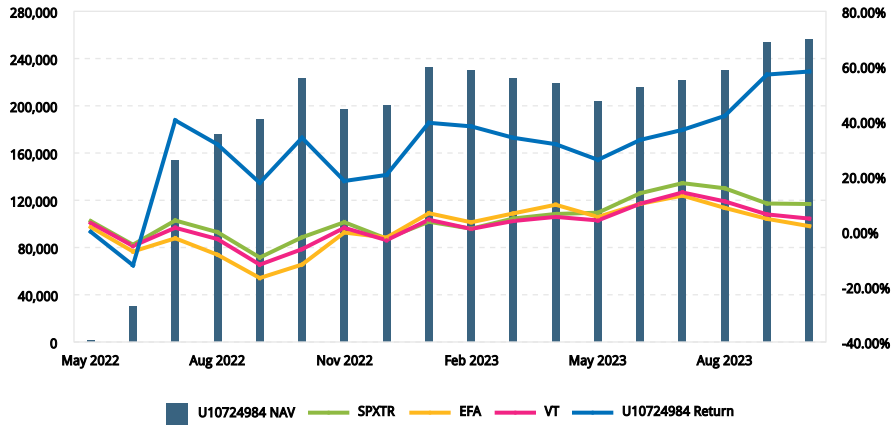


NAME: Zachary A Greene
ACCOUNT: U10724984
ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
 TWR
BASE CURRENCY
 USD

Net Asset Value



Cumulative Return

Key Statistics

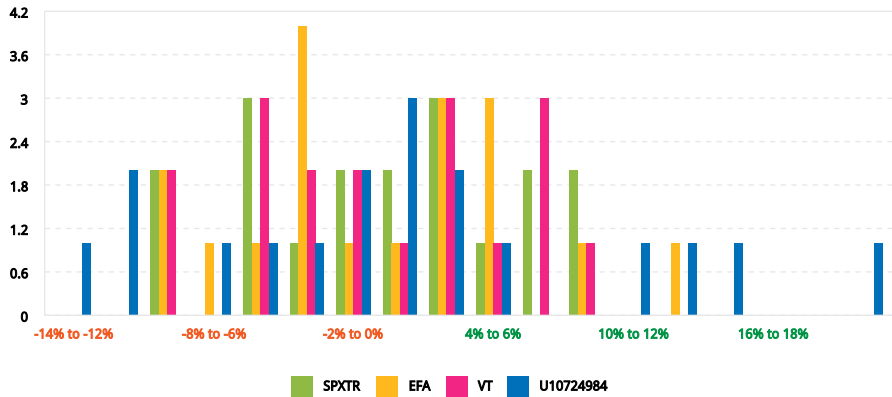
58.16% CUMULATIVE RETURN (May 2022 - Oct 2023)
0.70% 1 MONTH RETURN (Oct 2023)
15.45% 3 MONTH RETURN (Aug 2023 - Oct 2023)
59.86% BEST RETURN (Jul 2022)
-12.16% WORST RETURN (Jun 2022)

Beginning NAV: 0.00
Deposits/Withdrawals: 182,235.00
Ending NAV: 255,781.12

Max Drawdown: 16.15%
Peak-To-Valley: Jul 22 - Sep 22
Sharpe Ratio: 0.69
Standard Deviation: 15.69%

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
ETHE	0.00	27.52	BITO	0.00	-14.89
SPXW 230818C0160...	0.00	7.45	META	0.00	-6.64
KAP	38,700.00	6.62	NVDA	0.00	-4.34
BITO 230317C0001...	0.00	4.60	SPXW 230818C0400...	0.00	-4.04
CRESY	39,942.02	4.40	ZN JUN 23	0.00	-3.94

Distribution of Returns



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
Stocks	253,519.75	84.61	ETFs	-42,643.00	97.26
Cash	23,145.19	7.72	Options	-948.84	2.16
ETFs	22,961.32	7.66	Cash	-253.31	0.58
Total	299,626.26	100.00	Total	-43,845.15	100.00

Asset Class	Long	(%)	Asset Class	Short	(%)
Equities	241,959.17	80.75	Equities	-43,591.84	99.42
Commodities	25,517.64	8.52	Cash	-253.31	0.58
Cash	23,145.19	7.72	Total	-43,845.15	100.00
Real Estate	9,004.26	3.01			
Total	299,626.26	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.