



INVESTMENT OVERVIEW

9/30/2010 - 12/31/2018



Mr. and Mrs. Nicholas Rogers

XXXXXXXX575 Nick & Sarah Rogers - Joint Account

XXXXXXXX530 Nick Rogers Irrevocable Trust

XXXXXXXX750 Nick Rogers Simple

XXXX1261 PILOTIND SMURF TEST ALERT

XXXXXXXX635 Rogers Family Irrevocable Trust

XXXXXROGH Rogers Home

XXXXXXXX575 Sarah Rogers Individual

XXXXXXXX5-AI BD Capital Partners

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Your Financial Team



George Wayne

Principal

gwayne@sscinc.com

904-241-2444



Erin Johnson

Administrator

ejohnson@sscinc.com

904-241-2444



Erica Campbell

Portfolio Manager

ecampbell@sscinc.com

904-241-2444



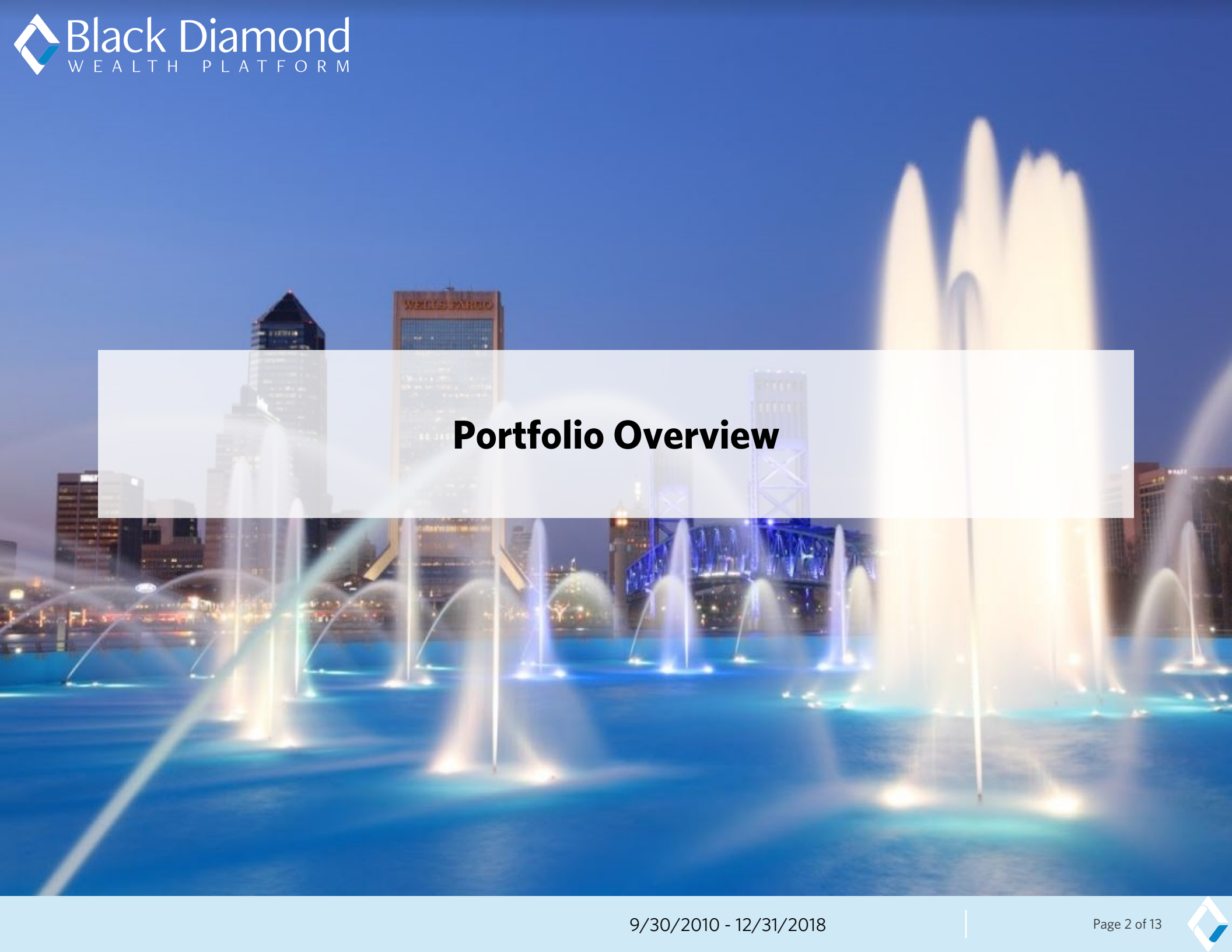
Ken Erickson

Financial Advisor

kericksonl@sscinc.com

904-241-2444

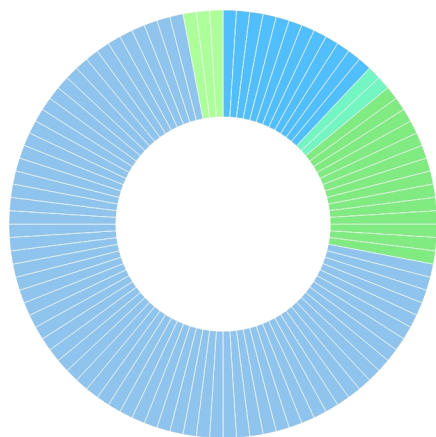




Portfolio Overview



Allocation by Asset Class



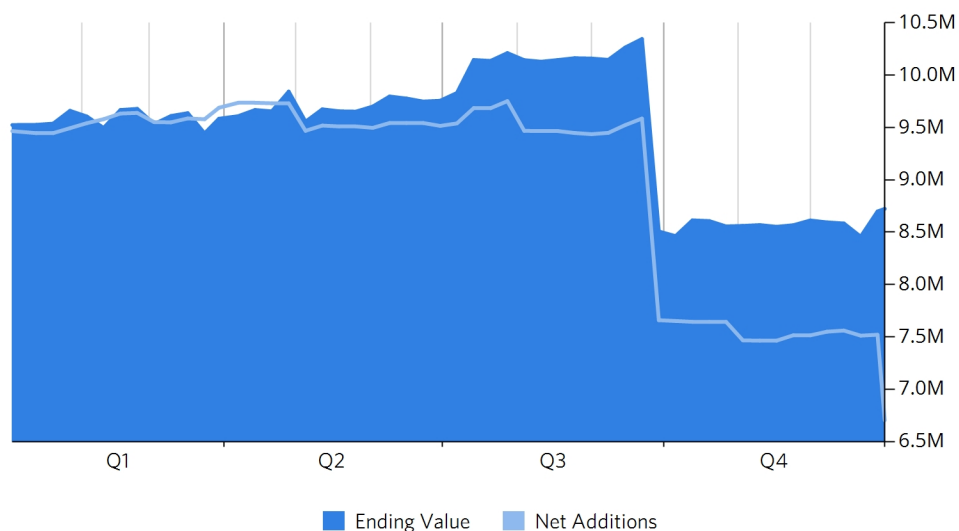
Domestic Equities	12.3%	International Equities	1.7%	Municipal Bonds	13.7%
Taxable Bonds	0.2%	Derivatives	0.3%	Alternative Assets	68.9%
Real Estate	0.4%	Cash & Equivalents	2.6%		

Portfolio Activity Summary

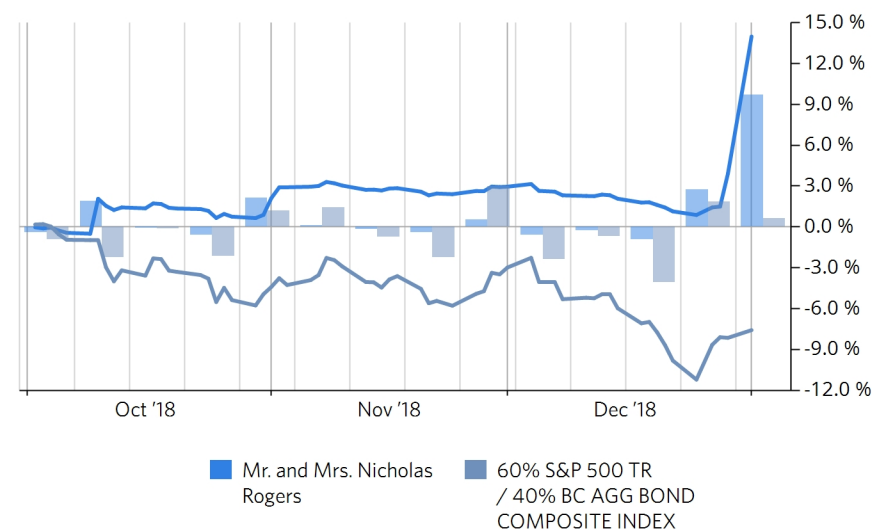
	Quarter To Date	Last 12 Months	Since Inception
Beginning Value	8,506,272	9,464,060	0
Net Additions	-956,308	-2,761,629	1,697,693
Net Gain	1,172,833	2,020,362	6,922,649
Ending Value	8,722,797	8,722,797	8,722,797
Return	14.0%	24.3%	12.4% ^{1 2}
Class Blended Benchmark Return	-5.3%	-1.9%	5.4% ²
S&P 500 TOTAL RETURN INDEX Return	-13.5%	-4.4%	12.3% ²

