



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	15.54	777,000.00	352,529.00	424,471.00		
GLOBAL PARTNERS LP 37946R-10-9 GLP	2,000.000	27.30	54,600.00	55,200.00	(600.00)	4,000.00	7.33%
Total US Mid Cap/Small Cap	52,000.000		\$831,600.00	\$407,729.00	\$423,871.00	\$4,000.00	0.48%
Preferred Stocks							
BARCLAYS BANK PLC PFD SHS SER 5 8 1/8% 06739H-36-2 BCS PDAA /P-2	39,250.000	25.78	1,011,865.00	1,002,565.50	9,299.50	79,716.75 17,938.46	7.88%
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	30,000.000	27.05	811,500.00	750,000.00	61,500.00	59,070.00	7.28%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	400,000.000	25.72	10,288,000.00	9,980,000.00	308,000.00	670,000.00	6.51%
Total Preferred Stocks	469,250.000		\$12,111,365.00	\$11,732,565.50	\$378,799.50	\$808,786.75 \$17,938.46	6.68%