

|   | Quantity           | Price | Market Value           | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued<br>Dividends | Yield        |
|---|--------------------|-------|------------------------|----------------------------------|-------------------------|--|--------------|
| <b>Non US Equity</b>  |                    |       |                        |                                  |                         |  |              |
| P ELSTER GROUP SE<br>290348-10-1 ELT                            |                    | 13.00 |                        |                                  | N/A                     |  |              |
| <b>Preferred Stocks</b>   |                    |       |                        |                                  |                         |  |              |
| P CITIGROUP CAPITAL XIII<br>7 7/8% PFD<br>173080-20-1 C NA /BA1 | 30,000.000         | 25.00 | 750,000.00             | 750,000.00                       |                         | 59,070.00  | 7.88%        |
| JPM CHASE CAPITAL XXIX<br>6.7% PFD<br>48125E-20-7 JPM PC        | 400,000.000        | 25.40 | 10,160,000.00          | 9,980,000.00                     | 180,000.00              | 670,000.00<br>167,500.00                           | 6.59%        |
| <b>Total Preferred Stocks</b>                                   | <b>430,000.000</b> |       | <b>\$10,910,000.00</b> | <b>\$10,730,000.00</b>           | <b>\$180,000.00</b>     | <b>\$729,070.00</b><br><b>\$167,500.00</b>         | <b>6.68%</b> |