01/29/2015	Buy	300,000	216871AD5	COOPER US INC	100.87	302,607.00	5,359.17	0.00	0.00	307,966.17	WELLS
01/26/2015	01/29/2015	Buy	100,000	78010XAC5	ROYAL BK SCOTLND	100.58	100,579.00	1,801.04	0.00	0.00	102,380.04	BNP
01/26/2015	01/29/2015	Buy	225,000	893526DL4	TRANS-CANADA PIPELINE	100.05	225,101.25	803.91	0.00	0.00	225,905.16	BONY
01/23/2015	01/28/2015	Buy	100,000	912828G38	US TREASURY N/B	103.93	103,933.59	459.94	0.00	0.00	104,393.53	FSTBF
01/22/2015	01/30/2015	Buy	260,000	912828H45	TSY INFL IX	99.10	257,667.53	26.86	0.00	0.00	257,694.39	JPMORGANF
01/22/2015	01/27/2015	Buy	1,000,000	912828QJ2	US TREASURY	102.09	1,020,859.38	8,746.55	0.00	0.00	1,029,605.93	FSTBF
01/21/2015	01/28/2015	Buy	255,000	43814KAC5	HAROT 2015-1 A3	99.99	254,980.49	0.00	0.00	0.00	254,980.49	BOA
01/20/2015	01/23/2015	Buy	45,000	912828G38	US TREASURY N/B	103.98	46,789.45	192.99	0.00	0.00	46,982.44	FSTBF
01/16/2015	01/22/2015	Buy	100,000	912828G38	US TREASURY N/B	103.86	103,859.38	422.65	0.00	0.00	104,282.03	BOAF
01/14/2015	01/20/2015	Buy	150,000	96950FAB0	WILLIAMS PARTNERS LP	100.21	150,315.00	2,454.17	0.00	0.00	152,769.17	USBK
01/12/2015	01/15/2015	Buy	100,000	06050WBS3	BANK OF AMERICA CORP	103.03	103,030.00	1,783.33	0.00	0.00	104,813.33	INCP
01/09/2015	01/12/2015	Buy	650,000	912828G38	US TREASURY N/B	102.22	664,421.88	2,343.23	0.00	0.00	666,765.11	DBF
01/07/2015	01/12/2015	Buy	130,000	89236TCA1	TOYOTA MOTOR CREDIT CORP	99.75	129,680.59	199.81	0.00	0.00	129,880.40	
Buy	Total						4,534,698.68	30,839.06	75.70	0.00	4,565,613.44	

