

Your portfolio summary

Activity summary

	This period (\$)
Beginning market value	178,135,374.22
Cash and security transfers	0.00
Contributions	301,109.68
Income & Capital Gain Distributions	123,764.64
Fees	0.00
Withdrawals	-1,029,644.31
Change in account value	2,860,905.17
Market value on Nov 30, 2017	\$180,391,509.40

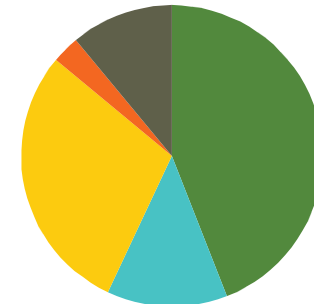
Income earned

	This period (\$)
Taxable income	0.00
Tax-exempt income	123,764.64
Tax-deferred income	0.00
Total income earned	\$123,764.64
Total short term realized capital gain/loss	\$26,896.31
Total long term realized capital gain/loss	\$218,887.36
Total realized capital gain/loss	\$245,783.67

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset allocation on November 30, 2017

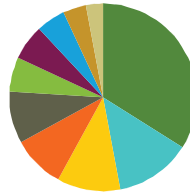
	Market value (\$)	Percent
■ Equity	80,057,219.40	44%
■ Fixed Income	23,278,508.15	13%
■ Alternative Investments	52,131,997.23	29%
■ Cash and Equivalents	4,971,255.27	3%
■ Other	19,962,885.83	11%
Subtotal	\$180,401,865.88	100%
Liabilities	-10,356.48	
Total of your portfolio	\$180,391,509.40	



Portfolio Analysis

Equity Industry Analysis

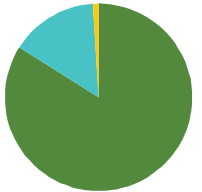
	Market value (\$)	Percent
Not Categorized	27,757,256.21	34%
Industrials	10,206,851.40	13%
Financials	8,527,079.03	11%
Technology	7,184,088.99	9%
Health Care	6,985,655.38	9%
Consumer Services	4,643,581.19	6%
Consumer Goods	4,556,926.46	6%
Oil & Gas	4,058,066.95	5%
Uncategorized	3,442,196.70	4%
Basic Materials	2,695,517.09	3%
Total of your portfolio	\$80,057,219.40	100%



The data in the quadrant above represents the concentration of equities in your portfolio by industry sector per FTSE ICB classifications. ETF's have

Geographic Concentration

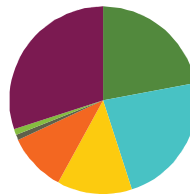
	Market value (\$)	Percent
US	149,934,283.97	84%
Global	27,757,256.21	15%
Europe Ex UK	1,539,442.12	1%
Asia Ex Japan	583,674.00	0%
Canada	304,249.90	0%
UK	272,603.20	0%
Total of your portfolio	\$180,391,509.40	100%



The data in the quadrant above represents the concentration of assets in your portfolio by geographic region. Source: Bloomberg, Extel, IDC and JJ

Bond Maturity

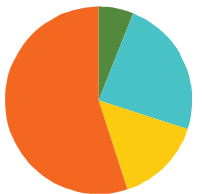
	Market value (\$)	Percent
1 to 3 Years	5,070,415.00	22%
3 to 5 Years	5,291,209.91	23%
5 to 7 Years	2,914,660.98	13%
7 to 10 Years	2,428,953.88	10%
10 to 15 Years	321,130.76	1%
15 to 20 Years	120,973.30	1%
20 to 30 Years	7,131,164.32	30%
Total of your portfolio	\$23,278,508.15	100%



The data in the quadrant above represents the concentration of bonds in your portfolio by maturity date. Source: Bloomberg, Extel, IDC and JJ Kenny

Bond Quality Ratings

	Market value (\$)	Percent
AA	1,446,315.60	6%
A	5,614,599.60	24%
BBB	3,509,748.35	15%
Uncategorized	12,707,844.60	55%
Total of your portfolio	\$23,278,508.15	100%

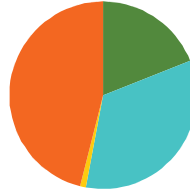


The data in the quadrant above represents the concentration of bonds in your portfolio by S&P credit rating. Source: IDC and JJ Kenny

Portfolio Analysis (continued)

Fixed Income Sector Analysis

	Market value (\$)	Percent
■ US Government	4,483,423.83	19%
■ Agency MBS	7,826,652.11	34%
■ CMO	314,108.26	1%
■ US Credit	10,654,323.95	46%
Total of your portfolio	\$23,278,508.15	100%



The data in the quadrant above represents the concentration of bonds in your portfolio by fixed income sector. Source: RIM Fixed Income Investment

