

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost	Tax Cost	Realized Gain/Loss
Settled Securities Purchased								
6/22	6/25	ShortSale BuyBack	BP P L C SPONSORED ADR CALL OPTION AUG 10 @ 30 A/O S/D 06/23/10 CANCEL SALE AS OF 06/25/10 SUB-ACCOUNT: CSH	1,000.000	313.995	(313,994.59)	313,994.59	
Total Settled Securities Purchased						(\$1,215,994.59)	\$764,994.59	\$0.00