

LIQUIDITY MANAGEMENT - Certificates of Deposit

PNC offers Certificates of Deposit (CDs) with both the right term and structure to help you effectively manage and maximize returns on working capital. With market-competitive interest rates, PNC's Certificates of Deposit can serve as an important component in your organization's overall treasury management strategy.

Your Current National City Treasury Management Service...		Will Become This PNC Treasury Management Service...	
CERTIFICATE OF DEPOSIT	Invests funds at a guaranteed interest rate for a predetermined length of time	CERTIFICATE OF DEPOSIT	SAME
	Pays market-competitive interest rate		SAME
	Eligible for maximum amount of FDIC Insurance provided by law		SAME
	Collateralized when required by law		SAME
	Subject to penalty for early withdrawal		SAME

Frequently Asked Questions

Q. How will the conversion of my current Certificate(s) of Deposit work?

A. The term and interest rate on your National City Certificate of Deposit will remain in effect for the remaining term of the CD. Prior to conversion, you will receive your new account number(s) for your certificate(s) of deposit.

Q. How do I fund a new corporate certificate of deposit?

A. Typically, the new CD is funded by transferring funds from an existing checking or money market deposit account. PNC can also accept checks or wire transfers to fund new certificates of deposit.

Q. Will I be notified when my certificate of deposit is about to mature?

A. For CDs with terms of 31 days or greater, a letter will be mailed to you stating the exact date of maturity and your options. You will have a 10-day grace period after maturity to decide which action to take. For CDs with terms of 30 days or less, no maturity notice is sent and the grace period after maturity is one business day. If you decide to let the

CD automatically renew, then the CD will be renewed for the same term if it is a standard CD (terms of 1, 3, 6, 12, 18, 24, 36, 48, 60, 72, 84, 96, 108 and 120 months) and the then current interest rate offered for that term. If it is a non-standard term CD (e.g., 76 days), and you choose to let it automatically renew, it will be renewed for the next lowest standard term (e.g., one-month renewal term for CD with original 76-day term) and the then current interest rate offered for that term.

Q. If I decide not to renew my CD, then how will I receive my funds?

A. If you decide not to renew your CD, then your funds will be deposited in your PNC Corporate Checking Account. If you do not have a PNC Corporate Checking Account, then your funds can be wired to you or a check can be mailed to the account address of record.

Q. Do you offer CDs to government entities that require collateralization of CDs?

A. Yes. PNC offers CDs that meet collateralization requirements of various state, county and municipal governments. Collateralized CDs are not available to non-governmental clients.

Whom to Contact With Questions

PRIOR TO Conversion:

Please continue to contact Treasury Management Client Services (TMCS) at 1-800-669-1518 or email TMCS@pnc.com.

ON OR AFTER Conversion:

Please contact Treasury Management Client Services (TMCS) at 1-800-669-1518 or email TMCS@pnc.com, or contact your Treasury Management Officer.

What to Expect in the Coming Weeks

You will receive your new PNC account number in a separate communication and it will be effective upon conversion. For now, simply continue to bank as you do today while final preparations are made for your transition to PNC.

LIQUIDITY MANAGEMENT - Money Market Deposit Accounts

The PNC Corporate Money Market Deposit Account (MMDA) is a cost-effective, safe, liquid investment option to help you manage your working capital. PNC's MMDA provides you with the same access and functionality as the National City Money Market Savings Account, along with a market-competitive interest rate.

Your new PNC account number will be sent to you prior to conversion in a separate mailing.

Your Current National City Treasury Management Service...		Will Become This PNC Treasury Management Service...	
MONEY MARKET DEPOSIT ACCOUNT	<p>Interest Rate Market-competitive; monthly compounding</p> <p>FDIC Insurance Eligible for maximum amount provided by law</p> <p>Access Subject to federal regulation of maximum of six preauthorized withdrawals per month, including checks</p> <p>Monthly Fee \$15</p> <p>Balance to Waive Monthly Fee \$100,000</p>	MONEY MARKET DEPOSIT ACCOUNT	<p>Interest Rate SAME</p> <p>FDIC Insurance SAME</p> <p>Access Subject to federal regulation of maximum of six preauthorized withdrawals per month, including checks</p> <p>Monthly Fee SAME</p> <p>Balance to Waive Monthly Fee \$10,000</p>

Frequently Asked Questions

Q. When can I begin to transact business with PNC using my existing National City Money Market Deposit Account?

- A. Your account will transition to PNC on conversion day and will have features similar to, or enhanced beyond, those your account has today.

