



Performance Portfolio Report

8/31/2016

WFT Liquidating Trust

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Performance Overview

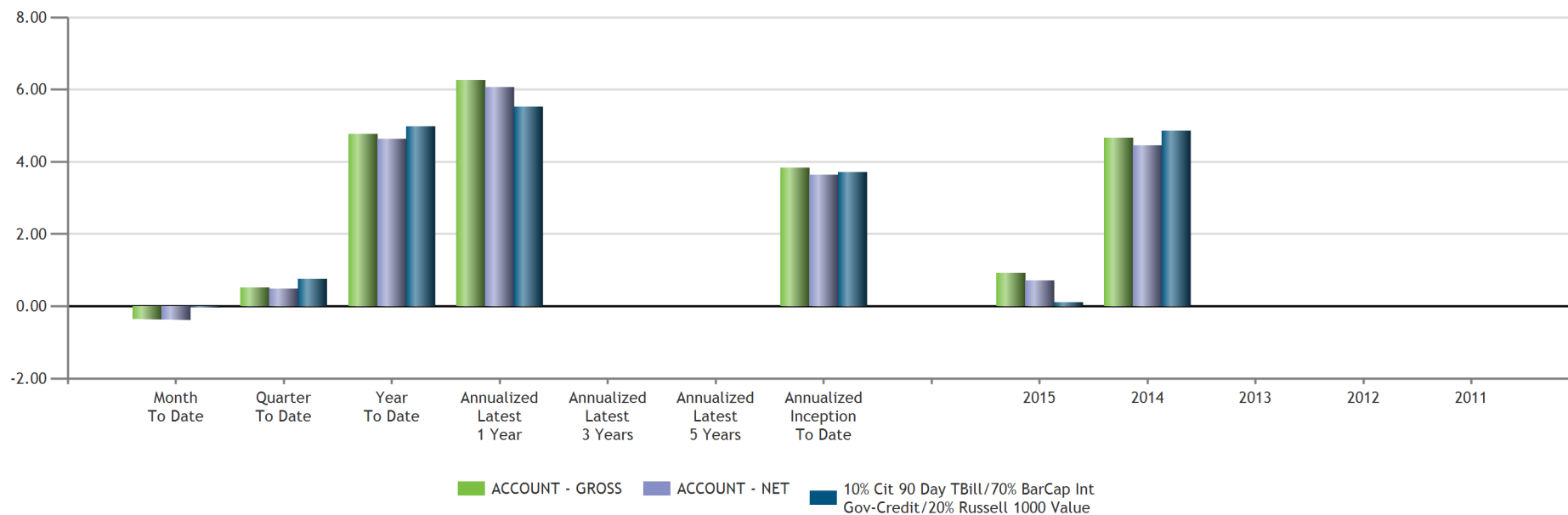
WFT Liquidating Trust
Consolidated Account

US Dollar
8/31/2016

Performance History Time 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	2011
Equity	-0.60	1.94	8.74	14.04			8.40	-1.58	12.58			
Fixed Income	-0.34	-0.03	3.90	4.14			2.49	1.27	2.55			
Other	0.14	1.37	2.83	7.47			8.03	6.83	12.41			
ACCOUNT - GROSS	-0.36	0.51	4.76	6.26			3.83	0.92	4.66			
ACCOUNT - NET	-0.37	0.48	4.63	6.06			3.63	0.72	4.46			
10% Cit 90 Day TBill/70% BarCap Int Gov-Credit/20% Russell 1000 Value	-0.02	0.76	4.97	5.53			3.71	0.11	4.85			
Citi 90 Day TBill	0.02	0.05	0.16	0.18			0.08	0.03	0.03			
Bar Cap Int Gov/Credit	-0.26	0.03	4.10	4.07			2.69	1.07	3.13			
Russell 1000 Value	0.77	3.70	10.23	12.92			8.73	-3.83	13.45			



