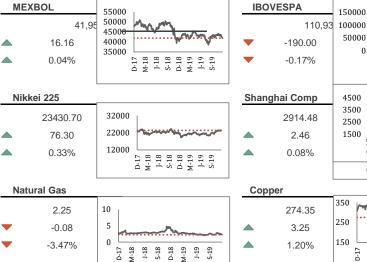
Daily Report

30000 S&P 500 DJIA 3500 27,90 25000 Marin ~h. ~~~~ 3000 3,13 month 2500 20000 2000 -105.46 -9.95 1500 D-17 M-18 J-18 S-18 D-18 M-19 J-19 S-19 -0.38% 15000 -0.32% D-17 M-18 J-18 S-18 D-18 M-19 J-19 S-19 S-19 **FTSE 100** STOXX 50 Mary and have 7233.90 3672.18 4500 7000 mm -3500 -5.76 -20.16 -0.08% -0.55% 2500 5000 D-17 M-18 J-18 S-18 D-18 M-19 J-19 S-19 S-19 D-17 M-18 J-18 S-18 S-18 M-19 J-19 S-19 S-19 Oil WTI Crude Gold 58.98 110 1460.85 2000 -0.22 60 1500 0.73 -0.37% 10 0.05% 1000 D-17 M-18 J-18 S-18 D-18 M-19 J-19 S-19 J-18 A-18 J-18 D-18 J-19 J-19 J-19 O-19



			-	2				2		
274.35	350	r	•	-	_			_		
3.25	250		••••		W *	in y			50	er
1.20%	150		80	80	8	8	6]	6]	6]	-
		D-17	Ş	-	S-1	5	Ş	J-19	S-1	

0

			Total Return (USD)						Total Return (USD)			
Rates	Closing Yield		Daily		Year-to-Date	Major Indices	Closing Price		Daily		Year-to-Date	
US Gov 10 Year	1.82		0.1%		7.7%	S&P 500	3135.96	-	-0.3%		27.5%	
China Gov 10 Year	3.20	-	0.0%	-	-0.6%	Dow Jones	27909.6	-	-0.4%		22.5%	
Japan 10 Year	0.00	-	0.0%	-	-2.7%	Nasdaq	8362.742	-	-0.4%		31.3%	
Germany 10 Year	-0.31		0.2%	-	-1.4%	Russell 2000	1629.622	-	-0.2%		22.4%	
UK 10 Year	0.76		0.1%		5.2%	Mexico - MEXBOL	41954.86		0.5%		5.9%	
France 10 Year	0.01		0.2%	-	-1.7%	Brazil - IBOVESPA	110935.8		0.3%		18.1%	
Spain 10 Year	0.45		0.4%		5.2%	Colombia - IGBC	13290.88		Closed		17.1%	
Brazil 10 Year	6.78		0.1%		11.9%	Chile - IPSA	4748.2		1.0%	•	-16.5%	
Mexico 10 Year	6.95		0.4%		21.3%	STOXX 50	3672.18	-	-0.5%		22.4%	
Currencies	Closing Price		Daily Change		Year-to-Date Change	UK - FTSE 100	7233.9		0.0%		15.9%	
JSD:JPY Japanese Yen	108.61	-	-0.03%		1.0%	France - CAC 40	5837.25	-	-0.6%		23.0%	
Euro EUR:USD	1.11		0.04%	-	-3.5%	Germany - DAX	13105.61	-	-0.4%		20.0%	
British Pound GBP:USD	1.31		0.07%		3.1%	Spain - IBEX 35	9354.6	-	-0.3%		9.7%	
JSD:BRL Brazilian Real	4.14	-	-0.02%	-	-6.2%	Japan - NIKKEI 225	23430.7		0.3%		21.3%	
JSD:MXN Mexican Peso	19.24		0.36%		2.2%	HK - Hang Seng	26494.73	-	0.0%		6.3%	
Commodities	Closing Price		Daily Change		Year-to-Date Change	Shanghai SE Comp	2914.478		0.0%		17.0%	
Gold (USD/Oz)	1460.89		0.0%		13.9%	Global Hedge Funds	1277.02		0.1%		7.3%	
Dil - WTI Crude	58.98	-	-0.4%		29.9%	Equity Hedge (L/S)	1261.44		0.2%		9.6%	

Disclaimer: This report is not a recommendation of any particular security, strategy, investment product or manager, it is distributed for informational purposes only, and should not be considered as investment advice or an offer of any security or service. Information contained herein has been obtained from a source WE believes to be reliable, but we do not guarantee its completeness or accuracy. Ten-year sovereign bonds' Daily and YTD change is total returm (i.e., price change and income), and is based on a representative proxy or Index. The charts included above depict a rolling two-year price history. All figures expressed in local currency unless otherwise noted. Source: Bloomberg

H FAMILY OFFICES

D-17 M-18 J-18 S-18 S-18 D-18 M-19 J-19 J-19 S-19

14.14

D-17 M-18 J-18 S-18 D-18 M-19 J-19 S-19