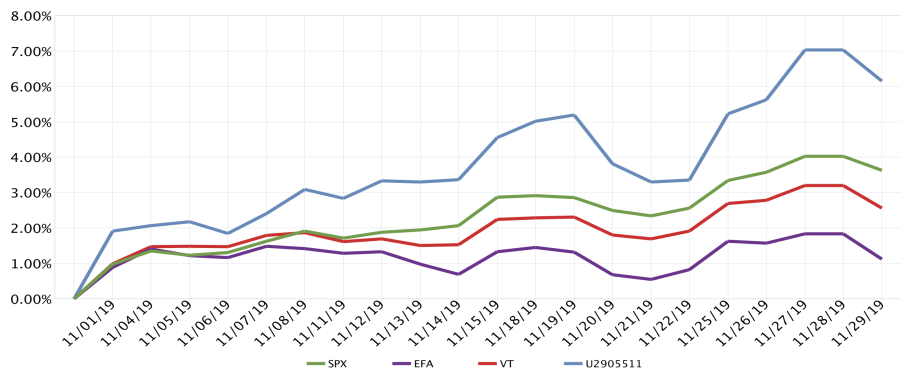


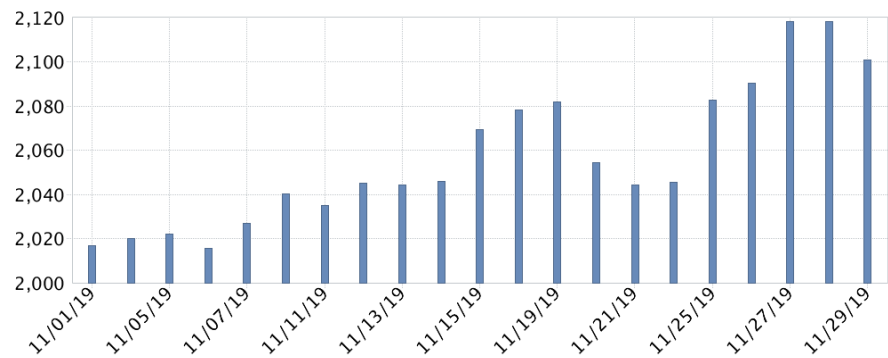
Snapshot

Name:	Serhii Dykyi
Account:	U2905511
Base Currency:	USD
Account Type:	Individual
Analysis Period:	November 1, 2019 to November 29, 2019 (Daily)
Performance Measure:	TWR

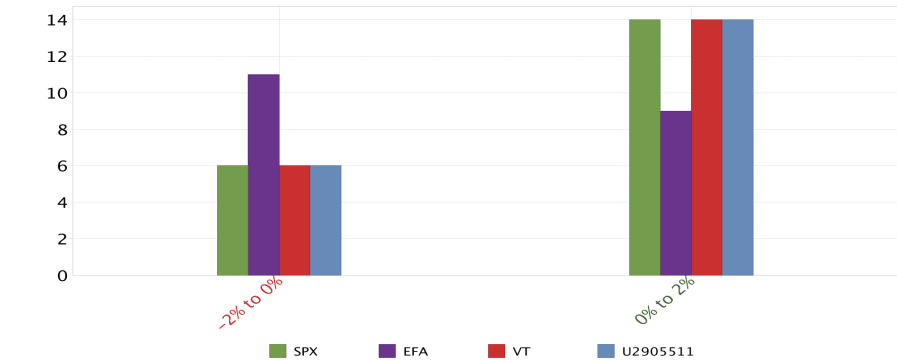
Cumulative Return



Net Asset Value



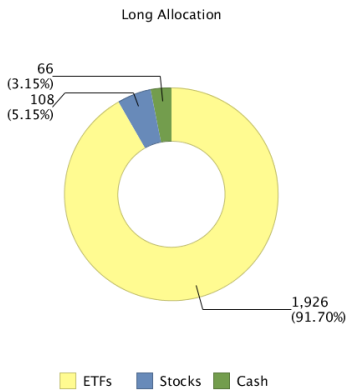
Distribution of Returns



Key Statistics

Beginning NAV:	1,979.16
Ending NAV:	2,100.83
Cumulative Return:	6.15%
5 Day Return:	2.70% (11/25/19 - 11/29/19)
10 Day Return:	1.52% (11/18/19 - 11/29/19)
Best Return:	1.91% (11/01/19)
Worst Return:	-1.30% (11/20/19)
Deposits/Withdrawals:	0.00

Financial Instrument Allocation



IMPORTANT NOTE:
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