



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	5,193,000.00	6,098,000.00	905,000.00	8%
US Small/Mid Cap Equity	606,000.00	694,000.00	88,000.00	1%
Preferred Stocks	1,033,845.00	1,393,402.50	359,557.50	2%
Concentrated & Other Equity	8,890,918.34	8,896,478.54	5,560.20	12%
Total Value	\$15,723,763.34	\$17,081,881.04	\$1,358,117.70	23%

Market Value/Cost	Current Period Value
Market Value	17,081,881.04
Tax Cost	16,341,063.72
Unrealized Gain/Loss	296,498.78
Estimated Annual Income	273,733.75
Yield	1.60%

Asset Categories



Equity as a percentage of your portfolio - 23 %