

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	0.00	0.00	0.00	
US Mid Cap/Small Cap	703,500.00	781,500.00	78,000.00	1%
Preferred Stocks	11,024,200.00	11,986,157.50	961,957.50	17%
<b>Total Value</b>	<b>\$11,727,700.00</b>	<b>\$12,767,657.50</b>	<b>\$1,039,957.50</b>	<b>18%</b>

Market Value/Cost	Current Period Value
Market Value	12,767,657.50
Tax Cost	12,085,094.50
Unrealized Gain/Loss	682,563.00
Estimated Annual Income	808,786.75
Yield	6.33%

### Asset Categories