Performance Overview

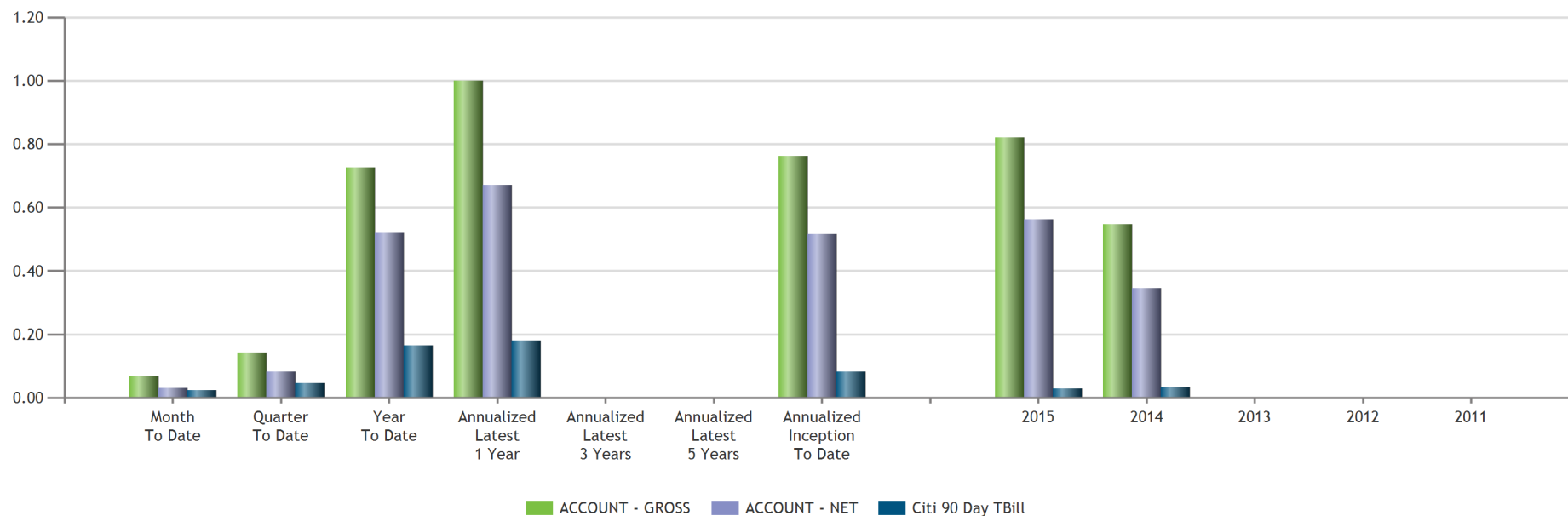
WFT Liquidating Trust: Managed
Enhanced Cash Account

US Dollar
8/31/2016

Performance History Time 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	2011
Fixed Income	0.00	0.00	0.45	0.68			0.58	0.80	0.48			
ACCOUNT - GROSS	0.07	0.14	0.73	1.00			0.76	0.82	0.55			
ACCOUNT - NET	0.03	0.08	0.52	0.67			0.52	0.56	0.35			
Citi 90 Day TBill	0.02	0.05	0.16	0.18			0.08	0.03	0.03			



