UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A For use by Members, officers, and employees

HAND DELIVERED

MC

F. James Sensenbrenner, Jr (Full Name)

202/225-5101 (Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives	State: WI District: 05	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	☑	☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? **If yes, complete and attach Schedule II.**	☐	☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? **If yes, complete and attach Schedule III.**	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	☑	☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	☐	☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	☑	☐
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	☑	☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	☑	☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☐	☑

Each question in this part must be answered and the appropriate *schedule attached for each "Yes" response.*

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	☐	☑

SCHEDULE I - EARNED INCOME

Name F. James Sensenbrenner, Jr

List the source, type, and amount of earned income from any source (other than the filer's current employment by the *U.S. Government*) *totaling $200 or more* during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
Sensenbrenner Family Trust	Trustee Fees	$45,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F. James Sensenbrenner, Jr

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	3M Company	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
	Abbott Laboratories	$500,001 - $1,000,000	DIVIDENDS	$15,001 - $50,000	
	Alcatel-Lucent	$1 - $1,000	DIVIDENDS	$1 - $200	
	Allstate Insurance stock	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Altria Group	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	
	AT&T stock	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	P

BP PLC	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	
Centerpoint Energy	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Comcast	$1,001 - $15,000	None	NONE	
Darden Restaurants	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
Delphi Automotive	$1 - $1,000	None	NONE	
Discover Financial Service	$1,001 - $15,000	DIVIDENDS	$1 - $200	spin off
Dunn & Bradstreet	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	
DuPont stock	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
Eastman Chemical	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
Eastman Kodak	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
El Paso Energy	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Exxon Mobil	$500,001 - $1,000,000	DIVIDENDS	$5,001 - $15,000	
Fairpoint Communications	$1 - $1,000	None	NONE	spin off
Gartner Group	$1,001 - $15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F. James Sensenbrenner, Jr

	General Electric	$500,001 - $1,000,000	DIVIDENDS	$15,001 - $50,000	
	General Mills	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
	General Motors	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Hospira	$50,001 - $100,000	None	NONE	
	IDEARC	$1 - $1,000	DIVIDENDS	$1 - $200	
	Imation	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	IMS Health	$100,001 - $250,000	DIVIDENDS	$201 - $1,000	
	JP Morgan Chase	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	
	JP Morgan Chase	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
	JP Morgan Chase IRA	$100,001 - $250,000	N/A	N/A	
SP	JP Morgan Chase, Money Market	$15,001 - $50,000	INTEREST	$2,501 - $5,000	
	Kellogg Corp.	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
	Kimberly-Clark	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	S(part)
SP	Kraft Foods	$100,001 - $250,000	DIVIDENDS	$1,001 - $2,500	spin off

	Medco Health	$250,001 - $500,000	None	NONE	split
	Merck & Co.	$1,000,001 - $5,000,000	DIVIDENDS	$50,001 - $100,000	
	Monsanto Corp.	$250,001 - $500,000	DIVIDENDS	$1,001 - $2,500	
	Moody's Corp.	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
	Morgan Stanley/Dean Whitter	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	NCR Corp.	$1,001 - $15,000	None	NONE	
	Newell Rubbermaid	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Pactive Corp.	$1,001 - $15,000	None	NONE	
	Pfizer	$250,001 - $500,000	DIVIDENDS	$15,001 - $50,000	
	PG&E	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Qwest	$1,001 - $15,000	None	NONE	
	Reliant Energy	$1,001 - $15,000	None	NONE	
	RH Donnelly	$15,001 - $50,000	None	NONE	
	Sandusky Voting Trust	$1 - $1,000	None	NONE	

	See Attachments	N/A	N/A	N/A	
SP	Sensient Technology	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
	Solutia	$1,001 - $15,000	None	NONE	Other
	Tenneco Automotive	$1,001 - $15,000	None	NONE	
	Teradata	$1,001 - $15,000	None	NONE	spin off
	Unisys	$1 - $1,000	None	NONE	
	US Bank Corp.	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	
	Verizon	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	
	Vodaphone	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Weenergies (Wisconsin Energy)	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Wisconsin State Retirement Fund	$250,001 - $500,000	N/A	N/A	

SCHEDULE IV - TRANSACTIONS

Name F. James Sensenbrenner, Jr

Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction between you, *your spouse, or your dependent child,* or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Kimberly-Clark	S(part)	various	$100,001 - $250,000
	AT&T stock	P	various drip	$1,001 - $15,000

SCHEDULE VI - GIFTS

Name F. James Sensenbrenner, Jr

Report the source, a brief description, *and the value of all gifts totaling more than $305 received by you, your spouse, or a dependent child* from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $122 or less need not be added towards the $305 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Wisconsin Lottery	lottery winnings	$2,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name F. James Sensenbrenner, Jr

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Franklin Center for Global Policy Exchange	Aug. 10-17	DC-Berlin-DC	Y	Y	Y	1 day
International Management & Development Institute	Feb. 18-24	DC-Hamburg-Oslo-Vaduz-DC	Y	Y	Y	none
New York Law School	March 26	DC-New York City-DC	N	Y	Y	none

SCHEDULE VIII - POSITIONS

Name F. James Sensenbrenner, Jr

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an *honorary nature; and positions listed on Schedule I.*

Position	Name of Organization
Trustee	Sensenbrenner Family Trust
Co-Trustee	Separate trusts established for benefit of Frank J. Sensenbrenner, III, and Robert Alan Sensenbrenner

FOOTNOTES

Name F. James Sensenbrenner, Jr

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	merger and drip	AT&T stock
2	Schedule III	from Dean Whitter	Discover Financial Service
3	Schedule III	from Verizon	Fairpoint Communications
4	Schedule III	from Altria	Kraft Foods
5	Schedule III	bankruptcy reorganization	Solutia
6	Schedule III	from NCR	Teradata

F. JAMES SENSENBRENNER, JR.
FIFTH DISTRICT, WISCONSIN

SELECT COMMITTEE ON
ENERGY INDEPENDENCE
AND GLOBAL WARMING,
RANKING MEMBER

COMMITTEE ON SCIENCE
AND TECHNOLOGY

SUBCOMMITTEE ON
INVESTIGATIONS AND OVERSIGHT,
RANKING MEMBER

COMMITTEE ON THE JUDICIARY

Congress of the United States
House of Representatives
Washington, DC 20515–4905

WASHINGTON OFFICE:
ROOM 2449
RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515–4905
202–225–5101

DISTRICT OFFICES:
120 BISHOPS WAY, ROOM 154
BROOKFIELD, WI 53005–6294
262–784–1111

OUTSIDE MILWAUKEE METRO
CALLING AREA:
1–800–242–1119

WEBSITE:
HTTP://SENSENBRENNER.HOUSE.GOV

MR. SENSENBRENNER. Madame Speaker, through the following statement, I am making my financial net worth as of March 31, 2008, a matter of public record. I have filed similar statements for each of the twenty-nine preceding years I have served in the Congress.

ASSETS

REAL PROPERTY

Single family residence at 609 Ft. Williams Parkway, City of Alexandria, Virginia, at assessed valuation. (Assessed at $1,502,816). Ratio of assessed to market value: 100% (Unencumbered)	$1,502,816.00
Condominium at N76 W14726 North Point Drive, Village of Menomonee Falls, Waukesha County, Wisconsin, at assessor's estimated market value. (Unencumbered)	$153,700.00
Undivided 25/44ths interest in single family residence at N52 W32654 Maple Lane, Village of Chenequa, Waukesha County, Wisconsin, at 25/44ths of assessor's estimated market value of $1,760,300.00.	$1,000,170.04

TOTAL REAL PROPERTY $2,656,686.40

Common & Preferred Stock	# of shares	$ per share	Value
Abbott Laboratories, Inc.	12200	55.15	672,830.00
Alcatel-Lucent	135	5.76	777.60
Allstate Corporation	370	48.06	17,782.20
AT&T	5335.8322	38.30	204,362.37
JP Morgan Chase	4539	42.95	194,950.05
Benton County Mining Company	333	0.00	0.00
BP PLC	3604	60.65	218,582.60
Centerpoint Energy	300	14.27	4,281.00
Chenequa Country Club Realty Co.	1	0.00	0.00
Comcast	634	19.34	12,261.56
Darden Restaurants, Inc.	1440	32.55	46,872.00
Delphi Automotive	212	0.09	19.08
Discover Financial Services	156	16.37	2,553.72
Dunn & Bradstreet, Inc.	2500	81.38	203,450.00
E.I. DuPont de Nemours Corp.	1200	46.76	56,112.00
Eastman Chemical Co.	270	62.45	16,861.50
Eastman Kodak	1080	17.67	19,083.60
El Paso Energy	150	16.64	2,496.00
Exxon Mobil Corp.	9728	84.58	822,794.24
Fairpoint Communications, Inc.	26	9.02	234.52
Gartner Group	651	19.34	12,590.34
General Electric Co.	15600	37.01	577,356.00
General Mills, Inc.	2280	59.88	136,526.40
General Motors Corp.	304	19.05	5,791.20
Hospira	1220	42.77	52,179.40
Idearc	67	3.64	243.88
Imation Corp.	99	22.74	2,251.26
IMS Health	5000	21.01	105,050.00
Kellogg Corp.	3200	52.56	168,192.00
Kimberly-Clark Corp.	1740	64.55	112,317.00
Merck & Co., Inc.	34078	37.95	1,293,260.10
3M Company	2000	79.15	158,300.00
Medco Health	8218	43.79	359,866.22
Monsanto Corporation	2852.315	111.50	318,033.12
Moody's	2500	34.83	87,075.00
Morgan Stanley/Dean Whitter	312	45.70	14,258.40
NCR Corp.	68	22.83	1,552.44
Newell Rubbermaid	1676	22.87	38,330.12
JP Morgan Liquid Assets Money Mkt	718.76	1.00	718.76
Pactiv Corp.	200	26.21	5,242.00
PG&E Corp.	175	36.82	6,443.50
Pfizer	22211	20.93	464,876.23
Qwest	571	4.53	2,586.63
Reliant Energy	300	23.65	7,095.00
RH Donnelly Corp.	500	30.31	15,155.00
Sandusky Voting Trust	26	1.00	26.00
Solutia	82	14.00	1,148.00
Tenneco Automotive	182	27.94	5,085.08
Teradata	68	22.06	1,500.08

Unisys, Inc.	167	4.43	739.81
US Bank Corp.	3081	32.36	99,701.16
Verizon	1430.6338	36.45	52,146.60
Vodaphone	323	29.51	9,531.73
Weenergies (Wisconsin Energy)	1022	43.99	44,957.78

TOTAL COMMON & PREFERRED STOCKS AND BONDS $6,656,430.29

2008 disclosure

Life Insurance Policies	Face $	Surrender $
Northwestern Mutual	12,000.00	80,901.36
Northwestern Mutual	30,000.00	194,541.15
Massachusetts Mutual	10,000.00	12,130.16
Massachusetts Mutual	100,000.00	304,668.59
American General Life Ins.	175,000.00	41,647.56
TOTAL LIFE INSURANCE POLICIES		$633,888.82

BANK & SAVINGS & LOAN ACCOUNTS	BALANCE
JP Morgan Chase Bank, checking account	13,850.37
JP Morgan Chase Bank, savings account	14,274.18
M&I Lake Country Bank, Hartland, WI, checking account	9,958.76
M&I Lake Country Bank, Hartland, WI, savings	370.60
Burke & Herbert Bank, Alexandria, VA, checking account	1,570.17
JP Morgan, IRA accounts	128,939.66
TOTAL BANK & SAVINGS & LOAN ACCOUNTS	$168,963.74

MISCELLANEOUS	VALUE
1994 Cadillac Deville - retail value	$3,350.00
1989 Cadillac Fleetwood - retail value	$2,200.00
1996 Buick Regal - retail value	$3,000.00
1991 Buick Century automobile - retail value	$1,600.00
Office furniture & equipment (estimated)	$1,000.00
Furniture, clothing & personal property (estimated)	$180,000.00
Stamp collection (estimated)	$110,000.00
Interest in Wisconsin retirement fund	$410,371.69
Deposits in Congressional Retirement Fund	$182,301.98
Deposits in Federal Thrift Savings Plan	$303,826.87
Traveller's checks	$7,800.00
17 ft. Boston Whaler boat & 70 hp Johnson outboard motor (estimated)	$6,500.00
20 ft. Pontoon boat & 40 hp Mercury outboard motor	$12,500.00
TOTAL MISCELLANEOUS	$1,224,450.54
TOTAL ASSETS	$11,340,419.79

LIABILITIES

None

TOTAL LIABILITIES	$0.00
NET WORTH	$11,340,419.79

STATEMENT OF 2007 TAXES PAID

Federal income tax	$124,247.00
Wisconsin income tax	$37,582.00
Menomonee Falls, WI property tax	$2,415.42
Chenequa, WI property tax	$24,575.49
Alexandria, VA property tax	$12,649.00

I further declare that I am trustee of a trust established under the will of my later father, Frank James Sensenbrenner, Sr., for the benefit of my sister, Margaret A. Sensenbrenner, and of my two sons, F. James Sensenbrenner, III, and Robert Alan Sensenbrenner. I am further the direct beneficiary of five trusts, but have no control over the assets of either trust. My wife, Cheryl Warren Sensenbrenner, and I are trustees of separate trusts established for the benefit of each son.
Also, I am neither an officer nor a director of any corporation organized under the laws of the State of Wisconsin or of any other state or foreign country.

F. JAMES SENSENBRENNER, JR.,
Member of Congress

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

JAMES SENSENBRENNER JR
[redacted]

January 1, 2007 through January 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value January 1, 2007	Plan Value January 31, 2007
Traditional IRA					
Deposit Products[1]	$5,000.15	$5,000.00	$0.00	$0.15	$0.30
Investment Products[2]	$5,156.91	$5,156.91		$111,377.94	$116,534.85
Total				**$111,378.09**	**$116,535.15**

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$157.06	$157.06
Total	**$157.06**	**$157.06**

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") *or are held directly with a mutual fund company. JPMSI is a member of* NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

[redacted]

JPMorgan

JAMES SENSENBRENNER JR

January 1, 2007 through January 31, 2007

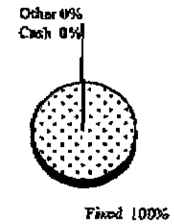
Allocation Summary

Asset Holdings	January 1, 2007	January 31, 2007
Fixed Income Holdings	$111,000.00	$111,000.00
Cash Equivalents	$0.15	$0.30
Other	$377.94	$5,534.85

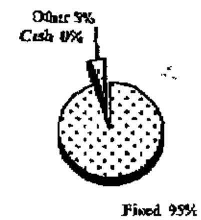
Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

Jan 1 2007



Jan 31 2007



**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

January 1, 2007 through January 31, 2007

JAMES SENSENBRENNER JR

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account # [redacted]

Principal Balance as of 01/01:	$0.15	Annual Percentage Yield Earned:	1.095%
Credits/Deposits:	$5,000.15	Interest Earned This Period:	$0.14
Debits/Withdrawals:	-$5,000.00	Interest Paid This Period:	$0.15
Principal Balance as of 01/31:	$0.30	Interest Paid This Year:	$0.15
Interest Earned Not Yet Paid *:	$0.00		
Ending Value as of 01/31:	$0.30		

* *Interest earned between the last interest payment date and 01/31/07.*

Transaction Detail

Account # [redacted]

Date	Description	Credits/Deposits	Debits/Withdrawals
01/02	Current Year Contribution	$5,000.00	
01/03	Purchase of Brokerage Securities		$5,000.00
01/08	Interest Paid	$0.15	
Total		**$5,000.15**	**$5,000.00**

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

[redacted]

[redacted]

JPMorgan

Traditional IRA

January 1, 2007 through January 31, 2007

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

National Financial Services LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
12/29	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	156.910	$156.91	
12/29	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$156.91
01/03	YOU BOUGHT	JP MORGAN LIQUID ASSETS MMKT MORGAN @ 1	5,000.000	$5,000.00	
01/03	INTRA-BANK CREDIT	INTRA-BANK CREDIT [redacted]	0.000		$5,000.00

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Jan 31	Jan 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ 000003921	5,534.850	$1.000	$5,534.85	$377.94	$0.00	Unavailable	Unavailable
DISCOVER BK GREENWD DE 5.100% 02/26/2007	25467J3R0	52,000.000	$1.000	$52,000.00	$52,000.00	$0.00	$52,003.00	-$3.00
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	61747MFQ9	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total				**$116,534.85**		**$0.00**	**$111,006.00**	**-$6.00**

[redacted]

JPMorgan

Traditional IRA

January 1, 2007 through January 31, 2007

JAMES SENSENBRENNER JR

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

JAMES SENSENBRENNER JR

January 1, 2007 through January 31, 2007

Client Service
Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement. National Financial Services LLC ("NFS") carries your brokerage account and acts as your custodian for funds and securities deposited with us directly by you, through your broker-dealer, or as a result of transactions we process for your account. Inquiries concerning the positions and balances in your brokerage account only may be directed to NFS at (617) 563-5917. When contacting either NFS or J.P. Morgan Securities Inc. ("JPMSI"), *remember to include your entire brokerage account number to ensure a prompt reply.* **Please review your statement and report any discrepancies immediately.**

Glossary
Short Account Balances- *If you have sold securities under the short sale rule,* we have, in accordance with regulations, segregated the proceeds from such transactions in your short account. *Any* market increases or decreases from the original sale price will be marked to the market and will be transferred to your margin account on a weekly basis.

Market Value- The total market value has been calculated out to nine decimal places; however, the individual unit price is displayed at five decimal places. This amount represents values obtained from various quotation services, which may in turn obtain appraisals based on the closing prices and/or the mean bid and ask on the last day of the statement period. Accordingly, the accuracy of such prices cannot be guaranteed. The securities may be unpriced for various reasons including, but not limited to, unavailability of pricing or the securities may not have value. Securities are identified on the front of the statement. Investment decisions should be made only after consulting with your investment specialist for an actual quote.

Estimated Yield and Estimated Annual Income- When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the estimated yield figure and/or the current interest rate, or most recently declared dividends for certain securities are annualized to create the estimated annual income figure. These figures are estimates only based on mathematical calculations of available data and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, they may be affected by current and future economic, political and business conditions. They should not be relied on for making investment, trading or tax decisions.

Estimated Value- If this statement contains an estimated value, you should be aware that this value may be used on a limited number of trades or quotes. Therefore, you may not be able to sell these securities at a price equal or near to the value shown. However, the broker/dealer furnishing this statement may not refuse to accept your order to sell these securities. Also, the amount you receive from a sale generally will be reduced by the amount of any commissions or similar charges. If an estimated value is not shown for a security, a value could not be determined because of lack of information.

Additional Information About Your JPMSI Brokerage Account Statement
Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17 CFR Section 240, 15c3-2 under the Securities Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any fully paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of JPMSI and/or NFS.

Credit Adjustment Program- Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers - Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact JPMSI. All short positions are liable for assignment at any time and assignments are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. You should advise JPMSI promptly of any material change in your investment objectives or financial situation.

Equity Dividend Reinvestment Customers- Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) JPMSI for your brokerage account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For JPMSI affected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

Financial Statement of NFS - This document is available for your personal inspection at NFS or it will be mailed to you upon your written request.

Statement Mailing - Statements will be mailed to clients who have had transactions during the month that affect their cash balances or security positions held in their brokerage accounts during the last monthly reporting period. All other brokerage accounts will be sent client statements at least four times during a calendar year as long as the brokerage account contains cash or securities balances. *Please keep these statements for your records,* as they will help you to prepare your income tax returns.

Loads and Fees - In addition to sales loads and 12b-1 fees described in the prospectus, NFS or JPMSI may receive compensation up to 35 basis points of the average daily net assets of certain mutual funds in connection with your purchase of those mutual funds and/or the ongoing maintenance of your brokerage account with respect to those shares. The mutual fund and/or its affiliate pay the compensation. Additional information about the source and amount of the compensation will be furnished to you upon written request. *JPMSI receives revenue sharing payments for transactions conducted with certain mutual fund families.* For further information about revenue sharing, please contact JPMSI at (888) 845-1973 or visit www.jpmorganonline.com. When purchasing mutual fund class A-shares, you may be entitled to a reduction in sales charges based upon your cumulative purchases in this and related accounts. Please see the fund prospectus and Statement of Additional Information for details. If you believe you're entitled to a reduction in sales charges, please contact JPMSI at (888) 845-1973.

Certificates of Deposit (CDs) - CDs that have a maturity of one year or less from the date of issue may be shown at face value. CDs with a maturity of more than one year from date of issue will be shown at market value based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. The actual value of the CDs may be different from their purchase price. The sale or redemption of any fixed income security prior to maturity may result in *a substantial gain or loss,* and a penalty may apply to the early withdrawal of a CD. You may sell CDs in the secondary market subject to market conditions. The secondary market for CDs is generally illiquid.

Fixed Income - The prices given for fixed income securities on this statement are approximations, not actual market bids or prices and are provided only as a general guide.

[redacted]

JPMorgan

JAMES SENSENBRENNER JR

January 1, 2007 through January 31, 2007

Limited Partnerships- Direct participation program securities (e.g., partnerships, limited liability companies and real estate investment trusts which are not listed on any exchange) are generally illiquid and their values will be different than the purchase price. Unless otherwise indicated, the values shown herein for such securities have been provided by the management of each program and represent management's estimate of the investor's interest in the net assets of the program. Therefore, the estimated values shown may not necessarily be realized upon liquidation. If an estimated value is not provided, accurate valuation information is not available.

Margin - If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and NASD - All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and the New York Stock Exchange (NYSE) and of the National Association of Securities Dealers, Inc. (NASD).

JPMorgan Funds Distributor- *The distributor of the JPMorgan Funds is* JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase Bank, N.A. JPMorgan Chase Bank, N.A. and its affiliates receive compensation from the JPMorgan Funds for providing investment advisory and other services. Read the prospectus carefully for details including fees and expenses, before investing or sending money.

Public Disclosure Program- The NASD requires that we notify you in writing of the availability of an investor brochure that includes information regarding the NASD's Public Disclosure Program (Program). To obtain a brochure or more information about the Program or the NASD, contact the NASD Regulation Public Disclosure Program Hotline at (800) 289-9999, or access the NASD's website at www.nasdr.com.

New York Stock Exchange Rule 382- This rule requires that JPMSI and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by JPMSI and NFS. A more complete description is available upon request.

JPMSI is Responsible for:(1) obtaining and verifying brokerage account *information and documentation*, (2) *opening, approving* and monitoring your brokerage account, (3) transmitting timely and accurate instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations, including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the service that it performs.

NFS Shall, at the Direction of JPMSI:(1) execute, clear and settle transactions processed through NFS by JPMSI, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless JPMSI or any of its affiliates has undertaken to do so). Certain pricing and other information may be provided by JPMSI or obtained from third parties, which has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of JPMSI with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. JPMSI is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities In Accounts Carried By NFS- Securities Investor Protection Corporation (SIPC) protects these securities up to $500,000 (*including cash claims limited to $100,000*). *For details, please see* www.sipc.org. NFS has arranged for additional insurance protection for cash and securities to supplement its SIPC coverage. This additional protection covers total account net equity in excess of the $500,000/$100,000 coverage provided by SIPC. Neither coverage protects against a decline in the market value of securities.

Mutual funds and/or securities *are not backed or guaranteed by any bank, nor* are they insured by the FDIC and involve investment risk including the possible loss of principal.

Business Recovery Plan- JPMSI maintains a business recovery and continuity plan, including alternate processing and data centers, which will allow us to resume normal business operations including relocating technology and personnel to alternate facilities, in the event of an extended local or regional business disruption. The recovery time objective is 24-hours. The plan is reviewed annually and updated as necessary. All JPMSI operational facilities are equipped to resume business and are tested several times a year. Investors will be able to obtain information about their JPMSI account by contacting our National Client Service Center at (888) 845-1973 or by visiting www.jpmorganonline.com.

Additional Information About Your Deposit Accounts and Other Bank Products Personal and business accounts are subject to Account Rules and Regulations, as applicable. Please refer to your retirement specific plan document for the rules regarding the time within which you must notify Retirement Services of any error or discrepancies. Call Retirement Services at the number provided on the front of this statement, or write to us at: 4 New York Plaza, 12th Fl, New York, NY 10004.

Accounts held at JPMorgan Chase Bank, N.A. are FDIC insured. *Call JPMorgan Chase Bank, N.A. for full details and limitations of FDIC coverage.*

IRA Fair Market Value -The year end, usually December 31, fair market value of your Traditional IRAs, Traditional Rollover IRAs, Roth IRAs, Roth Conversion IRAs, SEPs and SARSEPs (IRAs) is being furnished to the Internal Revenue Service each year to report the fair market value of your IRAs. See Pub. 590, Individual Retirement Arrangements (IRAs), and Pub. 560, Retirement Plans for Small Business.

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JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

February 1, 2007 through February 28, 2007

[redacted] - [redacted]
JAMES SENSENBRENNER JR
[redacted]

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR

Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value February 1, 2007	Plan Value February 28, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.30	$0.30
Investment Products[2]	$54,040.45	$54,040.45		$116,534.85	$118,575.30
Total				$116,535.15	$118,575.60

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$2,040.45	$2,197.51
Total	$2,040.45	$2,197.51

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

[redacted]

JPMorgan

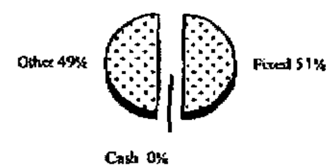
JAMES SENSENBRENNER JR

February 1, 2007 through February 28, 2007

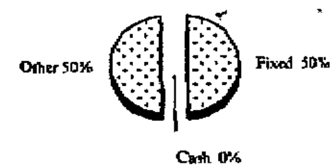
Allocation Summary

Asset Holdings	February 1, 2007	February 28, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Cash Equivalents	$0.30	$0.30
Other	$57,534.85	$59,575.30

Feb 1 2007



Feb 28 2007



Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

February 1, 2007 through February 28, 2007

JAMES SENSENBRENNER JR

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT Account # [redacted]

Principal Balance as of 02/01:	$0.30	Annual Percentage Yield Earned:	1.094%
Principal Balance as of 02/28:	$0.30	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 02/28:	$0.30	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 02/28/07.*

The products listed on this portion of the statement are held with the Bank.

** This Ends Your Bank Deposit Accounts Section **

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

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Brokerage Account Activity

Account # [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
01/31	REINVESTMENT	*JP MORGAN LIQUID ASSETS MMKT* MORGAN NET DIV REINVEST	20.570	$20.57	
01/31	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT *MORGAN DIVIDEND RECEIVED*	0.000		$20.57
02/26	YOU BOUGHT	JP MORGAN LIQUID ASSETS MMKT MORGAN @ 1	54,019.880	$54,019.88	

[redacted]

JPMorgan

Traditional IRA

February 1, 2007 through February 28, 2007

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Brokerage Account Activity *(continued)*

Account #[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
02/26	REDEEMED	DISCOVER BK GREENWD DE 5.100% 02/26/2007 CD REDEMPTION PAYOUT	52,000.000		$52,000.00
02/26	INTEREST	DISCOVER BK GREENWD DE 5.100% 02/26/2007 CD	0.000		$2,019.88

Summary Of Current Holdings

Account #[redacted]

Holdings	Symbol / CUSIP	Shares as of Feb 28	Feb 28 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	59,575.300	$1.000	$59,575.30	$5,534.85	$0.00	Unavailable	Unavailable
DISCOVER BK GREENWD DE 5.100% 02/26/2007	[redacted]	0.000	$1.000	$0.00	$52,000.00	$0.00	Unavailable	Unavailable
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	[redacted]	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total				**$118,575.30**		**$0.00**	**$59,003.00**	**-$3.00**

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. *The information may not reflect all* adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
JAMES SENSENBRENNER JR
[redacted]

March 1, 2007 through March 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value March 1, 2007	Plan Value March 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.30	$0.30
Investment Products[2]	$34.64	$34.64		$118,575.30	$118,609.94
Total				$118,575.60	$118,610.24

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$34.64	$2,232.15
Total	$34.64	$2,232.15

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit *assets held at different entities.*

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held *directly with a mutual fund company.* JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

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[redacted]

JPMorgan

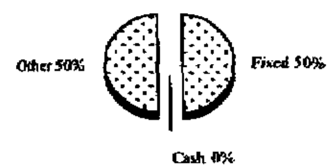
JAMES SENSENBRENNER JR

March 1, 2007 through March 31, 2007

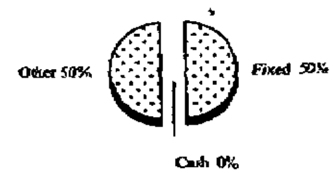
Allocation Summary

Asset Holdings	March 1, 2007	March 31, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Cash Equivalents	$0.30	$0.30
Other	$59,575.30	$59,609.94

Mar 1 2007



Mar 31 2007



Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

March 1, 2007 through March 31, 2007

JAMES SENSENBRENNER JR

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account #[redacted]

Principal Balance as of 03/01:	$0.30	Annual Percentage Yield Earned:	1.094%
Principal Balance as of 03/31:	$0.30	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 03/31:	$0.30	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 03/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account #[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
02/28	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	34.640	$34.64	
02/28	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$34.64

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

March 1, 2007 through March 31, 2007

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account #[redacted]

Holdings Symbol / CUSIP	Shares as of Mar 31	Mar 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN QAARQ [redacted]	59,609.940	$1.000	$59,609.94	$59,575.30	$0.00	Unavailable	Unavailable
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007 [redacted]	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total			**$118,609.94**		**$0.00**	**$59,003.00**	**-$3.00**

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted] NNNNNNNNNNNN
JAMES SENSENBRENNER JR
[redacted]

April 1, 2007 through April 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	13-[illegible]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value April 1, 2007	Plan Value April 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.30	$0.00	$0.30	$0.00
Investment Products[2]	$243.18	$243.18		$118,609.94	$118,853.12
Total				$118,610.24	$118,853.12

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$242.88	$2,475.03
Total	$242.88	$2,475.03

This summary page is for informational purposes only. *It reflects both bank deposits and non-deposit assets held at different entities.*

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

[redacted]

JPMorgan

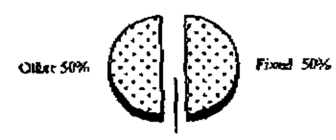
JAMES SENSENBRENNER JR

April 1, 2007 through April 30, 2007

Allocation Summary

Asset Holdings	April 1, 2007	April 30, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Cash Equivalents	$0.30	$0.00
Other	$59,609.94	$59,853.12

Apr 1 2007



Apr 30 2007

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account #[redacted]

Principal Balance as of 04/01:	$0.30	Annual Percentage Yield Earned:	1.094%
Debits/Withdrawals:	-$0.30	Interest Earned This Period:	$0.00
Principal Balance as of 04/30:	$0.00	Interest Paid This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Year:	$0.15
Ending Value as of 04/30:	$0.00		

** Interest earned between the last interest payment date and 04/30/07.*

Transaction Detail

Account #[redacted]

Date	Description	Credits/Deposits	Debits/Withdrawals
04/17	Purchase of Brokerage Securities		$0.30
Total		$0.00	$0.30

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

[redacted]

JPMorgan

Traditional IRA

April 1, 2007 through April 30, 2007

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to *investment risk including* possible loss of the principal amount invested.

National Financial Services LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. *For open-end mutual funds*, NFS determines cost basis using average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, *such cost basis information may not correspond* to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. *Cost basis information* for debt securities has not been adjusted *for amortization or accretion.*

Brokerage Account Activity

Account # [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
03/30	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGANNET DIV REINVEST	242.880	$242.88	
03/30	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGANDIVIDEND RECEIVED	0.000		$242.88
04/17	YOU BOUGHT	JP MORGAN LIQUID ASSETS MMKT MORGAN @ 1	0.300	$0.30	
04/17	INTRA-BANK CREDIT	INTRA-BANK CREDIT [redacted]	0.000		$0.30

Summary Of Current Holdings

Account # [redacted]

Holdings	Symbol / CUSIP	Shares as of Apr 30	Apr 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	59,853.120	$1.000	$59,853.12	$59,609.94	$0.00	Unavailable	Unavailable
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	[redacted]	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total				$118,853.12		$0.00	$59,003.00	-$3.00

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

[redacted]

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted] NNNNNNNNNNNN
JAMES SENSENBRENNER JR
[redacted]

May 1, 2007 through May 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value May 1, 2007	Plan Value May 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$235.81	$235.81		$118,853.12	$119,088.93
Total				$118,853.12	$119,088.93

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$235.81	$2,710.84
Total	$235.81	$3,710.84

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

[redacted]

JPMorgan

JAMES SENSENBRENNER JR

May 1, 2007 through May 31, 2007

Allocation Summary

Asset Holdings	May 1, 2007	May 31, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Other	$59,853.12	$60,088.93

May 1 2007

May 31 2007

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT Account #[redacted]

Principal Balance as of 05/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 05/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 05/31:	$0.00	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 05/31/07.*

The products listed on this portion of the statement are held with the Bank.

