

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
6/25	Misc. Receipt	FNDS WIRED TO CHASE FROM AS OF 06/25/10 SUB-ACCOUNT: CSH			137,006.00
6/28	Misc. Receipt	JOURNAL FROM TYPE 1 TO 2 AS OF 06/28/10 SUB-ACCOUNT: MGN			137,006.00
6/28	Misc. Debit	JOURNAL FROM TYPE 1 TO 2 AS OF 06/28/10 SUB-ACCOUNT: CSH			(137,006.00)
Total Inflows & Outflows					\$137,006.00

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/22	6/23	Short Sale	BP P L C SPONSORED ADR CALL OPTION AUG 10 @ 30 AS OF 06/23/10 SUB-ACCOUNT: CSH	(1,000.000)	313.995	313,994.59	(313,994.59)	