

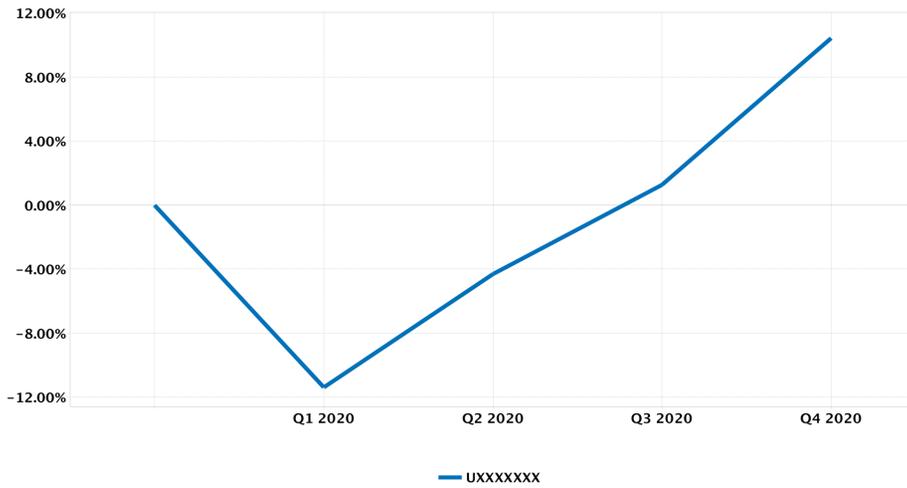
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NAME: Interactive Brokers LLC
ACCOUNT: UXXXXXXX
ALIAS: Interactive Brokers LLC
ACCOUNT TYPE: Separate Trading Limit

PERFORMANCE MEASURE
 MWR
BASE CURRENCY
 CAD

Cumulative Return



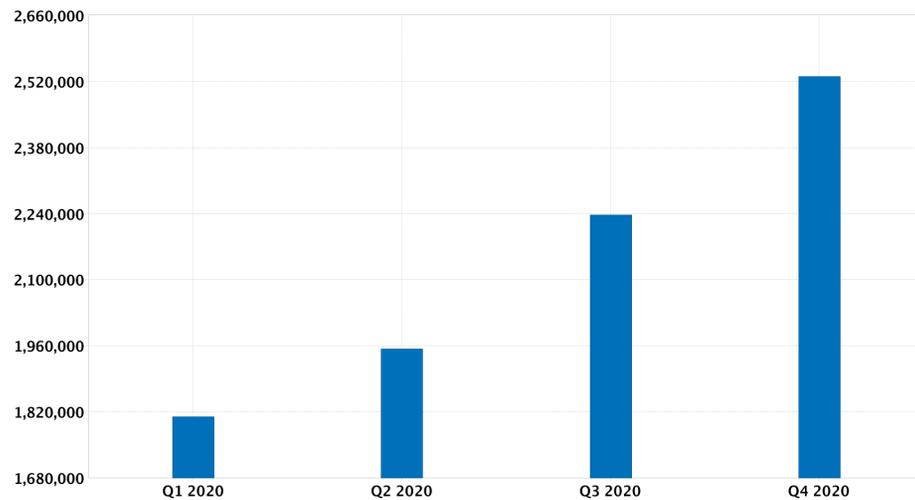
Key Statistics

January 1, 2020 - December 31, 2020 (Quarterly)

10.43% PERIOD RETURN Q1 2020 - Q4 2020	8.35% 1 QUARTER RETURN Q4 2020	14.62% 2 QUARTER RETURN Q3 2020 - Q4 2020	8.35% BEST RETURN Q4 2020	-11.40% WORST RETURN Q1 2020
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Beginning NAV:	2,042,093.08
Mark-to-Market/Change in NAV:	220,238.43
Deposits:	750,000.00
Withdrawals:	-481,245.00
Ending NAV:	2,531,086.52

