

From: Richard Kahn <[REDACTED]>

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Subject:

Date: Tue, 07 Feb 2017 14:38:15 +0000

Attachments: doc01419220170206180734.pdf

attached is 1-31-2017 valuations

a few notes:

- a) Merrill Lynch XLF option was shown at cost as we have not yet received pricing
- b) King Street returns for January have not yet arrived
- c) Jawbone on report at cost basis - shall we adjust?
- d) Apple as of 1-31-2017 when stock was 121.35 represented 56.5% of all equity positions and is closer to 58% now that stock is at 131 this morning

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