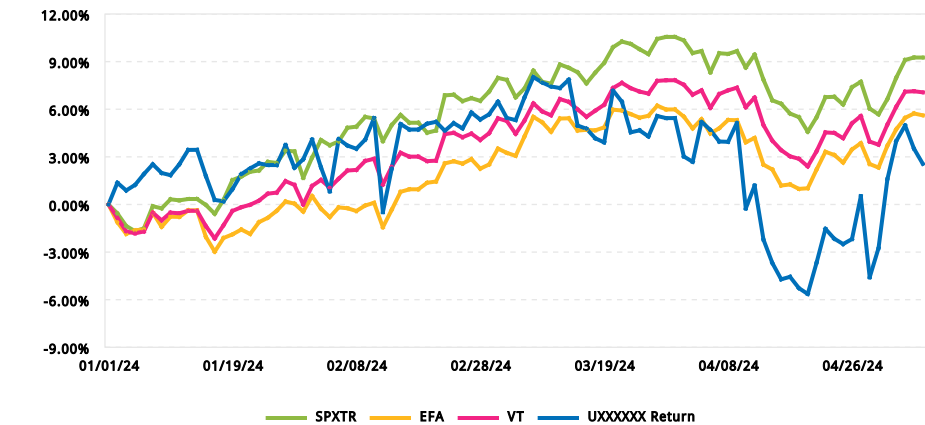


NAME:	Interactive Brokers LLC	PERFORMANCE MEASURE
ACCOUNT:	UXXXXXX	MWR
ACCOUNT TYPE:	Individual	BASE CURRENCY
		USD

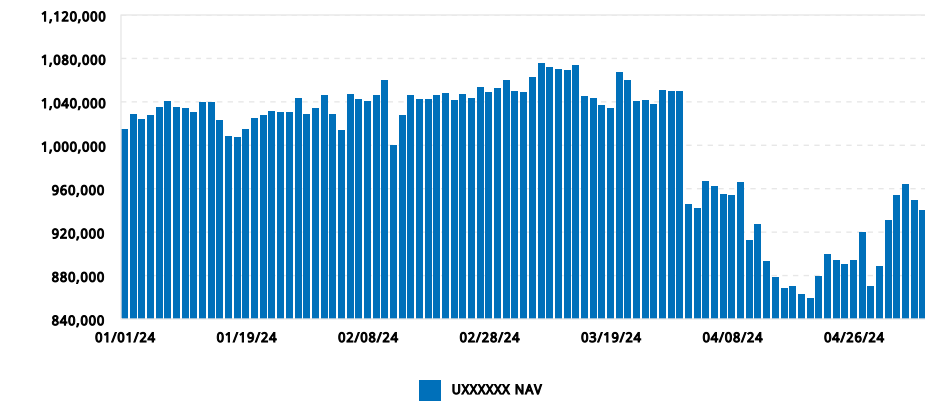
Cumulative Return



Key Statistics

2.56%	5.84%	5.17%	4.79%	-5.63%		
PERIOD 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				
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:**  
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