

F. JAMES SENSENBRENNER, JR.

FIFTH DISTRICT, WISCONSIN

SELECT COMMITTEE ON
ENERGY INDEPENDENCE
AND GLOBAL WARMING,
RANKING MEMBER

COMMITTEE ON THE JUDICIARY

SUBCOMMITTEE ON
THE CONSTITUTION, CIVIL RIGHTS,
AND CIVIL LIBERTIES
RANKING MEMBER

COMMITTEE ON SCIENCE
AND TECHNOLOGY



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](http://SENSENBRENNER.HOUSE.GOV)

HAND DELIVERED

MC

MR. SENSENBRENNER. Madame Speaker, through the following statement, I am making my financial net worth as of March 31, 2009, a matter of public record. I have filed similar statements for each of the thirty 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 \$1,492,813). Ratio of assessed to market value: 100% (Unencumbered)

\$1,492,813.00

Condominium at N76 W14726 North Point Drive, Village of Menomonee Falls, Waukesha County, Wisconsin, at assessor's estimated market value. (Unencumbered)

\$155,200.00

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 \$1,813,100.

\$1,030,170.04

TOTAL REAL PROPERTY

\$2,678,183.04

2009 MAY 13 PM 2:59
U.S. HOUSE OF REPRESENTATIVES
CLERK
RESOURCE CENTER

2009 disclosure

Common & Preferred Stock	# of shares	\$ per share	Value
Abbott Laboratories, Inc.	12200	47.70	581,940.00
Alcatel-Lucent	135	1.86	251.10
Allstate Corporation	370	19.15	7,085.50
AT&T	5629.63965	25.20	141,866.92
JP Morgan Chase	4539	26.58	120,646.62
Benton County Mining Company	333	0.00	0.00
BP PLC	3604	40.10	144,520.40
Centerpoint Energy	300	10.43	3,129.00
Chenega Country Club Realty Co.	1	0.00	0.00
Comcast	634	13.64	8,647.76
Darden Restaurants, Inc.	1440	34.26	49,334.40
Delphi Automotive	212	0.06	12.72
Discover Financial Services	156	6.31	984.36
Dunn & Bradstreet, Inc.	2500	77.00	192,500.00
E.I. DuPont de Nemours Corp.	1200	22.33	26,796.00
Eastman Chemical Co.	270	26.80	7,236.00
Eastman Kodak	1080	3.80	4,104.00
El Paso Energy	150	6.25	937.50
Exxon Mobil Corp.	9728	68.10	662,476.80
Fairpoint Communications, Inc.	30.2714	0.78	23.61
Gartner Group	651	11.01	7,167.51
General Electric Co.	15600	10.11	157,716.00
General Mills, Inc.	2280	49.88	113,726.40
General Motors Corp.	304	1.94	589.76
Hospira	1220	30.86	37,649.20
Idearc	67	0.04	2.68
Imation Corp.	99	7.65	757.35
IMS Health	5000	12.47	62,350.00
Kellogg Corp.	3200	36.63	117,216.00
Kimberly-Clark Corp.	1740	26.75	46,545.00
Merck & Co., Inc.	30449	26.75	814,510.75
3M Company	2000	49.72	99,440.00
Medco Health	8218	41.34	339,732.12
Monsanto Corporation	2852.315	83.10	237,027.38
Moody's	2500	22.92	57,300.00
Morgan Stanley/Dean Whitter	312	22.77	7,104.24
NCR Corp.	68	7.95	540.60
Newell Rubbermaid	1676	6.38	10,692.88
JP Morgan Liquid Assets Money Mkt	279.04	1.00	279.04
Pactiv Corp.	200	14.59	2,918.00
PG&E Corp.	175	38.22	6,688.50
Pfizer	22211	13.62	302,513.82
Qwest	571	3.42	1,952.82
Reliant Energy	300	3.19	957.00
RH Donnelly Corp.	500	0.31	155.00
Sandusky Voting Trust	26	1.00	26.00
Solutia	82	1.87	153.34
Tenneco Automotive	182	1.63	296.66
Teradata	68	16.22	1,102.96

2009 disclosure

Unisys, Inc.	167	0.53	88.51
US Bank Corp.	3081	14.61	45,013.41
Verizon	1509.55675	17.38	26,236.10
Vodafone	323	17.42	5,626.66
Weenergies (Wisconsin Energy)	1022	41.17	42,075.74

TOTAL COMMON & PREFERRED STOCKS AND BONDS	\$4,498,644.11
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2009 disclosure

Life Insurance Policies	Face \$	Surrender \$
Northwestern Mutual #4378000	12,000.00	86,681.48
Northwestern Mutual #4574061	30,000.00	208,485.38
Massachusetts Mutual #4116575	10,000.00	12,816.82
Massachusetts Mutual #4228344	100,000.00	324,980.56
American General Life Ins. #5-1607059L	175,000.00	41,845.21
 TOTAL LIFE INSURANCE POLICIES		 \$674,809.45

2009 disclosure

BANK & SAVINGS & LOAN ACCOUNTS	BALANCE
JP Morgan Chase Bank, checking account	42,944.77
JP Morgan Chase Bank, savings account	11,315.15
M&I Lake Country Bank, Hartland, WI, checking account	8,809.84
M&I Lake Country Bank, Hartland, WI, savings	371.37
Burke & Herbert Bank, Alexandria, VA, checking account	1,832.44
JP Morgan, IRA accounts	135,819.17
 TOTAL BANK & SAVINGS & LOAN ACCOUNTS	 \$201,092.74

2009 disclosure

	MISCELLANEOUS	VALUE
2007 Chevrolet Impala		\$10,375.00
1994 Cadillac Deville - retail value		\$2,700.00
1996 Buick Regal - retail value		\$2,355.00
1991 Buick Century automobile - retail value		\$1,070.00
Office furniture & equipment (estimated)		\$1,000.00
Furniture, clothing & personal property (estimated)		\$180,000.00
Stamp collection (estimated)		\$120,000.00
Deposits in Congressional Retirement Fund		\$174,512.00
Deposits in Federal Thrift Savings Plan		\$335,055.82
Traveller's checks		\$7,800.00
17 ft. Boston Whaler boat & 70 hp Johnson outboard motor (estimated)		\$6,000.00
20 ft. Pontoon boat & 40 hp Mercury outboard motor		\$12,000.00
 TOTAL MISCELLANEOUS		 \$852,867.82
 TOTAL ASSETS		 \$8,905,597.52

2009 disclosure

LIABILITIES

None

TOTAL LIABILITIES

\$0.00

NET WORTH

\$8,905,597.52

STATEMENT OF 2008 TAXES PAID

Federal income tax	\$113,028.00
Wisconsin income tax	\$36,095.00
Menomonee Falls, WI property tax	\$2,456.00
Chenequa, WI property tax	\$23,569.00
Alexandria, VA property tax	\$12,699.00

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

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

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HAND DELIVERED

F. James Sensenbrenner, Jr.

(Full Name)

202/225-5101

(Daytime Telephone)

2009 MAY 13 PM 2:55

(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

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?	Yes ☒ No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?	Yes ☐ No ☒
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
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?	Yes ☐ No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)?	Yes ☒ No ☐
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
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?	Yes ☒ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes ☒ No ☐
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
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?	Yes ☒ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes ☐ No ☒
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes ☐ No ☒	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	
If yes, complete and attach Schedule V.			

