

# PortfolioAnalyst



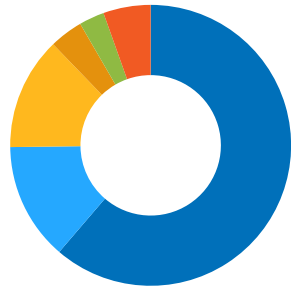
NAME: Interactive Brokers LLC  
ACCOUNT: UXXXXXXX  
ACCOUNT TYPE: Individual  
BASE CURRENCY: USD

ANALYSIS PERIOD  
January 1, 2026 to January 14, 2026 (Daily)  
PERFORMANCE MEASURE  
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✓ Open Position Summary	3
✓ Concentration	5
✓ Notes and Disclosure	8

# Open Position Summary

As Of: January 14, 2026



LONG POSITIONS AS OF 01/14/2026

SGOV	860,868.15	61.28%
LMT 4.85 09/15/41	189,901.72	13.52%
JPM PRM	182,384.82	12.98%
NVO	54,136.22	3.85%
4 1/2 01/01/48	40,881.75	2.91%
Other	76,598.91	5.45%
<b>Total</b>	<b>1,404,771.57</b>	<b>100.00%</b>



SHORT POSITIONS AS OF 01/14/2026

NVO 280121C00090000	-6,750.00	21.16%
V 270115P00335000	-6,086.16	19.08%
XSP 281215P00650000	-5,101.54	16.00%
V 271217P00335000	-4,026.12	12.62%
V 270617P00325000	-3,131.80	9.82%
Other	-6,798.08	21.31%
<b>Total</b>	<b>-31,893.70</b>	<b>100.00%</b>

Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
<b>Corporate and Agency Debt Securities (USD)</b>								
LMT 4.85 09/15/41	LMT 4.85 09/15/41	Industrial	199,000	95.43	189,901.72	188,996.46	905.26	189,901.72
<b>Total</b>					<b>189,901.72</b>	<b>188,996.46</b>	<b>905.26</b>	<b>189,901.72</b>
<b>ETFs (USD)</b>								
SGOV	ISHARES 0-3 MONTH TREASURY B	Government	8,565	100.51	860,868.15	860,326.01	542.14	860,868.15
<b>Total</b>					<b>860,868.15</b>	<b>860,326.01</b>	<b>542.14</b>	<b>860,868.15</b>
<b>Municipal Securities (USD)</b>								
4 1/2 01/01/48	NEW JERSEY ST TPK AUTH TPK REV BDS...	Unclassified	40,000	102.20	40,881.75	39,708.40	1,173.35	40,881.75
645913AA2 7.425 02/15/29 - PARTIAL CALL RED DATE 0	NEW JERSEY ECONOMIC DEV AUTH ST PE...	Unclassified	28,000	104.44	29,242.69	29,924.78	-682.09	29,242.69
<b>Total</b>					<b>70,124.44</b>	<b>69,633.18</b>	<b>491.26</b>	<b>70,124.44</b>
<b>Options (USD)</b>								
AAPL 260116C00270000	AAPL 16JAN26 270 C	Technology	-3	0.10	-28.50	-47.51	19.01	-28.50
BRKB 270115P00380000	BRK B 15JAN27 380 P	Consumer Non-Cyc	-1	4.08	-407.84	-479.33	71.49	-407.84
GOOG 270115P00230000	GOOG 15JAN27 230 P	Telecomm	-2	8.01	-1,601.78	-2,091.17	489.39	-1,601.78
LMT 260116P00230000	LMT 16JAN26 230 P	Industrial	-3	0.00	-0.03	-1,353.81	1,353.78	-0.03
LMT 260116P00270000	LMT 16JAN26 270 P	Industrial	-1	0.00	-0.01	-683.35	683.34	-0.01
LMT 260116P00280000	LMT 16JAN26 280 P	Industrial	4	0.00	0.04	1,281.83	-1,281.79	0.04
NOC 270115P00260000	NOC 15JAN27 260 P	Industrial	-2	4.41	-881.50	-802.06	-79.44	-881.50
NVO 260918C00105000	NVO 18SEP26 105 C	Healthcare	-2	1.00	-201.00	-236.58	35.58	-201.00
NVO 280121C00090000	NVO 21JAN28 90 C	Healthcare	-9	7.50	-6,750.00	-5,179.60	-1,570.40	-6,750.00
V 270115C00450000	V 15JAN27 450 C	Industrial	-3	3.61	-1,082.34	-1,955.94	873.60	-1,082.34
V 270115P00320000	V 15JAN27 320 P	Industrial	-1	22.99	-2,299.08	-1,529.33	-769.75	-2,299.08
V 270115P00335000	V 15JAN27 335 P	Industrial	-2	30.43	-6,086.16	-3,925.17	-2,160.99	-6,086.16
V 270617P00325000	V 17JUN27 325 P	Industrial	-1	31.32	-3,131.80	-2,143.33	-988.47	-3,131.80
V 271217P00335000	V 17DEC27 335 P	Industrial	-1	40.26	-4,026.12	-4,453.95	427.83	-4,026.12
XSP 260209P00620000	XSP 09FEB26 620 P	Unclassified	-4	0.74	-296.00	-418.39	122.39	-296.00
XSP 281215P00650000	XSP 15DEC28 650 P	Unclassified	-1	51.02	-5,101.54	-5,046.28	-55.26	-5,101.54
<b>Total</b>					<b>-31,893.66</b>	<b>-29,063.99</b>	<b>-2,829.67</b>	<b>-31,893.66</b>
<b>Stocks (USD)</b>								
BRK B	BERKSHIRE HATHAWAY INC-CL B	Consumer Non-Cyc	60	493.15	29,589.00	29,485.57	103.43	29,589.00
JPM PRL	JPMORGAN CHASE & CO	Financials	550	19.97	10,983.50	11,054.88	-71.38	10,983.50

