



## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	30,573.03	--
<b>OUTFLOWS **</b>		
Withdrawals	(3,589,052.99)	(3,589,052.99)
<b>Total Outflows</b>	<b>(\$3,589,052.99)</b>	<b>(\$3,589,052.99)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	5,675,000.00	5,675,000.00
<b>Total Trade Activity</b>	<b>\$5,675,000.00</b>	<b>\$5,675,000.00</b>
<b>Ending Cash Balance</b>	<b>\$2,116,520.04</b>	<b>--</b>

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/22	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 JOURNAL FROM TYPE 2 TO 1 SUB-ACCOUNT: CSH (ID: 617482-MQ-4)	5,000,000.000		
3/23	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 JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: MGN (ID: 617482-MQ-4)	5,000,000.000		

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