



Convertibles Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Convertibles - Fixed Income							
AMR CORP CV 6 1/4% OCT 15 2014 DTD 09/28/2009 001765-BC-9 CCC /NA	1,000,000.000	108.13	1,081,250.00	1,130,000.00	(48,750.00)	62,500.00 23,611.00	3.82%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Convertibles - Equity							
GENERAL MOTORS CO CV PFD B 37045V-20-9 GM PB	71,000.000	50.88	3,612,480.00	3,585,969.22	26,510.78	168,625.00 45,903.42	4.67%
MOLYCORP INC CV 5 1/2% PFD A 608753-20-8 MCP PA	1,265.000	96.81	122,464.65	126,500.00	(4,035.35)	6,957.50	5.68%
Total Convertibles - Equity	72,265.000		\$3,734,944.65	\$3,712,469.22	\$22,475.43	\$175,582.50 \$45,903.42	4.70%