

SCHEDULE X (Continued)

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Humana Inc. \$2.50 Cumulative Preferred	FBU6007	100
Jersey Central Power & Light Co. Cumulative Preferred Stock 8.75% Series II	PHU2810	125
John Hancock Income Securities Corp.	BOS0042030	240
Lomas & Nettleton Mortgage Investors	N67784 N72667 N72668 N72669	100 100 100 100
Mass Mutual Corporate Investors, Inc.	NC7302	100
Minnesota Power & Light Co.	D27260 D27261	100 100
Ohio Edison Co.	NSD267516	200
R. J. Reynolds Industries, Inc.	ZQAU0074791 JD097427	50 50
Savannah Electric & Power Co. Preference Stock Cumulative \$1.28 Series	TCC1006	100
Sea Containers Atlantic Ltd. \$1.4625 Cumulative Preferred	NYP2273	400
Sears, Roebuck & Co.	ZQP2-460116 ZQP2-460117 ZQP2-460118 ZQP2-460119	100 100 100 100
Southern Bancorporation, Inc.	SBU2102 SBU2100 SBU09543 SBC5302 SBC5303 SBC5304 SBC5305 SBU13009	880 142 234 100 100 100 100 331
South Carolina Electric & Gas. Co.	C35318	100

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