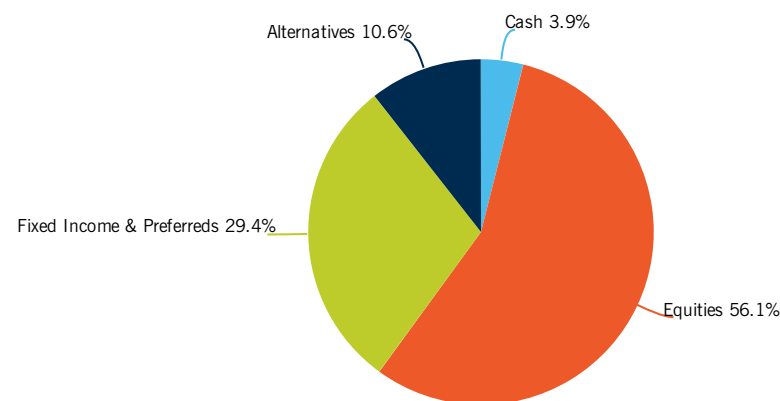


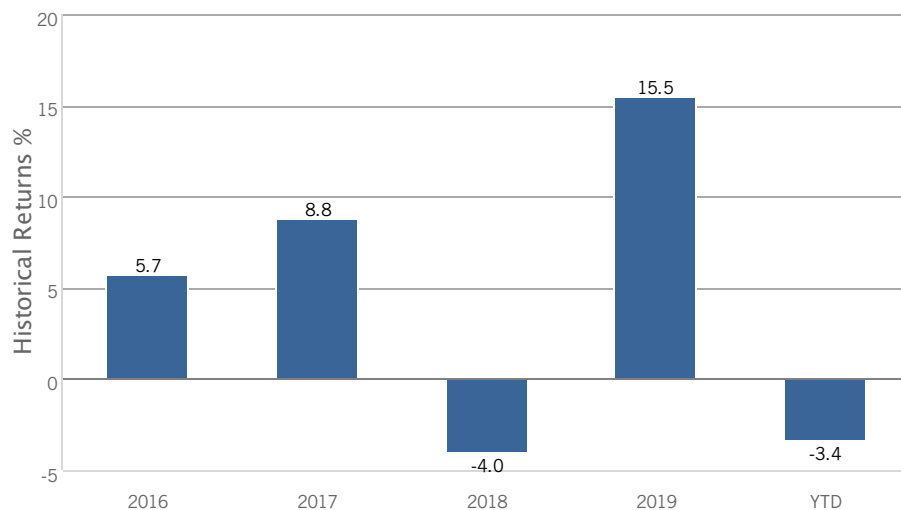
## TWR % (NET OF FEES)

	Previous Year (\$) 12/31/18-12/31/19	Year to Date (\$) 12/31/19-06/03/20	Performance Inception (\$) 04/29/16-06/03/20
<b>Beginning Total Value</b>	<b>2,989,860</b>	<b>3,453,964</b>	<b>1,214,320</b>
Net Contributions/Withdrawals	0	0	1,495,738
Investment Earnings	464,104	-120,079	623,827
<b>Ending Total Value</b>	<b>3,453,964</b>	<b>3,333,885</b>	<b>3,333,885</b>
<b>TIME WEIGHTED RATE OF RETURN (%)</b> (Annualized for periods over 12 months)			
Return % (Net of Fees)	15.52	-3.48	5.17
Custom Account Index	18.92	-	-

## ASSET ALLOCATION



## DOLLAR-WEIGHTED PERIOD RETURN % (NET OF FEES)



Does not include Performance Ineligible Assets.

## TOP POSITIONS BASED ON TOTAL VALUE

DESCRIPTION	Total Value (\$)	% of Portfolio
VANGUARD GROWTH ETF	612,365.82	18.4
E V SHT DURATION GOVT INC I	512,745.28	15.4
VANGUARD VALUE ETF INDEX	351,511.47	10.5
ISHARES S&P MIDCAP 400 INDEX	250,169.70	7.5
ISHARES SP SMALLCAP 600 INDEX	243,041.50	7.3
FIRST EAGLE GLOBAL I	226,537.10	6.8
CALAMOS MARKET NEUTRAL INC I	202,063.25	6.1
CREDIT SUISSE FLT RT HI INC I	184,357.67	5.5
CATALYST MILLBURN HGD STRAT I	150,385.71	4.5
VIRTUS NEWFLEET L/D CR PL BD I	148,309.92	4.4
<b>Top Positions</b>	<b>2,881,487.42</b>	<b>86.4</b>
<b>Other Positions</b>	<b>452,397.70</b>	<b>13.6</b>
<b>Total Portfolio</b>	<b>3,333,885.12</b>	<b>100.0</b>

The investment returns shown on this page are time-weighted measurements which exclude the effect of the timing and amount of your contributions and withdrawals.