

## Consolidated Summary

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
<b>TOTAL BEGINNING VALUE</b>	<b>\$3,731,468.38</b>	<b>\$3,452,632.31</b>
Credits	8.20	51.65
Debits	(2,054.35)	(21,942.66)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>\$(2,046.15)</b>	<b>\$(21,891.01)</b>
<b>Change in Value</b>	<b>125,313.99</b>	<b>423,994.92</b>
<b>TOTAL ENDING VALUE</b>	<b>\$3,854,736.22</b>	<b>\$3,854,736.22</b>

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

### ASSET ALLOCATION (includes accrued interest)

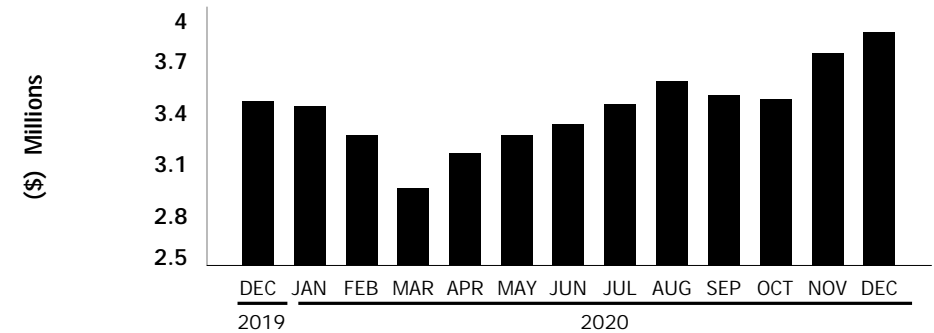
	Market Value	Percentage
Cash	\$123,482.42	3.20
Equities	2,338,019.17	60.65
Fixed Income & Preferreds	1,181,345.49	30.65
Alternatives	211,889.14	5.50
<b>TOTAL VALUE</b>	<b>\$3,854,736.22</b>	<b>100.00%</b>

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

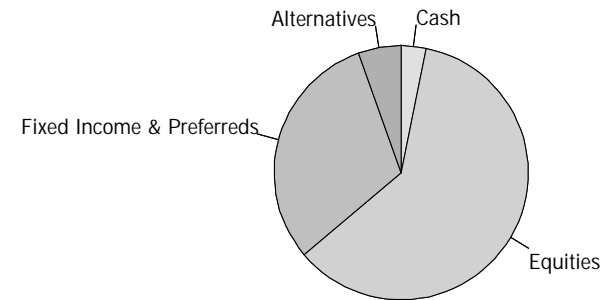
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

### MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.



This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

## Consolidated Summary

### BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/20)	This Period (as of 12/31/20)
Cash, BDP, MMFs	\$24,947.96	\$23,427.76
ETFs & CEFs	1,745,725.67	1,834,133.88
Mutual Funds	1,960,794.75	1,997,174.58
<b>Total Assets</b>	<b>\$3,731,468.38</b>	<b>\$3,854,736.22</b>
<b>Total Liabilities</b> (outstanding balance)	<b>—</b>	<b>—</b>
<b>TOTAL VALUE</b>	<b>\$3,731,468.38</b>	<b>\$3,854,736.22</b>

### CASH FLOW

	This Period (12/1/20-12/31/20)	This Year (1/1/20-12/31/20)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$24,947.96</b>	<b>\$33,205.70</b>
Purchases	—	(899,826.23)
Dividend Reinvestments	(16,636.34)	(58,709.85)
Sales and Redemptions	—	903,903.23
Income and Distributions	17,162.29	66,745.92
<b>Total Investment Related Activity</b>	<b>\$525.95</b>	<b>\$12,113.07</b>
Other Credits	8.20	51.65
Other Debits	(2,054.35)	(21,942.66)
<b>Total Cash Related Activity</b>	<b>\$(2,046.15)</b>	<b>\$(21,891.01)</b>
<b>Total Card/Check Activity</b>	<b>—</b>	<b>—</b>
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$23,427.76</b>	<b>\$23,427.76</b>