

Messages *(continued)*

such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.

* Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.

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Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date
Securities		
Securities Bought	0.00	0.00
Securities Sold	0.00	2,760,359.19
Total Securities	\$0.00	\$2,760,359.19
Dividends and Interest	\$24,446.42	\$946,905.76
Distributions	\$2,617.97	\$1,099,337.08
Taxes Withheld	\$0.00	\$4.40
Cash		
Deposits	0.00	38,493,547.84
Total Cash	\$0.00	\$38,493,547.84
FDIC Insured Bank Deposits	\$0.00	\$10,381,873.66
Money Market Funds	\$0.00	\$4,688,419.64
Total Credits	\$27,064.39	\$58,370,447.57

Debits	This Period	Year-to-Date
Securities		
Securities Bought	-17,591.35	-6,963,810.12
Securities Sold	0.00	0.00
Total Securities	-\$17,591.35	-\$6,963,810.12
Dividends and Interest	\$0.00	\$0.00
Distributions	\$0.00	-\$2,724.81
Taxes Withheld	\$0.00	\$0.00
Cash		
Deposits	0.00	0.00
Total Cash	\$0.00	\$0.00
FDIC Insured Bank Deposits	\$0.00	-\$2,792,837.31
Money Market Funds	-\$9,473.04	-\$48,611,075.33
Total Debits	-\$27,064.39	-\$58,370,447.57

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/01/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 214103.1620 SHRS SHRS PURCH. AT \$9.92000 RD 11/26 PD 12/01/14	712.238			-7,065.40	USD
12/31/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 214815.4000 SHRS SHRS PURCH. AT \$9.72000 RD 12/29 PD 12/31/14	1,082.917			-10,525.95	USD
Total Securities Bought and Sold - UNITED STATES DOLLAR						0.00	-17,591.35

