

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	671,820.00	777,350.00	105,530.00	1%
Non US Equity	0.00	0.00	0.00	
Preferred Stocks	10,100,000.00	10,910,000.00	810,000.00	16%
Total Value	\$10,771,820.00	\$11,687,350.00	\$915,530.00	17%

Market Value/Cost	Current Period Value
Market Value	11,687,350.00
Tax Cost	11,369,439.00
Unrealized Gain/Loss	317,911.00
Estimated Annual Income	760,270.00
Accrued Dividends	176,500.00
Yield	6.51 %

Asset Categories

