



Portfolio Activity Summary

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

* 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						
Pending Sales, Maturities, Redemptions							
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)					

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