

PortfolioAnalyst

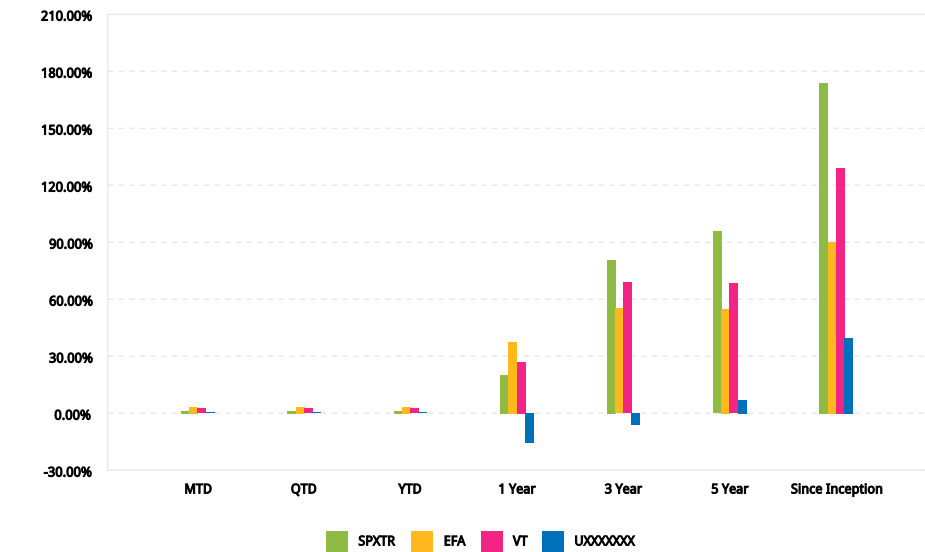


NAME: Interactive Brokers LLC
ACCOUNT: UXXXXXXX
ACCOUNT TYPE: Individual
BASE CURRENCY: USD

ANALYSIS PERIOD
January 1, 2026 to January 14, 2026 (Daily)
PERFORMANCE MEASURE
MWR

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History



Since Inception



	MTD	QTD	YTD	1 Year	3 Year	5 Year	Since Inception
SPXTR	1.23%	1.23%	1.23%	20.21%	80.78%	95.67%	173.86%
EFA	3.41%	3.41%	3.41%	37.41%	55.15%	54.86%	90.15%
VT	2.51%	2.51%	2.51%	26.88%	68.82%	68.39%	129.19%
UX000000X	0.50%	0.50%	0.50%	-15.28%	-6.23%	7.18%	39.57%

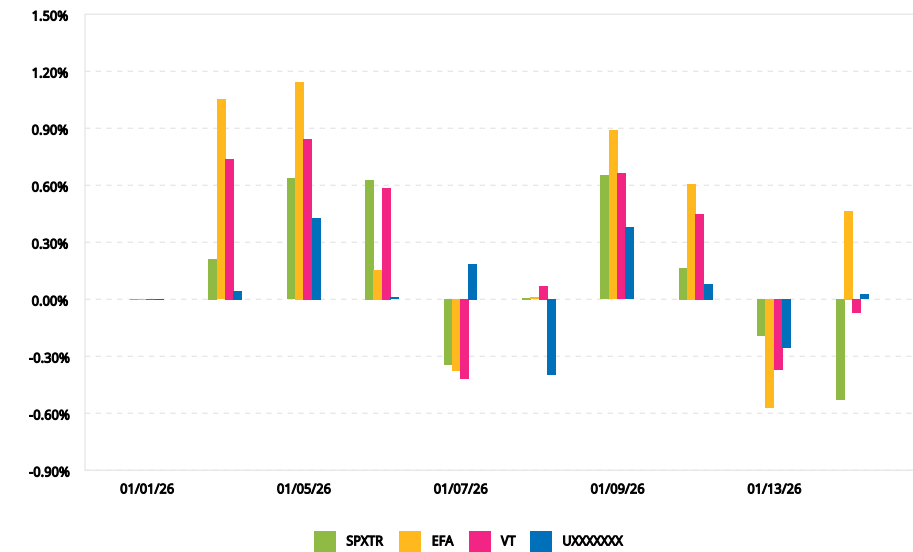
Historical Performance Benchmark Comparison (Cont.)

