

Historical Portfolio Performance Worksheet for Equity & Fixed

Historical Equity Performance

MONTH END	EQUITY MARKET VALUE	NET BUYS(+) SELLS(-)	ESTIMATED ANNUAL INCOME	MTD ROR
DEC. ____				
JAN. ____				
FEB. ____				
MAR. ____				
APR. ____				
MAY ____				
JUNE ____				
JULY ____				
AUG. ____				
SEPT. ____				
OCT. ____				
NOV. ____				

Historical Bond Performance

MONTH END	BOND MARKET VALUE (Exc. Accrued Inc.)	NET BUYS(+) SELLS(-) <small>(Principal Only)</small>	ESTIMATED ANNUAL INCOME	MTD ROR
DEC. ____				
JAN. ____				
FEB. ____				
MAR. ____				
APR. ____				
MAY ____				
JUNE ____				
JULY ____				
AUG. ____				
SEPT. ____				
OCT. ____				
NOV. ____				

* CV SECURITIES W/B CLASSIFIED AS EQUITY HOLDINGS

Historical Portfolio Performance Worksheet for Total Portfolio

MONTH END	PORTFOLIO MARKET VALUE (Exc. Accrued Inc.)	NET CONTRIBUTION(+) DISTRIBUTION(-)	ESTIMATE ANNUAL INCOME	MTD ROR
JAN. ____				
FEB. ____				
MAR. ____				
APR. ____				
MAY ____				
JUNE ____				
JULY ____				
AUG. ____				
SEPT. ____				
OCT. ____				
NOV. ____				
DEC. ____				
JAN. ____				
FEB. ____				
MAR. ____				
APR. ____				
MAY ____				
JUNE ____				
JULY ____				
AUG. ____				
SEPT. ____				

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