



## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>324,293.86</b>	--
<b>OUTFLOWS **</b>		
Short Fees Charged	(23.16)	(23.16)
<b>Total Outflows</b>	<b>(\$23.16)</b>	<b>(\$23.16)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	111,357.50	111,357.50
Settled Securities Purchased	(114,000.00)	(114,000.00)
<b>Total Trade Activity</b>	<b>(\$2,642.50)</b>	<b>(\$2,642.50)</b>
<b>Ending Cash Balance</b>	<b>\$321,628.20</b>	--

\* 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
1/2	Misc Debit	SHORT DEBIT FEE 12/01-12/31 SUB-ACCOUNT: MGN			(23.16)
1/7	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			677.16
1/7	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(677.16)

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