Analysis Period: March 29, 2019 - January 14, 2026 (MWR)

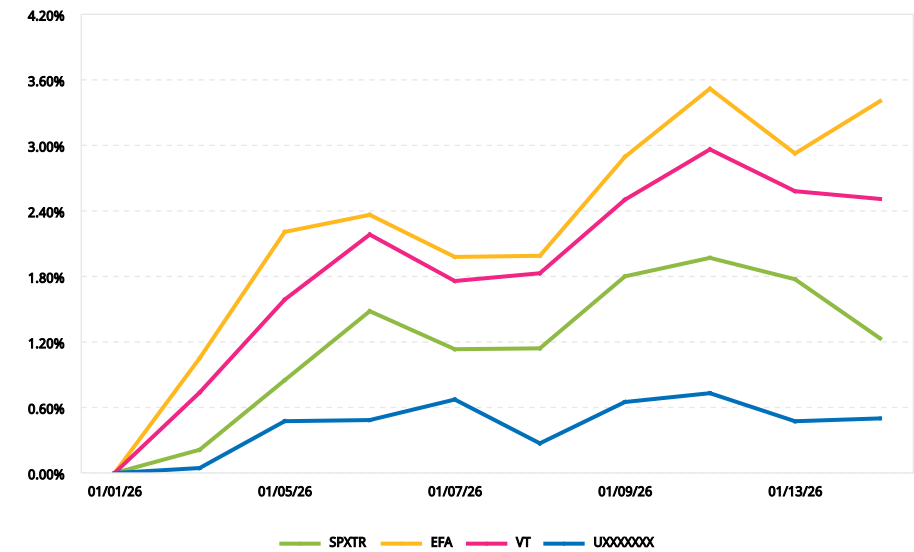
	2025				2024				2023				2022				2021			
%	SPXTR	EFA	VT	UXX...	SPXTR	EFA	VT	UXX...	SPXTR	EFA	VT	UXX...	SPXTR	EFA	VT	UXX...	SPXTR	EFA	VT	UXX...
Jan	2.78	4.80	3.06	0.88	1.68	-0.45	0.00	1.99	6.28	9.00	7.65	4.95	-5.17	-3.63	-4.58	-1.98	-1.01	-0.78	-0.23	-6.05
Feb	-1.30	2.95	-0.41	-0.56	5.34	2.99	4.49	3.05	-2.44	-3.07	-3.18	-0.76	-2.99	-3.43	-2.77	-1.71	2.76	2.24	2.67	6.84
Mar	-5.63	0.18	-3.52	-2.97	3.22	3.38	3.19	1.73	3.67	3.13	2.85	-1.11	3.71	0.52	1.89	-1.13	4.38	2.51	2.85	7.20
Q1	-4.27	8.09	-0.98	-2.67	10.56	5.99	7.83	6.92	7.50	8.96	7.19	2.88	-4.60	-6.46	-5.47	-4.75	6.17	3.99	5.36	7.59
Apr	-0.68	3.70	0.56	-19.16	-4.08	-3.24	-3.58	0.05	1.56	2.94	1.42	2.26	-8.72	-6.74	-8.10	-0.84	5.34	2.95	4.13	5.06
May	6.29	4.79	5.81	1.19	4.96	5.06	4.60	1.40	0.43	-4.01	-1.21	-2.73	0.18	2.00	0.49	1.95	0.70	3.48	1.58	1.72
Jun	5.09	2.39	4.68	1.09	3.59	-1.81	1.59	0.28	6.61	4.49	5.82	4.50	-8.25	-8.72	-8.14	-1.05	2.33	-1.08	1.18	-0.51
Q2	10.94	11.26	11.37	-17.31	4.28	-0.18	2.45	1.74	8.74	3.25	6.02	3.95	-16.10	-13.18	-15.16	0.03	8.55	5.38	7.02	6.32
Jul	2.24	-2.09	1.10	-0.80	1.22	2.59	1.98	1.97	3.21	2.70	3.72	1.32	9.22	5.17	6.98	2.10	2.38	0.77	0.62	-0.20
Aug	2.03	4.52	2.96	2.39	2.43	3.26	2.33	-2.39	-1.59	-3.93	-2.84	-1.04	-4.08	-6.12	-4.05	-2.07	3.04	1.45	2.26	1.73
Sep	3.65	2.07	3.37	0.64	2.14	0.78	2.20	0.64	-4.77	-3.65	-4.25	-1.39	-9.21	-9.22	-9.53	-1.98	-4.65	-3.26	-4.10	-1.94
Q3	8.12	4.45	7.59	2.23	5.89	6.77	6.65	0.16	-3.27	-4.94	-3.51	-1.13	-4.88	-10.37	-7.14	-1.99	0.58	-1.10	-1.32	-0.44
Oct	2.34	1.20	2.02	0.10	-0.91	-5.27	-2.18	-2.30	-2.10	-2.90	-2.92	-0.11	8.10	5.89	6.38	-0.06	7.01	3.18	5.15	-0.65
Nov	0.25	0.74	0.21	0.55	5.87	-0.32	4.14	2.21	9.13	8.22	9.01	0.67	5.59	13.17	8.28	3.34	-0.69	-4.53	-2.62	-2.30
Dec	0.06	2.72	0.92	0.80	-2.38	-2.95	-2.94	-2.00	4.54	5.36	5.15	2.11	-5.76	-1.82	-4.43	-0.56	4.48	4.41	3.81	4.63
Q4	2.65	4.72	3.18	1.45	2.41	-8.36	-1.13	-2.14	11.69	10.71	11.28	2.69	7.56	17.66	10.08	2.70	11.03	2.84	6.30	1.56
Year	17.88	31.55	22.43	-16.53	25.02	3.51	16.49	6.62	26.29	18.40	22.02	8.57	-18.11	-14.35	-18.01	-4.24	28.71	11.46	18.27	15.67

