

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	30,000.000	26.50	795,000.00	750,000.00	45,000.00	59,070.00	7.43%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	400,000.000	25.30	10,120,000.00	9,980,000.00	140,000.00	670,000.00	6.62%
Total Preferred Stocks	430,000.000		\$10,915,000.00	\$10,730,000.00	\$185,000.00	\$729,070.00	6.68%