

Portfolio Activity Detail

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/27	9/28	Sale	SPDR S&P 500 ETF TR CALL OPTION NOV 10 @ 117 AS OF 09/28/10 SUB-ACCOUNT: MGN	(450.000)	236.936	106,621.19	(106,621.19)	
9/27	9/28	Short Sale	SPDR S&P 500 ETF TR CALL OPTION NOV 10 @ 117 AS OF 09/28/10 SUB-ACCOUNT: MGN	(450.000)	230.996	103,948.19	(103,948.19)	
Total Settled Sales/Maturities/Redemptions						\$210,569.38	(\$210,569.38)	\$0.00

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost	Tax Cost	Realized Gain/Loss
Settled Securities Purchased								
9/27	9/28	Purchase	SPDR S&P 500 ETF TR CALL OPTION NOV 10 @ 117 CANCEL SALE AS OF 09/28/10 SUB-ACCOUNT: MGN	450.000	236.936	(106,621.19)		