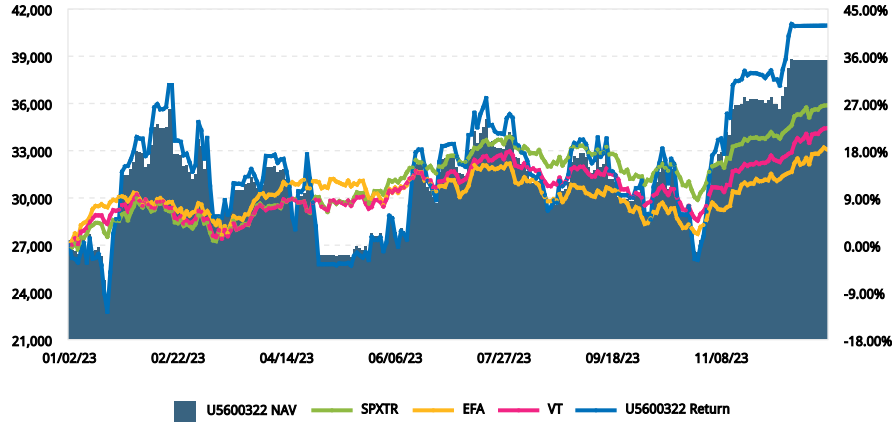


NAME: Dmitriy S Ivanov
 ACCOUNT: U5600322
 ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 USD

Net Asset Value

Cumulative Return



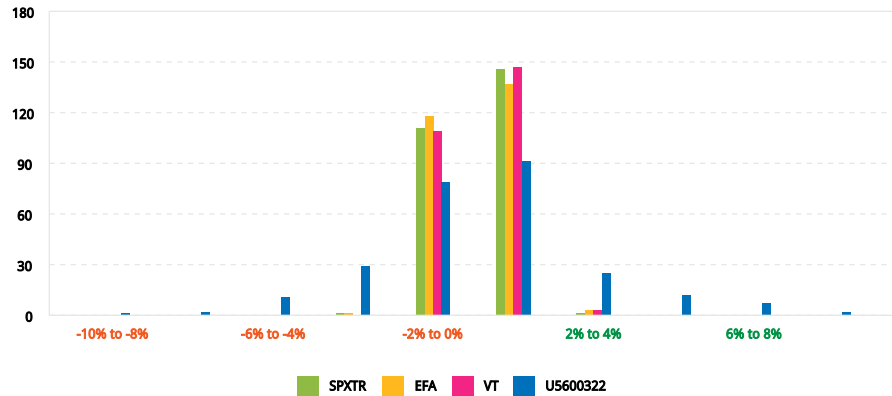
Key Statistics

41.85% CUMULATIVE RETURN 01/02/23 - 12/28/23
0.03% 5 DAY RETURN 12/22/23 - 12/28/23
0.06% 10 DAY RETURN 12/15/23 - 12/28/23
8.61% BEST RETURN 01/26/23
-8.10% WORST RETURN 02/21/23

Beginning NAV	27,327.44	Max Drawdown	26.33%
Dividends	118.90	Peak-To-Valley	02/17/23 - 05/16/23
Interest	-103.71	Sharpe Ratio	0.91
Deposits/Withdrawals	0.00	Standard Deviation	2.62%
Fees	-195.76		
MTM	11,616.02		
Other	-0.01		
Ending NAV	38,762.88		
Change In NAV	11,435.45		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
TSLL	0.00	14.73	NVDA	0.00	-14.37
TQQQ	0.00	11.70	UWM	0.00	-4.06
SOXL	0.00	10.28	TNA	0.00	-1.91

Distribution of Returns



Allocation

Financial Inst.	Long	(%)
Cash	38,762.88	100.00
Total	38,762.88	100.00

Asset Class	Long	(%)
Cash	38,762.88	100.00
Total	38,762.88	100.00

IMPORTANT NOTE:
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