

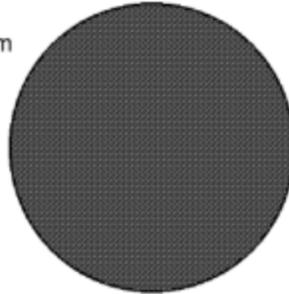
Portfolio Summary

Overview

| | <i>Market Value USD</i> <i>Nov 30</i> | <i>Estimated Annual Income USD</i> |
|--------------------------|--|--|
| Long Market Value | 33.49 | |
| Cash & Short Term | 33.49 | |
| Total | 33.49 | |
| Accrued Income | 0.00 | |
| Total Net Worth | 33.49 | |

Asset Allocation

 100% Cash and Short Term



Income Summary

| | <i>This Period USD</i> | <i>Year to Date USD*</i> |
|------------------|------------------------|--------------------------|
| Taxable Interest | | 97.45 |
| Dividends | | 455.90 |
| Total | | 553.35 |