



## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>OUTFLOWS **</b>		
Withdrawals		(5,705,573.03)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$5,705,573.03)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		5,675,000.00
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$5,675,000.00</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</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

### TRADE ACTIVITY

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
<b>Pending Sales, Maturities, Redemptions</b>							
7/27	Short Sale	DUNKIN BRANDS GROUP INC SUB-ACCOUNT: CSH	(2,115.000)	27.443	57,935.88	(57,935.88)	
8/1		(ID: 265504-10-0)					