



Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|-------------------------------------|--------------------------|--|------------------|--------------------|------------------|
| 12/5 | Mark to Market Adj | MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT | | | 2,325.00 |
| 12/5 | Mark to Market Adj | MARK TO MARKET SUB-ACCOUNT: MGN | | | (2,325.00) |
| 12/19 | Mark to Market Adj | MARK TO MARKET SUB-ACCOUNT: MGN | | | 2,880.00 |
| 12/19 | Mark to Market Adj | MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT | | | (2,880.00) |
| 12/21 | Misc Debit | SHORT DEBIT FEE 11/21-12/20 SUB-ACCOUNT: MGN | | | (30.92) |
| 12/27 | Mark to Market Adj | MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT | | | 960.00 |
| 12/27 | Mark to Market Adj | MARK TO MARKET SUB-ACCOUNT: MGN | | | (960.00) |
| Total Inflows & Outflows | | | | | (\$30.92) |