

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/1	4/1	Purchase	JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 REINVESTED @ 1.00 PER SHARE	704.560	1.00	(704.56)
4/3	4/6	Write Option	RESEARCH IN MOTION LTD CALL OPTION JUN 09 @ 65 COVERED CALL	(8.000)	4.85	3,831.98
4/3	4/6	Write Option	GOOGLE INC CALL OPTION JUN 09 @ 420 COVERED CALL	(3.000)	11.00	3,281.98
Total Settled Securities Purchased						\$6,409.40