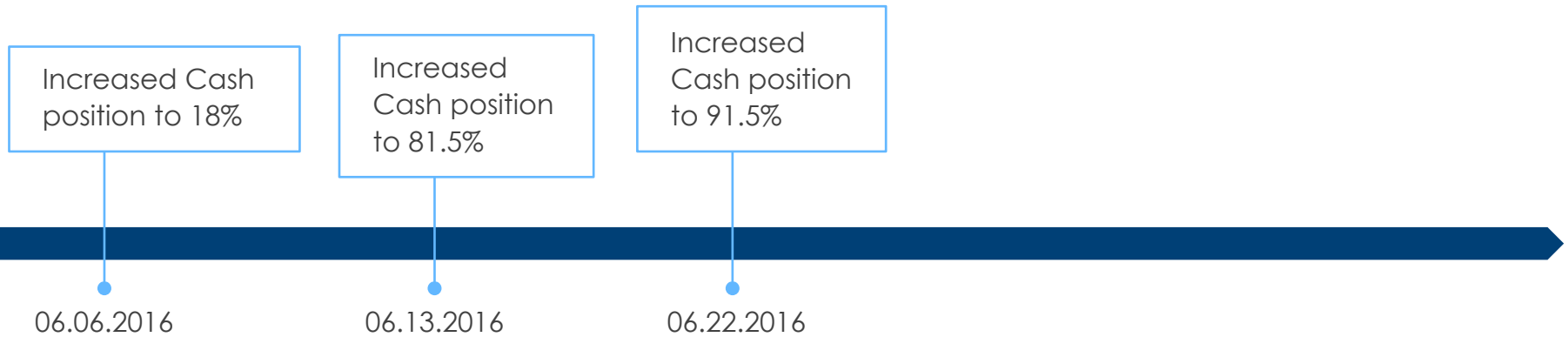


# Brexit

Sold out of positions from 6/6/2016 to 6/22/2016 – keeping about 8.5% of portfolio invested.



(Friday) June 24th: DOMO Composite 0.07% Net vs S&P 500 TR Index: -3.59%

(Monday) June 27th: DOMO Composite -0.39% Net vs S&P 500 TR Index: -1.81%

June 24th to June 27th: DOMO Composite: -0.32% Net vs S&P 500 TR Index -5.34%

June 2016 Performance: DOMO Composite 6.39% Net vs 0.26% for S&P 500 TR Index.