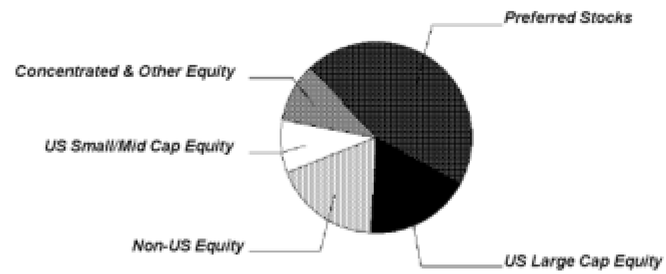
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	60,268.00	61,114.00	846.00	2%
US Small/Mid Cap Equity	11,550.00	8,010.00	(3,540.00)	1%
Non-US Equity	40,000.00	51,984.00	11,984.00	2%
Preferred Stocks	165,266.00	157,619.00	(7,647.00)	5%
Concentrated & Other Equity	46,210.00	39,870.00	(6,340.00)	1%
Total Value	**$323,294.00**	**$318,597.00**	**($4,697.00)**	**11%**

Asset Categories



Equity as a percentage of your portfolio - 11 %

Market Value/Cost	Current Period Value
Market Value	318,597.00
Tax Cost	492,320.00
Unrealized Gain/Loss	(173,723.00)
Estimated Annual Income	15,632.50
Accrued Dividends	593.75
Yield	4.90 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
AT&T INC 00206R-10-2 T	28.48	1,000.000	28,480.00	31,610.00	(3,130.00)	1,720.00	6.04 %