

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Preferred Stocks							
P JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 ZZZZ	800,000.000	25.00	20,000,000.00	19,980,000.00	20,000.00	1,340,000.00	6.70%