



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Mid Cap/Small Cap	781,500.00	831,600.00	50,100.00	1%
Preferred Stocks	11,986,157.50	12,111,365.00	125,207.50	17%
Total Value	\$12,767,657.50	\$12,942,965.00	\$175,307.50	18%

Market Value/Cost	Current Period Value
Market Value	12,942,965.00
Tax Cost	12,140,294.50
Unrealized Gain/Loss	802,670.50
Estimated Annual Income	812,786.75
Accrued Dividends	17,938.46
Yield	6.28%

Asset Categories

