

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Mid Cap/Small Cap</b>							
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		
<b>Total US Mid Cap/Small Cap</b>	<b>63,000.000</b>		<b>\$667,560.00</b>	<b>\$639,439.00</b>	<b>\$28,121.00</b>	<b>\$31,200.00</b>	<b>4.67 %</b>
<b>Preferred Stocks</b>							
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 %