



**TRADE ACTIVITY**

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
1/18	Sale	NORTHERN TIER ENERGY LP @ 24.30	(5,200.000)	24.259	126,149.16	(127,192.00)	(1,042.84) S
1/24	FIFO	BROKERAGE 208.00 TAX &/OR SEC 2.84 J.P. MORGAN SECURITIES LLC (ID: 665826-10-3)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
<b>Settled Securities Purchased</b>					
1/2	Purchase	JPM PRIME MM FD - INSTL FUND 829 REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	15.770	1.00	(15.77)
1/18	Purchase	NORTHERN TIER ENERGY LP @ 24.46	5,200.000	24.46	(127,192.00)
1/24		J.P. MORGAN SECURITIES LLC (ID: 665826-10-3)			
<b>Total Settled Securities Purchased</b>					<b>(\$127,207.77)</b>