

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	238,718.50	227,219.00	(11,499.50)	17%
US Mid Cap/Small Cap	44.20	38.48	(5.72)	1%
Non US Equity	179,091.10	170,067.90	(9,023.20)	13%
Emerging Markets	16,400.00	13,280.00	(3,120.00)	1%
Preferred Stocks	60,625.00	58,150.00	(2,475.00)	5%
Total Value	\$494,878.80	\$468,755.38	(\$26,123.42)	37%

Market Value/Cost	Current Period Value
Market Value	468,755.38
Tax Cost	500,248.66
Unrealized Gain/Loss	(31,493.28)
Estimated Annual Income	6,947.50
Accrued Dividends	270.00
Yield	1.48%

Asset Categories

