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CSC Trust Company of Delaware FBO  
Courtesy-Pugi Reins Co Two Ltd  
c/o Alan R Halpern  
2711 Centerville Rd Ste 400  
Wilmington, DE 19808

**AssetMark Trust Company**

**ACCOUNT STATEMENT**

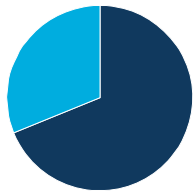
January 1 - March 31, 2017

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**Accounts Included In This Statement**

Account Name	Account Number	Page
CSC Trust Company Delaware	0187854	3
CSC Trust Company Delaware	0187855	6

**Account Summary**



■ 68.85% Savos Fixed Income Portfolio, Short Duration  
■ 31.15% Savos Fixed Income Portfolio, Intermediate Duration

Account Name/Strategy	Account Number	Open Date	December 31 Market Value	Net Additions & Withdrawals	March 31 Market Value	Net Change
CSC Trust Company Delaware Savos Fixed Income Portfolio, Short Duration	0187854	10/11	\$704,751.39	\$0.00	\$706,741.20	\$1,989.81
CSC Trust Company Delaware Savos Fixed Income Portfolio, Intermediate Duration	0187855	10/11	\$316,674.54	\$0.00	\$319,732.69	\$3,058.15
<b>Total</b>			<b>\$1,021,425.93</b>	<b>\$0.00</b>	<b>\$1,026,473.89</b>	<b>\$5,047.96</b>

CA1H10 193040 0411 1 006087 000002 002/011



### Income Summary

	This Period	Year To Date
Interest/Dividends	\$1,546.87	\$1,546.87
Short-term Capital Gain Distributions	\$49.85	\$49.85
Long-Term Capital Gain Distributions	\$4.50	\$4.50
<b>Total Income</b>	<b>\$1,601.22</b>	<b>\$1,601.22</b>

This summary reflects dividends, interest and other income credited to your Account during this statement period. Dividends posted to your Account after the statement date will be reflected in your next Account statement. This summary does not include accrued interest on any fixed income security purchased or sold, foreign tax paid, or capital gains and losses realized as the result of the sale of securities. That information is provided separately as part of your AssetMark Trust Company year-end tax package (for taxable accounts only).

### Realized Gain/Loss from Sale Summary

	Year To Date
Short-term Gain/Loss	-\$1,400.08
Long-Term Gain/Loss	-\$140.54
Unclassified	\$0.00
<b>Total Realized Gain/Loss</b>	<b>-\$1,540.62</b>

This summary reflects realized gains/losses for the current year. Any loss amounts will be denoted using a negative sign. Any gains or losses summarized as unclassified typically reflect securities that were transferred into the Account and cost basis information (original purchase price and dates) was not provided before the assets were sold or deposited.

### Account Holdings and Valuations

Security Name - Symbol	Shares	March 31 Price	March 31 Market Value	Cost Basis*	Unrealized Gain/Loss
<b>Cash and Cash Alternatives</b>					
BlackRock Liquidity T-Fund Mgmt	15,435.400	\$1.00	\$15,435.40	\$15,435.40	\$0.00
Cash Pending Settlement	0.520	\$1.00	\$0.52	\$0.52	\$0.00
<b>ETF - Fixed Income</b>					
iShares Barclays 1-3 Yr Trs Bond - SHY	3,269.000	\$84.52	\$276,295.88	\$278,161.41	-\$1,865.53
iShares Barclays Intermediate Crdt Bd - CIU	635.000	\$108.96	\$69,189.60	\$69,601.79	-\$412.19
iShares Floating Rate Note Fund - FLOT	1,901.000	\$50.87	\$96,703.87	\$96,722.88	-\$19.01
iShares 5 Yr Inv Gr Corp Bond - SLQD	3,565.000	\$50.40	\$179,708.09	\$179,569.05	\$139.04



### Account Holdings and Valuations - continued

Security Name - Symbol	Shares	March 31 Price	March 31 Market Value	Cost Basis*	Unrealized Gain/Loss
PowerShares Senior Loan Port - BKLN	2,984.000	\$23.26	\$69,407.84	\$69,169.12	\$238.72
<b>Total Account Holdings and Valuations</b>			<b>\$706,741.20</b>	<b>\$708,660.17</b>	<b>-\$1,918.97</b>

\*First-In-First-Out (FIFO) is the default method used to calculate cost basis on all securities.

