



Sample Portfolio

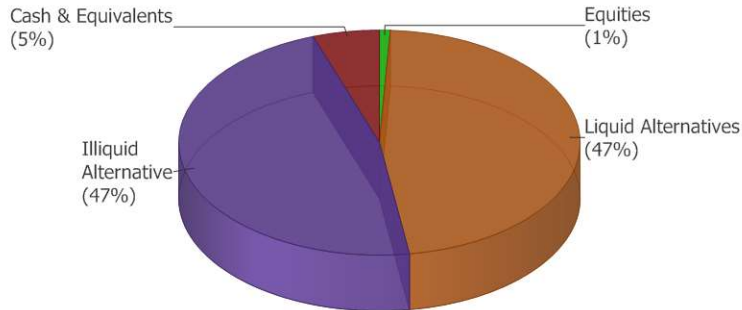
As of 8/23/2016
Performance Report

Accounts

xxxx7693181 - - Sample Account
xxxx7839991 - - Sample Account

Portfolio Overview

Allocation by Asset Class

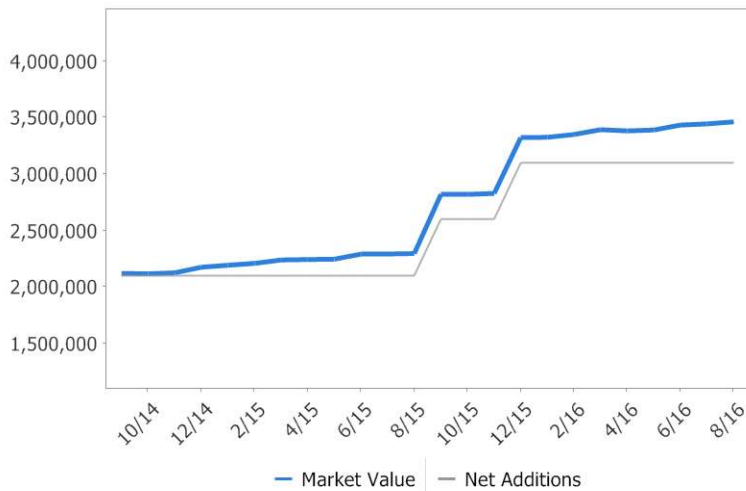


Portfolio Value Summary

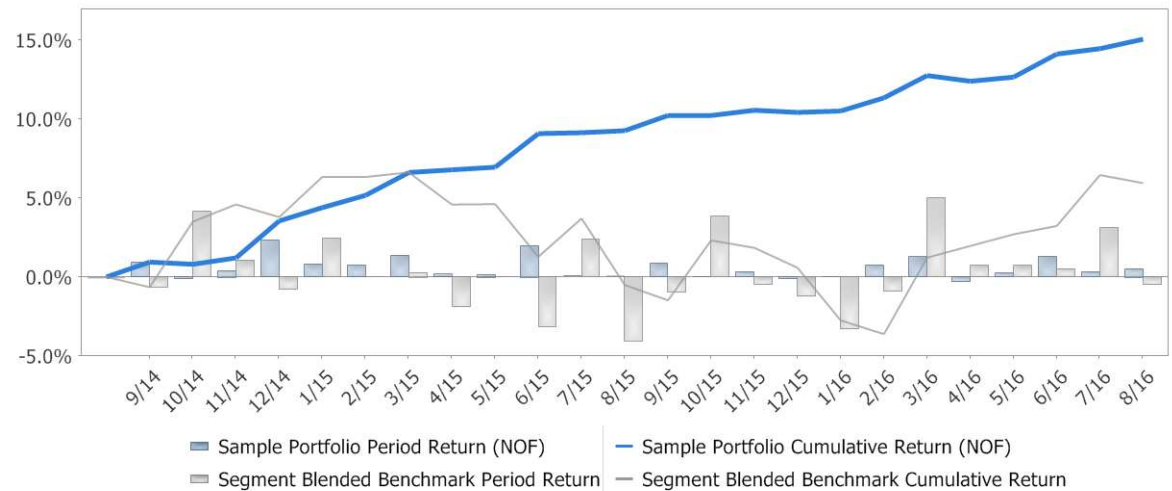
	Month to Date	Quarter to Date	Year to Date	Since 9/08/14
Beginning Market Value	3,445,767	3,435,402	3,324,062	0
Net Additions	0	0	0	3,101,499
Gain/Loss	18,049	42,249	169,051	424,839
Fees *	50	13,885	29,347	62,571
Ending Market Value	3,463,766	3,463,766	3,463,766	3,463,766
Return	0.5 %	0.8 %	4.2 %	7.4 % ¹
Segment Blended Benchmark	-0.5 %	2.6 %	5.3 %	3.0 %

