

Convertibles Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Convertibles - Equity	0.00	50,700.00	50,700.00	3%

Market Value/Cost	Current Period Value
Market Value	50,700.00
Tax Cost	50,000.00
Unrealized Gain/Loss	700.00



Convertibles Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Convertibles - Equity							
GENERAL MOTORS CO	1,000,000	50.70	50,700.00	50,000.00	700.00		
CV PFD B							
37045V-20-9 GM PB							