

SCHEDULE X (Continued)

BOOK 1533 PAGE 90

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| Humana Inc. \$2.50 Cumulative Preferred | FBU6007 | 100 |
| Jersey Central Power & Light Co. Cumulative Preferred Stock 8.75% Series H | 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 JDO97427 | 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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