



## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$34,950.42 AS OF 03/01/13			0.28
3/1	Div Domestic	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	940.000	0.66	620.40
3/11	Div Domestic	CHEVRON CORP @ 0.90 PER SHARE (ID: 166764-10-0)	548.000	0.90	493.20
3/11	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.41 PER SHARE (ID: 438516-10-6)	888.000	0.41	364.08
3/12	Div Domestic	WALGREEN CO @ 0.275 PER SHARE (ID: 931422-10-9)	1,649.000	0.275	453.48
3/12	Div Domestic	JOHNSON & JOHNSON @ 0.61 PER SHARE (ID: 478160-10-4)	768.000	0.61	468.48
3/12	Div Domestic	ANALOG DEVICES INC @ 0.34 PER SHARE (ID: 032654-10-5)	1,262.000	0.34	429.08
3/15	Div Domestic	MC DONALDS CORP @ 0.77 PER SHARE (ID: 580135-10-1)	661.000	0.77	508.97
3/15	Div Domestic	NEXTERA ENERGY INC @ 0.66 PER SHARE (ID: 65339F-10-1)	837.000	0.66	552.42
3/25	Div Domestic	BLACKROCK INC @ 1.68 PER SHARE (ID: 09247X-10-1)	268.000	1.68	450.24
3/29	Div Domestic	LOCKHEED MARTIN CORP @ 1.15 PER SHARE (ID: 539830-10-9)	625.000	1.15	718.75
3/29	Div Domestic	PEPSICO INC @ 0.5375 PER SHARE (ID: 713448-10-8)	832.000	0.538	447.20