¹ Level contains historical performance data, ² Annualized return

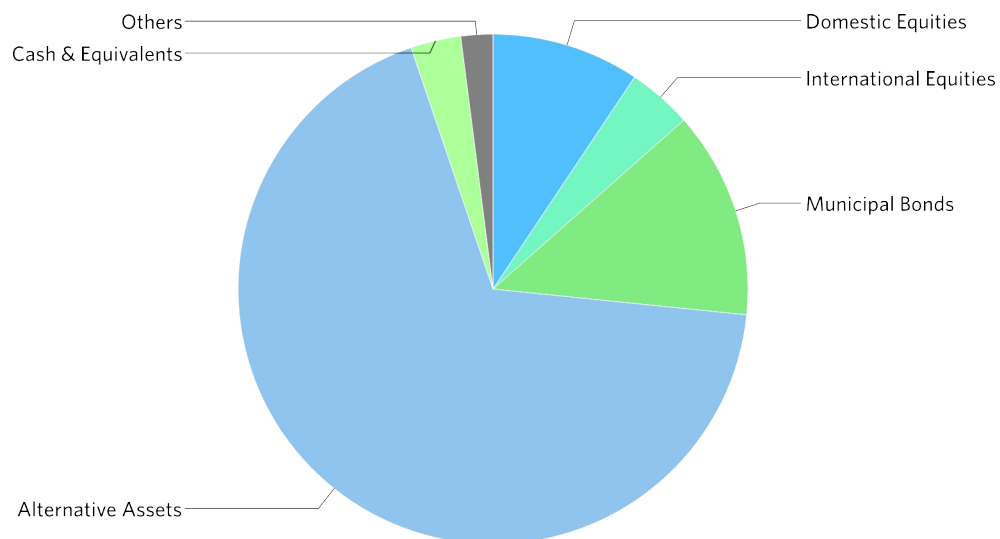
Market Value and Net Additions



Portfolio Performance



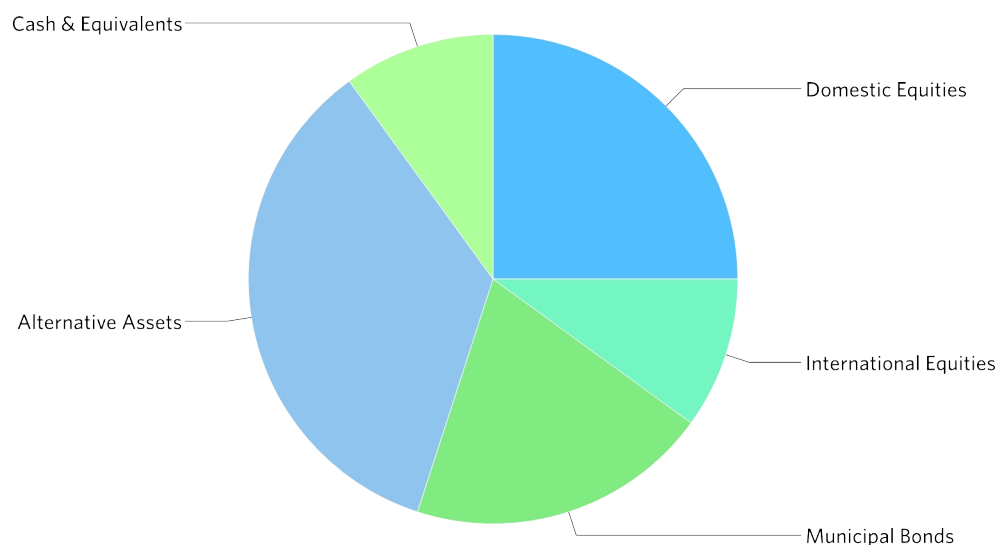
Actual Allocation



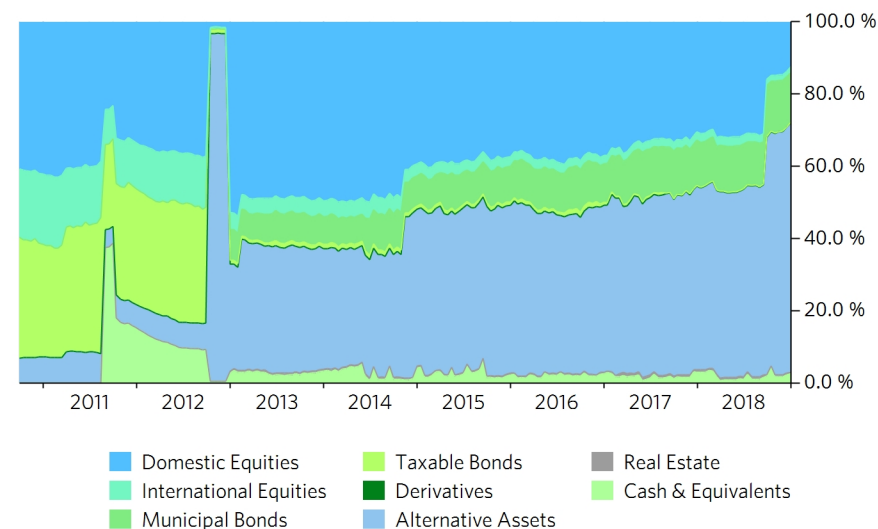
Actual Allocation vs. Target Allocation

	Allocation	Target	Ending Value	Target Value
Mr. and Mrs. Nicholas Rogers				
Domestic Equities	12.3%	25.0%	1,075,216	2,180,699
International Equities	1.7%	10.0%	150,880	872,280
Municipal Bonds	13.7%	20.0%	1,191,699	1,744,559
Taxable Bonds	0.2%	0.0%	13,619	0
Derivatives	0.3%	0.0%	25,027	0
Alternative Assets	68.9%	35.0%	6,005,964	3,052,979
Real Estate	0.4%	0.0%	36,594	0
Cash & Equivalents	2.6%	10.0%	223,798	872,280
Total Mr. and Mrs. Nicholas Rogers	100.0%	100.0%	8,722,797	