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

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?	Yes ☐ No ☒
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? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes ☐ No ☒

SCHEDULE I - EARNED INCOME

Name F. James Sensenbrenner, Jr

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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
State of Wisconsin	Legislative Pension	\$11,632

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F. James Sensenbrenner, Jr

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BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
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.		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."	Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.	For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.	Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
	3M Company	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	
	Abbott Laboratories	\$500,001 - \$1,000,000	DIVIDENDS	\$15,001 - \$50,000	
	Alcatel-Lucent	\$1 - \$1,000	DIVIDENDS	NONE	
	Allstate Insurance stock	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Altria Group	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
	AT&T stock	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F. James Sensenbrenner, Jr

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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	\$1 - \$200	
Darden Restaurants	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
Delphi Automotive	\$1 - \$1,000	None	NONE	
Discover Financial Services	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
Dunn & Bradstreet	\$100,001 - \$250,000	None/DIVIDENDS	\$1,001 - \$2,500	
DuPont stock	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
Eastman Chemical	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Eastman Kodak	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
El Paso Energy	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	
Exxon Mobil	\$500,001 - \$1,000,000	DIVIDENDS	\$15,001 - \$50,000	
Fairpoint Communications	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	P
Gartner Group	\$1,001 - \$15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F. James Sensenbrenner, Jr

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F. James Sensenbrenner, Jr

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Medco Health	\$250,001 - \$500,000	None	NONE	
Merck & Co.	\$500,001 - \$1,000,000	DIVIDENDS	\$15,001 - \$50,000	S(part)
Monsanto Corp.	\$100,001 - \$250,000	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 - \$1,000	None	NONE	
Newell Rubbermaid	\$1,001 - \$15,000	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	
SP Philip Morris International	\$50,001 - \$100,000	DIVIDENDS	\$5,001 - \$15,000	Other
Qwest	\$1,001 - \$15,000	None	NONE	
Reliant Energy	\$1 - \$1,000	None	NONE	
RH Donnelly	\$1 - \$1,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F. James Sensenbrenner, Jr

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Sandusky Voting Trust	\$1 - \$1,000	None	NONE	
See Attachments		N/A		
SP Sensient Technology	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
Solutia	\$1 - \$1,000	None	NONE	
Tenneco Automotive	\$1 - \$1,000	None	NONE	
Teradata	\$1,001 - \$15,000	None	NONE	
Unisys	\$1 - \$1,000	None	NONE	
US Bank Corp.	\$15,001 - \$50,000	DIVIDENDS	\$5,001 - \$15,000	
Verizon	\$15,001 - \$50,000	DIVIDENDS	\$2,501 - \$5,000	P
Vodafone	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Weenergies (Wisconsin Energy)	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	

SCHEDULE IV - TRANSACTIONS

Name F. James Sensenbrenner, Jr

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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 exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. 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. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	AT&T stock	P	various	\$1,001 - \$15,000
	Kimberly Clark Corporation	S	various	\$100,001 - \$250,000
	Merck & Co., Inc.	S(part)	9-8-08	\$50,001 - \$100,000
SP	Sensient Technology	P	various	\$1,001 - \$15,000
	Verizon	P	various	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name F. James Sensenbrenner, Jr

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 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 Exchange	Aug. 7-14	DC-Amsterdam-DC	Y	Y	Y	1 day
International Management & Deveopment Institute	Feb. 16-22	DC-Dresden-Prague-DC	Y	Y	Y	3 days

SCHEDULE VIII - POSITIONS

Name F. James Sensenbrenner, Jr

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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

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Dividend Reinvestment Program (DRIP)	Verizon
2	Schedule III	DRIP	AT&T stock
3	Schedule III	DRIP	Fairpoint Communications
4	Schedule III	Spin-off from Altria Group	Philip Morris International
5	Schedule III	Dividend Reinvestment Program (DRIP)	Sensient Technology

Annual Account Statement

F JAMES SENSENBRENNER JR CUSTODY

Account number: [REDACTED]

January 1, 2008 - December 31, 2008

JPMORGAN CHASE BANK, NA
111 EAST WISCONSIN AVENUE, W11-2053
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.

Clients with Auction Rate Securities (ARS): Please review the important information on ARS in the Messages section, at the end of your statement. Contact your Investment Representative if you need assistance identifying if any of the securities listed on your statement are ARS.

F JAMES SENSENBRENNER JR
[REDACTED]



Holdings summary

	Value on December 31, 2008	Value on December 31, 2007	Change in value
Cash equivalents	\$279.04		
Equities	952,371.20		
Fixed income	0.00		
Other	0.00		
Total holdings	\$952,650.24	\$121,370.36	\$831,279.88
Accruals (Income earned but not yet received)	\$12,399.92		
Total holdings with accruals	\$965,050.16		

Income summary

	Statement period	January 1 to December 31
Income		
Dividends (domestic/foreign/mutual fund income)	\$16,167.26	\$16,167.26
Interest (taxable/non-taxable)	94.20	94.20
Other income	0.00	0.00
Total income	\$16,261.46	\$16,261.46
Realized gain/(loss)	\$152,640.79	\$152,640.79

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	\$121,370.36	\$121,370.36
Receipts	1,213,014.69	1,213,014.69
Disbursements	(237,177.95)	(237,177.95)
Income	16,261.46	16,261.46
Capital gains distributions	0.00	0.00
Change in asset market value	(160,818.32)	(160,818.32)
Ending market value	\$952,650.24	\$952,650.24

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

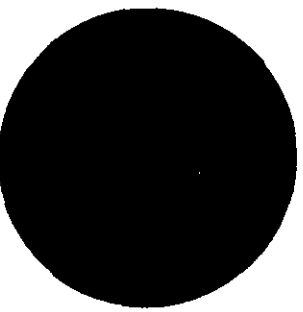
	Income	Principal
Beginning cash balance 1/1/08	\$10,095.53	\$(10,095.53)
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	\$16,167.26	\$0.00
Interest (taxable/non-taxable)	94.20	0.00
Other cash receipts	0.00	26,077.95
Total cash receipts	\$16,261.46	\$26,077.95
Cash disbursements		
Cash disbursements	\$(26,077.95)	\$(176,000.00)
Administrative expenses	0.00	0.00
Total cash disbursements	\$(26,077.95)	\$(176,000.00)
Investment transactions		
Purchases	\$(16,262.46)	\$(175,560.28)
Sales and maturities	15,983.42	335,577.86
Total investment transactions	\$(279.04)	\$160,017.58
Ending cash balance 12/31/08	\$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: 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



100.0% - Equities
100.0% - Health care

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	279.040	1.000	\$279.04	\$279.04	\$0.00	0.20%	\$0.56

Total cash equivalents

\$279.04

\$279.04

\$0.00

\$0.56

Equities

Health care

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
MERCK & CO INC	31,328.000	30.400	\$952,371.20	\$3,240,170.11	\$(2,287,798.91)	5.00%	\$47,618.56
Total equities			\$952,371.20	\$3,240,170.11	\$(2,287,798.91)		\$47,618.56
Total holdings			\$952,650.24	\$3,240,449.15	\$(2,287,798.91)		\$47,619.12

Accruals (Income earned but not yet received)

\$12,399.92

Total holdings with accruals

\$965,050.16

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 1/1/08		\$10,095.53	\$(10,095.53)
Cash receipts			
Domestic dividends			
Date	Description	Income	Principal
1/3/08	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP \$0.53/SHARE ON 2,684 SHARES DUE 1/3/08	\$1,422.52	
4/2/08	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP \$0.58/SHARE ON 1,740 SHARES DUE 4/2/08	1,009.20	
7/2/08	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP \$0.58/SHARE ON 1,355 SHARES DUE 7/2/08	785.90	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC \$0.38/SHARE ON 34,078 SHARES DUE 10/1/08	12,949.64	
Total domestic dividends		\$16,167.26	\$0.00
Taxable interest			
1/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 12/1/07 TO 12/31/07	22.05	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 1/1/08 TO 1/31/08	5.74	

