



INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/15	Stock Dividend	TELEFONICA S A SPONS ADR RD 05/17 PD 06/14 SUB-ACCOUNT: SHT (ID: 879382-20-8)	(39.000)		
6/18	Mark to Market Adj	MARK TO MARKET SHORT POS SUB-ACCOUNT: SHT			878.28
6/18	Mark to Market Adj	MARK TO MARKET SUB-ACCOUNT: MGN			(878.28)
6/21	Misc Debit	SHORT DEBIT FEE 05/21-06/20 SUB-ACCOUNT: MGN			(24.84)
Total Inflows & Outflows					(\$24.84)

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
6/25 6/25	Cash In Lieu	TELEFONICA S A SPONS ADR RD 05/17 PD 06/14 SUB-ACCOUNT: SHT (ID: 879382-20-8)			(5.94)		(5.94) L