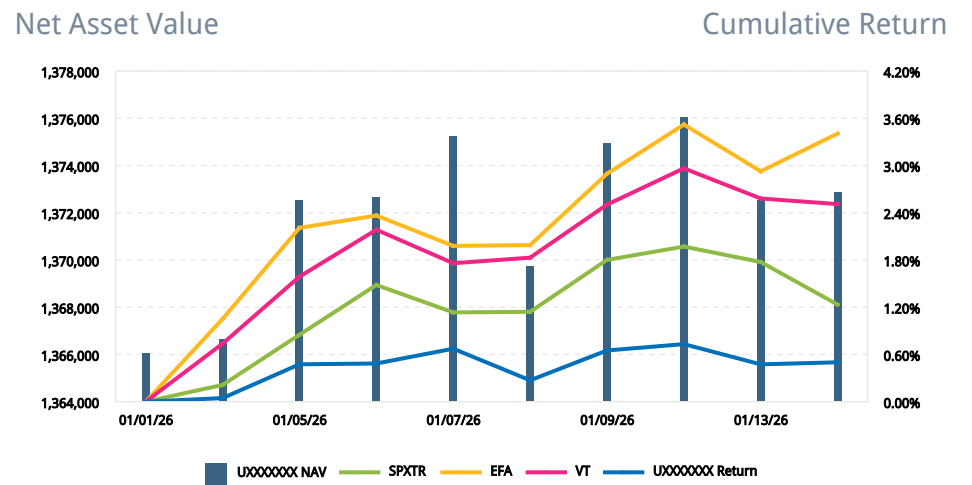


NAME:	Interactive Brokers LLC	PERFORMANCE MEASURE
ACCOUNT:	UXXXXXXX	TWR
ACCOUNT TYPE:	Individual	BASE CURRENCY
		USD



Key Statistics

0.50%
CUMULATIVE RETURN
01/01/26 - 01/14/26

-0.17%
5 DAY RETURN
01/08/26 - 01/14/26

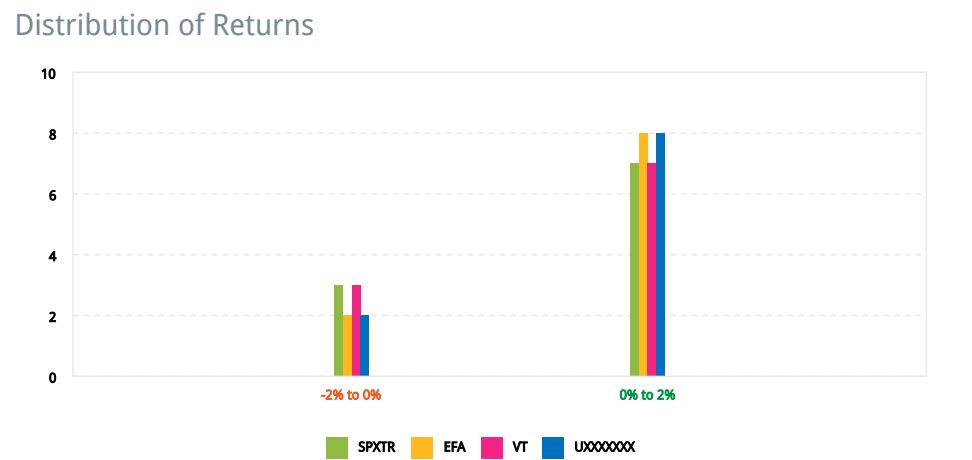
0.50%
10 DAY RETURN
01/01/26 - 01/14/26

0.43%
BEST RETURN
01/05/26

-0.40%
WORST RETURN
01/08/26

Beginning NAV	1,366,048.52	Max Drawdown	0.40%
MTM	7,854.29	Peak-To-Valley	01/07/26 - 01/08/26
Deposits & Withdrawals	0.00	Sharpe Ratio	2.47
Dividends	0.00	Standard Deviation	0.24%
Interest	899.72		
Fees & Commissions	-1,552.76		
Other	-371.90		
Ending NAV	1,372,877.87		
Change In NAV	6,829.35		

Top Performers	Value	CTR (%)	Bottom Performers	Value	CTR (%)
NVO	54,136.22	0.54	TLT 260717C000...	0.00	-0.30
TLT	0.00	0.46	TLT 261120P000...	0.00	-0.27
TLT 261120P000...	0.00	0.35	TLT 260717P000...	0.00	-0.16



Allocation

Financial Inst.	Long	(%)	Financial Inst.	Short	(%)
ETFs	860,868.15	61.28	Options	-31,893.70	100.00
Stocks	279,343.99	19.89	Total	-31,893.70	100.00
Bonds	260,026.16	18.51			
Other	4,533.27	0.32			
Total	1,404,771.57	100.00			

Asset Class	Long	(%)	Asset Class	Short	(%)
Fixed Income	1,120,894.31	79.79	Equities	-31,893.70	100.00
Equities	279,344.03	19.89	Total	-31,893.70	100.00
Cash	4,533.23	0.32			
Total	1,404,771.57	100.00			

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