** This Ends Your Bank Deposit Accounts Section **

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

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Brokerage Account Activity Account #[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
04/30	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	235.810	$235.81	
04/30	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$235.81

[redacted]

Traditional IRA

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account # [redacted]

Holdings	Symbol / CUSIP	Shares as of May 31	May 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	60,088.930	$1.000	$60,088.93	$59,853.12	$0.00	Unavailable	Unavailable
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	[redacted]	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total				**$119,088.93**		**$0.00**	**$59,003.00**	**-$3.00**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

June 1, 2007 through June 30, 2007

RETIREMENT PLAN

[redacted] - NNNNNNNNNNNN
JAMES SENSENBRENNER JR
[redacted]

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value June 1, 2007	Plan Value June 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$244.42	$244.42		$119,088.93	$119,333.35
Total				$119,088.93	$119,333.35

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$244.42	$2,955.26
Total	$244.42	$2,955.26

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[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

Securities (including mutual funds) offered through J.P. MorganSecurities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

[redacted]

JPMorgan

JAMES SENSENBRENNER JR

June 1, 2007 through June 30, 2007

Allocation Summary

Asset Holdings	June 1, 2007	June 30, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Other	$60,088.93	$60,333.35

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

Jun 1 2007

Jun 30 2007

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

June 1, 2007 through June 30, 2007

JAMES SENSENBRENNER JR

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT — Account #[redacted]

Principal Balance as of 06/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 06/30:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 06/30:	$0.00	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 06/30/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

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Brokerage Account Activity — Account #[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
05/31	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	244.420	$244.42	
05/31	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$244.42

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account #[redacted]

Holdings	Symbol / CUSIP	Shares as of Jun 30	Jun 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	60,333.350	$1.000	$60,333.35	$60,088.93	$0.00	Unavailable	Unavailable
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	[redacted]	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total				**$119,333.35**		**$0.00**	**$59,003.00**	**-$3.00**

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
JAMES SENSENBRENNER JR
[redacted]

July 1, 2007 through July 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorg: [illegible] ...ine.com
EIN:	

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value July 1, 2007	Plan Value July 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$60,808.81	$60,808.81		$119,333.35	$119,571.08
Total				$119,333.35	$119,571.08

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$237.73	$3,192.99
Total	$237.73	$3,192.99

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[1] Products are held at JPMorgan Chase Bank, N.A.
[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

[redacted]

JPMorgan

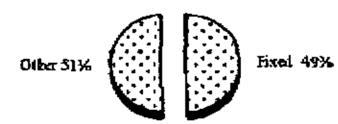
JAMES SENSENBRENNER JR

July 1, 2007 through July 31, 2007

Allocation Summary

Asset Holdings	July 1, 2007	July 31, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Cash Equivalents	$0.00	$60,571.08
Other	$60,333.35	$0.00

Jul 1 2007



Jul 31 2007

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account # [redacted]

Principal Balance as of 07/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 07/31:	$0.00	Interest Earned This Period:	$0.00
*Interest Earned Not Yet Paid *:*	$0.00	*Interest Paid This Period:*	$0.00
Ending Value as of 07/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 07/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account # [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
06/29	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGANNET DIV REINVEST	237.730	$237.73	
06/29	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGANDIVIDEND RECEIVED	0.000		$237.73
07/03	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVERJTX IS LIQUID	60,571.080	$60,571.08	
07/03	YOU SOLD	JP MORGAN LIQUID ASSETS MMKT MORGANQAAR TO RJTX	60,571.080		$60,571.08

[redacted]

Traditional IRA

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account #[redacted]

Holdings	Symbol / CUSIP	Shares as of Jul 31	Jul 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	0.000	$1.000	$0.00	$60,333.35	$0.00	Unavailable	Unavailable
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	60,571.080	$1.000	$60,571.08		$0.00	Unavailable	Unavailable
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	[redacted]	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total				**$119,571.08**		**$0.00**	**$59,003.00**	**-$3.00**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr [OH/WV Markets]
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
JAMES SENSENBRENNER JR
[redacted]

August 1, 2007 through August 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	1

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value August 1, 2007	Plan Value August 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$218.00	$218.00		$119,571.08	$119,789.08
Total				$119,571.08	$119,789.08

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$218.00	$3,410.99
Total	$218.00	$3,410.99

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

[redacted]

JPMorgan

JAMES SENSENBRENNER JR

August 1, 2007 through August 31, 2007

Allocation Summary

Asset Holdings	August 1, 2007	August 31, 2007
Fixed Income Holdings	$59,000.00	$59,000.00
Cash Equivalents	$60,571.08	$60,789.08

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

Aug 1 2007

Aug 31 2007

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

August 1, 2007 through August 31, 2007

JAMES SENSENBRENNER JR

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT | **Account [redacted]**

Principal Balance as of 08/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 08/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 08/31:	$0.00	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 08/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

National Financial Services LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
07/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	186.170	$186.17	
07/31	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$31.83
07/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$186.17
08/01	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVE @ 1	31.830	$31.83	

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account #[redacted]

Holdings	Symbol/ CUSIP	Shares as of Aug 31	Aug 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	60,789.080	$1.000	$60,789.08	$60,571.08	$0.00	Unavailable	Unavailable
MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007	[redacted]	59,000.000	$1.000	$59,000.00	$59,000.00	$0.00	$59,003.00	-$3.00
Total				**$119,789.08**		**$0.00**	**$59,003.00**	**-$3.00**

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
JAMES SENSENBRENNER JR
[redacted]

September 1, 2007 through September 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value September 1, 2007	Plan Value September 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$61,436.99	$61,436.99		$119,789.08	$122,226.07
Total				$119,789.08	$122,226.07

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$2,436.99	$5,847.98
Total	$2,436.99	$5,847.98

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[redacted]

JPMorgan

JAMES SENSENBRENNER JR

September 1, 2007 through September 30, 2007

Allocation Summary

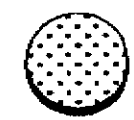
Asset Holdings	September 1, 2007	September 30, 2007
Cash Equivalents	$60,789.08	$122,226.07
Other	$59,000.00	$0.00

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

Sep 1 2007

Sep 30 2007



**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

September 1, 2007 through September 30, 2007

JAMES SENSENBRENNER JR

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT — **Account #**[redacted]

Principal Balance as of 09/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 09/30:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 09/30:	$0.00	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 09/30/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity — **Account #**[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
08/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVENET DIV REINVEST	200.320	$200.32	
08/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVEDIVIDEND RECEIVED	0.000		$200.32
09/20	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVE@ 1	61,236.670	$61,236.67	

[redacted]

JPMorgan

Traditional IRA

September 1, 2007 through September 30, 2007

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Brokerage Account Activity *(continued)*

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
09/20	REDEEMED	MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007 CD REDEMPTION PAYOUT	59,000.000		$59,000.00
09/20	INTEREST	MORGAN STANLEY DW SANDY UT 5.050% 09/20/2007 CD	0.000		$2,236.67

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Sep 30	Sep 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	122,226.070	$1.000	$122,226.07	$60,789.08	$0.00	Unavailable	Unavailable
MORGAN STANLEY DW SANDY UT 5.05000% 09/20/2007	[redacted]	0.000	$0.000	$0.00	$59,000.00	$0.00	Unavailable	Unavailable
Total				**$122,226.07**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
JAMES SENSENBRENNER JR
[redacted]

October 1, 2007 through October 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value October 1, 2007	Plan Value October 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$230.93	$230.93		$122,226.07	$122,457.00
Total				**$122,226.07**	**$122,457.00**

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$230.93	$6,078.91
Total	**$230.93**	**$6,078.91**

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[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

[redacted]

JPMorgan

JAMES SENSENBRENNER JR

October 1, 2007 through October 31, 2007

Allocation Summary

Asset Holdings	October 1, 2007	October 31, 2007
Cash Equivalents	$122,226.07	$122,457.00

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account #[redacted]

Principal Balance as of 10/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 10/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 10/31:	$0.00	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 10/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account #[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
09/28	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	230.930	$230.93	
09/28	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$230.93

[redacted]

Traditional IRA

October 1, 2007 through October 31, 2007

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings **Account #[redacted]**

Holdings	Symbol / CUSIP	Shares as of Oct 31	Oct 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	122,457.000	$1.000	$122,457.00	$122,226.07	$0.00	Unavailable	Unavailable
Total				**$122,457.00**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
JAMES SENSENBRENNER JR
[redacted]

November 1, 2007 through November 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value November 1, 2007	Plan Value November 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$347.83	$347.83		$122,457.00	$122,804.83
Total				**$122,457.00**	**$122,804.83**

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$347.83	$6,426.74
Total	**$347.83**	**$6,426.74**

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[redacted]

JPMorgan

JAMES SENSENBRENNER JR

November 1, 2007 through November 30, 2007

Allocation Summary

Asset Holdings	November 1, 2007	November 30, 2007
Cash Equivalents	$122,457.00	$122,804.83

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

November 1, 2007 through November 30, 2007

JAMES SENSENBRENNER JR

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account #[redacted]

Principal Balance as of 11/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 11/30:	$0.00	Interest Earned This Period:	$0.00
*Interest Earned Not Yet Paid *:*	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 11/30:	$0.00	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 11/30/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account #[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
10/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	347.830	$347.83	
10/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$347.83

[redacted]

Traditional IRA

November 1, 2007 through November 30, 2007

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account # [redacted]

Holdings	Symbol / CUSIP	Shares as of Nov 30	Nov 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	122,804.830	$1.000	$122,804.83	$122,457.00	$0.00	Unavailable	Unavailable
Total				**$122,804.83**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

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P O Box 260171
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[redacted]
JAMES SENSENBRENNER JR
[redacted]

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value December 1, 2007	Plan Value December 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$324.49	$324.49		$122,804.83	$123,129.32
Total				$122,804.83	$123,129.32

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$324.49	$6,751.23
Total	$324.49	$6,751.23

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[2] *Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company.* JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. *If you have any questions or concerns about your JPMSI account, please contact us at* (888) 845-1973.

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[redacted]

JPMorgan

JAMES SENSENBRENNER JR

December 1, 2007 through December 31, 2007

Allocation Summary

Asset Holdings	December 1, 2007	December 31, 2007
Cash Equivalents	$122,804.83	$123,129.32

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

JAMES SENSENBRENNER JR

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account #[redacted]

Principal Balance as of 12/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 12/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 12/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 12/31/07.*

The products listed on this portion of the statement are held with the Bank.

** This Ends Your Bank Deposit Accounts Section **

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account #[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
11/30	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	324.490	$324.49	
11/30	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$324.49

[redacted]

Traditional IRA

JAMES SENSENBRENNER JR

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account #[redacted]

Holdings	Symbol / CUSIP	Shares as of Dec 31	Dec 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	123,129.320	$1.000	$123,129.32	$122,804.83	$0.00	Unavailable	Unavailable
Total				**$123,129.32**		**$0.00**	**Unavailable**	**Unavailable**

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. *The information may not reflect all* adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

January 1, 2007 through January 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value January 1, 2007	Plan Value January 31, 2007
Traditional IRA					
Deposit Products[1]	$5,000.15	$5,000.00	$0.00	$0.15	$0.30
Investment Products[2]	$5,003.58	$5,003.58		$42,875.71	$47,879.29
Total				$42,875.86	$47,879.59

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$3.73	$3.73
Total	$3.73	$3.73

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[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

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[redacted]

JPMorgan

Traditional IRA

January 1, 2007 through January 31, 2007

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
12/29	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	3.580	$3.58	
12/29	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$3.58
01/03	YOU BOUGHT	JP MORGAN LIQUID ASSETS MMKT MORGAN @ 1	5,000.000	$5,000.00	
01/03	INTRA-BANK CREDIT	INTRA-BANK CREDIT [redacted]	0.000		$5,000.00

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Jan 31	Jan 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	5,879.290	$1.000	$5,879.29	$875.71	$0.00	Unavailable	Unavailable
DISCOVER BK GREENWD DE 5.100% 02/26/2007	[redacted]	42,000.000	$1.000	$42,000.00	$42,000.00	$0.00	$42,003.00	-$3.00
Total				**$47,879.29**		**$0.00**	**$42,003.00**	**-$3.00**

[redacted]

JPMorgan

Traditional IRA

January 1, 2007 through January 31, 2007

CHERYL W SENSENBRENNER

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

February 1, 2007 through February 28, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value February 1, 2007	Plan Value February 28, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.30	$0.30
Investment Products[2]	$43,653.42	$43,653.42		$47,879.29	$49,532.71
Total				$47,879.59	$49,533.01

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$1,653.42	$1,657.15
Total	$1,653.42	$1,657.15

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1 Products are held at JPMorgan Chase Bank, N.A.

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[redacted]

JPMorgan

Traditional IRA

February 1, 2007 through February 28, 2007

CHERYL W SENSENBRENNER

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account[redacted]

Principal Balance as of 02/01:	$0.30	Annual Percentage Yield Earned:	1.094%
Principal Balance as of 02/28:	$0.30	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 02/28:	$0.30	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 02/28/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Accoun[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
01/31	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	21.980	$21.98	
01/31	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$21.98
02/26	YOU BOUGHT	JPMORGAN LIQUID ASSETS MMKT MORGAN @ 1	43,631.440	$43,631.44	

[redacted]

Traditional IRA

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Brokerage Account Activity *(continued)*

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
02/26	REDEEMED	DISCOVER BK GREENWD DE 5.100% 02/26/2007 CD REDEMPTION PAYOUT	42,000.000		$42,000.00
02/26	INTEREST	DISCOVER BK GREENWD DE 5.100% 02/26/2007 CD	0.000		$1,631.44

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Feb 28	Feb 28 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	49,532.710	$1.000	$49,532.71	$5,879.29	$0.00	Unavailable	Unavailable
DISCOVER BK GREENWD DE 5.100% 02/26/2007	[redacted]	0.000	$1.000	$0.00	$42,000.00	$0.00	Unavailable	Unavailable
Total				**$49,532.71**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

CHERYL W SENSENBRENNER

February 1, 2007 through February 28, 2007

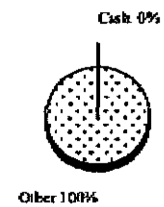
Allocation Summary

Asset Holdings	February 1, 2007	February 28, 2007
Cash Equivalents	$0.30	$0.30
Other	$47,879.29	$49,532.71

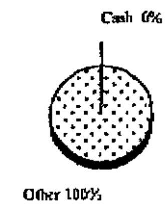
Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

Feb 1 2007



Feb 28 2007



**** This Ends Your Summary Section ****

[redacted]7

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

March 1, 2007 through March 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center: **1-866-712-4472**
Website: **www.jpmorganonline.com**
EIN:

JP. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: **1-414-977-2044**

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value March 1, 2007	Plan Value March 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.30	$0.30
Investment Products[2]	$33.18	$33.18		$49,532.71	$49,565.89
Total				$49,533.01	$49,566.19

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$33.18	$1,690.33
Total	$33.18	$1,690.33

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[redacted]

JPMorgan

CHERYL W SENSENBRENNER

March 1, 2007 through March 31, 2007

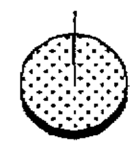
Allocation Summary

Asset Holdings	March 1, 2007	March 31, 2007
Cash Equivalents	$0.30	$0.30
Other	$49,532.71	$49,565.89

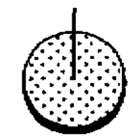
Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

Mar 1 2007



Mar 31 2007



**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 03/01:	$0.30	Annual Percentage Yield Earned:	1.094%
Principal Balance as of 03/31:	$0.30	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 03/31:	$0.30	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 03/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Accoun[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
02/28	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGANNET DIV REINVEST	33.180	$33.18	
02/28	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$33.18

[redacted]

Traditional IRA

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account[redacted]

Holdings	Symbol / CUSIP	Shares as of Mar 31	Mar 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	49,565.890	$1.000	$49,565.89	$49,532.71	$0.00	Unavailable	Unavailable
Total				**$49,565.89**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

April 1, 2007 through April 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

JP. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value April 1, 2007	Plan Value April 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.30	$0.00	$0.30	$0.00
Investment Products[2]	$202.26	$202.26		$49,565.89	$49,768.15
Total				$49,566.19	$49,768.15

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$201.96	$1,892.29
Total	$201.96	$1,892.29

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[redacted]

JPMorgan

CHERYL W SENSENBRENNER

April 1, 2007 through April 30, 2007

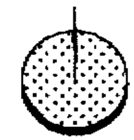
Allocation Summary

Asset Holdings	April 1, 2007	April 30, 2007
Cash Equivalents	$0.30	$0.00
Other	$49,565.89	$49,768.15

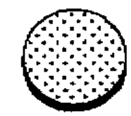
Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

Apr 1 2007



Apr 30 2007



**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

April 1, 2007 through April 30, 2007

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Accoun[redacted]

Principal Balance as of 04/01:	$0.30	*Annual Percentage Yield Earned:*	1.094%
Debits/Withdrawals:	-$0.30	Interest Earned This Period:	$0.00
Principal Balance as of 04/30:	$0.00	Interest Paid This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Year:	$0.15
Ending Value as of 04/30:	$0.00		

** Interest earned between the last interest payment date and 04/30/07.*

Transaction Detail

Account [redacted]

Date	Description	Credits/Deposits	Debits/Withdrawals
04/17	Purchase of Brokerage Securities		$0.30
Total		$0.00	$0.30

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

[redacted]

JPMorgan

Traditional IRA

January 1, 2007 through January 31, 2007

CHERYL W SENSENBRENNER

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account #[redacted]

Principal Balance as of 01/01:	$0.15	Annual Percentage Yield Earned:	1.095%
Credits/Deposits:	$5,000.15	Interest Earned This Period:	$0.14
Debits/Withdrawals:	-$5,000.00	*Interest Paid This Period:*	$0.15
Principal Balance as of 01/31:	$0.30	Interest Paid This Year:	$0.15
Interest Earned Not Yet Paid *:	$0.00		
Ending Value as of 01/31:	$0.30		

* *Interest earned between the last interest payment date and 01/31/07.*

Transaction Detail

Account #[redacted]

Date	Description	Credits/Deposits	Debits/Withdrawals
01/02	Current Year Contribution	$5,000.00	
01/03	Purchase of Brokerage Securities		$5,000.00
01/08	Interest Paid	$0.15	
Total		$5,000.15	$5,000.00

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

[redacted]

PRIVATE CLIENT SRVCS Fax:414-977-2055 May 15 2008 13:58 P.04

JPMorgan

Traditional IRA

PRIVATE CLIENT SRVCS Fax:414-977-2055 May 15 2008 14:02 P.05

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc.

Securities (including mutual funds) offered through J.P. Morgan Securities Inc. are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by JPMorgan Chase Bank, N.A. or any of its affiliates, and are subject to investment risk including possible loss of the principal amount invested.

National Financial Services LLC ("NFS") determines the appropriate cost basis method for calculating gain and loss based on positions held at the time of sale. For open-end mutual funds, NFS determines cost basis using average cost-single category (ACSC) method unless otherwise instructed. For all other securities, NFS determines cost basis using the first-in, first-out (FIFO) method if NFS does not receive appropriate specific share instructions. NFS determines cost basis using the specific share identification method if NFS receives appropriate specific share instructions; however, such cost basis information may not correspond to a customer's cost basis information records if a customer used the specific share identification method prior to the time that such method tracking was made available by NFS. Cost basis, associated gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. Cost basis information for debt securities has not been adjusted for amortization or accretion.

Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
03/30	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	201.960	$201.96	
03/30	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$201.96
04/17	YOU BOUGHT	JP MORGAN LIQUID ASSETS MMKT MORGAN @ 1	0.300	$0.30	
04/17	INTRA-BANK CREDIT	INTRA-BANK CREDIT [redacted]	0.000		$0.30

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Apr 30	Apr 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	49,768.150	$1.000	$49,768.15	$49,565.89	$0.00	Unavailable	Unavailable
Total				**$49,768.15**		**$0.00**	**Unavailable**	**Unavailable**

Cost basis and gain (loss) information is included for your convenience and is based on information you provided or that is otherwise known to J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not adjusted for investments in Master Limited Partnerships (MLPs). In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

JPMorgan Chase Bank, N.A.
Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

May 1, 2007 through May 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	**1-866-712-4472**
Website:	**www.jpmorganonline.com**
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: **1-414-977-2044**

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value May 1, 2007	Plan Value May 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$196.07	$196.07		$49,768.15	$49,964.22
Total				**$49,768.15**	**$49,964.22**

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$196.07	$2,088.36
Total	**$196.07**	**$2,088.36**

This summary page is for informational purposes only. It reflects both bank deposits and non-deposit assets held at different entities.

[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS") member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

[redacted]

JPMorgan

CHERYL W SENSENBRENNER

May 1, 2007 through May 31, 2007

Allocation Summary

Asset Holdings	May 1, 2007	May 31, 2007
Other	$49,768.15	$49,964.22

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

Traditional IRA

May 1, 2007 through May 31, 2007

CHERYL W SENSENBRENNER

[redacted]

Deposit Accounts - JPMorgan Chase Bank, N.A. - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 05/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 05/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 05/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 05/31/07.*

The products listed on this portion of the statement are held with the Bank.

** This Ends Your Bank Deposit Accounts Section **

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
04/30	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	196.070	$196.07	
04/30	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$196.07

[redacted]

JPMorgan

Traditional IRA

May 1, 2007 through May 31, 2007

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of May 31	May 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	49,964.220	$1.000	$49,964.22	$49,768.15	$0.00	Unavailable	Unavailable
Total				**$49,964.22**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

June 1, 2007 through June 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value June 1, 2007	Plan Value June 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$203.24	$203.24		$49,964.22	$50,167.46
Total				**$49,964.22**	**$50,167.46**

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$203.24	$2,291.60
Total	**$203.24**	**$2,291.60**

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[1] Products are held at JPMorgan Chase Bank, N.A.

[2] Includes assets that are held with J.P. Morgan Securities Inc. ("JPMSI") or are held directly with a mutual fund company. JPMSI is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMSI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, NASD and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMSI account, please contact us at (888) 845-1973.

[redacted]

JPMorgan

CHERYL W SENSENBRENNER

June 1, 2007 through June 30, 2007

Allocation Summary

Asset Holdings	June 1, 2007	June 30, 2007
Other	$49,964.22	$50,167.46

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT Account [redacted]

Principal Balance as of 06/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 06/30:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 06/30:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 06/30/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
05/31	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	203.240	$203.24	
05/31	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$203.24

[redacted]

Traditional IRA

June 1, 2007 through June 30, 2007

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Accoun[redacted]

Holdings	Symbol / CUSIP	Shares as of Jun 30	Jun 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	50,167.460	$1.000	$50,167.46	$49,964.22	$0.00	Unavailable	Unavailable
Total				**$50,167.46**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

July 1, 2007 through July 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value July 1, 2007	Plan Value July 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$50,562.80	$50,562.80		$50,167.46	$50,365.13
Total				**$50,167.46**	**$50,365.13**

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$197.67	$2,489.27
Total	**$197.67**	**$2,489.27**

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[redacted]

JPMorgan

CHERYL W SENSENBRENNER

July 1, 2007 through July 31, 2007

Allocation Summary

Asset Holdings	July 1, 2007	July 31, 2007
Cash Equivalents	$0.00	$50,365.13
Other	$50,167.46	$0.00

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

July 1, 2007 through July 31, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT Account [redacted]

Principal Balance as of 07/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 07/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 07/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 07/31/07.*

The products listed on this portion of the statement are held with the Bank.

** This Ends Your Bank Deposit Accounts Section **

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
06/29	REINVESTMENT	JP MORGAN LIQUID ASSETS MMKT MORGAN NET DIV REINVEST	197.670	$197.67	
06/29	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$197.67
07/03	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVE RJTX IS LIQUID	50,365.130	$50,365.13	
07/03	YOU SOLD	JP MORGAN LIQUID ASSETS MMKT MORGAN QAAR TO RJTX	50,365.130		$50,365.13

[redacted]

JPMorgan

Traditional IRA

July 1, 2007 through July 31, 2007

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Accoun[redacted]

Holdings	Symbol / CUSIP	Shares as of Jul 31	Jul 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JP MORGAN LIQUID ASSETS MMKT MORGAN	QAARQ [redacted]	0.000	$1.000	$0.00	$50,167.46	$0.00	Unavailable	Unavailable
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	50,365.130	$1.000	$50,365.13		$0.00	Unavailable	Unavailable
Total				**$50,365.13**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

August 1, 2007 through August 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value August 1, 2007	Plan Value August 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$181.27	$181.27		$50,365.13	$50,546.40
Total				$50,365.13	$50,546.40

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$181.27	$2,670.54
Total	$181.27	$2,670.54

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[redacted]

JPMorgan

CHERYL W SENSENBRENNER

August 1, 2007 through August 31, 2007

Allocation Summary

Asset Holdings	August 1, 2007	August 31, 2007
Cash Equivalents	$50,365.13	$50,546.40

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

August 1, 2007 through August 31, 2007

CHERYL W SENSENBRENNER

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT Account[redacted]

Principal Balance as of 08/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 08/31:	$0.00	Interest Earned This Period:	$0.00
*Interest Earned Not Yet Paid *:*	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 08/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 08/31/07.*

The products listed on this portion of the statement are held with the Bank.

** This Ends Your Bank Deposit Accounts Section **

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity Account[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
07/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	154.800	$154.80	
07/31	DIVIDEND RECEIVED	JP MORGAN LIQUID ASSETS MMKT MORGAN DIVIDEND RECEIVED	0.000		$26.47
07/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$154.80
08/01	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVE @ 1	26.470	$26.47	

[redacted]

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Accoun[redacted]

Holdings	Symbol / CUSIP	Shares as of Aug 31	Aug 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	50,546.400	$1.000	$50,546.40	$50,365.13	$0.00	Unavailable	Unavailable
Total				**$50,546.40**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

September 1, 2007 through September 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value September 1, 2007	Plan Value September 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$166.57	$166.57		$50,546.40	$50,712.97
Total				$50,546.40	$50,712.97

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$166.57	$2,837.11
Total	$166.57	$2,837.11

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[1] Products are held at JPMorgan Chase Bank, N.A.

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[redacted]

JPMorgan

CHERYL W SENSENBRENNER

September 1, 2007 through September 30, 2007

Allocation Summary

Asset Holdings	September 1, 2007	September 30, 2007
Cash Equivalents	$50,546.40	$50,712.97

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

September 1, 2007 through September 30, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 09/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 09/30:	$0.00	Interest Earned This Period	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 09/30:	$0.00	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 09/30/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
08/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	166.570	$166.57	
08/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$166.57

[redacted]

JPMorgan

Traditional IRA

September 1, 2007 through September 30, 2007

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Sep 30	Sep 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	50,712.970	$1.000	$50,712.97	$50,546.40	$0.00	Unavailable	Unavailable
Total				**$50,712.97**		**$0.00**	**Unavailable**	**Unavailable**

Cost basis and gain (loss) information is included for your convenience and is based on information *you provided or that is otherwise known to* J.P. Morgan Securities Inc. at the time the statement is issued. The information may not reflect all adjustments or reportable transactions that are required for tax purposes and may not be accurate for tax reporting purposes. It is not a substitute for your own tax records. If you have any questions about your specific tax situation, please consult your tax advisor. Cost basis information is not *adjusted for investments in Master Limited Partnerships (MLPs)*. In order to calculate basis for MLPs, you will need supplemental information from the partnership related to the income and distributions during the period you held your investment.

**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

October 1, 2007 through October 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value October 1, 2007	Plan Value October 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$143.68	$143.68		$50,712.97	$50,856.65
Total				**$50,712.97**	**$50,856.65**

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$143.68	$2,980.79
Total	**$143.68**	**$2,980.79**

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[redacted]

JPMorgan

CHERYL W SENSENBRENNER

October 1, 2007 through October 31, 2007

Allocation Summary

Asset Holdings	October 1, 2007	October 31, 2007
Cash Equivalents	$50,712.97	$50,856.65

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

October 1, 2007 through October 31, 2007

CHERYL W SENSENBRENNER

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Accou[redacted]

Principal Balance as of 10/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 10/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 10/31:	$0.00	Interest Paid This Year:	$0.15

** Interest earned between the last interest payment date and 10/31/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Accoun[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
09/28	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	143.680	$143.68	
09/28	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$143.68

[redacted]

JPMorgan

Traditional IRA

October 1, 2007 through October 31, 2007

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Accoun[redacted]

Holdings	Symbol / CUSIP	Shares as of Oct 31	Oct 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	50,856.650	$1.000	$50,856.65	$50,712.97	$0.00	Unavailable	Unavailable
Total				**$50,856.65**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

November 1, 2007 through November 30, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR

Phone:	1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value November 1, 2007	Plan Value November 30, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$144.45	$144.45		$50,856.65	$51,001.10
Total				**$50,856.65**	**$51,001.10**

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$144.45	$3,125.24
Total	**$144.45**	**$3,125.24**

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[redacted]

JPMorgan

CHERYL W SENSENBRENNER

Allocation Summary

Asset Holdings	November 1, 2007	November 30, 2007
Cash Equivalents	$50,856.65	$51,001.10

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

CHERYL W SENSENBRENNER

November 1, 2007 through November 30, 2007

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT Accoun[redacted]

Principal Balance as of 11/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 11/30:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 11/30:	$0.00	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 11/30/07.*

The products listed on this portion of the statement are held with the Bank.

**** This Ends Your Bank Deposit Accounts Section ****

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity Accoun[redacted]

Date	Transaction	Description	Quantity	Debit	Credit
10/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	144.450	$144.45	
10/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$144.45

[redacted]

JPMorgan

Traditional IRA

November 1, 2007 through November 30, 2007

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Nov 30	Nov 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	51,001.100	$1.000	$51,001.10	$50,856.65	$0.00	Unavailable	Unavailable
Total				**$51,001.10**		**$0.00**	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

JPMorgan

Private Client Services
Client Service Ctr (OH/WV Markets)
P O Box 260171
Baton Rouge LA 70826-0171

[redacted]
CHERYL W SENSENBRENNER
[redacted]

December 1, 2007 through December 31, 2007

RETIREMENT PLAN

Client Service Information

Service Center:	1-866-712-4472
Website:	www.jpmorganonline.com
EIN:	[redacted]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value December 1, 2007	Plan Value December 31, 2007
Traditional IRA					
Deposit Products[1]	$0.00	$0.00	$0.00	$0.00	$0.00
Investment Products[2]	$134.76	$134.76		$51,001.10	$51,135.86
Total				$51,001.10	$51,135.86

Income Summary

Plan	This Period	Year To Date
Traditional IRA	$134.76	$3,260.00
Total	$134.76	$3,260.00

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[redacted]

JPMorgan

CHERYL W SENSENBRENNER

December 1, 2007 through December 31, 2007

Allocation Summary

Asset Holdings	December 1, 2007	December 31, 2007
Cash Equivalents	$51,001.10	$51,135.86

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	$0.00	$0.00

**** This Ends Your Summary Section ****

[redacted]

JPMorgan

Traditional IRA

December 1, 2007 through December 31, 2007

CHERYL W SENSENBRENNER

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account [redacted]

Principal Balance as of 12/01:	$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 12/31:	$0.00	Interest Earned This Period:	$0.00
Interest Earned Not Yet Paid *:	$0.00	Interest Paid This Period:	$0.00
Ending Value as of 12/31:	$0.00	Interest Paid This Year:	$0.15

* *Interest earned between the last interest payment date and 12/31/07.*

The products listed on this portion of the statement are held with the Bank.

** This Ends Your Bank Deposit Accounts Section **

Non-FDIC Investments - J.P. Morgan Securities Inc.

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Brokerage Account Activity

Account [redacted]

Date	Transaction	Description	Quantity	Debit	Credit
11/30	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	134.760	$134.76	
11/30	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		$134.76

[redacted]

JPMorgan

Traditional IRA

December 1, 2007 through December 31, 2007

CHERYL W SENSENBRENNER

Non-FDIC Investments - J.P. Morgan Securities Inc. *(continued)*

Summary Of Current Holdings

Account [redacted]

Holdings	Symbol / CUSIP	Shares as of Dec 31	Dec 31 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX [redacted]	51,135.860	$1.000	$51,135.86	$51,001.10	$0.00	Unavailable	Unavailable
Total				***$51,135.86***		***$0.00***	**Unavailable**	**Unavailable**

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**** This Ends Your J.P. Morgan Securities Inc. Brokerage Products Section ****

[redacted]

Annual Account Statement

F JAMES SENSENBRENNER JR CUSTODY
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

[redacted]
F JAMES SENSENBRENNER JR
[redacted]

[redacted]

JPMorgan

[redacted]

[redacted]

[redacted]

Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$718.76		
Equities	120,651.60		
Fixed income	*0.00*		
Other	0.00		
Total holdings	**$121,370.36**	$420,585.27	**$(299,214.91)**
Accruals (income earned but not yet received)	$1,444.63		
Total holdings with accruals	**$122,814.99**		

Income summary

Income	*Statement period*	*January 1 to December 31*
Dividends (domestic/foreign/mutual fund income)	$9,712.21	$9,712.21
Interest (taxable/non-taxable)	*383.32*	*383.32*
Other income	0.00	0.00
Total income	**$10,095.53**	$10,095.53
Realized gain/(loss)		
	$256,790.31	$256,790.31

The Income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. *These amounts represent approximate income and gain/(loss)* amounts and should not be used for final Internal Revenue Service reporting.

