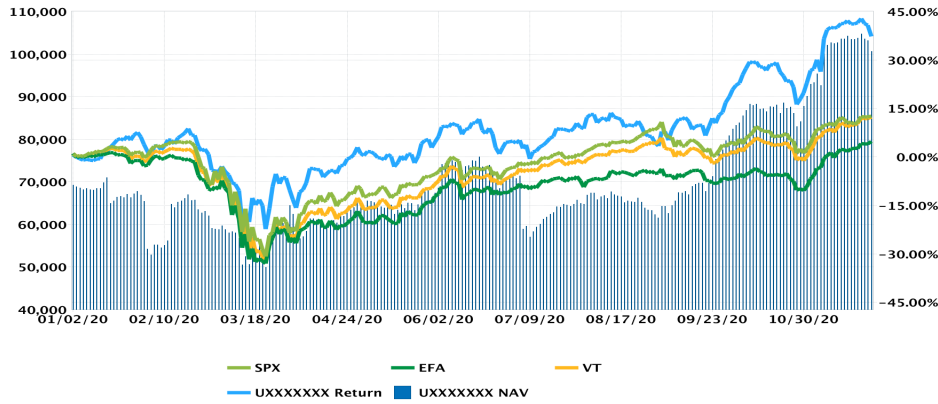


**NAME:** Interactive Brokers LLC  
**ACCOUNT:** UXXXXXX  
**ALIAS:** Interactive Brokers LLC  
**ACCOUNT TYPE:** Individual

**PERFORMANCE MEASURE**  
 TWR  
**BASE CURRENCY**  
 GBP

Net Asset Value

Cumulative Return



Key Statistics

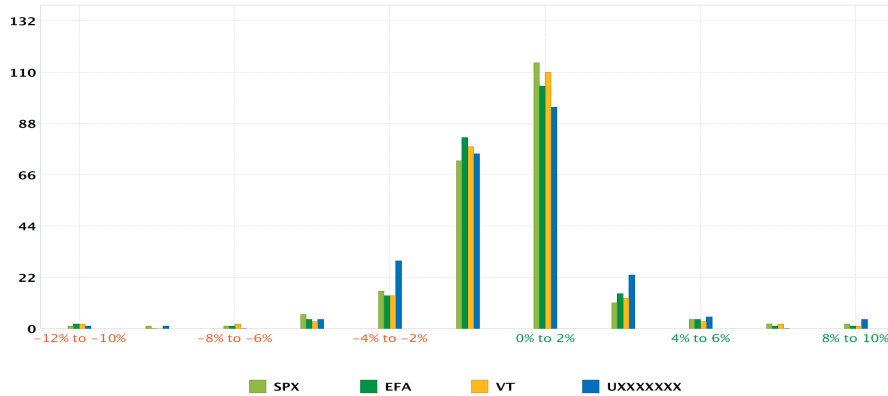
**37.25%** CUMULATIVE RETURN (01/02/20 - 11/27/20)  
**-2.79%** 5 DAY RETURN (11/23/20 - 11/27/20)  
**-2.01%** 10 DAY RETURN (11/16/20 - 11/27/20)  
**9.37%** BEST RETURN (03/17/20)  
**-11.03%** WORST RETURN (03/12/20)

**Beginning NAV:** 68,901.03  
**Deposits/Withdrawals:** 6,804.02  
**Ending NAV:** 100,625.20

**Max Drawdown:** 28.55%  
**Peak-To-Valley:** 02/19/20 - 03/23/20  
**Sharpe Ratio:** 1.13  
**Standard Deviation:** 2.26%

| Top Performers    | Value | Return (%) | Bottom Performers    | Value     | Return (%) |
|-------------------|-------|------------|----------------------|-----------|------------|
| C WDI JUL 20 2100 | 0.00  | 6.35       | WDId                 | 0.00      | -22.68     |
| C WDI JUL 20 2500 | 0.00  | 5.48       | TXMD                 | 2,161.29  | -3.53      |
| C SGE JUN 22 1200 | 0.00  | 4.30       | TSLA 200918P00460000 | 0.00      | -2.89      |
| CZK               | 0.00  | 3.69       | LON0 P1000           | 0.00      | -2.46      |
| C EAD MAR 21 6400 | 0.00  | 2.90       | SNOW 201218C00325000 | -2,590.39 | -2.08      |

Distribution of Returns



Allocation

| Financial Inst. | Long              | (%)           | Financial Inst. | Short             | (%)           |
|-----------------|-------------------|---------------|-----------------|-------------------|---------------|
| Commodities     | 2,197.39          | 1.69          | ETFs            | -121.67           | 0.41          |
| ETFs            | 10,982.18         | 8.43          | Options         | -7,282.52         | 24.59         |
| Options         | 1,086.55          | 0.83          | Cash            | -22,216.66        | 75.00         |
| Stocks          | 61,666.32         | 47.35         | <b>Total</b>    | <b>-29,620.84</b> | <b>100.00</b> |
| Cash            | 54,313.60         | 41.70         |                 |                   |               |
| <b>Total</b>    | <b>130,246.04</b> | <b>100.00</b> |                 |                   |               |

| Asset Class  | Long              | (%)           | Asset Class  | Short             | (%)           |
|--------------|-------------------|---------------|--------------|-------------------|---------------|
| Commodities  | 2,197.39          | 1.69          | Equities     | -7,404.19         | 25.00         |
| Equities     | 73,127.31         | 56.15         | Cash         | -22,216.66        | 75.00         |
| Real Estate  | 607.75            | 0.47          | <b>Total</b> | <b>-29,620.84</b> | <b>100.00</b> |
| Cash         | 54,313.60         | 41.70         |              |                   |               |
| <b>Total</b> | <b>130,246.04</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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