

Portfolio Summary

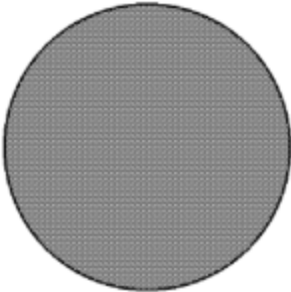
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Overview

Table with 6 columns: Category, Current Market Value USD Dec 31, Prior Period Market Value USD Nov 30, Tax Cost USD, Estimated Annual Income USD, Yield %. Rows include Cash & Short Term, Equities, Total, Accrued Income, and Total Portfolio Value.

Asset Allocation

100% Equities



Income Summary

Table with 3 columns: Category, This Period USD, Year to Date USD*. Rows include Taxable Interest, Dividends, and Total.