

Portfolio Performance Report

2/29/2016

WFT Liquidating Trust

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Milwaukee Office

Red Granite Growth Group

309 North Water Street | Suite 315 Milwaukee, WI 53202 Phone: (414) 326-3200

St. Louis Offices

MVP Group

501 North Broadway | 8th Floor St. Louis, MO 63102 Phone: (314) 342-7400

FAMCO Group

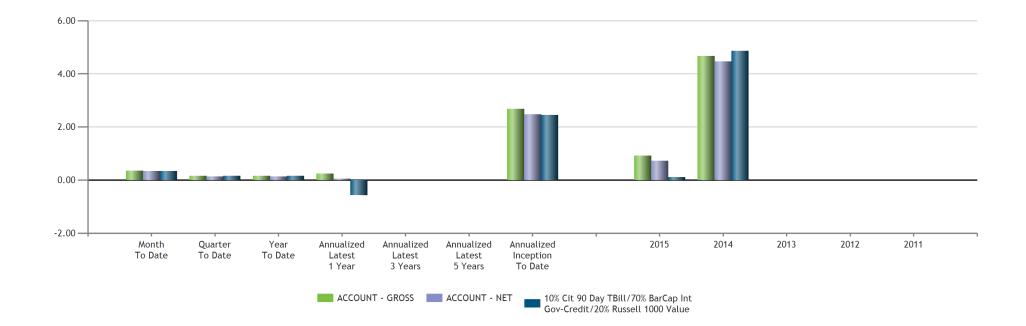
8235 Forsyth Boulevard | Suite 725 St. Louis, MO 63105 Phone: (314) 446-6700



US Dollar

2/29/2016

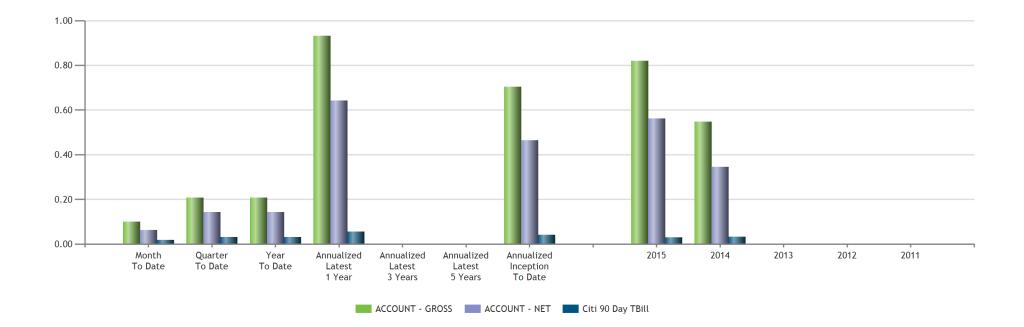
	Month	Quarter	Year	Annualized Latest	Annualized Latest	Annualized Latest	Annualized Inception
Asset Class	To Date	To Date	To Date	1 Year	3 Years	5 Years	To Date
Equity	0.22	-4.44	-4.44	-7.62			4.36
Fixed Income	0.48	1.68	1.68	2.14			2.08
Other	-0.32	0.39	0.39	7.39			8.72
ACCOUNT - GROSS	0.35	0.16	0.16	0.24			2.68
ACCOUNT - NET	0.34	0.13	0.13	0.05			2.48
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	0.34	0.16	0.16	-0.57			2.45
Citi 90 Day TBill	0.02	0.03	0.03	0.05			0.04
Bar Cap Int Gov/Credit	0.49	1.72	1.72	1.83			2.26
Russell 1000 Value	-0.03	-5.19	-5.19	-9.41			3.78





Performance HistoryTime Weighted Returns (%) Inception (10/31/2013) to Date

Asset Class	Month To Date	Quarter To Date	Year To Date	Annualized Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date	2015	2014	2013	2012
Fixed Income	0.09	0.22	0.22	0.93			0.61	0.80	0.48		
ACCOUNT - GROSS	0.10	0.21	0.21	0.93			0.70	0.82	0.55		
ACCOUNT - NET	0.06	0.14	0.14	0.64			0.46	0.56	0.35		
Citi 90 Day TBill	0.02	0.03	0.03	0.05			0.04	0.03	0.03		

