



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	325,587.94	--
OUTFLOWS **		
Short Fees Charged	(24.89)	(24.89)
Total Outflows	(\$24.89)	(\$24.89)
Ending Cash Balance	\$325,563.05	--

* 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
1/9	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(1,035.00)
1/9	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			1,035.00
1/17	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			570.00
1/17	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(570.00)
1/23	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(600.00)
1/23	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			600.00
1/23	Misc Debit	SHORT DEBIT FEE 12/21-01/20 SUB-ACCOUNT: MGN			(24.89)
Total Inflows & Outflows					(\$24.89)

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