



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/10	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(2,385.45)
9/10	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			2,385.45
9/17	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			1,231.20
9/17	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(1,231.20)
9/21	Misc Debit	SHORT DEBIT FEE 08/21-09/20 SUB-ACCOUNT: MGN			(25.99)
9/24	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			738.72
9/24	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(738.72)
Total Inflows & Outflows					(\$25.99)