



EYE ON GEMINI

WELCOME NEW CLIENTS

We would like to welcome **Gratio Values Fund**, and **Alphas-tream Special Equity Fund** to our family!

CLIENT SPOTLIGHT OPPORTUNITIES

We'd love to highlight your company in our newsletter. E-mail us at GeminiMarketing@geminifund.com if you're interested.

CLIENT SPOTLIGHT - PALANTIR CAPITAL MANAGEMENT

One of our latest fund additions, The Palantir Fund (PALIX), comes to us from Palantir Capital Management, a Houston based Registered Investment Advisory firm. The Palantir Fund will employ a global multi-cap long/short strategy which seeks to generate positive returns every year.

Utilizing a multi-disciplined analytic process, the Palantir Fund is designed for investors who want to participate in global investments and also want to protect capital in periods when markets are falling in value.

Palantir Capital's asset management team, Tom Samuels and Samir Sinha, CFA bring over 30 years experience in management and research of both long and short opportunities. Welcome Palantir!

TRIVIA QUESTION

The answer to the last trivia question 'What was the amount of the first initiation fee for members of the NYSE in 1817' was: \$25.

What was the largest denomination of U.S. currency ever issued? Stay tuned for the answer in our next edition!

TRADING SOLUTIONS THROUGH UNX

UNX¹ is an independent trading technology firm and brokerage specializing in advanced trade execution tools and services. Our clients consist of institutional investors as well as sell-side firms demanding innovative technology offered as ASP Solutions.

Our core expertise is in providing industry-leading execution services, the result of our innovative electronic trading technology and Algorithmic Market Access system.

The system's unique advantage is its flexibility, with multiple layers of sophistication to choose from on a trade-by-trade basis. The foundation of this layered system is a distinct set of trading strategies and a large menu of tactical execution tools. The component nature of this system allows UNX to create synthetic order types and handling logic, user defined custom orders, and full service algorithmic trading servers that best address each individual client's needs. UNX TCA™ provides a unique component-by-component transaction cost analysis, which supports the opportunity for controlled experimentation, measurement, and adjustment at every level of algorithmic, tactical, and direct market access.

UNX also has a premium-level Agency Trading Desk that handles basket trading, provides a complete Commission Management System to facilitate client commission payments and broker share programs, and single stock Agency and Program trading services that complement our technology solutions. The UNX basket trading engine is designed specifically for advanced functionality and speed, in order to trade lists of stocks easily and quickly. The UNX active trading platform, MetaBook®, is renowned for providing advanced single stock Agency and Program trading services².

For more information about UNX, visit www.unx.com or contact Erik Ambrose at 888-231-7572 or erik.ambrose@unx.com.

¹UNX, Inc., a member NASD/SIPC

²Market conditions and system performance may delay system access, real-time data and trade execution.



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