



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/7	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			3,945.00
11/7	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(3,945.00)
11/14	Foreign Dividend	TELEFONICA S A SPONS ADR DIV CHG 1500 SHS SHORT SUB-ACCOUNT: SHT (ID: [REDACTED])			(2,158.13)
11/15	Foreign Dividend	TELEFONICA S A SPONS ADR RD 11/04 PD 11/14 RT 1.0592 SUB-ACCOUNT: SHT (ID: [REDACTED])			2,158.13
11/16	Foreign Dividend	TELEFONICA S A SPONS ADR RD 11/04 PD 11/16 RT 1.0534 SUB-ACCOUNT: SHT (ID: [REDACTED])			(1,580.16)
11/21	Misc Debit	SHORT DEBIT FEE 10/21-11/20 SUB-ACCOUNT: MGN			(35.00)
11/28	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			2,484.84
11/28	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(2,484.84)
Total Inflows & Outflows					(\$1,615.16)