Target Allocation

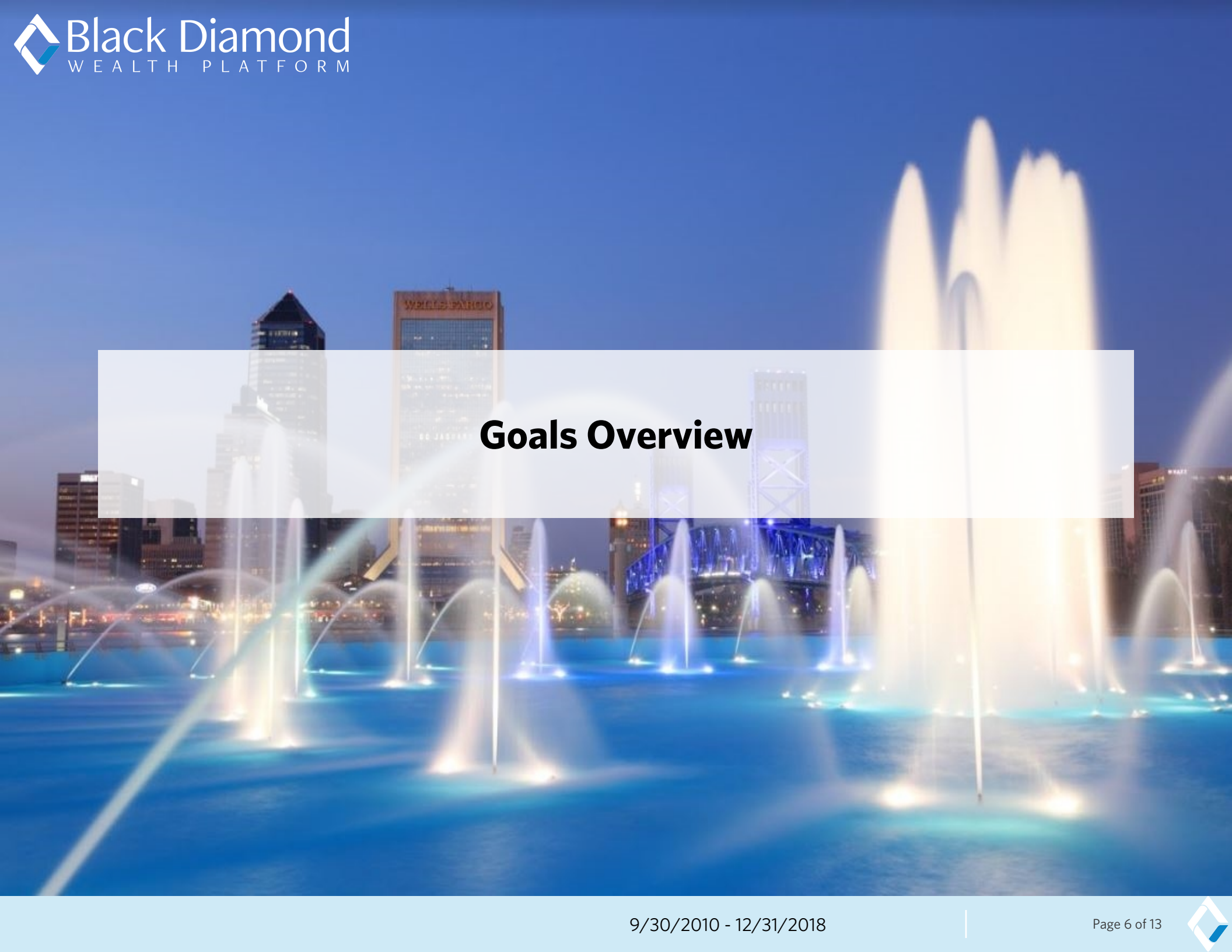


Class Allocation Drift Since Inception



	Symbol	Allocation	Units	Original Investment	Ending Value	Price	Cost Basis	Unit Cost	Total UGL	Projected Income	Standard Deviation	Yield
Mr. and Mrs. Nicholas Rogers												
Domestic Equities		15.9%		545,752	1,075,216		555,095		1,078,546	17,463	11.6%	1.6%
International Equities		2.2%		65,053	150,880		65,693		141,076	1,914	13.7%	1.3%
Municipal Bonds		17.6%		1,128,774	1,191,699		1,130,345		61,354	33,600	3.3%	2.8%
Taxable Bonds		0.2%		2,618	13,619		3,568		8,152	193	4.0%	1.4%
Derivatives		0.4%		2,477,807	25,027		2,477,807		-2,427,754	763	— ¹	3.0%
Alternative Assets		59.9%		5,504,049	4,061,799		5,504,117		-770,063	2,741	13.2%	0.1%
Real Estate		0.5%		46,694	36,594		49,097		24,084	2,297	14.7%	6.3%
Cash & Equivalents		3.3%		223,874	223,798		223,874		-76	1,393	0.3%	0.6%
Total Mr. and Mrs. Nicholas Rogers		100.0%		10,020,357	6,778,632		10,035,333		-1,884,680	60,364	5.7%	0.9%

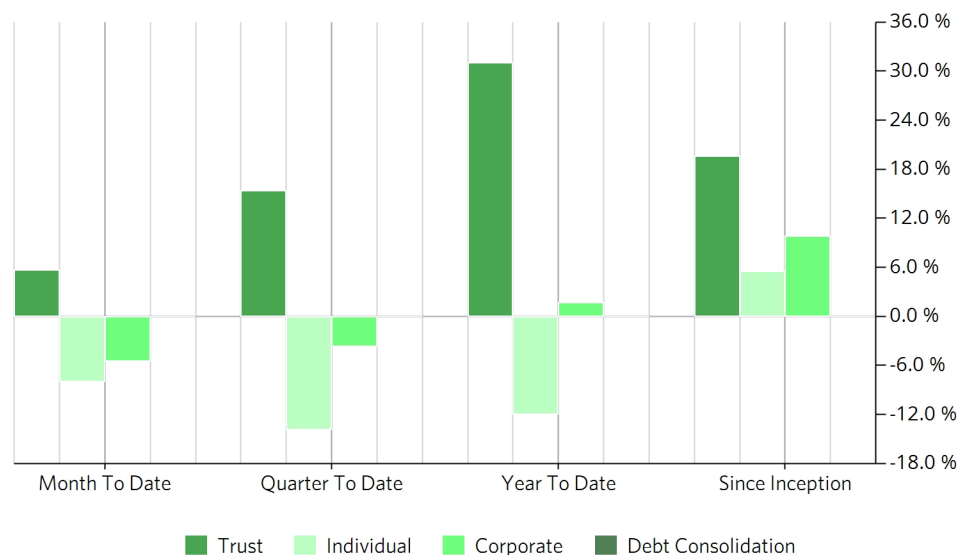
¹ Level Statistics not available for date ranges that do not satisfy the requirement for minimum number of months held

