



## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(1,939.14)
10/1	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			1,939.14
10/9	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(646.38)
10/9	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			646.38
10/15	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(938.79)
10/15	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			938.79
10/22	Misc Debit	SHORT DEBIT FEE 09/21-10/20 SUB-ACCOUNT: MGN			(24.24)
10/22	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			861.84
10/22	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(861.84)
10/29	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			984.96
10/29	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(984.96)
<b>Total Inflows &amp; Outflows</b>					<b>(\$24.24)</b>