

Mr. and Mrs. David F. Hinchman

June 30, 2019

The values shown for the current period and the prior period are subject to the availability of information. In particular, certain non-marketable investments such as commercial real estate and private equity holdings do not provide frequent valuations. In these and other cases, we have either carried the investments at cost or used the general partner's most recent quarterly valuation estimates adjusted for subsequent investments or distributions.

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Hinchman Family

ASSET ALLOCATION SUMMARY

June 30, 2019

	Current Allocation		Strategic Allocation	Tactical Tilt	Tactical Target
	\$	%			
Cash and Equivalents	\$0	0.0%	6.0%		6.0%
Fixed Income	\$0	0.0%	14.0%		14.0%
Non Directional					
Low Volatility Hedged	\$0	0.0%	18.0%		18.0%
Global Equity	\$0	0.0%	16.0%		16.0%
Directional					
U.S. Equity	\$0	0.0%	4.0%		4.0%
International Equity	\$0	0.0%	3.0%		3.0%
Emerging Markets	\$0	0.0%	6.0%		6.0%
Non Directional					
Opportunistic Growth	\$0	0.0%	15.0%		15.0%
Private Equity	\$0	0.0%	13.0%		13.0%
Private Real Assets	\$0	0.0%	5.0%		5.0%
TOTAL	\$0	0.0%	100%		100%

TEST COVER LETTER