

Trade Activity

Realized Gain/Loss Summary

| | <i>Amount USD</i> |
|----------------------|-------------------|
| Short Term Gain/Loss | 0.00 |
| Long Term Gain/Loss | 0.00 |

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
O indicates Ordinary Income Realized Gain

Capital gains and losses on sales with missing or incomplete tax cost are identified with N/A.

Trade Activity by Type

| <i>Trade Date</i> | <i>Settlement Date</i> | <i>Type</i> | <i>Description</i> | <i>Currency</i> | <i>Quantity</i> | <i>Price/Unit</i> | <i>Market Cost/Proceeds</i> | <i>Tax Cost</i> | <i>Realized Gain/Loss USD</i> |
|-------------------|------------------------|-------------|---|-----------------|-----------------|-------------------|-----------------------------|-----------------|-------------------------------|
| Settled | | | | | | | | | |
| Dec 31 | Jan 2 | Purchase | JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 | USD | 3,231.75 | 1.00 | - 3,231.75 | | |
| Jan 28 | Jan 28 | Sale | JPMORGAN PRIME MONEY MARKET FUND INSTITUTIONAL SHARE CLASS FUND 829 | USD | - 90,000 | 1.00 | 90,000.00 | - 90,000.00 | |