

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	216,767.00	226,455.00	9,688.00	16%
US Mid Cap/Small Cap	12.40	13.78	1.38	1%
Non US Equity	48,774.98	46,327.84	(2,447.14)	4%
Emerging Markets	12,930.00	14,300.00	1,370.00	1%
Preferred Stocks	59,275.00	61,750.00	2,475.00	5%
Total Value	\$337,759.38	\$348,846.62	\$11,087.24	27%

Market Value/Cost	Current Period Value
Market Value	348,846.62
Tax Cost	358,844.25
Unrealized Gain/Loss	(9,997.63)
Estimated Annual Income	6,947.50
Accrued Dividends	420.24
Yield	1.99%

Asset Categories