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
Sell Long												
01/30/2015	02/04/2015	Sell Long	115,000	878742AT2	TECK RESOURCES LIMITED	94.33	108,478.35	273.12	0.00	0.00	108,751.47	JEFFRIES
01/30/2015	01/30/2015	Sell Long	12,445	PRIVEQ	PRIV EQUITY PTRS III(EST.VAL)	1.00	12,444.51	0.00	0.00	0.00	12,444.51	UNMNGD
01/28/2015	02/02/2015	Sell Long	125,000	912828QJ2	US TREASURY	102.03	127,539.06	1,137.34	0.00	0.00	128,676.40	CITIGLOBF
01/27/2015	01/30/2015	Sell Long	11	ABBV	ABBVIE INC	63.32	696.52	0.00	0.55	0.02	695.95	FIDO
01/27/2015	01/30/2015	Sell Long	5	AFG	AMERICAN FINANCIAL GROUP	59.77	298.85	0.00	0.25	0.01	298.59	FIDO
01/27/2015	01/30/2015	Sell Long	27	AIV	APARTMENT INVT & MGMT CO -A	41.08	1,109.16	0.00	1.35	0.03	1,107.78	FIDO
01/27/2015	01/30/2015	Sell Long	9	ALL	ALLSTATE CORP	71.49	643.41	0.00	0.45	0.02	642.94	FIDO
01/27/2015	01/30/2015	Sell Long	15	BAX	BAXTER INTERNATIONAL	70.90	1,063.50	0.00	0.75	0.03	1,062.72	FIDO
01/27/2015	01/30/2015	Sell Long	12	DIN	DINEEQUITY INC COM	108.16	1,297.92	0.00	0.60	0.03	1,297.29	FIDO
01/27/2015	01/30/2015	Sell Long	7	DPS	DR PEPPER SNAPPLE GRP	79.27	554.89	0.00	0.35	0.02	554.52	FIDO
01/27/2015	01/30/2015	Sell Long	15	EIX	EDISON INTERNATIONAL	68.53	1,027.95	0.00	0.75	0.03	1,027.17	FIDO
01/27/2015	01/30/2015	Sell Long	9	HRS	HARRIS CORP	69.47	625.23	0.00	0.45	0.02	624.76	FIDO
01/27/2015	01/30/2015	Sell Long	7	KMB	KIMBERLY CLARK CORP	110.90	776.30	0.00	0.35	0.02	775.93	FIDO
01/27/2015	01/30/2015	Sell Long	106	LXK	LEXMARK INTL INC CL A	41.13	4,359.40	0.00	5.30	0.10	4,354.00	FIDO
01/27/2015	01/30/2015	Sell Long	4	M	MACYS INC	65.67	262.68	0.00	0.20	0.01	262.47	FIDO
01/27/2015	01/30/2015	Sell Long	1	MO	ALTRIA GROUP INC	54.65	54.65	0.00	0.05	0.01	54.59	FIDO
01/27/2015	01/30/2015	Sell Long	3	MRK	MERCK & CO INC NEW COM	62.80	188.40	0.00	0.15	0.01	188.24	FIDO
01/27/2015	01/30/2015	Sell Long	13	PBI	PITNEY BOWES INC	24.33	316.29	0.00	0.65	0.01	315.63	FIDO
01/27/2015	01/30/2015	Sell Long	70	PFE	PFIZER INC	32.76	2,293.34	0.00	3.50	0.06	2,289.78	FIDO
01/27/2015	01/30/2015	Sell Long	14	PPL	PPL CAPITAL FUNDING INC	35.72	500.08	0.00	0.70	0.02	499.36	FIDO
01/27/2015	01/30/2015	Sell Long	80	RGC	REGAL ENTERTAINMENT GROUP	21.16	1,692.80	0.00	4.00	0.04	1,688.76	FIDO
01/27/2015	01/30/2015	Sell Long	25	TEL	TE CONNECTIVITY LTD	65.03	1,625.71	0.00	1.25	0.04	1,624.42	FIDO
01/27/2015	01/30/2015	Sell Long	18	TXN	TEXAS INSTRUMENTS	55.17	993.06	0.00	0.90	0.03	992.13	FIDO
01/27/2015	01/30/2015	Sell Long	5	WM	WASTE MANAGEMENT	53.12	265.60	0.00	0.25	0.01	265.34	FIDO
01/27/2015	01/30/2015	Sell Long	22	WMB	WILLIAMS COMPANY INC	44.09	969.98	0.00	1.10	0.03	968.85	FIDO
01/27/2015	01/30/2015	Sell Long	12	WR	WESTAR ENERGY	43.47	521.64	0.00	0.60	0.02	521.02	FIDO
01/23/2015	01/28/2015	Sell Long	125,000	91911TAM5	Vale Overseas Limited	96.82	121,020.00	258.25	0.00	0.00	121,278.25	CANTOR
01/22/2015	01/27/2015	Sell Long	1,510,000	912828UX6	TSY INFL IX N/B	102.97	1,554,815.87	551.41	0.00	0.00	1,555,367.28	BARCF
01/21/2015	01/26/2015	Sell Long	255,000	912828LP3	US TREASURY N/B	104.27	265,877.34	2,479.95	0.00	0.00	268,357.29	DBF

Trade Date	Settle Date	Tran Type	Quantity	CUSIP/Ticker	Security Description	Transaction Price	Principal Amount	Accrued Int	Commis	SEC Fee	Net Amount	Broker Name
01/20/2015	01/23/2015	Sell Long	45,000	871503AK4	SYMANTEC CORP	102.59	46,164.60	187.62	0.00	0.00	46,352.22	CITIGLOB
01/16/2015	01/22/2015	Sell Long	75,000	25179MAP8	DEVON ENERGY CORPORATION	99.70	74,775.00	453.65	0.00	0.00	75,228.65	JEFFRIES
01/16/2015	01/22/2015	Sell Long	80,000	871503AK4	SYMANTEC CORP	102.58	82,060.80	324.78	0.00	0.00	82,385.58	CITIGLOB
01/09/2015	01/12/2015	Sell Long	515,000	912828VS6	US TREASURY N/B	104.54	538,376.17	5,247.96	0.00	0.00	543,624.13	DBF
Sell Long	Total						2,953,689.06	10,914.08	24.50	0.62	2,964,578.02	

We recommend comparing the information reflected in the account statement received from your custodian with the information reflected in this portfolio report. If you did not receive a separate statement from your custodial firm, or if you notice a discrepancy between this portfolio report and your custodial statement, please contact our Chief Compliance Officer at 888-816-0930. Returns are calculated in US dollars and reflect the reinvestment of dividends and other earnings. Past performance is not necessarily indicative of future results. Gross of fees returns are presented after trading expenses and before management fees. Net of fees returns are presented after trading expenses and management fees. Fees are calculated separately for each portfolio, and therefore, performance may differ from one portfolio to another. Refer to your fee schedule for additional detail. Book value is calculated using the cost basis method established when the account was opened (FIFO, LIFO, average, etc). These amounts should not be relied upon for Federal or State tax purposes. Benchmark returns presented are provided to represent the investment environment existing during the time periods shown. The benchmarks are unmanaged, unavailable for direct investment and do not include any management fees or other expenses. The inception date reflects the last day of the month that the account was funded or fully invested. Periods shorter than 12 months are not annualized.