

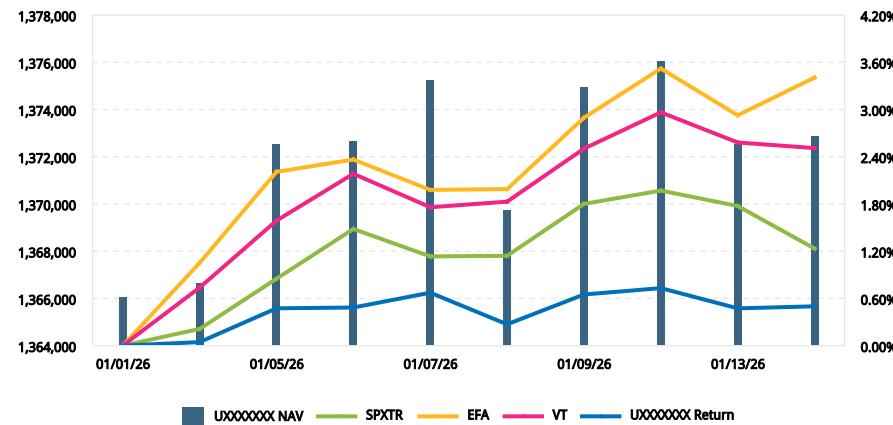
Snapshot

Analysis Period: January 1, 2026 - January 14, 2026

NAME: Interactive Brokers LLC
 ACCOUNT: UXxxxxxx
 ACCOUNT TYPE: Individual

PERFORMANCE MEASURE
 TWR
 BASE CURRENCY
 USD

Net Asset Value

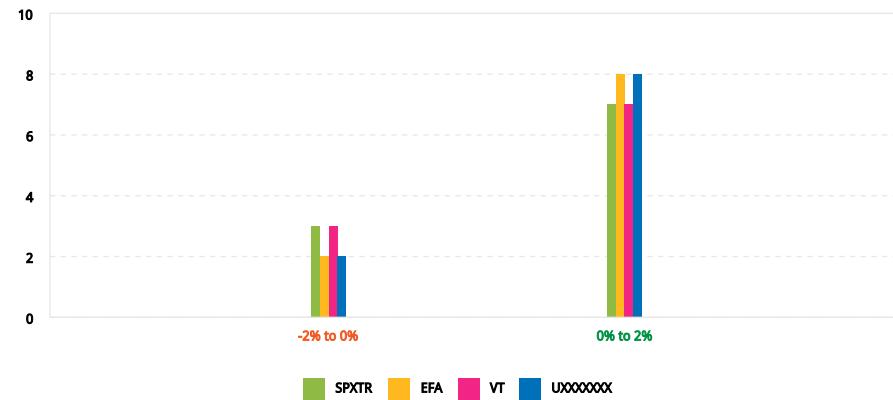


Cumulative Return

Key Statistics

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		
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

Distribution of Returns



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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