JPMorgan

Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$420,585.27	$420,585.27
Receipts	16,520.00	16,520.00
Disbursements	(334,099.08)	(334,099.08)
Income	10,095.53	10,095.53
Capital gains distributions	0.00	0.00
Change in asset market value	8,268.64	8,268.64
Ending market value	$121,370.36	$121,370.36

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

Transaction summary

	Income	*Principal*
Beginning cash balance 1/1/07	**$16,520.00**	**$(16,520.00)**
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$9,712.21	$0.00
Interest (taxable/non-taxable)	383.32	0.00
Other cash receipts	0.00	16,520.00
Total cash receipts	$10,095.53	$16,520.00
Cash disbursements		
Cash disbursements	$(16,520.00)	$(282,000.00)
Administrative expenses	0.00	0.00
Total cash disbursements	$(16,520.00)	$(282,000.00)
Investment transactions		
Purchases	$0.00	$(286,619.74)
Sales and maturities	0.00	558,524.21
Total investment transactions	$0.00	$271,904.47
Ending cash balance 12/31/07	**$10,095.53**	**$(10,095.53)**

JPMorgan

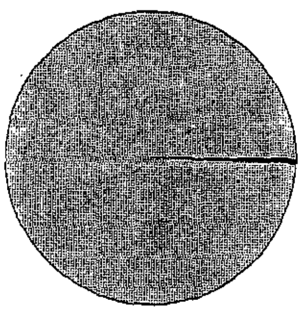
[redacted]

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Limited to Cash Management Only

This strategy seeks to provide a high level of current income, liquidity and principal stability by investing in high-quality money market securities. Principal volatility is not expected to be an issue.

Asset allocation



0.6% - **Cash equivalents**

99.4% - **Equities**

99.4% - *Consumer non-durable*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DEPOSIT SWEEP PREMIER	718.760	1.000	$718.76	$718.76	$0.00	3.55%	$25.52
INCOME CASH	10,095.530	1.000	10,095.53	10,095.53	0.00	0.00%	0.00
PRINCIPAL CASH	(10,095.530)	1.000	(10,095.53)	(10,095.53)	0.00	0.00%	0.00
Total cash equivalents			**$718.76**	**$718.76**	**$0.00**		**$25.52**

Equities

Consumer non-durable

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
KIMBERLY CLARK CORP	1,740.000	69.340	$120,651.60	$6,651.57	$114,000.03	3.06%	$3,688.80
Total equities			**$120,651.60**	**$6,651.57**	**$114,000.03**		**$3,688.80**
Total holdings			**$121,370.36**	**$7,370.33**	**$114,000.03**		**$3,714.32**
Accruals (income earned but not yet received)			$1,444.63				
Total holdings with accruals			**$122,814.99**				

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

[redacted]

JPMorgan

Transaction detail

		Income	Principal
Beginning cash balance 1/1/07		$16,520.00	$(16,520.00)

Cash receipts

Domestic dividends

Date	Description	Income	Principal
1/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.49/SHARE ON 5,725 SHARES DUE 1/3/07	$2,805.25	
4/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 5,209 SHARES DUE 4/3/07	2,760.77	
7/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 4,569 SHARES DUE 7/3/07	2,421.57	
10/2/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 3,254 SHARES DUE 10/2/07	1,724.62	
Total domestic dividends		$9,712.21	$0.00

Taxable interest

Date	Description	Income	Principal
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06	24.36	

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Transaction detail continued

Date	Description	Income	Principal
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07	$31.39	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07	29.19	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07	32.50	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07	39.39	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07	25.03	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07	24.11	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 7/1/07 TO 7/31/07	19.76	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07	12.85	

[redacted]

JPMorgan

Transaction detail continued

Date	Description	Income	Principal
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 8/1/07 TO 8/31/07	$41.45	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 9/1/07 TO 9/30/07	31.34	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 10/1/07 TO 10/31/07	36.87	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/07 TO 11/30/07	35.08	
Total taxable interest		$383.32	$0.00
Other cash receipts			
1/5/07	CASH RECEIPT TRANSFER FROM INCOME		$16,520.00
Total other cash receipts		$0.00	$16,520.00
Total cash receipts		**$10,095.53**	**$16,520.00**

Transaction detail continued

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/3/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		$(62,000.00)
1/5/07	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	$(16,520.00)	
4/27/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		(50,000.00)
6/12/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		(30,000.00)
8/8/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		(60,000.00)

[redacted]

Transaction detail continued

Date	[redacted] Description	Income	Principal
10/2/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		$(40,000.00)
12/20/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		(40,000.00)
Total other cash disbursements		$(16,520.00)	$(282,000.00)
Total cash disbursements	[redacted]	**$(16,520.00)**	**$(282,000.00)**

Investment transactions

Purchases

Date	[redacted]	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $14[redacted]			$(145,900.98)
7/13/07	PURCHASED 8,434.7 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 8,434.7 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $8,434.70			(8,434.70)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/2/07	PURCHASED 32.61 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $32.61			$(32.61)
8/7/07	PURCHASED 60,671.37 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/7/07 INVESTMENTS AT TAX COST: $60,671.37			(60,671.37)
9/5/07	PURCHASED 41.45 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $41.45			(41.45)
10/2/07	PURCHASED 42,016.44 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $42,016.44			(42,016.44)
11/2/07	PURCHASED 36.87 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $36.87			(36.87)
12/4/07	PURCHASED 35.08 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $35.08			(35.08)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/20/07	PURCHASED 29,450.24 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $29,450.24			$(29,450.24)
Total purchases			$0.00	$(286,619.74)

Sales and maturities

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED SALES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-150,434.70			150,434.70
1/3/07	SOLD 2,000 SHARES OF HALLIBURTON CO TRADE DATE 12/28/06 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $60.00 BROKERAGE PAID $1.92 SEC FEE 2,000 SHARES AT $31.2415 INVESTMENTS AT TAX COST: $-3.00	$62,418.08		62,421.08
4/27/07	SOLD 640 SHARES OF KIMBERLY CLARK CORP TRADE DATE 4/24/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $19.20 BROKERAGE PAID $0.70 SEC FEE 640 SHARES AT $70.93 INVESTMENTS AT TAX COST: $-2,446.55	42,928.75		45,375.30

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/12/07	SOLD 425 SHARES OF KIMBERLY CLARK CORP TRADE DATE 6/7/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $12.75 BROKERAGE PAID $0.46 SEC FEE 425 SHARES AT $70.41 INVESTMENTS AT TAX COST: $-1,624.67	$28,286.37		$29,911.04
8/7/07	SOLD 890 SHARES OF KIMBERLY CLARK CORP TRADE DATE 8/2/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $26.70 BROKERAGE PAID $0.93 SEC FEE 890 SHARES AT $68.201123 INVESTMENTS AT TAX COST: $-3,402.24	57,269.13		60,671.37
8/8/07	SOLD 60,000 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/8/07 INVESTMENTS AT TAX COST: $-60,000.00			60,000.00
10/2/07	SOLD 40,000 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $-40,000.00			40,000.00

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/2/07	SOLD 570 SHARES OF KIMBERLY CLARK CORP TRADE DATE 9/27/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $17.10 BROKERAGE PAID $0.62 SEC FEE 570 SHARES AT $70.663508 INVESTMENTS AT TAX COST: $-2,178.96	$38,081.52		$40,260.48
12/20/07	SOLD 40,000 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $-40,000.00			40,000.00
12/20/07	SOLD 430 SHARES OF KIMBERLY CLARK CORP TRADE DATE 12/17/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $12.90 BROKERAGE PAID $0.46 SEC FEE 430 SHARES AT $68.52 INVESTMENTS AT TAX COST: $-1,643.78	27,806.46		29,450.24
Total sales and maturities			$0.00	$558,524.21
Total investment transactions			**$0.00**	**$271,904.47**

Transaction detail continued

Other investment transactions (non-cash)

Date	Description	Income	Principal
12/14/07	DISTRIBUTED 257 SHARES OF KIMBERLY CLARK CORP GIFT TO FRANK JAMES SENSENBRENNER III TRUST ACCT MARKET VALUE OF $17,789.54 INVESTMENTS AT TAX COST: $-982.44		
12/14/07	DISTRIBUTED 257 SHARES OF KIMBERLY CLARK CORP GIFT TO ROBERT ALAN SENSENBRENNER TRUST ACCOUNT MARKET VALUE OF $17,789.54 INVESTMENTS AT TAX COST: $-982.45		
Total other investment transactions (non-cash)		$0.00	$0.00

	Income	Principal
Ending cash balance 12/31/07	$10,095.53	$(10,095.53)

No pending trades.

Annual Account Statement

F JAMES SENSENBRENNER JR IRR CRT

Account number [redacted]

January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

F JAMES SENSENBRENNER JR
[redacted]

Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$43,781.59		
Equities	357,154.96		
Fixed income	107,236.52		
Other	0.00		
Total holdings	$508,173.07	$491,974.01	**$16,199.06**
Accruals (Income earned but not yet received)	$594.27		
Total holdings with accruals	**$508,767.34**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$9,694.51	$9,694.51
Interest (taxable/non-taxable)	824.35	824.35
Other income	0.00	0.00
Total income	**$10,518.86**	$10,518.86
Realized gain/(loss)		
	$40,708.90	$40,708.90

The Income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

Market reconciliation

	Statement period	January 1 to December 31
Beginning market value.	$491,974.01	$491,974.01
Receipts	11,453.17	11,453.17
Disbursements	(40,016.42)	(40,016.42)
Income	10,518.86	10,518.86
Capital gains distributions	39,637.41	39,637.41
Change in asset market value	(5,393.96)	(5,393.96)
Ending market value	$508,173.07	$508,173.07

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The *Transaction summary* provides a summary of cash receipt and disbursement transactions.

Transaction summary

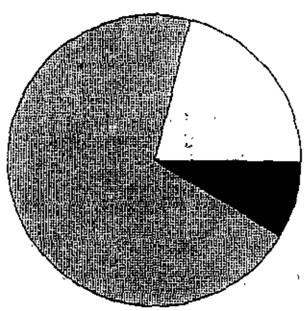
	Income	Principal
Beginning cash balance 1/1/07	**$(10,417.70)**	**$10,417.70**
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$9,694.51	$0.00
Interest (taxable/non-taxable)	824.35	0.00
Other cash receipts	21,334.73	29,755.85
Total cash receipts	$31,853.59	$29,755.85
Cash disbursements		
Cash disbursements	$(24,598.72)	$(10,417.70)
Administrative expenses	(2,500.00)	(2,500.00)
Total cash disbursements	$(27,098.72)	$(12,917.70)
Investment transactions		
Purchases	$0.00	$(155,697.46)
Sales and maturities	0.00	134,104.44
Total investment transactions	$0.00	$(21,593.02)
Ending cash balance 12/31/07	**$(5,662.83)**	**$5,662.83**

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Growth Fiduciary

Captures the upside return potential of risky assets (equities and medium volatility hedge funds) while maintaining a modest exposure to low volatility and stable return assets (fixed income, cash, and medium volatility hedge funds) for portfolio efficiency and some downside protection.

Asset allocation



8.6% - ***Cash equivalents***

70.3% - **Equities**
70.3% - *Mutual funds*

21.1% - **Fixed income**
21.1% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

Holdings detail

Cash equivalents

Very liquid assets

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	43,781.590	1.000	$43,781.59	$43,781.59	$0.00	4.05%	$1,773.15
INCOME CASH	(5,662.830)	1.000	(5,662.83)	(5,662.83)	0.00	0.00%	0.00
PRINCIPAL CASH	5,662.830	1.000	5,662.83	5,662.83	0.00	0.00%	0.00
Total cash equivalents			$43,781.59	$43,781.59	$0.00		$1,773.15

Equities

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN DIVERSIFIED MID CAP GROWTH	1,251.870	23.440	$29,343.83	$25,675.84	$3,667.99	0.00%	$0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	1,998.201	9.940	19,862.12	30,612.44	(10,750.32)	1.22%	241.78
JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	1,530.577	15.040	23,019.88	25,000.00	(1,980.12)	4.83%	1,112.73
JPMORGAN INTERNATIONAL EQUITY INDEX	2,347.482	29.410	69,039.45	39,636.83	29,402.62	2.20%	1,518.82
JPMORGAN INTREPID AMERICA FUND	991.277	27.430	27,190.73	25,000.00	2,190.73	1.00%	271.61
JPMORGAN LARGE CAP GROWTH FUND	5,894.175	20.930	123,365.08	90,622.63	32,742.45	0.00%	0.00
JPMORGAN LARGE CAP VALUE FUND	5,132.276	12.730	65,333.87	78,609.01	(13,275.14)	1.91%	1,247.14
Total equities			$357,154.96	$315,156.75	$41,998.21		$4,392.08

Holdings detail continued

Fixed income

Mutual funds *Description*	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Yield to maturity*	*Estimated annual income*
JPMORGAN CORE PLUS BOND FUND SELECT CLASS(HLIPX)	13,783.614	7.780	$107,236.52	$107,395.79	$(159.27)	5.71%		$6,119.92
Total fixed income			$107,236.52	$107,395.79	$(159.27)			$6,119.92
Total holdings			**$508,173.07**	**$466,334.13**	**$41,838.94**			**$12,285.15**
Accruals (Income earned but not yet received)			$594.27					
Total holdings with accruals			**$508,767.34**					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

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Transaction detail

	Income	Principal
Beginning cash balance 1/1/07	$(10,417.70)	$10,417.70

Cash receipts

Mutual fund income

Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 5,353.004 SHARES DUE 1/2/07		$171.30	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.04/SHARE ON 6,620.19 SHARES DUE 1/2/07		264.81	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 5,353.004 SHARES DUE 2/1/07		171.30	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.041/SHARE ON 6,620.19 SHARES DUE 2/1/07		271.43	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.031/SHARE ON 5,353.004 SHARES DUE 3/1/07		165.94	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.04/SHARE ON 6,620.19 SHARES DUE 3/1/07		264.81	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 5,353.004 SHARES DUE 4/2/07		$171.30	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02737/SHARE ON 1,998.201 SHARES DUE 4/2/07		54.69	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.042/SHARE ON 6,620.19 SHARES DUE 4/2/07		278.05	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.0601/SHARE ON 5,558.261 SHARES DUE 4/2/07		334.05	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 5,353.004 SHARES DUE 5/1/07		171.30	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.039/SHARE ON 6,620.19 SHARES DUE 5/1/07		258.19	
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 13,783.614 SHARES DUE 6/1/07		441.08	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 13,783.614 SHARES DUE 7/2/07		441.08	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07498/SHARE ON 1,998.201 SHARES DUE 7/2/07		$149.83	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.07562/SHARE ON 5,132.276 SHARES DUE 7/2/07		388.10	
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 13,783.614 SHARES DUE 8/1/07		441.08	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 13,783.614 SHARES DUE 9/4/07		441.08	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.031/SHARE ON 13,783.614 SHARES DUE 10/1/07		427.29	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.01895/SHARE ON 1,998.201 SHARES DUE 10/1/07		37.87	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.04896/SHARE ON 5,132.276 SHARES DUE 10/1/07		251.28	
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 13,783.614 SHARES DUE 11/1/07		441.08	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.033/SHARE ON 13,783.614 SHARES DUE 12/3/07		$454.86	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD $0.72678/SHARE ON 1,530.577 SHARES DUE 12/21/07		1,112.39	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.64746/SHARE ON 2,347.482 SHARES DUE 12/21/07		1,519.90	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTREPID AMERICA FUND $0.27396/SHARE ON 991.277 SHARES DUE 12/21/07		271.57	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.05823/SHARE ON 5,132.276 SHARES DUE 12/21/07		298.85	
Total mutual fund income			$9,694.51	$0.00
Taxable interest				
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06		84.71	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07		121.48	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07		$110.30	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07		120.28	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07		57.21	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07		60.21	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07		68.30	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 7/1/07 TO 7/31/07		29.63	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07		19.33	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 8/1/07 TO 8/31/07		52.98	

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 9/1/07 TO 9/30/07		$48.58	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 10/1/07 TO 10/31/07		26.17	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/07 TO 11/30/07		25.17	
Total taxable interest			$824.35	$0.00
Other cash receipts				
1/2/07	CASH RECEIPT TRANSFER FROM PRINCIPAL		10,417.70	
8/2/07	CASH RECEIPT CLASS ACTION SETTLEMENT BANC ONE INVESTMENT ADVISORS SETTLEMENT PAYMENT			$1,035.47
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.6298/SHARE ON 1,251.87 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $3,292.18 ON FEDERAL COST LT CAPITAL GAIN OF $3,292.18 ON STATE COST	$3,292.18		3,292.18

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $1.1803/SHARE ON 1,251.87 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $1,477.58 ON FEDERAL COST ST CAPITAL GAIN OF $1,477.58 ON STATE COST	$1,477.58	$1,477.58	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $1.513/SHARE ON 2,347.482 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $3,551.84 ON FEDERAL COST LT CAPITAL GAIN OF $3,551.84 ON STATE COST	3,551.84		$3,551.84
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.1442/SHARE ON 2,347.482 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $338.60 ON FEDERAL COST ST CAPITAL GAIN OF $338.60 ON STATE COST	338.60	338.60	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTREPID AMERICA FUND $0.9468/SHARE ON 991.277 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $938.49 ON FEDERAL COST LT CAPITAL GAIN OF $938.49 ON STATE COST	938.49		938.49

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTREPID AMERICA FUND $0.2431/SHARE ON 991.277 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $240.93 ON FEDERAL COST ST CAPITAL GAIN OF $240.93 ON STATE COST	$240.93	$240.93	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.3036/SHARE ON 1,998.201 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $8,599.42 ON FEDERAL COST LT CAPITAL GAIN OF $8,599.42 ON STATE COST	8,599.42		$8,599.42
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4169/SHARE ON 1,998.201 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $832.99 ON FEDERAL COST ST CAPITAL GAIN OF $832.99 ON STATE COST	832.99	832.99	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $2.4041/SHARE ON 5,132.276 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $12,338.45 ON FEDERAL COST LT CAPITAL GAIN OF $12,338.45 ON STATE COST	12,338.45		12,338.45

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $1.5632/SHARE ON 5,132.276 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $8,022.57 ON FEDERAL COST ST CAPITAL GAIN OF $8,022.57 ON STATE COST	$8,022.57	$8,022.57	
12/19/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $0.0035/SHARE ON 1,251.87 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $4.36 ON FEDERAL COST ST CAPITAL GAIN OF $4.36 ON STATE COST	4.36	4.36	
Total other cash receipts			$21,334.73	$29,755.85
Total cash receipts			**$31,853.59**	**$29,755.85**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/2/07	CASH DISBURSEMENT TRANSFER TO INCOME		$(10,417.70)
4/2/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(6,149.68)	

Transaction detail continued

Date	Description	Income	Principal
7/2/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #[redacted]	$(6,149.68)	
10/1/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(6,149.68)	
12/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(6,149.68)	
Total other cash disbursements		$(24,598.72)	$(10,417.70)

Administrative expenses

1/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(187.50)	$(187.50)
2/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(187.50)	(187.50)
3/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(187.50)	(187.50)
4/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(187.50)	(187.50)

Transaction detail continued

Date	Description	Income	Principal
5/14/07	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	$(187.50)	$(187.50)
6/7/07	CHARITABLE TAX RETURN PREP FEE COLLECTED 2006 FORMS		(250.00)
6/7/07	CHARITABLE TAX RETURN PREP FEE COLLECTED 2006 FORMS 7	(250.00)	
6/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(187.50)	(187.50)
7/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(187.50)	(187.50)
8/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(187.50)	(187.50)
9/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(187.50)	(187.50)
10/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(187.50)	(187.50)
11/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(187.50)	(187.50)
12/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(187.50)	(187.50)
Total administrative expenses		$(2,500.00)	$(2,500.00)
Total cash disbursements		**$(27,098.72)**	**$(12,917.70)**

JPMorgan

Transaction detail continued

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $7,741.51			$(7,741.51)
3/30/07	PURCHASED 615.385 SHARES OF JPMORGAN HIGHBRIDGE STAT MKT NEUT FD TRADE DATE 3/29/07 615.385 SHARES AT $16.25 INVESTMENTS AT TAX COST: $10,000.00			(10,000.00)
5/29/07	PURCHASED 915.192 SHARES OF JPMORGAN HIGHBRIDGE STAT MKT NEUT FD TRADE DATE 5/25/07 915.192 SHARES AT $16.39 INVESTMENTS AT TAX COST: $15,000.00			(15,000.00)
5/29/07	PURCHASED 8,430.61 SHARES OF JPMORGAN CORE PLUS BOND FUND TRADE DATE 5/25/07 8,430.61 SHARES AT $7.71 INVESTMENTS AT TAX COST: $65,000.00			(65,000.00)
7/13/07	PURCHASED 11,383.96 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 11,383.96 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $11,383.96			(11,383.96)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/2/07	PURCHASED 490.04 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $490.04			$(490.04)
8/3/07	PURCHASED 1,035.47 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/3/07 INVESTMENTS AT TAX COST: $1,035.47			(1,035.47)
9/5/07	PURCHASED 494.06 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $494.06			(494.06)
10/2/07	PURCHASED 765.02 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $765.02			(765.02)
11/2/07	PURCHASED 467.25 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $467.25			(467.25)
12/4/07	PURCHASED 480.03 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $480.03			(480.03)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/19/07	PURCHASED 39,633.05 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/19/07 INVESTMENTS AT TAX COST: $39,633.05			$(39,633.05)
12/20/07	PURCHASED 4.36 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $4.36			(4.36)
12/24/07	PURCHASED 3,202.71 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/24/07 INVESTMENTS AT TAX COST: $3,202.71			(3,202.71)
Total purchases			$0.00	$(155,697.46)

Sales and maturities

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED SALES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-36,808.32			36,808.32
5/29/07	SOLD 271.739 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH TRADE DATE 5/25/07 271.739 SHARES AT $25.76 INVESTMENTS AT TAX COST: $-5,573.37	$1,426.63		7,000.00

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/29/07	SOLD 425.985 SHARES OF JPMORGAN LARGE CAP VALUE FUND TRADE DATE 5/25/07 425.985 SHARES AT $18.78 INVESTMENTS AT TAX COST: $-6,696.49	$1,303.51		$8,000.00
5/29/07	SOLD 6,620.19 SHARES OF JPMORGAN INTERMEDIATE BOND FUND TRADE DATE 5/25/07 6,620.19 SHARES AT $10.29 INVESTMENTS AT TAX COST: $-69,780.41	(1,658.65)		68,121.76
8/13/07	SOLD 375 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/13/07 INVESTMENTS AT TAX COST: $-375.00			375.00
9/12/07	SOLD 375 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/12/07 INVESTMENTS AT TAX COST: $-375.00			375.00
10/1/07	SOLD 6,149.68 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/1/07 INVESTMENTS AT TAX COST: $-6,149.68			6,149.68
10/12/07	SOLD 375 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/12/07 INVESTMENTS AT TAX COST: $-375.00			375.00

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/13/07	SOLD 375 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/13/07 INVESTMENTS AT TAX COST: $-375.00			$375.00
12/12/07	SOLD 375 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/12/07 INVESTMENTS AT TAX COST: $-375.00			375.00
12/31/07	SOLD 6,149.68 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/31/07 INVESTMENTS AT TAX COST: $-6,149.68			6,149.68
Total sales and maturities			$0.00	$134,104.44
Total investment transactions			**$0.00**	**$(21,593.02)**

	Income	Principal
Ending cash balance 12/31/07	$(5,662.83)	$5,662.83

No pending trades.

Annual Account Statement

F JAMES SENSENBRENNER JR TRUST
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

F JAMES SENSENBRENNER JR
[redacted]

Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$106,580.01		
Equities	607,610.17		
Fixed income	249,717.03		
Other	0.00		
Total holdings	**$963,907.21**	$951,795.35	**$12,111.86**
Accruals (Income earned but not yet received)	$1,064.05		
Total holdings with accruals	**$964,971.26**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$15,171.71	$15,171.71
Interest (taxable/non-taxable)	1,897.04	1,897.04
Other income	0.00	0.00
Total income	**$17,068.75**	$17,068.75
Realized gain/(loss)		
	$104,091.56	$104,091.56

The income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

PMorgan

Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	**$951,795.35**	$951,795.35
Receipts	1,037.81	1,037.81
Disbursements	(51,060.95)	(51,060.95)
Income	17,068.75	17,068.75
Capital gains distributions	105,060.08	105,060.08
Change in asset market value	(59,993.83)	(59,993.83)
Ending market value	**$963,907.21**	$963,907.21

The Market reconciliation provides a summary of all activity in the account. The *Receipts and Disbursements categories may include Non-Cash Transactions such* as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

Transaction summary

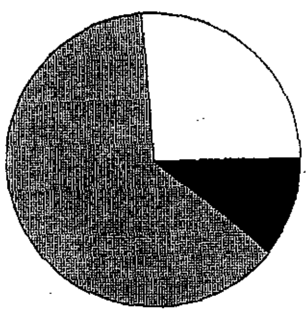
	Income	Principal
Beginning cash balance 1/1/07	**$0.00**	**$0.00**
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$15,171.71	$0.00
Interest (taxable/non-taxable)	1,897.04	0.00
Other cash receipts	20,428.41	85,669.48
Total cash receipts	$37,497.16	$85,669.48
Cash disbursements		
Cash disbursements	$(33,945.43)	$(10,127.00)
Administrative expenses	(3,551.73)	(3,436.79)
Total cash disbursements	$(37,497.16)	$(13,563.79)
Investment transactions		
Purchases	$0.00	$(232,743.07)
Sales and maturities	0.00	160,637.38
Total investment transactions	$0.00	$(72,105.69)
Ending cash balance 12/31/07	**$0.00**	**$0.00**

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Growth Fiduciary

Captures the upside return potential of risky assets (equities and medium volatility hedge funds) while maintaining a modest exposure to low volatility and stable return assets (fixed income, cash, and medium volatility hedge funds) for portfolio efficiency and some downside protection.

Asset allocation



11.1% - **Cash equivalents**

63.0% - **Equities**
63.0% - *Mutual funds*

25.9% - **Fixed income**
25.9% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

Holdings detail

Cash equivalents

Very liquid assets

Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Estimated annual income*
JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	106,580.010	1.000	$106,580.01	$106,580.01	$0.00	4.05%	$4,316.49
Total cash equivalents			**$106,580.01**	**$106,580.01**	**$0.00**		**$4,316.49**

Equities

Mutual funds

Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Estimated annual income*
JPMORGAN DIVERSIFIED MID CAP GROWTH	6,166.427	23.440	$144,541.05	$111,288.19	$33,252.86	0.00%	$0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	7,279.427	9.940	72,357.50	97,994.74	(25,637.24)	1.22%	880.81
JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	1,538.462	15.040	23,138.47	25,000.00	(1,861.53)	4.83%	1,118.46
JPMORGAN INTERNATIONAL EQUITY FUND	2,227.743	31.920	71,109.56	68,600.00	2,509.56	2.02%	1,439.12
JPMORGAN INTREPID AMERICA FUND	4,629.630	27.430	126,990.75	110,000.00	16,990.75	1.00%	1,268.52
JPMORGAN LARGE CAP GROWTH FUND	3,675.464	20.930	76,927.46	43,583.11	33,344.35	0.00%	0.00
JPMORGAN LARGE CAP VALUE FUND	4,179.613	12.730	53,206.47	48,188.85	5,017.62	1.91%	1,015.65
JPMORGAN SMALL CAP GROWTH FUND	1,886.536	11.020	20,789.63	18,000.00	2,789.63	0.00%	0.00

JPMorgan

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN SMALL CAP VALUE FUND	954.672	19.430	$18,549.28	$18,000.00	$549.28	0.91%	$168.02
Total equities			**$607,610.17**	**$540,654.89**	**$66,955.28**		**$5,890.58**

Fixed income

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT CLASS(VSITX)	15,125.578	10.620	$160,633.64	$155,357.96	$5,275.68	3.78%		$6,065.36
JPMORGAN MUNICIPAL INCOME BOND FUND SELECT CLASS(HLTAX)	9,164.958	9.720	89,083.39	86,206.15	2,877.24	3.83%		3,409.36
Total fixed income			**$249,717.03**	**$241,564.11**	**$8,152.92**			**$9,474.72**
Total holdings			**$963,907.21**	**$888,799.01**	**$75,108.20**			**$19,681.79**
Accruals (income earned but not yet received)			$1,064.05					
Total holdings with accruals			**$964,971.26**					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

Transaction detail

Date	Description	Realized gain/(loss)	Income	Principal
	Beginning cash balance 1/1/07		$0.00	$0.00
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $9,342.71			$(9,342.71)
	COMBINED SALES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-79,885.55			79,885.55
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 9,443.76 SHARES DUE 1/2/07		$330.53	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 9,164.958 SHARES DUE 1/2/07		284.11	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.045/SHARE ON 3,892.719 SHARES DUE 1/2/07		175.17	
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06		181.16	
1/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END		(257.78)	(257.78)
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 9,443.76 SHARES DUE 2/1/07		311.64	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 9,164.958 SHARES DUE 2/1/07		$274.95	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.046/SHARE ON 3,892.719 SHARES DUE 2/1/07		179.07	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07		294.74	
2/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END		(261.08)	$(261.09)
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.031/SHARE ON 9,443.76 SHARES DUE 3/1/07		292.76	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.028/SHARE ON 9,164.958 SHARES DUE 3/1/07		256.62	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.041/SHARE ON 3,892.719 SHARES DUE 3/1/07		159.60	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07		267.84	
3/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END		(260.21)	(260.21)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/12/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]		$(2,229.12)	
3/30/07	PURCHASED 1,538.462 SHARES OF JPMORGAN HIGHBRIDGE STAT MKT NEUT FD TRADE DATE 3/29/07 1,538.462 SHARES AT $16.25 INVESTMENTS AT TAX COST: $25,000.00			$(25,000.00)
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02737/SHARE ON 7,279.427 SHARES DUE 4/2/07		199.24	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 9,443.76 SHARES DUE 4/2/07		321.09	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.02126/SHARE ON 2,227.743 SHARES DUE 4/2/07		47.36	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.0601/SHARE ON 4,179.613 SHARES DUE 4/2/07		251.19	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 9,164.958 SHARES DUE 4/2/07		284.11	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.05981/SHARE ON 954.672 SHARES DUE 4/2/07		57.10	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.046/SHARE ON 3,892.719 SHARES DUE 4/2/07		$179.07	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07		286.19	
4/5/07	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN			$(7,776.00)
4/5/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN			(1,175.00)
4/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX			(1,176.00)
4/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END		(261.55)	(261.55)
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 9,443.76 SHARES DUE 5/1/07		311.64	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 9,164.958 SHARES DUE 5/1/07		265.78	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN TAX FREE BOND FUND $0.045/SHARE ON 3,892.719 SHARES DUE 5/1/07		$175.17	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07		149.84	
5/14/07	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END		(265.67)	$(265.67)
5/15/07	MISCELLANEOUS TAX SERVICE FEES COLLECTED 2006 GENERATION SKIPPING REVIEW		(115.00)	
5/30/07	PURCHASED 5,681.818 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BOND TRADE DATE 5/29/07 5,681.818 SHARES AT $10.56 INVESTMENTS AT TAX COST: $60,000.00			(60,000.00)
5/30/07	SOLD 3,892.719 SHARES OF JPMORGAN TAX FREE BOND FUND TRADE DATE 5/29/07 3,892.719 SHARES AT $12.57 INVESTMENTS AT TAX COST: $-49,900.00	$(968.52)		48,931.48
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 15,125.578 SHARES DUE 6/1/07		514.27	
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 9,164.958 SHARES DUE 6/1/07		284.11	

PMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07		$146.92	
6/7/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORM			$(245.00)
6/7/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORM		(245.00)	
6/11/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN-[redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]		(2,585.86)	
6/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END		(272.39)	(272.40)
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07498/SHARE ON 7,279.427 SHARES DUE 7/2/07		545.81	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 15,125.578 SHARES DUE 7/2/07		514.27	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.47706/SHARE ON 2,227.743 SHARES DUE 7/2/07		1,062.77	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.07562/SHARE ON 4,179.613 SHARES DUE 7/2/07		316.06	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 9,164.958 SHARES DUE 7/2/07		$274.95	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.05675/SHARE ON 954.672 SHARES DUE 7/2/07		54.18	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07		93.40	
7/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END		(268.12)	$(268.12)
7/13/07	PURCHASED 24,576.43 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 24,576.43 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $24,576.43			(24,576.43)
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 15,125.578 SHARES DUE 8/1/07		514.27	
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 9,164.958 SHARES DUE 8/1/07		274.95	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 7/1/07 TO 7/31/07		63.97	

