



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
8/1	Purchase	JPM TR I FLOAT RATE INC FD FUND 2808 REINVESTED	704.609	10.06	(7,088.37)
8/1		@ 10.06 PER SHARE ([REDACTED])			
Total Settled Securities Purchased					(\$19,709.45)

J.P.Morgan