

Your MG Trust IRA Annual Statement

Statement of Account

Statement Period January 1, 2010 through December 31, 2010

Account Number 5250123

Type of Account: Forced IRA Rollover - MGT Cust

Jim Sample
12548 E. Main St
Denver, CO 80123

Fair Market Value as of 12/31/2010

FDIC Insured Bank Account \$3,914.50

Total Account Value \$3,914.50

Transaction Summary

| Date | Transaction Description | Security/ CUSIP | Units | Value |
|------------|-------------------------|--------------------|-------|----------|
| 1/4/2010 | Interest Credit | | | \$1.67 |
| 2/1/2010 | Interest Credit | | | \$1.68 |
| 3/1/2010 | Interest Credit | | | \$1.51 |
| 4/1/2010 | Interest Credit | | | \$1.68 |
| 5/3/2010 | Interest Credit | | | \$1.62 |
| 6/1/2010 | Interest Credit | | | \$1.68 |
| 7/1/2010 | Interest Credit | | | \$1.63 |
| 8/2/2010 | Interest Credit | | | \$1.68 |
| 9/1/2010 | Interest Credit | | | \$1.68 |
| 10/1/2010 | Interest Credit | | | \$1.63 |
| 11/1/2010 | Interest Credit | | | \$1.68 |
| 11/12/2010 | Fee Paid - Direct Debit | | | \$-50.00 |
| 12/1/2010 | Interest Credit | | | \$1.62 |

Account Number. Your MG Trust account number, Statement period (annual) and account type

Name and Address. Please contact MG Trust if this information is not correct,

Fair Market Value. The value of your account as of the end of the preceding year. This amount will be reported on form 5498.

Transaction Summary. All account transactions for the preceding year. This will include contributions, rollovers, distributions, interest credit and fees.