

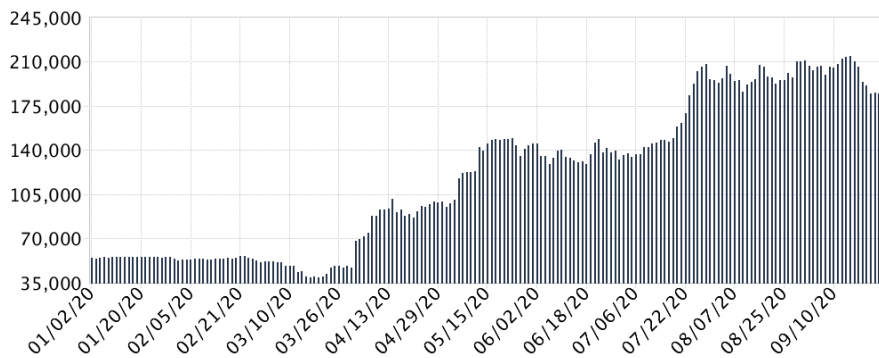
Snapshot

Name: Year to Date Snapshot
 Account: Kirill Kuznetsov
 Base Currency: USD
 Analysis Period: January 2, 2020 to September 25, 2020 (Daily)
 Performance Measure: TWR

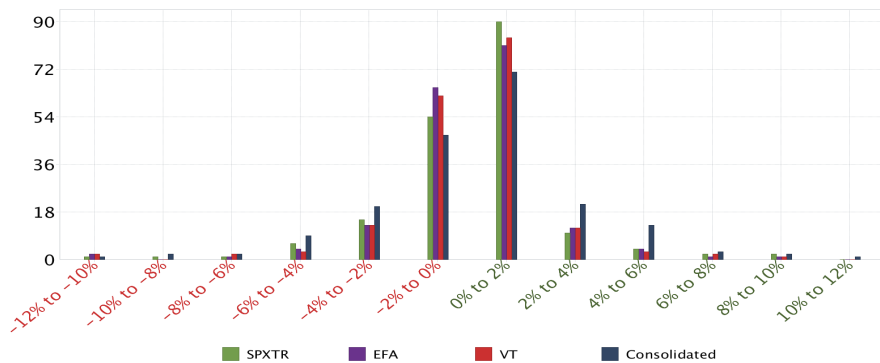
Cumulative Return



Net Asset Value



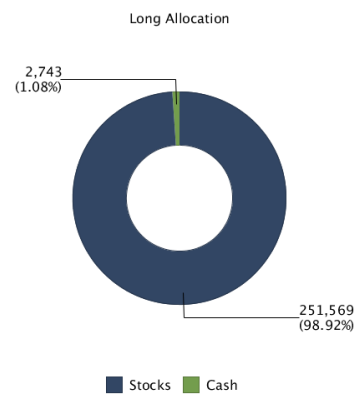
Distribution of Returns



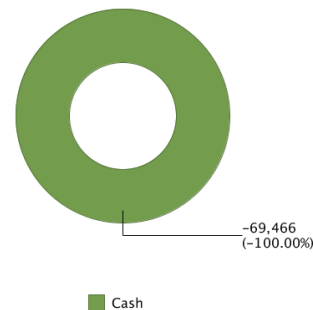
Key Statistics

Beginning NAV: 53,510.72
Ending NAV: 184,846.71
Cumulative Return: 44.46%
 5 Day Return: -10.26% (09/21/20 - 09/25/20)
 10 Day Return: -11.34% (09/14/20 - 09/25/20)
 Best Return: 11.94% (03/24/20)
 Worst Return: -10.31% (04/15/20)
 Deposits/Withdrawals: 73,761.00

Financial Instrument Allocation



Short Allocation



IMPORTANT NOTE:

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