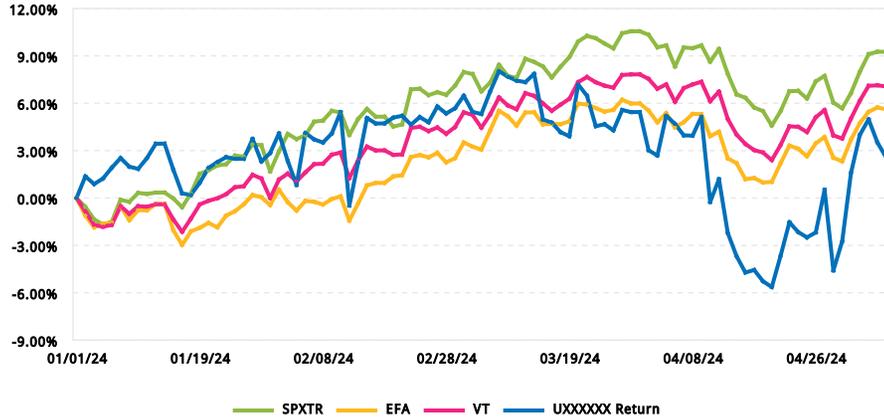


NAME: Interactive Brokers LLC
 ACCOUNT: UXXXXXX
 ACCOUNT TYPE: Individual

PERFORMANCE MEASURE: MWR
 BASE CURRENCY: USD

Cumulative Return



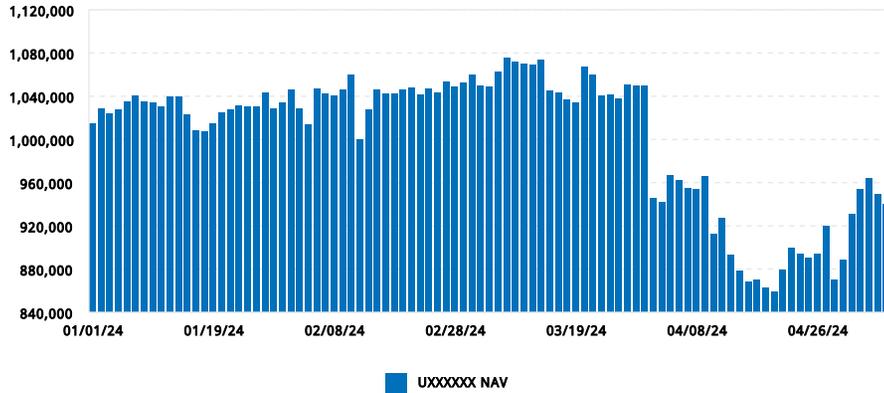
Key Statistics

2.56% PERIOD RETURN 01/01/24 - 05/08/24	5.84% 5 DAY RETURN 05/02/24 - 05/08/24	5.17% 10 DAY RETURN 04/25/24 - 05/08/24	4.79% BEST RETURN 05/02/24	-5.63% WORST RETURN 02/13/24
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Beginning NAV	1,014,938.92
MTM	24,886.76
Deposits & Withdrawals	-100,000.00
Dividends	2,234.51
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	Return (%)	Bottom Performers	Value	Return (%)
CHUM4 P1150	-11,050.00	576.85	HEM4	157,960.00	-242.17
TGT 240315C0015...	0.00	330.14	4BPG4 C12750	0.00	-169.63
WFC 250117C0006...	-1,284.94	234.62	TGT 240315P0014...	0.00	-150.10

Net Asset Value



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.

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