



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$50,803.92 AS OF 02/01/14			1.34
2/5	Foreign Dividend	VODAFONE GROUP PLC SPONS ADR @ 0.585415 PER SHARE (ID: 92857W-20-9)	1,905.000	0.585	1,115.22
2/5	Foreign Dividend	SIEMENS A G SPONS ADR @ 4.092767 PER SHARE (ID: 826197-50-1)	500.000	4.093	2,046.38
2/21	Foreign Dividend	IMPERIAL TOBACCO PLC ADR @ 2.708669 PER SHARE (ID: 453142-10-1)	515.000	2.709	1,394.96
2/24	Foreign Dividend	VODAFONE GROUP PLC SPONS ADR TAXABLE SPIN-OFF - HOLDERS RECEIVE 0.263001 OF A SHARE OF VERIZON COMMUNICATIONS, CUSIP: 92343V104, FOR EACH SPONSORED ADR HELD. SPIN-OFF IS TAXABLE AS A DIVIDEND VALUED AT 12.324227 PER SHARE OF VERIZON COMMUNICATIONS. THE NEW SHARES WILL HAVE A COST BASIS OF \$46.86 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF CLOSE OF BUSINESS ON 2/24/2014. (ID: 92857W-20-9)	1,905.000	12.324	23,477.65
2/26	Interest Income	INTEREST FOR 02/01/14 THRU 02/25/14 @ 0.030% ON NET AVERAGE COLLECTED BALANCE OF 69,668.73		0.03	1.38
Total Income					\$28,036.93