

Current Portfolio Analysis

<u>Symbol</u>	<u>Type</u>	<u>Shares Currently Owned (Bought)</u>	<u>Average Cost</u>
<b>AMAGX</b>	<b>EFT</b>	<b>19.0000</b>	<b>\$33.8105</b>
<b>AMAGX</b>	<b>Mutual Bond</b>	<b>19.0000</b>	<b>\$33.8105</b>
<b>CMCSA</b>	<b>Stock</b>	<b>97.0000</b>	<b>\$65.2157</b>
<b>NLY</b>	<b>Stock</b>	<b>181.0000</b>	<b>\$36.9543</b>
<b>RGS</b>	<b>Stock</b>	<b>134.0000</b>	<b>\$15.8380</b>
<b>SRNE</b>	<b>Stock</b>	<b>189.0000</b>	<b>\$30.9209</b>
<b>SUSA</b>	<b>Stock</b>	<b>121.0000</b>	<b>\$7.9267</b>
<b>TRDFX</b>	<b>Mutual Bond</b>	<b>3.0000</b>	<b>\$79.7945</b>
<b>TRSCX</b>	<b>Mutual Bond</b>	<b>30.0000</b>	<b>\$70.4962</b>
<b>WISEX</b>	<b>Mutual Bond</b>	<b>31.0000</b>	<b>\$80.2530</b>
<b>WSEFX</b>	<b>Mutual Bond</b>	<b>160.0000</b>	<b>\$40.9947</b>

Current Portfolio Analysis

<u>Average Days Owned</u>	<u>Total Cost</u>	<u>Dividend Shares</u>
<b>635</b>	<b>\$642.40</b>	<b>448</b>
<b>635</b>	<b>\$642.40</b>	<b>448</b>
<b>25</b>	<b>\$6,325.92</b>	<b>0</b>
<b>145</b>	<b>\$6,688.72</b>	<b>339</b>
<b>126</b>	<b>\$2,122.29</b>	<b>0</b>
<b>32</b>	<b>\$5,844.05</b>	<b>0</b>
<b>179</b>	<b>\$959.14</b>	<b>144</b>
<b>907</b>	<b>\$239.38</b>	<b>300</b>
<b>468</b>	<b>\$2,114.88</b>	<b>162</b>
<b>444</b>	<b>\$2,487.84</b>	<b>885</b>
<b>169</b>	<b>\$6,559.16</b>	<b>240</b>

**389**

Current Portfolio Analysis

<u>Current Price</u>	<u>Value</u> <u>(Excluding Dividend)</u>	<u>Value</u> <u>(Including Dividend)</u>
<b>\$38.11</b>	<b>\$724.09</b>	<b>\$17,797.37</b>
<b>\$46.74</b>	<b>\$888.06</b>	<b>\$21,827.58</b>
<b>\$38.67</b>	<b>\$3,750.99</b>	<b>\$3,750.99</b>
<b>\$6.66</b>	<b>\$1,205.46</b>	<b>\$3,463.20</b>
<b>\$8.32</b>	<b>\$1,114.88</b>	<b>\$1,114.88</b>
<b>\$4.80</b>	<b>\$907.20</b>	<b>\$907.20</b>
<b>\$133.08</b>	<b>\$16,102.68</b>	<b>\$35,266.20</b>
<b>\$11.47</b>	<b>\$34.41</b>	<b>\$3,475.41</b>
<b>\$20.36</b>	<b>\$610.80</b>	<b>\$3,909.12</b>
<b>\$10.65</b>	<b>\$330.15</b>	<b>\$9,755.40</b>
<b>\$24.30</b>	<b>\$3,888.00</b>	<b>\$9,720.00</b>
	<b>\$29,556.72</b>	<b>\$110,987.35</b>

Current Portfolio Analysis

	<u>Gain/Loss (\$)</u>	<u>Gain/Loss (%)</u>	<u>Annauized</u>
↑	\$17,154.97	2670.45%	1534.99%
↑	\$21,185.18	3297.82%	1895.60%
↓	(-\$2,574.93)	(-40.70%)	(-100.00%)
↓	(-\$3,225.52)	(-48.22%)	(-100.00%)
↓	(-\$1,007.41)	(-47.47%)	(-100.00%)
↓	(-\$4,936.85)	(-84.48%)	(-100.00%)
↑	\$34,307.06	3576.87%	7302.39%
↑	\$3,236.03	1351.82%	544.21%
↑	\$1,794.24	84.84%	66.17%
↑	\$7,267.56	292.12%	240.15%
↑	\$3,160.84	48.19%	104.39%
↑	\$76,361.16	220.53%	206.89%