Net Asset Value



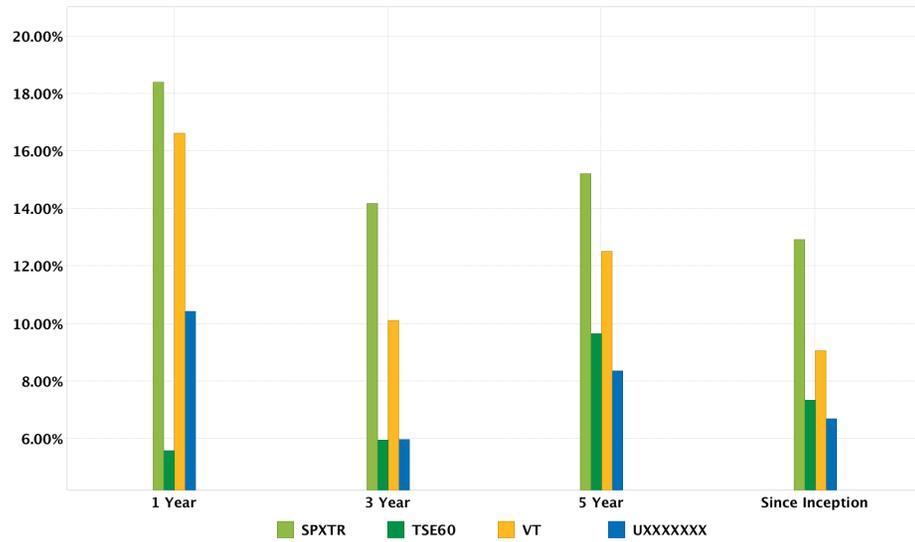
Key Statistics Since Inception

March 31, 2014 - December 31, 2020 (Quarterly)

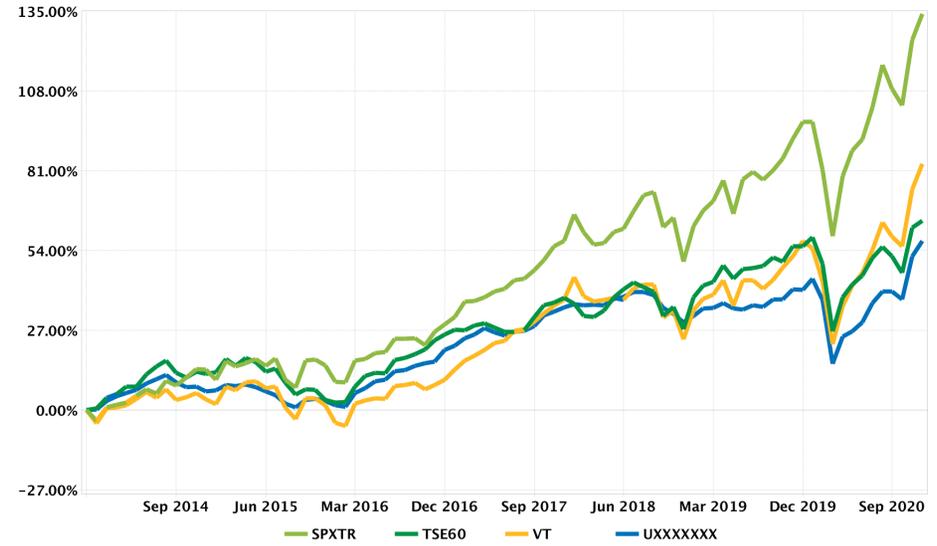
6.68% PERIOD RETURN Q1 2020 - Q4 2020	8.35% BEST RETURN Q4 2020	-11.40% WORST RETURN Q1 2020
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Beginning NAV:	701,322.62
Mark-to-Market/Change in NAV:	606,727.96
Deposits:	2,470,000.00
Withdrawals:	-1,246,964.06
Ending NAV:	2,531,086.52

History



Cumulative Since Inception



	1 Year	3 Year	5 Year	Since Inception
SPXTR	18.40%	14.18%	15.22%	12.92%
TSE60	5.56%	5.95%	9.64%	7.33%
VT	16.61%	10.09%	12.51%	9.05%
UXXXXXX	10.43%	5.96%	8.35%	6.68%

