

Portfolio Summary

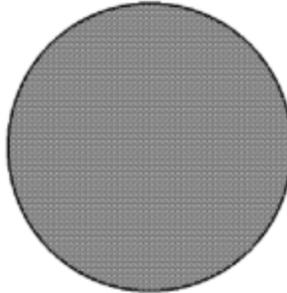
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Overview

	Current Market Value USD Nov 30	Prior Period Market Value USD Oct 31	Tax Cost USD	Estimated Annual Income USD	Yield %
Cash & Short Term	4.60	4.58	4.60	0.19	4.2
Equities	2,518,000.00	3,070,000.00			0.0
Total	2,518,004.60	3,070,004.58	4.60	0.19	0.0
Accrued Income	0.02	0.02			
Total Portfolio Value	2,518,004.62	3,070,004.60			

Asset Allocation

 100% Equities



Income Summary

	This Period USD	Year to Date USD*
Taxable Interest	0.02	0.22
Total	0.02	0.22