Transaction detail continued

Date	Description	Income	Principal
3/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 2/1/08 TO 2/29/08	3.91	
4/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 3/1/08 TO 3/31/08	4.41	
5/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 4/1/08 TO 4/30/08	3.92	
6/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 5/1/08 TO 5/31/08	3.58	
7/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 6/1/08 TO 6/30/08	4.51	
8/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 7/1/08 TO 7/31/08	4.92	
9/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 8/1/08 TO 8/31/08	5.71	
10/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 9/1/08 TO 9/30/08		

J.P.Morgan

Transaction detail continued

Date	Description	Income	Principal
11/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 10/1/08 TO 10/31/08	\$18.20	
12/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/08 TO 11/30/08	12.71	
Total taxable interest		\$94.20	\$0.00
Other cash receipts			
1/7/08	CASH RECEIPT TRANSFER FROM INCOME		\$10,095.53
12/8/08	CASH RECEIPT TRANSFER FROM INCOME		15,982.42
Total other cash receipts		\$0.00	\$26,077.95
Total cash receipts		\$16,261.46	\$26,077.95
Cash disbursements			
Other cash disbursements			
1/7/08	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	\$(10,095.53)	
		Income	Principal

Transaction detail continued

Date	Description	Income	Principal
4/4/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [REDACTED] N/O F JAMES SENSENBRENNER JR		\$(25,000.00)
6/10/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [REDACTED] N/O F JAMES SENSENBRENNER JR		(40,000.00)
8/7/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR [REDACTED] N/O F JAMES SENSENBRENNER JR		(20,000.00)
8/18/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO SAVINGS ACCT PAID FOR F JAMES SENSENBRENNER JR [REDACTED] N/O F JAMES SENSENBRENNER JR		(23,000.00)
9/11/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [REDACTED] N/O F JAMES SENSENBRENNER JR		(50,000.00)

Transaction detail continued

Date	Description	Income	Principal
12/4/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F. JAMES SENSENBRENNER JR N/O F JAMES SENSENBRENNER JR		\$(18,000.00)
12/8/08	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	\$(15,982.42)	

Total other cash disbursements \$(26,077.95) \$(176,000.00)

Total cash disbursements \$(26,077.95) \$(176,000.00)

Investment transactions

Purchases	Date	Description	Realized gain/(loss)	Income	Principal
		COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP PREMIER INVESTMENTS AT TAX COST: \$175,560.28			\$(175,560.28)
		JPMORGAN DEPOSIT SWEEP PREMIER INVESTMENTS AT TAX COST: \$16,262.46		\$(16,262.46)	
Total purchases				\$(16,262.46)	\$(175,560.28)

Transaction detail continued

Sales and maturities

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP PREMIER INVESTMENTS AT TAX COST: \$-176,279.04			\$176,279.04
	COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP PREMIER INVESTMENTS AT TAX COST: \$-15,983.42		\$15,983.42	
4/4/08	SOLD 385 SHARES OF KIMBERLY CLARK CORP TRADE DATE 4/1/08 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID \$11.55 BROKERAGE PAID \$0.15 SEC FEE 385 SHARES AT \$65.230022 INVESTMENTS AT TAX COST: \$-1,471.76	\$23,630.10		25,101.86
6/10/08	SOLD 630 SHARES OF KIMBERLY CLARK CORP TRADE DATE 6/5/08 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID \$18.90 BROKERAGE PAID \$0.23 SEC FEE 630 SHARES AT \$63.100095 INVESTMENTS AT TAX COST: \$-2,408.32	37,325.61		39,733.93

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/7/08	SOLD 350 SHARES OF KIMBERLY CLARK CORP	\$18,941.62		\$20,279.58
	TRADE DATE 8/4/08			
	SOLD THROUGH SPEAR, LEEDS & KELLOGG			
	PAID \$10.50 BROKERAGE			
	PAID \$0.12 SEC FEE			
	350 SHARES AT \$57.972			
	INVESTMENTS AT TAX COST: \$-1,337.96			
8/18/08	SOLD 375 SHARES OF KIMBERLY CLARK CORP	21,760.09		23,193.62
	TRADE DATE 8/13/08			
	SOLD THROUGH SPEAR, LEEDS & KELLOGG			
	PAID \$11.25 BROKERAGE			
	PAID \$0.13 SEC FEE			
	375 SHARES AT \$61.88			
	INVESTMENTS AT TAX COST: \$-1,433.53			
9/11/08	SOLD 1,450 SHARES OF MERCK & CO INC	50,983.37		50,989.83
	TRADE DATE 9/8/08			
	SOLD THROUGH SPEAR, LEEDS & KELLOGG			
	PAID \$43.50 BROKERAGE			
	PAID \$0.29 SEC FEE			
	1,450 SHARES AT \$35.195603			
	INVESTMENTS AT TAX COST: \$-6.46			
Total sales and maturities			\$15,983.42	\$335,577.86
Total investment transactions			\$(279.04)	\$160,017.58

Transaction detail continued Other investment transactions (non-cash)

Date	Description	Income	Principal
9/3/08	RECEIVED 1,350 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$47,020.50 INVESTMENTS AT TAX COST: \$1.00		
9/3/08	RECEIVED 225 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$7,836.75 INVESTMENTS AT TAX COST: \$1.00		
9/3/08	RECEIVED 450 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$15,673.50 INVESTMENTS AT TAX COST: \$1.00		
9/3/08	RECEIVED 2,025 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$70,530.75 INVESTMENTS AT TAX COST: \$1.00		
9/3/08	RECEIVED 100 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$3,483.00 INVESTMENTS AT TAX COST: \$1.00		

Transaction detail continued

Date	Description	Income	Principal
9/3/08	RECEIVED 15,014 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$522,937.62 INVESTMENTS AT TAX COST: \$1.00		
9/3/08	RECEIVED 100 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$3,483.00 INVESTMENTS AT TAX COST: \$1.00		
9/3/08	RECEIVED 100 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$3,483.00 INVESTMENTS AT TAX COST: \$1.00		
9/3/08	RECEIVED 600 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$20,898.00 INVESTMENTS AT TAX COST: \$1.00		
9/3/08	RECEIVED 200 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$6,966.00 INVESTMENTS AT TAX COST: \$1.00		

Transaction detail continued

Date	Description	Income	Principal
9/3/08	RECEIVED 938 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$32,670.54 INVESTMENTS AT TAX COST: \$1.00		
9/3/08	RECEIVED 2,400 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$83,592.00 INVESTMENTS AT TAX COST: \$1.00		
9/3/08	RECEIVED 1,500 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$52,245.00 INVESTMENTS AT TAX COST: \$1.00		
9/3/08	RECEIVED 9,076 SHARES OF MERCK & CO INC RECEIPT OF PHYSICAL CERTIFICATES MARKET VALUE OF \$316,117.08 INVESTMENTS AT TAX COST: \$1.00		
10/14/08	FED BASIS OF MERCK & CO INC ADJUSTED BY \$0.46 OLD: \$0.54 /NEW: \$1.00 INVESTMENTS AT TAX COST: \$0.46		
10/14/08	STATE COST OF MERCK & CO INC ADJUSTED BY \$0.46 OLD: \$0.54 /NEW: \$1.00		