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07		$39.38	
8/2/07	CASH RECEIPT CLASS ACTION SETTLEMENT BANC ONE INVESTMENT ADVISORS SETTLEMENT PAYMENT			$1,037.81
8/2/07	PURCHASED 892.57 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $892.57			(892.57)
8/3/07	PURCHASED 1,037.81 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/3/07 INVESTMENTS AT TAX COST: $1,037.81			(1,037.81)
8/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END		(262.66)	(262.67)
8/13/07	SOLD 525.33 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/13/07 INVESTMENTS AT TAX COST: $-525.33			525.33
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 15,125.578 SHARES DUE 9/4/07		514.27	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 9,164.958 SHARES DUE 9/4/07		284.11	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL *INTEREST FROM 8/1/07 TO 8/31/07*		$109.72	
9/5/07	PURCHASED 908.1 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL *TRADE DATE 9/5/07* INVESTMENTS AT TAX COST: $908.10			$(908.10)
9/10/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]		(3,858.94)	
9/10/07	SOLD 3,858.94 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/10/07 INVESTMENTS AT TAX COST: $-3,858.94			3,858.94
9/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END		(265.11)	(265.12)
9/12/07	SOLD 530.23 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/12/07 INVESTMENTS AT TAX COST: $-530.23			530.23
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.01895/SHARE ON 7,279.427 SHARES DUE 10/1/07		137.95	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.032/SHARE ON 15,125.578 SHARES DUE 10/1/07		$484.02	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.01038/SHARE ON 2,227.743 SHARES DUE 10/1/07		23.12	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.04896/SHARE ON 4,179.613 SHARES DUE 10/1/07		204.63	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 9,164.958 SHARES DUE 10/1/07		265.78	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00224/SHARE ON 954.672 SHARES DUE 10/1/07		2.14	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 9/1/07 TO 9/30/07		90.83	
10/2/07	PURCHASED 1,208.47 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $1,208.47			$(1,208.47)
10/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END		(271.79)	(271.80)
10/12/07	SOLD 543.59 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/12/07 INVESTMENTS AT TAX COST: $-543.59			543.59

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 15,125.578 SHARES DUE 11/1/07		$499.14	
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 9,164.958 SHARES DUE 11/1/07		265.78	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 10/1/07 TO 10/31/07		87.14	
11/2/07	PURCHASED 852.06 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $852.06			$(852.06)
11/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END		(275.83)	(275.83)
11/13/07	SOLD 551.66 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/13/07 INVESTMENTS AT TAX COST: $-551.66			551.66
11/29/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY FUND $8.0797/SHARE ON 2,227.743 SHARES DUE 11/29/07 LT CAPITAL GAIN OF $17,999.38 ON FEDERAL COST LT CAPITAL GAIN OF $17,999.38 ON STATE COST	$17,999.38		17,999.38

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/29/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY FUND $0.6706/SHARE ON 2,227.743 SHARES DUE 11/29/07 ST CAPITAL GAIN OF $1,493.86 ON FEDERAL COST ST CAPITAL GAIN OF $1,493.86 ON STATE COST	$1,493.86	$1,493.86	
11/30/07	PURCHASED 19,493.24 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/30/07 INVESTMENTS AT TAX COST: $19,493.24			$(19,493.24)
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 15,125.578 SHARES DUE 12/3/07		514.27	
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 9,164.958 SHARES DUE 12/3/07		274.95	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/07 TO 11/30/07		85.91	
12/4/07	PURCHASED 875.13 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $875.13			(875.13)
12/10/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN[redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]		(3,616.79)	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/10/07	SOLD 3,616.79 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/10/07 INVESTMENTS AT TAX COST: $-3,616.79			$3,616.79
12/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END		$(269.54)	(269.55)
12/12/07	SOLD 539.09 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/12/07 INVESTMENTS AT TAX COST: $-539.09			539.09
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.6298/SHARE ON 6,166.427 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $16,216.54 ON FEDERAL COST LT CAPITAL GAIN OF $16,216.54 ON STATE COST	$16,216.54		16,216.54
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $1.1803/SHARE ON 6,166.427 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $7,278.23 ON FEDERAL COST ST CAPITAL GAIN OF $7,278.23 ON STATE COST	7,278.23	7,278.23	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $1.3411/SHARE ON 1,886.536 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $2,530.00 ON FEDERAL COST LT CAPITAL GAIN OF $2,530.00 ON STATE COST	2,530.00		2,530.00

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $0.3551/SHARE ON 1,886.536 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $669.98 ON FEDERAL COST ST CAPITAL GAIN OF $669.98 ON STATE COST	$669.98	$669.98	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTREPID AMERICA FUND $0.9468/SHARE ON 4,629.63 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $4,383.10 ON FEDERAL COST LT CAPITAL GAIN OF $4,383.10 ON STATE COST	4,383.10		$4,383.10
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTREPID AMERICA FUND $0.2431/SHARE ON 4,629.63 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $1,125.23 ON FEDERAL COST ST CAPITAL GAIN OF $1,125.23 ON STATE COST	1,125.23	1,125.23	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.3036/SHARE ON 7,279.427 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $31,327.60 ON FEDERAL COST LT CAPITAL GAIN OF $31,327.60 ON STATE COST	31,327.60		31,327.60
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4169/SHARE ON 7,279.427 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $3,034.57 ON FEDERAL COST ST CAPITAL GAIN OF $3,034.57 ON STATE COST	3,034.57	3,034.57	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $2.4041/SHARE ON 4,179.613 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $10,048.17 ON FEDERAL COST LT CAPITAL GAIN OF $10,048.17 ON STATE COST	$10,048.17		$10,048.17
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN LARGE CAP VALUE FUND $1.5632/SHARE ON 4,179.613 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $6,533.40 ON FEDERAL COST ST CAPITAL GAIN OF $6,533.40 ON STATE COST	6,533.40	$6,533.40	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $2.2279/SHARE ON 954.672 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $2,126.88 ON FEDERAL COST LT CAPITAL GAIN OF $2,126.88 ON STATE COST	2,126.88		2,126.88
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $0.2846/SHARE ON 954.672 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $271.68 ON FEDERAL COST ST CAPITAL GAIN OF $271.68 ON STATE COST	271.68	271.68	
12/19/07	PURCHASED 85,545.38 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/19/07 INVESTMENTS AT TAX COST: $85,545.38			(85,545.38)

PMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/19/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $0.0035/SHARE ON 6,166.427 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $21.46 ON FEDERAL COST ST CAPITAL GAIN OF $21.46 ON STATE COST	$21.46	$21.46	
12/20/07	PURCHASED 21.46 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $21.46			$(21.46)
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD $0.72678/SHARE ON 1,538.462 SHARES DUE 12/21/07		1,118.12	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY FUND $0.13686/SHARE ON 2,227.743 SHARES DUE 12/21/07		304.89	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTREPID AMERICA FUND $0.27396/SHARE ON 4,629.63 SHARES DUE 12/21/07		1,268.33	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND $0.05823/SHARE ON 4,179.613 SHARES DUE 12/21/07		243.38	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.0576/SHARE ON 954.672 SHARES DUE 12/21/07		54.99	
12/24/07	PURCHASED 2,989.71 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/24/07 INVESTMENTS AT TAX COST: $2,989.71			(2,989.71)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN[redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]		$(21,654.72)	
12/31/07	SOLD 21,654.72 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/31/07 INVESTMENTS AT TAX COST: $-21,654.72			$21,654.72

	Income	Principal
Ending cash balance 12/31/07	**$0.00**	**$0.00**

No pending trades.

Annual Account Statement

MARGARET L SMITH 96 EXEMPT F JAMES
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

F JAMES SENSENBRENNER JR
[redacted]

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$31,891.96		
Equities	566,294.71		
Fixed income	191,669.21		
Other	0.00		
Total holdings	**$789,855.88**	$786,028.23	**$3,827.65**
Accruals (Income earned but not yet received)	$1,375.59		
Total holdings with accruals	**$791,231.47**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$18,664.82	$18,664.82
Interest (taxable/non-taxable)	948.66	948.66
Other income	0.00	0.00
Total income	**$19,613.48**	$19,613.48
Realized gain/(loss)		
	$37,557.02	$37,557.02

The Income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

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Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$786,028.23	$786,028.23
Receipts	1,959.47	1,959.47
Disbursements	(29,754.65)	(29,754.65)
Income	19,613.48	19,613.48
Capital gains distributions	23,083.75	23,083.75
Change in asset market value	(11,074.40)	(11,074.40)
Ending market value	$789,855.88	$789,855.88

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

Transaction summary

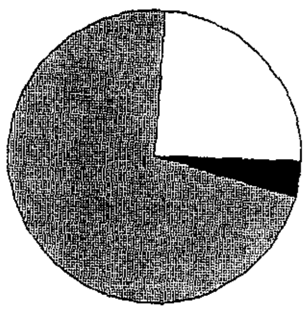
	Income	Principal
Beginning cash balance 1/1/07	**$0.00**	**$0.00**
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$18,664.82	$0.00
Interest (taxable/non-taxable)	948.66	0.00
Other cash receipts	3,627.19	20,320.56
Total cash receipts	$23,240.67	$20,320.56
Cash disbursements		
Cash disbursements	$(19,023.84)	$(2,412.00)
Administrative expenses	(4,216.83)	(4,101.98)
Total cash disbursements	$(23,240.67)	$(6,513.98)
Investment transactions		
Purchases	$0.00	$(272,584.04)
Sales and maturities	0.00	258,777.46
Total investment transactions	$0.00	$(13,806.58)
Ending cash balance 12/31/07	**$0.00**	**$0.00**

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Growth Fiduciary

Captures the upside return potential of risky assets (equities and medium volatility hedge funds) while maintaining a modest exposure to low volatility and stable return assets (fixed income, cash, and medium volatility hedge funds) for portfolio efficiency and some downside protection.

Asset allocation



4.0% - **Cash equivalents**

71.7% - **Equities**
21.3% - *Mutual funds*
10.7% - *Technology*
6.9% - *Retail*
5.9% - *Energy*
4.2% - *Health care*
22.7% - *Other equities*

24.3% - **Fixed income**
24.3% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

Holdings detail

Cash equivalents

Very liquid assets *Description*	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Estimated annual income*
JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	31,891.960	1.000	$31,891.96	$31,891.96	$0.00	4.05%	$1,291.62
Total cash equivalents			**$31,891.96**	**$31,891.96**	**$0.00**		**$1,291.62**

Equities

Banks *Description*	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Estimated annual income*
BANK OF AMERICA CORP	350.000	41.260	$14,441.00	$16,269.00	$(1,828.00)	6.20%	$896.00
US BANCORP DEL NEW	500.000	31.740	15,870.00	13,711.00	2,159.00	5.36%	850.00
Total banks			$30,311.00	$29,980.00	$331.00		$1,746.00
Capital equipment							
GENERAL ELEC CO	450.000	37.070	16,681.50	7,463.13	9,218.37	3.34%	558.00
Consumer capital spending							
JOHNSON CTLS INC	750.000	36.040	27,030.00	13,747.50	13,282.50	1.44%	390.00
Consumer non-durable							
PEPSICO INC	150.000	75.900	11,385.00	9,308.50	2,076.50	1.98%	225.00
PROCTER & GAMBLE CO	250.000	73.420	18,355.00	14,012.50	4,342.50	1.91%	350.00
Total consumer non-durable			$29,740.00	$23,321.00	$6,419.00		$575.00
Energy							
EXXON MOBIL CORP	500.000	93.690	46,845.00	12,566.67	34,278.33	1.49%	700.00

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Finance							
ALLSTATE CORP	150.000	52.230	$7,834.50	$8,553.50	$(719.00)	2.91%	$228.00
CITIGROUP INC	600.000	29.440	17,664.00	15,984.21	1,679.79	7.34%	1,296.00
Total finance			$25,498.50	$24,537.71	$960.79		$1,524.00
Health care							
AMGEN INC	500.000	46.440	23,220.00	29,481.00	(6,261.00)	0.00%	0.00
JOHNSON & JOHNSON	150.000	66.700	10,005.00	9,048.75	956.25	2.49%	249.00
Total health care			$33,225.00	$38,529.75	$(5,304.75)		$249.00
Mutual funds							
JPMORGAN DIVERSIFIED MID CAP GROWTH	1,702.237	23.440	39,900.44	27,780.51	12,119.93	0.00%	0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	2,244.003	9.940	22,305.39	27,351.07	(5,045.68)	1.22%	271.52
JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	923.077	15.040	13,883.08	15,000.00	(1,116.92)	4.83%	671.08
JPMORGAN INTERNATIONAL EQUITY INDEX	2,822.809	29.410	83,018.81	54,897.77	28,121.04	2.20%	1,826.36
JPMORGAN SMALL CAP GROWTH FUND	449.935	11.020	4,958.28	3,968.15	990.13	0.00%	0.00
JPMORGAN SMALL CAP VALUE FUND	222.116	19.430	4,315.71	3,980.73	334.98	0.91%	39.09
Total mutual funds			$168,381.71	$132,978.23	$35,403.48		$2,808.05

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Other utilities							
DOMINION RES INC VA NEW	300.000	47.450	$14,235.00	$9,868.00	$4,367.00	3.33%	$474.00
Retail							
CVS CAREMARK CORP	650.000	39.750	25,837.50	19,116.50	6,721.00	0.60%	156.00
KOHLS CORP	150.000	45.800	6,870.00	10,246.00	(3,376.00)	0.00%	0.00
TARGET CORP	200.000	50.000	10,000.00	11,319.50	(1,319.50)	1.12%	112.00
WAL MART STORES INC	250.000	47.530	11,882.50	3,516.67	8,365.83	1.85%	220.00
Total retail			$54,590.00	$44,198.67	$10,391.33		$488.00
Technology							
CISCO SYS INC	700.000	27.070	18,949.00	12,577.00	6,372.00	0.00%	0.00
INTERNATIONAL BUSINESS MACHS CORP	150.000	108.100	16,215.00	5,126.25	11,088.75	1.48%	240.00
MICROSOFT CORP	1,000.000	35.600	35,600.00	21,779.25	13,820.75	1.24%	440.00
QUALCOMM INC	350.000	39.350	13,772.50	12,790.75	981.75	1.42%	196.00
Total technology			$84,536.50	$52,273.25	$32,263.25		$876.00
Telephone utilities							
VERIZON COMMUNICATIONS	500.000	43.690	21,845.00	16,300.03	5,544.97	3.94%	860.00
Transportation							
FEDEX CORP	150.000	89.170	13,375.50	16,011.45	(2,635.95)	0.45%	60.00
Total equities			**$566,294.71**	**$421,775.39**	**$144,519.32**		**$11,308.05**

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Holdings detail continued

Fixed income

Mutual funds

Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Yield to maturity*	*Estimated annual income*
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT CLASS(VSITX)	18,047.948	10.620	$191,669.21	$191,000.00	$669.21	3.78%		$7,237.23
Total fixed income			$191,669.21	$191,000.00	$669.21			$7,237.23
Total holdings			$789,855.88	$644,667.35	$145,188.53			$19,836.90
Accruals (Income earned but not yet received)			$1,375.59					
Total holdings with accruals			$791,231.47					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

Transaction detail

	Income	Principal
Beginning cash balance 1/1/07	**$0.00**	**$0.00**

Cash receipts

Foreign dividends

Date	Description	Realized gain/(loss)	Income	Principal
2/2/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 100 SHARES DUE 2/2/07 FOREIGN CASH DIVIDEND		$10.00	
4/23/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 100 SHARES DUE 4/23/07 FOREIGN CASH DIVIDEND		10.00	
6/6/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 100 SHARES DUE 6/6/07 FOREIGN CASH DIVIDEND		10.00	
Total foreign dividends			$30.00	$0.00

Domestic dividends

1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 300 SHARES DUE 1/2/07		99.00	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.1675/SHARE ON 250 SHARES DUE 1/2/07		41.88	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/4/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.12/SHARE ON 350 SHARES DUE 1/4/07		$42.00	
1/10/07	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.86/SHARE ON 50 SHARES DUE 1/10/07		43.00	
1/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 1/16/07		200.00	
1/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 450 SHARES DUE 1/25/07		126.00	
1/26/07	CASH RECEIPT OF DIVIDEND EARNED ON SYSCO CORP $0.19/SHARE ON 75 SHARES DUE 1/26/07		14.25	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 650 SHARES DUE 2/1/07		263.25	
2/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS CORP $0.04875/SHARE ON 650 SHARES DUE 2/2/07		31.69	
2/15/07	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO $0.31/SHARE ON 250 SHARES DUE 2/15/07		77.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/22/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 25 SHARES DUE 2/22/07		$8.75	
2/23/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 600 SHARES DUE 2/23/07		324.00	
2/26/07	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.17/SHARE ON 100 SHARES DUE 2/25/07		17.00	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.1125/SHARE ON 200 SHARES DUE 3/1/07		22.50	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON WELLS FARGO & CO NEW $0.28/SHARE ON 100 SHARES DUE 3/1/07		28.00	
3/6/07	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.29/SHARE ON 150 SHARES DUE 3/6/07		43.50	
3/8/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.10/SHARE ON 850 SHARES DUE 3/8/07		85.00	
3/9/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.32/SHARE ON 525 SHARES DUE 3/9/07		168.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.30/SHARE ON 150 SHARES DUE 3/10/07		$45.00	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.12/SHARE ON 50 SHARES DUE 3/10/07		6.00	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.265/SHARE ON 50 SHARES DUE 3/10/07		13.25	
3/13/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.375/SHARE ON 75 SHARES DUE 3/13/07		28.13	
3/15/07	CASH RECEIPT OF DIVIDEND EARNED ON IDEARC INC $0.3425/SHARE ON 33 SHARES DUE 3/15/07		11.30	
3/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 150 SHARES DUE 3/20/07		106.50	
3/22/07	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.225/SHARE ON 425 SHARES DUE 3/22/07		95.63	
3/23/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.56/SHARE ON 250 SHARES DUE 3/23/07		140.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 300 SHARES DUE 3/30/07		$99.00	
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.30/SHARE ON 50 SHARES DUE 3/30/07		15.00	
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.12/SHARE ON 350 SHARES DUE 3/30/07		42.00	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 50 SHARES DUE 4/2/07		19.00	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.22/SHARE ON 250 SHARES DUE 4/2/07		55.00	
4/10/07	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.86/SHARE ON 50 SHARES DUE 4/10/07		43.00	
4/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 4/16/07		200.00	
4/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 450 SHARES DUE 4/25/07		126.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/27/07	CASH RECEIPT OF DIVIDEND EARNED ON SYSCO CORP $0.19/SHARE ON 75 SHARES DUE 4/27/07		$14.25	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 650 SHARES DUE 5/1/07		263.25	
5/4/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS / CAREMARK CORP $0.06/SHARE ON 650 SHARES DUE 5/4/07		39.00	
5/15/07	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO $0.35/SHARE ON 250 SHARES DUE 5/15/07		87.50	
5/24/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 25 SHARES DUE 5/24/07		8.75	
5/25/07	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.17/SHARE ON 100 SHARES DUE 5/25/07		17.00	
5/25/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 600 SHARES DUE 5/25/07		324.00	
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON INTEL CORP $0.1125/SHARE ON 200 SHARES DUE 6/1/07		22.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON WELLS FARGO & CO NEW $0.28/SHARE ON 100 SHARES DUE 6/1/07		$28.00	
6/4/07	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.22/SHARE ON 250 SHARES DUE 6/4/07		55.00	
6/5/07	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.29/SHARE ON 150 SHARES DUE 6/5/07		43.50	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 150 SHARES DUE 6/9/07		60.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.12/SHARE ON 50 SHARES DUE 6/10/07		6.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.265/SHARE ON 50 SHARES DUE 6/10/07		13.25	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 525 SHARES DUE 6/11/07		183.75	
6/12/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.415/SHARE ON 75 SHARES DUE 6/12/07		31.13	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/14/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.10/SHARE ON 850 SHARES DUE 6/14/07		$85.00	
6/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 150 SHARES DUE 6/20/07		106.50	
6/22/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.56/SHARE ON 350 SHARES DUE 6/22/07		196.00	
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 250 SHARES DUE 6/29/07		82.50	
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.375/SHARE ON 150 SHARES DUE 6/29/07		56.25	
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.14/SHARE ON 350 SHARES DUE 6/29/07		49.00	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 150 SHARES DUE 7/2/07		57.00	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP $0.10/SHARE ON 150 SHARES DUE 7/2/07		15.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 7/16/07		$200.00	
7/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 450 SHARES DUE 7/25/07		126.00	
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 500 SHARES DUE 8/1/07		202.50	
8/3/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP $0.06/SHARE ON 650 SHARES DUE 8/3/07		39.00	
8/15/07	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO $0.35/SHARE ON 250 SHARES DUE 8/15/07		87.50	
8/24/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 600 SHARES DUE 8/24/07		324.00	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC $0.22/SHARE ON 250 SHARES DUE 9/4/07		55.00	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 500 SHARES DUE 9/10/07		175.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 150 SHARES DUE 9/10/07		$60.00	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.14/SHARE ON 200 SHARES DUE 9/10/07		28.00	
9/11/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.415/SHARE ON 150 SHARES DUE 9/11/07		62.25	
9/13/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.10/SHARE ON 1,000 SHARES DUE 9/13/07		100.00	
9/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 150 SHARES DUE 9/20/07		106.50	
9/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.000059/SHARE ON 150 SHARES DUE 9/11/07 DEPOSITORY ALLOCATION ADJUSTMENT		0.01	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.64/SHARE ON 350 SHARES DUE 9/28/07		224.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.375/SHARE ON 150 SHARES DUE 9/28/07		$56.25	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.14/SHARE ON 350 SHARES DUE 9/28/07		49.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 150 SHARES DUE 10/1/07		57.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP $0.10/SHARE ON 150 SHARES DUE 10/1/07		15.00	
10/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 250 SHARES DUE 10/2/07		82.50	
10/15/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 10/15/07		200.00	
10/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 450 SHARES DUE 10/25/07		126.00	
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.43/SHARE ON 500 SHARES DUE 11/1/07		215.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP $0.06/SHARE ON 650 SHARES DUE 11/2/07		$39.00	
11/15/07	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO $0.35/SHARE ON 250 SHARES DUE 11/15/07		87.50	
11/21/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC. $0.54/SHARE ON 600 SHARES DUE 11/21/07		324.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 500 SHARES DUE 12/10/07		175.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 150 SHARES DUE 12/10/07		60.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.14/SHARE ON 200 SHARES DUE 12/10/07		28.00	
12/11/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.415/SHARE ON 150 SHARES DUE 12/11/07		62.25	
12/13/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.11/SHARE ON 1,000 SHARES DUE 12/13/07		110.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.395/SHARE ON 300 SHARES DUE 12/20/07		$118.50	
12/28/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.64/SHARE ON 350 SHARES DUE 12/28/07		224.00	
Total domestic dividends			$8,343.02	$0.00
Mutual fund income				
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 2,107.786 SHARES DUE 1/2/07		67.45	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGH YIELD BOND FUND $0.058/SHARE ON 910.194 SHARES DUE 1/2/07		52.79	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.04/SHARE ON 3,120.291 SHARES DUE 1/2/07		124.81	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 6,759.143 SHARES DUE 1/2/07		236.57	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 7,178.105 SHARES DUE 1/2/07		222.52	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.032/SHARE ON 2,107.786 SHARES DUE 2/1/07		$67.45	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGH YIELD BOND FUND $0.054/SHARE ON 910.194 SHARES DUE 2/1/07		49.15	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.041/SHARE ON 3,120.291 SHARES DUE 2/1/07		127.93	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 6,759.143 SHARES DUE 2/1/07		223.05	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 7,178.105 SHARES DUE 2/1/07		215.34	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND $0.031/SHARE ON 2,107.786 SHARES DUE 3/1/07		65.34	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGH YIELD BOND FUND $0.048/SHARE ON 910.194 SHARES DUE 3/1/07		43.69	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE BOND FUND $0.04/SHARE ON 3,120.291 SHARES DUE 3/1/07		124.81	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.031/SHARE ON 6,759.143 SHARES DUE 3/1/07		$209.53	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.028/SHARE ON 7,178.105 SHARES DUE 3/1/07		200.99	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02737/SHARE ON 2,244.003 SHARES DUE 4/2/07		61.42	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,047.948 SHARES DUE 4/2/07		613.63	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.05981/SHARE ON 222.116 SHARES DUE 4/2/07		13.28	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 18,047.948 SHARES DUE 5/1/07		595.58	
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,047.948 SHARES DUE 6/1/07		613.63	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07498/SHARE ON 2,244.003 SHARES DUE 7/2/07		168.26	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,047.948 SHARES DUE 7/2/07		$613.63	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.05675/SHARE ON 222.116 SHARES DUE 7/2/07		12.61	
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,047.948 SHARES DUE 8/1/07		613.63	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,047.948 SHARES DUE 9/4/07		613.63	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.01895/SHARE ON 2,244.003 SHARES DUE 10/1/07		42.52	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.032/SHARE ON 18,047.948 SHARES DUE 10/1/07		577.53	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00224/SHARE ON 222.116 SHARES DUE 10/1/07		0.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 18,047.948 SHARES DUE 11/1/07		$595.58	
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,047.948 SHARES DUE 12/3/07		613.63	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD $0.72678/SHARE ON 923.077 SHARES DUE 12/21/07		670.87	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.64746/SHARE ON 2,822.809 SHARES DUE 12/21/07		1,827.66	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.0576/SHARE ON 222.116 SHARES DUE 12/21/07		12.79	
Total mutual fund income			$10,291.80	$0.00
Taxable interest				
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06		81.88	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07		124.03	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07		$115.02	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07		120.58	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07		81.63	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07		82.46	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07		58.71	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 7/1/07 TO 7/31/07		37.43	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07		23.26	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 8/1/07 TO 8/31/07		65.80	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 9/1/07 TO 9/30/07		$53.93	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 10/1/07 TO 10/31/07		52.31	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/07 TO 11/30/07		51.62	
Total taxable interest			$948.66	$0.00

Other cash receipts

Date	Description	Realized gain/(loss)	Income	Principal
1/2/07	CASH RECEIPT FROM ANOTHER ACCOUNT PAID FROM ACCOUNT #[redacted] FINAL DIV/INT TRF FROM [redacted] TO [redacted]		32.50	
1/8/07	CASH RECEIPT FROM ANOTHER ACCOUNT PAID FROM ACCOUNT[redacted] FINAL DIV/INT TRF FROM [redacted] TO [redacted]		14.00	
7/24/07	CASH RECEIPT STATE FIDUCIARY TAX REFUND 2006 FORM 2 REFUND			$238.00

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/2/07	CASH RECEIPT CLASS ACTION SETTLEMENT BANC ONE INVESTMENT ADVISORS SETTLEMENT PAYMENT			$372.74
8/13/07	CASH RECEIPT CLASS ACTION SETTLEMENT CHECK FROM QWEST COMMUNICATIONS SECURITIES LITIGAT CUSIP VARIOUS FOR SYNOPSIS SEE WWW.GILARDI.COM			31.18
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.6298/SHARE ON 1,702.237 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $4,476.56 ON FEDERAL COST LT CAPITAL GAIN OF $4,476.56 ON STATE COST	$4,476.56		4,476.56
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $1.1803/SHARE ON 1,702.237 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $2,009.15 ON FEDERAL COST ST CAPITAL GAIN OF $2,009.15 ON STATE COST	2,009.15	$2,009.15	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $1.3411/SHARE ON 449.935 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $603.40 ON FEDERAL COST LT CAPITAL GAIN OF $603.40 ON STATE COST	603.40		603.40

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $0.3551/SHARE ON 449.935 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $159.79 ON FEDERAL COST ST CAPITAL GAIN OF $159.79 ON STATE COST	$159.79	$159.79	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $1.513/SHARE ON 2,822.809 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $4,271.02 ON FEDERAL COST LT CAPITAL GAIN OF $4,271.02 ON STATE COST	4,271.02		$4,271.02
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.1442/SHARE ON 2,822.809 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $407.16 ON FEDERAL COST ST CAPITAL GAIN OF $407.16 ON STATE COST	407.16	407.16	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.3036/SHARE ON 2,244.003 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $9,657.24 ON FEDERAL COST LT CAPITAL GAIN OF $9,657.24 ON STATE COST	9,657.24		9,657.24

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4169/SHARE ON 2,244.003 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $935.46 ON FEDERAL COST ST CAPITAL GAIN OF $935.46 ON STATE COST	$935.46	$935.46	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $2.2279/SHARE ON 222.116 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $494.84 ON FEDERAL COST LT CAPITAL GAIN OF $494.84 ON STATE COST	494.84		$494.84
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $0.2846/SHARE ON 222.116 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $63.21 ON FEDERAL COST ST CAPITAL GAIN OF $63.21 ON STATE COST	63.21	63.21	
12/19/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $0.0035/SHARE ON 1,702.237 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $5.92 ON FEDERAL COST ST CAPITAL GAIN OF $5.92 ON STATE COST	5.92	5.92	
12/28/07	CASH RECEIPT CLASS ACTION SETTLEMENT PAID FROM ACCOUNT BANC ONE INVESTMENT ADVISORS SETTLEMENT PAYMENT			175.58
Total other cash receipts			$3,627.19	$20,320.56
Total cash receipts			**$23,240.67**	**$20,320.56**

Transaction detail continued

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
3/12/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN[redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(3,164.74)	
4/5/07	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		$(1,064.00)
4/11/07	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY *FIDUCIARY EST FED INCOME TAX* ***WITX FEDERAL ESTIMATED TAX		(1,348.00)
6/11/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(3,354.52)	
9/10/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN[redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(3,214.23)	

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Transaction detail continued

Date	Description	Income	Principal
12/10/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(3,006.56)	
12/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(6,283.79)	
Total other cash disbursements		$(19,023.84)	$(2,412.00)

Administrative expenses

Date	Description	Income	Principal
1/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(314.36)	$(314.38)
2/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(318.13)	(318.14)
3/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(311.19)	(311.21)
4/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(311.68)	(311.69)
5/14/07	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(322.32)	(322.34)
5/15/07	MISCELLANEOUS TAX SERVICE FEES COLLECTED 2006 GENERATION SKIPPING REVIEW	(115.00)	

Transaction detail continued

Date	Description	Income	Principal
6/7/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORM 1041		$(245.00)
6/7/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORM 1041	$(245.00)	
6/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(328.92)	(328.92)
7/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(322.49)	(322.50)
8/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(316.70)	(316.72)
9/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(320.47)	(320.49)
10/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(330.38)	(330.39)
11/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(337.22)	(337.22)
12/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(322.97)	(322.98)
Total administrative expenses		$(4,216.83)	$(4,101.98)
Total cash disbursements		**$(23,240.67)**	**$(6,513.98)**

