

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	983,620.00	234,557.50	(749,062.50)	1%
US Mid Cap/Small Cap	35,920.00	406,020.00	370,100.00	1%
Preferred Stocks	19,400,000.00	18,608,000.00	(792,000.00)	24%
Total Value	\$20,419,540.00	\$19,248,577.50	(\$1,170,962.50)	26%

Market Value/Cost	Current Period Value
Market Value	19,248,577.50
Tax Cost	20,641,247.50
Unrealized Gain/Loss	(1,392,670.00)
Estimated Annual Income	1,389,305.00
Accrued Dividends	11,000.00
Yield	7.22%

Asset Categories

