

Portfolio Activity Detail

TRADE ACTIVITY

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/20	8/23	Sale	BP PLC CALL OPTION OCT 10 @ 30 AS OF 08/23/10 SUB-ACCOUNT: MGN	(875.000)	688.988	602,864.72	(394,625.00)	208,239.72 S
8/20	8/23	Sale	BP PLC CALL OPTION OCT 10 @ 30 AS OF 08/23/10 SUB-ACCOUNT: MGN	(63.000)	689.988	43,469.25	(28,413.00)	15,056.25 S
8/20	8/23	Sale	BP PLC CALL OPTION OCT 10 @ 30 AS OF 08/23/10 SUB-ACCOUNT: MGN	(62.000)	691.988	42,903.26	(27,962.00)	14,941.26 S
Total Settled Sales/Maturities/Redemptions						\$689,237.23	(\$451,000.00)	\$238,237.23 S