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|------------------------------|-------------------------------------|---------------|
| 1 | All Accounts | \$ 278,869.12 |
| | | |
| Account Reports ¹ | | Mkt Val |
| | SMITH CARROLL 089706492 *****1699 | \$ 278,869.12 |
| | Custodian | |
| | NFS | |

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Please inform your financial advisor of any changes in your financial situation or investment objectives, or if you wish to modify or impose a reasonable restriction on your account.
Please contact your financial advisor if you would like to request a current copy of the ADV Part II, Schedule H, or equivalent brochure, as applicable, for any of the following: Financial Advisor, Money Manager(s) and/or Envestnet

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