



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$23,485.12 AS OF 04/01/13			0.31
4/1	Div Domestic	JPM STR INC OPP FD FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	3,015.900	0.028	84.45
4/1	Div Domestic	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	7,758.126	0.023	178.44
4/1	Div Domestic	BLACKROCK HIGH YIELD BOND 03/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 03/28/13 (ID: 091929-63-8)	6,023.171	0.043	257.51
4/1	Div Domestic	EATON VANCE FLOATING-RATE ADVANTAGE I 03/28/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/28/13 (ID: 277923-63-7)	7,524.150	0.046	342.80
4/1	Div Domestic	HSBC FDS TOTAL RETURN I 04/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	3,858.567	0.005	19.30
4/1	Div Domestic	PRUDENTIAL TOTAL RETURN BD F CL Z 03/28/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 03/28/13 (ID: 74440B-40-5)	5,318.176	0.045	236.76
4/2	Div Domestic	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC 03/28/13 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 03/28/13 (ID: 19248X-30-7)	3,742.693	0.071	265.73
4/2	Div Domestic	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	12,498.155	0.044	550.85