



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/1	Div Domestic	GENERAL MILLS INC @ 0.33 PER SHARE (ID: 370334-10-4)	1,197.000	0.33	395.01
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$139,707.35 AS OF 05/01/13			1.08
5/15	Div Domestic	COLGATE PALMOLIVE CO @ 0.68 PER SHARE (ID: 194162-10-3)	544.000	0.68	369.92
5/15	Div Domestic	PROCTER & GAMBLE CO @ 0.6015 PER SHARE (ID: 742718-10-9)	1,026.000	0.602	617.14
Total Income					\$1,383.15

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Miscellaneous Credits				
5/16	Stock Split	COLGATE PALMOLIVE CO 2 FOR 1 STOCK SPLIT (ID: 194162-10-3)	754.000 0.00	