

Net Returns													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2015	-	-	1.50%	1.21%	2.11%	1.36%	1.15%	1.40%	1.35%	1.20%	1.3%	1.38%	13.89%
2016	-	-	-	-	-	-	-	-	-	-	-	-	-

Annualized Simple Interest Return
16.68%

Annualized Sharpe Ratio
18.64%

Monthly Return Standard Deviation
0.28%

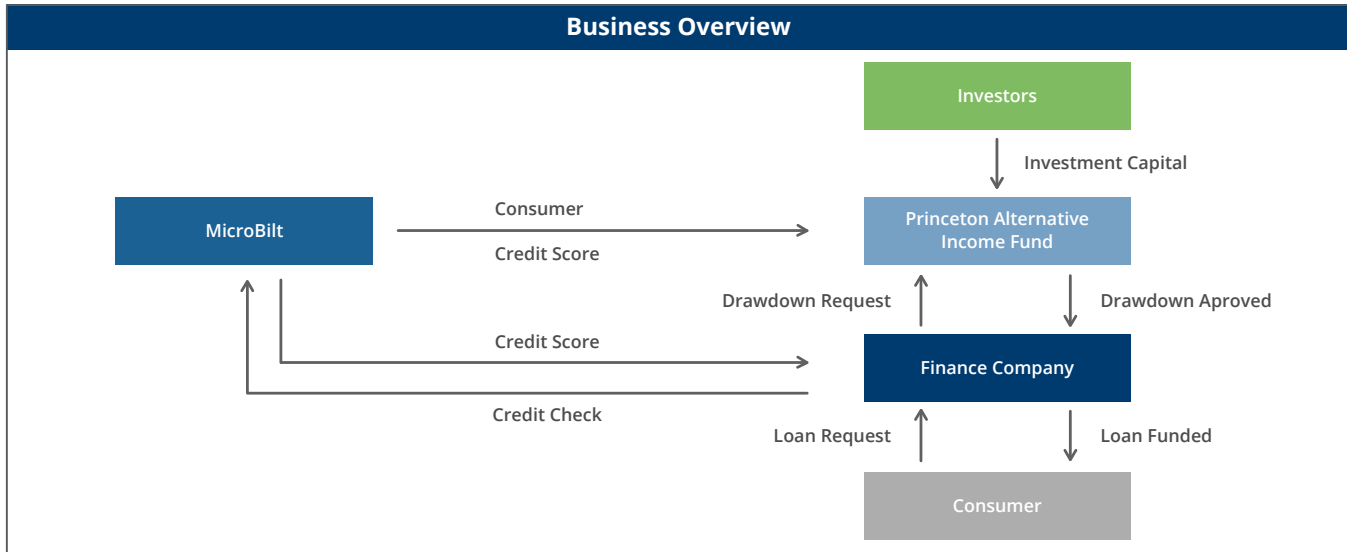
Portfolio Leverage
0%

Note: Past performance is not necessarily indicative of future results.

Fund Description

Princeton Alternative Income Fund (PAIF), in exclusive corporate partnership with MicroBilt Corporation, seeks to deliver high risk-adjusted returns in the alternative lending market, which historically has had low or negatively correlated returns to other asset classes.

MicroBilt is the leading credit analysis and risk management company in the alternative consumer market for more than 30 years, with more than 4,000 active lenders and three times more alternative consumer data than the big three consumer credit bureaus combined. MicroBilt is an CRA (Consumer Reporting Agency), regulated by the FTC and the CFPB.