	2020				2019			
%	SPXTR	EFA	VT	UXX...	SPXTR	EFA	VT	UXX...
Jan	-0.04	-2.82	-1.56	1.01	-	-	-	-
Feb	-8.23	-7.77	-7.22	-4.41	-	-	-	-
Mar	-12.35	-14.11	-14.76	-3.23	-	-	-	-
Q1	-19.60	-23.01	-22.15	-6.57	-	-	-	-
Apr	12.82	5.82	10.37	4.05	4.05	2.93	3.47	3.71
May	4.76	5.43	5.21	3.30	-6.35	-5.03	-5.97	-3.09
Jun	1.99	3.50	3.07	0.27	7.05	5.91	6.37	3.00
Q2	20.54	15.47	19.68	7.78	4.30	3.53	3.49	3.49
Jul	5.64	1.94	5.29	1.81	1.44	-1.95	0.00	0.95
Aug	7.19	4.72	6.01	3.99	-1.58	-1.92	-2.10	-0.45
Sep	-3.80	-2.05	-2.93	-1.62	1.87	3.16	2.28	1.07
Q3	8.93	4.57	8.35	4.15	1.70	-0.79	0.13	1.56
Oct	-2.66	-3.55	-2.05	-4.34	2.17	3.39	2.79	1.57
Nov	10.95	14.27	12.37	12.89	3.63	1.13	2.56	1.69
Dec	3.84	5.02	4.94	3.48	3.02	2.98	3.45	2.59
Q4	12.15	15.74	15.50	11.75	9.07	7.67	9.07	6.01
Year	18.40	7.59	16.61	17.20	-	-	-	-

Time Period



Cumulative



Time Period

Date	SPXTR (%)	EFA (%)	VT (%)	UX000000X (%)
01/01/26	0.00	0.00	0.00	0.00
01/02/26	0.21	1.05	0.74	0.05
01/05/26	0.64	1.14	0.84	0.43
01/06/26	0.63	0.15	0.59	0.01
01/07/26	-0.34	-0.38	-0.42	0.19
01/08/26	0.01	0.01	0.07	-0.40
01/09/26	0.65	0.89	0.66	0.38
01/12/26	0.17	0.61	0.45	0.08
01/13/26	-0.19	-0.57	-0.37	-0.26
01/14/26	-0.53	0.47	-0.07	0.03
Mean	0.12	0.34	0.25	0.05

Cumulative

Date	SPXTR (%)	EFA (%)	VT (%)	UX000000X (%)
01/01/26	0.00	0.00	0.00	0.00
01/02/26	0.21	1.05	0.74	0.05
01/05/26	0.85	2.21	1.59	0.47
01/06/26	1.48	2.36	2.18	0.48
01/07/26	1.13	1.98	1.76	0.67
01/08/26	1.14	1.99	1.83	0.27
01/09/26	1.80	2.89	2.50	0.65
01/12/26	1.97	3.52	2.96	0.73
01/13/26	1.77	2.93	2.58	0.47
01/14/26	1.23	3.41	2.51	0.50
01/01/26 to 01/14/26	1.23	3.41	2.51	0.50

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.
9. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.

Section Specific Notes

1. Benchmark Comparison: The benchmarks included in this report are SPXTR (S&P 500 TR Index in USD), EFA (iShares MSCI EAFE Index in USD), and VT (Vanguard Total World Stock Index ETF in USD).

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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