FINANCIAL PORTFOLIO

PORTFOLIO SECTOR WEIGHTS		
Energy	10,535.78$	16.86%
Materials	9,315.00$	14.90%
Industrials	0.00$	0.00%
Utilities	0.00$	0.00%
Healthcare	10,580.00$	16.93%
Financials	9,600.00$	15.36%
Consumer Discretionary	0.00$	0.00%
Consumer Staples	9,750.00$	0.00%
Information Technology	0.00$	0.00%
Communication Services	0.00$	0.00%
Real Estate	12,725.44$	20.36%
	62,506.22$	100.00%

Symbol	Sector	Total Shares	Current Share Price	Purchase Price	Fees	Quarterly Dividend	Market Value	Purchase Price (Avg)	Total Return	% Return	Current Yield	Yield On Cost	Portfolio Weighting	Estimated Annual Dividend Income
FGT	Real Estate	395.2	32.20$	12,600.00$	20.00$	2.00$	12,725.40$	31.88$	105.44$	0.84%	24.84%	25.09%	20.36%	3,161.60$
PAXE	Energy	105.2	100.15$	9,000.00$	50.00$	1.00$	10,535.78$	85.55$	1,485.78$	16.51%	3.99%	4.68%	16.86%	420.80$
GSW	Healthcare	100.0	105.80$	10,500.00$	50.00$	0.50$	10,580.00$	105.00$	30.00$	0.29%	1.89%	1.90%	16.93%	200.00$
EIC	Financials	200.0	48.00$	11,000.00$	50.00$	0.50$	9,600.00$	55.00$	-1,450.00$	-13.18%	4.17%	3.64%	15.36%	400.00$
ALHO	Consumer Staples	150.0	65.00$	9,800.00$	50.00$	0.00$	9,750.00$	65.33$	-100.00$	-1.02%	0.00%	0.00%	15.60%	0.00$
BBFT	Materials	45.0	207.00$	10,000.00$	50.00$	0.00$	9,315.00$	222.22$	-735.00$	-7.35%	0.00%	0.00%	14.90%	0.00$