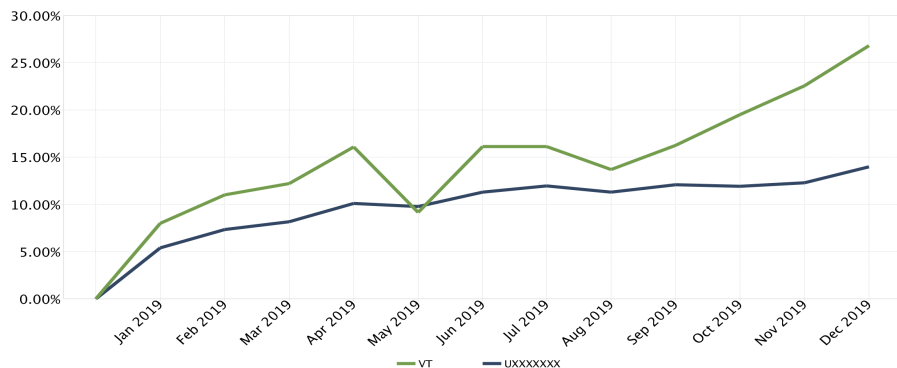


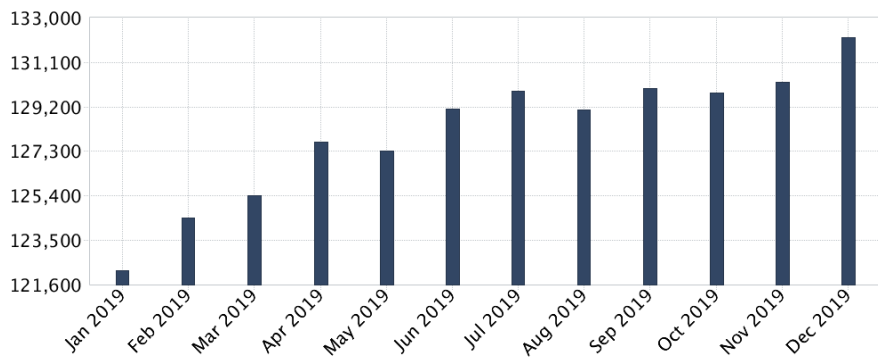
# Snapshot

Name: Interactive Brokers LLC  
 Account: UXXXXXXX  
 Alias: Interactive Brokers LLC  
 Base Currency: USD  
 Account Type: Joint (Advisor Client)  
 Analysis Period: January 1, 2019 to December 31, 2019 (Monthly)  
 Performance Measure: TWR

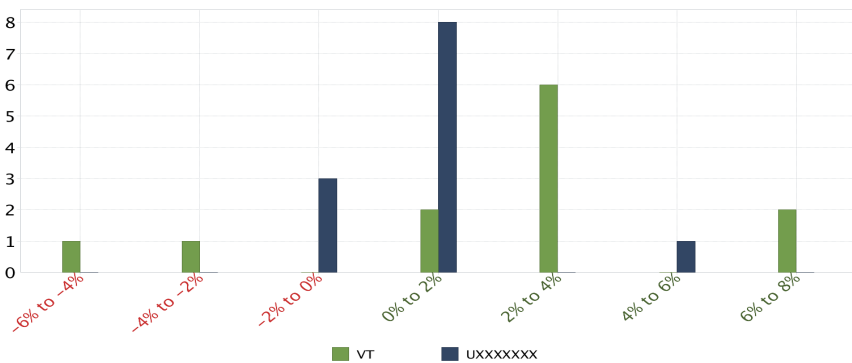
## Cumulative Return



## Net Asset Value



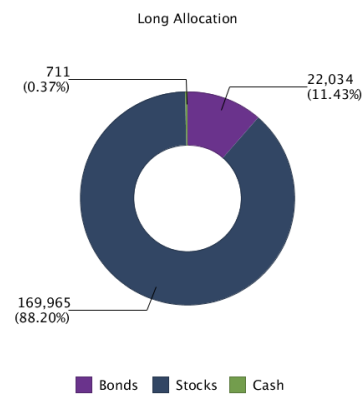
## Distribution of Returns



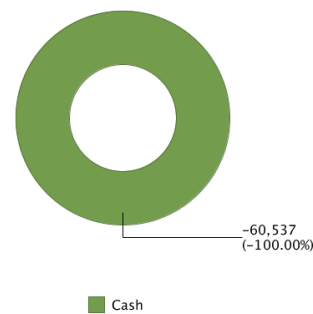
## Key Statistics

**Beginning NAV:** 115,961.67  
**Ending NAV:** 132,173.42  
**Cumulative Return:** 13.98%  
 1 Month Return: 1.48% (Dec 2019)  
 3 Month Return: 1.67% (Oct 2019 - Dec 2019)  
 Best Return: 5.40% (Jan 2019)  
 Worst Return: -0.61% (Aug 2019)  
 Deposits/Withdrawals: 0.00

## Financial Instrument Allocation



## Short Allocation



### 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 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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