

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
SOLAR CAPITAL LTD 83413U-10-0 SLRC	13,000.000	19.26	250,380.00	286,910.00	(36,530.00)	31,200.00 7,800.00	12.46 %
STRATEGIC HOTELS & RESORTS INC 86272T-10-6 BEE	20,000.000	4.39	87,800.00	92,000.00	(4,200.00)		
Total US Mid Cap/Small Cap	33,000.000		\$338,180.00	\$378,910.00	(\$40,730.00)	\$31,200.00 \$7,800.00	9.23 %
Preferred Stocks							
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	800,000.000	23.71	18,968,000.00	19,980,000.00	(1,012,000.00)	1,340,000.00 335,000.00	7.06 %