

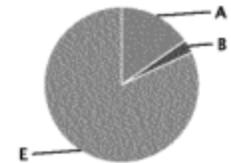
Portfolio holdings

as of April 26, 2017

Summary of Portfolio Holdings

| | Cost basis (\$) | Value on 04/26/2017 (\$) | Unrealized gain/loss (\$) | Unrealized gain/loss (%) | Est. annual income (\$) | Current yield (%) | % of portfolio |
|--------------------------|-----------------------|--------------------------|---------------------------|--------------------------|-------------------------|-------------------|----------------|
| A Cash | 110,606.99 | 308,879.96 | 0.00 | 0.00% | 1,526.70 | 0.49% | 15.35% |
| Cash | 110,606.99 | 308,879.96 | 0.00 | 0.00% | 1,526.70 | 0.49% | 15.35% |
| B Fixed Income | 55,561.85 | 55,388.85 | -173.00 | -0.31% | 1,019.95 | 1.84% | 2.75% |
| US | 55,561.85 | 55,388.85 | -173.00 | -0.31% | 1,019.95 | 1.84% | 2.75% |
| C Equity | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| D Commodities | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| E Non-Traditional | 1,550,000.00 | 1,648,375.00 | 98,375.00 | 6.35% | 0.00 | 0.00% | 81.90% |
| Non-Traditional | 1,550,000.00 | 1,648,375.00 | 98,375.00 | 6.35% | 0.00 | 0.00% | 81.90% |
| F Other | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Total Portfolio | \$1,716,168.84 | \$2,012,643.81 | \$98,202.00 | 5.72% | \$2,546.65 | 0.13% | 100% |

Balanced mutual funds are allocated in the 'Other' category





Portfolio holdings - as of April 26, 2017 (continued)

Details of portfolio holdings

| | | | | Cost basis (\$) | Market value (\$) | Unrealized gain/loss (\$) | Unrealized gain/loss (%) | Est. annual income (\$) | Current yield (%) | % of asset class | % of portfolio |
|--|------------|-------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------------|-------------------|-------------------|----------------|
| Total Portfolio | | | | \$1,716,168.84 | \$2,012,643.81 | \$98,202.00 | 5.72% | \$2,546.65 | 0.13% | 100% | 100% |
| Cash | Quantity | Purchase price (\$)/Avg Price | Price on 04/26/2017 (\$) | Cost basis (\$) | Market value (\$) | Unrealized gain/loss (\$) | Unrealized gain/loss (%) | Est. annual income (\$) | Current yield (%) | % of Cash | % of portfolio |
| Cash | | | | | | | | | | | |
| UBS BANK USA BUSINESS ACCOUNT | 61,541.35 | 1.00 | 1.00 | 61,541.35 | 61,541.35 | 0.00 | 0.00% | 0.00 | 0.00% | 19.92% | 3.06% |
| UBS BANK USA DEPOSIT ACCOUNT | 51,649.11 | 1.00 | 1.00 | 51,649.11 | 51,649.11 | 0.00 | 0.00% | 0.00 | 0.00% | 16.72% | 2.57% |
| UBS PRIME RESERVES FUND | 198,272.97 | 0.00 | 1.00 | 0.00 | 198,272.97 | 0.00 | 0.00% | 1,526.70 | 0.77% | 64.19% | 9.85% |
| Client investment: \$0.00 | | | | | | | | | | | |
| Reinvested dividends: \$0.00 | | | | | | | | | | | |
| Investment return: \$198,272.97 (0%) | | | | | | | | | | | |
| USD CASH | -2,583.47 | 1.00 | 1.00 | -2,583.47 | -2,583.47 | 0.00 | 0.00% | 0.00 | 0.00% | -0.84% | -0.13% |
| Total Cash | | | | \$110,606.99 | \$308,879.96 | \$0.00 | 0.00% | \$1,526.70 | 0.49% | 100.00% | 15.35% |
| Total Cash | | | | \$110,606.99 | \$308,879.96 | \$0.00 | 0.00% | \$1,526.70 | 0.49% | 100.00% | 15.35% |
| Fixed Income | Quantity | Purchase price (\$)/Avg Price | Price on 04/26/2017 (\$) | Cost basis (\$) | Market value (\$) | Unrealized gain/loss (\$) | Unrealized gain/loss (%) | Est. annual income (\$) | Current yield (%) | % of Fixed Income | % of portfolio |
| US | | | | | | | | | | | |
| DOUBLE LINE TOTAL RETURN FUND INSTL | 1,693.32 | 10.63 | 10.70 | 18,000.00 | 18,118.53 | 118.53 | 0.66% | 672.98 | 3.71% | 32.71% | 0.90% |
| Client investment: \$18,000.00 | | | | | | | | | | | |
| Reinvested dividends: \$0.00 | | | | | | | | | | | |
| Investment return: \$118.53 (0.66%) | | | | | | | | | | | |
| JP MORGAN SHORT DURATION BOND FUND CLASS I | 1,779.35 | 10.99 | 10.83 | 19,561.85 | 19,270.32 | -291.53 | -1.49% | 177.40 | 0.92% | 34.79% | 0.96% |
| Client investment: \$0.00 | | | | | | | | | | | |
| Reinvested dividends: \$19,561.85 | | | | | | | | | | | |
| Investment return: \$19,270.32 (0%) | | | | | | | | | | | |
| PUTNAM SHORT DURATION INCOME FUND Y | 1,789.26 | 10.06 | 10.06 | 18,000.00 | 18,000.00 | 0.00 | 0.00% | 169.57 | 0.94% | 32.50% | 0.89% |
| Client investment: \$18,000.00 | | | | | | | | | | | |
| Reinvested dividends: \$0.00 | | | | | | | | | | | |
| Investment return: \$0.00 (0%) | | | | | | | | | | | |

