



INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/23	Free Delivery High Cost	MS MARKET PLUS SPX 01/27/12 (70% CONTIN BARRIER-6.5%CPN ,UNCAPPED) INITIAL LEVEL-07/14/10 SPX:1094.91 JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: CSH (ID: 617482-MQ-4)	(5,000,000.000)		
3/24	Free Delivery High Cost	MS MARKET PLUS SPX 01/27/12 (70% CONTIN BARRIER-6.5%CPN ,UNCAPPED) INITIAL LEVEL-07/14/10 SPX:1094.91 JOURNAL FROM TYPE 2 TO 1 SUB-ACCOUNT: MGN (ID: 617482-MQ-4)	(5,000,000.000)		
3/25	Misc Debit	MDA# CB001982 FNDS WIRED TO SUB-ACCOUNT: MGN			(3,589,052.99)
Total Inflows & Outflows					(\$3,589,052.99)

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
3/16	Sale	MS MARKET PLUS SPX 01/27/12 (70% CONTIN BARRIER-6.5%CPN ,UNCAPPED) INITIAL	(5,000,000.000)	113.50	5,675,000.00	(5,000,000.00)	675,000.00 S
3/23	High Cost	LEVEL-07/14/10 SPX:1094.91 ORIGINAL S/D 03/21/11 SUB-ACCOUNT: MGN (ID: 617482-MQ-4)					