%	2020				2019				2018				2017				2016			
	SPXTR	TSE60	VT	UXX..	SPXTR	TSE60	VT	UXX..	SPXTR	TSE60	VT	UXX..	SPXTR	TSE60	VT	UXX..	SPXTR	TSE60	VT	UXX..
Q1	-19.60	-18.48	-22.15	-11.40	13.65	12.51	12.21	3.31	-0.76	-4.61	-0.50	0.63	6.07	2.44	7.33	4.03	1.35	4.24	0.52	2.47
Q2	20.54	14.99	19.68	8.13	4.30	2.98	3.49	0.05	3.43	7.09	0.39	1.99	3.09	-1.78	4.25	-0.25	2.46	4.24	1.48	3.99
Q3	8.93	4.41	8.35	5.68	1.70	2.69	0.13	2.33	7.71	-0.65	3.84	0.56	4.48	3.98	5.25	2.69	3.85	5.77	5.34	4.13
Q4	12.15	7.86	15.50	8.35	9.07	2.45	9.07	2.12	-13.52	-8.93	-13.00	-5.17	6.64	4.92	5.70	4.99	3.82	5.59	0.99	4.58

%	2015				2014			
	SPXTR	TSE60	VT	UXX..	SPXTR	TSE60	VT	UXX..
Q1	0.95	2.42	2.97	1.72	1.81	5.52	1.02	4.69
Q2	0.28	-1.75	0.61	-1.59	5.23	6.32	5.07	4.21
Q3	-6.44	-6.74	-9.64	-4.44	1.13	0.43	-2.52	0.26
Q4	7.04	-1.71	4.85	1.87	4.93	-0.35	0.19	-2.76

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
ETFs (CAD)								
QIF	AGFIQ GLOBAL INFRASTRUCTURE	Unclassified	880	27.76	-24,432.10	0	0.00	0.00
VRE	VANGUARD FTSE CANADIAN CAPPE	Unclassified	350	31.40	-10,991.00	-1,850	27.00	49,950.00
ZGI	BMO GLOBAL INFRASTRUCTURE	Unclassified	100	37.10	-3,710.00	0	0.00	0.00
ZJG	BMO JUNIOR GOLD INDEX ETF	Unclassified	60	82.95	-4,977.00	0	0.00	0.00
ZJN	BMO JUNIOR GAS INDEX ETF	Unclassified	0	0.00	0.00	-75	25.17	1,887.75
ZJO	BMO JUNIOR OIL INDEX ETF	Unclassified	0	0.00	0.00	-60	15.16	909.60
Total					-44,110.10			52,747.35
ETFs (EUR)								
CSX5	ISHARES CORE EURO STOXX 50	Unclassified	415	114.99	-47,722.60	0	0.00	0.00
DBXEd	X EURO STOXX 50 1D	Unclassified	0	0.00	0.00	-1,100	37.20	40,920.00
DJMC	ISHARES EURO STOXX MID CAP	Unclassified	350	60.76	-21,264.70	0	0.00	0.00
DJSC	ISHARES EURO STOXX SMALL CAP	Unclassified	545	37.92	-20,667.80	0	0.00	0.00
EUDI	SPDR EUR DIV ARISTOCRATS	Unclassified	670	20.34	-13,631.06	0	0.00	0.00
EXSIId	ISHR EUROSTOXX UCITS ETF DE	Unclassified	900	31.64	-28,480.50	0	0.00	0.00
IPRE	ISHARES EUROPE PRPRTY YIELD	Unclassified	5,000	5.10	-25,500.00	0	0.00	0.00
