

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	221,241.00	241,682.00	20,441.00	17%
US Mid Cap/Small Cap	13.52	0.00	(13.52)	
Non US Equity	48,956.06	51,164.00	2,207.94	4%
Emerging Markets	13,315.00	13,750.00	435.00	1%
Preferred Stocks	63,125.00	63,500.00	375.00	5%
Total Value	\$346,650.58	\$370,096.00	\$23,445.42	27%

Market Value/Cost	Current Period Value
Market Value	370,096.00
Tax Cost	358,224.40
Unrealized Gain/Loss	11,871.60
Estimated Annual Income	6,947.50
Accrued Dividends	1,047.12
Yield	1.88%

Asset Categories

