

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								
9/19	9/24	Sale	RESEARCH IN MOTION LTD @ 106.49 31,947.00 BROKERAGE 100.00 TAX &/OR SEC .18 J.P. MORGAN SECURITIES INC. TRADE DATE 09/19/08	(300.000)	106.49	31,846.82	(30,298.00)	1,548.82 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/15	9/18	Purchase	RESEARCH IN MOTION LTD @ 100.66 30,198.00 BROKERAGE 100.00 J.P. MORGAN SECURITIES INC. TRADE DATE 09/15/08	300.000	100.66	(30,298.00)