



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Misc Debit	SHORT DEBIT FEE 10/21-10/31 SUB-ACCOUNT: MGN			(10.06)
11/13	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			584.82
11/13	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(584.82)
11/26	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(877.23)
11/26	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			877.23
Total Inflows & Outflows					(\$10.06)