Transaction detail continued

Date	Description	Income	Principal
12/9/08	FED BASIS OF MERCK & CO INC ADJUSTED BY \$27,314.63 OLD: \$1.00 /NEW: \$27,315.63 INVESTMENTS AT TAX COST: \$27,314.63		
12/9/08	STATE COST OF MERCK & CO INC ADJUSTED BY \$27,314.63 OLD: \$1.00 /NEW: \$27,315.63		
12/9/08	FED BASIS OF MERCK & CO INC ADJUSTED BY \$1,194,850.66 OLD: \$1.00 /NEW: \$1,194,851.66 INVESTMENTS AT TAX COST: \$1,194,850.66		
12/9/08	STATE COST OF MERCK & CO INC ADJUSTED BY \$1,194,850.66 OLD: \$1.00 /NEW: \$1,194,851.66		
12/9/08	FED BASIS OF MERCK & CO INC ADJUSTED BY \$203,764.63 OLD: \$1.00 /NEW: \$203,765.63 INVESTMENTS AT TAX COST: \$203,764.63		
12/9/08	STATE COST OF MERCK & CO INC ADJUSTED BY \$203,764.63 OLD: \$1.00 /NEW: \$203,765.63		
12/9/08	FED BASIS OF MERCK & CO INC ADJUSTED BY \$161,153.56 OLD: \$1.00 /NEW: \$161,154.56 INVESTMENTS AT TAX COST: \$161,153.56		

Transaction detail continued

Date	Description	Income	Principal
12/9/08	STATE COST OF MERCK & CO INC ADJUSTED BY \$161,153.56 OLD: \$1.00 /NEW: \$161,154.56		
12/9/08	FED BASIS OF MERCK & CO INC ADJUSTED BY \$57,186.50 OLD: \$1.00 /NEW: \$57,187.50 INVESTMENTS AT TAX COST: \$57,186.50		
12/9/08	STATE COST OF MERCK & CO INC ADJUSTED BY \$57,186.50 OLD: \$1.00 /NEW: \$57,187.50		
12/9/08	FED BASIS OF MERCK & CO INC ADJUSTED BY \$1,369,907.75 OLD: \$1.00 /NEW: \$1,369,908.75 INVESTMENTS AT TAX COST: \$1,369,907.75		
12/9/08	STATE COST OF MERCK & CO INC ADJUSTED BY \$1,369,907.75 OLD: \$1.00 /NEW: \$1,369,908.75		
12/9/08	FED BASIS OF MERCK & CO INC ADJUSTED BY \$52,116.63 OLD: \$1.00 /NEW: \$52,117.63 INVESTMENTS AT TAX COST: \$52,116.63		
12/9/08	STATE COST OF MERCK & CO INC ADJUSTED BY \$52,116.63 OLD: \$1.00 /NEW: \$52,117.63		

Transaction detail continued

Date	Description	Income	Principal
12/9/08	FED BASIS OF MERCK & CO INC ADJUSTED BY \$379,349.00 OLD: \$1.00 /NEW: \$379,350.00 INVESTMENTS AT TAX COST: \$379,349.00		
12/9/08	STATE COST OF MERCK & CO INC ADJUSTED BY \$379,349.00 OLD: \$1.00 /NEW: \$379,350.00		
12/9/08	DISTRIBUTED 650 SHARES OF MERCK & CO INC GIFT TO FRANK JAMES SENSENBRENNER III TRUST MARKET VALUE OF \$17,550.00 INVESTMENTS AT TAX COST: \$-102,740.63		
12/9/08	DISTRIBUTED 650 SHARES OF MERCK & CO INC GIFT TO ROBERT ALAN SENSENBRENNER TRUST MARKET VALUE OF \$17,550.00 INVESTMENTS AT TAX COST: \$-102,740.62		
Total other investment transactions (non-cash)		\$0.00	\$0.00
Ending cash balance 12/31/08		Income \$0.00	Principal \$0.00

No pending trades.

Annual Account Statement

M L SMITH 1976 TR FBO F JAMES JR

Account number [REDACTED]

January 1, 2008 - December 31, 2008

JPMORGAN CHASE BANK, NA
111 EAST WISCONSIN AVENUE, W11-2053
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.

Clients with Auction Rate Securities (ARS): Please review the important information on ARS in the Messages section, at the end of your statement. Contact your Investment Representative if you need assistance identifying if any of the securities listed on your statement are ARS.

F JAMES SENSENBRENNER JR
[REDACTED]

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Holdings summary

	Value on December 31, 2008	Value on December 31, 2007	Change in value
Cash equivalents	\$31,534.35		
Equities	533,063.10		
Fixed income	297,248.75		
Other	0.00		
Total holdings	\$861,846.20	\$1,163,876.26	\$(302,030.06)
Accruals (Income earned but not yet received)	\$2,556.40		
Total holdings with accruals	\$864,402.60		

Income summary

	Statement period	January 1 to December 31
Income		
Dividends (domestic/foreign/mutual fund income)	\$32,044.81	\$32,044.81
Interest (taxable/non-taxable)	707.95	707.95
Other income	0.00	0.00
Total income	\$32,752.76	\$32,752.76
Realized gain/(loss)	\$6,244.75	\$6,244.75

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	\$1,163,876.26	\$1,163,876.26
Receipts	83.32	83.32
Disbursements	(41,920.76)	(41,920.76)
Income	32,752.76	32,752.76
Capital gains distributions	6,244.75	6,244.75
Change in asset market value	(299,190.13)	(299,190.13)
Ending market value	\$861,846.20	\$861,846.20

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 1/1/08	\$0.00	\$0.00

Cash receipts

Dividends (domestic/foreign/mutual fund income)	\$32,044.81	\$0.00
Interest (taxable/non-taxable)	707.95	0.00
Other cash receipts	83.32	6,244.75
Total cash receipts	\$32,836.08	\$6,244.75

Cash disbursements

Cash disbursements	\$(27,685.95)	\$(3,934.32)
Administrative expenses	(5,150.23)	(5,150.36)
Total cash disbursements	\$(32,836.08)	\$(9,084.68)

Investment transactions

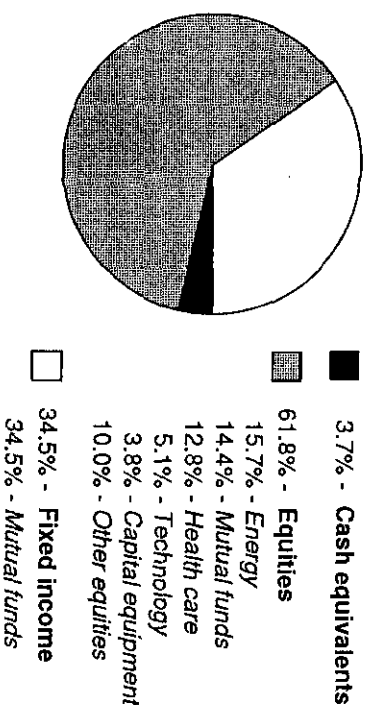
Purchases	\$18,373.69	\$(30,254.16)
Sales and maturities	8,373.69	33,094.09
Total investment transactions	\$0.00	\$2,839.93
Ending cash balance 12/31/08	\$0.00	\$0.00

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



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

M L SMITH 1976 TR FBO F JAMES JR
Account number: [REDACTED] January 1 - December 31, 2008