Portfolio holdings - as of April 26, 2017 (continued)

| Fixed Income | Quantity | Purchase price (\$)/ | Price on | Cost basis (\$) | Market value (\$) | Unrealized gain/loss (\$) | Unrealized gain/loss (%) | Est. annual income (\$) | Current yield (%) | % of Fixed Income | % of portfolio |
|--|------------|----------------------|-----------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------------|-------------------|----------------------|----------------|
| | | Avg Price | 04/26/2017 (\$) | | | | | | | | |
| US | | | | | | | | | | | |
| Total US | | | | \$55,561.85 | \$55,388.85 | \$-173.00 | -0.31% | \$1,019.95 | 1.84% | 100.00% | 2.75% |
| Total Fixed Income | | | | \$55,561.85 | \$55,388.85 | \$-173.00 | -0.31% | \$1,019.95 | 1.84% | 100.00% | 2.75% |
| Non-Traditional | Quantity | Purchase price (\$)/ | Price on | Cost basis (\$) | Market value (\$) | Unrealized gain/loss (\$) | Unrealized gain/loss (%) | Est. annual income (\$) | Current yield (%) | % of Non-Traditional | % of portfolio |
| | | Avg Price | 04/26/2017 (\$) | | | | | | | | |
| Non-Traditional | | | | | | | | | | | |
| ALPHAKEYS MILLEN FND BROKERAGE A/O 03/31/17 | 701,077.00 | 0.93 | 1.00 | 650,000.00 | 701,077.00 | 51,077.00 | 7.86% | 0.00 | 0.00% | 42.53% | 34.83% |
| ATLAS ENHANCED FUND LP A/O 02/28/17 | 947,298.00 | 0.95 | 1.00 | 900,000.00 | 947,298.00 | 47,298.00 | 5.26% | 0.00 | 0.00% | 57.47% | 47.07% |
| Total Non-Traditional | | | | \$1,550,000.00 | \$1,648,375.00 | \$98,375.00 | 6.35% | \$0.00 | 0.00% | 100.00% | 81.90% |
| Total Non-Traditional | | | | \$1,550,000.00 | \$1,648,375.00 | \$98,375.00 | 6.35% | \$0.00 | 0.00% | 100.00% | 81.90% |
| Total Portfolio | | | | \$1,716,168.84 | \$2,012,643.81 | \$98,202.00 | 5.72% | \$2,546.65 | 0.13% | 100% | 100% |

Total accrued interest (included in market values): \$0.00



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 - 2) Would you like to implement or modify any restrictions regarding the management of your account?
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