



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/3	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: CSH			230,000.00
10/6	Misc Receipt	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: MGN			230,000.00
10/6	Misc Disbursement	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: CSH			(230,000.00)
10/6	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: MGN			15,000.00
10/7	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: MGN			50,000.00
10/11	Option Assignment FIFO	TELEFONICA S A CALL OPTION OCT 11 @ 20 A/E 8CWMRK8 ASSIGNED 15 SUB-ACCOUNT: MGN (ID: 879382-9B-D)	15.000 644.99		
10/12	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: MGN			15,000.00
10/13	Misc Receipt	FNDS WIRED TO CHASE FROM SUB-ACCOUNT: MGN			30,000.00
10/17	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			1,915.37
10/17	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(1,915.37)
10/21	Misc Debit	SHORT DEBIT FEE 09/21-10/20 SUB-ACCOUNT: MGN			(9.92)
10/31	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			1,515.00
10/31	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(1,515.00)
Total Inflows & Outflows					\$339,990.08