Goals Overview



Goal Performance

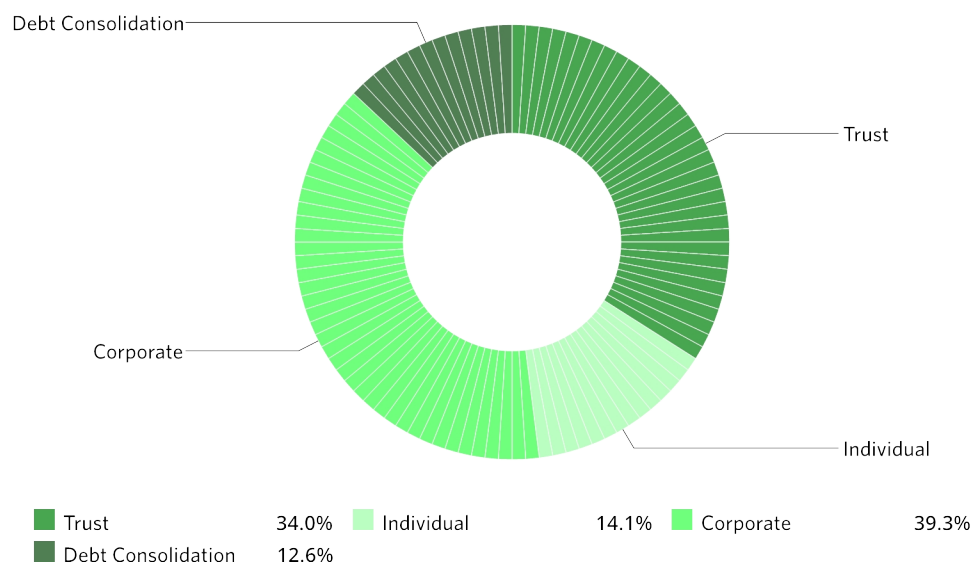


Goals Overview

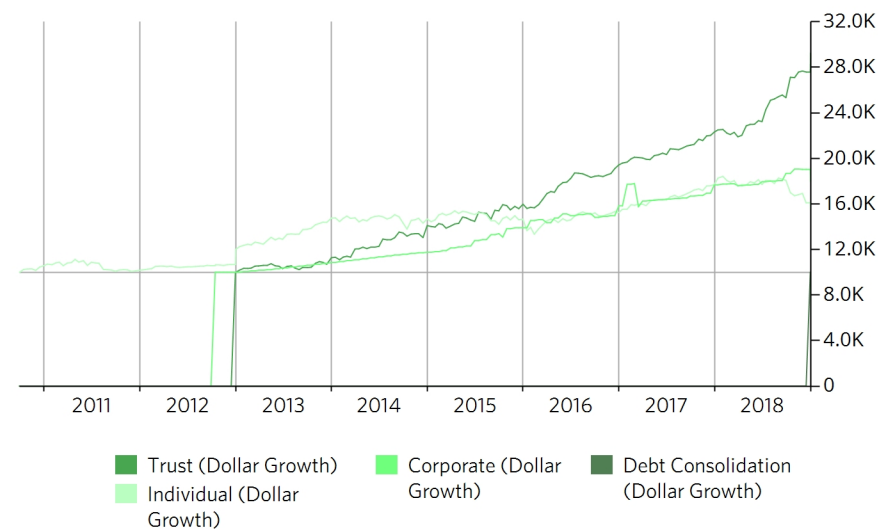
	Allocation	Ending Value	Return	MWRR
Trust	34.0%	2,963,433	— ^{1 2 3}	— ^{1 2 3}
Individual	14.1%	1,231,255	5.5% ³	4.9% ³
Corporate	39.3%	3,428,109	— ^{1 3}	— ^{1 3}
Debt Consolidation	12.6%	1,100,000	— ¹	— ¹

¹ Not held for the entire period, ² Level contains historical performance data, ³ Annualized return

Goal Allocation



Dollar Growth



	Symbol	Allocation	Units	Original Investment	Ending Value	Price	Cost Basis	Unit Cost	Total UGL	Projected Income	Standard Deviation	Yield
Trust												
■ Domestic Equities												
AMERICAN BEACON SMALL CAP VAL INSTL	AVFIX	0.3%	981	21,740	19,679	20	22,014	18	2,691	281	14.8%	1.4%
DODGE & COX INTERNATIONAL STOCK FUND	DODFX	0.2%	430	17,372	15,876	37	18,189	21	13,558	736	13.6%	4.6%
HARDING LOEVNER INSTL EMERGING MARKETS	HLMEX	0.1%	432	7,532	7,873	18	7,681	18	192	143	13.9%	1.8%
THE GROWTH FUND OF AMERICA CLASS F3	GAFFX	0.6%	1,012	7,021	43,242	43	7,781	8	35,461	550	13.4%	1.3%
VANGUARD MID-CAP GROWTH INDEX FUND	VOT	0.3%	158	20,191	18,962	120	20,239	128	-1,278	205	— ¹	1.1%
VANGUARD MID-CAP VALUE INDEX FUND	VOE	0.3%	179	16,513	17,065	95	17,255	96	-190	484	11.7%	2.8%
VANGUARD SMALL-CAP GROWTH INDEX FUND	VBK	0.2%	94	12,013	14,175	151	12,215	130	1,960	108	14.1%	0.8%
VANGUARD TOTAL STOCK MARKET INDEX FUND	VTI	0.2%	107	834	13,697	128	1,298	12	12,399	312	10.9%	2.3%
VANGUARD WINDSOR II ADMIRAL	VWNAX	0.6%	680	28,580	37,534	55	29,911	44	7,623	966	10.8%	2.6%
■ Total Domestic Equities		2.8%		131,795	188,103		136,584		72,416	3,784	10.4%	2.0%
■ International Equities												
OAKMARK INTERNATIONAL SMALL CAP FUND INSTITUTIONAL CLASS	OANEX	0.1%	602	772	7,493	12	1,012	2	6,480	36	12.0%	0.5%
WILLIAM BLAIR INTERNAT'L GROWTH I	BIGIX	0.2%	569	13,392	13,401	24	13,785	24	-384	222	11.5%	1.7%
■ Total International Equities		0.3%		14,164	20,894		14,798		6,097	259	15.8%	1.2%