Q. Will my account number change?

- A. Yes. Your new PNC account number will become effective the day of conversion. You will receive notification of your new account number in advance of the conversion in a separate mailing.

Q. Can I continue to use my existing National City Bank checks and deposit tickets after my account is converted?

- A. Yes. You may continue to use your existing National City Bank checks after conversion for a short period of time. Any outstanding National City Bank checks will be honored and processed against your new PNC Bank business checking account. If you use your new PNC checks and account number, PNC will be able to service your account in a more efficient and timely manner. If you use location numbers on your National City DDA account deposit tickets, please include the location number information when you reorder your deposit tickets with the new PNC account number.

Q. When will I receive statements for my corporate money market deposit accounts?

- A. You will receive a statement for your current bank accounts within two weeks of the conversion date. That statement will cover your account activity during the period from your last statement date until the conversion date. Your next statement will be issued by PNC and will include your new account number and list your activity beginning with the day of conversion. For your convenience, any applicable monthly service charge will be waived for your PNC statement during the month of conversion. Your PNC account statements will be mailed to you on approximately the same date as were your National City statements prior to conversion.

Q. Will I have access to my information online?

- A. Yes. For Corporate Analysis clients, your account information will be included in Previous Day reporting accessible through PNC's PINACLE information reporting system. If you are not a Corporate Analysis client, then your account information may be accessed through PNC Online Banking.

Q. How is the interest rate determined on my Money Market Deposit Account?

- A. The interest rate on your account is a market-competitive rate set at the discretion of PNC Bank and compounded monthly.



Frequently Asked Questions

Q. I have a promotional interest rate on my National City Money Market Deposit Account. Will it remain in effect?

A. Yes. The term and original terms and conditions of the promotional rate will be honored in accordance with the promotion.

Q. I have a business where I serve as an escrow agent. Does PNC offer an escrow sub-accounting solution with its Money Market Deposit Accounts?

A. Yes. PNC's Escrow Service is a Web-based solution that can help you reduce the administrative burden of managing your clients' escrow balances and simplify overall funds management. Please contact your Treasury Management Officer for more information.

Whom to Contact With Questions

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ON OR AFTER Conversion:

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What to Expect in the Coming Weeks

You will receive your new PNC account number in a separate mailing and it will be effective upon conversion. For now, simply continue to bank as you do today while final preparations are made for your transition to PNC.

LIQUIDITY MANAGEMENT - Sweep Services

The following highlights important information regarding the conversion of your sweep service.

- Based on your current sweep options, your checking account will be set up with a PNC Working Cash® Sweep service or Business Sweep Checking, as described in the chart on the next page.
- If you have a Loan Sweep with AutoBorrow/AutoPay, AutoPay only or AutoBorrow only product options, it will be converted to PNC's Working Cash Line of Credit Sweep service.
- If you have an investment sweep feature with your Loan Sweep, the investment option will be terminated prior to conversion.
 - This will cause all balances included in the sweep investment option to return to your checking account and remain there until your checking account is converted to PNC.
 - Automated drawdowns and paydowns from/to a line of credit will not be interrupted.
 - A new investment option will be provided automatically after conversion.
 - You will receive additional earnings credits to offset future fees, at a current earnings credit rate at the time of conversion, based on the average balances in your checking account that would otherwise have been swept.

PNC offers a wide array of sweep services to help you effectively manage your liquidity balances and maximize returns on idle funds.

PNC's Working Cash Sweep links your checking account to a non-FDIC insured money market mutual fund¹ or PNC offshore deposit account.² You can also opt to invest excess cash in collateralized overnight investments via a Master Repurchase Agreement.³

- Allegiant Money Market Mutual Funds – Current fund elections will be maintained (unless they are being used as the investment option for your Loan Sweep; see Q&A section on page 26).
- PNC Bank Offshore Deposit – A U.S. dollar-denominated, PNC Bank, N.A., deposit held in our Nassau, Bahamas branch.
- PNC Bank Repurchase Agreement – A PNC Bank, N.A., repurchase agreement, collateralized with U. S. Government Agency securities held in a segregated account at the Federal Reserve.

