



## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	325,537.70	--
<b>OUTFLOWS **</b>		
Short Fees Charged	(22.99)	(73.23)
<b>Total Outflows</b>	<b>(\$22.99)</b>	<b>(\$73.23)</b>
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)
<b>Total Inflows &amp; Outflows</b>					<b>(\$22.99)</b>