



TRADE ACTIVITY

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/10	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(24,440.500)	1.00	24,440.50	(24,440.50)	
5/10	High Cost						
5/13	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
5/13	High Cost						
5/17	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(3,695.580)	1.00	3,695.58	(3,695.58)	
5/17	High Cost						
5/24	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(65,000.000)	1.00	65,000.00	(65,000.00)	
5/24	High Cost						
5/25	Sale	JPM PRIME MM FD - INSTL @ 1.00 (ID: 4812A2-60-3)	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
5/25	High Cost						
Total Settled Sales/Maturities/Redemptions					\$2,093,136.08	(\$2,093,136.08)	\$0.00

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
5/2	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	298.060	1.00	(298.06)
5/2					