¹ Annualized Return
* Includes Advisor and Third Party Fees

Net Additions and Market Value Since Inception

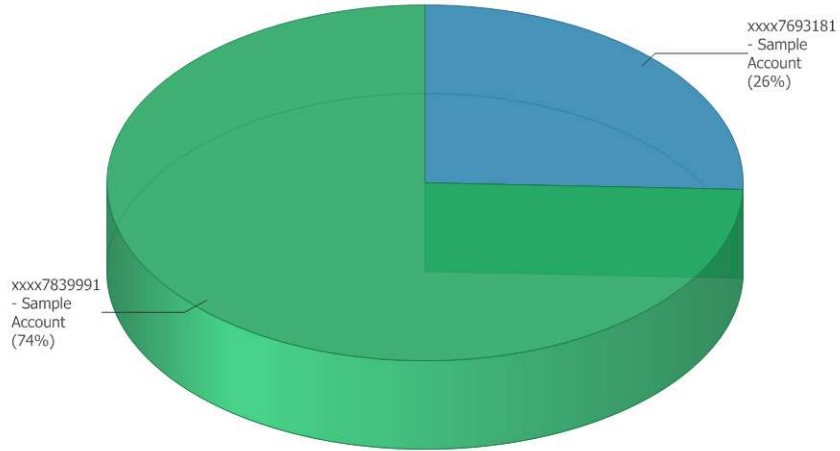


Portfolio Performance Since Inception

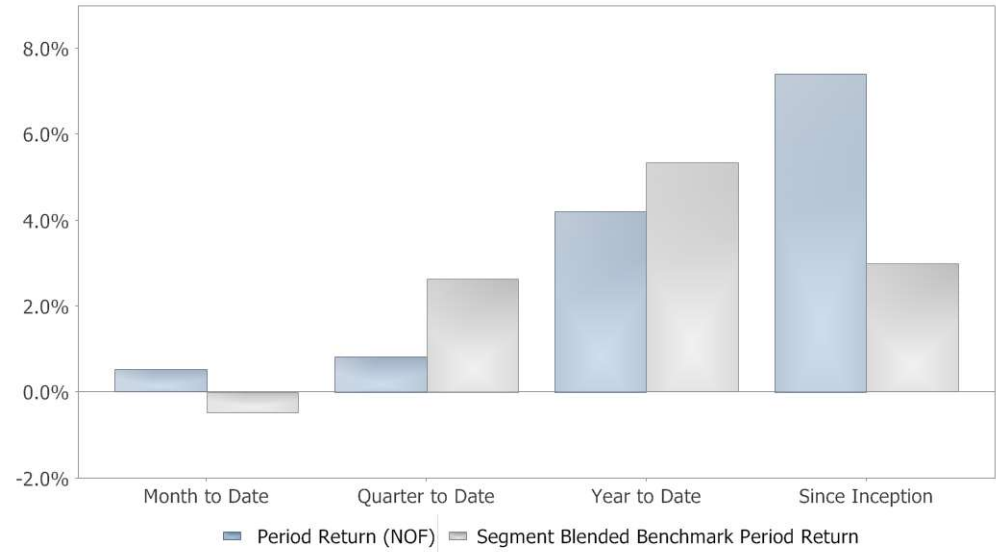


Performance Summary

Allocation by Account



Portfolio Returns



Summary of Portfolio Accounts

	8/23/2016 Market Value	Allocation	Month to Date Return	Quarter to Date Return	Year to Date Return	Since 9/08/14 Return
Sample Portfolio	3,463,766	100.0 %	0.5 %	0.8 %	4.2 %	7.4 % ¹
xxxx7693181 - Sample Account	886,338	25.6 %	0.2 %	-1.2 %	-2.9 %	0.9 % ¹
xxxx7839991 - Sample Account	2,577,428	74.4 %	0.6 %	1.5 %	6.7 %	11.6 % ^{1, 2}