PNC's Working Cash Line of Credit Sweep service works in conjunction with a line of credit and one of three investment options, including PNC Bank Offshore Deposits² and certain money market mutual funds¹.

PNC's Business Sweep Checking service links your checking account to an FDIC-insured PNC Bank money market deposit account.

Your Current National City Treasury Management Service...		Will Become This PNC Treasury Management Service...	
REPURCHASE AGREEMENT	Automatically moves balances from your business checking account to a repurchase agreement at the end of the day <ul style="list-style-type: none"> ▪ Minimum investment \$1,000 ▪ Collateralized by U.S. Agency securities 	WORKING CASH SWEEP REPURCHASE AGREEMENT	Automatically moves balances from your business checking account to a repurchase agreement in a next-day sweep <ul style="list-style-type: none"> ▪ Minimum investment \$50,000 ▪ Collateralized by U.S. Agency securities
PREFERRED INVESTMENT SWEEP	Automatically moves balances from your business checking account to National City's Cayman Islands branch <ul style="list-style-type: none"> ▪ Minimum investment \$100,000; sweeps to Repurchase Agreement if investable balances are less than \$100,000 ▪ Interest accrued and paid daily 	WORKING CASH SWEEP OFFSHORE DEPOSIT	Automatically moves balances from your business checking account to PNC's Nassau branch <ul style="list-style-type: none"> ▪ Minimum investment \$100,000; money remains in your checking account if investable balances are under \$100,000 ▪ Interest accrued daily and paid monthly
INVESTMENT SWEEP (ALLEGiant MONEY MARKET MUTUAL FUNDS ¹)	Automatically moves balances from your business checking account to an Allegiant money market mutual fund	WORKING CASH SWEEP ALLEGiant FUNDS	SAME

(continued...)



Your Current National City Treasury Management Service...		Will Become This PNC Treasury Management Service...	
WHOLESALE MONEY MARKET SAVINGS	<p>Automatically moves balances from your business checking account to a money market deposit account</p> <ul style="list-style-type: none"> • One account number for checking and money market deposit accounts • No required target balance 	BUSINESS SWEEP CHECKING	<p>Automatically moves balances from your business checking account to a money market deposit account</p> <ul style="list-style-type: none"> • Checking and money market deposit accounts have different account numbers • Minimum target balance of \$25,000
PUBLIC ENTITY TRUST	<p>Sweeps to Municipal Investment Fund (MI) or Treasury Management Investment Fund (IL)</p>	WORKING CASH SWEEP COLLECTIVE INVESTMENT FUNDS	SAME
LOAN SWEEP	<p>Automatically moves balances from your business checking account to pay down line of credit balances and/or from your line of credit to your checking as needed</p> <ul style="list-style-type: none"> • AutoBorrow/AutoPay, AutoBorrow Only and AutoPay Only service options • Interest expense not auto-deducted but available as an option on your checking account • Option to add an investment sweep to business checking 	WORKING CASH LINE OF CREDIT	<p>Automatically moves balances from your business checking account to pay down line of credit balances and/or from your line of credit to your checking as needed</p> <ul style="list-style-type: none"> • AutoBorrow/AutoPay option only • Interest expense auto-deducted on the first day of each month • Investment sweep is automatically provided. If you have an investment sweep, your investment option will not change. If you do not have an investment sweep, you will be set up with PNC Offshore Deposits as your investment option.

Conversion Information

You will receive PNC’s Working Cash Terms and Conditions or other applicable documents for the sweep service to which you will be converted, which will replace your existing agreements for your sweep service. This conversion will not affect your target balance or applicable checking account. If you sweep to/from a line of credit, then this conversion will change the method of paying the line of credit interest expense to an automatic charge against your checking account on the first business day of the month. If your checking account balances will sweep into a mutual fund after the conversion, you will also receive the prospectus for that fund. If you use National City’s sweep to a repurchase agreement and have signed the Master Repurchase Agreement, you will receive new Annexes to that Agreement at the time of conversion. If you have not yet signed the Master Repurchase Agreement, you will need to sign and return it to us so that your sweep service can continue uninterrupted.

