

Daily 99% VaR report

Date: 2016-01-29

POFs

	Fund	Daily Return	Lower Bound	Upper Bound
2016-01-29	HHSIX	1.08	-1.19	1.00

UFTs

	UFT	Daily Return	Lower Bound	Upper Bound
2016-01-29	ED	1.71	-1.52	1.29

SubAdvisors

	SubAdvisor	Daily Return	Lower Bound	Upper Bound
2016-01-29	Coe	1.17	-1.03	1.04
2016-01-291	Mountaineer	2.67	-2.45	2.24