¹ Annualized Return

² Not Held Entire Period

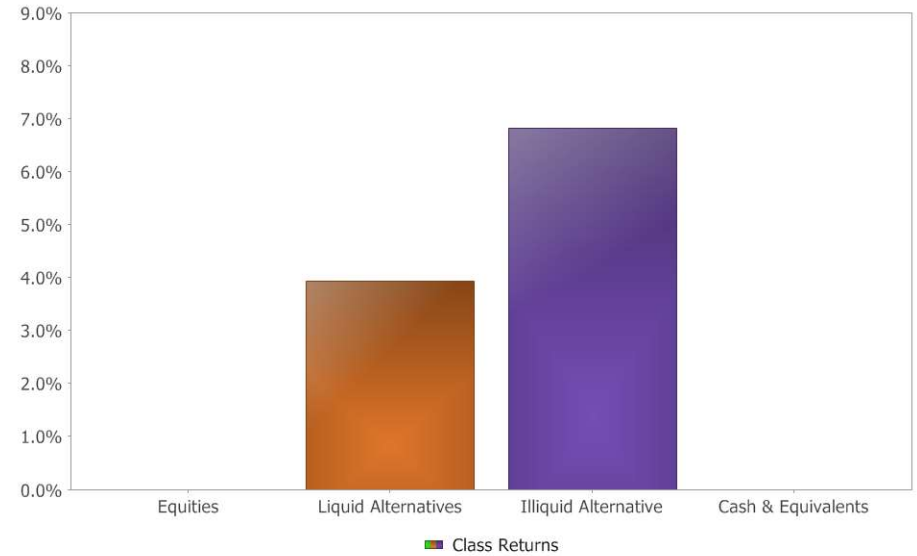
Portfolio Class and Segment Detail

	8/23/2016 Market Value	Allocation	Quarter to Date Return	Year to Date Return	Since Inception Return
Sample Portfolio	3,463,766	100.0 %	0.8 %	4.2 %	7.4 %
Segment Blended Benchmark			2.6 %	5.3 %	3.0 %
Equities	30,000	0.9 %	0.0 %	--	0.0 % ²
Domestic Equity RUSSELL INDEX 3000 WITH/DIV	30,000	0.9 %	0.0 %	--	0.0 % ²
			4.9 %		17.0 %
Liquid Alternatives	1,619,121	46.7 %	0.5 %	3.9 %	6.7 % ^{1 2}
Hedged Equity *HFRX EQUITY HEDGE INDEX (HFRXEH) - (Monthly)	101,412	2.9 %	0.0 %	--	1.4 % ²
			2.0 %		2.6 %
Private Debt - L *HFRX Fixed Income - Credit Index - (Monthly)	1,010,263	29.2 %	0.7 %	4.1 %	6.1 % ^{1 2}
			1.3 %	2.0 %	-4.6 %
Real Estate - L DOW JONES WILSHIRE U S INDEX REAL ESTATE	507,446	14.7 %	0.4 %	3.7 %	6.8 % ^{1 2}
			0.5 %	10.8 %	9.8 %
Illiquid Alternatives	1,628,715	47.0 %	2.1 %	6.8 %	18.3 % ^{1 2}
Intellectual Property *HFRI RV: Multi-Strategy Index - (Monthly)	71,670	2.1 %	0.0 %	4.0 %	-7.5 % ²
			1.5 %	2.9 %	2.3 %
Late Stage Venture 8% ABSOLUTE RETURN - (Daily)	25,000	0.7 %	--	--	0.0 % ²
					0.4 %
Private Debt - I *HFRX Fixed Income - Credit Index - (Monthly)	399,529	11.5 %	3.5 %	10.9 %	12.7 % ^{1 2}
			1.3 %	2.0 %	-3.9 %
Private Equity PRIVATE EQUITY INDEX USD PRIVEXPD - (Daily) - (Daily)	659,449	19.0 %	2.5 %	5.1 %	19.8 % ^{1 2}
			8.7 %	2.5 %	2.4 %
Real Estate - I DOW JONES WILSHIRE U S INDEX REAL ESTATE	473,067	13.7 %	0.6 %	5.4 %	14.3 % ^{1 2}
			0.5 %	10.8 %	8.3 %
Cash & Equivalents	185,930	5.4 %	0.0 %	0.0 %	0.0 % ¹
Cash & Money Markets 90 DAY TREASURY BILL	185,930	5.4 %	0.0 %	0.0 %	0.0 % ¹
			0.0 %	0.2 %	0.1 %