Frequently Asked Questions

WORKING CASH® SWEEP and BUSINESS SWEEP CHECKING

Q. Will my monthly sweep statement change?

A. Yes, the format of your sweep statement will change. You will continue to receive all your detailed activity information. The Working Cash statement is designed to provide all of the information you need each month. There are summary, daily investment recap (including daily balance, daily rate, and daily income accrual), and transaction history sections. Please refer to the sample sweep statement included in this booklet at the end of the Sweep section on page 29.

Q. Will I have access to my sweep account online?

A. Yes. Sweep account information, including beginning and ending balances, sweep transactions, income transactions, investment option, and daily rate are included in previous day reporting via PNC's PINACLE information reporting system.

Q. What sweep options are available through PNC Treasury Management?

A. PNC offers several sweep investment options to meet our clients' needs. Products include money market deposit accounts, offshore deposit accounts², and repurchase agreements³. Municipalities can sweep funds to an interest-bearing checking account. We also offer a wide variety of BlackRock and Allegiant money market mutual funds¹, which include both taxable and tax-exempt options. Your Treasury Management Officer can provide more information upon your request.

Q. Can I change my investment option or checking account target balance?

A. Yes. Please contact your Treasury Management Officer.

Q. How is income posted?

A. Interest income is posted daily as a separate transaction to your checking account for repurchase agreement options. Interest income is posted monthly in offshore sweeps and money market deposit accounts. Dividend income is posted into the investment account monthly (on the first or second business day) for money market mutual funds.

Q. Will sweep increments change?

A. Yes. PNC sweeps to the nearest cent.

Q. Will there be changes to how my repurchase agreement sweep works today?

A. Yes. Your checking account will still be swept at the end of the day; however, the investment transaction occurs on the next business day. Interest will still be posted daily to the checking account. Additionally, the minimum investment for a repurchase agreement sweep is \$50,000. Your daily confirmations will be available online through PINACLE, via email, fax or regular mail.

Q. Will there be changes to how my Preferred Investment (Eurodollar) Sweep works today?

A. Yes. Your National City Preferred Investment Sweep will become PNC's Working Cash Offshore Deposit, which has a minimum investment of \$100,000; the repurchase agreement option will no longer be available for investable balances under \$100,000 for those who selected this option at National City. The Offshore Deposit sweeps to PNC's Nassau branch.

Q. Will there be changes to how my money market savings sweep works today?

A. Yes. You will be assigned a separate money market deposit account number. The minimum investment for the Business Sweep Checking is \$25,000.

Q. Will there be changes to how my Allegiant sweep works today?

A. Yes. While the same Allegiant funds will be available to you after conversion, you may select only one fund at a time as your investment option.

WORKING CASH LINE OF CREDIT

Q. How will the conversion of my line of credit sweep service work?

A. The automated drawdowns and paydowns of your line provided by your current Automated Funds Manager service will remain active until the close of business the day before conversion. At that time, your checking account and loan will be converted to the PNC system. Once the conversion is complete, your new PNC line of credit sweep service will automatically be set up based on the product comparison matrix on the previous pages. Please see the information inserted in the pocket at the front of this booklet for a timeline of important dates.

Q. If I have an investment sweep with my loan sweep, will I lose income on balances that would have been invested in my sweep?

A. PNC will compensate you for income lost as a result of the early termination of the investment feature of your Automated Funds Manager service. You will receive additional earnings credits to offset future fees, at a current earnings credit rate at the time of conversion, based on the average balances in your checking account that would otherwise have been swept.

Q. Will there be changes to how my line of credit sweep service works today?

A. Yes. PNC's Working Cash Line of Credit Sweep automatically includes an investment option, such as PNC Bank Offshore Deposit or certain money market mutual funds¹. The default investment option for this conversion will be Offshore Deposit². If you would like a different investment option, you may contact your Treasury Management Officer. If you use one of the Allegiant funds or a Repurchase Agreement³ as the investment option in your current loan sweep, then your investment option will change as a result of the conversion. **Loan interest expense will be automatically deducted from your business checking account on the first day of each month instead of being invoiced to you.** PNC's Working Cash Line of Credit provides a separate statement that includes investment and line of credit information.