■ Municipal Bonds												
BAY CNTY FLA SCH BRD CTF5 PART 4% 07/01/2020	072231EW9	0.4%	25,000	25,007	26,277	103	25,007	100	1,270	1,000	2.8%	3.8%
BROOKHAVEN N Y 2.25% 09/15/2023	113152SN3	0.7%	50,000	50,629	50,633	101	50,629	101	4	1,125	1.5%	2.2%
CLARK CNTY NEV 4.125% 12/01/2024	180848FK4	0.4%	25,000	25,000	25,545	102	25,000	100	546	1,031	3.3%	4.0%
COTULLA TEX INDPT SCH DIST 3% 02/15/2024	222057HD6	0.4%	25,000	26,089	26,458	105	26,089	104	369	750	2.7%	2.8%
DENTON TEX 3.5% 02/15/2021	248866SD8	0.4%	25,000	26,013	26,124	103	26,013	104	111	875	2.3%	3.3%
DUBUQUE IOWA 3% 06/01/2024	263868CY5	0.4%	25,000	26,012	25,955	104	26,012	104	-57	750	2.8%	2.9%
GREENE CNTY MO REORG SCH DIST 5% 03/01/2022	394533CQ4	0.1%	5,000	5,000	5,098	100	5,000	100	98	250	0.4%	4.9%
GREENE CNTY OHIO SWR SYS REV 4% 12/01/2021	39465GGU8	0.4%	25,000	25,000	26,057	104	25,000	100	1,057	1,000	3.3%	3.8%
GREENFIELD IND SEW WKS REV 2% 01/01/2020	395028DH3	0.4%	25,000	25,042	25,303	100	25,042	100	261	500	1.9%	2.0%
HOLLAND MICH SCH DIST 2.5% 05/01/2021	435236JK1	0.4%	25,000	25,256	25,371	101	25,256	101	115	625	2.7%	2.5%
HOWELL MICH PUB SCHS 4% 05/01/2019	443114RW5	0.4%	25,000	25,200	25,349	101	25,200	101	149	500	0.6%	2.0%
INDEPENDENCE MO SCH DIST LEASE 4.5% 03/01/2025	45372SBM4	0.5%	30,000	30,039	31,264	103	30,039	100	1,225	1,350	3.0%	4.3%
IOWA CITY IOWA WTR REV 2.25% 07/01/2024	462380HF6	0.7%	50,000	50,687	50,767	100	50,687	101	80	1,125	2.7%	2.2%
JEA FLA ELEC SYS REV 4% 10/01/2020	46613SDP2	0.4%	25,000	0	25,650	102	0	0	25,650	1,000	1.0%	3.9%
JEA FLA ELEC SYS REV 4% 10/01/2020	46613SDQ0	0.4%	25,000	0	25,668	102	0	0	25,668	1,000	0.8%	3.9%
JOPLIN MO SCHS 2% 03/01/2026	48068TBK9	0.7%	50,000	49,862	49,188	98	49,862	100	-674	1,000	6.3%	2.0%
KIRKWOOD MO SCH DIST EDL FACS 3% 02/15/2023	497615BK9	0.4%	25,000	25,715	26,028	103	25,715	103	313	750	4.6%	2.9%
MARICOPA CNTY ARIZ SCH DIST NO 3% 07/01/2022	566897UY8	0.8%	50,000	51,355	52,519	104	51,355	103	1,164	1,500	3.6%	2.9%



