

Statement Period: 12/01/2014 - 12/31/2014

Transactions by Type of Activity (continued)

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Dividends and Interest</b>							
12/01/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 214103.1620 SHRS RD 11/26 PD 12/01/14				7,065.40	USD
12/29/14	BOND INTEREST RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.752% 06/25/35 B/E DTD 05/01/05 RD 11/28 PD 12/25/14				5,736.06	USD
12/31/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				1,119.01	USD
12/31/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 214815.4000 SHRS RD 12/29 PD 12/31/14				10,525.95	USD
<b>Total Dividends and Interest - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>24,446.42</b>	
<b>Distributions</b>							
12/29/14	RETURN OF PRINCIPAL RECEIVED 36242D7X5	1500000 GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL B1 VAR 5.752% 06/25/35 B/E DTD 05/01/05 RD 11/28 PD 12/25/14				2,617.97	USD
<b>Total Distributions - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>2,617.97</b>	
<b>Money Market Funds</b>							
12/30/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-8,354.03	USD
12/31/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-1,119.01	USD
<b>Total Money Market Funds - UNITED STATES DOLLAR</b>					<b>0.00</b>	<b>-9,473.04</b>	
<b>Total Value of Transactions</b>					<b>0.00</b>	<b>0.00</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