Open Position Summary (Cont.)

As Of: January 14, 2026

Symbol	Description	Sector	Quantity	Close Price	Value	Cost Basis	Unrealized P&L	Base Value
JPM PRM	JPMORGAN CHASE & CO	Financials	9,824.6509	18.56	182,384.82	188,778.23	-6,393.41	182,384.82
NVO	NOVO-NORDISK A/S-SPONS ADR	Healthcare	918.9649	58.91	54,136.22	74,623.27	-20,487.05	54,136.22
OZKAP	BANK OZK	Financials	135	16.67	2,250.45	2,228.41	22.04	2,250.45
Total					279,343.99	306,170.35	-26,826.36	279,343.99
Cash								
USD	United States Dollar	Cash	4,533.23	1.00	4,533.23			4,533.23

Top 25 Holdings

Symbol	Description	Sector	Long Value	Short Value	Net Value	Long Parsed Weight %	Short Parsed Weight %	Net Parsed Weight %
USD								
LMT 4.85 09/15/41	LMT 4.85 09/15/41	Industrial	189,901.72	0.00	189,901.72	13.00	0.00	13.83
JPM PRM	JPMORGAN CHASE & CO	Financials	182,384.82	0.00	182,384.82	12.49	0.00	13.28
US0669224778	BlackRock Cash Funds: Treasury;SL Agency	Unclassified	105,280.94	0.00	105,280.94	7.21	0.00	7.67
B 01/13/26	B 01/13/26	Unclassified	96,689.46	0.00	96,689.46	6.62	0.00	7.04
B 01/06/26	B 01/06/26	Unclassified	85,165.00	0.00	85,165.00	5.83	0.00	6.20
B 02/10/26	B 02/10/26	Unclassified	60,751.59	0.00	60,751.59	4.16	0.00	4.43
B 03/12/26	B 03/12/26	Unclassified	60,606.96	0.00	60,606.96	4.15	0.00	4.41
B 02/17/26	B 02/17/26	Unclassified	57,379.56	0.00	57,379.56	3.93	0.00	4.18
B 01/29/26	B 01/29/26	Unclassified	55,229.97	0.00	55,229.97	3.78	0.00	4.02
B 02/05/26	B 02/05/26	Unclassified	54,140.97	0.00	54,140.97	3.71	0.00	3.94
NVO	NOVO-NORDISK A/S-SPONS ADR	Healthcare	54,136.22	0.00	54,136.22	3.71	0.00	3.94
B 01/27/26	B 01/27/26	Unclassified	46,171.03	0.00	46,171.03	3.16	0.00	3.36
B 02/03/26	B 02/03/26	Unclassified	45,451.35	0.00	45,451.35	3.11	0.00	3.31
B 01/08/26	B 01/08/26	Unclassified	41,025.61	0.00	41,025.61	2.81	0.00	2.99
4 1/2 01/01/48	NEW JERSEY ST TPK AUTH TPK REV BDS 2022 B NJ	Unclassified	40,881.75	0.00	40,881.75	2.80	0.00	2.98
CASH	Cash	Cash	4,533.23	-41,508.56	-36,975.33	0.31	47.28	-2.69
B 01/15/26	B 01/15/26	Unclassified	33,897.61	0.00	33,897.61	2.32	0.00	2.47
B 02/12/26	B 02/12/26	Unclassified	33,517.11	0.00	33,517.11	2.29	0.00	2.44
B 03/19/26	B 03/19/26	Unclassified	33,276.06	0.00	33,276.06	2.28	0.00	2.42
B 02/19/26	B 02/19/26	Unclassified	30,628.89	0.00	30,628.89	2.10	0.00	2.23
BRK B	BERKSHIRE HATHAWAY INC-CL B	Consumer Non-Cyc	29,589.00	0.00	29,589.00	2.03	0.00	2.16
645913AA2 7.425 02/15/29 - PARTIAL CALL RED DATE 0	NEW JERSEY ECONOMIC DEV AUTH ST PENSION FDG REV REV BDS 1997 A NJ	Unclassified	29,242.69	0.00	29,242.69	2.00	0.00	2.13
B 02/26/26	B 02/26/26	Unclassified	29,161.97	0.00	29,161.97	2.00	0.00	2.12
B 01/02/26	B 01/02/26	Unclassified	14,986.88	0.00	14,986.88	1.03	0.00	1.09
Other Assets less Liabilities	Other Assets less Liabilities	Unclassified	0.00	-14,389.44	-14,389.44	0.00	16.39	-1.05

