

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	226,455.00	221,241.00	(5,214.00)	15%
US Mid Cap/Small Cap	13.78	13.52	(0.26)	1%
Non US Equity	46,327.84	48,956.06	2,628.22	4%
Emerging Markets	14,300.00	13,315.00	(985.00)	1%
Preferred Stocks	61,750.00	63,125.00	1,375.00	5%
Total Value	\$348,846.62	\$346,650.58	(\$2,196.04)	26%

Market Value/Cost	Current Period Value
Market Value	346,650.58
Tax Cost	358,844.25
Unrealized Gain/Loss	(12,193.67)
Estimated Annual Income	6,947.50
Accrued Dividends	270.24
Yield	2.00%

Asset Categories

