

	<u>20X1</u>	<u>20X2</u>	<u>20X3</u>	<u>20X4</u>	<u>Totals</u>
Total Income/Dividends	\$300,000	-0-	\$900,000	\$1,800,000	\$3,000,000

If 3% Cumulative:

Preferred dividends

Common dividends

If 4% Noncumulative:

Preferred dividends

Common dividends