

	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	19.64	255,320.00	286,910.00	(31,590.00)	31,200.00	12.22 %
Total US Mid Cap/Small Cap	63,000.000		\$671,820.00	\$639,439.00	\$32,381.00	\$31,200.00	4.64 %
Preferred Stocks							
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 %