

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	5,411,750.00	5,719,750.00	308,000.00	99%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	5,719,750.00
Tax Cost	5,000,000.00
Estimated Gain/Loss	719,750.00

Other Assets Detail

	Quantity Account	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
MS MARKET PLUS SPX 01/27/12 (70% CONTIN BARRIER-6.5%CPN ,UNCAPPED) INITIAL LEVEL-07/14/10 SPX:1094.91 617482-MQ-4	5,000,000.000 Margin	114.40	5,719,750.00	5,000,000.00	719,750.00	