

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Mid Cap/Small Cap</b>							
SOLAR CAPITAL LTD 83413U-10-0 SLRC	13,000.000	19.64	255,320.00	286,910.00	(31,590.00)	31,200.00	12.22 %
<b>Total US Mid Cap/Small Cap</b>	<b>63,000.000</b>		<b>\$671,820.00</b>	<b>\$639,439.00</b>	<b>\$32,381.00</b>	<b>\$31,200.00</b>	<b>4.64 %</b>
<b>Preferred Stocks</b>							
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	400,000.000	25.25	10,100,000.00	9,980,000.00	120,000.00	670,000.00	6.63 %