

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	252,691.00	238,718.50	(13,972.50)	13%
US Mid Cap/Small Cap	31.20	44.20	13.00	1%
Non US Equity	178,499.41	179,091.10	591.69	10%
Emerging Markets	15,400.00	16,400.00	1,000.00	1%
Preferred Stocks	62,500.00	60,625.00	(1,875.00)	4%
<b>Total Value</b>	<b>\$509,121.61</b>	<b>\$494,878.80</b>	<b>(\$14,242.81)</b>	<b>29%</b>

Market Value/Cost	Current Period Value
Market Value	494,878.80
Tax Cost	500,248.66
Unrealized Gain/Loss	(5,369.86)
Estimated Annual Income	6,947.50
Accrued Dividends	420.00
Yield	1.40%

### Asset Categories

