



## 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)
<b>Total Inflows &amp; Outflows</b>					<b>(\$30.92)</b>