Exposure

Exposure	Long Value	Long Weight (%)
Exposure	1,400,238.34	101.99
Parsed Exposure	1,456,136.34	106.06
Exposure	Short Value	Short Weight (%)
Exposure	-31,893.70	-2.32
Parsed Exposure	-46,283.14	-3.37

Exposure	Value	Weight (%)
Gross	1,432,132.04	104.32
Parsed Gross	1,502,419.48	109.44
Net	1,368,344.64	99.67
Parsed Net	1,409,853.20	102.69

## Asset Class Allocation

Asset Class	Long (%)	Long Parsed (%)	+/- (%)
Fixed Income	79.79	73.36	-6.43
Equities	19.89	26.33	6.45
Cash	0.32	0.31	-0.01
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

Asset Class	Short (%)	Short Parsed (%)	+/- (%)
Cash	0.00	47.28	47.28
Equities	100.00	36.33	-63.67
Other Assets	0.00	16.39	16.39
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

## Financial Instrument Allocation

Financial Instrument	Long (%)	Long Parsed (%)	+/- (%)
Treasury Bills	0.00	55.56	55.56
Stocks	19.89	26.33	6.45
Bonds	18.51	17.80	-0.71
Cash	0.32	0.31	-0.01
ETFs	61.28	0.00	-61.28
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

Financial Instrument	Short (%)	Short Parsed (%)	+/- (%)
Cash	0.00	47.28	47.28
Options	100.00	36.33	-63.67
Unclassified	0.00	16.39	16.39
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

## Sector Allocation

Sector	Long (%)	Long Parsed (%)	+/- (%)
Unclassified	4.99	67.56	62.57
Financials	13.93	13.39	-0.53
Industrial	13.52	13.00	-0.52
Healthcare	3.85	3.71	-0.15
Consumer Non-Cyc	2.11	2.03	-0.08
Cash	0.32	0.31	-0.01
Government	61.28	0.00	-61.28
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

Sector	Short (%)	Short Parsed (%)	+/- (%)
Cash	0.00	47.28	47.28
Unclassified	16.92	22.54	5.62
Industrial	54.89	19.94	-34.95
Healthcare	21.79	7.92	-13.88
Telecomm	5.02	1.82	-3.20
Consumer Non-Cyc	1.28	0.46	-0.81
Technology	0.09	0.03	-0.06
<b>Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>

Regional Allocation

Region	Long (%)	Long Parsed (%)	+/- (%)
North America	96.15	96.29	0.15
Europe	3.85	3.71	-0.15
Total	100.00	100.00	0.00

Region	Short (%)	Short Parsed (%)	+/- (%)
North America	78.21	75.69	-2.51
Not Available	0.00	16.39	16.39
Europe	21.79	7.92	-13.88
Total	100.00	100.00	0.00

Country Allocation

Country	Long (%)	Long Parsed (%)	+/- (%)
United States	96.15	96.29	0.15
Denmark	3.85	3.71	-0.15
Total	100.00	100.00	0.00

Country	Short (%)	Short Parsed (%)	+/- (%)
United States	78.21	75.69	-2.51
Not Available	0.00	16.39	16.39
Denmark	21.79	7.92	-13.88
Total	100.00	100.00	0.00

### 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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