

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	227,219.00	216,767.00	(10,452.00)	16%
US Mid Cap/Small Cap	38.48	12.40	(26.08)	1%
Non US Equity	170,067.90	48,774.98	(121,292.92)	4%
Emerging Markets	13,280.00	12,930.00	(350.00)	1%
Preferred Stocks	58,150.00	59,275.00	1,125.00	5%
Total Value	\$468,755.38	\$337,759.38	(\$130,996.00)	27%

Market Value/Cost	Current Period Value
Market Value	337,759.38
Tax Cost	358,844.25
Unrealized Gain/Loss	(21,084.87)
Estimated Annual Income	6,947.50
Accrued Dividends	1,046.88
Yield	2.06%

Asset Categories