Frequently Asked Questions

Q. Is the available amount of my line of credit shown in my checking account?

- A. Yes. The amount you have available to borrow against is shown in the total available balance in your checking account, enabling you to draw on your line simply by drawing on your checking account.

Q. Can I elect not to use the automatic deduction for interest?

- A. PNC's Working Cash Line of Credit requires automatic charges for interest payments on your line of credit. If you do not agree to this charge, contact your Treasury Management Officer to cancel the Working Cash Line of Credit service.

Q. Will my loan sweep statement change?

- A. Yes. Loan information will be provided in your monthly sweep statement. Refer to the sample statement on the next page for further details.

Q. How is my line of credit paid down?

- A. Any available balances above the predetermined amount in your checking account at the end of the day will automatically pay down outstanding loan balances.

Whom to Contact With Questions

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ON OR AFTER Conversion:

Please contact Treasury Management Client Services (TMCS) at 1-800-669-1518 or email TMCS@pnc.com, or contact your Treasury Management Officer.

What to Expect in the Coming Weeks

Your new PNC account number will be effective upon conversion. If you currently use a sweep service, there is nothing that you need to do at this time.

For now, simply continue to bank as you do today while final preparations are made for your transition to PNC.

¹Shares of mutual funds are not insured or guaranteed by the FDIC or other government agency, and are not deposits or other obligations of, or guaranteed or endorsed by, any bank. Such securities involve investment risk, including possible loss of principal amount invested. There is no assurance that the funds will maintain a stable net asset value of \$1.00 per share. You should read the prospectus and consider the investment objectives, risks, charges and expenses of the fund carefully before investing.

²PNC Offshore Deposits are neither insured nor guaranteed by the FDIC or any other government agency and are payable only at PNC Bank, N.A.'s office in Nassau, Bahamas. In the event of PNC Bank, N.A.'s failure, the funds held in PNC Offshore Deposits would be treated as unsecured, non-deposit liabilities, and you would be a general unsecured creditor of the Bank.

³Repurchase Agreements are not insured by the FDIC or other government agency, and are not deposits or other obligations of, or guaranteed or endorsed by, any bank.

Sample Sweep Statement

Working Cash End of Day Sweep Statement
6/01/08 - 6/30/08

PNC Bank
Firstside Center
500 First Ave, Mailstop P7-PFSC-03-D
Pittsburgh, PA 15219

TIN #
DDA #

Customer Service: 1-877-824-5001

Statement Message

Do you have a strategy for short term investing and liquidity management that fits the current interest rate environment? Any good investment strategy needs to be based on solid research and a financial forecast with a strong track record. Stuart Hoffman, principal spokesperson on all economic issues for the PNC Financial Services Group, Inc. composes a monthly National Economic Outlook and weekly market Expectations Survey that will provide you with solid data to help you make informed investment decisions. To read these documents simply go to <http://www.pnc.corporateoutlook/> and click on the appropriate link. If you have any questions about this or other Liquidity Management subjects, please contact your Treasury Management Officer or Questions call the Investment Client Services team at 1-877-824-5001, and we will direct you to the appropriate person.

Statement Summary

Investment Summary

Fund Name	Cusip#	Symbol	Ticker	Fund #	Average Monthly Balance	Month End Position	Monthly Income*	Avg. Yield*
BlackRock Liquidity Fund TempFund Dollar	09248U593	TD0XX	20		\$24,666,681.62	\$22,494,884.00	\$73,669.39	2.9507%

Money Market Fund investments are not insured by the FDIC, are not deposits or obligations of the bank, and are subject to investment risks, including the possible loss of principal amount invested. Eurodollar Time Deposits are maintained with PNC Bank, N.A., Nassau branch, are not FDIC insured, and maybe subject to country risk
*This is an annualized average yield for statement time period.
*Money Market Fund dividends earned in the current month are not paid until the first week of the next month.

