

BASIS\$EARCH VALUATION

PAGE NO. 1

ACCOUNT: CARRY1

Portfolio Name: CARRYOVER BASIS SAMPLE 1

ITEM NO.	CUSIP NUMBER	DESCRIPTION	PRICING		-----ORIGINAL-----		-----CURRENT-----		ADJ. FACTOR	ORIG. SECURITY VALUE
			DATE	SHARES/PAR	CLOSE/MEAN	SHARES/PAR	CLOSE/MEAN			
1)	369604103	GENERAL ELECTRIC CO COM	01/01/1975	20.8000	33.7500	1,000.0000*	0.7020	48.0769	702.00	
			01/03/1975	(First Pricing Date in future)						
2)	369604103	GENERAL ELECTRIC CO COM	01/01/1975	1,000.0000*	33.7500	48,076.9000	0.7020	48.0769	33,750.00	
			01/03/1975	(First Pricing Date in future)						

* Shares Marked with an asterisk "*" were the shares entered by the user.

Grand Totals

34,452.00

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