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	31,534.350	1.000	\$31,534.35	\$31,534.35	\$0.00	0.25%	\$78.84

Total cash equivalents **\$31,534.35** **\$31,534.35** **\$0.00** **\$78.84**

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	14.080	\$5,632.00	\$18,313.00	\$(12,681.00)	9.09%	\$512.00
US BANCORP DEL NEW	500.000	25.010	12,505.00	14,617.00	(2,112.00)	6.80%	850.00

Total banks **\$18,137.00** **\$32,930.00** **\$(14,793.00)** **\$1,362.00**

Capital equipment

GENERAL ELEC CO 2,000.000 16.200 32,400.00 6,312.50 26,087.50 7.65% 2,480.00

Consumer non-durable

PEPSICO INC 200.000 54.770 10,954.00 10,208.00 746.00 3.10% 340.00

Energy

BP P L C SPONSORED
ADR 352.000 46.740 16,452.48 3,960.83 12,491.65 7.07% 1,162.66

EXXON MOBIL CORP 1,500.000 79.830 119,745.00 10,373.43 109,371.57 2.00% 2,400.00

Total energy **\$136,197.48** **\$14,334.26** **\$121,863.22** **\$3,562.66**

Holdings detail continued

Finance							
Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
ALLSTATE CORP	500,000	32.760	\$16,380.00	\$27,786.50	\$(11,406.50)	5.01%	\$820.00
CITIGROUP INC	300,000	6.710	2,013.00	12,621.00	(10,608.00)	9.54%	192.00
GOLDMAN SACHS GROUP INC	150,000	84.390	12,658.50	15,771.00	(3,112.50)	2.21%	280.05
Total finance			\$31,051.50	\$56,178.50	\$(25,127.00)		\$1,292.05
Health care							
MERCK & CO INC	1,000,000	30.400	30,400.00	4,321.69	26,078.31	5.00%	1,520.00
PFIZER INC	4,500,000	17.710	79,695.00	7,235.79	72,459.21	7.23%	5,760.00
Total health care			\$110,095.00	\$11,557.48	\$98,537.52		\$7,280.00
Industrial commodities							
DU PONT E I DE NEMOURS & CO	600,000	25.300	15,180.00	7,325.00	7,855.00	6.48%	984.00
Mutual funds							
JPMORGAN ASIA EQUITY FUND	815.328	18.790	15,320.01	20,000.00	(4,679.99)	0.62%	95.61
JPMORGAN DIVERSIFIED MID CAP GROWTH	1,551.831	12.790	19,847.92	25,000.00	(5,152.08)	0.00%	0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	2,214.651	5.700	12,623.51	26,000.00	(13,376.49)	1.09%	137.04
JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	1,837.154	16.460	30,239.55	30,000.00	239.55	0.52%	157.26
JPMORGAN INTERNATIONAL EQUITY INDEX	2,483.240	14.340	35,609.66	55,200.00	(19,590.34)	5.24%	1,867.25
JPMORGAN SMALL CAP GROWTH FUND	862.069	6.260	5,396.55	7,000.00	(1,603.45)	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	12.430	\$5,216.42	\$7,000.00	\$(1,783.58)	1.41%	\$73.71
Total mutual funds			\$124,253.62	\$170,200.00	\$(45,946.38)		\$2,330.87
Other utilities							
DOMINION RES INC VA NEW	300.000	35.840	10,752.00	9,907.50	844.50	4.88%	525.00
Technology							
CISCO SYS INC	900.000	16.300	14,670.00	8,393.75	6,276.25	0.00%	0.00
INTERNATIONAL BUSINESS MACHS CORP	200.000	84.160	16,832.00	10,063.75	6,768.25	2.38%	400.00
QUALCOMM INC	350.000	35.830	12,540.50	12,790.75	(250.25)	1.79%	224.00
Total technology			\$44,042.50	\$31,248.25	\$12,794.25		\$624.00
Total equities			\$533,063.10	\$350,201.49	\$182,861.61		\$20,780.58
Fixed income							
Mutual funds							
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT CLASS(VSTX)	22,920.265	10.480	\$240,204.38	\$230,500.00	\$9,704.38	3.89%	\$9,351.47
JPMORGAN MUNICIPAL INCOME BOND FUND SELECT CLASS(HLTAX)	6,180.322	9.230	57,044.37	58,131.67	(1,087.30)	4.29%	2,447.41
Total fixed income			\$297,248.75	\$288,631.67	\$8,617.08		\$11,798.88
Total holdings			\$861,846.20	\$670,367.51	\$191,478.69		\$32,658.30

Holdings detail continued

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Accruals (Income earned but not yet received) \$2,556.40

Total holdings with accruals \$864,402.60

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 1/1/08			
Cash receipts		\$0.00	\$0.00
Foreign dividends			
Date	Description	Income	Principal
3/10/08	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR \$0.8115/SHARE ON 352 SHARES DUE 3/10/08 FOREIGN CASH DIVIDEND	\$285.65	
6/9/08	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR \$0.8115/SHARE ON 352 SHARES DUE 6/9/08 FOREIGN CASH DIVIDEND	285.65	
9/8/08	CASH RECEIPT DIVIDEND - FOREIGN BP P L C SPONSORED ADR .84/SHR DUE 9/8/08	295.68	
12/8/08	CASH RECEIPT OF DIVIDEND EARNED ON BP P L C SPONSORED ADR \$0.84/SHARE ON 352 SHARES DUE 12/8/08 FOREIGN CASH DIVIDEND	295.68	
Total foreign dividends		\$1,162.66	\$0.00

