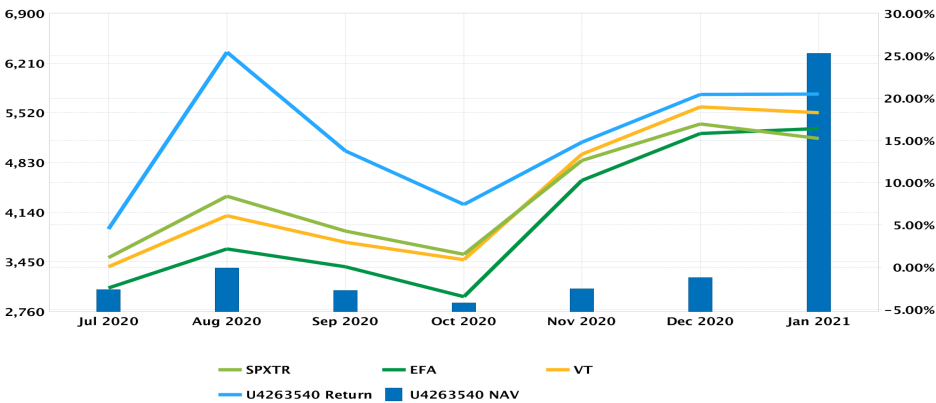


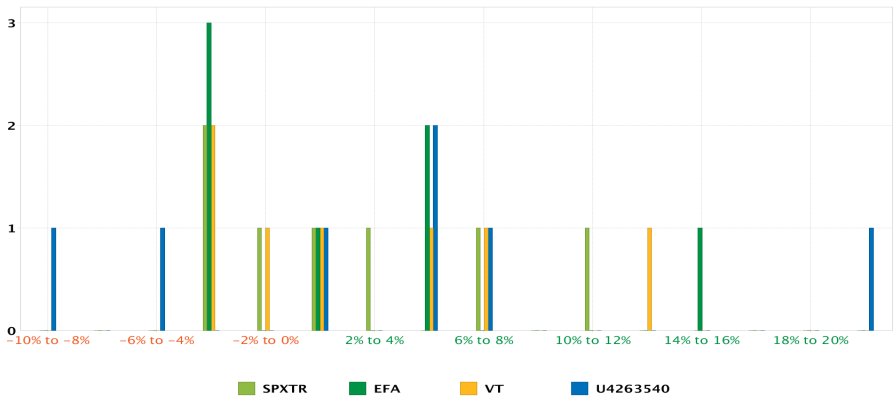
NAME: cola kamornik
ACCOUNT: U4263540
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
TWR
BASE CURRENCY
USD

Net Asset Value



Distribution of Returns



Key Statistics

20.46% CUMULATIVE RETURN Jul 2020 - Jan 2021	0.03% 1 MONTH RETURN Jan 2021	12.12% 3 MONTH RETURN Nov 2020 - Jan 2021	20.00% BEST RETURN Aug 2020	-9.29% WORST RETURN Sep 2020			
Beginning NAV:		0.00	Max Drawdown		14.34%		
Deposits/Withdrawals:		5,774.05	Peak-To-Valley		Aug 20 - Oct 20		
Ending NAV:		6,347.36	Sharpe Ratio		1.20		
			Standard Deviation		8.81%		
Top Performers		Value	Return (%)	Bottom Performers		Value	Return (%)
BEP		0.00	8.09	OTRK		0.00	-2.99
AAPL		905.87	4.05	HUM		0.00	-2.75
GOOG		0.00	4.01	INTC		0.00	-1.35
TSLA		0.00	3.80	USD		-2,166.75	-1.30
ESPO		0.00	2.88	MSFT		870.76	-0.52

Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	5,399.31	63.42	Cash	-2,166.75	100.00
Cash	3,114.80	36.58	Total	-2,166.75	100.00
Total	8,514.11	100.00			
Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	5,399.31	63.42	Cash	-2,166.75	100.00
Cash	3,114.80	36.58	Total	-2,166.75	100.00
Total	8,514.11	100.00			

IMPORTANT NOTE:
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