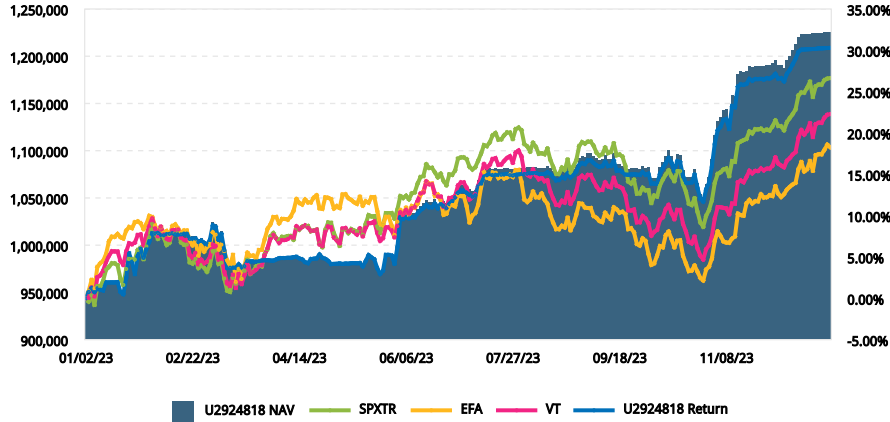


NAME: Dmitriy S Ivanov
 ACCOUNT: U2924818
 ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 USD

Net Asset Value

Cumulative Return



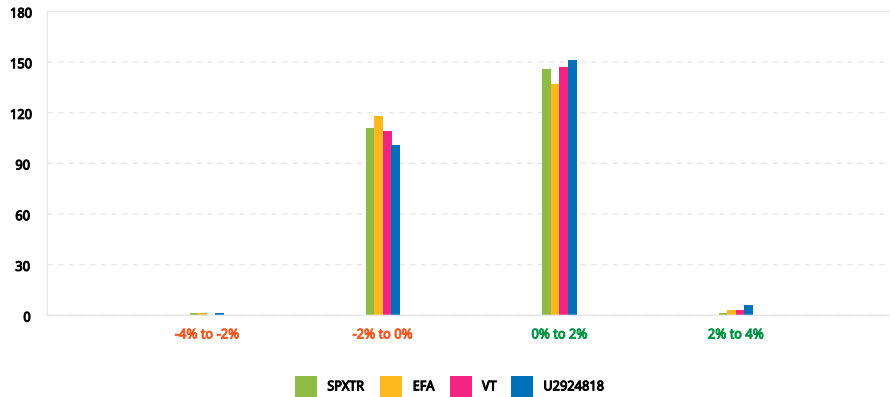
Key Statistics

30.30% CUMULATIVE RETURN (01/02/23 - 12/28/23)
0.09% 5 DAY RETURN (12/22/23 - 12/28/23)
0.18% 10 DAY RETURN (12/15/23 - 12/28/23)
3.37% BEST RETURN (06/02/23)
-2.01% WORST RETURN (03/10/23)

Beginning NAV	941,283.47	Max Drawdown	5.39%
Dividends	2,766.89	Peak-To-Valley	03/03/23 - 05/24/23
Interest	30,807.34	Sharpe Ratio	2.08
Deposits/Withdrawals	-1,022.00	Standard Deviation	0.64%
Fees	-410.49		
MTM	251,352.90		
Other	521.65		
Ending NAV	1,225,299.76		
Change In NAV	284,016.29		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
UPRO	0.00	4.74	NVDA	0.00	-0.67
SSO	0.00	3.61	IWM	0.00	-0.58
SPY	0.00	3.55	ENPH	0.00	-0.49

Distribution of Returns



Allocation

Financial Inst.	Long	(%)
Cash	1,225,299.76	100.00
Total	1,225,299.76	100.00

Asset Class	Long	(%)
Cash	1,225,299.76	100.00
Total	1,225,299.76	100.00

IMPORTANT NOTE:
 This portfolio analysis was generated using Interactive Brokers' PortfolioAnalyst tool, which allows Interactive Brokers clients to generate analyses of their accounts using market data provided by third parties along with trade and account data contained in Interactive Brokers' systems. This analysis is for information purposes only and is provided AS IS. Interactive Brokers makes no warranty of any kind, express or implied, as to this report analysis and its contents. The data provided for use in this Portfolio Analysis is believed to be accurate but completeness and accuracy of the information is not guaranteed, and Interactive Brokers has no liability with respect thereto. The data regarding accounts held outside of Interactive Brokers is obtained either directly from you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

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