



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/13	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			1,569.78
8/13	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(1,569.78)
8/20	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			1,231.20
8/20	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(1,231.20)
8/21	Misc Debit	SHORT DEBIT FEE 07/21-08/20 SUB-ACCOUNT: MGN			(23.60)
8/27	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(600.21)
8/27	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			600.21
Total Inflows & Outflows					(\$23.60)