### Transaction Listing

Date	Security Name	Transaction Type	Shares	Transaction Price	Amount
01/04/17	BlackRock Liquidity T-Fund Mgmt	Purchase	0.140	\$1.00	-\$0.14
01/04/17	iShares Rate Hedged Hi Yld	Dividend			\$73.75
01/04/17	VanEck Vectors Fallen Angel ETF	Dividend			\$75.18
01/04/17	VanEck Vectors Fallen Angel ETF	Long-Term Cap Gains Distribution			\$4.50
01/04/17	VanEck Vectors Fallen Angel ETF	Short-Term Cap Gains Distribution			\$49.85
01/05/17	BlackRock Liquidity T-Fund Mgmt	Purchase	203.280	\$1.00	-\$203.28
01/09/17	Cash	Advisory Fee			-\$822.60
01/10/17	BlackRock Liquidity T-Fund Mgmt	Sale	-822.600	\$1.00	\$822.60
02/07/17	iShares Barclays 1-3 Yr Trs Bond	Dividend			\$356.81
02/07/17	iShares Barclays 1-3 Yr Trs Bond	Purchase	117.000	\$84.57	-\$9,894.69
02/07/17	iShares iBoxx High Yield Corporate Bd	Dividend			\$75.67
02/07/17	iShares Barclays Intermediate Crdt Bd	Dividend			\$43.00
02/07/17	iShares 0-5 Year High Yield Corp ETF	Dividend			\$83.43
02/07/17	VanEck Vectors Fallen Angel ETF	Dividend			\$71.63
02/08/17	BlackRock Liquidity T-Fund Mgmt	Purchase	630.540	\$1.00	-\$630.54
02/08/17	iShares Rate Hedged Hi Yld	Dividend			\$52.72
02/09/17	BlackRock Liquidity T-Fund Mgmt	Purchase	52.720	\$1.00	-\$52.72



### Transaction Listing - continued

Date	Security Name	Transaction Type	Shares	Transaction Price	Amount
02/10/17	BlackRock Liquidity T-Fund Mgmt	Sale	-9,894.690	\$1.00	\$9,894.69
03/07/17	iShares Barclays 1-3 Yr Trs Bond	Dividend			\$380.70
03/07/17	iShares iBoxx High Yield Corporate Bd	Dividend			\$76.02
03/07/17	iShares Barclays Intermediate Crdt Bd	Dividend			\$44.50
03/07/17	iShares 0-5 Year High Yield Corp ETF	Dividend			\$82.96
03/07/17	VanEck Vectors Fallen Angel ETF	Dividend			\$66.60
03/08/17	BlackRock Liquidity T-Fund Mgmt	Purchase	650.780	\$1.00	-\$650.78
03/08/17	iShares Rate Hedged Hi Yld	Dividend			\$63.38
03/09/17	BlackRock Liquidity T-Fund Mgmt	Purchase	63.380	\$1.00	-\$63.38
03/24/17	iShares Barclays 1-3 Yr Trs Bond	Sale	-3,846.000	\$84.50	\$324,981.15 <sup>3</sup>
03/24/17	iShares iBoxx High Yield Corporate Bd	Sale	-198.000	\$86.70	\$17,166.29 <sup>3</sup>
03/24/17	iShares Barclays Intermediate Crdt Bd	Purchase	444.000	\$108.80	-\$48,307.20
03/24/17	iShares Floating Rate Note Fund	Purchase	1,901.000	\$50.88	-\$96,722.88
03/24/17	iShares Rate Hedged Hi Yld	Sale	-191.000	\$89.89	\$17,168.62 <sup>3</sup>
03/24/17	iShares 5 Yr Inv Gr Corp Bond	Purchase	3,565.000	\$50.37	-\$179,569.05
03/24/17	iShares 0-5 Year High Yield Corp ETF	Sale	-362.000	\$47.30	\$17,122.26 <sup>3</sup>
03/24/17	PowerShares Senior Loan Port	Purchase	2,984.000	\$23.18	-\$69,169.12
03/24/17	VanEck Vectors Fallen Angel ETF	Sale	-592.000	\$29.05	\$17,197.44 <sup>3</sup>
03/29/17	BlackRock Liquidity T-Fund Mgmt	Sale	-132.490	\$1.00	\$132.49
03/31/17	BlackRock Liquidity T-Fund Mgmt	Dividend			\$0.52

<sup>3</sup>This transaction reflects deductions of transaction fees charged by brokerage firms to offset fees collected by self regulatory organizations.