	Symbol	Allocation	Units	Original Investment	Ending Value	Price	Cost Basis	Unit Cost	Total UGL	Projected Income	Standard Deviation	Yield
MENOMONEE FALLS WIS 3.25% 06/01/2021	587057ZB9	0.4%	25,000	25,028	25,182	100	25,028	100	154	813	2.5%	3.2%
MISSOURI CITY TEX 3% 06/15/2027	606020T21	0.8%	50,000	52,057	51,072	102	52,057	104	-985	1,500	5.1%	2.9%
MONONA WIS WTR SYS REV 3.75% 08/01/2022	610113CM2	0.4%	25,000	25,096	26,090	103	25,096	100	995	938	3.1%	3.6%
NEWARK N J 4.2% 12/01/2023	650367BP9	0.4%	25,000	25,001	25,123	100	25,001	100	122	1,050	0.6%	4.2%
ORANGEBURG CNTY S C CONS SCH D 3% 04/01/2019	68535PEB7	0.4%	25,000	25,101	25,265	100	25,101	100	165	375	1.3%	1.5%
OTSEGO MICH PUB SCHS DIST 3% 05/01/2023	689138HH1	0.4%	25,000	25,847	25,979	103	25,847	103	132	750	2.9%	2.9%
PORTSMOUTH R I 3% 02/01/2025	737186QG4	0.4%	25,000	26,210	26,636	105	26,210	105	425	750	3.2%	2.8%
PRESTON CNTY W VA BRD ED 4% 05/01/2025	741141AX3	0.4%	25,000	25,150	26,254	104	25,150	101	1,105	1,000	3.8%	3.8%
SNOHOMISH CNTY WASH 4% 12/01/2019	833085YK3	0.7%	50,000	50,128	50,616	101	50,128	100	488	2,000	2.2%	4.0%
SOUTH BEND IND 3% 07/15/2025	836479CW3	0.8%	50,000	51,648	52,384	103	51,648	103	736	1,500	2.4%	2.9%
SPARKS NEV 2% 03/01/2022	846523PN2	0.7%	50,000	50,520	50,199	100	50,520	101	-321	1,000	2.3%	2.0%
SUN PRAIRIE WIS 3% 02/01/2022	866849WC2	0.4%	25,000	25,621	25,810	102	25,621	102	190	750	2.3%	2.9%
TOPEKA KANS 3% 08/15/2027	890568P36	0.8%	50,000	51,341	51,250	101	51,341	103	-91	1,500	2.1%	2.9%
VANGUARD MUN BD FD INC ST TXEX ADMRL	VWSUX	1.2%	4,985	77,426	78,526	16	78,997	16	-471	1,294	0.6%	1.6%
VICTORIA TEX 3% 08/15/2026	926293ZR5	0.8%	50,000	50,488	51,551	102	50,488	101	1,063	1,500	4.6%	2.9%
WEST BEND WIS 3% 04/01/2019	9514278M8	0.7%	50,000	50,207	50,507	100	50,207	100	300	750	1.1%	1.5%
Total Municipal Bonds		17.6%		1,128,774	1,191,699		1,130,345		61,354	33,600	3.3%	2.8%
Derivatives												
BARCLAYS BK DEL 3.05% 2020	06740KNB9	0.4%	25,000	2,477,807	25,027	100	2,477,807	4,956	-2,427,754	763	— ¹	3.0%
Total Derivatives		0.4%		2,477,807	25,027		2,477,807		-2,427,754	763	—¹	3.0%
Alternative Assets												
SPE14912	SPE14912	3.8%	254,328	0	254,506	1	0	0	254,506	0	3.1%	0.0%
5TH AVE REAL ASSETS 4 T1	5GRA4392	1.3%	86,387	0	89,624	1	0	0	89,624	0	2.8%	0.0%
AQR MANAGED FUTURES STRATEGY FUND CLASS R6	AQMRX	0.2%	1,448	12,195	12,196	8	12,195	4	12,194	390	7.9%	3.2%
BALMORHEA RANCHES	05830Z917	1.3%	89	17,800	85,790	964	17,800	200	67,990	0	469.4%	0.0%
resminlp	RESMINLP	1.1%	89	0	75,650	850	0	0	75,650	0	0.0%	0.0%
Total Alternative Assets		7.6%		29,995	517,765		29,995		499,963	390	269.2%	0.1%
Real Estate												
COHEN & STEERS INSTL REALTY SHARES	CSRIX	0.3%	510	27,766	20,031	39	28,930	28	11,118	646	13.4%	3.2%
COHEN & STEERS INTL REALTY FD CL I	IRFIX	0.2%	1,482	18,928	16,564	11	20,166	7	12,966	1,652	11.5%	10.0%
Total Real Estate		0.5%		46,694	36,594		49,097		24,084	2,297	14.7%	6.3%
Cash & Equivalents												
CASH	CASH	0.0%	1	1	1	1	1	1	0	0	0.0%	0.0%
CASH	FCASH	0.0%	72	72	72	1	72	1	0	0	— ¹	0.0%
ENTERPRISE TRUST MONEY MARKET	001003995	1.1%	75,295	75,295	75,295	1	75,295	1	0	0	0.8%	0.0%