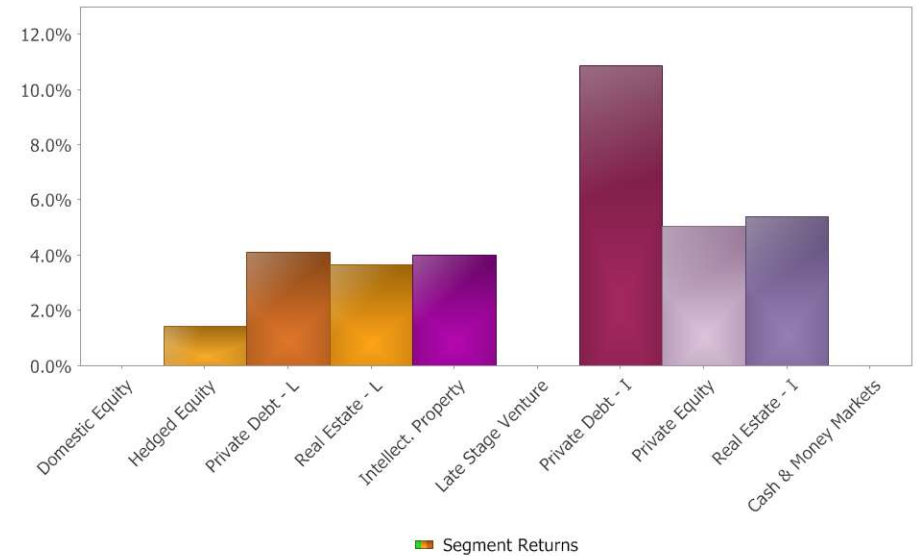
¹ Annualized Return

² Not Held Entire Period

Portfolio Asset Class Returns: Year-to-Date

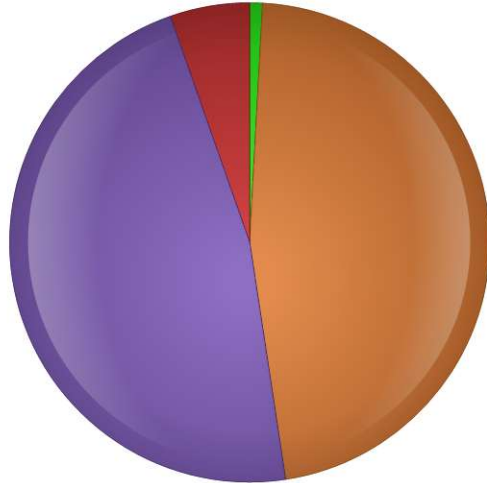


Portfolio Segment Returns: Year-to-Date



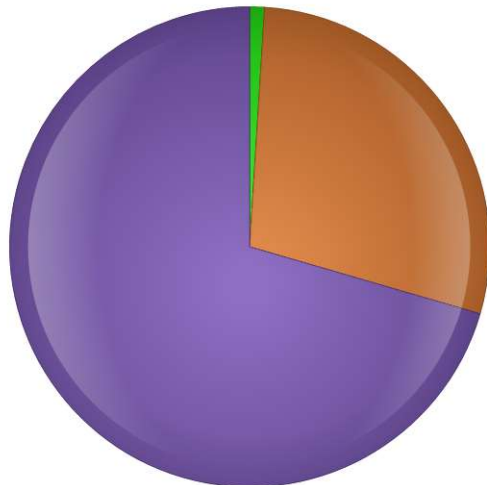
Actual Allocation vs. Target Allocation Summary

