

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost	Tax Cost	Realized Gain/Loss
Settled Securities Purchased								
8/20	8/23	ShortSale BuyBack	BP P L C SPONSORED ADR CALL OPTION AUG 10 @ 30 AS OF 08/23/10 SUB-ACCOUNT: MGN	875.000	636.00	(556,500.00)	274,745.27	(281,754.73) S
8/20	8/23	ShortSale BuyBack	BP P L C SPONSORED ADR CALL OPTION AUG 10 @ 30 AS OF 08/23/10 SUB-ACCOUNT: MGN	63.000	632.00	(39,816.00)	19,781.66	(20,034.34) S
8/20	8/23	ShortSale BuyBack	BP P L C SPONSORED ADR CALL OPTION AUG 10 @ 30 AS OF 08/23/10 SUB-ACCOUNT: MGN	62.000	634.00	(39,308.00)	19,467.66	(19,840.34) S
Total Settled Securities Purchased						(\$635,624.00)	\$313,994.59	(\$321,629.41) S