

Statement Period: 12/01/2014 - 12/31/2014

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount Currency
Securities Bought and Sold						
12/01/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 160386.1180 SHRS SHRS PURCH. AT \$9.92000 RD 11/26 PD 12/01/14	533.542			-5,292.74 USD
12/31/14	REINVEST CASH INCOME JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 160919.6600 SHRS SHRS PURCH. AT \$9.72000 RD 12/29 PD 12/31/14	811.220			-7,885.06 USD
Total Securities Bought and Sold - UNITED STATES DOLLAR					0.00	-13,177.80
Dividends and Interest						
12/01/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 160386.1180 SHRS RD 11/26 PD 12/01/14				5,292.74 USD
12/31/14	MONEY MARKET FUND INCOME RECEIVED 233993682	DWS GOVT CASH INSTL				624.15 USD
12/31/14	CASH DIVIDEND RECEIVED JPHSX	JP MORGAN FLOATING RATE INCOME FUND SELECT SHARES 160919.6600 SHRS RD 12/29 PD 12/31/14				7,885.06 USD
Total Dividends and Interest - UNITED STATES DOLLAR					0.00	13,801.95
Cash Withdrawals and Deposits						
12/31/14	FEDERAL FUNDS RECEIVED USD999997	JP MORGAN CHASE BANK 27809				166,911.94 USD
Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR					0.00	166,911.94
Money Market Funds						
12/31/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-624.15 USD
Total Money Market Funds - UNITED STATES DOLLAR					0.00	-624.15
Total Value of Transactions					0.00	166,911.94 USD

The price and quantity displayed may have been rounded.