IPRP	ISHARES EUROPE PRPRTY YIELD	Unclassified	480	37.18	-17,844.80	-565	37.62	21,255.30
Total					-175,111.46			62,175.30
Total in CAD					-266,666.06			96,465.30
ETFs (GBP)								
CUKS	ISHARES MSCI UK SML CAP ACC	Unclassified	24	201.83	-4,843.82	0	0.00	0.00
IASP	ISHARES ASIA PROPERTY YIELD	Unclassified	840	19.29	-16,202.57	0	0.00	0.00
IUKP	ISHARES UK PROPERTY	Unclassified	1,600	5.17	-8,271.40	0	0.00	0.00
UKDV	SPDR UK DIV ARISTOCRATS	Unclassified	600	10.55	-6,328.08	0	0.00	0.00
VMID	VANG FTSE250 GBPD	Unclassified	110	27.26	-2,999.00	0	0.00	0.00
VUKE	VANG FTSE100 GBPD	Unclassified	1,000	32.91	-32,915.00	0	0.00	0.00
Total					-71,559.88			0.00
Total in CAD					-123,222.11			0.00
ETFs (HKD)								
2800	TRACKER FUND OF HONG KONG	Financials	11,500	24.89	-286,240.00	0	0.00	0.00
2801	ISHARES CORE MSCI CHINA ETF	Unclassified	5,600	26.18	-146,590.00	0	0.00	0.00
2846	ISHARES CORE CSI 300 ETF-HKD	Unclassified	1,300	38.24	-49,712.00	0	0.00	0.00
3147	CSOP SZSE CHINEXT ETF-HKD	Unclassified	9,400	9.66	-90,770.00	0	0.00	0.00
Total					-573,312.00			0.00
Total in CAD					-101,031.29			0.00
ETFs (USD)								
ASDV	SPDR ASIA DVD ARISTOCRATS	Unclassified	310	43.67	-13,536.55	0	0.00	0.00
ASHR	X HARVEST CSI 300	Unclassified	1,500	13.01	-19,511.25	0	0.00	0.00
ASHS	XTRACKERS HARVEST CSI 500 CH	Unclassified	380	28.57	-10,855.65	-530	35.77	18,959.16
CSPX	ISHARES CORE S&P 500	Unclassified	74	353.72	-26,175.22	0	0.00	0.00
EIMI	ISHARES CORE EM IMI ACC	Unclassified	4,130	30.92	-127,707.35	0	0.00	0.00
GLIN	VANECK VECTORS INDIA GROWTH	Unclassified	365	25.57	-9,333.52	-485	27.58	13,376.30
IAU	ISHARES GOLD TRUST	Financials	300	17.69	-5,307.00	0	0.00	0.00
IDJP	ISHARES MSCI JAPAN SMALL CAP	Unclassified	155	40.47	-6,272.15	0	0.00	0.00
IEMI	ISHARES EM INFRASTRUCTURE	Unclassified	510	15.08	-7,689.02	0	0.00	0.00
NDIA	ISHARES MSCI INDIA UCITS ETF	Unclassified	3,750	6.14	-23,025.00	0	0.00	0.00

