



## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$1,499,044.55 AS OF 04/01/13			12.56

### TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
3/26 4/1	Sale High Cost	CALUMET SPECIALTY PRODUCTS PARTNERS L.P. @ 37.10 111,300.00 BROKERAGE 120.00 TAX &/OR SEC 2.50 J.P. MORGAN SECURITIES LLC (ID: 131476-10-3)	(3,000.000)	37.059	111,177.50	(112,500.00)	(1,322.50) S*
3/28 4/3	Sale High Cost	TUMI HOLDINGS INC @ 21.00 42,000.00 BROKERAGE 100.00 TAX &/OR SEC .95 J.P. MORGAN SECURITIES LLC (ID: 89969Q-10-4)	(2,000.000)	20.95	41,899.05	(42,200.00)	(300.95) S*
3/28 4/3	Sale High Cost	WELLS FARGO & COMPANY PFD 5.25% @ 25.01 1,125,450.00 BROKERAGE 3,600.00 TAX &/OR SEC 25.22 J.P. MORGAN SECURITIES LLC (ID: 949746-65-5)	(45,000.000)	24.929	1,121,824.78	(1,125,000.00)	(3,175.22) S*