Transaction detail continued

Investment transactions

Purchases

Date	*Description*	*Realized gain/(loss)*	*Income*	*Principal*
	COMBINED PURCHASES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $16,513.59			$(16,513.59)
3/30/07	PURCHASED 923.077 SHARES OF JPMORGAN HIGHBRIDGE STAT MKT NEUT FD TRADE DATE 3/29/07 923.077 SHARES AT $16.25 INVESTMENTS AT TAX COST: $15,000.00			(15,000.00)
3/30/07	PURCHASED 11,288.805 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BOND TRADE DATE 3/29/07 11,288.805 SHARES AT $10.63 INVESTMENTS AT TAX COST: $120,000.00			(120,000.00)
5/30/07	PURCHASED 322.997 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX TRADE DATE 5/29/07 322.997 SHARES AT $30.96 INVESTMENTS AT TAX COST: $10,000.00			(10,000.00)
6/1/07	PURCHASED 100 SHARES OF ALLSTATE CORP TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE 100 SHARES AT $61.58 INVESTMENTS AT TAX COST: $6,161.00			(6,161.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	PURCHASED 75 SHARES OF AMGEN INC TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $2.25 BROKERAGE 75 SHARES AT $54.51 INVESTMENTS AT TAX COST: $4,090.50			$(4,090.50)
6/1/07	PURCHASED 150 SHARES OF TARGET CORP TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE 150 SHARES AT $60.69 INVESTMENTS AT TAX COST: $9,108.00			(9,108.00)
6/1/07	PURCHASED 100 SHARES OF PEPSICO INC TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE 100 SHARES AT $68.77 INVESTMENTS AT TAX COST: $6,880.00			(6,880.00)
6/1/07	PURCHASED 100 SHARES OF KOHLS CORP TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE 100 SHARES AT $73.89 INVESTMENTS AT TAX COST: $7,392.00			(7,392.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	PURCHASED 75 SHARES OF JOHNSON & JOHNSON TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $2.25 BROKERAGE 75 SHARES AT $63.01 INVESTMENTS AT TAX COST: $4,728.00			$(4,728.00)
6/1/07	PURCHASED 150 SHARES OF MICROSOFT CORP TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE 150 SHARES AT $30.69 INVESTMENTS AT TAX COST: $4,608.00			(4,608.00)
6/1/07	PURCHASED 150 SHARES OF FEDEX CORP TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE 150 SHARES AT $106.713 INVESTMENTS AT TAX COST: $16,011.45			(16,011.45)
6/1/07	PURCHASED 100 SHARES OF BANK OF AMERICA CORP TRADE DATE 5/29/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE 100 SHARES AT $51.38 INVESTMENTS AT TAX COST: $5,141.00			(5,141.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/13/07	PURCHASED 14,079.38 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 14,079.38 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $14,079.38			$(14,079.38)
7/16/07	PURCHASED 200 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/16/07 INVESTMENTS AT TAX COST: $200.00			(200.00)
7/25/07	PURCHASED 364 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/25/07 INVESTMENTS AT TAX COST: $364.00			(364.00)
8/1/07	PURCHASED 202.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/1/07 INVESTMENTS AT TAX COST: $202.50			(202.50)
8/2/07	PURCHASED 674.32 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $674.32			(674.32)
8/3/07	PURCHASED 411.74 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/3/07 INVESTMENTS AT TAX COST: $411.74			(411.74)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/14/07	PURCHASED 31.18 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/14/07 INVESTMENTS AT TAX COST: $31.18			$(31.18)
8/15/07	PURCHASED 87.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/15/07 INVESTMENTS AT TAX COST: $87.50			(87.50)
8/24/07	PURCHASED 324 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/24/07 INVESTMENTS AT TAX COST: $324.00			(324.00)
9/4/07	PURCHASED 55 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/4/07 INVESTMENTS AT TAX COST: $55.00			(55.00)
9/5/07	PURCHASED 679.43 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $679.43			(679.43)
9/11/07	PURCHASED 62.25 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/11/07 INVESTMENTS AT TAX COST: $62.25			(62.25)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/13/07	PURCHASED 100 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/13/07 INVESTMENTS AT TAX COST: $100.00			$(100.00)
9/20/07	PURCHASED 106.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/20/07 INVESTMENTS AT TAX COST: $106.50			(106.50)
9/24/07	PURCHASED 0.01 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/24/07 INVESTMENTS AT TAX COST: $0.01			(0.01)
9/28/07	PURCHASED 329.25 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/28/07 INVESTMENTS AT TAX COST: $329.25			(329.25)
10/1/07	PURCHASED 72 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/1/07 INVESTMENTS AT TAX COST: $72.00			(72.00)
10/2/07	PURCHASED 756.98 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $756.98			(756.98)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/15/07	PURCHASED 200 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/15/07 INVESTMENTS AT TAX COST: $200.00			$(200.00)
10/25/07	PURCHASED 126 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/25/07 INVESTMENTS AT TAX COST: $126.00			(126.00)
11/1/07	PURCHASED 215 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/1/07 INVESTMENTS AT TAX COST: $215.00			(215.00)
11/2/07	PURCHASED 686.89 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $686.89			(686.89)
11/15/07	PURCHASED 87.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/15/07 INVESTMENTS AT TAX COST: $87.50			(87.50)
11/21/07	PURCHASED 324 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/21/07 INVESTMENTS AT TAX COST: $324.00			(324.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/4/07	PURCHASED 665.25 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $665.25			$(665.25)
12/11/07	PURCHASED 62.25 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/11/07 INVESTMENTS AT TAX COST: $62.25			(62.25)
12/13/07	PURCHASED 110 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/13/07 INVESTMENTS AT TAX COST: $110.00			(110.00)
12/19/07	PURCHASED 23,077.83 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/19/07 INVESTMENTS AT TAX COST: $23,077.83			(23,077.83)
12/20/07	PURCHASED 124.42 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $124.42			(124.42)
12/24/07	PURCHASED 2,511.32 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/24/07 INVESTMENTS AT TAX COST: $2,511.32			(2,511.32)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/28/07	PURCHASED 224 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/28/07 INVESTMENTS AT TAX COST: $224.00			$(224.00)
Total purchases			$0.00	$(272,584.04)
Sales and maturities				
	COMBINED SALES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-45,730.36			45,730.36
3/30/07	SOLD 2,107.786 SHARES OF JPMORGAN CORE PLUS BOND FUND TRADE DATE 3/29/07 2,107.786 SHARES AT $7.78 INVESTMENTS AT TAX COST: $-16,701.23	$(302.65)		16,398.58
3/30/07	SOLD 3,120.291 SHARES OF JPMORGAN INTERMEDIATE BOND FUND TRADE DATE 3/29/07 3,120.291 SHARES AT $10.39 INVESTMENTS AT TAX COST: $-32,200.01	219.81		32,419.82
3/30/07	SOLD 7,178.105 SHARES OF JPMORGAN MUNICIPAL INCOME BOND FUND TRADE DATE 3/29/07 7,178.105 SHARES AT $9.76 INVESTMENTS AT TAX COST: $-70,000.00	58.30		70,058.30

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/30/07	SOLD 910.194 SHARES OF JPMORGAN HIGH YIELD BOND FUND TRADE DATE 3/29/07 910.194 SHARES AT $8.63 INVESTMENTS AT TAX COST: $-7,500.00	$354.97		$7,854.97
4/3/07	SOLD 33 SHARES OF IDEARC INC TRADE DATE 3/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $0.99 BROKERAGE PAID $0.02 SEC FEE 33 SHARES AT $34.55 INVESTMENTS AT TAX COST: $-838.17	300.97		1,139.14
4/25/07	SOLD 0.6012 SHARES OF KRAFT FOODS INC CL A TRADE DATE 4/25/07 SOLD THROUGH CASH IN LIEU OF FRACTIONAL SH CASH IN LIEU OF FRACTIONAL SHARE INVESTMENTS AT TAX COST: $-10.15	8.82		18.97
6/1/07	SOLD 100 SHARES OF ALCOA INC TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE PAID $0.07 SEC FEE 100 SHARES AT $40.50 INVESTMENTS AT TAX COST: $-3,039.00	1,007.93		4,046.93

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	SOLD 50 SHARES OF JOHNSON CTLS INC TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $1.50 BROKERAGE PAID $0.09 SEC FEE 50 SHARES AT $108.47 INVESTMENTS AT TAX COST: $-2,806.50	$2,615.41		$5,421.91
6/1/07	SOLD 50 SHARES OF UNITED TECHNOLOGIES CORP TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $1.50 BROKERAGE PAID $0.06 SEC FEE 50 SHARES AT $68.83 INVESTMENTS AT TAX COST: $-2,301.50	1,138.44		3,439.94
6/1/07	SOLD 150 SHARES OF PFIZER INC TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE PAID $0.07 SEC FEE 150 SHARES AT $27.45 INVESTMENTS AT TAX COST: $-4,655.80	(542.87)		4,112.93

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	SOLD 100 SHARES OF TYCO INTL LTD NEW TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE PAID $0.06 SEC FEE 100 SHARES AT $33.0719 INVESTMENTS AT TAX COST: $-2,877.00	$427.13		$3,304.13
6/1/07	SOLD 150 SHARES OF VERIZON COMMUNICATIONS TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE PAID $0.10 SEC FEE 150 SHARES AT $42.89 INVESTMENTS AT TAX COST: $-5,401.02	1,027.88		6,428.90
6/1/07	SOLD 25 SHARES OF EXXON MOBIL CORP TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $0.75 BROKERAGE PAID $0.04 SEC FEE 25 SHARES AT $82.54 INVESTMENTS AT TAX COST: $-670.18	1,392.53		2,062.71

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	SOLD 34 SHARES OF KRAFT FOODS INC CL A TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $1.02 BROKERAGE PAID $0.02 SEC FEE 34 SHARES AT $33.53 INVESTMENTS AT TAX COST: $-573.87	$565.11		$1,138.98
6/1/07	SOLD 100 SHARES OF WELLS FARGO & CO NEW TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $3.00 BROKERAGE PAID $0.06 SEC FEE 100 SHARES AT $36.08 INVESTMENTS AT TAX COST: $-2,896.00	708.94		3,604.94
6/1/07	SOLD 75 SHARES OF SYSCO CORP TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $2.25 BROKERAGE PAID $0.04 SEC FEE 75 SHARES AT $33.10 INVESTMENTS AT TAX COST: $-2,607.75	(127.54)		2,480.21

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	SOLD 425 SHARES OF HOME DEPOT INC TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $12.75 BROKERAGE PAID $0.26 SEC FEE 425 SHARES AT $38.46 INVESTMENTS AT TAX COST: $-17,995.75	$(1,663.26)		$16,332.49
6/1/07	SOLD 50 SHARES OF ALTRIA GROUP INC TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $1.50 BROKERAGE PAID $0.06 SEC FEE 50 SHARES AT $71.08 INVESTMENTS AT TAX COST: $-1,754.48	1,797.96		3,552.44
6/1/07	SOLD 200 SHARES OF INTEL CORP TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $6.00 BROKERAGE PAID $0.07 SEC FEE 200 SHARES AT $22.29 INVESTMENTS AT TAX COST: $-3,465.63	986.30		4,451.93

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	SOLD 25 SHARES OF GOLDMAN SACHS GROUP INC TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $0.75 BROKERAGE PAID $0.09 SEC FEE 25 SHARES AT $228.11 INVESTMENTS AT TAX COST: $-2,342.25	$3,359.66		$5,701.91
6/1/07	SOLD 150 SHARES OF COMCAST CORP NEW CL A SPL TRADE DATE 5/29/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $4.50 BROKERAGE PAID $0.07 SEC FEE 150 SHARES AT $26.82 INVESTMENTS AT TAX COST: $-2,879.00	1,139.43		4,018.43
8/13/07	SOLD 633.42 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/13/07 INVESTMENTS AT TAX COST: $-633.42			633.42
9/10/07	SOLD 2,951.23 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/10/07 INVESTMENTS AT TAX COST: $-2,951.23			2,951.23

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/31/07	SOLD 6,108.21 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/31/07 INVESTMENTS AT TAX COST: $-6,108.21			$6,108.21
Total sales and maturities			$0.00	$258,777.46
Total investment transactions			**$0.00**	**$(13,806.58)**

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/22/07	STOCK SPLIT 3 FOR 2 STOCK SPLIT ON COMCAST CORP NEW CL A SPL DUE 2/21/07 50 ADDITIONAL SHARES RECEIVED		
4/3/07	SPIN OFF RECEIVED 34.6012 SHARES DISTRIBUTION AT 0.692024 SHARES OF KRAFT FOODS INC CL A FOR EACH SHARE OF ALTRIA GROUP INC DUE 03/30/07 MARKET VALUE OF $1,095.47 SPIN-OFF FROM ALTRIA GROUP INC CUSIP:		

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/12/07	SOLD 640.96 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/12/07 INVESTMENTS AT TAX COST: $-640.96			$640.96
10/12/07	SOLD 660.77 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/12/07 INVESTMENTS AT TAX COST: $-660.77			660.77
11/13/07	SOLD 674.44 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/13/07 INVESTMENTS AT TAX COST: $-674.44			674.44
12/10/07	SOLD 2,743.56 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/10/07 INVESTMENTS AT TAX COST: $-2,743.56			2,743.56
12/12/07	SOLD 645.95 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/12/07 INVESTMENTS AT TAX COST: $-645.95			645.95

Transaction detail continued

Date	Description	Income	Principal
4/6/07	SPIN OFF FEDERAL COST BASIS OF KRAFT FOODS INC CL A ADJUSTED BY $584.02 OLD: $0.00 /NEW $584.02 SPIN-OFF TO KRAFT FOODS INC INVESTMENTS AT TAX COST: $584.02		
4/6/07	SPIN OFF STATE COST BASIS OF KRAFT FOODS INC CL A ADJUSTED BY $584.02 OLD: $0.00 /NEW $584.02 SPIN-OFF TO KRAFT FOODS INC		
4/6/07	SPIN OFF FEDERAL COST BASIS OF ALTRIA GROUP INC ADJUSTED BY $-584.02 OLD: $2,338.50 /NEW $1,754.48 SPIN-OFF TO KRAFT FOODS INC INVESTMENTS AT TAX COST: $-584.02		
4/6/07	SPIN OFF STATE COST BASIS OF ALTRIA GROUP INC ADJUSTED BY $-584.02 OLD: $2,338.50 /NEW $1,754.48 SPIN-OFF TO KRAFT FOODS INC		

Transaction detail continued

Date	Description	Income	Principal
10/3/07	STOCK SPLIT 3 FOR 1 STOCK SPLIT ON JOHNSON CTLS INC DUE 10/2/07 500 ADDITIONAL SHARES RECEIVED		
11/20/07	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON DOMINION RES INC VA NEW DUE 11/19/07 150 ADDITIONAL SHARES RECEIVED		
Total other investment transactions (non-cash)		**$0.00**	**$0.00**

	Income	Principal
Ending cash balance 12/31/07	$0.00	$0.00

No pending trades.

Annual Account Statement

CHERYL W SENSENBRENNER CUSTODY
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

CHERYL SENSENBRENNER
[redacted]

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

CHERYL W SENSENBRENNER CUSTODY
Account number: January 1 - December 31, 2007

Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$48,073.79		
Equities	154,788.99		
Fixed income	0.00		
Other	0.00		
Total holdings	**$202,862.78**	$195,057.69	**$7,805.09**
Accruals (Income earned but not yet received)	$1,624.04		
Total holdings with accruals	**$204,486.82**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$5,550.64	$5,550.64
Interest (taxable/non-taxable)	2,793.44	2,793.44
Other income	0.00	0.00
Total income	**$8,344.08**	$8,344.08

Realized gain/(loss)		
	$10.16	$10.16

The income summary includes taxable and tax-exempt income for both principal *and income beneficiaries, please refer to the* Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$195,057.69	$195,057.69
Receipts	42,162.84	42,162.84
Disbursements	(27,611.59)	(27,611.59)
Income	8,344.08	8,344.08
Capital gains distributions	0.00	0.00
Change in asset market value	(15,090.24)	(15,090.24)
Ending market value	$202,862.78	$202,862.78

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

Transaction summary

	Income	Principal
Beginning cash balance 1/1/07	**$7,611.59**	**$(7,611.59)**
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$5,550.64	$0.00
Interest (taxable/non-taxable)	2,793.44	0.00
Other cash receipts	0.00	7,611.59
Total cash receipts	$8,344.08	$7,611.59
Cash disbursements		
Cash disbursements	$(17,611.59)	$(10,000.00)
Administrative expenses	0.00	0.00
Total cash disbursements	$(17,611.59)	$(10,000.00)
Investment transactions		
Purchases	$0.00	$(73,915.38)
Sales and maturities	0.00	85,571.30
Total investment transactions	$0.00	$11,655.92
Ending cash balance 12/31/07	**$(1,655.92)**	**$1,655.92**

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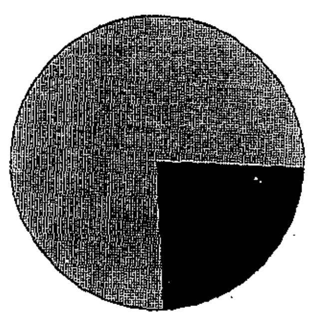
Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Limited to Cash Management Only

This strategy seeks to provide a high level of current income, liquidity and principal stability by investing in high-quality money market securities. Principal volatility is not expected to be an issue.

Asset allocation



23.7% - **Cash equivalents**

76.3% - **Equities**

76.3% - *Consumer non-durable*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

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Holdings detail

Cash equivalents

Very liquid assets

Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Estimated annual income*
JPMORGAN DEPOSIT SWEEP PREMIER	48,073.790	1.000	$48,073.79	$48,073.79	$0.00	3.55%	$1,706.62
INCOME CASH	(1,655.920)	1.000	(1,655.92)	(1,655.92)	0.00	0.00%	0.00
PRINCIPAL CASH	1,655.920	1.000	1,655.92	1,655.92	0.00	0.00%	0.00
Total cash equivalents			**$48,073.79**	**$48,073.79**	**$0.00**		**$1,706.62**

Equities

Consumer non-durable

Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Estimated annual income*
ALTRIA GROUP INC	1,577.000	75.580	$119,189.66	$0.00	$119,189.66	3.97%	$4,731.00
KRAFT FOODS INC CL A	1,091.000	32.630	35,599.33	0.00	35,599.33	3.31%	1,178.28
Total equities			**$154,788.99**	**$0.00**	**$154,788.99**		**$5,909.28**
Total holdings			**$202,862.78**	**$48,073.79**	**$154,788.99**		**$7,615.90**
Accruals (Income earned but not yet received)			$1,624.04				
Total holdings with accruals			**$204,486.82**				

Assets identified with an asterisk (*) at the beginning of the asset name are held in the *Invested Income Portfolio.*

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Transaction detail

		Income	Principal
Beginning cash balance 1/1/07		**$7,611.59**	**$(7,611.59)**

Cash receipts

Domestic dividends

Date	*Description*	*Income*	*Principal*
1/10/07	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.86/SHARE ON 1,577 SHARES DUE 1/10/07	$1,356.22	
4/10/07	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.86/SHARE ON 1,577 SHARES DUE 4/10/07	1,356.22	
7/6/07	CASH RECEIPT OF DIVIDEND EARNED ON KRAFT FOODS INC CL A $0.25/SHARE ON 1,091 SHARES DUE 7/6/07	272.75	
7/10/07	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.69/SHARE ON 1,577 SHARES DUE 7/10/07	1,088.13	
10/5/07	CASH RECEIPT OF DIVIDEND EARNED ON KRAFT FOODS INC CL A $0.27/SHARE ON 1,091 SHARES DUE 10/5/07	294.57	
10/10/07	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC $0.75/SHARE ON 1,577 SHARES DUE 10/10/07	1,182.75	
Total domestic dividends		$5,550.64	$0.00

Transaction detail continued

Taxable interest

Date	*Description*	*Income*	*Principal*
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06	$247.95	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07	252.44	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07	229.98	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07	256.01	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07	252.34	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07	263.33	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07	256.06	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 7/1/07 TO 7/31/07	153.57	

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Transaction detail continued

Date	Description	Income	Principal
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07	$103.45	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 8/1/07 TO 8/31/07	218.40	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 9/1/07 TO 9/30/07	191.34	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 10/1/07 TO 10/31/07	189.85	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/07 TO 11/30/07	178.72	
Total taxable interest		$2,793.44	$0.00
Other cash receipts			
1/5/07	CASH RECEIPT TRANSFER FROM INCOME		$7,611.59
Total other cash receipts		$0.00	$7,611.59
Total cash receipts		**$8,344.08**	**$7,611.59**

Transaction detail continued

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/5/07	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	$(7,611.59)	
8/7/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR CHERYL SENSENBRENNER [redacted]	(10,000.00)	
11/27/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR CHERYL SENSENBRENNER [redacted]		$(10,000.00)
Total other cash disbursements		$(17,611.59)	$(10,000.00)
Total cash disbursements		**$(17,611.59)**	**$(10,000.00)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $5,841.59			$(5,841.59)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/13/07	PURCHASED 65,561.14 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 65,561.14 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $65,561.14			$(65,561.14)
8/2/07	PURCHASED 257.02 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $257.02			(257.02)
9/5/07	PURCHASED 218.4 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $218.40			(218.40)
10/2/07	PURCHASED 191.34 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $191.34			(191.34)
10/5/07	PURCHASED 294.57 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/5/07 INVESTMENTS AT TAX COST: $294.57			(294.57)
10/10/07	PURCHASED 1,182.75 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/10/07 INVESTMENTS AT TAX COST: $1,182.75			(1,182.75)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/2/07	PURCHASED 189.85 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $189.85			$(189.85)
12/4/07	PURCHASED 178.72 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $178.72			(178.72)
Total purchases			$0.00	$(73,915.38)

Sales and maturities

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED SALES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-65,561.14			65,561.14
4/25/07	SOLD 0.3218 SHARES OF KRAFT FOODS INC CL A TRADE DATE 4/25/07 SOLD THROUGH CASH IN LIEU OF FRACTIONAL SH CASH IN LIEU OF FRACTIONAL SHARE	$10.16		10.16
8/7/07	SOLD 10,000 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/7/07 INVESTMENTS AT TAX COST: $-10,000.00			10,000.00

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/29/07	SOLD 10,000 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/29/07 INVESTMENTS AT TAX COST: $-10,000.00			$10,000.00
Total sales and maturities			$0.00	$85,571.30
Total investment transactions			**$0.00**	**$11,655.92**

Other investment transactions (non-cash)

Date	Description	Income	Principal
4/3/07	SPIN OFF RECEIVED 1,091.3218 SHARES DISTRIBUTION AT 0.692024 SHARES OF KRAFT FOODS INC CL A FOR EACH SHARE OF ALTRIA GROUP INC DUE 03/30/07 MARKET VALUE OF $34,551.25 SPIN-OFF FROM ALTRIA GROUP INC CUSIP: [redacted]		
Total other investment transactions (non-cash)		**$0.00**	**$0.00**

	Income	Principal
Ending cash balance 12/31/07	**$(1,655.92)**	**$1,655.92**

No pending trades.

Annual Account Statement

NON-EXEMPT TUW F SENSENBRENNER PCTAA

Account number [redacted]

January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

F JAMES SENSENBRENNER JR
[redacted]

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
Account number: [redacted] · January 1 - December 31, 2007

Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$119,880.88		
Equities	686,770.42		
Fixed income	1,071,769.00		
Other	0.00		
Total holdings	**$1,878,420.30**	$1,866,396.19	**$12,024.11**
Accruals (Income earned but not yet received)	$14,350.59		
Total holdings with accruals	**$1,892,770.89**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$13,207.59	$13,207.59
Interest (taxable/non-taxable)	46,739.60	46,739.60
Other income	0.00	0.00
Total income	**$59,947.19**	$59,947.19
Realized gain/(loss)		
	$95,803.85	$95,803.85

The Income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. *These amounts represent approximate income and gain/(loss)* amounts and should not be used for final Internal Revenue Service reporting.

JPMorgan

Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$1,866,396.19	$1,866,396.19
Receipts	0.00	0.00
Disbursements	(94,210.18)	(94,210.18)
Income	59,947.19	59,947.19
Capital gains distributions	67,583.08	67,583.08
Change in asset market value	(21,295.98)	(21,295.98)
Ending market value	$1,878,420.30	$1,878,420.30

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

Transaction summary

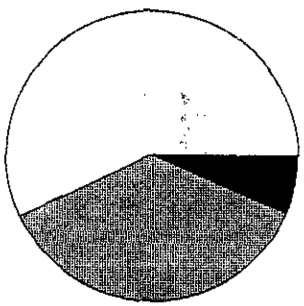
	Income	*Principal*
Beginning cash balance 1/1/07	**$3,037.08**	**$(3,037.08)**
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$13,207.59	$0.00
Interest (taxable/non-taxable)	46,739.60	0.00
Other cash receipts	6,233.56	61,349.52
Total cash receipts	$66,180.75	$61,349.52
Cash disbursements		
Cash disbursements	$(63,059.77)	$(19,751.67)
Administrative expenses	(5,699.35)	(5,699.39)
Total cash disbursements	$(68,759.12)	$(25,451.06)
Investment transactions		
Purchases	$0.00	$(486,051.09)
Sales and maturities	0.00	452,731.00
Total investment transactions	$0.00	$(33,320.09)
Ending cash balance 12/31/07	**$458.71**	**$(458.71)**

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Balanced Investment Management

Balances the upside return potential of risky assets (equities and medium volatility hedge funds) with a meaningful exposure to low volatility and stable return assets (fixed income, cash and low volatility hedge funds) to moderate the downside potential of broad market declines.

Asset allocation



6.4% - **Cash equivalents**

36.6% - **Equities**
32.9% - *Mutual funds*‡
3.7% - *Consumer non-durable*

57.0% - **Fixed income**
57.0% - *Municipal obligations*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

Bond maturity

Less than 1	1 - 5	5 - 10	10 or more	Years
$150,667.00	**$608,663.50**	**$312,438.50**	**$0.00**	*Market value*
14%	57%	29%	0%	*% of bond holdings*

The Years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Bond quality

Rating	*% of bond holdings*	*Market value*
AAA	94%	$1,011,264.20
AA	5%	50,000.00
A	1%	10,504.80
BBB	0%	0.00
BB	0%	0.00
B	0%	0.00
Other	0%	0.00
Not rated	0%	0.00

We use Standard & Poor's and Moody's rating services as a guide to determine the credit risk associated with a bond. Please be advised that the Bond quality table provides general information regarding the ratings of your bond holdings. If you have additional questions regarding your Bond ratings, please contact your Advisor.

Holdings detail

Cash equivalents

Very liquid assets

Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Estimated annual income*
JPMORGAN DEPOSIT SWEEP PREMIER	119,880.880	1.000	$119,880.88	$119,880.88	$0.00	3.55%	$4,255.77
INCOME CASH	458.710	1.000	458.71	458.71	0.00	0.00%	0.00
PRINCIPAL CASH	(458.710)	1.000	(458.71)	(458.71)	0.00	0.00%	0.00
Total cash equivalents			**$119,880.88**	**$119,880.88**	**$0.00**		**$4,255.77**

Equities

Consumer non-durable

Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Estimated annual income*
KIMBERLY CLARK CORP	1,000.000	69.340	$69,340.00	$13,582.90	$55,757.10	3.06%	$2,120.00
Mutual funds							
JPMORGAN INTERNATIONAL EQUITY INDEX	10,418.411	29.410	306,405.47	220,000.00	86,405.47	2.20%	6,740.71
JPMORGAN MARKET EXPANSION INDEX FUND	28,825.297	10.790	311,024.95	268,250.00	42,774.95	1.04%	3,228.43
Total mutual funds			$617,430.42	$488,250.00	$129,180.42		$9,969.14
Total equities			**$686,770.42**	**$501,832.90**	**$184,937.52**		**$12,089.14**

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
IRVINE CALIF UNI SCH DIST SPL TAX CMNTY FACS DIST NO 86-1 DTD 05/26/1999 4.25% DUE 11/01/2009 QUALITY TABLE RATING: AAA	50,000.000	101.601	$50,800.50	$49,790.00	$1,010.50	4.18%	3.340%	$2,125.00
SAN MATEO CNTY CALIF TRAN DIST SER A DTD 12/09/1998 4.25% DUE 06/01/2010 QUALITY TABLE RATING: AAA	50,000.000	101.414	50,707.00	47,775.00	2,932.00	4.19%	3.632%	2,125.00
EL PASO DE ROBLES CALIF SER C DTD 05/01/2002 4.25% DUE 08/01/2010 QUALITY TABLE RATING: AAA	50,000.000	103.872	51,936.00	51,416.21	519.79	4.09%	2.688%	2,125.00
PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD 05/23/2003 3.25% DUE 05/01/2011 QUALITY TABLE RATING: AAA	50,000.000	99.997	49,998.50	50,234.71	(236.21)	3.25%	3.250%	1,625.00
SAN FRANCISCO CALIF CITY & CNTY REF SER 1 DTD 10/15/1997 5.00% DUE 06/15/2011 QUALITY TABLE RATING: AAA	50,000.000	102.154	51,077.00	50,000.00	1,077.00	4.89%	4.322%	2,500.00

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
LOS ANGELES CALIF CMNTY COLLEGE DIST SER A DTD 06/20/2001 4.125% DUE 08/01/2011 QUALITY TABLE RATING: AAA	50,000.000	103.346	$51,673.00	$51,519.61	$153.39	3.99%	3.130%	$2,062.50
METROPOLITAN WTR DIST SOUTHN CALIF REF SER A DTD 02/01/2003 5.00% DUE 03/01/2012 QUALITY TABLE RATING: AAA	50,000.000	107.034	53,517.00	52,882.03	634.97	4.67%	3.183%	2,500.00
TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 QUALITY TABLE RATING: AAA	50,000.000	84.494	42,247.00	40,380.72	1,866.28	4.69%	0.000%	1,983.33
CALIFORNIA ST DTD 10/01/2000 5.00% DUE 10/01/2012 PREREFUNDED QUALITY TABLE RATING: AAA	40,000.000	105.048	42,019.20	40,324.14	1,695.06	4.76%	3.826%	2,000.00
CALIFORNIA ST DTD 10/01/2000 5.00% DUE 10/01/2012 UNREFUNDED BALANCE QUALITY TABLE RATING: A	10,000.000	105.048	10,504.80	10,080.96	423.84	4.76%	3.826%	500.00
LOMA LINDA CALIF HOSP REV REF LOMA LINDA UNIV MED CTR A DTD 09/01/1999 5.05% DUE 12/01/2012 QUALITY TABLE RATING: AAA	50,000.000	107.598	53,799.00	51,201.64	2,597.36	4.69%	3.360%	2,525.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTFS PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 QUALITY TABLE RATING: AAA	50,000.000	102.053	$51,026.50	$50,670.07	$356.43	3.92%	3.573%	$2,000.00
ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 QUALITY TABLE RATING: AAA	50,000.000	108.173	54,086.50	52,321.07	1,765.43	4.62%	3.360%	2,500.00
MANTECA CALIF UNI SCH DIST SPL TAX CMNTY FACS DIST NO 89-2 SER C DTD 11/01/2001 4.00% DUE 09/01/2013 QUALITY TABLE RATING: AAA	50,000.000	103.032	51,516.00	51,371.42	144.58	3.88%	3.406%	2,000.00
SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 QUALITY TABLE RATING: AAA	50,000.000	104.691	52,345.50	52,168.89	-176.61	4.30%	3.633%	2,250.00
SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD 03/01/2003 4.00% DUE 07/01/2014 QUALITY TABLE RATING: AAA	50,000.000	103.190	51,595.00	50,889.90	705.10	3.88%	3.448%	2,000.00

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Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 QUALITY TABLE RATING: AAA	50,000.000	103.738	$51,869.00	$51,457.46	$411.54	3.86%	3.362%	$2,000.00
Total fixed income			$1,071,769.00	$1,054,294.05	$17,474.95			$44,820.83
Total holdings			**$1,878,420.30**	**$1,676,007.83**	**$202,412.47**			**$61,165.74**
Accruals (Income earned but not yet received)			$14,350.59					
Total holdings with accruals			**$1,892,770.89**					

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

Transaction detail

	Income	Principal
Beginning cash balance 1/1/07	$3,037.08	$(3,037.08)

Cash receipts

Domestic dividends

Date	Description	Realized gain/(loss)	Income	Principal
1/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.49/SHARE ON 2,000 SHARES DUE 1/3/07		$980.00	
4/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 1,500 SHARES DUE 4/3/07		795.00	
7/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 1,500 SHARES DUE 7/3/07		795.00	
10/2/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 1,250 SHARES DUE 10/2/07		662.50	
Total domestic dividends			$3,232.50	$0.00

Mutual fund income

Date	Description	Realized gain/(loss)	Income	Principal
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND $0.04385/SHARE ON 28,825.297 SHARES DUE 4/2/07		1,263.99	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND $0.03232/SHARE ON 28,825.297 SHARES DUE 7/2/07		$931.63	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND $0.01335/SHARE ON 28,825.297 SHARES DUE 10/1/07		384.82	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.64746/SHARE ON 10,418.411 SHARES DUE 12/21/07		6,745.50	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND $0.02252/SHARE ON 28,825.297 SHARES DUE 12/21/07		649.15	
Total mutual fund income			$9,975.09	$0.00
Taxable interest				
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06		343.16	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07		311.76	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07		303.50	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07		$232.50	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07		98.36	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07		54.06	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07		97.64	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 7/1/07 TO 7/31/07		55.14	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07		40.20	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 8/1/07 TO 8/31/07		307.28	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 9/1/07 TO 9/30/07		378.42	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 10/1/07 TO 10/31/07		$271.01	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/07 TO 11/30/07		177.13	
Total taxable interest			$2,670.16	$0.00

