

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
10/4	Receipt of Assets	MS MARKET PLUS SPX 01/27/12 (70% CONTIN BARRIER-6.5%CPN ,UNCAPPED) INITIAL LEVEL-07/14/10 SPX:1094.91 0902 AS OF 10/04/10 SUB-ACCOUNT: MGN	5,000,000.000		

### COST ADJUSTMENTS

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
10/5	Cost Basis Adjustment	MS MARKET PLUS SPX 01/27/12 (70% CONTIN BARRIER-6.5%CPN ,UNCAPPED) INITIAL LEVEL-07/14/10 SPX:1094.91 GENERAL MAINTENANCE SUB-ACCOUNT: MGN	5,000,000.000	5,000,000.00