STATEMENT MESSAGE

Watch this area for important information

STATEMENT SUMMARY

Designed to give you a useful overview of your investment

INVESTMENT SUMMARY

Fund Name: The investment vehicle's name

Fund #: To be used when calling for information on the fund

Average Monthly Balance: The average daily investment amount for the statement period

Month End Position: Investment balance at the end of the statement period

Monthly Income: Income earned from the daily investment

INVESTMENT RECAP

Displays the amount invested on a daily basis, and the income earned from that investment, prior to expenses

Prior Month End Balance: The investment balance from the last day of the prior month, which is also the beginning balance for the current month

Balance: The investment amount invested for each calendar day

Dividends Earned: The daily income earned, prior to expenses

Yield: The yield on the investment, which is used to calculate the daily factor

Ending Balance: The balance after all activity for the month

Working Cash End of Day Sweep Statement
6/01/08 - 6/30/08

Investment Recap

BlackRock Liquidity Fund TempFund Dollar	Balance	Income Earned	Yield	Date	Balance	Income Earned	Yield
Investment Balance	\$11,845,654.00						
	20,044,957.58	2,711.12	2.9567%	6/17/08	20,997,499.93	2,830.47	2.9530%
	21,695,931.10	2,029.81	2.9290%	6/18/08	20,922,600.74	2,842.23	2.9583%
	23,503,145.25	3,168.76	2.9210%	6/19/08	20,922,600.74	2,842.23	2.9583%
	25,547,582.27	3,447.74	2.9258%	6/20/08	20,922,600.74	2,842.23	2.9583%
	25,547,582.27	3,447.74	2.9258%	6/21/08	20,747,777.60	2,823.44	2.9671%
	25,547,582.27	3,447.74	2.9258%	6/22/08	20,771,650.14	2,827.56	2.9668%
	27,650,027.09	3,735.65	2.9313%	6/23/08	20,883,954.44	2,838.39	2.9679%
	71,296,804.45	9,631.91	2.9310%	6/24/08	20,672,289.04	2,810.70	2.9627%
	29,905,309.68	4,051.78	2.9253%	6/25/08	19,779,697.40	2,688.83	2.9618%
	29,867,565.15	4,048.90	2.9480%	6/26/08	19,779,697.40	2,688.83	2.9618%
	30,090,397.30	4,079.62	2.9486%	6/27/08	19,779,697.40	2,688.83	2.9618%
	30,090,397.30	4,079.62	2.9286%	6/28/08	19,767,347.34	2,687.52	2.9625%
	30,090,397.30	4,079.62	2.9486%	6/29/08	20,755,529.86	2,823.66	2.9656%
	20,797,827.80	2,823.40	2.9551%	6/30/08	21,757,176.35	2,958.25	2.9628%
	20,942,381.44	2,848.47	2.9645%				
	21,124,239.04	2,868.62	2.9566%				
					Ending Investment Balance	\$22,494,884.00	

TRANSACTION SUMMARY

Designed to provide daily activity for investment in chronological order

Date: Calendar day transaction was effected

Transaction Description: Description of the type of transaction that was posted for the investment

Transaction Amount: Dollar amount of transaction that was effected

Working Cash End of Day Sweep Statement
6/01/08 - 6/30/08

Transaction Activity

Date	Transaction Description	Transaction Amount	Date	Transaction Description	Transac
6/01/08	Investment Redemption	1,566,887.46	6/16/08	Investment Purchase	
6/02/08	Reinvested Investment Dividends	94,104.19	6/17/08	Investment Redemption	
6/03/08	Investment Purchase	1,556,869.33	6/18/08	Investment Redemption	
6/04/08	Investment Purchase	1,807,214.15	6/21/08	Investment Redemption	
6/05/08	Investment Purchase	2,044,437.02	6/22/08	Investment Purchase	
6/06/08	Investment Purchase	2,102,444.82	6/23/08	Investment Purchase	
6/08/08	Investment Purchase	43,646,777.36	6/24/08	Investment Redemption	
6/09/08	Investment Redemption	41,391,494.77	6/25/08	Investment Redemption	
6/10/08	Investment Purchase	37,744.53	6/28/08	Investment Redemption	
6/11/08	Investment Purchase	222,832.15	6/29/08	Investment Purchase	
6/12/08	Investment Redemption	9,292,569.70	6/30/08	Investment Purchase	
6/15/08	Investment Purchase	144,553.84	6/31/08	Investment Purchase	

TRANSACTION SUMMARY

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Date: Calendar day transaction was effected

Transaction Description: Description of the type of transaction that was posted for the investment

Transaction Amount: Dollar amount of transaction that was effected