

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Emerging Markets							
CHANGYOU.COM LTD A/D/R 15911M-10-7 CYOU	500.000	27.50	13,750.00	16,738.00	(2,988.00)		
Preferred Stocks							
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	2,500.000	25.40	63,500.00	62,500.00	1,000.00	4,187.50 1,046.88	6.59%