

CIRRUS CAPITAL

Rising above conventional wisdom

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Client Performance Report For the Period Ending December 31, 2019

Account Information

Account Title	Valued Client
Account Type	Individual
Account Number	U1234567
Account Inception Date	10/2/2017
Account Value	\$1,400,153

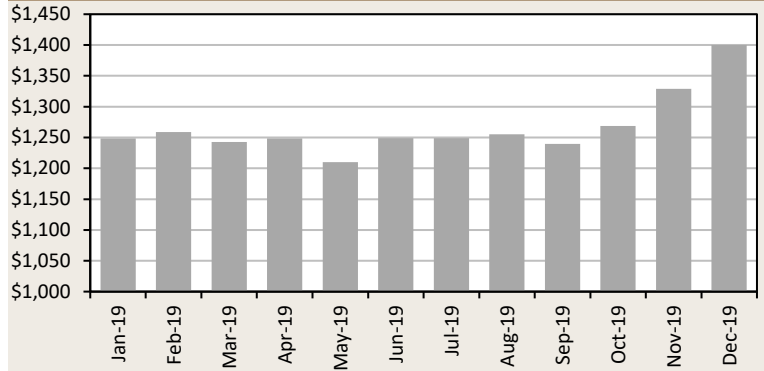
Year to Date Account Summary

Value at beginning of 2019	\$1,225,302
Net Deposits & Withdrawals YTD	\$0
Gain (Loss) from Investments YTD	\$174,852
Ending Value on December 31, 2019	\$1,400,153

Account Summary Since Inception

All Deposits & Transfers In	\$1,175,907
All Withdrawals & Transfers Out	\$0
Net Deposits (Sum of Above)	\$1,175,907
Current Value of Account	\$1,400,153
Net Gain or (Loss) from Management	\$224,246

Value Over Last Twelve Months (in thousands)



Trailing Returns Since Inception (%)

	Total	Compounded
Since Inception	19.07	8.08
1 Year	14.27	14.27
3 Years	-	8.19
5 Years	-	-

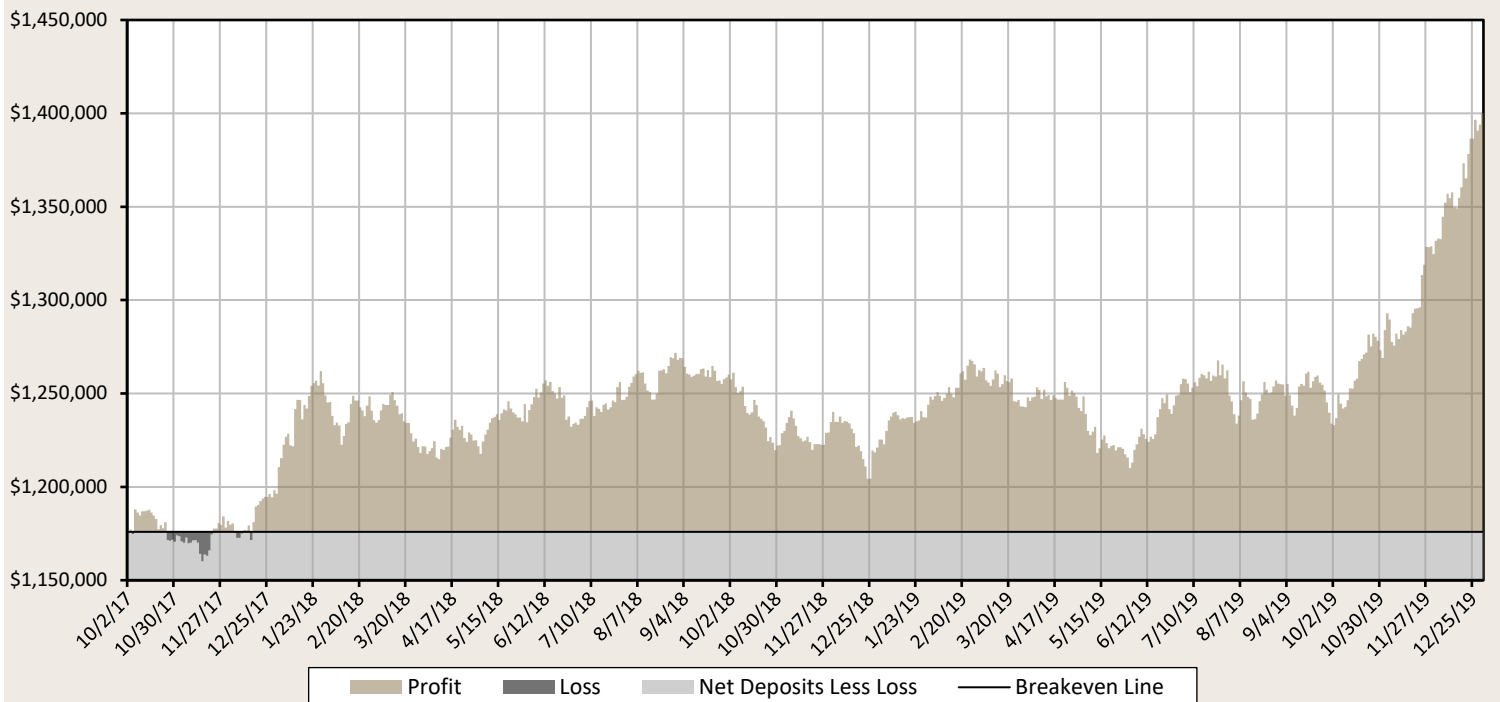
Monthly Return History of Account(%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2019	1.87	0.86	(1.31)	0.46	(3.06)	3.21	0.00	0.49	(1.22)	2.36	4.73	5.36
2018	4.09	(0.75)	(1.15)	0.26	0.80	(0.01)	1.13	1.66	(0.82)	(2.87)	1.01	(0.77)
2017	-	-	-	-	-	-	-	-	-	(0.15)	0.65	1.23

Annual Returns (%)

Year	Return
YTD	14.27
2018	2.42
2017	1.73

Account Value History Since Inception on October 2, 2017



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