



Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	324,428.02	--
INFLOWS		
Income		(1,004.96)
Total Inflows	\$0.00	(\$1,004.96)
OUTFLOWS **		
Short Fees Charged	(23.32)	(172.34)
Total Outflows	(\$23.32)	(\$172.34)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		(5.94)
Total Trade Activity	\$0.00	(\$5.94)
Ending Cash Balance	\$324,404.70	--

* 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
7/2	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(898.56)
7/2	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			898.56
7/9	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			1,431.27

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