



	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Concentrated &amp; Other Equity</b>							
<b>MS MARKET PLUS MO 06/18/12</b> 78% CONTIN BARRIER-15%CPN ,UNCAPPED INITIAL LEVEL-12/09/10 MO: 24.59 617482-QA-5	120.76	3,000,000.000	3,622,650.00	3,000,000.00	622,650.00		
<b>MS MARKET PLUS TEF SM 7/26/12</b> 75% CONTIN BARRIER-25.5%CPN ,UNCAPPED INITIAL LEVEL-1/13/11 TEF: 17.69 617482-QR-8	66.54	2,000,000.000	1,330,700.00	2,000,000.00	(669,300.00)		
<b>Total Concentrated &amp; Other Equity</b>			<b>\$12,667,635.96</b>	<b>\$13,990,830.34</b>	<b>(\$567,090.34)</b>	<b>\$563,625.00</b> <b>\$174,916.25</b>	<b>4.43%</b>