Non-taxable interest

1/2/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST ECONOM 5.000% 1/01/08 $0.025/$1 PV ON 50,000 PAR VALUE DUE 1/1/07		1,250.00	
1/2/07	CASH RECEIPT OF INTEREST EARNED ON ORANGE CNTY CALIF PU 5.000% 7/01/13 $0.025/$1 PV ON 50,000 PAR VALUE DUE 1/1/07		1,250.00	
1/2/07	CASH RECEIPT OF INTEREST EARNED ON RANCHO MIRAGE CALIF 5.250% 7/01/10 $0.02625/$1 PV ON 50,000 PAR VALUE DUE 1/1/07		1,312.50	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON CABRILLO CALIF CMNTY 4.100% 8/01/08 $0.0205/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		1,025.00	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST DEPT 2.500% 2/01/09 $0.0125/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		625.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/1/07	CASH RECEIPT OF INTEREST EARNED ON EL PASO DE ROBLES CA 4.250% 8/01/10 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		$1,062.50	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON HEMET CALIF WTR REV 5.000% 8/01/07 $0.025/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		1,250.00	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JEFFERSON CALIF 4.300% 8/01/09 $0.0215/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		1,075.00	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON LOS ANGELES CALIF CM 4.125% 8/01/11 $0.020625/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		1,031.25	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON SOUTHWESTERN CMNTY 4.000% 8/01/14 $0.02/$1 PV ON 50,000 PAR VALUE DUE 2/1/07		1,000.00	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JURUPA CALIF CMNTY 4.100% 9/01/08 $0.0205/$1 PV ON 50,000 PAR VALUE DUE 3/1/07		1,025.00	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON MANTECA CALIF UNI SC 4.000% 9/01/13 $0.02/$1 PV ON 50,000 PAR VALUE DUE 3/1/07		1,000.00	
3/16/07	PAID ACCRUED INTEREST ON PURCHASE OF SACRAMENTO CALIF 4.000% 7/01/14		(416.67)	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/2/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 $0.025/$1 PV ON 40,000 PAR VALUE DUE 4/1/07		$1,000.00	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 $0.025/$1 PV ON 10,000 PAR VALUE DUE 4/1/07		250.00	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON SAN DIEGO CNTY CALIF 5.250% 4/01/07 $0.02625/$1 PV ON 50,000 PAR VALUE DUE 4/1/07		1,312.50	
4/9/07	PAID ACCRUED INTEREST ON PURCHASE OF SANTA CLARA CALIF 4.500% 2/01/14		(425.00)	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON IRVINE CALIF 4.250% 11/01/09 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 5/1/07		1,062.50	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON KERN CNTY CALIF 4.000% 5/01/13 $0.02/$1 PV ON 50,000 PAR VALUE DUE 5/1/07		1,000.00	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON PASADENA CALIF UNI 3.250% 5/01/11 $0.01625/$1 PV ON 50,000 PAR VALUE DUE 5/1/07		812.50	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON LOMA LINDA CALIF HOS 5.050% 12/01/12 $0.02525/$1 PV ON 50,000 PAR VALUE DUE 6/1/07		1,262.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	CASH RECEIPT OF INTEREST EARNED ON SAN MATEO CNTY CALIF 4.250% 6/01/10 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 6/1/07		$1,062.50	
6/15/07	CASH RECEIPT OF INTEREST EARNED ON SAN FRANCISCO CALIF 5.000% 6/15/11 $0.025/$1 PV ON 50,000 PAR VALUE DUE 6/15/07		1,250.00	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST ECONOM 5.000% 1/01/08 $0.025/$1 PV ON 50,000 PAR VALUE DUE 7/1/07		1,250.00	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON ORANGE CNTY CALIF PU 5.000% 7/01/13 $0.025/$1 PV ON 50,000 PAR VALUE DUE 7/1/07		1,250.00	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON RANCHO MIRAGE CALIF 5.250% 7/01/10 $0.02625/$1 PV ON 50,000 PAR VALUE DUE 7/1/07		1,312.50	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON SACRAMENTO CALIF 4.000% 7/01/14 $0.02/$1 PV ON 50,000 PAR VALUE DUE 7/1/07		1,000.00	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON CABRILLO CALIF CMNTY 4.100% 8/01/08 $0.0205/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		1,025.00	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST DEPT 2.500% 2/01/09 $0.0125/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		625.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/07	CASH RECEIPT OF INTEREST EARNED ON EL PASO DE ROBLES CA 4.250% 8/01/10 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		$1,062.50	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON HEMET CALIF WTR REV 5.000% 8/01/07 $0.025/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		1,250.00	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JEFFERSON CALIF 4,300% 8/01/09 $0.0215/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		1,075.00	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON LOS ANGELES CALIF CM 4.125% 8/01/11 $0.020625/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		1,031.25	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON SANTA CLARA CALIF 4.500% 2/01/14 $0.0225/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		1,125.00	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON SOUTHWESTERN CMNTY 4.000% 8/01/14 $0.02/$1 PV ON 50,000 PAR VALUE DUE 8/1/07		1,000.00	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JURUPA CALIF CMNTY 4.100% 9/01/08 $0.0205/$1 PV ON 50,000 PAR VALUE DUE 9/1/07		1,025.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/4/07	CASH RECEIPT OF INTEREST EARNED ON MANTECA CALIF UNI SC 4.000% 9/01/13 $0.02/$1 PV ON 50,000 PAR VALUE DUE 9/1/07		$1,000.00	
9/13/07	FULL CALL 50,000 SHARES/PAR VALUE OF RANCHO MIRAGE CALIF 5.250% 7/01/10 PAYABLE AT $0.0105 DUE 09/13/07 TOTAL INCOME $525.00 ACCRUED INTEREST DUE TO FULL CALL		525.00	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 $0.025/$1 PV ON 40,000 PAR VALUE DUE 10/1/07		1,000.00	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 $0.025/$1 PV ON 10,000 PAR VALUE DUE 10/1/07		250.00	
10/9/07	PAID ACCRUED INTEREST ON PURCHASE OF METROPOLITAN WTR DIS 5.000% 3/01/12		(263.89)	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON IRVINE CALIF 4.250% 11/01/09 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 11/1/07		1,062.50	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON KERN CNTY CALIF 4.000% 5/01/13 $0.02/$1 PV ON 50,000 PAR VALUE DUE 11/1/07		1,000.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	CASH RECEIPT OF INTEREST EARNED ON PASADENA CALIF UNI 3.250% 5/01/11 $0.01625/$1 PV ON 50,000 PAR VALUE DUE 11/1/07		$812.50	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON LOMA LINDA CALIF HOS 5.050% 12/01/12 $0.02525/$1 PV ON 50,000 PAR VALUE DUE 12/1/07		1,262.50	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON SAN MATEO CNTY CALIF 4.250% 6/01/10 $0.02125/$1 PV ON 50,000 PAR VALUE DUE 12/1/07		1,062.50	
12/17/07	CASH RECEIPT OF INTEREST EARNED ON SAN FRANCISCO CALIF 5.000% 6/15/11 $0.025/$1 PV ON 50,000 PAR VALUE DUE 12/15/07		1,250.00	
Total non-taxable interest			$44,069.44	$0.00
Other cash receipts				
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $1.513/SHARE ON 10,418.411 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $15,763.47 ON FEDERAL COST LT CAPITAL GAIN OF $15,763.47 ON STATE COST	$15,763.47		$15,763.47

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.1442/SHARE ON 10,418.411 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $1,502.75 ON FEDERAL COST ST CAPITAL GAIN OF $1,502.75 ON STATE COST	$1,502.75	$1,502.75	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN MARKET EXPANSION INDEX FUND $1.5815/SHARE ON 28,825.297 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $45,586.05 ON FEDERAL COST LT CAPITAL GAIN OF $45,586.05 ON STATE COST	45,586.05		$45,586.05
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN MARKET EXPANSION INDEX FUND $0.1641/SHARE ON 28,825.297 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $4,730.81 ON FEDERAL COST ST CAPITAL GAIN OF $4,730.81 ON STATE COST	4,730.81	4,730.81	
Total other cash receipts			$6,233.56	$61,349.52
Total cash receipts			**$66,180.75**	**$61,349.52**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/10/07	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		$(2,537.00)

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Transaction detail continued

Date	Description	Income	Principal
4/2/07	CASH DISBURSEMENT PAID TO ACCOUNT [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	$(14,055.73)	
4/5/07	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		$(6,336.00)
4/5/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN		(1,078.00)
6/15/07	CASH DISBURSEMENT PAID TO FOLEY & LARDNER LEGAL FEE INV [redacted] DTD 5/29/07 FOR SVCS FR 1/1-4/30 CK [redacted]		(178.82)
7/2/07	CASH DISBURSEMENT PAID TO ACCOUNT # [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	(14,055.73)	
9/11/07	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(2,252.00)

Transaction detail continued

Date	Description	Income	Principal
9/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		$(289.00)
10/1/07	CASH DISBURSEMENT PAID TO ACCOUNT # [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	$(14,055.73)	
10/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #[redacted] N/O F JAMES SENSENBRENNER JR	(6,836.85)	
10/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR #[redacted] N/O F JAMES SENSENBRENNER JR		(6,836.85)
12/27/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(244.00)

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Transaction detail continued

Date	Description	Income	Principal
12/31/07	CASH DISBURSEMENT PAID TO ACCOUNT # [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	$(14,055.73)	
Total other cash disbursements		$(63,059.77)	$(19,751.67)

Administrative expenses

Date	Description	Income	Principal
1/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(425.55)	$(425.55)
2/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(425.62)	(425.62)
3/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(429.58)	(429.58)
4/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(439.68)	(439.68)
5/14/07	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(437.57)	(437.58)
6/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(454.77)	(454.77)
7/5/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORMS 1041/2		(370.00)
7/5/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORMS 1041/2	(370.00)	

Transaction detail continued

Date	Description	Income	Principal
7/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	$(456.75)	$(456.75)
8/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(456.06)	(456.07)
9/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(449.06)	(449.07)
10/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(445.62)	(445.63)
11/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(454.84)	(454.84)
12/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(454.25)	(454.25)
Total administrative expenses		$(5,699.35)	$(5,699.39)
Total cash disbursements		**$(68,759.12)**	**$(25,451.06)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $81,435.47			$(81,435.47)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/16/07	PURCHASED 50,000 PAR VALUE OF SACRAMENTO CALIF 4.000% 7/01/14 TRADE DATE 3/13/07 PURCHASED THROUGH MORGAN STANLEY & CO, NEW YORK 50,000 PAR VALUE AT 102.003 % INVESTMENTS AT TAX COST: $51,001.50			$(51,001.50)
4/9/07	PURCHASED 50,000 PAR VALUE OF SANTA CLARA CALIF 4.500% 2/01/14 TRADE DATE 4/3/07 PURCHASED THROUGH NORWEST INVESTMENT SERVICES 50,000 PAR VALUE AT 104.895 % INVESTMENTS AT TAX COST: $52,447.50			(52,447.50)
7/13/07	PURCHASED 23,541.41 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 23,541.41 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $23,541.41			(23,541.41)
8/1/07	PURCHASED 58,193.75 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/1/07 INVESTMENTS AT TAX COST: $58,193.75			(58,193.75)
8/2/07	PURCHASED 95.34 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $95.34			(95.34)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/4/07	PURCHASED 2,025 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/4/07 INVESTMENTS AT TAX COST: $2,025.00			$(2,025.00)
9/5/07	PURCHASED 307.28 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $307.28			(307.28)
9/11/07	PURCHASED 504.202 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX TRADE DATE 9/10/07 504.202 SHARES AT $29.75 INVESTMENTS AT TAX COST: $15,000.00			(15,000.00)
9/13/07	PURCHASED 68,548.73 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/13/07 INVESTMENTS AT TAX COST: $68,548.73			(68,548.73)
10/2/07	PURCHASED 1,425.74 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $1,425.74			(1,425.74)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/9/07	PURCHASED 50,000 PAR VALUE OF METROPOLITAN WTR DIS 5.000% 3/01/12 TRADE DATE 10/3/07 PURCHASED THROUGH NORWEST INVESTMENT SERVICES 50,000 PAR VALUE AT 106.057 % INVESTMENTS AT TAX COST: $53,028.50			$(53,028.50)
11/2/07	PURCHASED 271.01 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $271.01			(271.01)
12/3/07	PURCHASED 2,325 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/3/07 INVESTMENTS AT TAX COST: $2,325.00			(2,325.00)
12/4/07	PURCHASED 177.13 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $177.13			(177.13)
12/17/07	PURCHASED 1,250 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/17/07 INVESTMENTS AT TAX COST: $1,250.00			(1,250.00)
12/19/07	PURCHASED 67,583.08 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/19/07 INVESTMENTS AT TAX COST: $67,583.08			(67,583.08)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/24/07	PURCHASED 7,394.65 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/24/07 INVESTMENTS AT TAX COST: $7,394.65			$(7,394.65)
Total purchases			$0.00	$(486,051.09)

Sales and maturities

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED SALES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-154,084.18			154,084.18
4/2/07	MATURED 50,000 PAR VALUE OF SAN DIEGO CNTY CALIF 5.250% 4/01/07 TRADE DATE 4/1/07 50,000 PAR VALUE AT 100 % INVESTMENTS AT TAX COST: $-50,000.00			50,000.00
6/15/07	SOLD 250 SHARES OF KIMBERLY CLARK CORP TRADE DATE 6/12/07 SOLD THROUGH CANTOR FITZGERALD & CO, NEW YK PAID $7.50 BROKERAGE PAID $0.27 SEC FEE 250 SHARES AT $69.4945 INVESTMENTS AT TAX COST: $-3,395.73	$13,970.12		17,365.85

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/07	MATURED 50,000 PAR VALUE OF HEMET CALIF WTR REV 5.000% 8/01/07 TRADE DATE 8/1/07 50,000 PAR VALUE AT 100 % INVESTMENTS AT TAX COST: $-50,000.00			$50,000.00
8/13/07	SOLD 912.13 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/13/07 INVESTMENTS AT TAX COST: $-912.13			912.13
9/11/07	SOLD 17,541 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/11/07 INVESTMENTS AT TAX COST: $-17,541.00			17,541.00
9/12/07	SOLD 898.13 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/12/07 INVESTMENTS AT TAX COST: $-898.13			898.13
9/13/07	SOLD 250 SHARES OF KIMBERLY CLARK CORP TRADE DATE 9/10/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE PAID $0.27 SEC FEE 250 SHARES AT $68.126 INVESTMENTS AT TAX COST: $-3,395.73	$13,628.00		17,023.73

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/13/07	FULL CALL 50,000 $1 PV RANCHO MIRAGE CALIF 5.250% 7/01/10 ON 09/13/07 AT $1.02 CORPORATE ACTION ID: 207961 REDEMPTION DUE TO FULL CALL INVESTMENTS AT TAX COST: $-50,377.35	$622.65		$51,000.00
10/1/07	SOLD 12,805.73 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/1/07 INVESTMENTS AT TAX COST: $-12,805.73			12,805.73
10/9/07	SOLD 53,292.39 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/9/07 INVESTMENTS AT TAX COST: $-53,292.39			53,292.39
10/12/07	SOLD 891.25 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/12/07 INVESTMENTS AT TAX COST: $-891.25			891.25
11/1/07	SOLD 10,798.7 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/1/07 INVESTMENTS AT TAX COST: $-10,798.70			10,798.70
11/13/07	SOLD 909.68 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/13/07 INVESTMENTS AT TAX COST: $-909.68			909.68

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/12/07	SOLD 908.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/12/07 INVESTMENTS AT TAX COST: $-908.50			$908.50
12/27/07	SOLD 244 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/27/07 INVESTMENTS AT TAX COST: $-244.00			244.00
12/31/07	SOLD 14,055.73 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/31/07 INVESTMENTS AT TAX COST: $-14,055.73			14,055.73
Total sales and maturities			$0.00	$452,731.00
Total investment transactions			$0.00	$(33,320.09)

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/1/07	AMORTIZED PREMIUM ON CALIFORNIA ST DEPT 2.500% 2/01/09 FED BASIS DECREASED BY $15.44 TO $50,389.81 STATE BASIS DECREASED BY $15.44 TO $50,389.81 2/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-15.44		

Transaction detail continued

Date	Description	Income	Principal
2/1/07	AMORTIZED PREMIUM ON EL PASO DE ROBLES CA 4.250% 8/01/10 FED BASIS DECREASED BY $41.52 TO $51,893.81 STATE BASIS DECREASED BY $41.52 TO $51,893.81 2/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-41.52		
2/1/07	AMORTIZED PREMIUM ON LOS ANGELES CALIF CM 4.125% 8/01/11 FED BASIS DECREASED BY $31.02 TO $51,882.62 STATE BASIS DECREASED BY $31.02 TO $51,882.62 2/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-31.02		
2/1/07	AMORTIZED PREMIUM ON SOUTHWESTERN CMNTY 4.000% 8/01/14 FED BASIS DECREASED BY $14.69 TO $51,636.61 STATE BASIS DECREASED BY $14.69 TO $51,636.61 2/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-14.69		

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Transaction detail continued

Date	Description	Income	Principal
3/1/07	AMORTIZED PREMIUM ON MANTECA CALIF UNI SC 4.000% 9/01/13 FED BASIS DECREASED BY $34.20 TO $51,556.97 STATE BASIS DECREASED BY $34.20 TO $51,556.97 3/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-34.20		
4/2/07	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $23.86 TO $40,408.98 STATE BASIS DECREASED BY $23.86 TO $40,408.98 4/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-23.86		
4/2/07	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $5.96 TO $10,102.18 STATE BASIS DECREASED BY $5.96 TO $10,102.18 4/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-5.96		

Transaction detail continued

Date	Description	Income	Principal
5/1/07	AMORTIZED PREMIUM ON KERN CNTY CALIF 4.000% 5/01/13 FED BASIS DECREASED BY $34.79 TO $50,746.68 STATE BASIS DECREASED BY $34.79 TO $50,746.68 5/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-34.79		
5/1/07	AMORTIZED PREMIUM ON PASADENA CALIF UNI 3.250% 5/01/11 FED BASIS DECREASED BY $20.45 TO $50,280.30 STATE BASIS DECREASED BY $20.45 TO $50,280.30 5/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-20.45		
6/1/07	AMORTIZED PREMIUM ON LOMA LINDA CALIF HOS 5.050% 12/01/12 FED BASIS DECREASED BY $85.89 TO $51,329.69 STATE BASIS DECREASED BY $85.89 TO $51,329.69 6/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-85.89		

Transaction detail continued

Date	Description	Income	Principal
7/2/07	AMORTIZED PREMIUM ON CALIFORNIA ST ECONOM 5.000% 1/01/08 FED BASIS DECREASED BY $517.49 TO $50,524.97 STATE BASIS DECREASED BY $517.49 TO $50,524.97 7/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-517.49		
7/2/07	AMORTIZED PREMIUM ON ORANGE CNTY CALIF PU 5.000% 7/01/13 FED BASIS DECREASED BY $183.01 TO $52,507.79 STATE BASIS DECREASED BY $183.01 TO $52,507.79 7/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-183.01		
7/2/07	AMORTIZED PREMIUM ON RANCHO MIRAGE CALIF 5.250% 7/01/10 FED BASIS DECREASED BY $88.71 TO $50,377.35 STATE BASIS DECREASED BY $88.71 TO $50,377.35 7/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-88.71		

Transaction detail continued

Date	Description	Income	Principal
7/2/07	AMORTIZED PREMIUM ON SACRAMENTO CALIF 4.000% 7/01/14 FED BASIS DECREASED BY $39.38 TO $50,962.12 STATE BASIS DECREASED BY $39.38 TO $50,962.12 7/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-39.38		
8/1/07	AMORTIZED PREMIUM ON CALIFORNIA ST DEPT 2.500% 2/01/09 FED BASIS DECREASED BY $95.93 TO $50,293.88 STATE BASIS DECREASED BY $95.93 TO $50,293.88 8/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-95.93		
8/1/07	AMORTIZED PREMIUM ON EL PASO DE ROBLES CA 4.250% 8/01/10 FED BASIS DECREASED BY $258.22 TO $51,635.59 STATE BASIS DECREASED BY $258.22 TO $51,635.59 8/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-258.22		

Transaction detail continued

Date	Description	Income	Principal
8/1/07	AMORTIZED PREMIUM ON LOS ANGELES CALIF CM 4.125% 8/01/11 FED BASIS DECREASED BY $196.07 TO $51,686.55 STATE BASIS DECREASED BY $196.07 TO $51,686.55 8/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX.COST: $-196.07		
8/1/07	AMORTIZED PREMIUM ON SANTA CLARA CALIF 4.500% 2/01/14 FED BASIS DECREASED BY $116.25 TO $52,331.25 STATE BASIS DECREASED BY $116.25 TO $52,331.25 8/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-116.25		
8/1/07	AMORTIZED PREMIUM ON SOUTHWESTERN CMNTY 4.000% 8/01/14 FED BASIS DECREASED BY $96.36 TO $51,540.25 STATE BASIS DECREASED BY $96.36 TO $51,540.25 8/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-96.36		

Transaction detail continued

Date	Description	Income	Principal
9/4/07	AMORTIZED PREMIUM ON MANTECA CALIF UNI SC 4.000% 9/01/13 FED BASIS DECREASED BY $109.56 TO $51,447.41 STATE BASIS DECREASED BY $109.56 TO $51,447.41 9/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-109.56		
10/1/07	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $54.34 TO $40,354.64 STATE BASIS DECREASED BY $54.34 TO $40,354.64 10/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-54.34		
10/1/07	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $13.58 TO $10,088.60 STATE BASIS DECREASED BY $13.58 TO $10,088.60 10/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-13.58		

Transaction detail continued

Date	Description	Income	Principal
11/1/07	AMORTIZED PREMIUM ON KERN CNTY CALIF 4.000% 5/01/13 FED BASIS DECREASED BY $55.86 TO $50,690.82 STATE BASIS DECREASED BY $55.86 TO $50,690.82 11/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-55.86		
11/1/07	AMORTIZED PREMIUM ON PASADENA CALIF UNI 3.250% 5/01/11 FED BASIS DECREASED BY $33.02 TO $50,247.28 STATE BASIS DECREASED BY $33.02 TO $50,247.28 11/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-33.02		
12/3/07	AMORTIZED PREMIUM ON LOMA LINDA CALIF HOS 5.050% 12/01/12 FED BASIS DECREASED BY $107.89 TO $51,221.80 STATE BASIS DECREASED BY $107.89 TO $51,221.80 12/1/07 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-107.89		

Transaction detail continued

Date	Description	Income	Principal
12/31/07	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $30.50 TO $40,324.14 STATE BASIS DECREASED BY $30.50 TO $40,324.14 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-30.50		
12/31/07	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY $7.64 TO $10,080.96 STATE BASIS DECREASED BY $7.64 TO $10,080.96 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-7.64		
12/31/07	AMORTIZED PREMIUM ON CALIFORNIA ST DEPT 2.500% 2/01/09 FED BASIS DECREASED BY $81.16 TO $50,212.72 STATE BASIS DECREASED BY $81.16 TO $50,212.72 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-81.16		

Transaction detail continued

Date	Description	Income	Principal
12/31/07	AMORTIZED PREMIUM ON CALIFORNIA ST ECONOM 5.000% 1/01/08 FED BASIS DECREASED BY $524.97 TO $50,000.00 STATE BASIS DECREASED BY $524.97 TO $50,000.00 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-524.97		
12/31/07	AMORTIZED PREMIUM ON EL PASO DE ROBLES CA 4.250% 8/01/10 FED BASIS DECREASED BY $219.38 TO $51,416.21 STATE BASIS DECREASED BY $219.38 TO $51,416.21 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-219.38		
12/31/07	AMORTIZED PREMIUM ON KERN CNTY CALIF 4.000% 5/01/13 FED BASIS DECREASED BY $20.75 TO $50,670.07 STATE BASIS DECREASED BY $20.75 TO $50,670.07 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-20.75		

Transaction detail continued

Date	Description	Income	Principal
12/31/07	AMORTIZED PREMIUM ON LOMA LINDA CALIF HOS 5.050% 12/01/12 FED BASIS DECREASED BY $20.16 TO $51,201.64 STATE BASIS DECREASED BY $20.16 TO $51,201.64 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-20.16		
12/31/07	AMORTIZED PREMIUM ON LOS ANGELES CALIF CM 4.125% 8/01/11 FED BASIS DECREASED BY $166.94 TO $51,519.61 STATE BASIS DECREASED BY $166.94 TO $51,519.61 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-166.94		
12/31/07	AMORTIZED PREMIUM ON MANTECA CALIF UNI SC 4.000% 9/01/13 FED BASIS DECREASED BY $75.99 TO $51,371.42 STATE BASIS DECREASED BY $75.99 TO $51,371.42 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-75.99		

Transaction detail continued

Date	Description	Income	Principal
12/31/07	AMORTIZED PREMIUM ON METROPOLITAN WTR DIS 5.000% 3/01/12 FED BASIS DECREASED BY $146.47 TO $52,882.03 STATE BASIS DECREASED BY $146.47 TO $52,882.03 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-146.47		
12/31/07	AMORTIZED PREMIUM ON ORANGE CNTY CALIF PU 5.000% 7/01/13 FED BASIS DECREASED BY $186.72 TO $52,321.07 STATE BASIS DECREASED BY $186.72 TO $52,321.07 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-186.72		
12/31/07	AMORTIZED PREMIUM ON PASADENA CALIF UNI 3.250% 5/01/11 FED BASIS DECREASED BY $12.57 TO $50,234.71 STATE BASIS DECREASED BY $12.57 TO $50,234.71 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-12.57		

Transaction detail continued

Date	Description	Income	Principal
12/31/07	AMORTIZED PREMIUM ON SACRAMENTO CALIF 4.000% 7/01/14 FED BASIS DECREASED BY $72.22 TO $50,889.90 STATE BASIS DECREASED BY $72.22 TO $50,889.90 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-72.22		
12/31/07	AMORTIZED PREMIUM ON SANTA CLARA CALIF 4.500% 2/01/14 FED BASIS DECREASED BY $162.36 TO $52,168.89 STATE BASIS DECREASED BY $162.36 TO $52,168.89 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-162.36		
12/31/07	AMORTIZED PREMIUM ON SOUTHWESTERN CMNTY 4.000% 8/01/14 FED BASIS DECREASED BY $82.79 TO $51,457.46 STATE BASIS DECREASED BY $82.79 TO $51,457.46 1/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: $-82.79		

Transaction detail continued

Date	Description	Income	Principal
12/31/07	ACCRETED DISCOUNT ON TEMPLE CITY CALIF UNI SCH 8/01/12 FED BASIS INCREASED BY $1,991.83 TO $40,380.72 STATE BASIS INCREASED BY $1,991.83 TO $40,380.72 1/1/08 CURRENT YEAR NON-TAXABLE OID INVESTMENTS AT TAX COST: $1,991.83		
Total other investment transactions (non-cash)		$0.00	$0.00

	Income	Principal
Ending cash balance 12/31/07	$458.71	$(458.71)

No pending trades.

Annual Account Statement

M L SMITH 1976 TR FBO F JAMES JR
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

F JAMES SENSENBRENNER JR
[redacted]

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$34,374.28		
Equities	826,016.04		
Fixed income	303,485.94		
Other	0.00		
Total holdings	**$1,163,876.26**	$1,146,413.46	**$17,462.80**
Accruals (*Income earned but not yet received*)	$2,588.13		
Total holdings with accruals	**$1,166,464.39**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$32,665.29	$32,665.29
Interest (taxable/non-taxable)	1,206.10	1,206.10
Other income	0.00	0.00
Total income	**$33,871.39**	$33,871.39
Realized gain/(loss)		
	$53,238.18	$53,238.18

The Income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

JPMorgan

Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$1,146,413.46	$1,146,413.46
Receipts	479.19	479.19
Disbursements	(51,056.77)	(51,056.77)
Income	33,871.39	33,871.39
Capital gains distributions	24,635.64	24,635.64
Change in asset market value	9,533.35	9,533.35
Ending market value	$1,163,876.26	$1,163,876.26

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

Transaction summary

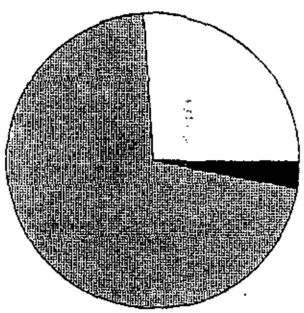
	Income	Principal
Beginning cash balance 1/1/07	$0.00	$0.00
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$32,665.29	$0.00
Interest (taxable/non-taxable)	1,206.10	0.00
Other cash receipts	4,264.44	20,850.39
Total cash receipts	$38,135.83	$20,850.39
Cash disbursements		
Cash disbursements	$(32,305.01)	$(7,090.00)
Administrative expenses	(5,830.82)	(5,830.94)
Total cash disbursements	$(38,135.83)	$(12,920.94)
Investment transactions		
Purchases	$0.00	$(207,212.21)
Sales and maturities	0.00	199,282.76
Total investment transactions	$0.00	$(7,929.45)
Ending cash balance 12/31/07	**$0.00**	**$0.00**

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Growth Fiduciary

Captures the upside return potential of risky assets (equities and medium volatility hedge funds) while maintaining a modest exposure to low volatility and stable return assets (fixed income, cash, and medium volatility hedge funds) for portfolio efficiency and some downside protection.

