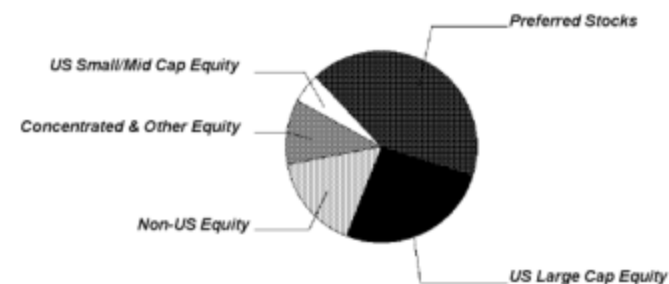


## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	88,540.00	92,187.00	3,647.00	5%
US Small/Mid Cap Equity	14,850.00	15,150.00	300.00	1%
Non-US Equity	47,430.00	65,844.00	18,414.00	3%
Preferred Stocks	166,066.00	168,742.00	2,676.00	8%
Concentrated & Other Equity	50,880.00	48,200.00	(2,680.00)	2%
<b>Total Value</b>	<b>\$367,766.00</b>	<b>\$390,123.00</b>	<b>\$22,357.00</b>	<b>19%</b>

Market Value/Cost	Current Period Value
Market Value	390,123.00
Tax Cost	394,422.92
Unrealized Gain/Loss	(4,299.92)
Estimated Annual Income	16,832.50
Accrued Dividends	1,046.88
Yield	4.31 %

### Asset Categories



Equity as a percentage of your portfolio - 19 %