

# 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**  
TWR

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Fixed Income Summary

Total Market Value:	6,402,906.25		
Total Face Value:	6,400,000.00		
21.40 Yr.	12.92 Yr.	4.69 %	4.70 %
Average Maturity	Average Duration	Average YTM	Average Coupon

Bond Type

Bond Type	Market Value	(%)
U.S. Government	6,402,906.25	100.00
U.S. Municipal	0.00	0.00
Mortgage	0.00	0.00
Agency	0.00	0.00
High Yield	0.00	0.00
Non-U.S. Developed	0.00	0.00
Emerging Market	0.00	0.00
Investment Grade	0.00	0.00
Other	0.00	0.00

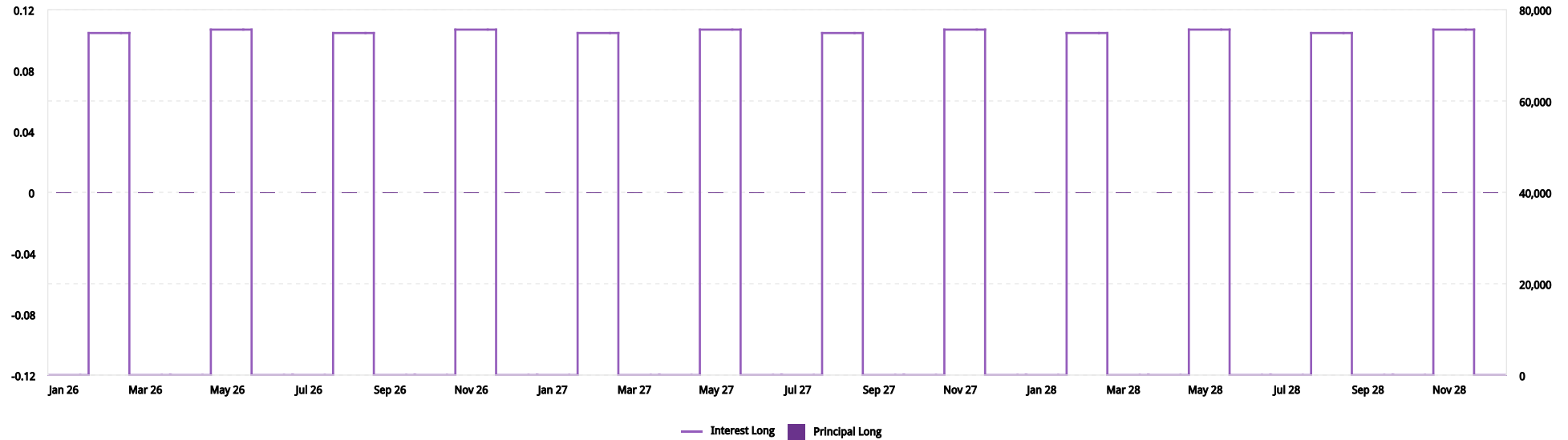
Maturity Level

Maturity Level	Market Value	(%)
Reserves 0-1	0.00	0.00
Short Term 1-5	0.00	0.00
Intermediate 5-10	0.00	0.00
Long Term 10+	6,402,906.25	100.00

Credit Quality

Moody's	Market Value	(%)	S&P	Market Value	(%)
Investment Grade					
Aaa	0.00	0.00	AAA	0.00	0.00
Aa1	6,402,906.25	100.00	AA+	0.00	0.00
Aa2	0.00	0.00	AA	0.00	0.00
Aa3	0.00	0.00	AA-	0.00	0.00
A1	0.00	0.00	A+	0.00	0.00
A2	0.00	0.00	A	0.00	0.00
A3	0.00	0.00	A-	0.00	0.00
Baa1	0.00	0.00	BBB+	0.00	0.00
Baa2	0.00	0.00	BBB	0.00	0.00
Baa3	0.00	0.00	BBB-	0.00	0.00
Non Investment Grade					
Ba1	0.00	0.00	BB+	0.00	0.00
Ba2	0.00	0.00	BB	0.00	0.00
Ba3	0.00	0.00	BB-	0.00	0.00
B1	0.00	0.00	B+	0.00	0.00
B2	0.00	0.00	B	0.00	0.00
B3	0.00	0.00	B-	0.00	0.00
Caa1	0.00	0.00	CCC+	0.00	0.00
Caa2	0.00	0.00	CCC	0.00	0.00
Caa3	0.00	0.00	CCC-	0.00	0.00
Ca	0.00	0.00	CC	0.00	0.00
C	0.00	0.00	C	0.00	0.00
WR	0.00	0.00			
			D	0.00	0.00
NR	0.00	0.00	NR	0.00	0.00