Trade Summary (Cont.)

Analysis Period: January 1, 2020 - December 31, 2020

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
PSCH	INVESCO S&P SMALLCAP HEALTH	Unclassified	30	107.09	-3,212.62	-55	134.82	7,414.99
PSCT	INVESCO S&P SMALLCAP INFORMA	Unclassified	100	60.50	-6,050.00	-150	93.00	13,950.00
QQQ	INVESCO QQQ TRUST SERIES 1	Financials	37	267.79	-9,908.08	0	0.00	0.00
REGL	PRSHRS S&P MID 400 DVD ARIST	Unclassified	0	0.00	0.00	-40	55.38	2,215.31
RYT	INVESCO S&P 500 EQUAL WEIGHT	Unclassified	31	203.71	-6,315.12	-31	223.90	6,940.90
SBIO	ALPS MEDICAL BREAKTHROUGHS	Unclassified	150	42.13	-6,320.25	-150	47.10	7,065.00
SDY	SPDR S&P DIVIDEND ETF	Financials	0	0.00	0.00	-100	95.86	9,586.00
SIVR	ABERDEEN STANDARD PHYSICAL S	Unclassified	0	0.00	0.00	-250	26.46	6,615.00
SMIN	ISHARES MSCI INDIA SMALL-CAP	Unclassified	375	29.40	-11,026.25	-595	35.15	20,914.25
TASE	ISHARES TA-35 ISRAEL	Unclassified	650	5.99	-3,890.73	0	0.00	0.00
UDVD	SPDR US DIV ARISTOCRATS	Unclassified	290	53.17	-15,419.62	-425	52.95	22,505.65
VHT	VANGUARD HEALTH CARE ETF	Financials	25	189.92	-4,748.00	-50	208.90	10,445.00
XBI	SPDR S&P BIOTECH ETF	Financials	90	103.22	-9,289.35	-90	110.30	9,927.00
XNTK	SPDR NYSE TECHNOLOGY ETF	Financials	40	76.19	-3,047.60	-90	126.35	11,371.50
Total					-328,640.33			161,286.06
Total in CAD					-436,112.27			210,465.57
Total ETFs in CAD					-971,141.83			359,678.22
Forex (CAD)								
EUR.CAD	EUR.CAD	Cash	108,000	1.52	-163,971.83	0	0.00	0.00
GBP.CAD	GBP.CAD	Cash	114,000	1.72	-196,274.60	0	0.00	0.00
USD.CAD	USD.CAD	Cash	325,000	1.32	-429,188.70	0	0.00	0.00
Total					-789,435.13			0.00
Forex (HKD)								
CAD.HKD	CAD.HKD	Cash	0	0.00	0.00	-120,000	5.64	676,449.40
Total					0.00			676,449.40
Total in CAD					0.00			120,107.13
Forex (USD)								
GBP.USD	GBP.USD	Cash	50,000	1.35	-67,597.50	0	0.00	0.00
Total					-67,597.50			0.00
Total in CAD					-86,423.40			0.00
Total Forex in CAD					-875,858.53			120,107.13
Stocks (CAD)								
GDV.PR.A	GLOBAL DIV GROWTH SPLIT	Financials	8,000	9.94	-79,500.00	0	0.00	0.00
PPL.PR.A	PEMBINA PIPELINE CORP	Energy	1,500	16.05	-24,075.00	0	0.00	0.00
W.PR.M	WESTCOAST ENERGY INC	Energy	1,000	23.10	-23,100.00	0	0.00	0.00
Total					-126,675.00			0.00
Stocks (EUR)								
CCPE	CVC CREDIT PARTNERS EUROPEAN	Financials	9,700	0.93	-8,982.50	0	0.00	0.00
Total					-8,982.50			0.00
Total in CAD					-13,644.82			0.00
Stocks (GBP)								
AEFS.OLD	ALCENTRA EUROPEAN FLOATING R	Financials	4,000	0.79	-3,160.00	-6,926	0.88	6,094.88
BBGI	BBGI GLOBAL INFRASTRUCTURE S	Financials	20,000	1.65	-33,002.48	0	0.00	0.00
HICL	HICL INFRASTRUCTURE PLC	Financials	17,600	1.69	-29,798.40	0	0.00	0.00
INPP	INTERNATIONAL PUBLIC PARTNER	Financials	19,500	1.68	-32,745.00	0	0.00	0.00
LBOW	ICG-LONGBOW SENIOR SECURED U	Financials	3,000	0.98	-2,940.00	0	0.00	0.00

Trade Summary (Cont.)

Analysis Period: January 1, 2020 - December 31, 2020

Symbol	Description	Sector	Bought			Sold		
			Quantity	Average Price	Proceeds	Quantity	Average Price	Proceeds
Total					-101,645.88		6,094.88	
Total in CAD					-175,622.01		10,400.30	
Stocks (USD)								
BIPC	BROOKFIELD INFRASTRUCTURE-A	Utilities	0	0.00	0.00	-0.3333	20.22	6.74
BPS.PR.U	BROOKFIELD PROPERTIES CO	Financials	2,000	25.23	-50,460.00	0	0.00	0.00
Total					-50,460.00		6.74	
Total in CAD					-69,538.93		9.48	
Total Stocks in CAD					-385,480.75		10,409.78	
Total (All Financial Instruments) in CAD					-2,232,481.12		490,195.13	

