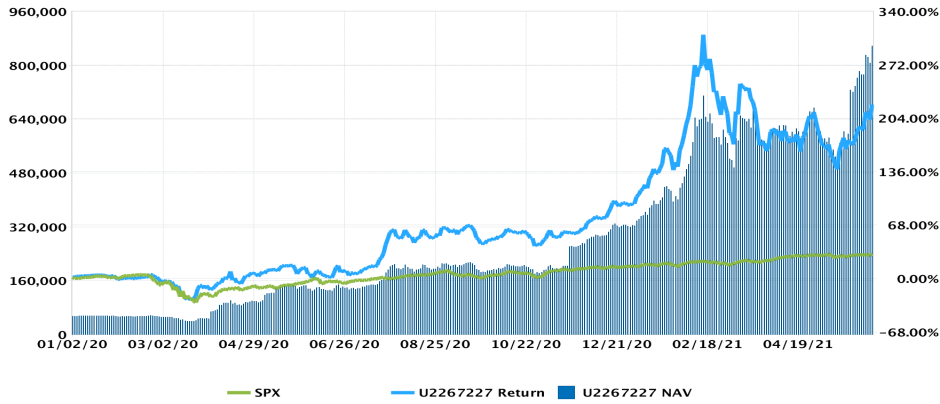


**NAME:** Kirill Kuznetsov  
**ACCOUNT:** U2267227  
**ACCOUNT TYPE:** Individual (Advisor Client)

**PERFORMANCE MEASURE**  
 TWR  
**BASE CURRENCY**  
 USD

Net Asset Value

Cumulative Return



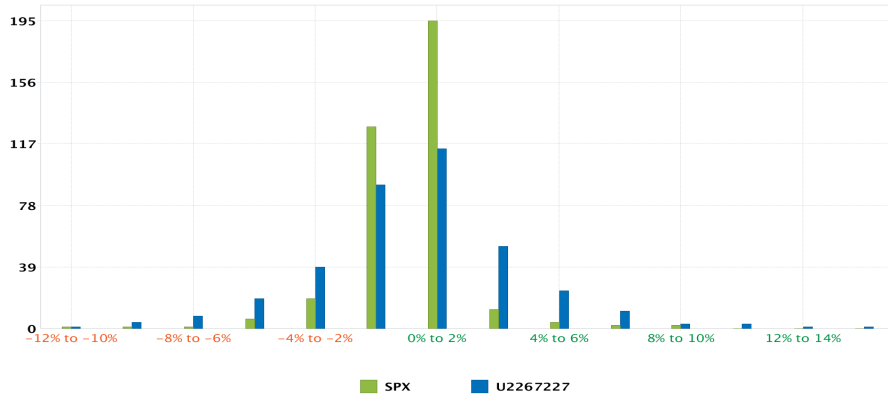
Key Statistics

<b>221.78%</b> CUMULATIVE RETURN 01/02/20 - 06/04/21	<b>11.07%</b> 5 DAY RETURN 05/31/21 - 06/04/21	<b>18.01%</b> 10 DAY RETURN 05/24/21 - 06/04/21	<b>15.29%</b> BEST RETURN 03/09/21	<b>-10.31%</b> WORST RETURN 04/15/20
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<b>Beginning NAV:</b>	<b>53,510.72</b>	<b>Max Drawdown</b>	41.74%
<b>Deposits/Withdrawals:</b>	436,761.00	<b>Peak-To-Valley</b>	02/16/21 - 05/13/21
<b>Ending NAV:</b>	<b>857,728.57</b>	<b>Sharpe Ratio</b>	1.75
		<b>Standard Deviation</b>	3.44%

Top Performers	Value	Return (%)	Bottom Performers	Value	Return (%)
TIGR	148,558.80	28.87	FB	0.00	-6.55
HGM	0.00	22.13	YI	107,899.00	-4.23
EVR	73,548.45	15.48	ZEP	0.00	-2.32
IMPUY	96,088.72	13.95	ZNGA	0.00	-0.83
QFIN	190,164.00	13.41	BCYPW	1,890.00	-0.50

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	1,163,134.75	99.31	Cash	-313,509.74	100.00
Warrants	6,257.05	0.53	<b>Total</b>	<b>-313,509.74</b>	<b>100.00</b>
Cash	1,846.51	0.16			
<b>Total</b>	<b>1,171,238.31</b>	<b>100.00</b>			

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	1,155,581.00	98.66	Cash	-313,509.74	100.00
Real Estate	13,810.80	1.18	<b>Total</b>	<b>-313,509.74</b>	<b>100.00</b>
Cash	1,846.51	0.16			
<b>Total</b>	<b>1,171,238.31</b>	<b>100.00</b>			

**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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