

Note: P indicates position adjusted for Pending Trade Activity.

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	7.99	399,500.00	352,529.00	46,971.00		
P MOLYCORP INC 608753-10-9 MCP		14.00			N/A		
SOLAR CAPITAL LTD 83413U-10-0 SLRC	13,000.000	20.62	268,060.00	286,910.00	(18,850.00)	31,200.00	11.64 %
P STRATEGIC HOTELS & RESORTS INC 86272T-10-6 BEE		4.61			N/A		
Total US Mid Cap/Small Cap	63,000.000		\$667,560.00	\$639,439.00	\$28,121.00	\$31,200.00	4.67 %
Preferred Stocks							
P JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	662,676.000	24.70	16,368,097.20	16,546,900.00	(178,802.80)	1,109,982.30	6.78 %