Actual Allocation



Equities Liquid Alternatives Illiquid Alternative Cash & Equivalents

Target Allocation



Equities Liquid Alternatives Illiquid Alternative

	Allocation	Target	Difference	Market Value	Target Value	Difference
Sample Portfolio	100.0 %	100.0 %	0.0 %	3,463,766	3,463,766	0
Domestic Equity	0.9 %	1.0 %	-0.1 %	30,000	34,638	-4,638
Hedged Equity	2.9 %	3.0 %	-0.1 %	101,412	103,913	-2,501
Private Debt - L	29.2 %	25.5 %	3.7 %	1,010,263	883,260	127,003
Real Estate - L	14.7 %	0.0 %	14.7 %	507,446	0	507,446
Intellectual Property	2.1 %	7.0 %	-4.9 %	71,670	242,464	-170,794
Late Stage Venture	0.7 %	7.5 %	-6.8 %	25,000	259,782	-234,782
Private Debt - I	11.5 %	5.5 %	6.0 %	399,529	190,507	209,022
Private Equity	19.0 %	26.5 %	-7.5 %	659,449	917,898	-258,449
Real Estate - I	13.7 %	24.0 %	-10.3 %	473,067	831,304	-358,237
Cash & Money Markets	5.4 %	0.0 %	5.4 %	185,930	0	185,930

Portfolio Holdings and Performance Summary

	8/23/2016 Market Value	Allocation	Month to Date		Quarter to Date		Year to Date		Since Inception	
			Gain/Loss	Return	Gain/Loss	Return	Gain/Loss	Return	Gain/Loss	Return
Sample Portfolio	3,463,766	100.0 %	18,049	0.5 %	42,249	0.8 %	169,051	4.2 %	424,839	7.4 %
Segment Blended Benchmark				-0.5 %		2.6 %		5.3 %		3.0 %
Equities	30,000	0.9 %	0	0.0 %	0	0.0 %	0	--	0	0.0 %
Domestic Equity	30,000	0.9 %	0	0.0 %	0	0.0 %	0	--	0	0.0 %
RUSSELL INDEX 3000 WITH/DIV				0.9 %		4.9 %				17.0 %
Sionix Corp.	30,000	0.9 %	0	0.0 %	0	0.0 %	0	--	0	0.0 %
Liquid Alternatives	1,619,121	46.7 %	884	0.1 %	8,696	0.5 %	63,302	3.9 %	184,096	6.7 %
Hedged Equity	101,412	2.9 %	0	0.0 %	0	0.0 %	1,412	--	1,412	1.4 %
*HFRX EQUITY HEDGE INDEX (HFRXEHE) - (Monthly)				0.0 %		2.0 %				2.6 %
Paloma Partners	101,412	2.9 %	0	0.0 %	0	0.0 %	1,412	--	1,412	1.4 %
Private Debt - L	1,010,263	29.2 %	0	0.0 %	6,688	0.7 %	39,875	4.1 %	85,263	6.1 %
*HFRX Fixed Income - Credit Index - (Monthly)				0.0 %		1.3 %		2.0 %		-4.6 %
AiReosurce ST Loan	125,000	3.6 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
Breakwater Structured Growth Op Fund	320,222	9.2 %	0	0.0 %	0	0.0 %	7,427	2.4 %	20,222	3.4 %
TCA Global Credit Fund	565,041	16.3 %	0	0.0 %	6,688	1.2 %	32,448	6.1 %	65,041	10.0 %
Real Estate - L	507,446	14.7 %	884	0.2 %	2,008	0.4 %	22,015	3.7 %	97,421	6.8 %
DOW JONES WILSHIRE U S INDEX REAL ESTATE				-3.2 %		0.5 %		10.8 %		9.8 %
Cole RE Incm Strgy Dly Nav Com Wraps Shs	507,446	14.7 %	884	0.2 %	2,008	0.4 %	22,015	3.7 %	97,421	6.9 %
Illiquid Alternatives	1,628,715	47.0 %	17,164	1.1 %	33,551	2.1 %	105,738	6.8 %	242,199	18.3 %
Intellectual Property	71,670	2.1 %	0	0.0 %	0	0.0 %	2,771	4.0 %	-8,652	-7.5 %
*HFRX RV: Multi-Strategy Index - (Monthly)				0.0 %		1.5 %		2.9 %		2.3 %
Marquee Brands	71,670	2.1 %	0	0.0 %	0	0.0 %	2,771	4.0 %	-8,652	-7.5 %
Late Stage Venture	25,000	0.7 %	0	--	0	--	0	--	0	0.0 %
8% ABSOLUTE RETURN - (Daily)										0.4 %
Alpha Venture Partners	25,000	0.7 %	0	--	0	--	0	--	0	0.0 %
Private Debt - I	399,529	11.5 %	0	0.0 %	13,944	3.5 %	44,054	10.9 %	54,062	12.7 %
*HFRX Fixed Income - Credit Index - (Monthly)				0.0 %		1.3 %		2.0 %		-3.9 %
Neuberger Berman Debt Fund	162,051	4.7 %	0	0.0 %	13,754	8.5 %	31,275	20.0 %	30,598	19.6 %
OMNI Fund II	237,478	6.9 %	0	0.0 %	190	0.1 %	12,779	5.0 %	23,464	8.0 %
Private Equity	659,449	19.0 %	16,314	2.5 %	16,314	2.5 %	32,662	5.1 %	106,588	19.8 %
PRIVATE EQUITY INDEX USD PRIVEXPD - (Daily) - (Daily)				1.6 %		8.7 %		2.5 %		2.4 %
AiResource Technologies	75,000	2.2 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
Litigation Funding	10,000	0.3 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
Neuberger Berman Dyal II	135,954	3.9 %	0	0.0 %	0	0.0 %	-7,101	-6.8 %	-18,964	-10.9 %
Rowl, Inc.	100,000	2.9 %	0	0.0 %	0	0.0 %	0	0.0 %	0	0.0 %
Strategic Partners Fund VI	338,495	9.8 %	16,314	4.8 %	16,314	4.8 %	39,763	12.8 %	125,552	45.4 %
Real Estate - I	473,067	13.7 %	850	0.2 %	3,293	0.6 %	26,252	5.4 %	90,201	14.3 %

