

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
DEUTSCHE BK AG LDN BRH DBL LONG ETN38 25154H-55-8 DAG	50,000.000	14.07	703,500.00	352,529.00	350,971.00		
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	30,000.000	26.94	808,200.00	750,000.00	58,200.00	59,070.00	7.31 %
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	400,000.000	25.54	10,216,000.00	9,980,000.00	236,000.00	670,000.00 167,500.00	6.56 %
Total Preferred Stocks	430,000.000		\$11,024,200.00	\$10,730,000.00	\$294,200.00	\$729,070.00 \$167,500.00	6.61 %