

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
SPDR GOLD TRUST 78463V-10-7 GLD	400.000	135.42	54,168.00	33,482.00	20,686.00		
Total Non US Equity	500.000		\$55,355.81	\$34,605.73	\$20,750.08	\$0.00	0.00%
Preferred Stocks							
CITIGROUP CAPITAL XIII 7 7/8% PFD 173080-20-1 C PNNA /BA1	10,000.000	26.27	262,700.00	261,300.00	1,400.00	19,690.00	7.50%
COUNTRYWIDE CAPITAL V 7% PFD 222388-20-9 CFC PB	4,200.000	23.07	96,894.00	98,778.96	(1,884.96)	7,350.00	7.59%
JPM CHASE CAPITAL XXIX 6.7% PFD 48125E-20-7 JPM PC	2,500.000	25.70	64,250.00	62,500.00	1,750.00	4,187.50	6.52%
Total Preferred Stocks	16,700.000		\$423,844.00	\$422,578.96	\$1,265.04	\$31,227.50	7.37%