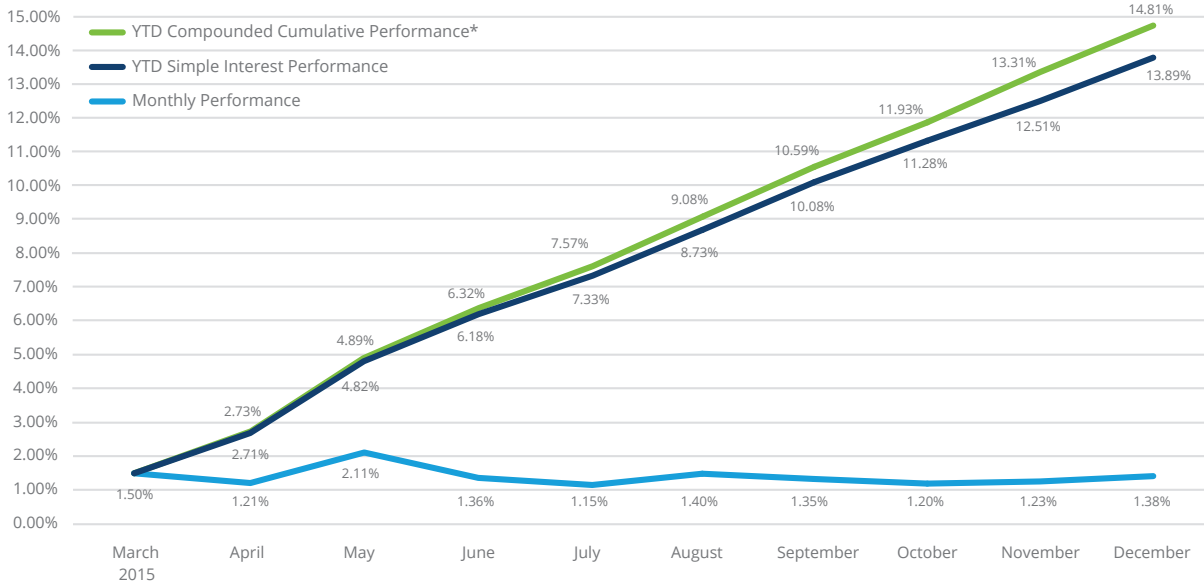


Fund Information			
Minimum Investment	\$1,000,000	Offshore	BVI
Interest	Paid monthly or reinvested	Management Fee	2%
Redemptions	Monthly with 180 day advanced notice	Performance Fee	20%
Domiciled	US	Targeted return	13% - 15% annual, net of fees

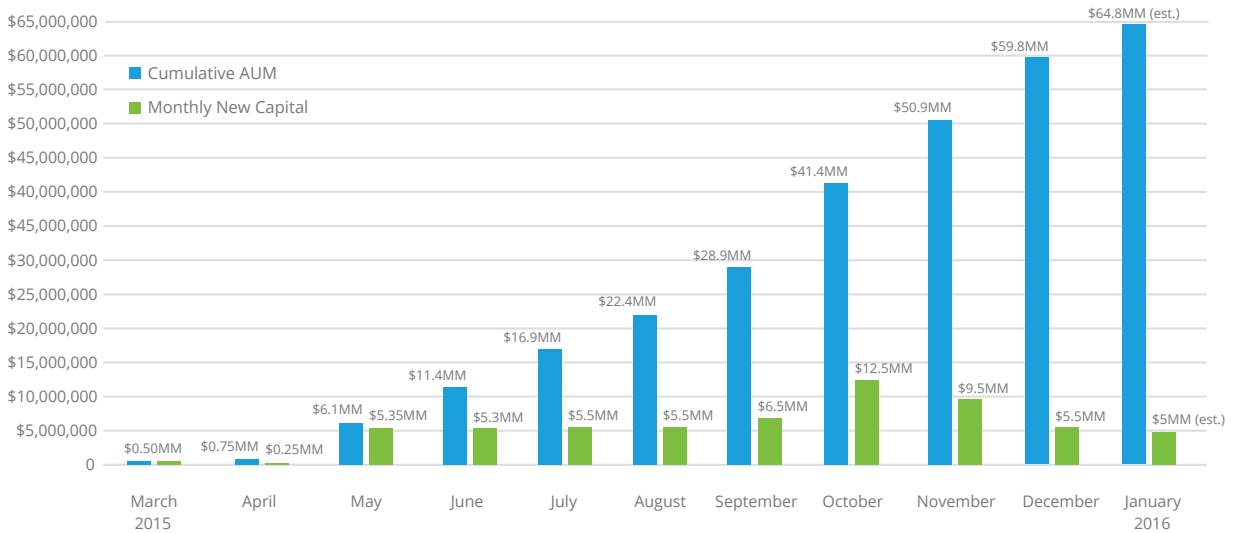
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Monthly & Cumulative Returns



Monthly & Cumulative AUM



Verified by FundAdministration

*Verified by Barclay Hedge

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