



ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
8/31	Net Sweep	JPM TAX FREE PREMIER SWEEP FD #92 (ID: 870994-92-8)	25,191.970	(25,191.97)

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/26	Principal Payment	CHASE MORTGAGE FINANCE CORPORATION SER 2007-A1	(13,678.600)	99.885	13,662.87	(10,737.70)	2,925.17 L
8/26	Pro Rata	CL 12A3 5.5595% MAR 25 2037 DTD 02/01/2007 PAYMENT A/C PRINCIPAL ([REDACTED])					
8/26	Principal Payment	GSR MORTGAGE LOAN TRUST 2005-5FCL B1 5.7598%	(2,627.330)	100.00	2,627.33	(2,560.00)	67.33 S
8/26	Pro Rata	06/25/2035 DTD 05/01/2005 PAYMENT A/C PRINCIPAL ([REDACTED])					
Total Settled Sales/Maturities/Redemptions					\$16,290.20	(\$13,297.70)	\$2,925.17 L \$67.33 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/1	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @	1,552.408	8.13	(12,621.08)
8/1		8.13 PER SHARE (ID: 4812C0-80-3)			

