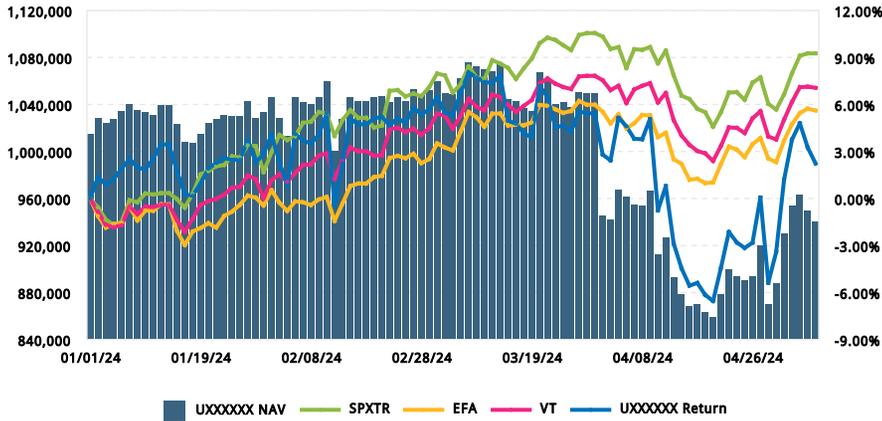


NAME: Interactive Brokers LLC
 ACCOUNT: UXXXXXX
 ACCOUNT TYPE: Individual

PERFORMANCE MEASURE: TWR
 BASE CURRENCY: USD

Net Asset Value

Cumulative Return



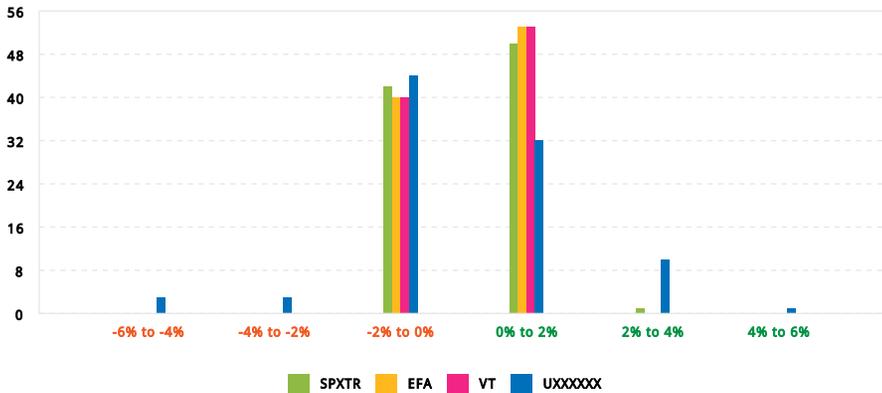
Key Statistics

2.23% CUMULATIVE 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)

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

Distribution of Returns



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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