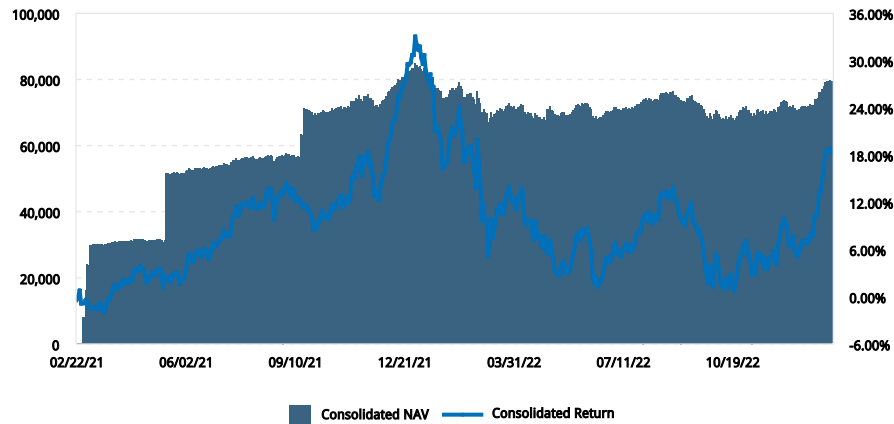


NAME: Arina Bochkareva
ACCOUNT: Consolidated

PERFORMANCE MEASURE
 TWR
BASE CURRENCY
 USD

Net Asset Value



Cumulative Return

Key Statistics

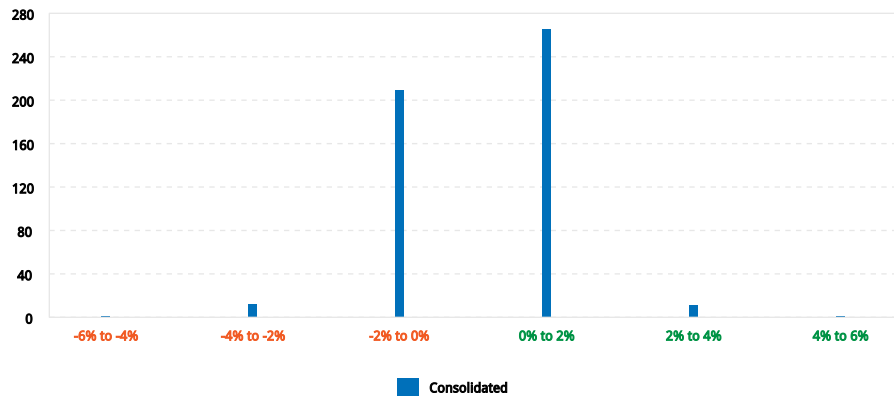
18.33% CUMULATIVE RETURN (02/22/21 - 01/19/23)
0.38% 5 DAY RETURN (01/13/23 - 01/19/23)
6.78% 10 DAY RETURN (01/06/23 - 01/19/23)
5.38% BEST RETURN (02/25/22)
-4.43% WORST RETURN (01/18/22)

Beginning NAV: 135.00
Deposits/Withdrawals: 68,923.34
Ending NAV: 79,359.85

Max Drawdown: 24.22%
Peak-To-Valley: 12/30/21 - 10/20/22
Sharpe Ratio: 0.38
Standard Deviation: 0.97%

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
ZM MAY 22	0.00	16.61	XW MAY 22	0.00	-17.53
HEM2	0.00	11.05	HEJ2	0.00	-10.76
GFQ2	0.00	9.96	ZC DEC 22	0.00	-8.12
ZC SEP 22	0.00	9.45	GFU2	0.00	-7.25
WQ2	0.00	6.43	HOV1	0.00	-6.15

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
ETFs	56,061.42	56.76	Cash	-17,020.38	87.71
Cash	23,432.78	23.73	ETFs	-2,383.88	12.29
Stocks	19,237.40	19.48	Total	-19,404.26	100.00
Futures Options	32.50	0.03			
Total	98,764.10	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	58,026.82	58.75	Cash	-17,020.38	87.71
Cash	23,432.78	23.73	Commodities	-2,383.88	12.29
Fixed Income	17,272.00	17.49	Total	-19,404.26	100.00
Commodities	32.50	0.03			
Total	98,764.10	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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