	8/23/2016		Month to Date		Quarter to Date		Year to Date		Since Inception	
	Market Value	Allocation	Gain/Loss	Return	Gain/Loss	Return	Gain/Loss	Return	Gain/Loss	Return
DOW JONES WILSHIRE U S INDEX REAL ESTATE				-3.2 %		0.5 %		10.8 %		8.3 %
Healthcare Trust Inc Real Estate Invst Trust...	95,785	2.8 %	434	0.5 %	853	0.9 %	-7,278	-7.0 %	5,639	2.6 % ^{1 2}
Lightstone REIT	110,949	3.2 %	0	0.0 %	1,621	1.5 %	6,293	5.8 %	19,402	9.8 % ^{1 2}
Phillips Edison ARC Grocery Center REIT II Inc	97,177	2.8 %	416	0.4 %	819	0.8 %	-7,521	-7.1 %	5,327	2.5 % ^{1 2}
Strategic Partners RE Fund VI	169,156	4.9 %	0	0.0 %	0	0.0 %	34,758	17.6 %	59,833	59.4 % ^{1 2}
■ Cash & Equivalents	185,930	5.4 %	1	0.0 %	2	0.0 %	10	0.0 %	42	0.0 % ¹
■ Cash & Money Markets	185,930	5.4 %	1	0.0 %	2	0.0 %	10	0.0 %	42	0.0 % ¹
90 DAY TREASURY BILL				0.0 %		0.0 %		0.2 %		0.1 %
Schwab Money Market	185,930	5.4 %	1	0.0 %	2	0.0 %	10	0.0 %	42	0.0 % ^{1 2}

¹ Annualized Return

² Not Held Entire Period

Realized Gain Loss Summary

	<u>Trade Date</u>	<u>Open Date</u>	<u>Units Sold</u>	<u>Cost Basis</u>	<u>Gross Proceeds</u>	<u>Short Term Gain</u>	<u>Long Term Gain</u>	<u>Total Gain</u>	<u>% Gain Loss</u>
xxxx7693181				140,291.77	150,000.00	0.00	9,708.23	9,708.23	6.92
19330A108 Cole RE Incm Strgy Dly Nav Com Wraps Shs	4/18/2016	9/24/2014	8,204.196	140,291.77	150,000.00	0.00	9,708.23	9,708.23	6.92
xxxx7839991				80,000.00	80,000.00	0.00	0.00	0.00	0.00
945_AIRLO... AiReosurce ST Loan	1/13/2016	12/9/2015	80,000.000	80,000.00	80,000.00	0.00	0.00	0.00	0.00