Transaction detail continued

Domestic dividends

Date	Description	Realized gain/(loss)	Income	Principal
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP		\$190.00	
	\$0.38/SHARE ON 500 SHARES DUE 1/2/08			
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC		380.00	
	\$0.38/SHARE ON 1,000 SHARES DUE 1/2/08			
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC		75.00	
	\$0.375/SHARE ON 200 SHARES DUE 1/2/08			
1/4/08	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC		49.00	
	\$0.14/SHARE ON 350 SHARES DUE 1/4/08			
1/15/08	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW		212.50	
	\$0.425/SHARE ON 500 SHARES DUE 1/15/08			
1/25/08	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO		620.00	
	\$0.31/SHARE ON 2,000 SHARES DUE 1/25/08			
2/22/08	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC		96.00	
	\$0.32/SHARE ON 300 SHARES DUE 2/22/08			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/28/08	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC \$0.35/SHARE ON 150 SHARES DUE 2/28/08		\$52.50	
3/4/08	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC \$0.32/SHARE ON 4,500 SHARES DUE 3/4/08		1,440.00	
3/10/08	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP \$0.35/SHARE ON 1,500 SHARES DUE 3/10/08		525.00	
3/10/08	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP \$0.40/SHARE ON 200 SHARES DUE 3/10/08		80.00	
3/14/08	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO \$0.41/SHARE ON 600 SHARES DUE 3/14/08		246.00	
3/20/08	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW \$0.395/SHARE ON 300 SHARES DUE 3/20/08		118.50	
3/28/08	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP \$0.64/SHARE ON 400 SHARES DUE 3/28/08		256.00	
3/28/08	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC \$0.14/SHARE ON 350 SHARES DUE 3/28/08		49.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/31/08	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC \$0.375/SHARE ON 200 SHARES DUE 3/31/08		\$75.00	
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP \$0.41/SHARE ON 500 SHARES DUE 4/1/08		205.00	
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC \$0.38/SHARE ON 1,000 SHARES DUE 4/1/08		380.00	
4/15/08	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW \$0.425/SHARE ON 500 SHARES DUE 4/15/08		212.50	
4/25/08	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO \$0.31/SHARE ON 2,000 SHARES DUE 4/25/08		620.00	
5/23/08	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC \$0.32/SHARE ON 300 SHARES DUE 5/23/08		96.00	
5/29/08	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC \$0.35/SHARE ON 150 SHARES DUE 5/29/08		52.50	
6/3/08	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC \$0.32/SHARE ON 4,500 SHARES DUE 6/3/08		1,440.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/10/08	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP \$0.40/SHARE ON 1,500 SHARES DUE 6/10/08		\$600.00	
6/10/08	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP \$0.50/SHARE ON 200 SHARES DUE 6/10/08		100.00	
6/12/08	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO \$0.41/SHARE ON 600 SHARES DUE 6/12/08		246.00	
6/20/08	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW \$0.395/SHARE ON 300 SHARES DUE 6/20/08		118.50	
6/27/08	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP \$0.64/SHARE ON 400 SHARES DUE 6/27/08		256.00	
6/27/08	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC \$0.16/SHARE ON 350 SHARES DUE 6/27/08		56.00	
6/30/08	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC \$0.425/SHARE ON 200 SHARES DUE 6/30/08		85.00	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP \$0.41/SHARE ON 500 SHARES DUE 7/1/08		205.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC \$0.38/SHARE ON 1,000 SHARES DUE 7/1/08		\$380.00	
7/15/08	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW \$0.425/SHARE ON 500 SHARES DUE 7/15/08		212.50	
7/25/08	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO \$0.31/SHARE ON 2,000 SHARES DUE 7/25/08		620.00	
8/22/08	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC \$0.32/SHARE ON 300 SHARES DUE 8/22/08		96.00	
8/28/08	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC \$0.35/SHARE ON 150 SHARES DUE 8/28/08		52.50	
9/3/08	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC \$0.32/SHARE ON 4,500 SHARES DUE 9/3/08		1,440.00	
9/10/08	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP \$0.40/SHARE ON 1,500 SHARES DUE 9/10/08		600.00	
9/10/08	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP \$0.50/SHARE ON 200 SHARES DUE 9/10/08		100.00	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/12/08	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO \$0.41/SHARE ON 600 SHARES DUE 9/12/08		\$246.00	
9/22/08	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW \$0.395/SHARE ON 300 SHARES DUE 9/20/08		118.50	
9/26/08	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP \$0.64/SHARE ON 400 SHARES DUE 9/26/08		256.00	
9/26/08	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC \$0.16/SHARE ON 350 SHARES DUE 9/26/08		56.00	
9/30/08	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC \$0.425/SHARE ON 200 SHARES DUE 9/30/08		85.00	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP \$0.41/SHARE ON 500 SHARES DUE 10/1/08		205.00	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON MERCK & CO INC \$0.38/SHARE ON 1,000 SHARES DUE 10/1/08		380.00	
10/15/08	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW \$0.425/SHARE ON 500 SHARES DUE 10/15/08		212.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/27/08	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO \$0.31/SHARE ON 2,000 SHARES DUE 10/27/08		\$620.00	
11/24/08	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC \$0.35/SHARE ON 150 SHARES DUE 11/24/08		52.50	
11/26/08	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC \$0.16/SHARE ON 300 SHARES DUE 11/26/08		48.00	
12/2/08	CASH RECEIPT OF DIVIDEND EARNED ON PFIZER INC \$0.32/SHARE ON 4,500 SHARES DUE 12/2/08		1,440.00	
12/10/08	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP \$0.40/SHARE ON 1,500 SHARES DUE 12/10/08		600.00	
12/10/08	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP \$0.50/SHARE ON 200 SHARES DUE 12/10/08		100.00	
12/12/08	CASH RECEIPT OF DIVIDEND EARNED ON DU PONT E I DE NEMOURS & CO \$0.41/SHARE ON 600 SHARES DUE 12/12/08		246.00	
12/22/08	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW \$0.395/SHARE ON 300 SHARES DUE 12/20/08		118.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/26/08	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP \$0.32/SHARE ON 400 SHARES DUE 12/26/08		\$128.00	
Total domestic dividends			\$17,550.00	\$0.00
Mutual fund income				
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.034/SHARE ON 22,920,265 SHARES DUE 1/2/08		779.29	
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.031/SHARE ON 6,180,322 SHARES DUE 1/2/08		191.59	
2/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.033/SHARE ON 22,920,265 SHARES DUE 2/1/08		756.37	
2/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.029/SHARE ON 6,180,322 SHARES DUE 2/1/08		179.23	
3/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.031/SHARE ON 22,920,265 SHARES DUE 3/3/08		710.53	
3/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.028/SHARE ON 6,180,322 SHARES DUE 3/3/08		173.05	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE \$0.03781/SHARE ON 2,214.651 SHARES DUE 4/1/08		\$83.74	
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.04948/SHARE ON 1,837.154 SHARES DUE 4/1/08		90.90	
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.033/SHARE ON 22,920.265 SHARES DUE 4/1/08		756.37	
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.03/SHARE ON 6,180.322 SHARES DUE 4/1/08		185.41	
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND \$0.08132/SHARE ON 419.664 SHARES DUE 4/1/08		34.13	
5/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.03/SHARE ON 22,920.265 SHARES DUE 5/1/08		687.61	
5/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.028/SHARE ON 6,180.322 SHARES DUE 5/1/08		173.05	

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.033/SHARE ON 22,920.265 SHARES DUE 6/2/08		\$756.37	
6/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.031/SHARE ON 6,180.322 SHARES DUE 6/2/08		191.59	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.00044/SHARE ON 1,837.154 SHARES DUE 7/1/08		0.81	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.031/SHARE ON 22,920.265 SHARES DUE 7/1/08		710.53	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.029/SHARE ON 6,180.322 SHARES DUE 7/1/08		179.23	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND \$0.05822/SHARE ON 419.664 SHARES DUE 7/1/08		24.43	
8/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.032/SHARE ON 22,920.265 SHARES DUE 8/1/08		733.45	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.03/SHARE ON 6,180,322 SHARES DUE 8/1/08		\$185.41	
9/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.032/SHARE ON 22,920,265 SHARES DUE 9/2/08		733.45	
9/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.035/SHARE ON 6,180,322 SHARES DUE 9/2/08		216.31	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE \$0.02407/SHARE ON 2,214,651 SHARES DUE 10/1/08		53.31	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.00303/SHARE ON 1,837,154 SHARES DUE 10/1/08		5.57	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.031/SHARE ON 22,920,265 SHARES DUE 10/1/08		710.53	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.025/SHARE ON 6,180,322 SHARES DUE 10/1/08		154.51	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND \$0.0361/SHARE ON 419,664 SHARES DUE 10/1/08		15.15	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.0033/SHARE ON 22,920,265 SHARES DUE 11/3/08		\$756.37	
11/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.0032/SHARE ON 6,180,322 SHARES DUE 11/3/08		197.77	
12/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.003/SHARE ON 22,920,265 SHARES DUE 12/1/08		687.61	
12/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.0032/SHARE ON 6,180,322 SHARES DUE 12/1/08		197.77	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ASIA EQUITY FUND \$0.11465/SHARE ON 815,328 SHARES DUE 12/23/08		93.48	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.003265/SHARE ON 1,837,154 SHARES DUE 12/23/08		59.98	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX \$0.75194/SHARE ON 2,483,24 SHARES DUE 12/23/08		1,867.25	
Total mutual fund income			\$13,332.15	\$0.00

