

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/22	6/24	Sale	BP PLC CALL OPTION OCT 10 @ 30 A/O S/D 06/23/10 CANCEL PURCHASE AS OF 06/24/10 SUB-ACCOUNT: CSH	(1,000.000)	451.00	451,000.00	(451,000.00)	
6/22	6/25	Short Sale	BP P L C SPONSORED ADR CALL OPTION AUG 10 @ 30 ORIGINAL S/D 06/23/10 AS OF 06/25/10 SUB-ACCOUNT: MGN	(1,000.000)	313.995	313,994.59	(313,994.59)	
Total Settled Sales/Maturities/Redemptions						\$1,078,989.18	(\$1,078,989.18)	\$0.00

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost	Tax Cost	Realized Gain/Loss
Settled Securities Purchased								
6/22	6/23	Purchase	BP PLC CALL OPTION OCT 10 @ 30 AS OF 06/23/10 SUB-ACCOUNT: CSH	1,000.000	451.00	(451,000.00)	451,000.00	
6/22	6/24	Purchase	BP PLC CALL OPTION OCT 10 @ 30 ORIGINAL S/D 06/23/10 AS OF 06/24/10 SUB-ACCOUNT: MGN	1,000.000	451.00	(451,000.00)		