

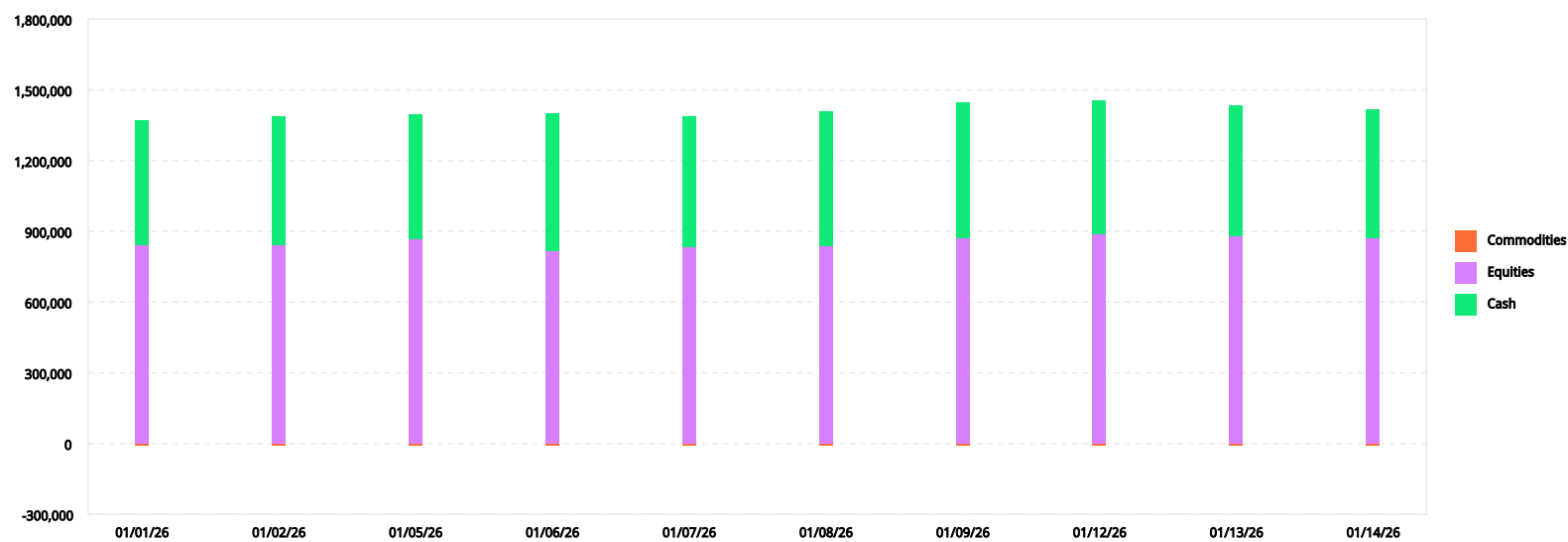
PortfolioAnalyst



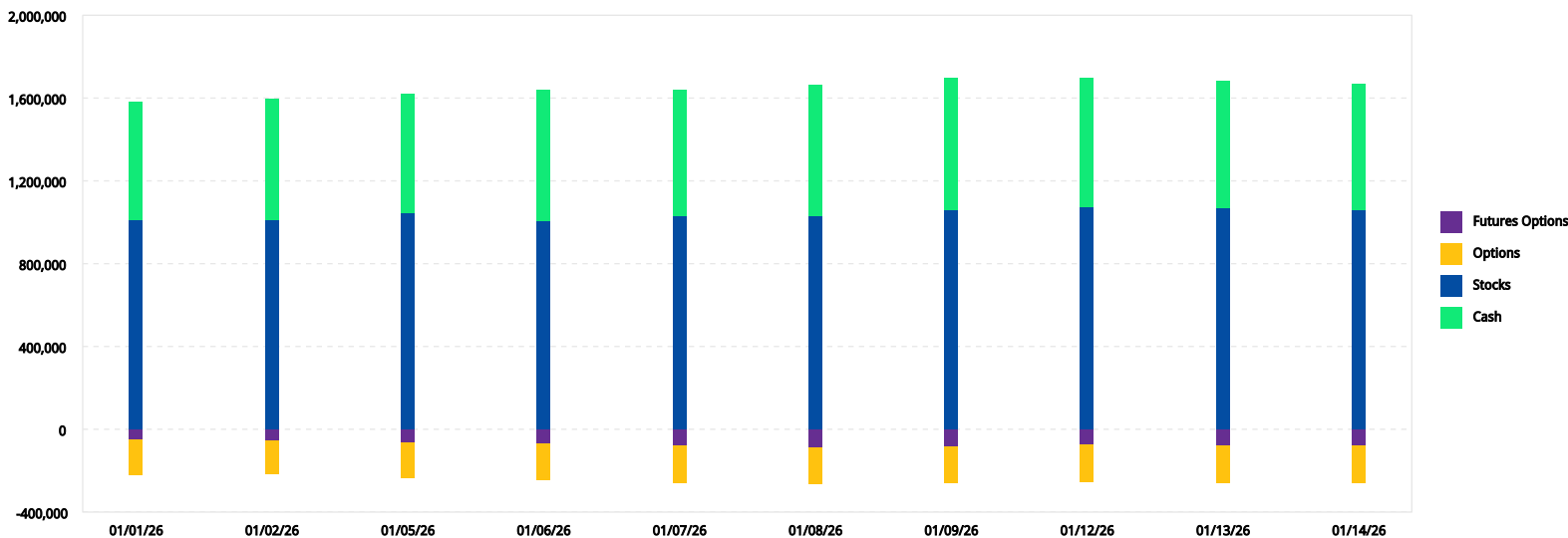
NAME: Interactive Brokers LLC
ACCOUNT: UXXXXXX
ACCOUNT TYPE: Individual
BASE CURRENCY: USD

ANALYSIS PERIOD
January 1, 2026 to January 14, 2026 (Daily)
PERFORMANCE MEASURE
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Date	Commodities	Equities	Cash	NAV
01/01/26	-8,250.00	841,011.43	528,978.22	1,361,739.65
01/02/26	-8,180.00	843,898.59	543,426.62	1,379,145.21
01/05/26	-8,710.00	869,459.17	528,154.19	1,388,903.36
01/06/26	-8,360.00	818,564.54	581,292.29	1,391,496.83
01/07/26	-9,300.00	836,075.46	552,153.76	1,378,929.22
01/08/26	-9,490.00	838,160.34	572,055.92	1,400,726.26
01/09/26	-9,480.00	869,926.12	576,845.75	1,437,291.87
01/12/26	-9,340.00	890,264.22	565,081.06	1,446,005.28
01/13/26	-8,830.00	879,774.26	552,671.68	1,423,615.94
01/14/26	-9,040.00	870,829.99	546,276.20	1,408,066.19



Date	Futures Options	Options	Stocks	Cash	NAV
01/01/26	-52,538.75	-169,279.07	1,013,283.00	570,274.47	1,361,739.65
01/02/26	-54,848.75	-163,345.41	1,012,009.00	585,330.37	1,379,145.21
01/05/26	-62,727.50	-171,365.83	1,046,840.00	576,156.69	1,388,903.36
01/06/26	-69,208.75	-177,959.46	1,005,559.00	633,106.04	1,391,496.83
01/07/26	-78,742.50	-182,148.04	1,030,661.00	609,158.76	1,378,929.22
01/08/26	-88,437.50	-177,252.16	1,031,975.00	634,440.92	1,400,726.26
01/09/26	-83,291.25	-175,558.88	1,057,110.00	639,032.00	1,437,291.87
01/12/26	-73,278.75	-178,819.28	1,075,196.00	622,907.31	1,446,005.28
01/13/26	-78,837.50	-179,037.24	1,066,124.00	615,366.68	1,423,615.94
01/14/26	-80,488.75	-180,322.01	1,060,802.00	608,074.95	1,408,066.19

General Notes

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The gain or loss from future contracts settle into cash each night. The notional value is used when computing the contribution to return.
3. Dividend accruals, interest accruals, and insured deposits are included in cash amounts throughout the report.
4. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
5. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
6. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
7. For accounts opened and funded before 2009, reports with a time period of Since Inception will only include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
8. If you have elected to trade cryptocurrency/digital asset products at Crypto Provider through the Interactive Brokers platform, for your convenience your positions in your linked account at Crypto Provider are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.

Disclosure

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