



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/29	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: MGN			28,320.00

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost	Tax Cost	Realized Gain/Loss
Settled Securities Purchased							
9/28 9/29	Purchase Option	MORGAN STANLEY PUT OPTION OCT 11 @ 14 SUB-ACCOUNT: MGN (ID: 617446-9B-F)	240.000	118.00	(28,320.00)	28,320.00	
Pending Securities Purchased							
9/30 10/3	Write Option	TELEFONICA S A CALL OPTION OCT 11 @ 20 SUB-ACCOUNT: MGN (ID: 879382-9B-D)	(420.000)	0.46	18,059.62		
9/30 10/3	Purchase Option	TELEFONICA S A PUT OPTION OCT 11 @ 17.50 SUB-ACCOUNT: MGN (ID: 879382-9B-E)	420.000	0.33	(14,490.00)		
Total Pending Securities Purchased					\$3,569.62	\$0.00	\$0.00