

TRADE ACTIVITY

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/30	7/30	Sale	JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 @ 1.00 TRADE DATE 07/30/09	(31,268.660)	1.00	31,268.66	(31,268.66)	

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
7/1	7/7	Purchase	PROSHARES ULTRASHORT QQQ @ 31.71 7,927.50 BROKERAGE 12.50 J.P. MORGAN SECURITIES INC. TRADE DATE 07/01/09	250.000	31.71	(7,940.00)
7/1	7/7	Purchase	PROSHARES ULTRASHORT S&P 500 @ 54.52 13,630.00 BROKERAGE 12.50 J.P. MORGAN SECURITIES INC. TRADE DATE 07/01/09	250.000	54.52	(13,642.50)
Total Settled Securities Purchased						(\$21,582.50)