Asset allocation



3.0% - **Cash equivalents**

70.9% - **Equities**
17.9% - *Mutual funds*
14.3% - *Energy*
13.8% - *Health care*
6.4% - *Capital equipment*
5.8% - *Finance*
12.7% - *Other equities*

26.1% - **Fixed income**
26.1% - *Mutual funds*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

Holdings detail

Cash equivalents

Very liquid assets

Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Estimated annual income*
JPMORGAN DEPOSIT SWEEP INSTITUTIONAL	34,374.280	1.000	$34,374.28	$34,374.28	$0.00	4.05%	$1,392.16
Total cash equivalents			**$34,374.28**	**$34,374.28**	**$0.00**		**$1,392.16**

Equities

Banks

Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Estimated annual income*
BANK OF AMERICA CORP	400.000	41.260	$16,504.00	$18,313.00	$(1,809.00)	6.20%	$1,024.00
US BANCORP DEL NEW	500.000	31.740	15,870.00	14,617.00	1,253.00	5.36%	850.00
Total banks			$32,374.00	$32,930.00	$(556.00)		$1,874.00
Capital equipment							
GENERAL ELEC CO	2,000.000	37.070	74,140.00	6,312.50	67,827.50	3.34%	2,480.00
Consumer non-durable							
PEPSICO INC	200.000	75.900	15,180.00	10,208.00	4,972.00	1.98%	300.00
Energy							
BP P L C SPONSORED ADR	352.000	73.170	25,755.84	3,960.83	21,795.01	3.47%	893.38
EXXON MOBIL CORP	1,500.000	93.690	140,535.00	10,373.43	130,161.57	1.49%	2,100.00
Total energy			$166,290.84	$14,334.26	$151,956.58		$2,993.38

JPMorgan

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Finance							
ALLSTATE CORP	500.000	52.230	$26,115.00	$27,786.50	$(1,671.50)	2.91%	$760.00
CITIGROUP INC	300.000	29.440	8,832.00	12,621.00	(3,789.00)	7.34%	648.00
GOLDMAN SACHS GROUP INC	150.000	215.050	32,257.50	15,771.00	16,486.50	0.65%	210.00
Total finance			$67,204.50	$56,178.50	$11,026.00		$1,618.00
Health care							
MERCK & CO INC	1,000.000	58.110	58,110.00	4,321.69	53,788.31	2.62%	1,520.00
PFIZER INC	4,500.000	22.730	102,285.00	7,235.79	95,049.21	5.63%	5,760.00
Total health care			$160,395.00	$11,557.48	$148,837.52		$7,280.00
Industrial commodities							
DU PONT E I DE NEMOURS & CO	600.000	44.090	26,454.00	7,325.00	19,129.00	3.72%	984.00
Mutual funds							
JPMORGAN ASIA EQUITY FUND	815.328	40.820	33,281.69	20,000.00	13,281.69	0.24%	81.53
JPMORGAN DIVERSIFIED MID CAP GROWTH	1,551.831	23.440	36,374.92	25,000.00	11,374.92	0.00%	0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	2,214.651	9.940	22,013.63	26,000.00	(3,986.37)	1.22%	267.97
JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	1,837.154	15.040	27,630.80	30,000.00	(2,369.20)	4.83%	1,335.61
JPMORGAN INTERNATIONAL EQUITY INDEX	2,483.240	29.410	73,032.09	55,200.00	17,832.09	2.20%	1,606.66
JPMORGAN SMALL CAP GROWTH FUND	862.069	11.020	9,500.00	7,000.00	2,500.00	0.00%	0.00

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
JPMORGAN SMALL CAP VALUE FUND	419.664	19.430	$8,154.07	$7,000.00	$1,154.07	0.91%	$73.86
Total mutual funds			$209,987.20	$170,200.00	$39,787.20		$3,365.63
Other utilities							
DOMINION RES INC VA NEW	300.000	47.450	14,235.00	9,907.50	4,327.50	3.33%	474.00
Technology							
CISCO SYS INC	900.000	27.070	24,363.00	8,393.75	15,969.25	0.00%	0.00
INTERNATIONAL BUSINESS MACHS CORP	200.000	108.100	21,620.00	10,063.75	11,556.25	1.48%	320.00
QUALCOMM INC	350.000	39.350	13,772.50	12,790.75	981.75	1.42%	196.00
Total technology			$59,755.50	$31,248.25	$28,507.25		$516.00
Total equities			**$826,016.04**	**$350,201.49**	**$475,814.55**		**$21,885.01**

Fixed income

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Yield to maturity	Estimated annual income
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT CLASS(VSITX)	22,920.265	10.620	$243,413.21	$230,500.00	$12,913.21	3.78%		$9,191.03
JPMORGAN MUNICIPAL INCOME BOND FUND SELECT CLASS(HLTAX)	6,180.322	9.720	60,072.73	58,131.67	1,941.06	3.83%		2,299.08
Total fixed income			$303,485.94	$288,631.67	$14,854.27			$11,490.11
Total holdings			**$1,163,876.26**	**$673,207.44**	**$490,668.82**			**$34,767.28**

Holdings detail continued

Accruals (Income earned but not yet received)	$2,588.13
Total holdings with accruals	**$1,166,464.39**

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

Transaction detail

	Income	Principal
Beginning cash balance 1/1/07	$0.00	$0.00

Cash receipts

Foreign dividends

Date	Description	Realized gain/(loss)	Income	Principal
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR $0.6195/SHARE ON 352 SHARES DUE 3/12/07 FOREIGN CASH DIVIDEND		$218.06	
6/4/07	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR $0.6195/SHARE ON 352 SHARES DUE 6/4/07 FOREIGN CASH DIVIDEND		218.06	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR $0.6495/SHARE ON 352 SHARES DUE 9/4/07 FOREIGN CASH DIVIDEND		228.62	
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR $0.6495/SHARE ON 352 SHARES DUE 12/3/07 FOREIGN CASH DIVIDEND		228.62	
Total foreign dividends			$893.36	$0.00

Transaction detail continued

Domestic dividends

Date	Description	Realized gain/(loss)	Income	Principal
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.35/SHARE ON 500 SHARES DUE 1/2/07		$175.00	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC $0.38/SHARE ON 1,000 SHARES DUE 1/2/07		380.00	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.30/SHARE ON 200 SHARES DUE 1/2/07		60.00	
1/4/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.12/SHARE ON 350 SHARES DUE 1/4/07		42.00	
1/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 1/16/07		200.00	
1/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,000 SHARES DUE 1/25/07		560.00	
2/22/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 150 SHARES DUE 2/22/07		52.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/23/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 300 SHARES DUE 2/23/07		$162.00	
3/6/07	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.29/SHARE ON 5,000 SHARES DUE 3/6/07		1,450.00	
3/9/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.32/SHARE ON 1,750 SHARES DUE 3/9/07		560.00	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.30/SHARE ON 200 SHARES DUE 3/10/07		60.00	
3/14/07	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.37/SHARE ON 600 SHARES DUE 3/14/07		222.00	
3/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 150 SHARES DUE 3/20/07		106.50	
3/22/07	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.225/SHARE ON 350 SHARES DUE 3/22/07		78.75	
3/23/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.56/SHARE ON 400 SHARES DUE 3/23/07		224.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.30/SHARE ON 200 SHARES DUE 3/30/07		$60.00	
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.12/SHARE ON 350 SHARES DUE 3/30/07		42.00	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 500 SHARES DUE 4/2/07		190.00	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC $0.38/SHARE ON 1,000 SHARES DUE 4/2/07		380.00	
4/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 4/16/07		200.00	
4/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,000 SHARES DUE 4/25/07		560.00	
5/24/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 150 SHARES DUE 5/24/07		52.50	
5/25/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 300 SHARES DUE 5/25/07		162.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/5/07	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.29/SHARE ON 5,000 SHARES DUE 6/5/07		$1,450.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 200 SHARES DUE 6/9/07		80.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 1,750 SHARES DUE 6/11/07		612.50	
6/12/07	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.37/SHARE ON 600 SHARES DUE 6/12/07		222.00	
6/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 150 SHARES DUE 6/20/07		106.50	
6/22/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.56/SHARE ON 400 SHARES DUE 6/22/07		224.00	
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.375/SHARE ON 200 SHARES DUE 6/29/07		75.00	
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.14/SHARE ON 350 SHARES DUE 6/29/07		49.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 500 SHARES DUE 7/2/07		$190.00	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC $0.38/SHARE ON 1,000 SHARES DUE 7/2/07		380.00	
7/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 7/16/07		200.00	
7/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,000 SHARES DUE 7/25/07		560.00	
8/24/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 300 SHARES DUE 8/24/07		162.00	
8/30/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 150 SHARES DUE 8/30/07		52.50	
9/5/07	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.29/SHARE ON 4,500 SHARES DUE 9/5/07		1,305.00	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 1,500 SHARES DUE 9/10/07		525.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 200 SHARES DUE 9/10/07		$80.00	
9/12/07	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.37/SHARE ON 600 SHARES DUE 9/12/07		222.00	
9/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 150 SHARES DUE 9/20/07		106.50	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.64/SHARE ON 400 SHARES DUE 9/28/07		256.00	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC $0.375/SHARE ON 200 SHARES DUE 9/28/07		75.00	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.14/SHARE ON 350 SHARES DUE 9/28/07		49.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 500 SHARES DUE 10/1/07		190.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC $0.38/SHARE ON 1,000 SHARES DUE 10/1/07		380.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/15/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 500 SHARES DUE 10/15/07		$200.00	
10/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,000 SHARES DUE 10/25/07		560.00	
11/21/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 300 SHARES DUE 11/21/07		162.00	
11/26/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 150 SHARES DUE 11/26/07		52.50	
12/4/07	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC $0.29/SHARE ON 4,500 SHARES DUE 12/4/07		1,305.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 1,500 SHARES DUE 12/10/07		525.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 200 SHARES DUE 12/10/07		80.00	
12/14/07	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO $0.41/SHARE ON 600 SHARES DUE 12/14/07		246.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.395/SHARE ON 300 SHARES DUE 12/20/07		$118.50	
12/28/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.64/SHARE ON 400 SHARES DUE 12/28/07		256.00	
Total domestic dividends			$17,036.25	$0.00

Mutual fund income

Date	Description	Realized gain/(loss)	Income	Principal
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.035/SHARE ON 18,185.417 SHARES DUE 1/2/07		636.49	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 11,180.322 SHARES DUE 1/2/07		346.59	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 18,185.417 SHARES DUE 2/1/07		600.12	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 11,180.322 SHARES DUE 2/1/07		335.41	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.031/SHARE ON 18,185.417 SHARES DUE 3/1/07		563.75	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.028/SHARE ON 11,180.322 SHARES DUE 3/1/07		$313.05	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02737/SHARE ON 2,214.651 SHARES DUE 4/2/07		60.62	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 18,185.417 SHARES DUE 4/2/07		618.30	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 11,180.322 SHARES DUE 4/2/07		346.59	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.05981/SHARE ON 419.664 SHARES DUE 4/2/07		25.10	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 18,185.417 SHARES DUE 5/1/07		600.12	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 11,180.322 SHARES DUE 5/1/07		324.23	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 22,920.265 SHARES DUE 6/1/07		$779.29	
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 6,180.322 SHARES DUE 6/1/07		191.59	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07498/SHARE ON 2,214.651 SHARES DUE 7/2/07		166.05	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 22,920.265 SHARES DUE 7/2/07		779.29	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 6,180.322 SHARES DUE 7/2/07		185.41	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.05675/SHARE ON 419.664 SHARES DUE 7/2/07		23.82	
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 22,920.265 SHARES DUE 8/1/07		779.29	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 6,180.322 SHARES DUE 8/1/07		$185.41	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 22,920.265 SHARES DUE 9/4/07		779.29	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.031/SHARE ON 6,180.322 SHARES DUE 9/4/07		191.59	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.01895/SHARE ON 2,214.651 SHARES DUE 10/1/07		41.97	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.032/SHARE ON 22,920.265 SHARES DUE 10/1/07		733.45	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 6,180.322 SHARES DUE 10/1/07		179.23	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.00224/SHARE ON 419.664 SHARES DUE 10/1/07		0.94	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.033/SHARE ON 22,920.265 SHARES DUE 11/1/07		$756.37	
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.029/SHARE ON 6,180.322 SHARES DUE 11/1/07		179.23	
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND $0.034/SHARE ON 22,920.265 SHARES DUE 12/3/07		779.29	
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND $0.03/SHARE ON 6,180.322 SHARES DUE 12/3/07		185.41	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ASIA EQUITY FUND $0.0996/SHARE ON 815.328 SHARES DUE 12/21/07		81.21	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD $0.72678/SHARE ON 1,837.154 SHARES DUE 12/21/07		1,335.21	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.64746/SHARE ON 2,483.24 SHARES DUE 12/21/07		1,607.80	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND $0.0576/SHARE ON 419.664 SHARES DUE 12/21/07		$24.17	
Total mutual fund income			$14,735.68	$0.00
Taxable interest				
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06		122.02	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07		150.37	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07		138.64	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07		144.50	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07		77.79	
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07		81.17	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07		$94.96	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 7/1/07 TO 7/31/07		60.38	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07		37.51	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 8/1/07 TO 8/31/07		102.86	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 9/1/07 TO 9/30/07		71.67	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 10/1/07 TO 10/31/07		62.63	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/07 TO 11/30/07		61.60	
Total taxable interest			$1,206.10	$0.00

Transaction detail continued

Other cash receipts

Date	Description	Realized gain/(loss)	Income	Principal
8/2/07	CASH RECEIPT CLASS ACTION SETTLEMENT BANC ONE INVESTMENT ADVISORS SETTLEMENT PAYMENT			$378.89
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.6298/SHARE ON 1,551.831 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $4,081.02 ON FEDERAL COST LT CAPITAL GAIN OF $4,081.02 ON STATE COST	$4,081.02		4,081.02
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $1.1803/SHARE ON 1,551.831 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $1,831.63 ON FEDERAL COST ST CAPITAL GAIN OF $1,831.63 ON STATE COST	1,831.63	$1,831.63	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $1.3411/SHARE ON 862.069 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $1,156.10 ON FEDERAL COST LT CAPITAL GAIN OF $1,156.10 ON STATE COST	1,156.10		1,156.10
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP GROWTH FUND $0.3551/SHARE ON 862.069 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $306.16 ON FEDERAL COST ST CAPITAL GAIN OF $306.16 ON STATE COST	306.16	306.16	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN ASIA EQUITY FUND $1.1173/SHARE ON 815.328 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $910.96 ON FEDERAL COST LT CAPITAL GAIN OF $910.96 ON STATE COST	$910.96		$910.96
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN ASIA EQUITY FUND $0.8836/SHARE ON 815.328 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $720.42 ON FEDERAL COST ST CAPITAL GAIN OF $720.42 ON STATE COST	720.42	$720.42	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $1.513/SHARE ON 2,483.24 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $3,757.24 ON FEDERAL COST LT CAPITAL GAIN OF $3,757.24 ON STATE COST	3,757.24		3,757.24
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX $0.1442/SHARE ON 2,483.24 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $358.18 ON FEDERAL COST ST CAPITAL GAIN OF $358.18 ON STATE COST	358.18	358.18	

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $4.3036/SHARE ON 2,214.651 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $9,530.93 ON FEDERAL COST LT CAPITAL GAIN OF $9,530.93 ON STATE COST	$9,530.93		$9,530.93
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.4169/SHARE ON 2,214.651 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $923.22 ON FEDERAL COST ST CAPITAL GAIN OF $923.22 ON STATE COST	923.22	$923.22	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $2.2279/SHARE ON 419.664 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $934.95 ON FEDERAL COST LT CAPITAL GAIN OF $934.95 ON STATE COST	934.95		934.95
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND $0.2846/SHARE ON 419.664 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $119.43 ON FEDERAL COST ST CAPITAL GAIN OF $119.43 ON STATE COST	119.43	119.43	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/19/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $0.0035/SHARE ON 1,551.831 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $5.40 ON FEDERAL COST ST CAPITAL GAIN OF $5.40 ON STATE COST	$5.40	$5.40	
12/28/07	CASH RECEIPT CLASS ACTION SETTLEMENT PAID FROM ACCOUNT: BANC ONE INVESTMENT ADVISORS SETTLEMENT PAYMENT			$100.30
Total other cash receipts			$4,264.44	$20,850.39
Total cash receipts			**$38,135.83**	**$20,850.39**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
3/12/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(5,528.96)	
4/5/07	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		$(1,554.00)

Transaction detail continued

Date	Description	Income	Principal
4/5/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN		$(11.00)
4/11/07	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(64.00)
4/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(54.00)
6/11/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(6,928.51)	
6/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(4.00)
9/10/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(6,354.29)	

Transaction detail continued

Date	Description	Income	Principal
9/11/07	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		$(4,748.00)
9/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(655.00)
12/10/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	$(6,025.93)	
12/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted]	(7,467.32)	
Total other cash disbursements		$(32,305.01)	$(7,090.00)
Administrative expenses			
1/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(463.70)	(463.71)
2/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(461.61)	(461.63)

Transaction detail continued

Date	Description	Income	Principal
3/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	$(453.67)	$(453.69)
4/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(458.25)	(458.26)
5/14/07	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(473.91)	(473.92)
6/7/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORM		(245.00)
6/7/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORM	(245.00)	
6/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(471.80)	(471.80)
7/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(464.50)	(464.51)
8/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(454.89)	(454.90)
9/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(461.31)	(461.32)
10/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(474.41)	(474.41)
11/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(481.76)	(481.77)

Transaction detail continued

Date	Description	Income	Principal
12/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	$(466.01)	$(466.02)
Total administrative expenses		$(5,830.82)	$(5,830.94)
Total cash disbursements		**$(38,135.83)**	**$(12,920.94)**

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $39,442.89			$(39,442.89)
3/30/07	PURCHASED 923.077 SHARES OF JPMORGAN HIGHBRIDGE STAT MKT NEUT FD TRADE DATE 3/29/07 923.077 SHARES AT $16.25 INVESTMENTS AT TAX COST: $15,000.00			(15,000.00)
5/30/07	PURCHASED 914.077 SHARES OF JPMORGAN HIGHBRIDGE STAT MKT NEUT FD TRADE DATE 5/29/07 914.077 SHARES AT $16.41 INVESTMENTS AT TAX COST: $15,000.00			(15,000.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/30/07	PURCHASED 4,734.848 SHARES OF JPMORGAN INTERMEDIATE TAX FREE BOND TRADE DATE 5/29/07 4,734.848 SHARES AT $10.56 INVESTMENTS AT TAX COST: $50,000.00			$(50,000.00)
5/31/07	PURCHASED 804.894 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX TRADE DATE 5/30/07 804.894 SHARES AT $31.06 INVESTMENTS AT TAX COST: $25,000.00			(25,000.00)
7/13/07	PURCHASED 22,825.04 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 22,825.04 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $22,825.04			(22,825.04)
7/16/07	PURCHASED 200 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/16/07 INVESTMENTS AT TAX COST: $200.00			(200.00)
7/25/07	PURCHASED 560 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 7/25/07 INVESTMENTS AT TAX COST: $560.00			(560.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/2/07	PURCHASED 1,062.59 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $1,062.59			$(1,062.59)
8/3/07	PURCHASED 378.89 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/3/07 INVESTMENTS AT TAX COST: $378.89			(378.89)
8/24/07	PURCHASED 162 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/24/07 INVESTMENTS AT TAX COST: $162.00			(162.00)
8/30/07	PURCHASED 52.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/30/07 INVESTMENTS AT TAX COST: $52.50			(52.50)
9/5/07	PURCHASED 2,607.36 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $2,607.36			(2,607.36)
9/20/07	PURCHASED 106.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/20/07 INVESTMENTS AT TAX COST: $106.50			(106.50)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/28/07	PURCHASED 380 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/28/07 INVESTMENTS AT TAX COST: $380.00			$(380.00)
10/1/07	PURCHASED 570 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/1/07 INVESTMENTS AT TAX COST: $570.00			(570.00)
10/2/07	PURCHASED 1,027.26 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $1,027.26			(1,027.26)
10/15/07	PURCHASED 200 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/15/07 INVESTMENTS AT TAX COST: $200.00			(200.00)
10/25/07	PURCHASED 560 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/25/07 INVESTMENTS AT TAX COST: $560.00			(560.00)
11/2/07	PURCHASED 998.23 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $998.23			(998.23)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/21/07	PURCHASED 162 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/21/07 INVESTMENTS AT TAX COST: $162.00			$(162.00)
11/26/07	PURCHASED 52.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/26/07 INVESTMENTS AT TAX COST: $52.50			(52.50)
12/4/07	PURCHASED 2,559.92 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $2,559.92			(2,559.92)
12/14/07	PURCHASED 246 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/14/07 INVESTMENTS AT TAX COST: $246.00			(246.00)
12/19/07	PURCHASED 24,630.24 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/19/07 INVESTMENTS AT TAX COST: $24,630.24			(24,630.24)
12/20/07	PURCHASED 123.9 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $123.90			(123.90)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/24/07	PURCHASED 3,048.39 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/24/07 INVESTMENTS AT TAX COST: $3,048.39			$(3,048.39)
12/28/07	PURCHASED 256 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/28/07 INVESTMENTS AT TAX COST: $256.00			(256.00)
Total purchases			$0.00	$(207,212.21)
Sales and maturities				
	COMBINED SALES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-74,427.97			74,427.97
5/30/07	SOLD 5,000 SHARES OF JPMORGAN MUNICIPAL INCOME BOND FUND TRADE DATE 5/29/07 5,000 SHARES AT $9.69 INVESTMENTS AT TAX COST: $-50,368.32	$(1,918.32)		48,450.00

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/31/07	SOLD 250 SHARES OF EXXON MOBIL CORP TRADE DATE 5/25/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE PAID $0.32 SEC FEE 250 SHARES AT $83.48 INVESTMENTS AT TAX COST: $-1,728.91	$19,133.27		$20,862.18
5/31/07	SOLD 500 SHARES OF PFIZER INC TRADE DATE 5/25/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE PAID $0.22 SEC FEE 500 SHARES AT $27.46 INVESTMENTS AT TAX COST: $-803.98	12,910.80		13,714.78
5/31/07	SOLD 350 SHARES OF HOME DEPOT INC TRADE DATE 5/25/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $10.50 BROKERAGE PAID $0.21 SEC FEE 350 SHARES AT $38.41 INVESTMENTS AT TAX COST: $-14,956.00	(1,523.21)		13,432.79
8/13/07	SOLD 909.79 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 8/13/07 INVESTMENTS AT TAX COST: $-909.79			909.79

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/10/07	SOLD 5,749.29 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/10/07 INVESTMENTS AT TAX COST: $-5,749.29			$5,749.29
9/11/07	SOLD 5,403 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/11/07 INVESTMENTS AT TAX COST: $-5,403.00			5,403.00
9/12/07	SOLD 700.63 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 9/12/07 INVESTMENTS AT TAX COST: $-700.63			700.63
10/12/07	SOLD 948.82 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 10/12/07 INVESTMENTS AT TAX COST: $-948.82			948.82
11/13/07	SOLD 963.53 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 11/13/07 INVESTMENTS AT TAX COST: $-963.53			963.53
12/10/07	SOLD 5,420.93 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/10/07 INVESTMENTS AT TAX COST: $-5,420.93			5,420.93

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/12/07	SOLD 932.03 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/12/07 INVESTMENTS AT TAX COST: $-932.03			$932.03
12/31/07	SOLD 7,367.02 DOLLARS OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL TRADE DATE 12/31/07 INVESTMENTS AT TAX COST: $-7,367.02			7,367.02
Total sales and maturities			$0.00	$199,282.76
Total investment transactions			**$0.00**	**$(7,929.45)**

Other investment transactions (non-cash)

Date	Description	Income	Principal
11/20/07	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON DOMINION RES INC VA NEW DUE 11/19/07 150 ADDITIONAL SHARES RECEIVED		
Total other investment transactions (non-cash)		**$0.00**	**$0.00**

	Income	Principal
Ending cash balance 12/31/07	$0.00	$0.00

No pending trades.

Annual Account Statement

EXEMPT T/U/W F SENSENBRENNER PCTAA
Account number [redacted]
January 1, 2007 - December 31, 2007

JPMORGAN CHASE BANK, N.A.
111 EAST WISCONSIN AVENUE, WI1-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAULL
(414) 977-2027 or (800) 926-4556

Thank you for the opportunity to serve your financial needs. We appreciate your confidence in us.

Please remember to check the Bulletin Board (located at the back of your statement) for important messages.

Don't hesitate to contact your advisor if you have any questions, comments or concerns.

F JAMES SENSENBRENNER JR
[redacted]

Holdings summary

	Value on December 31, 2007	Value on December 31, 2006	Change in value
Cash equivalents	$114,323.14		
Equities	4,049,813.51		
Fixed income	0.00		
Other	0.00		
Total holdings	**$4,164,136.65**	$4,305,571.22	**$(141,434.57)**
Accruals (income earned but not yet received)	$17,403.73		
Total holdings with accruals	**$4,181,540.38**		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	$83,536.63	$83,536.63
Interest (taxable/non-taxable)	3,371.83	3,371.83
Other income	0.00	0.00
Total income	**$86,908.46**	$86,908.46
Realized gain/(loss)		
	$368,419.50	$368,419.50

The Income summary includes taxable and tax-exempt income for both principal and income beneficiaries, please refer to the Transaction detail for an income breakdown. These amounts represent approximate income and gain/(loss) amounts and should not be used for final Internal Revenue Service reporting.

JPMorgan

Market reconciliation

	Statement period	January 1 to December 31
Beginning market value	$4,305,571.22	$4,305,571.22
Receipts	122,384.58	122,384.58
Disbursements	(403,470.70)	(403,470.70)
Income	86,908.46	86,908.46
Capital gains distributions	21,233.36	21,233.36
Change in asset market value	31,509.73	31,509.73
Ending market value	$4,164,136.65	$4,164,136.65

The Market reconciliation provides a summary of all activity in the account. The Receipts and Disbursements categories may include Non-Cash Transactions such as transfers within the account, name change transactions, asset receipts and distributions, and stock split transactions. The Transaction detail section provides an itemized list of all transactions. The Transaction summary provides a summary of cash receipt and disbursement transactions.

Transaction summary

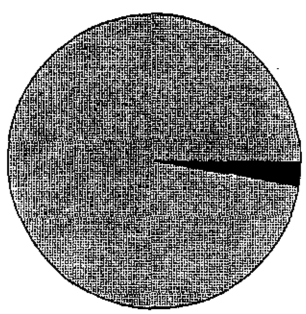
	Income	Principal
Beginning cash balance 1/1/07	**$(37,484.58)**	**$37,484.58**
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	$83,536.63	$0.00
Interest (taxable/non-taxable)	3,371.83	0.00
Other cash receipts	44,848.25	13,869.69
Total cash receipts	$131,756.71	$13,869.69
Cash disbursements		
Cash disbursements	$(144,469.23)	$(145,391.41)
Administrative expenses	(14,567.47)	(14,567.59)
Total cash disbursements	$(159,036.70)	$(159,959.00)
Investment transactions		
Purchases	$0.00	$(1,075,839.70)
Sales and maturities	0.00	1,249,209.00
Total investment transactions	$0.00	$173,369.30
Ending cash balance 12/31/07	**$(64,764.57)**	**$64,764.57**

Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: Growth Investment Management

Captures the upside return potential of risky assets (equities and medium volatility hedge funds) while maintaining a modest exposure to low volatility and stable return assets (fixed income, cash, and medium volatility hedge funds) for portfolio efficiency and some downside protection.

Asset allocation



2.7% - **Cash equivalents**

97.3% - **Equities**
- 16.8% - *Mutual funds*
- 13.8% - *Technology*
- 10.0% - *Energy*
- 8.3% - *Health care*
- 8.0% - *Banks*
- 40.4% - *Other equities*

The Asset allocation may not be exactly as described in the Investment objective due to Other Asset holdings.

Holdings detail

Cash equivalents

Very liquid assets

Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Estimated annual income*
JPMORGAN DEPOSIT SWEEP PREMIER	114,323.140	1.000	$114,323.14	$114,323.14	$0.00	3.55%	$4,058.47
INCOME CASH	(64,764.570)	1.000	(64,764.57)	(64,764.57)	0.00	0.00%	0.00
PRINCIPAL CASH	64,764.570	1.000	64,764.57	64,764.57	0.00	0.00%	0.00
Total cash equivalents			**$114,323.14**	**$114,323.14**	**$0.00**		**$4,058.47**

Equities

Banks

Description	*Quantity*	*Share price or % of par*	*Market value*	*Tax cost*	*Unrealized gain(loss)*	*Current yield*	*Estimated annual income*
BANK OF AMERICA CORP	2,000.000	41.260	$82,520.00	$28,303.00	$54,217.00	6.20%	$5,120.00
JPMORGAN CHASE & CO	3,102.000	43.650	135,402.30	20,051.42	115,350.88	3.48%	4,715.04
US BANCORP DEL NEW	3,648.000	31.740	115,787.52	9,315.14	106,472.38	5.36%	6,201.60
Total banks			$333,709.82	$57,669.56	$276,040.26		$16,036.64

Capital equipment

CORNING INC	4,000.000	23.990	95,960.00	87,345.00	8,615.00	0.83%	800.00
GENERAL ELEC CO	3,000.000	37.070	111,210.00	99,495.70	11,714.30	3.34%	3,720.00
TYCO INTL LTD BERMUDA SHS	625.000	39.650	24,781.25	21,368.30	3,412.95	1.51%	375.00
3M CO	1,000.000	84.320	84,320.00	70,873.00	13,447.00	2.28%	1,920.00
Total capital equipment			$316,271.25	$279,082.00	$37,189.25		$6,815.00

JPMorgan

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Consumer capital spending							
JOHNSON CTLS INC	3,000.000	36.040	$108,120.00	$17,952.00	$90,168.00	1.44%	$1,560.00
Consumer cyclical							
COMCAST CORP NEW CL A	2,625.000	18.260	47,932.50	50,825.51	(2,893.01)	0.00%	0.00
Consumer non-durable							
KIMBERLY CLARK CORP	4,000.000	69.340	277,360.00	54,331.65	223,028.35	3.06%	8,480.00
Defense							
UNITED TECHNOLOGIES CORP	1,000.000	76.540	76,540.00	51,035.50	25,504.50	1.67%	1,280.00
Energy							
CHEVRON CORP	1,539.000	93.330	143,634.87	53,787.64	89,847.23	2.49%	3,570.48
CONOCOPHILLIPS	1,500.000	88.300	132,450.00	89,490.00	42,960.00	1.86%	2,460.00
EXXON MOBIL CORP	1,500.000	93.690	140,535.00	65,676.80	74,858.20	1.49%	2,100.00
Total energy			$416,619.87	$208,954.44	$207,665.43		$8,130.48
Finance							
ALLSTATE CORP	2,000.000	52.230	104,460.00	117,425.50	(12,965.50)	2.91%	3,040.00
BEAR STEARNS COS INC	500.000	88.250	44,125.00	40,224.00	3,901.00	1.45%	640.00
GOLDMAN SACHS GROUP INC	500.000	215.050	107,525.00	94,910.00	12,615.00	0.65%	700.00
Total finance			$256,110.00	$252,559.50	$3,550.50		$4,380.00

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Health care							
COVIDIEN LTD SHS	625.000	44.290	$27,681.25	$17,333.52	$10,347.73	1.44%	$400.00
JOHNSON & JOHNSON	2,000.000	66.700	133,400.00	112,529.50	20,870.50	2.49%	3,320.00
MEDTRONIC INC	800.000	50.270	40,216.00	37,351.00	2,865.00	0.99%	400.00
UNITEDHEALTH GROUP INC	2,500.000	58.200	145,500.00	95,182.75	50,317.25	0.05%	75.00
Total health care			$346,797.25	$262,396.77	$84,400.48		$4,195.00
Industrial commodities							
ALCOA INC	3,000.000	36.550	109,650.00	90,390.00	19,260.00	1.86%	2,040.00
Mutual funds							
ISHARES TR MSCI EAFE INDEX FD	5,000.000	78.500	392,500.00	390,744.98	1,755.02	1.95%	7,665.00
ISHARES TR RUSSELL MIDCAP INDEX FD	900.000	103.540	93,186.00	98,253.00	(5,067.00)	1.71%	1,591.20
JPMORGAN ASIA EQUITY FUND	2,943.239	40.820	120,143.02	75,000.00	45,143.02	0.24%	294.32
JPMORGAN DIVERSIFIED MID CAP GROWTH	4,023.573	23.440	94,312.55	85,675.05	8,637.50	0.00%	0.00
Total mutual funds			$700,141.57	$649,673.03	$50,468.54		$9,550.52
Other utilities							
DOMINION RES INC VA NEW	1,000.000	47.450	47,450.00	32,052.00	15,398.00	3.33%	1,580.00
SOUTHERN CO	400.000	38.750	15,500.00	2,802.50	12,697.50	4.15%	644.00
Total other utilities			$62,950.00	$34,854.50	$28,095.50		$2,224.00

PMorgan

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income
Retail							
CVS CAREMARK CORP	1,500.000	39.750	$59,625.00	$33,892.50	$25,732.50	0.60%	$360.00
KOHLS CORP	1,500.000	45.800	68,700.00	78,948.50	(10,248.50)	0.00%	0.00
TARGET CORP	1,500.000	50.000	75,000.00	65,628.00	9,372.00	1.12%	840.00
Total retail			$203,325.00	$178,469.00	$24,856.00		$1,200.00
Technology							
CISCO SYS INC	4,000.000	27.070	108,280.00	79,704.00	28,576.00	0.00%	0.00
HEWLETT PACKARD CO	2,500.000	50.480	126,200.00	54,077.00	72,123.00	0.63%	800.00
INTERNATIONAL BUSINESS MACHS CORP	750.000	108.100	81,075.00	56,428.00	24,647.00	1.48%	1,200.00
MICROSOFT CORP	3,000.000	35.600	106,800.00	70,578.20	36,221.80	1.24%	1,320.00
QUALCOMM INC	2,000.000	39.350	78,700.00	77,840.00	860.00	1.42%	1,120.00
TEXAS INSTRS INC	1,500.000	33.400	50,100.00	36,705.00	13,395.00	1.20%	600.00
TYCO ELECTRONICS LTD SHS	625.000	37.130	23,206.25	15,733.18	7,473.07	1.51%	350.00
Total technology			$574,361.25	$391,065.38	$183,295.87		$5,390.00
Telephone utilities							
VERIZON COMMUNICATIONS	2,000.000	43.690	87,380.00	69,200.57	18,179.43	3.94%	3,440.00
Transportation							
CSX CORP	2,000.000	43.980	87,960.00	29,420.00	58,540.00	1.36%	1,200.00
FEDEX CORP	500.000	89.170	44,585.00	57,589.05	(13,004.05)	0.45%	200.00
Total transportation			$132,545.00	$87,009.05	$45,535.95		$1,400.00
Total equities			$4,049,813.51	$2,735,468.46	$1,314,345.05		$76,121.64
Total holdings			**$4,164,136.65**	**$2,849,791.60**	**$1,314,345.05**		**$80,180.11**

Holdings detail continued

Accruals (Income earned but not yet received)	$17,403.73
Total holdings with accruals	**$4,181,540.38**

Assets identified with an asterisk (*) at the beginning of the asset name are held in the Invested Income Portfolio.

