

Convertibles Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Convertibles - Fixed Income							
AMR CORP	1,000,000.000	113.25	1,132,500.00	1,130,000.00	2,500.00	62,500.00 13,194.00	2.56 %
CV 6 1/4% OCT 15 2014							
DTD 09/28/2009							
001765-BC-9 CCC /NA							

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Convertibles - Equity							
GENERAL MOTORS CO	71,000.000	54.11	3,841,810.00	3,585,969.22	255,840.78		
CV PFD B							
37045V-20-9 GM PB							