

| | Quantity | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Dividends | Yield |
|--|-------------------|-------|---------------------|----------------------------------|-------------------------|--|---------------|
| US Mid Cap/Small Cap | | | | | | | |
| P MOLYCORP INC 608753-10-9 MCP | | 14.00 | | | N/A | | |
| SOLAR CAPITAL LTD 83413U-10-0 SLRC | 13,000.000 | 20.62 | 268,060.00 | 286,910.00 | (18,850.00) | 31,200.00 | 11.64 % |
| P STRATEGIC HOTELS & RESORTS INC 86272T-10-6 BEE | | 4.61 | | | N/A | | |
| Total US Mid Cap/Small Cap | 63,000.000 | | \$667,560.00 | \$639,439.00 | \$28,121.00 | \$31,200.00 | 4.67 % |
| Preferred Stocks | | | | | | | |
| P JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC | 662,676.000 | 24.70 | 16,368,097.20 | 16,546,900.00 | (178,802.80) | 1,109,982.30 | 6.78 % |