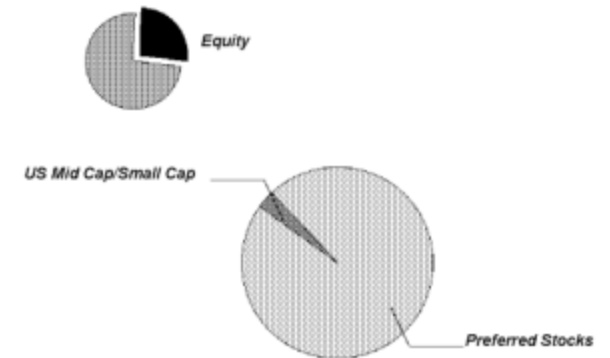


### Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Mid Cap/Small Cap	0.00	338,180.00	338,180.00	1%
Preferred Stocks	0.00	18,968,000.00	18,968,000.00	25%
<b>Total Value</b>	<b>\$0.00</b>	<b>\$19,306,180.00</b>	<b>\$19,306,180.00</b>	<b>26%</b>

Market Value/Cost	Current Period Value
Market Value	19,306,180.00
Tax Cost	20,358,910.00
Unrealized Gain/Loss	(1,052,730.00)
Estimated Annual Income	1,371,200.00
Accrued Dividends	342,800.00
Yield	7.10%

### Asset Categories



### Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Mid Cap/Small Cap</b>							
<b>SOLAR CAPITAL LTD</b>	13,000.000	19.26	250,380.00	286,910.00	(36,530.00)	31,200.00	12.46%
83413U-10-0 SLRC						7,800.00	