



Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
8/7	Misc Credit	DEPOSIT AS OF 08/06/13		254.22
8/27	Misc Credit	DEPOSIT AS OF 08/26/13		54.00
Total Contributions				\$308.22

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
8/8	Misc Disbursement	INTERNAL TRANSFER OF FUNDS		(254.22)
8/28	Misc Disbursement	AS REQUESTED		(54.00)
Total Withdrawals				(\$308.22)