

Aggregated Monthly Performance Report-YTD

1/8/2018



Prepared for

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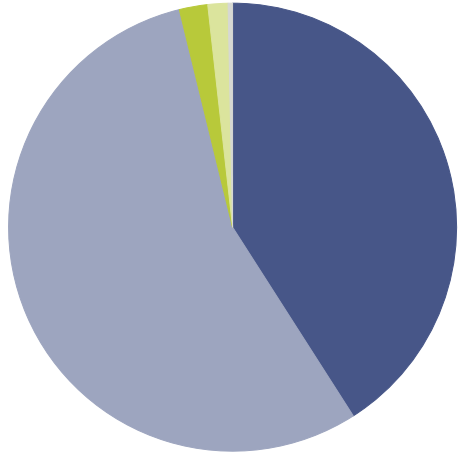
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Portfolio Performance Summary

Time Period: 1/1/2017 to 12/31/2017

Beginning Market Value	201,299.21
Beginning Accrued Interest	0.00
Additions	332.00
Withdrawals	-3,015.57
Period Realized Gain/Loss	15,146.00
Period Unrealized Gain/Loss	20,318.48
Interest Income	0.00
Dividend Income	1,775.06
Management Fees	-3,069.64
Ending Market Value	232,782.29
End Accrued Interest	0.00
Total Gain before Management Fees	37,236.29
Money Weighted Return %	17.02
Benchmark Return %	28.11

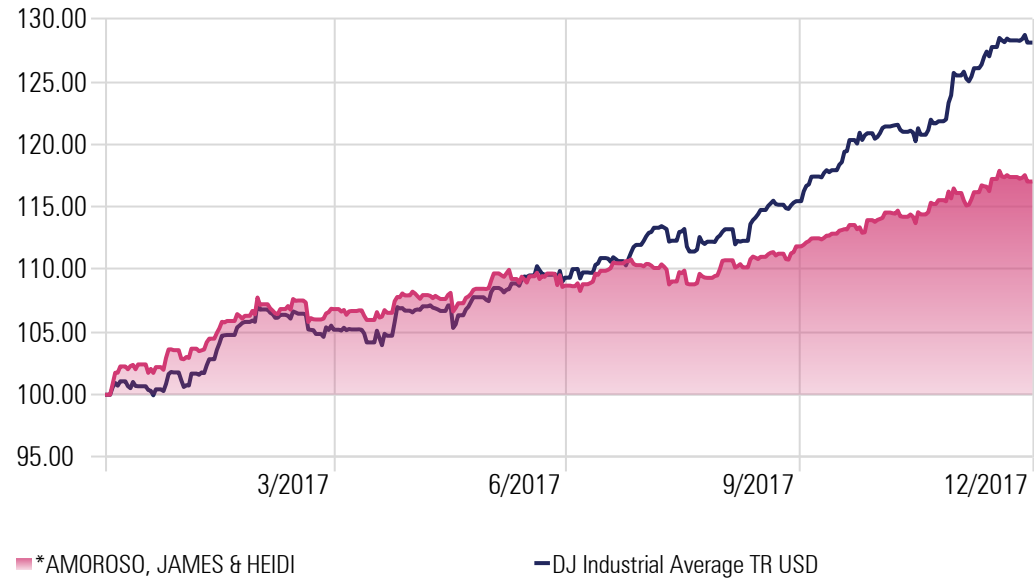
Portfolio Asset Allocation



	%
● Cash	40.94
● US Stock	55.24
● Non US Stock	2.05
● Bonds	1.45
● Other	0.32
Total	100.00

Investment Growth

Time Period: 1/1/2017 to 12/31/2017



Comparative Performance

Time Period: 1/1/2017 to 12/31/2017

	Additions	Withdrawals	Period Investment Gains/Losses	Total Ending Value	Total Gain after Management Fees
1/1/2017 ~ 3/31/2017	0.00	-151.04	14,466.08	214,904.37	13,756.20
4/1/2017 ~ 6/30/2017	0.00	-21.98	4,527.69	218,649.18	3,766.79
7/1/2017 ~ 9/30/2017	83.00	-27.68	7,087.58	225,008.36	6,303.86
10/1/2017 ~ 12/31/2017	249.00	-2,814.87	11,154.94	232,782.29	10,339.80

Dr & Mrs Client: Account Aggregate

Performance by Asset Class

	Date Range				Account Number	Report Currency		
	1/1/2017 - 12/31/2017					USD		
Asset Class	Beginning Market Value	Capital Inflow	Capital Outflow	Period Gains/Losses	Earned Income	Ending Market Value	Percent Asset	IRR (%)
PIMCO Real Estate Real Return Strategy A (PETAX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	87,679.71	17,766.38	80,684.18	18,386.96	0.10	43,148.96	18.54	46.06
361 Global Long/Short Equity I (AGAZX)	2,068.39	0.00	2,336.02	267.63	0.00	0.00	0.00	12.94
361 Global Managed Futures Strategy I (AGFZX)	3,306.16	0.00	3,562.14	255.98	0.00	0.00	0.00	7.74
AmericaFirst Defensive Growth I (DGQIX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catalyst Macro Strategy I (MCXIX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JHancock Alternative Asset Allc I (JAAIX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lazard Fundamental Long/Short Instl (LLSIX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LJM Preservation and Growth I (LJMIX)	6,817.28	555.00	8,098.21	725.93	0.00	0.00	0.00	10.06
Longboard Managed Futures Strategy I (WAVIX)	0.00	2,472.64	2,522.41	49.77	0.00	0.00	0.00	2.01
LS Theta Institutional (LQTX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ProShares Ultra Dow30 (DDM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ProShares Ultra MidCap400 (MVV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ProShares Ultra QQQ (QLD)	0.00	1,640.38	1,622.55	-17.93	0.10	0.00	0.00	-1.28
ProShares Ultra S&P500 (SSO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ProShares UltraPro Short S&P500 (SPXU)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Putnam Absolute Return 700 Y (PDMYX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rydex NASDAQ-100® 2x Strategy H (RYVYX)	36,736.55	5,624.89	32,588.94	10,535.64	0.00	20,308.14	8.72	86.87
Rydex S&P 500 2x Strategy H (RYTNX)	38,751.33	7,473.47	29,953.91	6,569.93	0.00	22,840.82	9.81	44.30
Total Portfolio	201,299.21	720,928.46	723,615.27	35,464.48	1,775.06	232,782.29	100.00	18.70
Gross of Advisory Fees								

