



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	325,537.70	--
OUTFLOWS **		
Short Fees Charged	(22.99)	(73.23)
Total Outflows	(\$22.99)	(\$73.23)
Ending Cash Balance	\$325,514.71	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/12	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			1,050.00
3/12	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(1,050.00)
3/19	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(525.00)
3/19	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			525.00
3/21	Misc Debit	SHORT DEBIT FEE 02/21-03/20 SUB-ACCOUNT: MGN			(22.99)
Total Inflows & Outflows					(\$22.99)

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