

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	266,082.50	246,123.00	(19,959.50)	13%
US Mid Cap/Small Cap	0.00	5,700.00	5,700.00	1%
Non US Equity	53,048.00	55,355.81	2,307.81	3%
Preferred Stocks	523,130.00	423,844.00	(99,286.00)	21%
Total Value	\$842,260.50	\$731,022.81	(\$111,237.69)	38%

Market Value/Cost	Current Period Value
Market Value	731,022.81
Tax Cost	708,398.41
Unrealized Gain/Loss	22,624.40
Estimated Annual Income	33,987.50
Accrued Dividends	270.00
Yield	4.65%

Asset Categories