Performance Overview

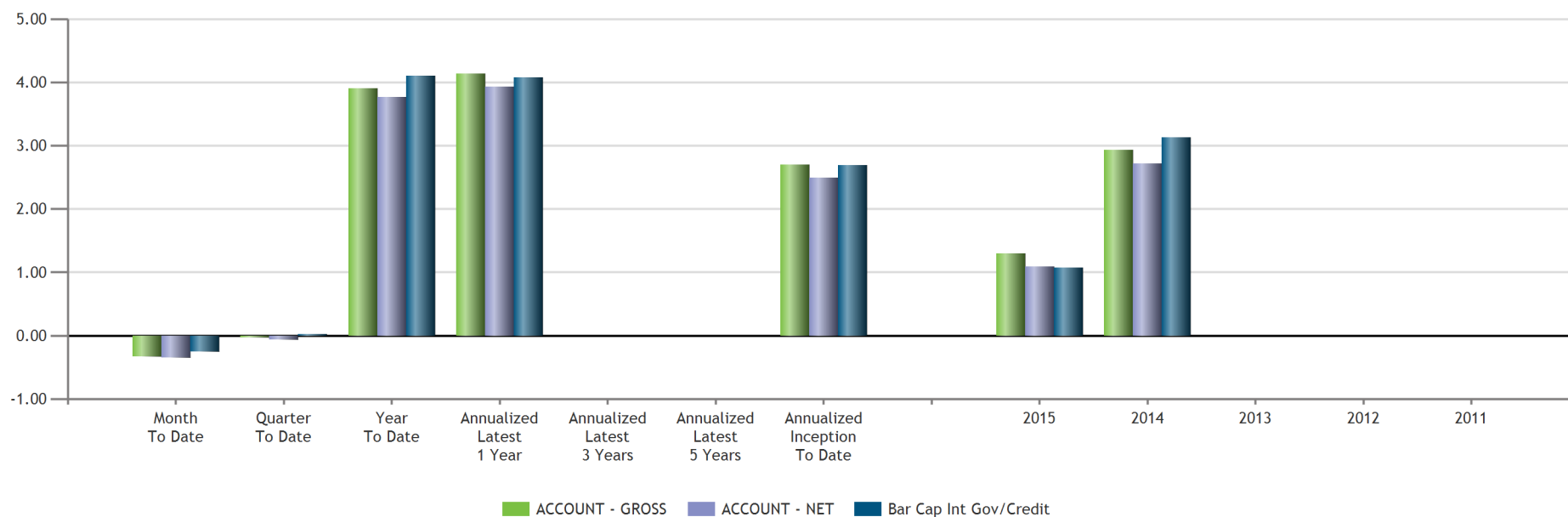
WFT Liquidating Trust: Managed
Intermediate Fixed Income Account

US Dollar
8/31/2016

Performance History Time 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	2011
Fixed Income	-0.34	-0.03	3.93	4.17			2.67	1.36	3.10			
ACCOUNT - GROSS	-0.33	-0.03	3.90	4.13			2.70	1.29	2.93			
ACCOUNT - NET	-0.35	-0.06	3.76	3.93			2.49	1.09	2.72			
Bar Cap Int Gov/Credit	-0.26	0.03	4.10	4.07			2.69	1.07	3.13			



Performance Overview

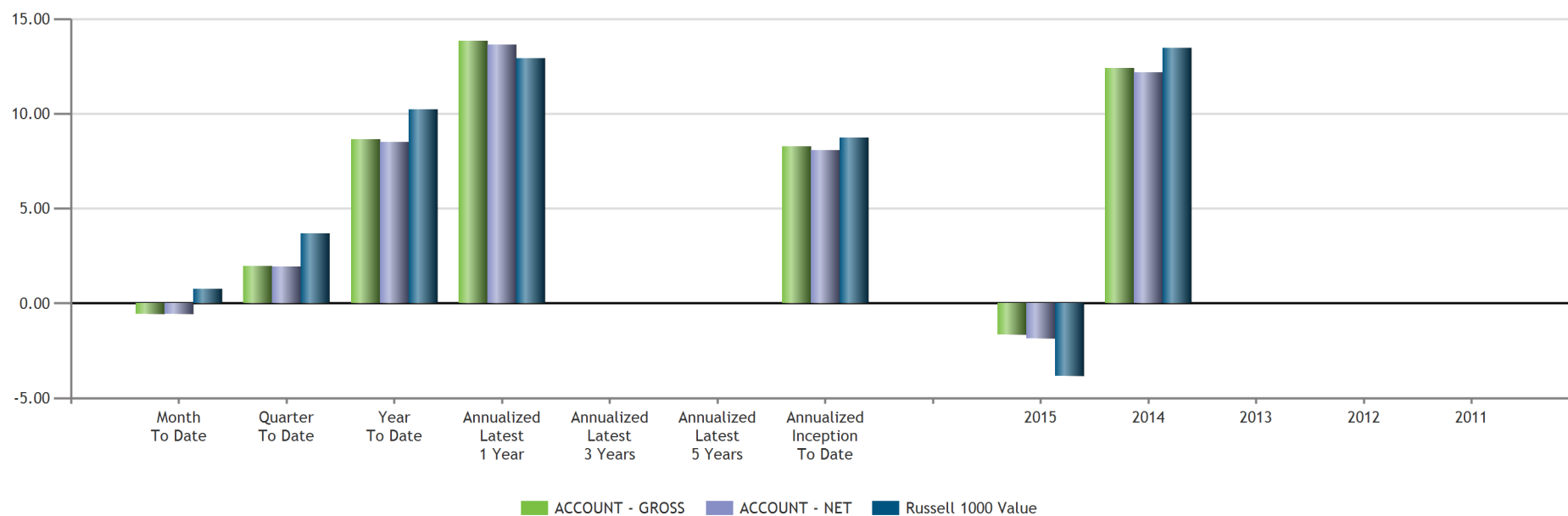
WFT Liquidating Trust: Managed
Large Cap Value Dividend Select

