Portfolio Performance Report

9/30/2015

WFT Liquidating Trust

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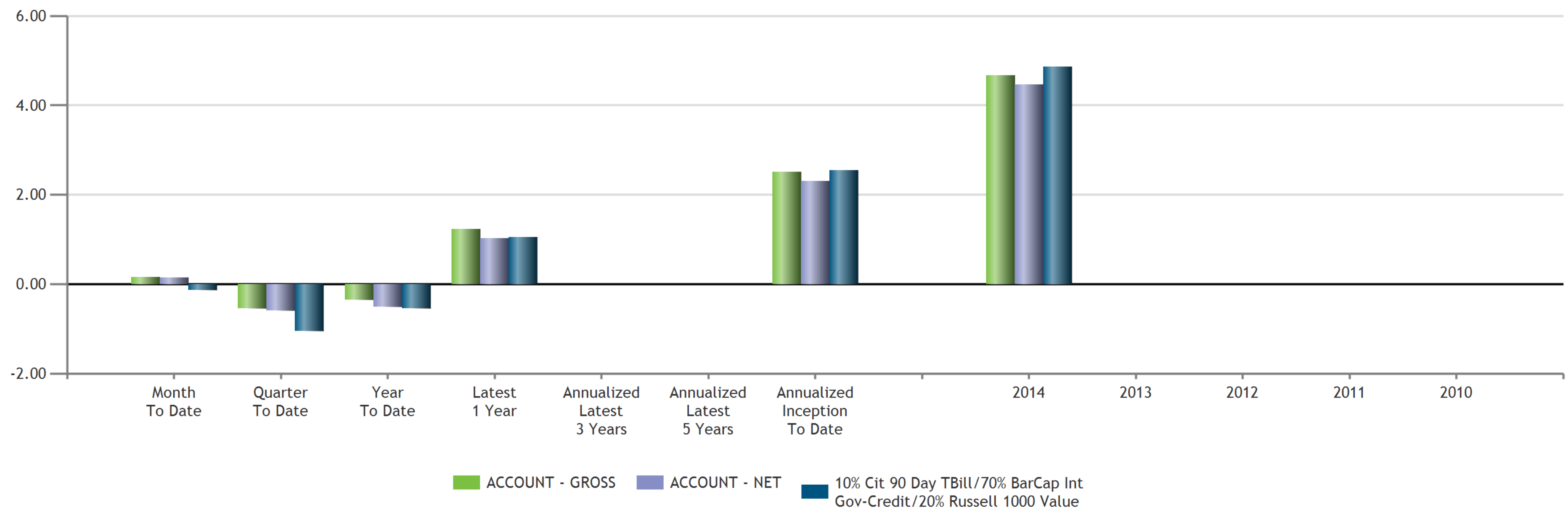
Performance HistoryTime Weighted Returns (%)

Inception (10/31/2013) to Date

Portfolio	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2014	2013	2012	2011	2010
ACCOUNT - GROSS	**0.16**	**-0.54**	**-0.35**	**1.23**			**2.50**	**4.66**				
ACCOUNT - NET	**0.14**	**-0.59**	**-0.50**	**1.03**			**2.30**	**4.46**				
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.13	-1.05	-0.55	1.05			2.54	4.85				
Citi 90 Day TBill	0.00	0.01	0.02	0.02			0.03	0.03				
Bar Cap Int Gov/Credit	0.67	0.95	1.77	2.68			2.22	3.13				
Russell 1000 Value	-3.02	-8.39	-8.96	-4.42			4.53	13.45				



![Ziegler Capital Management, LLC]

