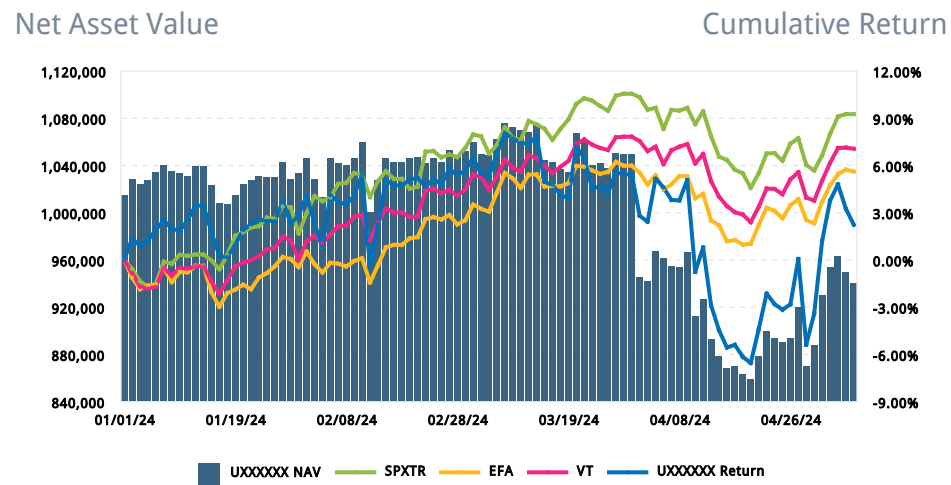


NAME:	Interactive Brokers LLC	PERFORMANCE MEASURE
ACCOUNT:	UXXXXXX	TWR
ACCOUNT TYPE:	Individual	BASE CURRENCY
		USD

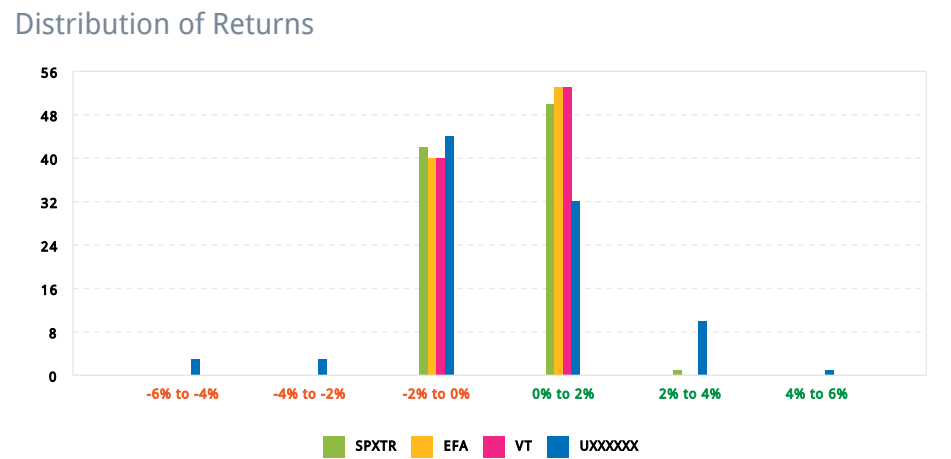


Key Statistics

2.23%	5.84%	5.17%	4.79%	-5.63%
CUMULATIVE RETURN	5 DAY RETURN	10 DAY RETURN	BEST RETURN	WORST RETURN
01/01/24 - 05/08/24	05/02/24 - 05/08/24	04/25/24 - 05/08/24	05/02/24	02/13/24

Beginning NAV	1,014,938.92	Max Drawdown	13.51%
MTM	24,886.76	Peak-To-Valley	03/07/24 - 04/19/24
Deposits & Withdrawals	-100,000.00	Sharpe Ratio	0.17
Dividends	2,234.51	Standard Deviation	1.69%
Interest	1,493.07		
Fees & Commissions	-2,345.75		
Other	-1,276.44		
Ending NAV	939,931.08		
Change In NAV	-75,007.84		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
SIK4	0.00	2.11	6JM4	484,950.00	-3.28
GCG4	0.00	1.45	ESH4	0.00	-2.60
6AH4	0.00	1.38	ZT MAR 24	0.00	-2.13



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	660,302.90	59.39	Options	-84,107.09	48.92
Cash	264,997.84	23.83	Futures Options	-66,267.25	38.54
ETFs	186,567.00	16.78	Cash	-21,562.32	12.54
Total	1,111,867.74	100.00	Total	-171,936.66	100.00

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	846,869.90	76.17	Equities	-92,969.59	54.07
Cash	264,997.84	23.83	Cash	-45,236.07	26.31
Total	1,111,867.74	100.00	Commodities	-33,730.00	19.62
			Fixed Income	-1.00	0.00
			Total	-171,936.66	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.

This material in this analysis is intended only as a reference and should not be relied upon for the maintenance of your books and records for tax, accounting, financial, or regulatory reporting or for any other purposes. This analysis is not an offer or a solicitation of an offer to buy or sell any security. This material does not and is not intended to take into account the particular financial conditions, investment objectives or requirements of individual customers. Before acting on this material, you should consider whether it is suitable for your particular circumstances and, as necessary, seek professional advice.