US Dollar
8/31/2016

Performance History Time 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	2011
Equity	-0.60	1.94	8.74	14.04			8.40	-1.58	12.57			
ACCOUNT - GROSS	-0.56	1.96	8.64	13.85			8.28	-1.64	12.40			
ACCOUNT - NET	-0.57	1.93	8.50	13.62			8.06	-1.84	12.17			
Russell 1000 Value	0.77	3.70	10.23	12.92			8.73	-3.83	13.45			



Performance Overview

WFT Liquidating Trust: Unmanaged
Private Equity Account

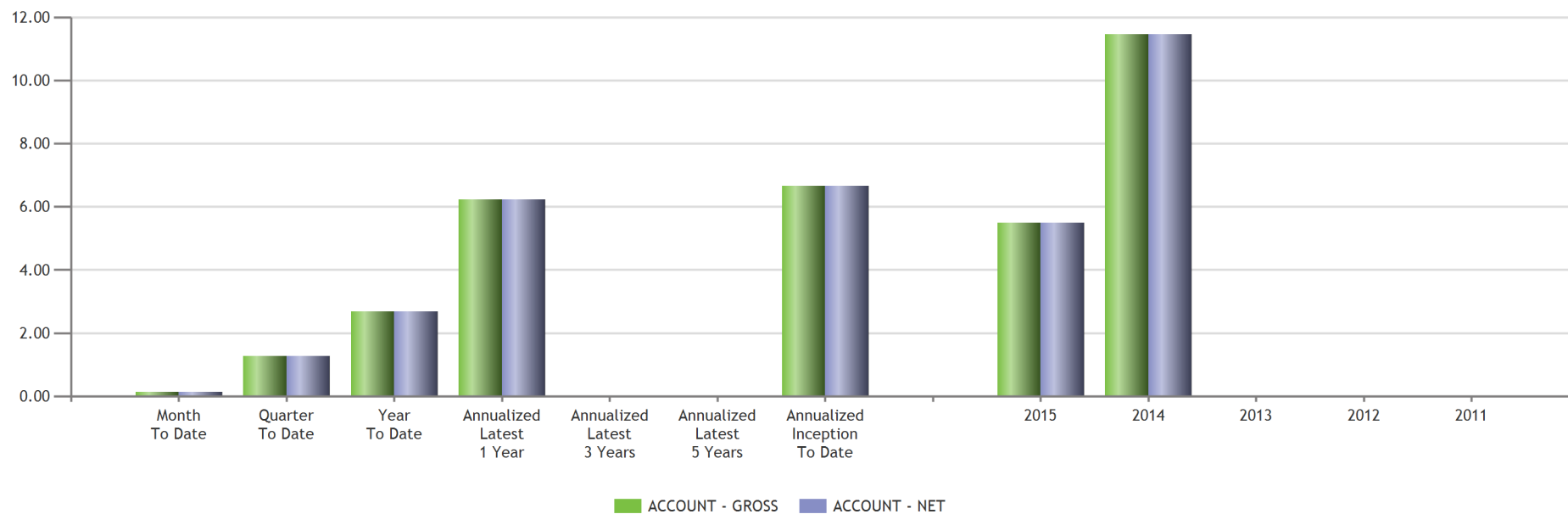
US Dollar
8/31/2016

Performance History Time 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
Other	0.14	1.37	2.83	7.47			8.71
ACCOUNT - GROSS	0.13	1.28	2.68	6.22			6.65
ACCOUNT - NET	0.13	1.28	2.68	6.22			6.65

2015	2014	2013	2012	2011
6.98	16.08			
5.49	11.45			
5.49	11.45			



Disclaimer & Terms

8/31/2016

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 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 ZCM. Please notify us if your financial situation or investment objectives have changed.
