

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Mid Cap/Small Cap	687,575.40	553,500.00	(134,075.40)	1%
Preferred Stocks	10,915,000.00	11,068,100.00	153,100.00	17%
Total Value	\$11,602,575.40	\$11,621,600.00	\$19,024.60	18%

Market Value/Cost	Current Period Value
Market Value	11,621,600.00
Tax Cost	11,082,529.00
Unrealized Gain/Loss	539,071.00
Estimated Annual Income	729,070.00
Yield	6.27%

Asset Categories

