

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Preferred Stocks	0.00	20,000,000.00	20,000,000.00	27%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	20,000,000.00
Tax Cost	19,980,000.00
Unrealized Gain/Loss	20,000.00
Estimated Annual Income	1,340,000.00
Yield	6.70%