JPMorgan

Transaction detail

	Income	Principal
Beginning cash balance 1/1/07	$(37,484.58)	$37,484.58

Cash receipts

Foreign dividends

Date	Description	Realized gain/(loss)	Income	Principal
2/2/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 2,500 SHARES DUE 2/2/07 FOREIGN CASH DIVIDEND		$250.00	
4/23/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 2,500 SHARES DUE 4/23/07 FOREIGN CASH DIVIDEND		250.00	
6/6/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD NEW $0.10/SHARE ON 2,500 SHARES DUE 6/6/07 FOREIGN CASH DIVIDEND		250.00	
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD BERMUDA SHS $0.15/SHARE ON 625 SHARES DUE 11/1/07 FOREIGN CASH DIVIDEND		93.75	
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON TYCO ELECTRONICS LTD SHS $0.14/SHARE ON 625 SHARES DUE 11/1/07 FOREIGN CASH DIVIDEND		87.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/9/07	CASH RECEIPT OF DIVIDEND EARNED ON COVIDIEN LTD SHS $0.16/SHARE ON 625 SHARES DUE 11/9/07 FOREIGN CASH DIVIDEND		$100.00	
Total foreign dividends			$1,031.25	$0.00
Domestic dividends				
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CBS CORP NEW CL B $0.20/SHARE ON 2,000 SHARES DUE 1/1/07		400.00	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.35/SHARE ON 1,000 SHARES DUE 1/2/07		350.00	
1/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 1,000 SHARES DUE 1/2/07		330.00	
1/3/07	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,500 SHARES DUE 1/3/07		200.00	
1/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.49/SHARE ON 14,000 SHARES DUE 1/3/07		6,860.00	
1/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 3,648 SHARES DUE 1/16/07		1,459.20	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,500 SHARES DUE 1/25/07		$700.00	
1/26/07	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.32/SHARE ON 500 SHARES DUE 1/26/07		160.00	
1/26/07	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.11/SHARE ON 800 SHARES DUE 1/26/07		88.00	
1/31/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.34/SHARE ON 3,102 SHARES DUE 1/31/07		1,054.68	
2/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 2,000 SHARES DUE 2/1/07		810.00	
2/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS CORP $0.04875/SHARE ON 1,500 SHARES DUE 2/2/07		73.13	
2/12/07	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.04/SHARE ON 1,500 SHARES DUE 2/12/07		60.00	
2/23/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 2,500 SHARES DUE 2/23/07		1,350.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/26/07	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.17/SHARE ON 3,000 SHARES DUE 2/25/07		$510.00	
3/1/07	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS $0.41/SHARE ON 1,500 SHARES DUE 3/1/07		615.00	
3/6/07	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.3875/SHARE ON 400 SHARES DUE 3/6/07		155.00	
3/8/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.10/SHARE ON 3,000 SHARES DUE 3/8/07		300.00	
3/9/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.32/SHARE ON 1,500 SHARES DUE 3/9/07		480.00	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.30/SHARE ON 750 SHARES DUE 3/10/07		225.00	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.12/SHARE ON 1,500 SHARES DUE 3/10/07		180.00	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.265/SHARE ON 1,000 SHARES DUE 3/10/07		265.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.52/SHARE ON 1,539 SHARES DUE 3/12/07		$800.28	
3/12/07	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.48/SHARE ON 1,000 SHARES DUE 3/12/07		480.00	
3/13/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.375/SHARE ON 2,000 SHARES DUE 3/13/07		750.00	
3/15/07	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.12/SHARE ON 2,000 SHARES DUE 3/15/07		240.00	
3/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 500 SHARES DUE 3/20/07		355.00	
3/22/07	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.225/SHARE ON 1,500 SHARES DUE 3/22/07		337.50	
3/23/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.56/SHARE ON 2,000 SHARES DUE 3/23/07		1,120.00	
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON FHLMC $0.50/SHARE ON 1,000 SHARES DUE 3/30/07		500.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 1,000 SHARES DUE 3/30/07		$330.00	
3/30/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.12/SHARE ON 1,500 SHARES DUE 3/30/07		180.00	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CBS CORP NEW CL B $0.22/SHARE ON 2,000 SHARES DUE 4/1/07		440.00	
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 1,000 SHARES DUE 4/2/07		380.00	
4/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 11,500 SHARES DUE 4/3/07		6,095.00	
4/4/07	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,500 SHARES DUE 4/4/07		200.00	
4/16/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITEDHEALTH GROUP INC $0.03/SHARE ON 2,500 SHARES DUE 4/16/07		75.00	
4/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 3,648 SHARES DUE 4/16/07		1,459.20	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,500 SHARES DUE 4/25/07		$700.00	
4/27/07	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.32/SHARE ON 500 SHARES DUE 4/27/07		160.00	
4/27/07	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.11/SHARE ON 800 SHARES DUE 4/27/07		88.00	
4/30/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.34/SHARE ON 3,102 SHARES DUE 4/30/07		1,054.68	
5/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 2,000 SHARES DUE 5/1/07		810.00	
5/4/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS / CAREMARK CORP $0.06/SHARE ON 1,500 SHARES DUE 5/4/07		90.00	
5/21/07	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.08/SHARE ON 1,500 SHARES DUE 5/21/07		120.00	
5/24/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 250 SHARES DUE 5/24/07		87.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/25/07	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.17/SHARE ON 3,000 SHARES DUE 5/25/07		$510.00	
5/25/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 2,500 SHARES DUE 5/25/07		1,350.00	
6/1/07	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS $0.41/SHARE ON 1,500 SHARES DUE 6/1/07		615.00	
6/6/07	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.4025/SHARE ON 400 SHARES DUE 6/6/07		161.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 750 SHARES DUE 6/9/07		300.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.12/SHARE ON 1,500 SHARES DUE 6/10/07		180.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.265/SHARE ON 1,000 SHARES DUE 6/10/07		265.00	
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.58/SHARE ON 1,539 SHARES DUE 6/11/07		892.62	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/11/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 1,500 SHARES DUE 6/11/07		$525.00	
6/12/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.415/SHARE ON 2,000 SHARES DUE 6/12/07		830.00	
6/12/07	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.48/SHARE ON 1,000 SHARES DUE 6/12/07		480.00	
6/14/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.10/SHARE ON 3,000 SHARES DUE 6/14/07		300.00	
6/15/07	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.12/SHARE ON 2,000 SHARES DUE 6/15/07		240.00	
6/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 500 SHARES DUE 6/20/07		355.00	
6/21/07	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.225/SHARE ON 1,500 SHARES DUE 6/21/07		337.50	
6/22/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.56/SHARE ON 2,000 SHARES DUE 6/22/07		1,120.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 1,000 SHARES DUE 6/29/07		$330.00	
6/29/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.14/SHARE ON 2,000 SHARES DUE 6/29/07		280.00	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CBS CORP NEW CL B $0.22/SHARE ON 2,000 SHARES DUE 7/1/07		440.00	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 1,250 SHARES DUE 7/2/07		475.00	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP $0.10/SHARE ON 500 SHARES DUE 7/2/07		50.00	
7/3/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 9,000 SHARES DUE 7/3/07		4,770.00	
7/6/07	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,500 SHARES DUE 7/5/07		200.00	
7/16/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 3,648 SHARES DUE 7/16/07		1,459.20	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,500 SHARES DUE 7/25/07		$700.00	
7/27/07	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.32/SHARE ON 500 SHARES DUE 7/27/07		160.00	
7/27/07	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.125/SHARE ON 800 SHARES DUE 7/27/07		100.00	
7/31/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.38/SHARE ON 3,102 SHARES DUE 7/31/07		1,178.76	
8/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.405/SHARE ON 2,000 SHARES DUE 8/1/07		810.00	
8/3/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP $0.06/SHARE ON 1,500 SHARES DUE 8/3/07		90.00	
8/20/07	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.08/SHARE ON 1,500 SHARES DUE 8/20/07		120.00	
8/24/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 2,500 SHARES DUE 8/24/07		1,350.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/27/07	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.17/SHARE ON 3,000 SHARES DUE 8/25/07		$510.00	
8/30/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 250 SHARES DUE 8/30/07		87.50	
9/4/07	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS $0.41/SHARE ON 1,500 SHARES DUE 9/4/07		615.00	
9/6/07	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.4025/SHARE ON 400 SHARES DUE 9/6/07		161.00	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.58/SHARE ON 1,539 SHARES DUE 9/10/07		892.62	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 1,500 SHARES DUE 9/10/07		525.00	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 750 SHARES DUE 9/10/07		300.00	
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.14/SHARE ON 1,500 SHARES DUE 9/10/07		210.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/10/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.32/SHARE ON 1,000 SHARES DUE 9/10/07		$320.00	
9/11/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.415/SHARE ON 2,000 SHARES DUE 9/11/07		830.00	
9/12/07	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.48/SHARE ON 1,000 SHARES DUE 9/12/07		480.00	
9/13/07	CASH RECEIPT OF DIVIDEND EARNED ON HOME DEPOT INC $0.225/SHARE ON 1,500 SHARES DUE 9/13/07		337.50	
9/13/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.10/SHARE ON 3,000 SHARES DUE 9/13/07		300.00	
9/14/07	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.15/SHARE ON 2,000 SHARES DUE 9/14/07		300.00	
9/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.71/SHARE ON 500 SHARES DUE 9/20/07		355.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.000059/SHARE ON 2,000 SHARES DUE 9/11/07 DEPOSITORY ALLOCATION ADJUSTMENT		$0.12	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.64/SHARE ON 2,000 SHARES DUE 9/28/07		1,280.00	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON CORNING INC $0.05/SHARE ON 4,000 SHARES DUE 9/28/07		200.00	
9/28/07	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC $0.14/SHARE ON 2,000 SHARES DUE 9/28/07		280.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP $0.38/SHARE ON 1,500 SHARES DUE 10/1/07		570.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON CBS CORP NEW CL B $0.25/SHARE ON 2,000 SHARES DUE 10/1/07		500.00	
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP $0.10/SHARE ON 500 SHARES DUE 10/1/07		50.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC $0.33/SHARE ON 1,000 SHARES DUE 10/2/07		$330.00	
10/2/07	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP $0.53/SHARE ON 6,500 SHARES DUE 10/2/07		3,445.00	
10/3/07	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO $0.08/SHARE ON 2,500 SHARES DUE 10/3/07		200.00	
10/15/07	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW $0.40/SHARE ON 3,648 SHARES DUE 10/15/07		1,459.20	
10/25/07	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO $0.28/SHARE ON 2,500 SHARES DUE 10/25/07		700.00	
10/26/07	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC $0.32/SHARE ON 500 SHARES DUE 10/26/07		160.00	
10/26/07	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC $0.125/SHARE ON 800 SHARES DUE 10/26/07		100.00	
10/31/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO $0.38/SHARE ON 3,102 SHARES DUE 10/31/07		1,178.76	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS $0.43/SHARE ON 2,000 SHARES DUE 11/1/07		$860.00	
11/2/07	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP $0.06/SHARE ON 1,500 SHARES DUE 11/2/07		90.00	
11/19/07	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC $0.10/SHARE ON 1,500 SHARES DUE 11/19/07		150.00	
11/21/07	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC $0.54/SHARE ON 2,500 SHARES DUE 11/21/07		1,350.00	
11/26/07	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC $0.17/SHARE ON 3,000 SHARES DUE 11/25/07		510.00	
11/26/07	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC $0.35/SHARE ON 500 SHARES DUE 11/26/07		175.00	
12/3/07	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS $0.41/SHARE ON 1,500 SHARES DUE 12/3/07		615.00	
12/6/07	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO $0.4025/SHARE ON 400 SHARES DUE 12/6/07		161.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP $0.58/SHARE ON 1,539 SHARES DUE 12/10/07		$892.62	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP $0.35/SHARE ON 1,500 SHARES DUE 12/10/07		525.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP $0.40/SHARE ON 750 SHARES DUE 12/10/07		300.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP $0.14/SHARE ON 1,500 SHARES DUE 12/10/07		210.00	
12/10/07	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP $0.32/SHARE ON 1,000 SHARES DUE 12/10/07		320.00	
12/11/07	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON $0.415/SHARE ON 2,000 SHARES DUE 12/11/07		830.00	
12/12/07	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO $0.48/SHARE ON 1,000 SHARES DUE 12/12/07		480.00	
12/13/07	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP $0.11/SHARE ON 3,000 SHARES DUE 12/13/07		330.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/14/07	CASH RECEIPT OF DIVIDEND EARNED ON CORNING INC $0.05/SHARE ON 4,000 SHARES DUE 12/14/07		$200.00	
12/14/07	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP $0.15/SHARE ON 2,000 SHARES DUE 12/14/07		300.00	
12/20/07	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW $0.395/SHARE ON 1,000 SHARES DUE 12/20/07		395.00	
12/28/07	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP $0.64/SHARE ON 2,000 SHARES DUE 12/28/07		1,280.00	
Total domestic dividends			$81,101.57	$0.00

Mutual fund income

Date	Description	Realized gain/(loss)	Income	Principal
4/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.02737/SHARE ON 5,316.966 SHARES DUE 4/2/07		145.53	
7/2/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE $0.07498/SHARE ON 5,316.966 SHARES DUE 7/2/07		398.67	
7/5/07	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TR RUSSELL MIDCAP INDEX FD $0.325029/SHARE ON 900 SHARES DUE 7/5/07		292.53	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/1/07	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TR RUSSELL MIDCAP INDEX FD $0.304371/SHARE ON 900 SHARES DUE 10/1/07		$273.93	
12/21/07	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ASIA EQUITY FUND $0.0996/SHARE ON 2,943.239 SHARES DUE 12/21/07		293.15	
Total mutual fund income			$1,403.81	$0.00

Taxable interest

Date	Description	Realized gain/(loss)	Income	Principal
1/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 12/1/06 TO 12/31/06		314.72	
2/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 1/1/07 TO 1/31/07		417.62	
3/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 2/1/07 TO 2/28/07		375.15	
4/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 3/1/07 TO 3/31/07		449.03	
5/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 4/1/07 TO 4/30/07		283.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 5/1/07 TO 5/31/07		$286.43	
7/2/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 6/1/07 TO 6/30/07		240.54	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 7/1/07 TO 7/31/07		83.73	
8/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN LIQUID ASSTS MNY MKT INVEST INTEREST FROM 7/1/07 TO 7/31/07		61.01	
9/4/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 8/1/07 TO 8/31/07		142.83	
10/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 9/1/07 TO 9/30/07		282.33	
11/1/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 10/1/07 TO 10/31/07		270.73	
12/3/07	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/07 TO 11/30/07		164.71	
Total taxable interest			$3,371.83	$0.00

JPMorgan

Transaction detail continued

Other cash receipts

Date	Description	Realized gain/(loss)	Income	Principal
1/2/07	CASH RECEIPT TRANSFER FROM PRINCIPAL		$37,484.58	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $2.6298/SHARE ON 4,023.573 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $10,581.24 ON FEDERAL COST LT CAPITAL GAIN OF $10,581.24 ON STATE COST	$10,581.24		$10,581.24
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $1.1803/SHARE ON 4,023.573 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $4,749.02 ON FEDERAL COST ST CAPITAL GAIN OF $4,749.02 ON STATE COST	4,749.02	4,749.02	
12/18/07	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN ASIA EQUITY FUND $1.1173/SHARE ON 2,943.239 SHARES DUE 12/18/07 LT CAPITAL GAIN OF $3,288.45 ON FEDERAL COST LT CAPITAL GAIN OF $3,288.45 ON STATE COST	3,288.45		3,288.45
12/18/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN ASIA EQUITY FUND $0.8836/SHARE ON 2,943.239 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $2,600.65 ON FEDERAL COST ST CAPITAL GAIN OF $2,600.65 ON STATE COST	2,600.65	2,600.65	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/19/07	RECEIVE ST CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH $0.0035/SHARE ON 4,023.573 SHARES DUE 12/18/07 ST CAPITAL GAIN OF $14.00 ON FEDERAL COST ST CAPITAL GAIN OF $14.00 ON STATE COST	$14.00	$14.00	
Total other cash receipts			$44,848.25	$13,869.69
Total cash receipts			**$131,756.71**	**$13,869.69**

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/2/07	CASH DISBURSEMENT TRANSFER TO INCOME		$(37,484.58)
1/10/07	CASH DISBURSEMENT *PAID TO U S TREASURY* FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(10,560.00)
4/2/07	CASH DISBURSEMENT *PAID TO ACCOUNT #[redacted]* TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	$(32,201.52)	

Transaction detail continued

Date	Description	Income	Principal
4/5/07	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		$(19,219.00)
4/5/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN		(3,680.00)
6/11/07	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(28,068.00)
6/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(4,808.00)
6/15/07	CASH DISBURSEMENT PAID TO FOLEY & LARDNER LEGAL FEE INV #[redacted] DTD 5/29/07 FOR SVCS FR 1/1-4/30 CK#[redacted]		(409.68)

Transaction detail continued

Date	Description	Income	Principal
7/2/07	CASH DISBURSEMENT PAID TO ACCOUNT [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	$(32,201.52)	
9/11/07	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		$(20,165.00)
9/11/07	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(3,508.00)
10/1/07	CASH DISBURSEMENT PAID TO ACCOUNT [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	(32,201.52)	
10/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR	(15,663.15)	

Transaction detail continued

Date	Description	Income	Principal
10/31/07	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN [redacted] ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [redacted] N/O F JAMES SENSENBRENNER JR		$(15,663.15)
12/27/07	CASH DISBURSEMENT *PAID TO WISCONSIN DEPT OF REVENUE* FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(1,826.00)
12/31/07	CASH DISBURSEMENT PAID TO ACCOUNT [redacted] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [redacted] TO [redacted]	$(32,201.52)	
Total other cash disbursements		$(144,469.23)	$(145,391.41)
Administrative expenses			
1/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(1,098.48)	(1,098.50)
2/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(1,110.10)	(1,110.11)
3/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(1,083.76)	(1,083.78)
4/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(1,117.87)	(1,117.88)

Transaction detail continued

Date	Description	Income	Principal
5/14/07	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	$(1,150.23)	$(1,150.24)
6/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(1,221.80)	(1,221.81)
7/5/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORMS 1041/2		(370.00)
7/5/07	FIDUCIARY TAX RETURN PREP COLLECTED 2006 FORMS 1041/2	(370.00)	
7/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(1,230.90)	(1,230.92)
8/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(1,199.33)	(1,199.34)
9/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(1,208.23)	(1,208.23)
10/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(1,274.95)	(1,274.95)
11/13/07	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(1,275.60)	(1,275.61)
12/12/07	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(1,226.22)	(1,226.22)
Total administrative expenses		$(14,567.47)	$(14,567.59)
Total cash disbursements		$(159,036.70)	$(159,959.00)

JPMorgan

Transaction detail continued

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $99,031.44			$(99,031.44)
3/15/07	PURCHASED 500 SHARES OF FEDEX CORP TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $115.1481 INVESTMENTS AT TAX COST: $57,589.05			(57,589.05)
3/15/07	PURCHASED 500 SHARES OF QUALCOMM INC TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $39.97 INVESTMENTS AT TAX COST: $20,000.00			(20,000.00)
3/15/07	PURCHASED 500 SHARES OF CORNING INC TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $21.73 INVESTMENTS AT TAX COST: $10,880.00			(10,880.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/15/07	PURCHASED 250 SHARES OF GOLDMAN SACHS GROUP INC TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $200.22 INVESTMENTS AT TAX COST: $50,062.50			$(50,062.50)
3/15/07	PURCHASED 250 SHARES OF AMGEN INC TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $59.66 INVESTMENTS AT TAX COST: $14,922.50			(14,922.50)
3/15/07	PURCHASED 700 SHARES OF ISHARES TR MSCI EAFE INDEX FD TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $21.00 BROKERAGE 700 SHARES AT $74.32 INVESTMENTS AT TAX COST: $52,045.00			(52,045.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/15/07	PURCHASED 250 SHARES OF ALLSTATE CORP TRADE DATE 3/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $60.11 INVESTMENTS AT TAX COST: $15,035.00			$(15,035.00)
6/13/07	PURCHASED 737.681 SHARES OF JPMORGAN ASIA EQUITY FUND TRADE DATE 6/12/07 737.681 SHARES AT $33.89 INVESTMENTS AT TAX COST: $25,000.00			(25,000.00)
6/15/07	PURCHASED 250 SHARES OF AMGEN INC TRADE DATE 6/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $57.61 INVESTMENTS AT TAX COST: $14,410.00			(14,410.00)
6/15/07	PURCHASED 900 SHARES OF ISHARES TR RUSSELL MIDCAP INDEX FD TRADE DATE 6/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $27.00 BROKERAGE 900 SHARES AT $109.14 INVESTMENTS AT TAX COST: $98,253.00			(98,253.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/15/07	PURCHASED 250 SHARES OF ALLSTATE CORP TRADE DATE 6/12/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $60.94 INVESTMENTS AT TAX COST: $15,242.50			$(15,242.50)
7/13/07	PURCHASED 34,127.81 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/13/07 PURCHASED THROUGH INTERNAL 34,127.81 DOLLARS AT 100 % INVESTMENTS AT TAX COST: $34,127.81			(34,127.81)
7/16/07	PURCHASED 1,459.2 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/16/07 INVESTMENTS AT TAX COST: $1,459.20			(1,459.20)
7/25/07	PURCHASED 700 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/25/07 INVESTMENTS AT TAX COST: $700.00			(700.00)
7/27/07	PURCHASED 260 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/27/07 INVESTMENTS AT TAX COST: $260.00			(260.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/31/07	PURCHASED 1,178.76 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 7/31/07 INVESTMENTS AT TAX COST: $1,178.76			$(1,178.76)
8/1/07	PURCHASED 810 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/1/07 INVESTMENTS AT TAX COST: $810.00			(810.00)
8/2/07	PURCHASED 144.74 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/2/07 INVESTMENTS AT TAX COST: $144.74			(144.74)
8/3/07	PURCHASED 90 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/3/07 INVESTMENTS AT TAX COST: $90.00			(90.00)
8/20/07	PURCHASED 120 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/20/07 INVESTMENTS AT TAX COST: $120.00			(120.00)
8/24/07	PURCHASED 1,350 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/24/07 INVESTMENTS AT TAX COST: $1,350.00			(1,350.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/27/07	PURCHASED 510 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/27/07 INVESTMENTS AT TAX COST: $510.00			$(510.00)
8/30/07	PURCHASED 87.5 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/30/07 INVESTMENTS AT TAX COST: $87.50			(87.50)
9/4/07	PURCHASED 615 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/4/07 INVESTMENTS AT TAX COST: $615.00			(615.00)
9/5/07	PURCHASED 142.83 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/5/07 INVESTMENTS AT TAX COST: $142.83			(142.83)
9/6/07	PURCHASED 161 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/6/07 INVESTMENTS AT TAX COST: $161.00			(161.00)
9/10/07	PURCHASED 2,247.62 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/10/07 INVESTMENTS AT TAX COST: $2,247.62			(2,247.62)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/11/07	PURCHASED 55,688.59 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/11/07 INVESTMENTS AT TAX COST: $55,688.59			$(55,688.59)
9/13/07	PURCHASED 250 SHARES OF GOLDMAN SACHS GROUP INC TRADE DATE 9/10/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $7.50 BROKERAGE 250 SHARES AT $179.36 INVESTMENTS AT TAX COST: $44,847.50			(44,847.50)
9/13/07	PURCHASED 500 SHARES OF KOHLS CORP TRADE DATE 9/10/07 PURCHASED THROUGH SPEAR, LEEDS & KELLOGG PAID $15.00 BROKERAGE 500 SHARES AT $53.70 INVESTMENTS AT TAX COST: $26,865.00			(26,865.00)
9/13/07	PURCHASED 1,800 SHARES OF ISHARES TR MSCI EAFE INDEX FD TRADE DATE 9/10/07 PURCHASED THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $54.00 BROKERAGE 1,800 SHARES AT $76.8061 INVESTMENTS AT TAX COST: $138,304.98			(138,304.98)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/13/07	PURCHASED 11,252.63 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/13/07 INVESTMENTS AT TAX COST: $11,252.63			$(11,252.63)
9/14/07	PURCHASED 300 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/14/07 INVESTMENTS AT TAX COST: $300.00			(300.00)
9/20/07	PURCHASED 355 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/20/07 INVESTMENTS AT TAX COST: $355.00			(355.00)
9/24/07	PURCHASED 0.12 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/24/07 INVESTMENTS AT TAX COST: $0.12			(0.12)
9/28/07	PURCHASED 1,760 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/28/07 INVESTMENTS AT TAX COST: $1,760.00			(1,760.00)
10/2/07	PURCHASED 4,057.33 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/2/07 INVESTMENTS AT TAX COST: $4,057.33			(4,057.33)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/3/07	PURCHASED 200 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/3/07 INVESTMENTS AT TAX COST: $200.00			$(200.00)
10/15/07	PURCHASED 1,459.2 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/15/07 INVESTMENTS AT TAX COST: $1,459.20			(1,459.20)
10/25/07	PURCHASED 700 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/25/07 INVESTMENTS AT TAX COST: $700.00			(700.00)
10/26/07	PURCHASED 260 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/26/07 INVESTMENTS AT TAX COST: $260.00			(260.00)
10/31/07	PURCHASED 1,178.76 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/31/07 INVESTMENTS AT TAX COST: $1,178.76			(1,178.76)
11/2/07	PURCHASED 541.98 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/2/07 INVESTMENTS AT TAX COST: $541.98			(541.98)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/19/07	PURCHASED 150 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/19/07 INVESTMENTS AT TAX COST: $150.00			$(150.00)
11/21/07	PURCHASED 1,350 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/21/07 INVESTMENTS AT TAX COST: $1,350.00			(1,350.00)
11/26/07	PURCHASED 685 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/26/07 INVESTMENTS AT TAX COST: $685.00			(685.00)
12/3/07	PURCHASED 615 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/3/07 INVESTMENTS AT TAX COST: $615.00			(615.00)
12/4/07	PURCHASED 164.71 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/4/07 INVESTMENTS AT TAX COST: $164.71			(164.71)
12/6/07	PURCHASED 161 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/6/07 INVESTMENTS AT TAX COST: $161.00			(161.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/10/07	PURCHASED 2,247.62 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/10/07 INVESTMENTS AT TAX COST: $2,247.62			$(2,247.62)
12/11/07	PURCHASED 830 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/11/07 INVESTMENTS AT TAX COST: $830.00			(830.00)
12/13/07	PURCHASED 500 SHARES OF GENERAL ELEC CO TRADE DATE 12/10/07 PURCHASED THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $15.00 BROKERAGE 500 SHARES AT $37.48 INVESTMENTS AT TAX COST: $18,755.00			(18,755.00)
12/13/07	PURCHASED 1,500 SHARES OF ISHARES TR MSCI EAFE INDEX FD TRADE DATE 12/10/07 PURCHASED THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $45.00 BROKERAGE 1,500 SHARES AT $84.30 INVESTMENTS AT TAX COST: $126,495.00			(126,495.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/13/07	PURCHASED 500 SHARES OF ALLSTATE CORP TRADE DATE 12/10/07 PURCHASED THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $15.00 BROKERAGE 500 SHARES AT $54.306 INVESTMENTS AT TAX COST: $27,168.00			$(27,168.00)
12/13/07	PURCHASED 69,270.32 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/13/07 INVESTMENTS AT TAX COST: $69,270.32			(69,270.32)
12/14/07	PURCHASED 500 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/14/07 INVESTMENTS AT TAX COST: $500.00			(500.00)
12/19/07	PURCHASED 21,219.36 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/19/07 INVESTMENTS AT TAX COST: $21,219.36			(21,219.36)
12/20/07	PURCHASED 409 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/20/07 INVESTMENTS AT TAX COST: $409.00			(409.00)
12/24/07	PURCHASED 293.15 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/24/07 INVESTMENTS AT TAX COST: $293.15			(293.15)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/28/07	PURCHASED 1,280 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/28/07 INVESTMENTS AT TAX COST: $1,280.00			$(1,280.00)
Total purchases			$0.00	$(1,075,839.70)

Sales and maturities

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED SALES FOR THE PERIOD 1/ 1/07 - 12/31/07 OF JPMORGAN LIQUID ASSTS MNY MKT INVEST INVESTMENTS AT TAX COST: $-199,774.01			199,774.01
3/15/07	SOLD 1,000 SHARES OF FHLMC TRADE DATE 3/12/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $30.00 BROKERAGE PAID $1.88 SEC FEE 1,000 SHARES AT $61.18082 INVESTMENTS AT TAX COST: $-55,505.00	$5,643.94		61,148.94
3/15/07	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 3/12/07 SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $75.00 BROKERAGE PAID $5.15 SEC FEE 2,500 SHARES AT $67.03 INVESTMENTS AT TAX COST: $-33,957.28	133,537.57		167,494.85

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/15/07	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 6/12/07 SOLD THROUGH CANTOR FITZGERALD & CO, NEW YK PAID $75.00 BROKERAGE PAID $2.66 SEC FEE 2,500 SHARES AT $69.4945 INVESTMENTS AT TAX COST: $-33,957.28	$139,701.31		$173,658.59
8/13/07	SOLD 2,398.67 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 8/13/07 INVESTMENTS AT TAX COST: $-2,398.67			2,398.67
9/11/07	SOLD 5,316.966 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE TRADE DATE 9/10/07 5,316.966 SHARES AT $14.77 INVESTMENTS AT TAX COST: $-85,197.39	(6,665.80)		78,531.59
9/12/07	SOLD 1,936.46 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 9/12/07 INVESTMENTS AT TAX COST: $-1,936.46			1,936.46

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/13/07	SOLD 2,500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 9/10/07 SOLD THROUGH CANTOR FITZGERALD & CO, NEW YK PAID $75.00 BROKERAGE PAID $2.60 SEC FEE 2,500 SHARES AT $67.7644 INVESTMENTS AT TAX COST: $-33,957.28	$135,376.12		$169,333.40
9/13/07	SOLD 1,500 SHARES OF HOME DEPOT INC TRADE DATE 9/10/07 SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y PAID $45.00 BROKERAGE PAID $0.79 SEC FEE 1,500 SHARES AT $34.23 INVESTMENTS AT TAX COST: $-56,309.00	(5,009.79)		51,299.21
10/1/07	SOLD 30,807.59 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/1/07 INVESTMENTS AT TAX COST: $-30,807.59			30,807.59
10/12/07	SOLD 2,549.9 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 10/12/07 INVESTMENTS AT TAX COST: $-2,549.90			2,549.90

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/1/07	SOLD 30,466.3 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/1/07 INVESTMENTS AT TAX COST: $-30,466.30			$30,466.30
11/13/07	SOLD 2,451.21 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 11/13/07 INVESTMENTS AT TAX COST: $-2,451.21			2,451.21
12/12/07	SOLD 1,972.44 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/12/07 INVESTMENTS AT TAX COST: $-1,972.44			1,972.44
12/13/07	SOLD 2,500 SHARES OF CITIGROUP INC TRADE DATE 12/10/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $75.00 BROKERAGE PAID $1.35 SEC FEE 2,500 SHARES AT $35.05 INVESTMENTS AT TAX COST: $-116,755.00	$(29,206.35)		87,548.65

JPMorgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/13/07	SOLD 2,000 SHARES OF AMGEN INC TRADE DATE 12/10/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $60.00 BROKERAGE PAID $1.53 SEC FEE 2,000 SHARES AT $49.8285 INVESTMENTS AT TAX COST: $-126,397.50	$(26,802.03)		$99,595.47
12/13/07	SOLD 2,000 SHARES OF CBS CORP NEW CL B TRADE DATE 12/10/07 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID $60.00 BROKERAGE PAID $0.84 SEC FEE 2,000 SHARES AT $27.13752 INVESTMENTS AT TAX COST: $-53,603.03	611.17		54,214.20
12/27/07	SOLD 1,826 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/27/07 INVESTMENTS AT TAX COST: $-1,826.00			1,826.00
12/31/07	SOLD 32,201.52 DOLLARS OF JPMORGAN DEPOSIT SWEEP PREMIER TRADE DATE 12/31/07 INVESTMENTS AT TAX COST: $-32,201.52			32,201.52
Total sales and maturities			$0.00	$1,249,209.00
Total investment transactions			**$0.00**	**$173,369.30**

Transaction detail continued

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/22/07	STOCK SPLIT 3 FOR 2 STOCK SPLIT ON COMCAST CORP NEW CL A DUE 2/21/07 875 ADDITIONAL SHARES RECEIVED		
7/2/07	MANDATORY SPIN-OFF'S & REVERSE SPLIT DELIVERED 2,500 SHARES OF TYCO INTL LTD NEW EFFECTIVE DATE 07/02/07 MARKET VALUE OF $84,475.00 SPIN-OFF'S TO COVIDIEN LIMITED SHS (CUSIP G 3) & TYCO ELECTRONICS LTD SHS (CUSIP (3) AND REVERSE SPLIT TO TYCO INTL LTD BERMUDA SHS (CUSIP INVESTMENTS AT TAX COST: $-54,435.00		
7/2/07	MANDATORY SPIN-OFF'S & REVERSE SPLIT RECEIVED 625 SHARES OF COVIDIEN LIMITED SHS EFFECTIVE DATE 07/02/07 DISTRIBUTION 07/02/07 0.25 SHARES FOR EACH SHARE HELD OF TYCO INTL LTD NEW SPIN-OFF FROM TYCO INTL LTD NEW/ CUSIP 9 MARKET VALUE OF $26,937.50 INVESTMENTS AT TAX COST: $17,333.52		

Transaction detail continued

Date	Description	Income	Principal
7/2/07	MANDATORY SPIN-OFF'S & REVERSE SPLIT RECEIVED 625 SHARES OF TYCO ELECTRONICS LTD SHS EFFECTIVE DATE 07/02/07 DISTRIBUTION 07/02/07 0.25 SHARES FOR EACH SHARE HELD OF TYCO INTL LTD NEW SPIN-OFF FROM TYCO INTL LTD NEW/ CUSIP MARKET VALUE OF $24,412.50 INVESTMENTS AT TAX COST: $15,733.18		
7/2/07	MANDATORY SPIN-OFF'S & REVERSE SPLIT RECEIVED 625 SHARES OF TYCO INTL LTD BERMUDA SHS EFFECTIVE DATE 07/02/07 DISTRIBUTION 07/02/07 0.25 SHARES FOR EACH SHARE HELD OF TYCO INTL LTD NEW REVERSE SPLIT FROM TYCO INTL LTD NEW / MARKET VALUE OF $33,550.00 INVESTMENTS AT TAX COST: $21,368.30		
10/3/07	STOCK SPLIT 3 FOR 1 STOCK SPLIT ON JOHNSON CTLS INC DUE 10/2/07 2,000 ADDITIONAL SHARES RECEIVED		

Transaction detail continued

Date	Description	Income	Principal
11/20/07	STOCK SPLIT 2 FOR 1 STOCK SPLIT ON DOMINION RES INC VA NEW DUE 11/19/07 500 ADDITIONAL SHARES RECEIVED		
Total other investment transactions (non-cash)		**$0.00**	**$0.00**

	Income	Principal
Ending cash balance 12/31/07	$(64,764.57)	$64,764.57

No pending trades.