Retirement Plan

Retirement Plan Information

Base Currency	USD	
End Year	2090	
Annual Inflation Rate %	3.00%	
Effective Tax Rate %	20.00%	
Pre-Retirement Return	7.00%	
Post-Retirement Return	3.00%	
Name	Interactive Brokers LLC	Interactive Brokers LLC
Age	33	34
Retirement Status	Not Retired	Not Retired
Retirement Age	67	67
Total Annual Compensation	242,500.00	55,000.00
Annual Compensation Growth Rate %	3.00%	3.00%

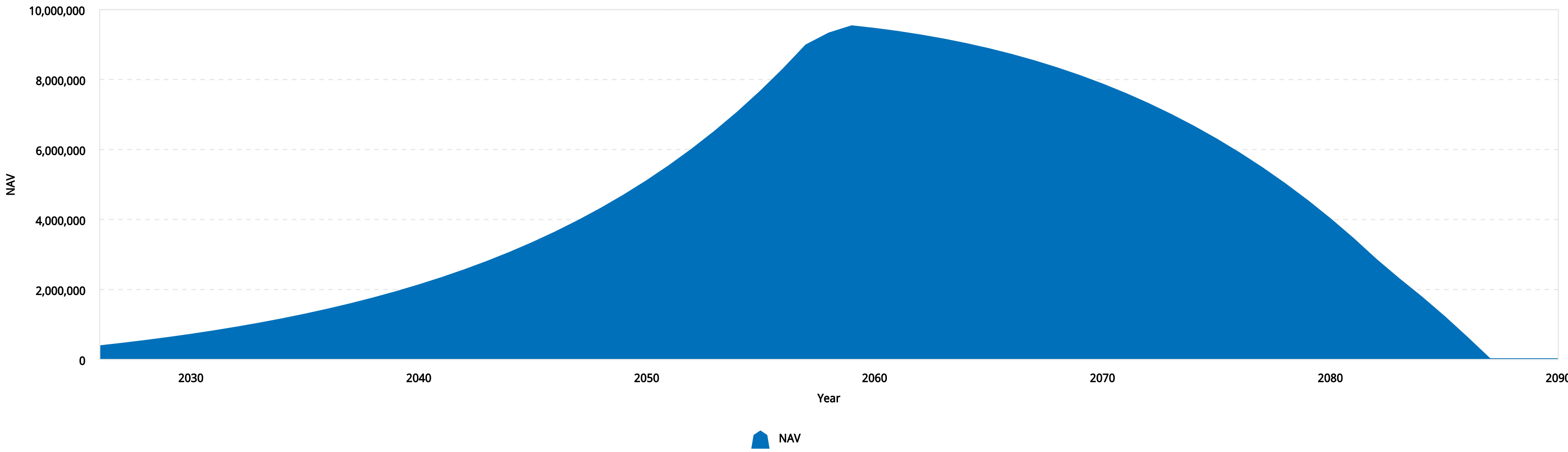
Monthly Expenses & Monthly Retirement Income

Monthly Expenses		
Mortgage		3,500.00
Car Expenses		1,500.00
Other Essential Expenses		8,000.00
Monthly Retirement Income		
Social Security	Interactive Brokers LLC	2,500.00
Side Gig	Interactive Brokers LLC	1,000.00