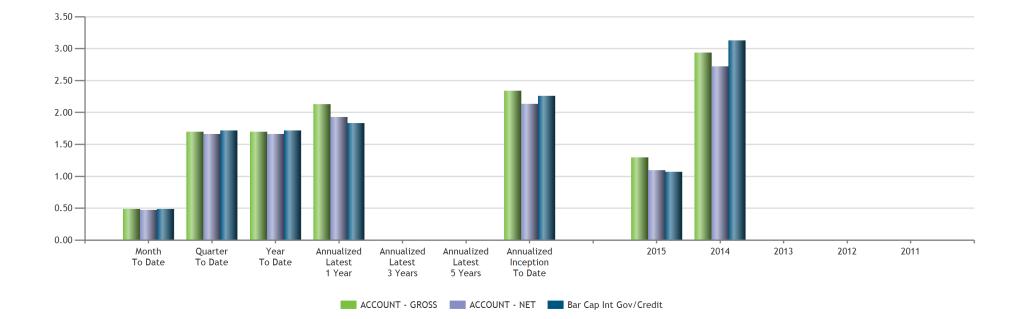


2011



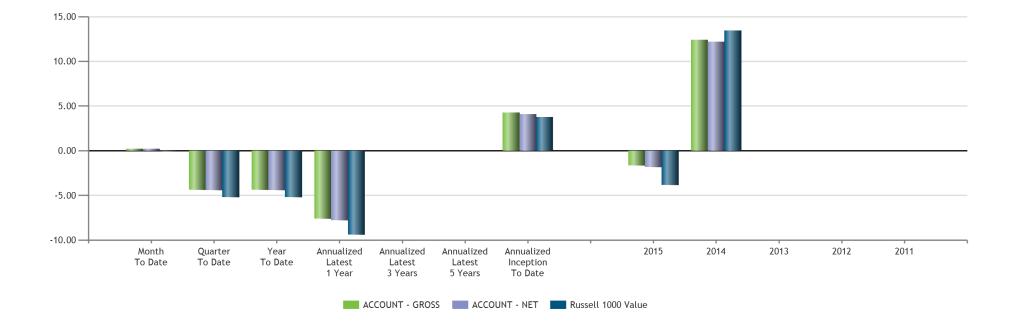
US Dollar 2/29/2016

Asset Class	Month To Date	Quarter To Date	Year To Date	Annualized Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date
Fixed Income	0.49	1.70	1.70	2.15			2.30
ACCOUNT - GROSS	0.49	1.69	1.69	2.13			2.34
ACCOUNT - NET	0.47	1.66	1.66	1.93			2.13
Bar Cap Int Gov/Credit	0.49	1.72	1.72	1.83			2.26





	Month	Quarter	Year	Annualized Latest	Annualized Latest	Annualized Latest	Annualized Inception
Asset Class	To Date	To Date	To Date	1 Year	3 Years	5 Years	To Date
Equity	0.22	-4.44	-4.44	-7.62			4.35
ACCOUNT - GROSS	0.22	-4.39	-4.39	-7.61			4.28
ACCOUNT - NET	0.21	-4.42	-4.42	-7.80			4.07
Russell 1000 Value	-0.03	-5.19	-5.19	-9.41			3.78



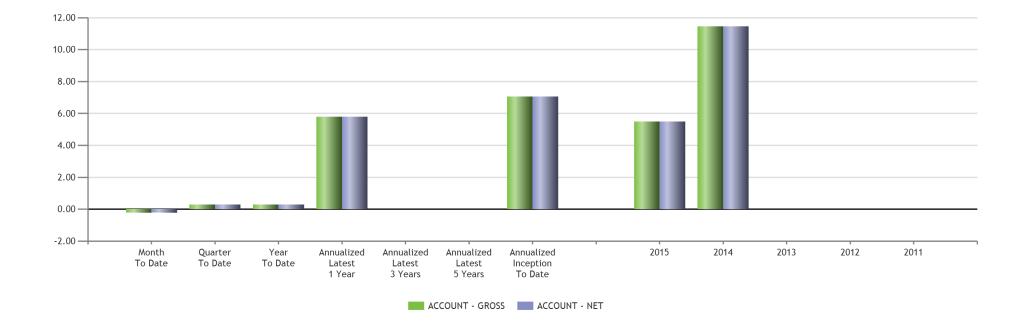


US Dollar

2/29/2016

Asset Class	Month To Date	Quarter To Date	Year To Date	Annualized Latest 1 Year	Annualized Latest 3 Years	Annualized Latest 5 Years	Annualized Inception To Date
Other	-0.32	0.39	0.39	7.39			9.55
ACCOUNT - GROSS	-0.22	0.28	0.28	5.79			7.05

2015	2014	2013	2012	2011
6.98	16.08			
5.49	11.45			





Disclaimer & Terms

2/29/2016

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 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.