WFT Liquidating Trust: Managed Enhanced Cash Account

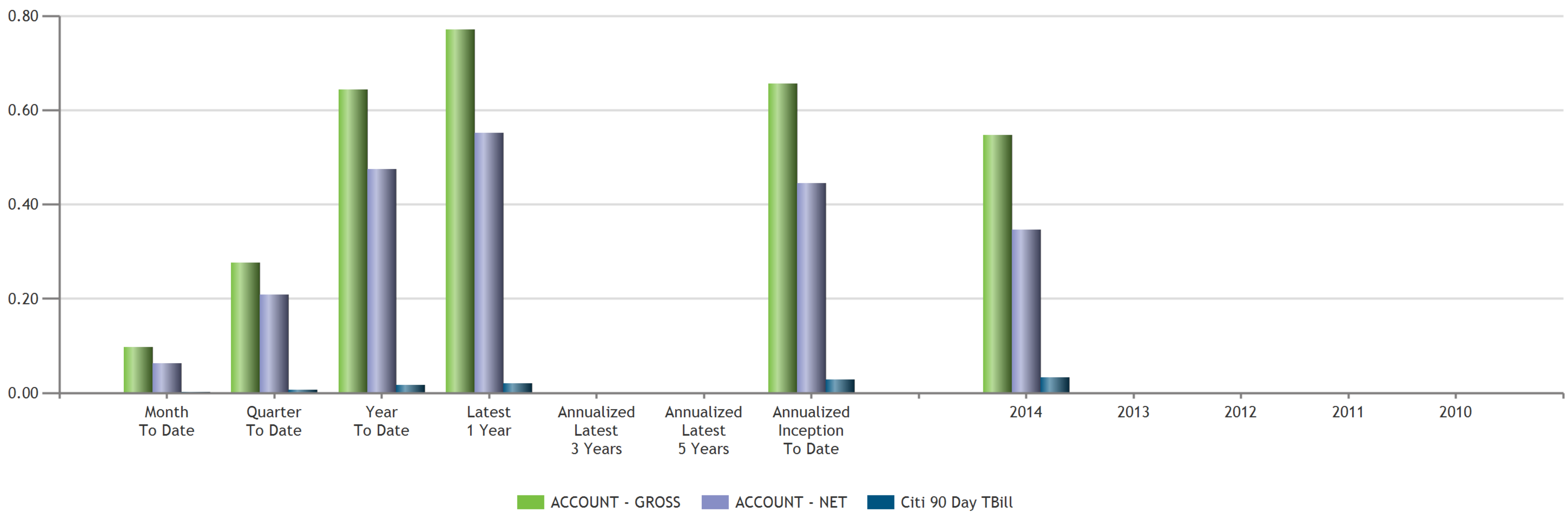
Performance Overview

US Dollar
9/30/2015

Performance HistoryTime Weighted Returns (%)

Inception (10/31/2013) to Date

Portfolio	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2014	2013	2012	2011	2010
ACCOUNT - GROSS	**0.10**	**0.28**	**0.64**	**0.77**			**0.66**	**0.55**				
ACCOUNT - NET	**0.06**	**0.21**	**0.47**	**0.55**			**0.44**	**0.35**				
Citi 90 Day TBill	0.00	0.01	0.02	0.02			0.03	0.03				



Ziegler CAPITAL MANAGEMENT, LLC

WFT Liquidating Trust: Managed Intermediate Fixed Income Account

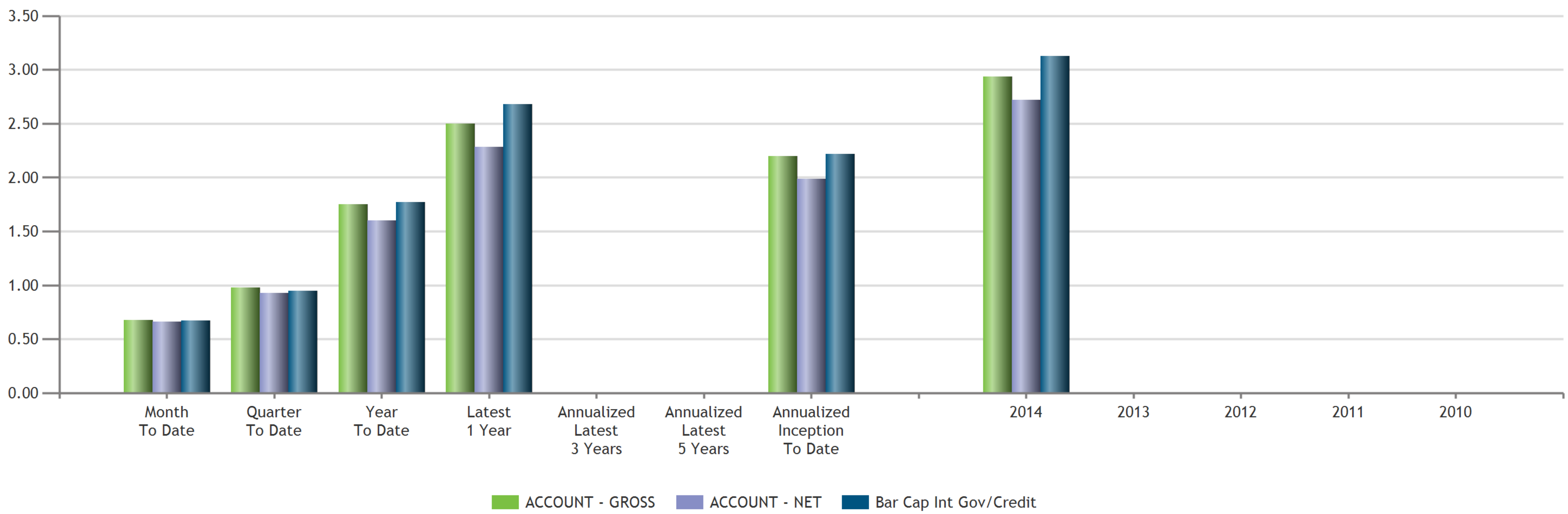
Performance Overview

US Dollar
9/30/2015

Performance HistoryTime Weighted Returns (%)

