

Options Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Equity | 0.00 | 127,000.00 | 127,000.00 | 99% |

Asset Categories



| Market Value/Cost | Current Period Value |
|----------------------|----------------------|
| Market Value | 127,000.00 |
| Premium | 137,005.41 |
| Unrealized Gain/Loss | (10,005.41) |

Options Detail

| | Quantity | Price | Market Value | Premium | Unrealized Gain/Loss |
|----------------------------------|-------------|-------|--------------|--------------|----------------------|
| Equity | | | | | |
| BP P L C SPONSORED ADR | (1,000,000) | 2.63 | (263,000.00) | (313,994.59) | 50,994.59 |
| CALL OPTION AUG 10 @ 30 | | | | | |
| Underlying Asset Price = \$29.39 | | | | | |
| SUB-ACCOUNT: MGN | | | | | |
| 055622-9C-F BP AAA / | | | | | |