

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/13	5/18	Sale	GREAT PLAINS ENERGY INC @ 14.67 7,335.00 BROKERAGE 100.00 TAX &/OR SEC .19 J.P. MORGAN SECURITIES INC. TRADE DATE 05/13/09	(500.000)	14.67	7,234.81	(7,000.00)	234.81 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
5/1	5/1	Purchase	JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 REINVESTED @ 1.00 PER SHARE	422.080	1.00	(422.08)
5/12	5/18	Purchase	GREAT PLAINS ENERGY INC @ 14.00 J.P. MORGAN SECURITIES INC. TRADE DATE 05/12/09	500.000	14.00	(7,000.00)
Total Settled Securities Purchased						(\$7,422.08)