Deposits and Withdrawals

Analysis Period: January 1, 2020 - December 31, 2020

Date	Type	Description	Amount
04/07/2020	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-209,895.00
04/10/2020	Deposit	Cash Receipts / Electronic Fund Transfers	100,000.00
04/23/2020	Deposit	Cash Receipts / Electronic Fund Transfers	125,000.00
05/04/2020	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-140,870.00
05/08/2020	Deposit	Cash Receipts / Electronic Fund Transfers	125,000.00
08/11/2020	Deposit	Cash Receipts / Electronic Fund Transfers	100,000.00
08/31/2020	Withdrawal	Disbursement Initiated By Interactive Brokers LLC	-130,480.00
09/04/2020	Deposit	Cash Receipts / Electronic Fund Transfers	100,000.00
09/22/2020	Deposit	Cash Receipts / Electronic Fund Transfers	100,000.00
10/09/2020	Deposit	Cash Receipts / Electronic Fund Transfers	100,000.00
Total			268,755.00

Interest

Date	Description	Amount
01/06/20	CAD Credit Interest Received for December 2019	183.79
01/06/20	USD Credit Interest Received for December 2019	416.20
01/06/20	GBP Credit Interest Received for December 2019	0.02
02/05/20	GBP Credit Interest Received for January 2020	0.78
02/05/20	CAD Credit Interest Received for January 2020	195.41
02/05/20	USD Credit Interest Received for January 2020	412.26
03/04/20	USD Credit Interest Received for February 2020	382.42
03/04/20	CAD Credit Interest Received for February 2020	149.09
04/03/20	GBP Debit Interest Paid for March 2020	-4.32
04/03/20	USD Credit Interest Received for March 2020	126.97
04/03/20	CAD Credit Interest Received for March 2020	25.87
05/05/20	HKD Debit Interest Paid for April 2020	-0.01
05/05/20	GBP Debit Interest Paid for April 2020	-1.57
05/05/20	EUR Debit Interest Paid for April 2020	-9.38
06/03/20	HKD Credit Interest Received for May 2020	0.06
09/03/20	HKD Credit Interest Received for August 2020	0.07
12/03/20	HKD Credit Interest Received for November 2020	0.04
Total		1,877.70

Fees

Date	Description	Amount
03/05/2020	K*****38:global Snapshot Pnp For Feb 2020	-0.04
03/05/2020	K*****38:global Snapshot Pnp For Feb 2020	0.04
04/03/2020	K*****38:global Snapshot Pnp For Mar 2020	-0.04
04/03/2020	K*****38:global Snapshot Pnp For Mar 2020	0.04
05/05/2020	K*****38:global Snapshot Pnp For Apr 2020	-0.17
05/05/2020	K*****38:global Snapshot Pnp For Apr 2020	0.17
05/05/2020	K*****38:us Consolidated Snapshot For Apr 2020	0.01
05/05/2020	K*****38:us Consolidated Snapshot For Apr 2020	-0.01
06/03/2020	K*****38:global Snapshot Pnp For May 2020	-0.12
06/03/2020	K*****38:global Snapshot Pnp For May 2020	0.12
06/03/2020	K*****38:us Consolidated Snapshot For May 2020	0.03
06/03/2020	K*****38:us Consolidated Snapshot For May 2020	-0.03
07/02/2020	K*****38:global Snapshot Pnp For Jun 2020	-0.12
07/02/2020	K*****38:global Snapshot Pnp For Jun 2020	0.12
07/02/2020	K*****38:us Consolidated Snapshot For Jun 2020	0.04
07/02/2020	K*****38:us Consolidated Snapshot For Jun 2020	-0.04
08/05/2020	K*****38:global Snapshot Pnp For Jul 2020	-0.20
08/05/2020	K*****38:global Snapshot Pnp For Jul 2020	0.20
08/05/2020	K*****38:us Consolidated Snapshot For Jul 2020	-0.08
08/05/2020	K*****38:us Consolidated Snapshot For Jul 2020	0.08
09/03/2020	K*****38:global Snapshot Pnp For Aug 2020	-0.23
09/03/2020	K*****38:global Snapshot Pnp For Aug 2020	0.23
09/03/2020	K*****38:us Consolidated Snapshot For Aug 2020	0.05
09/03/2020	K*****38:us Consolidated Snapshot For Aug 2020	-0.05
10/05/2020	K*****38:global Snapshot Pnp For Sep 2020	-0.28
10/05/2020	K*****38:global Snapshot Pnp For Sep 2020	0.28
10/05/2020	K*****38:us Consolidated Snapshot For Sep 2020	0.03
10/05/2020	K*****38:us Consolidated Snapshot For Sep 2020	-0.03
11/04/2020	K*****38:global Snapshot Pnp For Oct 2020	-0.20
11/04/2020	K*****38:global Snapshot Pnp For Oct 2020	0.20
12/03/2020	K*****38:global Snapshot Pnp For Nov 2020	-0.27
12/03/2020	K*****38:global Snapshot Pnp For Nov 2020	0.27
12/03/2020	K*****38:ubs	-32.52
12/04/2020	Cancellation For Dec 2020	32.52
Total		0.00

