

SCHEDULE X (Continued)

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| | | |
|---|-----------|-----|
| Southwest Florida Banks, Inc. \$2.1875 Cumulative Convertible Preferred | P1598 | 200 |
| Texaco, Inc. | A0401019 | 100 |
| | A0401020 | 100 |
| | A0401021 | 100 |
| | A0401022 | 100 |
| | A0401023 | 100 |
| Texas Eastern Transmission Corp. Cumulative Preferred \$2.40 Series | HPC500671 | 100 |
| Transcontinental Gas Pipeline Corp. Cumulative Preferred \$2.50 Series | HP1144 | 100 |
| | HP1145 | 100 |
| Union Electric Co. Cumulative Preferred \$2.125 Series | YB2210 | 200 |
| Citicorp | NY816757 | 100 |
| | NY816758 | 100 |

4328 RV.2