Transaction detail continued

Taxable interest

Date	Description	Realized gain/(loss)	Income	Principal
1/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 12/1/07 TO 12/31/07		\$90.75	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 1/1/08 TO 1/31/08		114.66	
3/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 2/1/08 TO 2/29/08		90.87	
4/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 3/1/08 TO 3/31/08		77.23	
5/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 4/1/08 TO 4/30/08		53.32	
6/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 5/1/08 TO 5/31/08		47.47	
7/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 6/1/08 TO 6/30/08		42.25	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 7/1/08 TO 7/31/08		\$43.52	
9/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 8/1/08 TO 8/31/08		44.48	
10/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 9/1/08 TO 9/30/08		40.34	
11/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 10/1/08 TO 10/31/08		37.13	
12/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/08 TO 11/30/08		23.70	
12/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/08 TO 11/30/08		2.23	
Total taxable interest			\$707.95	\$0.00
Other cash receipts				
12/12/08	CASH RECEIPT TRANSFER FROM PRINCIPAL TO COVER OVERDRAFT		83.32	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH \$0.3782/SHARE ON 1,551,831 SHARES DUE 12/19/08	\$586.82		\$586.82
	LT CAPITAL GAIN OF \$586.82 ON FEDERAL COST			
	LT CAPITAL GAIN OF \$586.82 ON STATE COST			
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX \$1.5616/SHARE ON 2,483.24 SHARES DUE 12/19/08	3,877.88		3,877.88
	LT CAPITAL GAIN OF \$3,877.88 ON FEDERAL COST			
	LT CAPITAL GAIN OF \$3,877.88 ON STATE COST			
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE \$0.6079/SHARE ON 2,214.651 SHARES DUE 12/19/08	1,346.18		1,346.18
	LT CAPITAL GAIN OF \$1,346.18 ON FEDERAL COST			
	LT CAPITAL GAIN OF \$1,346.18 ON STATE COST			
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND \$1.0339/SHARE ON 419,664 SHARES DUE 12/19/08	433.87		433.87
	LT CAPITAL GAIN OF \$433.87 ON FEDERAL COST			
	LT CAPITAL GAIN OF \$433.87 ON STATE COST			
Total other cash receipts		\$83.32		\$6,244.75
Total cash receipts		\$32,836.08		\$6,244.75

Transaction detail continued

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
3/10/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR ██████████	\$(5,905.18)	
4/7/08	CASH DISBURSEMENT PAID TO US TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		\$12,376.00
4/7/08	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN		(350.00)
4/10/08	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(61.00)
4/10/08	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(1,064.00)

Transaction detail continued

Date	Description	Income	Principal
6/10/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR ██████████	\$(6,620.21)	
9/10/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR ██████████	\$(6,431.94)	
12/10/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR ██████████	\$(6,461.31)	
12/12/08	CASH DISBURSEMENT TRANSFER TO INCOME TO COVER OVERDRAFT		\$(83.32)
12/31/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR ██████████	\$(2,267.21)	
Total other cash disbursements		\$(27,685.85)	\$(3,934.32)

Transaction detail continued

Administrative expenses

Date	Description	Income	Principal
1/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	\$(458.97)	\$(458.99)
2/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(442.19)	(442.20)
3/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(431.67)	(431.68)
4/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(426.46)	(426.47)
5/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(435.65)	(435.65)
6/5/08	FIDUCIARY TAX RETURN PREP COLLECTED 2007 FORM 1041		(245.00)
6/5/08	FIDUCIARY TAX RETURN PREP COLLECTED 2007 FORM 1041	(245.00)	
6/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(430.66)	(430.68)
7/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(407.02)	(407.04)
8/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(407.43)	(407.44)
9/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(406.86)	(406.87)

Transaction detail continued

Date	Description	Income	Principal
10/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	\$(385.83)	\$(385.83)
11/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(343.17)	(343.18)
12/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(329.32)	(329.33)
Total administrative expenses		\$(5,150.23)	\$(5,150.36)
Total cash disbursements		\$(32,836.08)	\$(9,084.68)

Investment transactions

Purchases	Date	Description	Income	Principal
		COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: \$30,254.16		\$(30,254.16)
		COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: \$8,373.69	\$(8,373.69)	
Total purchases			\$(8,373.69)	\$(30,254.16)

Transaction detail continued

Sales and maturities

Date	Description	Income	Principal
	COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF		
	JPMORGAN DEPOSIT SWEEP INSTITUTIONAL		\$33,094.09
	INVESTMENTS AT TAX COST: \$-33,094.09		
	COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF	\$8,373.69	
	JPMORGAN DEPOSIT SWEEP INSTITUTIONAL		
	INVESTMENTS AT TAX COST: \$-8,373.69		

Total sales and maturities

\$8,373.69 \$33,094.09

Total investment transactions

\$0.00 \$2,839.93

Ending cash balance 12/31/08

Income \$0.00 Principal \$0.00

No pending trades.

Annual Account Statement

F JAMES SENSENBRENNER JR TRUST

Account number [REDACTED]

January 1, 2008 - December 31, 2008

JPMORGAN CHASE BANK, NA
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.

Clients with Auction Rate Securities (ARS): Please review the important information on ARS in the Messages section, at the end of your statement. Contact your Investment Representative if you need assistance identifying if any of the securities listed on your statement are ARS.

F JAMES SENSENBRENNER JR
[REDACTED]

Morgan

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Holdings summary

	Value on December 31, 2008	Value on December 31, 2007	Change in value
Cash equivalents	\$53,629.00		
Equities	379,142.98		
Fixed income	243,108.62		
Other	0.00		
Total holdings	\$675,880.60	\$963,907.21	\$(288,026.61)
Accruals (Income earned but not yet received)	\$838.54		
Total holdings with accruals	\$676,719.14		

Income summary

Income	Statement period	January 1 to December 31
Dividends (domestic/foreign/mutual fund income)	\$14,090.55	\$14,090.55
Interest (taxable/non-taxable)	1,251.36	1,251.36
Other income	0.00	0.00
Total income	\$15,341.91	\$15,341.91
Realized gain/(loss)	\$(17,967.39)	\$(17,967.39)

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	\$963,907.21	\$963,907.21
Receipts	208.33	208.33
Disbursements	(32,128.60)	(32,128.60)
Income	15,341.91	15,341.91
Capital gains distributions	11,548.91	11,548.91
Change in asset market value	(282,997.16)	(282,997.16)
Ending market value	\$675,880.60	\$675,880.60

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 1/1/08	\$0.00	\$0.00
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	\$14,090.55	\$0.00
Interest (taxable/non-taxable)	1,251.36	0.00
Other cash receipts	208.33	11,548.91
Total cash receipts	\$15,550.24	\$11,548.91
Cash disbursements		
Cash disbursements	\$(12,369.27)	\$(13,512.33)
Administrative expenses	(3,180.97)	(3,066.03)
Total cash disbursements	\$(15,550.24)	\$(16,578.36)
Investment transactions		
Purchases	\$(6,310.01)	\$(263,740.68)
Sales and maturities	6,310.01	268,770.13
Total investment transactions	\$0.00	\$5,029.45
Ending cash balance 12/31/08	\$0.00	\$0.00

