



TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

| Trade Date Settle Date | Type Selection Method | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---|--------------------------|---|--------------|--------------------|------------|--------------|-----------------------|
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 1/27 2/1 | Sale FIFO | FRANDESCAS HOLDINGS CORP @ 23.15015 72,922.97 BROKERAGE 157.50 TAX &/OR SEC 1.41 J.P. MORGAN SECURITIES LLC (ID: 351793-10-4) | (3,150.000) | 23.10 | 72,764.06 | (72,450.00) | 314.06 S* |
| 1/25 2/3 | Sale FIFO | GUIDEWIRE SOFTWARE INC @ 16.75 18,843.75 BROKERAGE 100.00 TAX &/OR SEC .37 J.P. MORGAN SECURITIES LLC (ID: 40171V-10-0) | (1,125.000) | 16.661 | 18,743.38 | (14,625.00) | 4,118.38 S* |
| 1/31 2/3 | Sale FIFO | FIRST REPUBLIC BANK/SF 6.7% PFD @ 25.07262 764,714.91 BROKERAGE 1,525.00 TAX &/OR SEC 14.69 J.P. MORGAN SECURITIES LLC (ID: 33616C-20-9) | (30,500.000) | 25.022 | 763,175.22 | (762,500.00) | 675.22 S* |
| 2/1 2/6 | Sale FIFO | BANCOLOMBIA S A SPONS ADR @ 60.59888 81,808.49 BROKERAGE 100.00 TAX &/OR SEC 1.58 J.P. MORGAN SECURITIES LLC (ID: 05968L-10-2) | (1,350.000) | 60.524 | 81,706.91 | (81,000.00) | 706.91 S |
| 2/2 2/7 | Sale FIFO | AVG TECHNOLOGIES @ 13.36611 24,059.00 BROKERAGE 100.00 TAX &/OR SEC .47 J.P. MORGAN SECURITIES LLC (ID: N07831-10-5) | (1,800.000) | 13.31 | 23,958.53 | (28,800.00) | (4,841.47) S |
| 2/2 2/7 | Sale FIFO | GREENWAY MEDICAL TECHNOLOGIE @ 12.09555 21,771.99 BROKERAGE 100.00 TAX &/OR SEC .42 J.P. MORGAN SECURITIES LLC (ID: 39679B-10-3) | (1,800.000) | 12.04 | 21,671.57 | (18,000.00) | 3,671.57 S |
| 2/2 2/7 | Sale FIFO | MEDICAL PROPERTIES TRUST INC @ 9.84 221,400.00 BROKERAGE 1,125.00 TAX &/OR SEC 4.26 J.P. MORGAN SECURITIES LLC (ID: 58463J-30-4) | (22,500.000) | 9.79 | 220,270.74 | (219,375.00) | 895.74 S |
| 2/2 2/7 | Sale FIFO | NOVAGOLD RESOURCES INC @ 9.40 105,750.00 BROKERAGE 562.50 TAX &/OR SEC 2.04 J.P. MORGAN SECURITIES LLC (ID: 66987E-20-6) | (11,250.000) | 9.35 | 105,185.46 | (106,875.00) | (1,689.54) S |