Inception (10/31/2013) to Date

Portfolio	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2014	2013	2012	2011	2010
ACCOUNT - GROSS	**0.68**	**0.98**	**1.75**	**2.50**			**2.20**	**2.93**				
ACCOUNT - NET	**0.66**	**0.93**	**1.60**	**2.28**			**1.99**	**2.72**				
Bar Cap Int Gov/Credit	0.67	0.95	1.77	2.68			2.22	3.13				



Ziegler CAPITAL MANAGEMENT, LLC

WFT Liquidating Trust: Managed
Large Cap Value Dividend Select

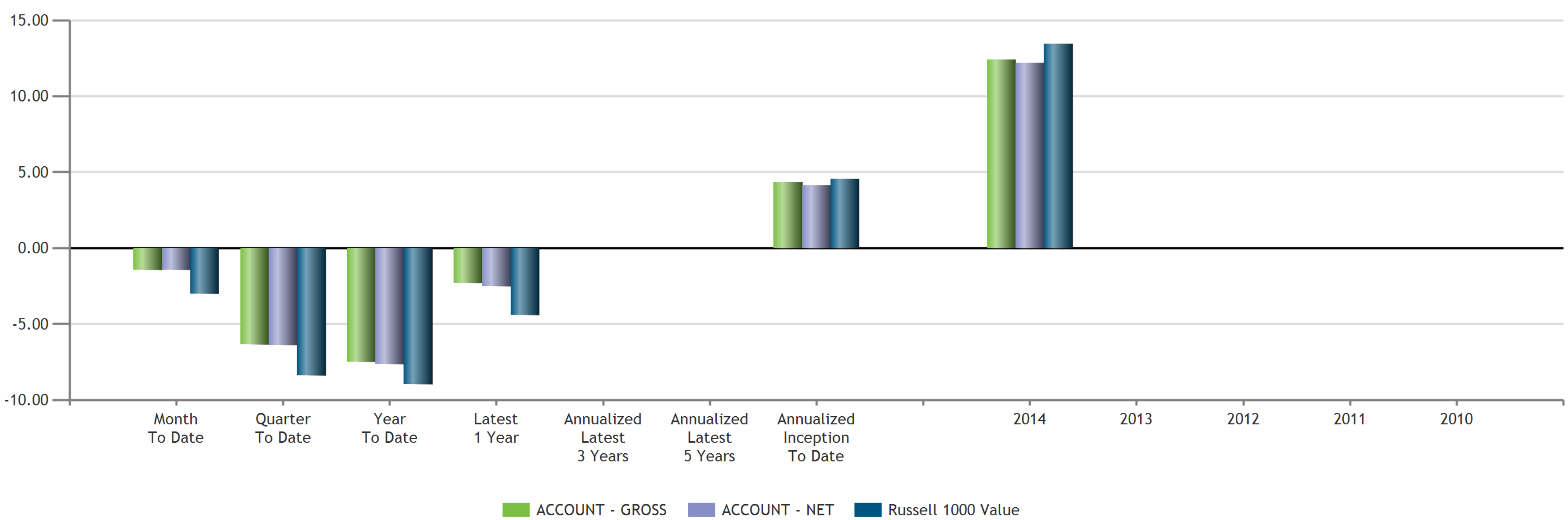
Performance Overview

US Dollar
9/30/2015

Performance HistoryTime Weighted Returns (%)

Inception (10/31/2013) to Date

Portfolio	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2014	2013	2012	2011	2010
ACCOUNT - GROSS	-1.44	-6.34	-7.49	-2.32			4.33	12.40				
ACCOUNT - NET	-1.45	-6.39	-7.63	-2.51			4.12	12.17				
Russell 1000 Value	-3.02	-8.39	-8.96	-4.42			4.53	13.45				



Disclaimer & Terms

9/30/2015

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 844-265-9675. 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. The investments in the portfolio are subject to your specific objectives, limitations and restrictions as communicated to Ziegler. Please notify us if your financial situation or investment objectives have changed.