



**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/9	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(1,431.27)
7/23	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(1,431.27)
7/23	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			1,431.27
7/23	Misc Debit	SHORT DEBIT FEE 06/21-07/20 SUB-ACCOUNT: MGN			(23.32)
<b>Total Inflows &amp; Outflows</b>					<b>(\$23.32)</b>