

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	244,175.00	252,691.00	8,516.00	14%
US Mid Cap/Small Cap	8.89	31.20	22.31	1%
Non US Equity	179,799.06	178,499.41	(1,299.65)	10%
Emerging Markets	16,600.00	15,400.00	(1,200.00)	1%
Preferred Stocks	0.00	62,500.00	62,500.00	4%
Total Value	\$440,582.95	\$509,121.61	\$68,538.66	30%

Market Value/Cost	Current Period Value
Market Value	509,121.61
Tax Cost	500,248.66
Unrealized Gain/Loss	8,872.95
Estimated Annual Income	6,947.50
Yield	1.36%

Asset Categories