## Principal



## Cash Flow by Month

Month	Description	Bond Type	Interest	Principal
February 2026	T 4 3/4 02/15/41	U.S. Government	19,000.00	0.00
	T 4 1/2 08/15/39	U.S. Government	13,500.00	0.00
	T 4 5/8 02/15/55	U.S. Government	13,875.00	0.00
	T 4 3/4 02/15/45	U.S. Government	28,500.00	0.00
<b>Total</b>			<b>74,875.00</b>	<b>0.00</b>
May 2026	T 4 3/4 11/15/53	U.S. Government	28,500.00	0.00
	T 4 5/8 05/15/44	U.S. Government	13,875.00	0.00
	T 4 3/4 11/15/43	U.S. Government	19,000.00	0.00
	T 4 3/4 05/15/55	U.S. Government	14,250.00	0.00
<b>Total</b>			<b>75,625.00</b>	<b>0.00</b>
August 2026	T 4 3/4 02/15/41	U.S. Government	19,000.00	0.00
	T 4 1/2 08/15/39	U.S. Government	13,500.00	0.00
	T 4 5/8 02/15/55	U.S. Government	13,875.00	0.00
	T 4 3/4 02/15/45	U.S. Government	28,500.00	0.00
<b>Total</b>			<b>74,875.00</b>	<b>0.00</b>
November 2026	T 4 3/4 11/15/53	U.S. Government	28,500.00	0.00
	T 4 5/8 05/15/44	U.S. Government	13,875.00	0.00
	T 4 3/4 11/15/43	U.S. Government	19,000.00	0.00
	T 4 3/4 05/15/55	U.S. Government	14,250.00	0.00
<b>Total</b>			<b>75,625.00</b>	<b>0.00</b>
<b>2026 Total</b>			<b>301,000.00</b>	<b>0.00</b>
February 2027	T 4 3/4 02/15/41	U.S. Government	19,000.00	0.00

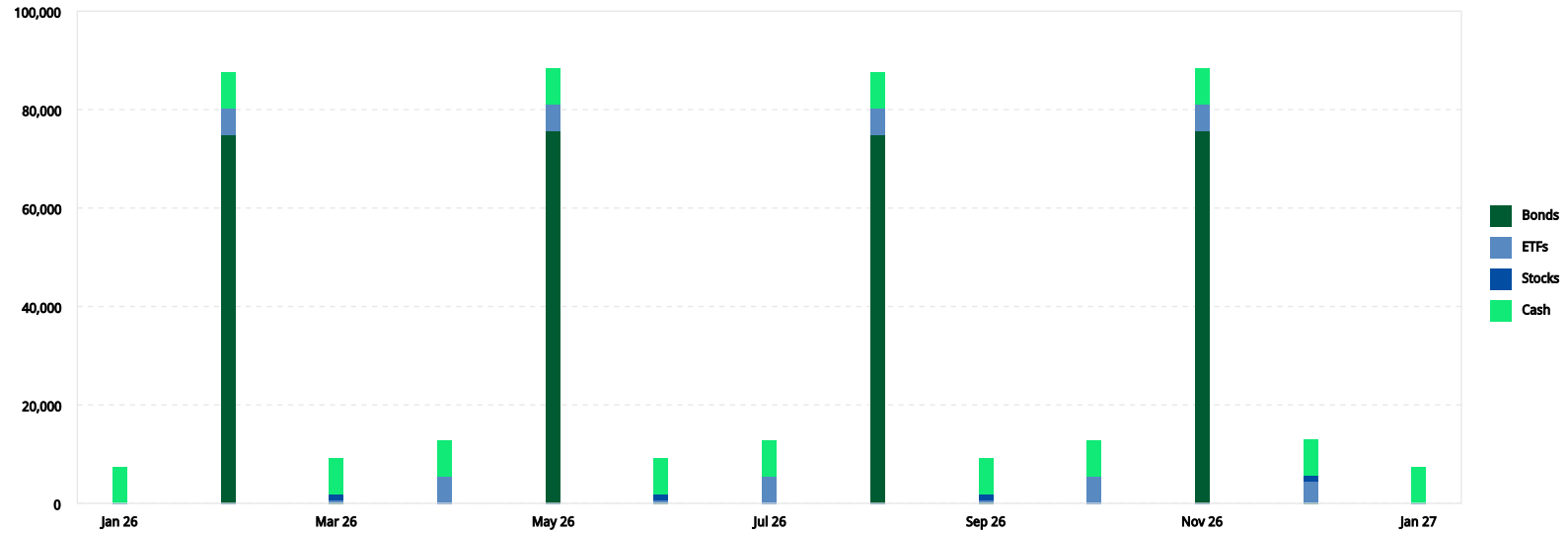
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<b>Total</b>			<b>74,875.00</b>	<b>0.00</b>
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	T 4 5/8 05/15/44	U.S. Government	13,875.00	0.00
	T 4 3/4 11/15/43	U.S. Government	19,000.00	0.00
	T 4 3/4 05/15/55	U.S. Government	14,250.00	0.00
<b>Total</b>			<b>75,625.00</b>	<b>0.00</b>
<b>2027 Total</b>			<b>301,000.00</b>	<b>0.00</b>
February 2028	T 4 3/4 02/15/41	U.S. Government	19,000.00	0.00
	T 4 1/2 08/15/39	U.S. Government	13,500.00	0.00