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 deposit/withdrawal amount displayed in the Account Overview report includes internal transfers along with cash and position transfers.
3. The gain or loss for future contracts settle into cash each night. The notional value is used when computing the contribution to return.
4. Dividend accruals, interest accruals and insured deposits are included in cash amounts throughout the report.
5. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
6. The Allocation by Sector report includes only the following financial instruments; stocks (except ETFs) and options. All other financial instruments are included in Unclassified sector.
7. 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.
8. As of July 31, 2020 the US 3 Month Treasury Bill was 0.09%. This was the risk free rate used to calculate Alpha (α), the Sharpe ratio, the Sortino ratio, and the downside deviation.
9. The mean return is the average TWR for the period.
10. Historical S&P 500 dividend data in the Performance Attribution report may be modeled from sector compositions that are subject to change.
11. Frongello is the method used for mathematical smoothing in the Performance Attribution report. It has been developed by Andrew Scott Bay Frongello.
12. The Performance Attribution vs. S&P 500 report is available from 2019 on.
13. For accounts opened and funded before 2009, reports with a time period of Since Inception will include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
14. 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.
15. The Estimated Annual Dividend in the Dividends report and Estimated Annual 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.
16. We use Thomson Reuters Business Classifications for our sector data.
17. This performance report helps you see a clear picture of how your investment account is performing. It contains information which you can use to assess your progress towards achieving your investment goals. It shows the change in value of your account considering deposits and withdrawals in addition to the change in value.
18. The percentages in the table displayed in the Historical Performance and the Historical Performance Benchmark Comparison sections reflect the total percentage returns earned on your investments held in your account and calculated using a money-weighted methodology. Unlike alternative rate of return methodologies, it takes into account any deposits or withdrawals you have made, and the performance outcomes of your investments over a specified time period, net of fees and charges paid. Rates of return are provided on an annualized basis except for any returns reflective of a period of less than one year.
19. Your invested capital is calculated based on the deposits less withdrawals of cash and/or securities. Deposits or withdrawals of securities into your account use the closing market value of each security to calculate the value of the contribution or withdrawal taking into account any applicable fees or charges. It does not include interest earned or reinvested distributions. Invested capital can appear as a negative number if the market value of your withdrawals is greater than the market value of your deposits.
20. **THIS STATEMENT IS BEING ISSUED TO YOU BY INTERACTIVE BROKERS CANADA INC. WHO HAS AGREED TO ACT AS THE CUSTODIAN FOR THE ASSETS DISCLOSED ON THIS STATEMENT. THE ASSETS THAT MAY BE ELIGIBLE FOR THE CANADIAN INVESTOR PROTECTION FUND (CIPF) COVERAGE, WITHIN SPECIFIED LIMITS, ARE LIMITED TO THOSE DISCLOSED IN THIS ACCOUNT STATEMENT.**

IMPORTANT NOTE:

This portfolio analysis 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 analysis 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 analysis and its contents. The data provided for use in this Portfolio Analysis 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 you or from the financial institutions holding those accounts through a third-party service provider and Interactive Brokers has not reviewed its accuracy.

This material in this analysis is intended only as a reference and should not be relied upon for the maintenance of your books and records for tax, accounting, financial, or regulatory reporting or for any other purposes. This analysis is not an offer or a solicitation of an offer to buy or sell any security. This material does not and is not intended to take into account the particular financial conditions, investment objectives or requirements of individual customers. Before acting on this material, you should consider whether it is suitable for your particular circumstances and, as necessary, seek professional advice.