Income Portfolio

Selety
Conservative
e Saver Higher o

cation Overview	
ten is this service published?	Monthly
uch capital should I have to get started?	Approx. \$100,000
ill we be buying?	Super-high-quality, capital-efficient companies
put on short trades?	Yes, occasionally
a typical holding period?	1 – 3 years





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♠ Income Portfolio

Number of Positions Safety Approx. 20-30 Conservative	
Approx. 20-30 Conservative	Salety
	Conservative

Monthly
Approx \$100,000
Super-high-quality, capital-efficient companies
Yes, occasionally
1-3 yeers





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♠ Income Portfolio

Portfolio Snapshot	
Number of Positions	Safety
Approx. 20-30	Conservative
	- Saver History

Publication Overview		
How often is this service published?	Monthly	
How much capital should I have to get started?	Approx. \$100,000	
What will we be buying?	Super-high-quality, capital-efficient companies	
Do you put on short trades?	Yes, occasionally	
What's a typical holding period?	1-3 years	





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