



TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/13 8/13	Sale FIFO	JPM PRIME MM FD - INSTL FUND 829 @ 1.00 (ID: 4812A2-60-3)	(1,000,000.000)	1.00	1,000,000.00	(1,000,000.00)	
8/14 8/14	Sale FIFO	JPM PRIME MM FD - INSTL FUND 829 @ 1.00 (ID: 4812A2-60-3)	(160,000.000)	1.00	160,000.00	(160,000.00)	
8/15 8/15	Sale FIFO	JPM PRIME MM FD - INSTL FUND 829 @ 1.00 (ID: 4812A2-60-3)	(60,000.000)	1.00	60,000.00	(60,000.00)	
8/15 8/15	Sale FIFO	JPM PRIME MM FD - INSTL FUND 829 @ 1.00 (ID: 4812A2-60-3)	(100,000.000)	1.00	100,000.00	(100,000.00)	
8/21 8/21	Sale FIFO	JPM PRIME MM FD - INSTL FUND 829 @ 1.00 (ID: 4812A2-60-3)	(399,519.570)	1.00	399,519.57	(399,519.57)	
8/23 8/23	Sale FIFO	JPM PRIME MM FD - INSTL FUND 829 @ 1.00 (ID: 4812A2-60-3)	(375,000.000)	1.00	375,000.00	(375,000.00)	
Total Settled Sales/Maturities/Redemptions					\$2,094,519.57	(\$2,094,519.57)	\$0.00

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/1 8/1	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	368.830	1.00	(368.83)