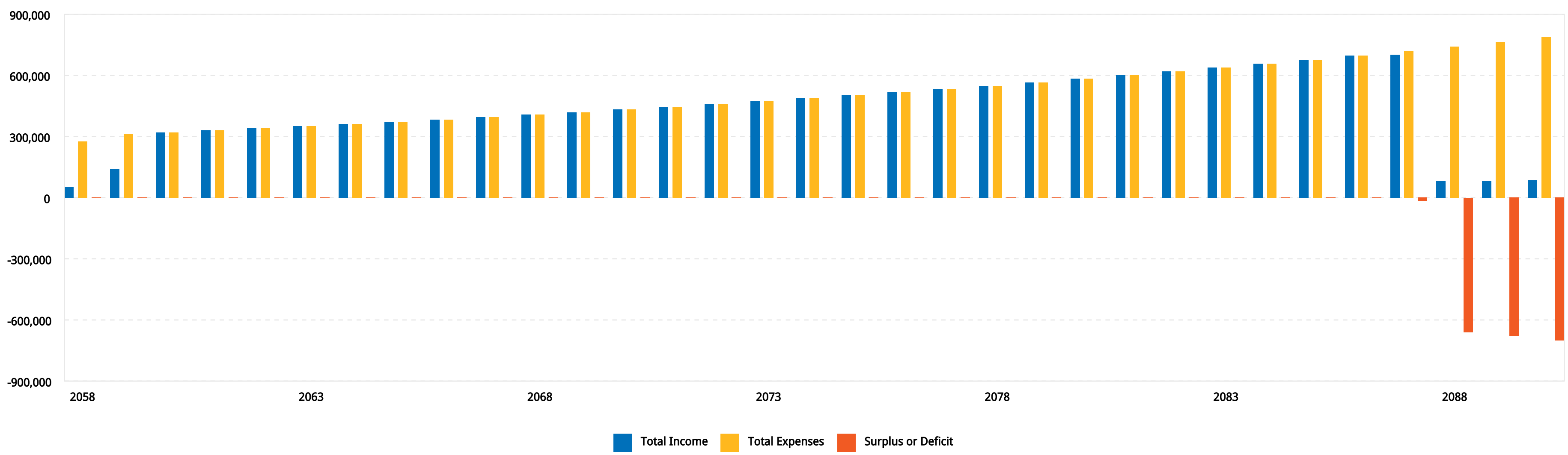
Retirement Accounts

Interactive Brokers LLC	25,000.00
Interactive Brokers LLC	250,000.00
Interactive Brokers LLC	29,842.06
Total	**304,842.06**

NAV



Retirement Income



Retirement Outlook

Year	Age	Starting NAV	Contributions	Distributions	Weighted Return	Ending NAV	Total Retirement Income	Expenses	Surplus or Deficit
2026	34 / 35	304,842.06	41,000.00	0.00	7.01%	372,781.08	-	158,162.98	-
2027	35 / 36	372,781.08	41,000.00	0.00	6.61%	445,978.00	-	162,973.65	-
2028	36 / 37	445,978.00	41,000.00	0.00	6.36%	524,840.14	-	167,930.65	-
2029	37 / 38	524,840.14	41,000.00	0.00	6.19%	609,806.40	-	173,038.43	-
2030	38 / 39	609,806.40	41,000.00	0.00	6.08%	701,349.71	-	178,301.55	-
2031	39 / 40	701,349.71	41,000.00	0.00	6.00%	799,979.68	-	183,724.77	-
2032	40 / 41	799,979.68	41,000.00	0.00	5.95%	906,245.44	-	189,312.93	-
2033	41 / 42	906,245.44	41,000.00	0.00	5.92%	1,020,738.72	-	195,071.07	-
2034	42 / 43	1,020,738.72	41,000.00	0.00	5.90%	1,144,097.13	-	201,004.34	-
2035	43 / 44	1,144,097.13	41,000.00	0.00	5.90%	1,277,007.75	-	207,118.08	-
2036	44 / 45	1,277,007.75	41,000.00	0.00	5.90%	1,420,210.96	-	213,417.77	-
2037	45 / 46	1,420,210.96	41,000.00	0.00	5.91%	1,574,504.57	-	219,909.08	-
2038	46 / 47	1,574,504.57	41,000.00	0.00	5.92%	1,740,748.30	-	226,597.82	-
2039	47 / 48	1,740,748.30	41,000.00	0.00	5.94%	1,919,868.54	-	233,490.01	-
2040	48 / 49	1,919,868.54	41,000.00	0.00	5.96%	2,112,863.61	-	240,591.84	-
2041	49 / 50	2,112,863.61	41,000.00	0.00	5.98%	2,320,809.26	-	247,909.67	-
2042	50 / 51	2,320,809.26	41,000.00	0.00	6.01%	2,544,864.74	-	255,450.08	-
2043	51 / 52	2,544,864.74	41,000.00	0.00	6.03%	2,786,279.24	-	263,219.83	-
2044	52 / 53	2,786,279.24	41,000.00	0.00	6.06%	3,046,398.93	-	271,225.92	-
2045	53 / 54	3,046,398.93	41,000.00	0.00	6.09%	3,326,674.44	-	279,475.51	-
2046	54 / 55	3,326,674.44	41,000.00	0.00	6.12%	3,628,669.03	-	287,976.03	-
2047	55 / 56	3,628,669.03	41,000.00	0.00	6.15%	3,954,067.27	-	296,735.10	-
2048	56 / 57	3,954,067.27	41,000.00	0.00	6.18%	4,304,684.53	-	305,760.58	-
2049	57 / 58	4,304,684.53	41,000.00	0.00	6.21%	4,682,477.09	-	315,060.58	-
2050	58 / 59	4,682,477.09	41,000.00	0.00	6.24%	5,089,553.14	-	251,625.52	-
2051	59 / 60	5,089,553.14	41,000.00	0.00	6.27%	5,528,184.53	-	244,455.31	-
2052	60 / 61	5,528,184.53	41,000.00	0.00	6.29%	6,000,819.54	-	251,890.65	-
2053	61 / 62	6,000,819.54	41,000.00	0.00	6.32%	6,510,096.53	-	259,552.14	-
2054	62 / 63	6,510,096.53	41,000.00	0.00	6.35%	7,058,858.78	-	267,446.67	-
2055	63 / 64	7,058,858.78	41,000.00	0.00	6.38%	7,650,170.36	-	275,581.32	-
2056	64 / 65	7,650,170.36	41,000.00	0.00	6.41%	8,287,333.31	-	283,963.39	-
2057	65 / 66	8,287,333.31	41,000.00	0.00	6.43%	8,973,906.16	-	292,600.40	-
2058	66 / 67	8,973,906.16	41,000.00	0.00	11.10%	9,111,701.55	-	24,781.41	-
Retirement - Interactive Brokers LLC									
2058	66 / 67	9,111,701.55	0.00	52,809.07	2.35%	9,311,824.60	51,158.08	276,718.71	0.00
2059	67 / 68	9,311,824.60	30,000.00	38,191.16	3.15%	9,538,416.66	37,188.99	206,077.71	0.00
Retirement - Interactive Brokers LLC									
2059	67 / 68	9,538,416.66	0.00	116,493.38	2.01%	9,516,936.74	104,592.83	104,592.83	0.00
2060	68 / 69	9,516,936.74	0.00	356,543.06	2.51%	9,444,040.06	320,119.88	320,119.88	0.00
2061	69 / 70	9,444,040.06	0.00	367,387.66	2.51%	9,357,904.54	329,856.63	329,856.63	0.00
2062	70 / 71	9,357,904.54	0.00	378,562.11	2.50%	9,257,792.25	339,889.54	339,889.54	0.00
2063	71 / 72	9,257,792.25	0.00	390,076.44	2.50%	9,142,932.67	350,227.61	350,227.61	0.00
2064	72 / 73	9,142,932.67	0.00	401,940.99	2.49%	9,012,521.29	360,880.11	360,880.11	0.00
2065	73 / 74	9,012,521.29	0.00	414,166.41	2.49%	8,865,718.33	371,856.63	371,856.63	0.00

