



Note: P indicates position adjusted for Pending Trade Activity.

## Equity Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
P DUNKIN BRANDS GROUP INC 265504-10-0 DNKN	27.39	Cash		0.00			

## Cash & Fixed Income Detail

	Price	Quantity Account	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
PROCEEDS FROM PENDING SHORT SALES	1.00	57,935.88 Cash	57,935.88	57,935.88			
COST OF PENDING SHORT SALE BUYBACKS	1.00	(57,935.88) Cash	(57,935.88)	(57,935.88)			
<b>Total Cash</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>