Your balance sheet on November 30, 2017

	As of October 31, 2017		As of November 30, 2017		% of account
	Market value	Cost basis	Market value	Cost basis	
<i>Domestic Large Cap</i>					
Growth	6,021,063.28	3,274,755.61	6,215,245.52	3,274,755.61	3.45%
Core	7,540,484.72	5,685,434.56	7,818,605.73	5,802,817.96	4.33%
Value	14,401,664.50	12,212,985.12	14,593,137.68	12,133,449.43	8.09%
Total Domestic Large Cap	\$27,963,212.50	\$21,173,175.29	\$28,626,988.93	\$21,211,023.00	15.87%
<i>Domestic Small-Mid Cap</i>					
Growth	10,336,405.08	5,868,206.01	10,869,896.06	5,876,360.86	6.02%
Core	3,934,262.71	2,924,042.87	4,290,970.63	3,124,194.52	2.38%
Value	6,343,216.60	6,033,470.80	6,343,753.95	5,888,844.21	3.52%
Total Domestic Small-Mid Cap	\$20,613,884.39	\$14,825,719.68	\$21,504,620.64	\$14,889,399.59	11.92%
<i>International Equity</i>					
International Developed	29,934,976.61	22,181,336.20	29,925,609.83	22,154,669.56	16.58%
Total International Equity	\$29,934,976.61	\$22,181,336.20	\$29,925,609.83	\$22,154,669.56	16.58%
<i>US Government</i>					
US Treasury	4,505,657.03	4,515,189.73	4,483,423.83	4,515,189.73	2.49%
Total US Government	\$4,505,657.03	\$4,515,189.73	\$4,483,423.83	\$4,515,189.73	2.49%
<i>Agency MBS</i>					
30-year Fixed	7,013,521.51	7,019,711.50	6,913,388.13	6,941,725.08	3.84%
20-year Fixed	27,850.24	26,732.67	24,641.23	23,841.85	0.01%
15-year Fixed	329,331.85	334,321.58	321,130.76	328,192.45	0.18%
10-year Fixed	574,149.75	567,866.31	567,491.99	564,165.15	0.31%
Total Agency MBS	\$7,944,853.35	\$7,948,632.06	\$7,826,652.11	\$7,857,924.53	4.34%
<i>CMO</i>					
Non-agency	315,865.90	313,840.24	314,108.26	313,531.86	0.17%
Total CMO	\$315,865.90	\$313,840.24	\$314,108.26	\$313,531.86	0.17%
<i>US Credit</i>					
Financials	5,667,310.25	5,721,671.78	5,636,412.65	5,721,671.78	3.12%
Utilities	515,985.85	513,462.65	513,888.70	513,462.65	0.28%

Your balance sheet on November 30, 2017 (continued)

	As of October 31, 2017		As of November 30, 2017		% of account
	Market value	Cost basis	Market value	Cost basis	
<i>US Credit</i>					
Capital Goods	1,354,287.05	1,445,202.25	1,185,819.40	1,294,201.75	0.66%
Communications	364,812.30	364,413.10	345,727.70	345,045.10	0.19%
Consumer Cyclical	330,114.14	317,737.08	328,580.45	317,737.08	0.18%
Consumer Non-cyclical	580,131.80	589,677.10	576,616.15	589,677.10	0.32%
Energy	1,324,096.70	1,238,864.35	1,314,414.55	1,238,864.35	0.73%
Technology	756,625.95	749,277.85	752,864.35	749,277.85	0.42%
Total US Credit	\$10,893,364.04	\$10,940,306.16	\$10,654,323.95	\$10,769,937.66	5.90%
<i>Diversified Strategies (Liquid Alts)</i>					
Other	34,958,905.17	17,452,585.55	36,084,076.46	17,452,585.55	20.00%
Total Diversified Strategies (Liquid Alts)	\$34,958,905.17	\$17,452,585.55	\$36,084,076.46	\$17,452,585.55	20.00%
<i>Limited Partnerships</i>					
Other	16,047,920.77	17,774,667.73	16,047,920.77	17,774,667.73	8.90%
Total Limited Partnerships	\$16,047,920.77	\$17,774,667.73	\$16,047,920.77	\$17,774,667.73	8.90%
<i>Cash</i>					
Cash	16,426.13	0.00	2,856.02	2,856.02	0.01%
Total Cash	\$16,426.13	\$0.00	\$2,856.02	\$2,856.02	0.01%
<i>Cash Equivalents</i>					
Cash Equivalents	5,116,935.55	5,116,935.55	4,958,042.77	4,958,042.77	2.75%
Total Cash Equivalents	\$5,116,935.55	\$5,116,935.55	\$4,958,042.77	\$4,958,042.77	2.75%
<i>Non Marketable</i>					
Other	19,823,372.78	10,000,000.00	19,962,885.83	10,000,000.00	11.07%
Total Non Marketable	\$19,823,372.78	\$10,000,000.00	\$19,962,885.83	\$10,000,000.00	11.07%
	\$178,135,374.22	\$132,242,388.19	\$180,391,509.40	\$131,899,828.00	100.00%