Retirement Outlook

Year	Age	Starting NAV	Contributions	Distributions	Weighted Return	Ending NAV	Total Retirement Income	Expenses	Surplus or Deficit
2066	74 / 75	8,865,718.33	0.00	426,763.67	2.48%	8,701,647.30	383,167.00	383,167.00	0.00
2067	75 / 76	8,701,647.30	0.00	439,744.10	2.47%	8,519,393.58	394,821.39	394,821.39	0.00
2068	76 / 77	8,519,393.58	0.00	453,119.34	2.46%	8,318,002.86	406,830.26	406,830.26	0.00
2069	77 / 78	8,318,002.86	0.00	466,901.40	2.45%	8,096,479.60	419,204.40	419,204.40	0.00
2070	78 / 79	8,096,479.60	0.00	481,102.65	2.44%	7,853,785.42	431,954.90	431,954.90	0.00
2071	79 / 80	7,853,785.42	0.00	495,735.85	2.42%	7,588,837.39	445,093.22	445,093.22	0.00
2072	80 / 81	7,588,837.39	0.00	510,814.13	2.40%	7,300,506.28	458,631.16	458,631.16	0.00
2073	81 / 82	7,300,506.28	0.00	526,351.03	2.38%	6,987,614.79	472,580.86	472,580.86	0.00
2074	82 / 83	6,987,614.79	0.00	542,360.50	2.36%	6,648,935.58	486,954.86	486,954.86	0.00
2075	83 / 84	6,648,935.58	0.00	558,856.91	2.33%	6,283,189.41	501,766.06	501,766.06	0.00
2076	84 / 85	6,283,189.41	0.00	575,855.08	2.30%	5,889,043.07	517,027.75	517,027.75	0.00
2077	85 / 86	5,889,043.07	0.00	593,370.26	2.27%	5,465,107.28	532,753.65	532,753.65	0.00
2078	86 / 87	5,465,107.28	0.00	611,418.19	2.22%	5,009,934.54	548,957.86	548,957.86	0.00
2079	87 / 88	5,009,934.54	0.00	630,015.06	2.16%	4,522,016.83	565,654.94	565,654.94	0.00
2080	88 / 89	4,522,016.83	0.00	649,177.57	2.10%	3,999,783.30	582,859.87	582,859.87	0.00
2081	89 / 90	3,999,783.30	0.00	668,922.92	2.01%	3,441,597.86	600,588.12	600,588.12	0.00
2082	90 / 91	3,441,597.86	0.00	689,268.85	1.89%	2,845,756.61	618,855.58	618,855.58	0.00
2083	91 / 92	2,845,756.61	0.00	627,001.70	1.75%	2,294,550.49	637,678.66	637,678.66	0.00
2084	92 / 93	2,294,550.49	0.00	585,468.85	1.58%	1,769,315.17	657,074.27	657,074.27	0.00
2085	93 / 94	1,769,315.17	0.00	603,276.44	1.35%	1,210,006.02	677,059.81	677,059.81	0.00
2086	94 / 95	1,210,006.02	0.00	621,625.67	1.00%	615,036.18	697,653.23	697,653.23	0.00
Deficit									
2087	95 / 96	615,036.18	0.00	623,329.80	0.43%	0.00	701,669.81	718,873.02	-17,203.22
2088	96 / 97	0.00	0.00	0.00	0.00%	0.00	80,722.80	740,738.23	-660,015.44
2089	97 / 98	0.00	0.00	0.00	0.00%	0.00	83,178.06	763,268.50	-680,090.44
2090	98 / 99	0.00	0.00	0.00	0.00%	0.00	85,708.00	786,484.04	-700,776.04

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Disclosure

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