## Cash Flow by Month

Month	Description	Bond Type	Interest	Principal
	T 4 5/8 02/15/55	U.S. Government	13,875.00	0.00
	T 4 3/4 02/15/45	U.S. Government	28,500.00	0.00
<b>Total</b>			<b>74,875.00</b>	<b>0.00</b>
May 2028	T 4 3/4 11/15/53	U.S. Government	28,500.00	0.00
	T 4 5/8 05/15/44	U.S. Government	13,875.00	0.00
	T 4 3/4 11/15/43	U.S. Government	19,000.00	0.00
	T 4 3/4 05/15/55	U.S. Government	14,250.00	0.00
<b>Total</b>			<b>75,625.00</b>	<b>0.00</b>
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	T 4 5/8 05/15/44	U.S. Government	13,875.00	0.00
	T 4 3/4 11/15/43	U.S. Government	19,000.00	0.00
	T 4 3/4 05/15/55	U.S. Government	14,250.00	0.00
<b>Total</b>			<b>75,625.00</b>	<b>0.00</b>
<b>2028 Total</b>			<b>301,000.00</b>	<b>0.00</b>

# Projected Income

As Of: January 14, 2026



Symbol	Description	Frequency	Quantity	Price	Value	Current Yield (%)	Principal	Est. Annual Income	Est. 2026 Remaining Income
<b>Bonds</b>									
T 4 1/2 08/15/39	Coupon Interest	2	600,000.00	101.00	606,000.00	4.46	-	27,000.00	27,000.00
T 4 3/4 02/15/41	Coupon Interest	2	800,000.00	102.67	821,375.00	4.63	-	38,000.00	38,000.00
T 4 3/4 02/15/45	Coupon Interest	2	1,200,000.00	100.38	1,204,500.00	4.73	-	57,000.00	57,000.00
T 4 3/4 05/15/55	Coupon Interest	2	600,000.00	99.22	595,312.50	4.79	-	28,500.00	28,500.00
T 4 3/4 11/15/43	Coupon Interest	2	800,000.00	100.94	807,500.00	4.71	-	38,000.00	38,000.00
T 4 3/4 11/15/53	Coupon Interest	2	1,200,000.00	99.17	1,190,062.50	4.79	-	57,000.00	57,000.00
T 4 5/8 02/15/55	Coupon Interest	2	600,000.00	97.23	583,406.25	4.76	-	27,750.00	27,750.00
T 4 5/8 05/15/44	Coupon Interest	2	600,000.00	99.12	594,750.00	4.67	-	27,750.00	27,750.00
<b>Total Bonds</b>					<b>6,402,906.25</b>	<b>4.70</b>	-	<b>301,000.00</b>	<b>301,000.00</b>
<b>ETFs</b>									
IVV	Ordinary Dividend	4	-2,000.00	693.49	-1,386,980.00	1.39	-	-19,308.80	-19,308.80
TLT	Ordinary Dividend	12	12,000.00	88.33	1,059,960.00	4.42	-	46,817.28	46,817.28
VGLT	Ordinary Dividend	11	7,000.00	56.43	395,010.00	4.17	-	16,478.00	16,478.00
<b>Total ETFs</b>					<b>67,990.00</b>	<b>64.70</b>	-	<b>43,986.48</b>	<b>43,986.48</b>
<b>Stocks</b>									
PEP	Ordinary Dividend	4	200.00	145.92	29,184.00	3.90	-	1,138.00	1,138.00
UNH	Ordinary Dividend	4	400.00	334.96	133,984.00	2.64	-	3,536.00	3,536.00
<b>Total Stocks</b>					<b>163,168.00</b>	<b>2.86</b>	-	<b>4,674.00</b>	<b>4,674.00</b>
<b>Cash</b>									
CHF	Debit Interest	12	-5,295,993.57	1.25	-6,619,991.96	-0.80	-	-53,023.50	-53,023.50
JPY	Debit Interest	12	-179,941,577.00	0.01	-1,135,629.29	-1.59	-	-18,023.74	-18,023.74
USD				1.00	5,524,110.29	2.89	-	159,544.80	159,544.80

Projected Income (Cont.)

As Of: January 14, 2026

Symbol	Description	Frequency	Quantity	Price	Value	Current Yield (%)	Principal	Est. Annual Income	Est. 2026 Remaining Income
	Hard to Borrow Fees	12	-		-	-0.26	-	-3,708.00	-3,708.00
	Credit Interest	12	4,098,110.29		4,098,110.29	3.13	-	128,365.20	128,365.20
	Short Credit Interest	12	1,426,000.00		1,426,000.00	2.45	-	34,887.60	34,887.60
Total Cash					-2,231,510.96	3.97	-	88,497.56	88,497.56
Total					4,402,553.29	9.95	-	438,158.04	438,158.04

### 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.

### Section Specific Notes

1. Projected Income: The Estimated Annual Income and Estimated Remaining Income in the Projected Income report assume dividend and bond payments remain constant throughout the year. These positions and interest rates are based on the previous business day.

### Disclosure

This portfolio report 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 report 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 and its contents. The data provided for use in the PortfolioAnalyst tool 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 your input 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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