	Symbol	Allocation	Units	Original Investment	Ending Value	Price	Cost Basis	Unit Cost	Total UGL	Projected Income	Standard Deviation	Yield
MONEY MKT OBLIGS TR FED GVT OBL SVC	GOSXX	0.1%	4,700	4,708	4,708	1	4,708	1	0	56	0.2%	1.2%
NEWBURY STR TR TAX EXMPT MMKT	FMOXX	0.1%	9,186	9,186	9,186	1	9,186	1	0	62	0.1%	0.7%
WELLS FARGO BANK NATL ASSN 2.55% 2019	949763RVO	0.7%	50,000	50,000	49,924	100	50,000	100	-76	1,275	— ¹	2.6%
Total Cash & Equivalents		2.1%		139,261	139,185		139,261		-76	1,393	0.4%	1.0%
Total Trust		31.3%		3,994,212	2,119,268		4,003,608		-1,763,916	42,485	9.1%	2.0%

Individual

Domestic Equities

AMERICAN WASHINGTON MUTUAL INVESTORS F2	WMFFX	1.5%	2,452	0	100,633	41	938	0	199,209	2,206	9.8%	2.2%
BARON GROWTH FUND INSTITUTIONAL CLASS	BGRIX	0.4%	472	29,404	29,792	63	29,560	31	29,992	0	13.1%	0.0%
BRANDES EMERGING MARKETS VALUE I	BEMIX	0.5%	4,061	25,000	32,837	8	26,729	7	6,108	968	15.1%	2.9%
DODGE & COX INTERNATIONAL STOCK FUND	DODFX	0.4%	765	40,000	28,248	37	40,000	26	16,497	1,310	13.6%	4.6%
GOLDMAN SACHS MULTI-MANAGER ALTRNV INSTL	GSMXX	1.1%	7,803	79,841	77,642	10	80,610	10	-2,969	871	2.6%	1.1%
HARBOR CAPITAL APPRECIATION INSTL	HACAX	3.0%	3,239	0	200,675	62	0	0	401,351	163	13.0%	0.1%
HARDING LOEVNER INSTL EMERGING MARKETS	HLMEY	0.5%	1,684	25,000	30,675	18	25,910	15	4,765	556	13.9%	1.8%
ISHARES MSCI EAFE SMALL-CAP ETF	SCZ	0.7%	902	0	46,742	52	0	0	93,483	1,975	11.9%	4.2%
IVY MID CAP GROWTH FUND CLASS I	IYMIY	0.4%	1,073	24,100	24,342	23	24,100	22	242	0	— ¹	0.0%
JP MORGAN MID CAP VALUE FUND	FLMVX	1.4%	2,808	35,000	92,614	33	35,000	8	117,570	1,450	10.8%	1.6%
NUVEEN INVESTMENT	NSCRX	1.0%	1,834	0	70,572	38	0	0	141,143	219	15.6%	0.3%
SPDR S&P 500 ETF	SPY	0.3%	87	24,115	21,868	250	24,115	277	-2,247	489	14.5%	2.2%
THE GROWTH FUND OF AMERICA CL 529-A	CGFAX	0.0%	0	389	144	0	398	16	0	0	11.8%	0.0%
THE INVESTMENT COMPANY OF AMERICA CLAS	CICAX	0.0%	0	1,786	22	0	1,830	37	0	0	11.0%	0.0%
VANGUARD SMALL-CAP GROWTH INDEX FUND ADMIRAL SHARES	VSGAX	0.3%	426	22,300	22,562	53	22,300	52	262	171	— ¹	0.8%
VANGUARD VALUE INDEX FUND	VTV	1.6%	1,100	107,022	107,745	98	107,022	97	723	3,300	— ¹	3.1%
Total Domestic Equities		13.1%		413,957	887,113		418,511		1,006,130	13,679	12.2%	1.5%

International Equities

NEW PERSPECTIVE FUND INC. CLASS 529-A	CNPAX	0.0%	0	489	84	0	495	37	0	0	11.7%	0.0%
OAKMARK INTERNATIONAL SMALL CAP FUND INSTITUTIONAL CLASS	OANEX	0.4%	1,910	0	23,764	12	0	0	23,764	115	— ¹	0.5%
TWEEDY BROWNE GLOBAL VALUE FUND	TBGVX	0.5%	1,263	31,300	31,411	25	31,300	25	111	563	— ¹	1.8%
WCM FOCUSED INTERNATIONAL GROWTH FUND	WCMIX	0.3%	1,373	19,100	19,250	14	19,100	14	150	57	— ¹	0.3%
WILLIAM BLAIR INTERNAT'L GROWTH I	BIGIX	0.8%	2,355	0	55,477	24	0	0	110,954	920	11.5%	1.7%
Total International Equities		1.9%		50,889	129,986		50,895		134,979	1,655	13.0%	1.3%

