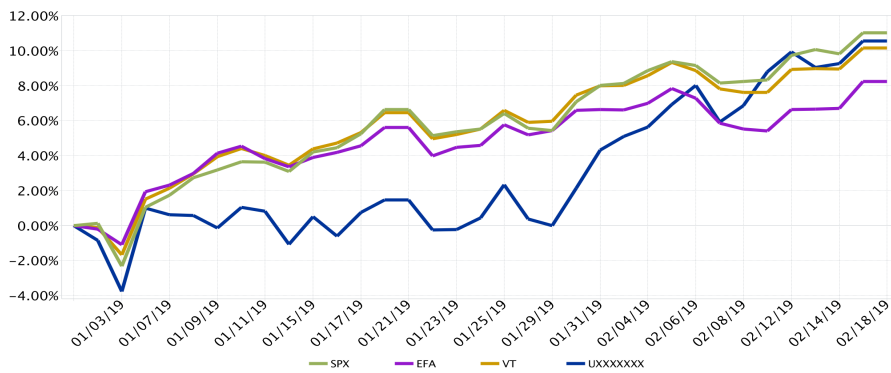


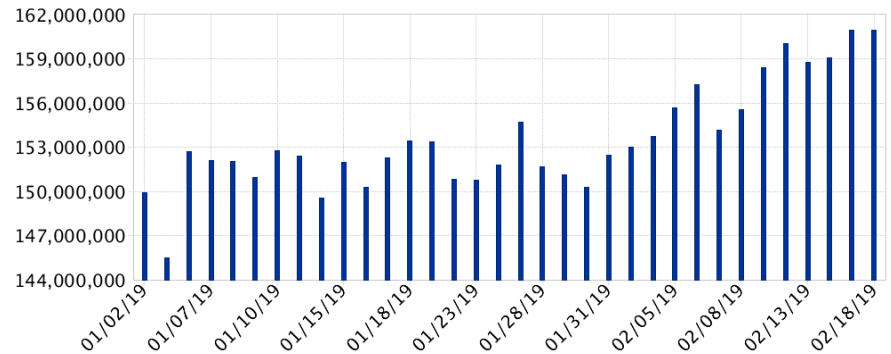
Snapshot

Name:
 Account: UXXXXXXX
 Alias:
 Base Currency: USD
 Account Type: Institution Master
 Analysis Period: January 2, 2019 to February 18, 2019 (Daily)
 Performance Measure: TWR

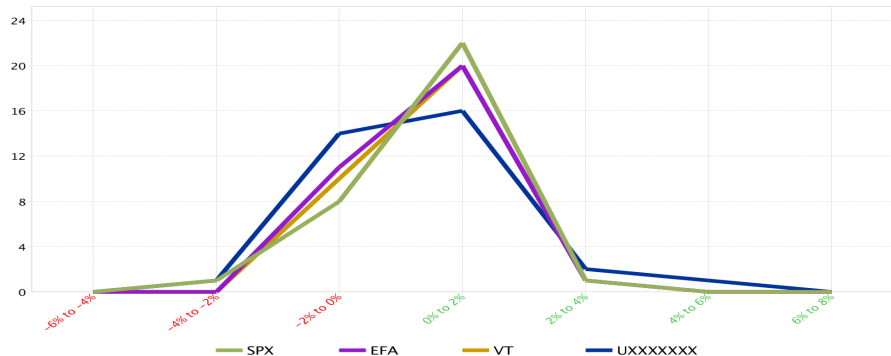
Cumulative Return



Net Asset Value



Distribution of Returns

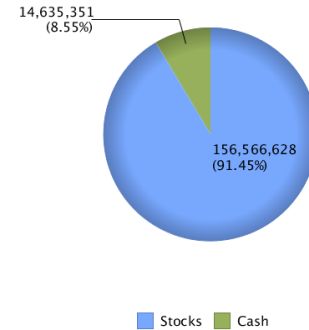


Key Statistics

Beginning NAV: 152,293,078.29
Ending NAV: 160,973,406.96
Cumulative Return: 10.56%
5 Day Return: 1.62% (02/12/19 - 02/18/19)
10 Day Return: 4.68% (02/05/19 - 02/18/19)
Best Return: 4.96% (01/04/19)
Worst Return: -2.95% (01/03/19)
Deposits/Withdrawals: -6,739,097.00

Financial Instrument Allocation

Long Allocation by Financial Instrument



Short Allocation by Financial Instrument

