

Convertibles Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Convertibles - Fixed Income	0.00	1,138,750.00	1,138,750.00	2%
Convertibles - Equity	0.00	0.00	0.00	
Total Value	\$0.00	\$1,138,750.00	\$1,138,750.00	2%

Market Value/Cost	Current Period Value
Market Value	1,138,750.00
Tax Cost	1,001,250.00
Unrealized Gain/Loss	137,500.00
Estimated Annual Income	62,500.00
Accrued Income	2,777.00
Yield	2.54%

Asset Categories