Taxable Bonds

AMERICAN FUNDS MORTGAGE FUND-529A	02630V600	0.0%	305	0	3,022	10	19	10	0	0	2.2%	0.0%
AMERICAN FUNDS SHORT-TERM BOND FUND OF	CAAFX	0.0%	0	168	10	0	205	3	0	0	0.8%	0.0%
CAPITAL WORLD BOND FUND INC. CLASS 52	CCWAX	0.0%	71	568	1,381	19	609	20	-29	27	5.2%	2.0%



	Symbol	Allocation	Units	Original Investment	Ending Value	Price	Cost Basis	Unit Cost	Total UGL	Projected Income	Standard Deviation	Yield
INTERMEDIATE BOND FUND OF AMERICA CLAS	CBOAX	0.1%	685	884	9,176	13	1,074	2	8,181	166	2.0%	1.8%
THE BOND FD OF AMER CL 529-A	CFAAX	0.0%	0	859	31	0	917	13	0	0	2.4%	0.0%
Total Taxable Bonds		0.2%		2,618	13,619		3,568		8,152	193	4.0%	1.4%
Alternative Assets												
Jax Cap Partners, LP	6169929T	-0.2%	-11,329	0	-11,329	1	0	0	-15,308	0	0.0%	0.0%
MS Cap Partners	6169929I	1.2%	80,537	82,114	80,537	1	82,114	1	5,932	0	2.8%	0.0%
NATIXIS ASG MANAGED FUTURES STRATEGY FUND CLASS Y	ASFYX	0.7%	5,144	44,663	46,603	9	44,663	9	1,940	2,351	— ¹	5.0%
NH CAP PNTRS V CORE LP CPV	6169929W5	0.0%	114	0	114	1	0	0	3,280	0	0.0%	0.0%
Total Alternative Assets		1.7%		126,777	115,925		126,845		-4,156	2,351	10.5%	2.0%
Cash & Equivalents												
AMERICAN FDS US GOVT MMKT FUND CL 529-A	AAFXX	0.0%	0	4	4	0	4	0	0	0	0.2%	0.0%
BANK DEPOSIT PROGRAM	BDPS	0.2%	14,288	14,288	14,288	1	14,288	1	0	0	0.0%	0.0%
CASH	CASH	-1.0%	-65,494	-65,494	-65,494	1	-65,494	1	0	0	0.0%	0.0%
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	MMDA12	2.0%	135,815	135,815	135,815	1	135,815	1	0	0	0.0%	0.0%
Total Cash & Equivalents		1.2%		84,613	84,613		84,613		0	0	0.0%	0.0%
Total Individual		18.2%		678,867	1,231,255		684,447		1,145,105	17,879	8.9%	1.5%
Corporate												
Alternative Assets												
BD CAPITAL PARTNERS FUND, LP	BD	-2.4%	-160,249	-41,054	-160,249	1	-41,054	1	-10,992	0	4.3%	0.0%
Canyon Distressed Opp Fund II	VWG_CANYON DISTRESSED OPP II	4.7%	320,000	295,000	320,000	1	295,000	1	25,000	0	7.5%	0.0%
FCP Realty Fund III	VWG_FCP III	4.5%	307,202	559,541	307,202	1	559,541	1	135,908	0	15.0%	0.0%
Fundamental Partners III	VWG_FUNDAMENTAL PARTNERS	4.4%	295,943	249,198	295,943	1	249,198	1	46,745	0	8.8%	0.0%
Harmony Partners II	VWG_HARMONY_II	5.4%	369,399	227,722	369,399	1	227,722	1	141,677	0	13.5%	0.0%
Harmony Partners III	VWG_HARMONY_III	8.5%	579,511	434,849	579,511	1	434,849	1	144,662	0	14.0%	0.0%
Oberland Capital	VWG_OBERLANDCAPITAL	0.3%	18,728	170,855	18,728	1	170,855	1	4,722	0	26.6%	0.0%
Rock Creek II	VWG_ROCKCREEKII	1.8%	123,377	123,377	123,377	1	123,377	1	0	0	0.0%	0.0%
Virtus I	VWG_VIRTUS_I	10.1%	50	2,500,000	686,950	13,739	2,500,000	50,000	-1,813,050	0	13.7%	0.0%
Virtus II	VWG_VIRTUS_II	7.4%	500,000	500,000	500,000	1	500,000	1	0	0	0.3%	0.0%
VWG Star Mountain	VWG_STARMTN	5.7%	387,248	327,790	387,248	1	327,790	1	59,458	0	8.4%	0.0%
Total Alternative Assets		50.6%		5,347,278	3,428,109		5,347,278		-1,265,870	0	7.7%	0.0%
Total Corporate		50.6%		5,347,278	3,428,109		5,347,278		-1,265,870	0	7.7%	0.0%

¹ Level Statistics not available for date ranges that do not satisfy the requirement for minimum number of months held

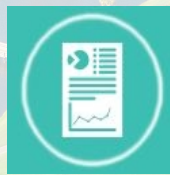

About Black Diamond

A team of investment strategists offering a full spectrum of wealth management advice and investments to high net worth individuals & families



Financial Planning

Individuals have complex financial lives. Our dynamic financial plans address needs, ranging from basic insurance coverage to charitable goals.



Investment Management

We manage diversified portfolios of equity, fixed income, & alternative assets with a focus on steady returns and low fees.



Family Governance

Wealth can divide people if given the opportunity. Family governance is a tool to connect members that share similar values, despite varying priorities.





THANK YOU

Legal Disclaimer

Black Diamond Performance Reporting uses a true daily time-weighted rate of return ("TWRR") as a primary performance return methodology. TWRR is the CFA Institute's Global Investment Performance Standards ("GIPS") required calculation for managed accounts. TWRR provides a measure of how an account was managed regardless of the dollar value and is unaffected by external cash flows. Throughout your report, any field labeled 'Return' indicates a time-weighted rate of return.

Money-Weighted Rate of Return ("MWRR") is available as a secondary performance methodology and is labeled as such when used. MWRR, also known in performance reporting as Internal Rate of Return or Dollar-Weighted Rate of Return.

