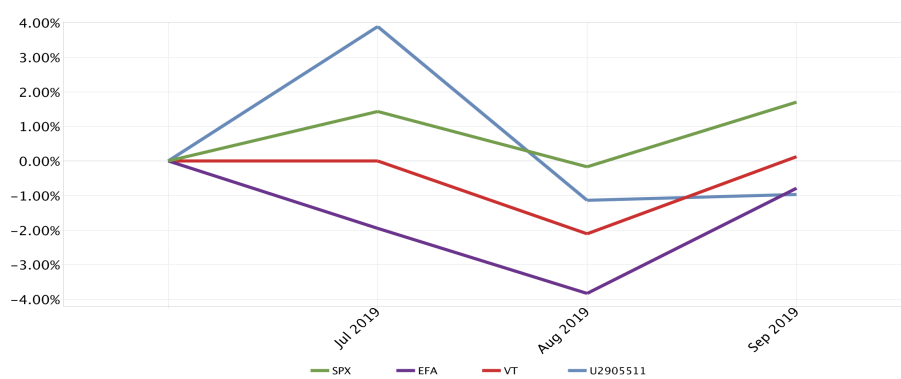


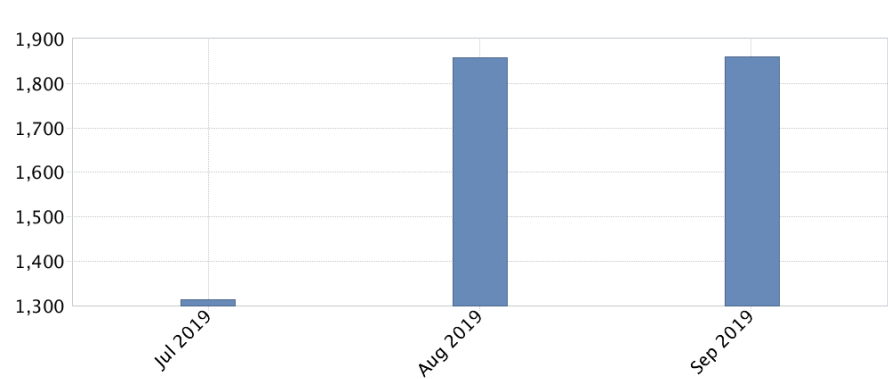
Snapshot

Name:	Serhii Dykyi
Account:	U2905511
Base Currency:	USD
Account Type:	Individual
Analysis Period:	July 1, 2019 to September 30, 2019 (Monthly)
Performance Measure:	TWR

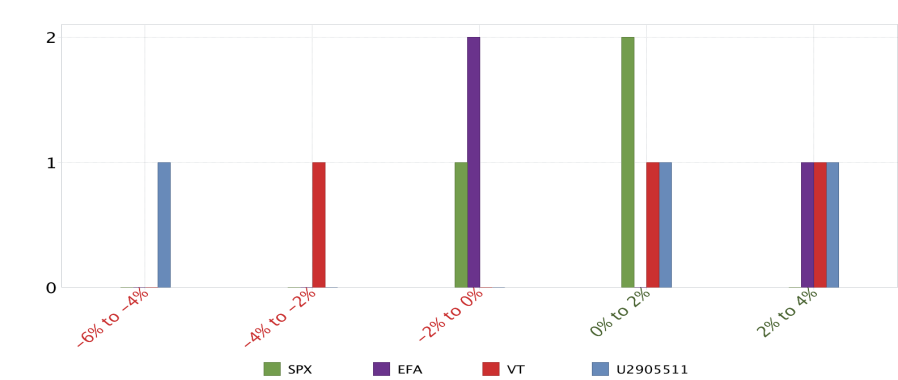
Cumulative Return



Net Asset Value



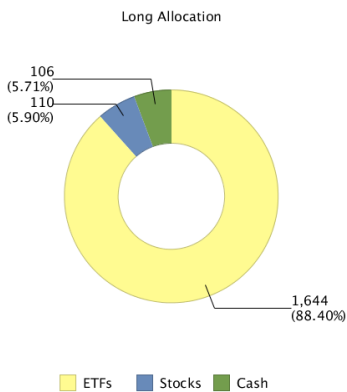
Distribution of Returns



Key Statistics

Beginning NAV:	983.40
Ending NAV:	1,860.28
Cumulative Return:	-0.96%
1 Month Return:	0.17% (Sep 2019)
3 Month Return:	-0.96% (Jul 2019 - Sep 2019)
Best Return:	3.89% (Jul 2019)
Worst Return:	-4.84% (Aug 2019)
Deposits/Withdrawals:	900.00

Financial Instrument Allocation



IMPORTANT NOTE:

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