

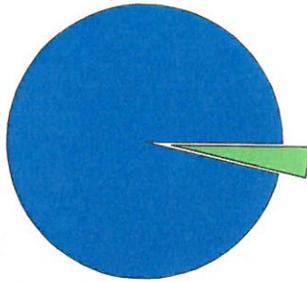
Statement Period  
Account Number

2/01/2019 through 12/31/2019

BENJAMIN S. ANCHOR CAPITAL/  
JANNEY

## Summary Of Investments

### Investment Allocation



96.4%		EQUITY INVESTMENTS	14,474,135.35
3.6%		SHORT TERM INVESTMENT	546,173.06
100.0%		<b>Total</b>	<b>15,020,308.41</b>

### Investment Summary

	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	546,173	3.64	8,040	1.47
EQUITY INVESTMENTS	14,474,135	96.36	200,471	1.39
<b>Total Fund</b>	<b>15,020,308</b>	<b>100.00</b>	<b>208,511</b>	<b>1.39</b>

Statement Period  
Account Number

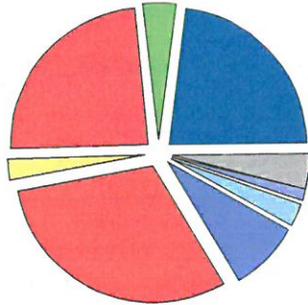
12/01/2019 through 12/31/2019

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## Diversification Schedule Of Investments

### Equity Investments Allocation



22.7%	CONSUMER DISCRETIONARY	3,286,571.72
3.8%	ENERGY	546,936.15
23.8%	FINANCIALS	3,440,361.88
2.5%	HEALTH CARE	362,337.90
30.5%	INDUSTRIALS	4,419,429.45
8.5%	INFORMATION TECHNOLOGY	1,225,347.60
2.9%	MATERIALS	421,188.90
1.3%	UNCLASSIFIED	185,410.50
4.0%	UTILITIES	586,551.25
100.0%	<b>Total</b>	<b>14,474,135.35</b>

	Market Value	%	Estimated Income	Current Yield
COMMON STOCK				
UNCLASSIFIED	185,410.50	1.28	935	0.50
FINANCIALS	3,440,361.88	23.77	94,200	2.74
HEALTH CARE	362,337.90	2.50	0	0.00
CONSUMER DISCRETIONARY	3,286,571.72	22.71	31,436	0.96
INFORMATION TECHNOLOGY	1,225,347.60	8.47	8,175	0.67
INDUSTRIALS	4,419,429.45	30.53	48,248	1.09
ENERGY	546,936.15	3.78	0	0.00
MATERIALS	421,188.90	2.91	0	0.00
UTILITIES	586,551.25	4.05	17,478	2.98
TOTAL COMMON STOCK	14,474,135.35	100.00	200,471	1.39