



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Preferred Stocks							
GMAC CAPITAL TRUST I PFD STK 8 1/8% 361860-20-8	22.92	80,000.000	1,833,600.00	1,882,773.60	(49,173.60)	162,480.00	8.86 %
Total Preferred Stocks			\$7,829,230.00	\$7,885,339.10	(\$56,109.10)	\$625,286.75 \$58,446.23	7.99 %
Concentrated & Other Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	36.72	71,000.000	2,607,120.00	3,585,969.22	(978,849.22)	168,625.00 42,156.25	6.47 %
JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	108.45	5,000,000.000	5,422,300.00	5,404,861.12	17,438.88	395,000.00 34,010.00	7.24 %
LONG TOTAL RETURN SWAP 4,044,412.80 USD NOTIONAL APPLE INC MAT FEB 05 2013 DEAL 9966782 N/O Client SWPBDP-MH-9	120.69	8,860.000	(1,069,352.00)	N/A **	N/A		
MS MARKET PLUS MO 06/18/12 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 617482-QA-5	128.46	3,000,000.000	3,853,650.00	3,000,000.00	853,650.00		