



OFFICE SERVING FROM ACCOUNT:
 J.P. Morgan Securities LLC
 517 Park Avenue
 New York, New York 10178
 (212) 879-2754

STATED THROUGH TO
 STATED THROUGH TO
 J.P. Morgan Securities LLC
 New York, New York 10178

PRINCIPAL TRUST COMPANY INC

STATEMENT PERIOD
 February 1 - February 28, 2013

ACCOUNT NUMBER
 100-68262100
 LAST STATEMENT JANUARY 31, 2013

Your Portfolio Holdings (continued)

| | |
|--------------------------------------|-------------|
| YOUR INVESTMENT HOLDINGS (continued) | PERCENT |
| UNRECORDED PURCHASES/DIVIDENDS | \$1,028,113 |

Transaction Detail

INVESTMENT ACTIVITY

| DATE | TYPE | DESCRIPTION | QUANTITY | UNIT PRICE | TOTAL | PERCENT | UNIT PRICE |
|-------------------------|------|---|----------|------------|--------|------------------|------------|
| 02/15/13 | BUY | JPMORGAN PRIME MONEY FUND 10 PER. CL. MONEY MARKET | 100 | 104.00 | 10,400 | 1.84% | 104.00 |
| 02/15/13 | BUY | JPMORGAN PRIME MONEY FUND 10 PER. CL. - OPENING ADDRESS CHANGED BE TO ALLOW TO SEND FOR WALLET NUMBER ON THE PHONE SCREEN | 100 | 104.00 | 10,400 | 1.84% | 104.00 |
| TOTAL INVESTMENT | | | | | | 2,080,000 | |

DIVIDENDS / INTEREST / OTHER INCOME

DIVIDENDS

| DATE | DESCRIPTION | QUANTITY | UNIT PRICE | TOTAL | PERCENT |
|---------------------------------|--|----------|------------|--------|-----------------|
| 02/15/13 | JPMORGAN PRIME MONEY FUND 10 PER. CL. MONEY MARKET | 100 | 104.00 | 10,400 | 1.84% |
| TOTAL DIVIDENDS/INTEREST | | | | | \$155.00 |