



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$104,273.52 AS OF 08/01/13			0.81
8/9	Foreign Dividend	VODAFONE GROUP PLC SPONS ADR @ 1.062635 PER SHARE AS OF 08/07/13 (ID: 92857W-20-9)	2,000.000	1.063	2,125.27
8/22	Foreign Dividend	LUKOIL OAO SPONS ADR GROSS RATE 1.506759 AS OF 08/20/13 (ID: 677862-10-4)	880.000	1.507	1,325.95
8/23	Foreign Dividend	IMPERIAL TOBACCO PLC ADR @ 1.098944 PER SHARE (ID: 453142-10-1)	515.000	1.099	565.96
8/30	Foreign Dividend	SINGAPORE TELECOMMUNICATIONS LTD ADR @ 0.780213 PER SHARE (ID: 82929R-30-4)	1,765.000	0.78	1,377.08
Total Income					\$5,395.07

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
8/9	Expenses	VODAFONE GROUP PLC SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE AS OF 08/07/13 (ID: 92857W-20-9)		(40.00)
8/22	Expenses	LUKOIL OAO SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE AS OF 08/20/13 (ID: 677862-10-4)		(17.60)