

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost	Tax Cost	Realized Gain/Loss
Settled Securities Purchased								
11/22	11/26	Purchase	SPDR S&P 500 ETF TRUST AS OF 11/26/10 SUB-ACCOUNT: MGN	45,000.000	119.77	(5,389,650.00)	5,389,650.00	
Total Settled Securities Purchased						(\$10,651,861.02)	\$10,651,861.02	\$0.00