

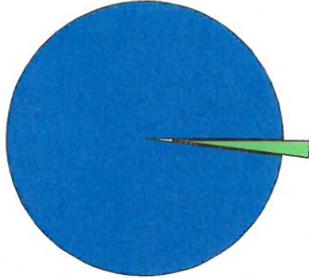
Statement Period  
Account Number

12/01/2019 through 12/31/2019

DEALER COUNTY FUND LTD ADVISORS

## Summary Of Investments

### Investment Allocation



98.0%	<span style="color: blue;">■</span>	EQUITY INVESTMENTS	13,899,893.58
2.0%	<span style="color: green;">■</span>	SHORT TERM INVESTMENT	281,214.10
100.0%		<b>Total</b>	<b>14,181,107.68</b>

### Investment Summary

	Market Value	Percent of Market Value	Estimated Annual Income	Current Yield
SHORT TERM INVESTMENT	281,214	1.98	4,516	1.61
EQUITY INVESTMENTS	13,899,894	98.02	68,979	0.50
<b>Total Fund</b>	<b>14,181,108</b>	<b>100.00</b>	<b>73,495</b>	<b>0.52</b>

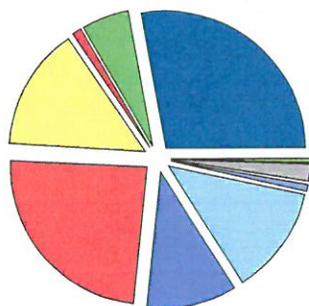
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BEAVER COUNTY/EMERALD ADVISORS

## Diversification Schedule Of Investments

### Equity Investments Allocation



Percentage	Sector	Market Value
27.9%	CONSUMER DISCRETIONARY	3,874,189.65
5.5%	CONSUMER STAPLES	771,442.33
1.1%	ENERGY	157,246.40
14.5%	FINANCIALS	2,014,736.80
24.3%	HEALTH CARE	3,369,261.49
10.5%	INDUSTRIALS	1,463,447.91
12.7%	INFORMATION TECHNOLOGY	1,764,472.55
0.9%	MATERIALS	123,690.04
2.0%	TELECOMMUNICATION SERVICES	284,334.01
0.6%	UNCLASSIFIED	77,072.40
<b>100.0%</b>	<b>Total</b>	<b>13,899,893.58</b>

	Market Value	%	Estimated Income	Current Yield
<b>COMMON STOCK</b>				
UNCLASSIFIED	77,072.40	0.58	0	0.00
FINANCIALS	2,014,736.80	15.10	30,003	1.49
TELECOMMUNICATION SERVICES	284,334.01	2.13	5,632	1.98
HEALTH CARE	2,813,551.79	21.08	0	0.00
CONSUMER STAPLES	771,442.33	5.78	0	0.00
CONSUMER DISCRETIONARY	3,874,189.65	29.03	17,441	0.45
INFORMATION TECHNOLOGY	1,764,472.55	13.22	3,925	0.22
INDUSTRIALS	1,463,447.91	10.97	4,973	0.34
ENERGY	157,246.40	1.18	6,238	3.97
MATERIALS	123,690.04	0.93	768	0.62
<b>TOTAL COMMON STOCK</b>	<b>13,344,183.88</b>	<b>96.00</b>	<b>68,979</b>	<b>0.52</b>
<b>COMMON STOCK-FOREIGN</b>				
HEALTH CARE	555,709.70	4.00	0	0.00
<b>TOTAL COMMON STOCK-FOREIGN</b>	<b>555,709.70</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Equity Investments</b>	<b>13,899,893.58</b>	<b>100.00</b>	<b>68,979</b>	<b>0.50</b>