



## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
4/1	Div Domestic	AUTOMATIC DATA PROCESSING INC @ 0.435 PER SHARE (ID: 053015-10-3)	917.000	0.435	398.90
4/1	Div Domestic	BAXTER INTERNATIONAL INC @ 0.45 PER SHARE (ID: 071813-10-9)	917.000	0.45	412.65
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$34,831.70 AS OF 04/01/13			0.31
4/9	Div Domestic	ILLINOIS TOOL WORKS INC @ 0.38 PER SHARE (ID: 452308-10-9)	844.000	0.38	320.72
4/18	Div Domestic	STAPLES INC @ 0.12 PER SHARE (ID: 855030-10-2)	4,983.000	0.12	597.96
<b>Total Income</b>					<b>\$1,730.54</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Contributions</b>				
4/19	Misc Receipt	TRANSFER FROM MMIA A/C TO INVESTMENT MANAGEMENT A/C.		500,000.00