Unrealized Gain Loss Summary

	<u>Open Date</u>	<u>Units</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>Short Term Gain</u>	<u>Long Term Gain</u>	<u>Total Gain</u>	<u>% Gain Loss</u>	
xxxx7693181			860,525.69	886,338.22	0.00	25,812.53	25,812.53	3.00	
02918A104	Healthcare Trust Inc Real Estate Invst Trust Maryland	9/16/2014	4,301.075	100,000.00	95,784.94	0.00	-4,215.06	-4,215.06	-4.22
19330A108	Cole RE Incm Strgy Dly Nav Com Wraps Shs	9/24/2014	27,729.301	474,171.04	507,446.21	0.00	33,275.17	33,275.17	7.02
71844W100	Phillips Edison ARC Grocery Center REIT II Inc	9/16/2014	4,318.976	100,424.54	97,176.96	0.00	-3,247.58	-3,247.58	-3.23
SCHWABMM	Schwab Money Market	8/23/2016	185,930.110	185,930.11	185,930.11	0.00	0.00	0.00	0.00

	<u>Open Date</u>	<u>Units</u>	<u>Cost Basis</u>	<u>Market Value</u>	<u>Short Term Gain</u>	<u>Long Term Gain</u>	<u>Total Gain</u>	<u>% Gain Loss</u>
xxxx7839991			2,353,094.17	2,527,427.75	37,635.41	136,698.17	174,333.58	7.41
AiReosource ST Loan	1/14/2016	125,000.000	125,000.00	125,000.00	0.00	0.00	0.00	0.00
AiResource Technologies	9/25/2014	75,000.000	75,000.00	75,000.00	0.00	0.00	0.00	0.00
Alpha Venture Partners	8/5/2016	25,000.000	25,000.00	25,000.00	0.00	0.00	0.00	0.00
Breakwater Structured Growth Op Fund	9/12/2014	300,000.000	300,000.00	320,222.00	0.00	20,222.00	20,222.00	6.74
Neuberger Berman Dyal II	12/10/2014	135,953.590	162,566.59	135,953.59	-9,162.97	-17,450.03	-26,613.00	-16.37
Lightstone REIT	9/23/2014	100,000.000	100,000.00	110,949.09	0.00	10,949.09	10,949.09	10.95
Marquee Brands	9/17/2015	71,670.060	80,322.06	71,670.06	-8,652.00	0.00	-8,652.00	-10.77
Neuberger Berman Debt Fund	12/11/2015	162,051.000	161,215.00	162,051.00	836.00	0.00	836.00	0.52
OMNI Fund II	6/24/2015	237,478.010	218,445.52	237,478.01	0.00	19,032.49	19,032.49	8.71
Paloma Partners	2/18/2016	100,000.000	100,000.00	101,412.00	1,412.00	0.00	1,412.00	1.41
Rowl, Inc.	9/17/2015	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Sionix Corp.	2/3/2016	30,000.000	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Strategic Partners Fund VI	9/26/2014	338,495.000	290,490.00	338,495.00	-1,933.18	49,938.18	48,005.00	16.53
Strategic Partners RE Fund VI	8/7/2015	169,156.000	125,055.00	169,156.00	22,615.07	21,485.93	44,101.00	35.27
TCA Global Credit Fund	10/10/2014	500,000.000	500,000.00	565,041.00	32,520.50	32,520.50	65,041.00	13.01
Litigation Funding	12/16/2015	10,000.000	10,000.00	10,000.00	0.00	0.00	0.00	0.00

Disclaimer

The information provided herein is obtained from sources believed to be reliable, but no representation or warranty is made as to its accuracy or completeness. These investments are not insured or otherwise protected by the U.S. Government, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other government agency and involve risk, including the possible loss of investment principal. Funds within your account(s) have a variety of different investments, objectives, charges and risks.

Returns are net of fees and expenses and "Since Inception Return" does not predate Jan 1, 2014. Past performance is not indicative of future results. "Non-Custodied" investments in the report are carried at estimated values and are updated on a monthly (or quarterly) basis. Accordingly, values shown are one month (or quarter) behind the current month and carried forward. Amadeus Wealth Advisors (AWA) does not provide tax or legal advice. To receive a copy of AWA's ADV, Parts 2A&B, please phone 212-697-3930 or write us at 14 Penn Plaza 9th Fl., New York, N.Y. 10122.

In preparing this report, AWA has relied upon information provided by the account custodian. Please remember to contact AWA if there are any changes in your personal and/or financial situation or investment objectives for the purpose of reviewing, evaluating or revising our previous recommendations and services. Please also advise us if you would like to impose, add, or to modify any reasonable restrictions to our investment advisory services.