

Equity Summary

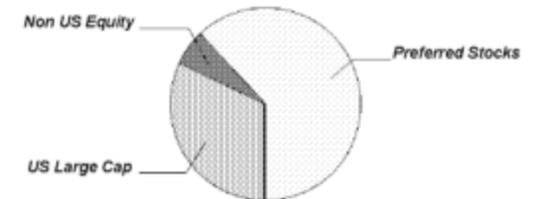
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	241,682.00	266,082.50	24,400.50	14%
Non US Equity	51,164.00	53,048.00	1,884.00	3%
Emerging Markets	13,750.00	0.00	(13,750.00)	
Preferred Stocks	63,500.00	523,130.00	459,630.00	28%
Total Value	\$370,096.00	\$842,260.50	\$472,164.50	45%

Market Value/Cost	Current Period Value
Market Value	842,260.50
Tax Cost	800,554.32
Unrealized Gain/Loss	41,706.18
Estimated Annual Income	41,337.50
Accrued Dividends	2,257.50
Yield	4.91 %

Asset Categories



Equity



Non US Equity

Preferred Stocks

US Large Cap