

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Preferred Stocks							
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	800,000.000	24.25	19,400,000.00	19,980,000.00	(580,000.00)	1,340,000.00	6.91 %