



## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/1	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			2,216.16
4/1	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			(2,216.16)
4/1	Misc Receipt	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: MGN			48,858.90
4/1	Misc Disbursement	JOURNAL FROM TYPE 1 TO 2 SUB-ACCOUNT: CSH			(48,858.90)
4/1	Misc Debit	SHORT DEBIT FEE 03/01-03/31 SUB-ACCOUNT: MGN			(23.46)
4/2	Misc Disbursement	MDA# CB795526 FNDS WIRED TO SUB-ACCOUNT: MGN			(292,432.00)
4/15	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(969.57)
4/15	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			969.57
4/17	Misc Disbursement	TO 242-75109 SUB-ACCOUNT: MGN			(6,701.64)
4/17	Misc Disbursement	TO 242-75109 SUB-ACCOUNT: SHT			(21,761.46)
<b>Total Inflows &amp; Outflows</b>					<b>(\$320,918.56)</b>

### SECURITIES TRANSFERRED IN/OUT

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
4/17	Free Delivery	TELEFONICA S A SPONS ADR TO 242-75109 SUB-ACCOUNT: SHT (ID: 879382-20-8)	1,539.000 30,567.72	21,422.88