



Sample Corporate Bond Portfolio

10-Year Ladder

Portfolio Advantage

Corporate Industry Overview

Industries	Number of Securities	Par Value	Percentage of Par Value	Principal	Accrued Interest	Net Money	Percentage of Portfolio	Investment Grade	High Yield
Business Machines	2	\$100,000.00	10%	\$109,208.00	\$1,552.44	\$110,760.44	10.30%	10.30%	0%
Chemical	1	\$50,000.00	5%	\$52,974.00	\$253.13	\$53,227.13	4.95%	4.95%	0%
Electric Services	1	\$50,000.00	5%	\$53,379.50	\$443.06	\$53,822.56	5.01%	5.01%	0%
Electric, gas & other	1	\$50,000.00	5%	\$52,008.50	\$299.44	\$52,307.94	4.86%	4.86%	0%
Finance (bank)	2	\$100,000.00	10%	\$101,648.00	\$848.69	\$102,496.69	9.53%	9.53%	0%
Finance (non-bank)	4	\$200,000.00	20%	\$213,508.50	\$1,463.19	\$214,971.69	19.99%	19.99%	0%
Gas Services	1	\$50,000.00	5%	\$50,868.50	\$1,025.97	\$51,894.47	4.83%	4.83%	0%
Other industrial	6	\$300,000.00	30%	\$324,395.00	\$2,686.09	\$327,081.09	30.42%	30.42%	0%
Petroleum	1	\$50,000.00	5%	\$55,762.00	\$758.47	\$56,520.47	5.26%	5.26%	0%
Telephones	1	\$50,000.00	5%	\$51,798.50	\$465.28	\$52,263.78	4.86%	4.86%	0%
<b>Total</b>	<b>20</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>\$1,065,560.50</b>	<b>\$9,795.76</b>	<b>\$1,075,346.26</b>	<b>100.00%</b>	<b>100%</b>	<b>0%</b>