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Morgan

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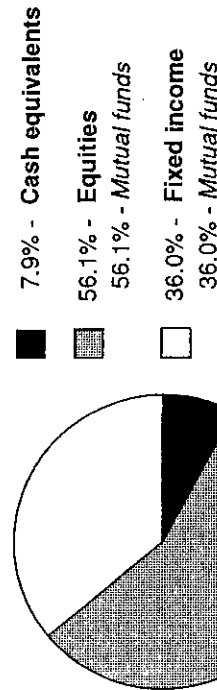
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Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: 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



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

JP Morgan

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	53,629.000	1.000	\$53,629.00	\$53,629.00	\$0.00	0.25%	\$134.07

Total cash equivalents

\$53,629.00 **\$53,629.00** **\$0.00** **\$134.07**

Equities

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
JPMORGAN ASIA EQUITY FUND	848.074	18.790	\$15,935.31	\$35,000.00	\$(19,064.69)	0.62%	\$99.45
JPMORGAN DIVERSIFIED MID CAP GROWTH	6,156.427	12.790	78,868.60	111,288.19	(32,419.59)	0.00%	0.00
JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	1,538.462	16.460	25,323.08	25,000.00	323.08	0.52%	131.69
JPMORGAN INTERNATIONAL EQUITY INDEX	3,484.321	14.340	49,965.16	100,000.00	(50,034.84)	5.24%	2,620.00
JPMORGAN INTREPID AMERICA FUND	4,629.630	15.960	73,888.89	110,000.00	(36,111.11)	0.96%	710.93
JPMORGAN LARGE CAP GROWTH FUND	3,675.464	12.650	46,494.62	43,583.11	2,911.51	0.00%	0.00
JPMORGAN LARGE CAP VALUE FUND	4,179.613	7.600	31,765.06	48,188.85	(16,423.79)	2.57%	816.70
JPMORGAN SMALL CAP GROWTH FUND	1,886.536	6.260	11,809.72	18,000.00	(6,190.28)	0.00%	0.00
JPMORGAN SMALL CAP VALUE FUND	954.672	12.430	11,866.57	18,000.00	(6,133.43)	1.41%	167.68

Holdings detail continued

<i>Description</i>	<i>Quantity</i>	<i>Share price or % of par</i>	<i>Market value</i>	<i>Tax cost</i>	<i>Unrealized gain(loss)</i>	<i>Current yield</i>	<i>Estimated annual income</i>
JPMORGAN US LARGE CAP CORE PLUS SEL	2,477.701	13.410	\$33,225.97	\$50,000.00	\$(16,774.03)	1.37%	\$453.89
Total equities			\$379,142.98	\$559,060.15	\$(179,917.17)		\$5,000.34
Fixed income							
Mutual funds							
<i>Description</i>	<i>Quantity</i>	<i>Share price or % of par</i>	<i>Market value</i>	<i>Tax cost</i>	<i>Unrealized gain(loss)</i>	<i>Current yield</i>	<i>Estimated annual income</i>
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT CLASS(VSITX)	15,125.578	10.480	\$158,516.06	\$155,357.96	\$3,158.10	3.89%	\$6,171.24
JPMORGAN MUNICIPAL INCOME BOND FUND SELECT CLASS(HLTAX)	9,164.958	9.230	84,592.56	86,206.15	(1,613.59)	4.29%	3,629.32
Total fixed income			\$243,108.62	\$241,564.11	\$1,544.51		\$9,800.56
Total holdings			\$675,880.60	\$854,253.26	\$(178,372.66)		\$14,934.97
Accruals (Income earned but not yet received)			\$838.54				
Total holdings with accruals			\$676,719.14				

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 1/1/08		\$0.00	\$0.00
	COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: \$78,740.68			
	COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: \$6,310.01		\$(6,310.01)	
	COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: \$-131,691.69			131,691.69
	COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: \$-6,310.01		6,310.01	
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.034/SHARE ON 15,125.578 SHARES DUE 1/2/08		514.27	
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.031/SHARE ON 9,164.958 SHARES DUE 1/2/08		284.11	
1/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 12/1/07 TO 12/31/07		265.67	
1/10/08	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX			(2,456.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/11/08	PURCHASED 3,484.321 SHARES OF JPMORGAN INTERNATIONAL EQUITY INDEX TRADE DATE 1/10/08 3,484.321 SHARES AT \$28.70 INVESTMENTS AT TAX COST: \$100,000.00			\$(100,000.00)
1/11/08	PURCHASED 848.074 SHARES OF JPMORGAN ASIA EQUITY FUND TRADE DATE 1/10/08 848.074 SHARES AT \$41.27 INVESTMENTS AT TAX COST: \$35,000.00			(35,000.00)
1/11/08	PURCHASED 2,477.701 SHARES OF JPMORGAN US LARGE CAP CORE PLUS SEL TRADE DATE 1/10/08 2,477.701 SHARES AT \$20.18 INVESTMENTS AT TAX COST: \$50,000.00			(50,000.00)
1/11/08	SOLD 7,279.427 SHARES OF JPMORGAN DIVERSIFIED MID CAP VALUE TRADE DATE 1/10/08 7,279.427 SHARES AT \$9.50 INVESTMENTS AT TAX COST: \$-97,994.74	\$(28,840.18)		69,154.56
1/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END		\$(261.06)	(261.06)
1/14/08	SOLD 2,227.743 SHARES OF JPMORGAN INTERNATIONAL EQUITY FUND TRADE DATE 1/11/08 2,227.743 SHARES AT \$30.49 INVESTMENTS AT TAX COST: \$-68,600.00	(676.12)		67,923.88

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.033/SHARE ON 15,125.578 SHARES DUE 2/1/08		\$499.14	
2/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.029/SHARE ON 9,164.958 SHARES DUE 2/1/08		265.78	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 1/1/08 TO 1/31/08		217.88	
2/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END		(246.35)	\$(246.35)
3/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.031/SHARE ON 15,125.578 SHARES DUE 3/3/08		468.89	
3/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.028/SHARE ON 9,164.958 SHARES DUE 3/3/08		256.62	
3/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 2/1/08 TO 2/29/08		142.83	
3/10/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [REDACTED]		(2,407.78)	
3/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END		(241.54)	(241.55)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.04948/SHARE ON 1,538,462 SHARES DUE 4/1/08		\$76.12	
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.033/SHARE ON 15,125,578 SHARES DUE 4/1/08		499.14	
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND \$0.05356/SHARE ON 4,179,613 SHARES DUE 4/1/08		223.86	
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.03/SHARE ON 9,164,958 SHARES DUE 4/1/08		274.95	
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND \$0.08132/SHARE ON 954,672 SHARES DUE 4/1/08		77.63	
4/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 3/1/08 TO 3/31/08		124.58	
4/7/08	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN			\$(10,020.00)
4/7/08	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN			(828.00)
4/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END		(239.59)	(239.59)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.03/SHARE ON 15,125.578 SHARES DUE 5/1/08		\$453.77	
5/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.028/SHARE ON 9,164.958 SHARES DUE 5/1/08		256.62	
5/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 4/1/08 TO 4/30/08		78.60	
5/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END		(246.73)	\$(246.73)
5/13/08	MISCELLANEOUS TAX SERVICE FEES COLLECTED 2007 GENERATION SKIPPING REVIEW		(115.00)	
6/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.033/SHARE ON 15,125.578 SHARES DUE 6/2/08		499.14	
6/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.031/SHARE ON 9,164.958 SHARES DUE 6/2/08		284.11	
6/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 5/1/08 TO 5/31/08		67.68	
6/5/08	FIDUCIARY TAX RETURN PREP COLLECTED 2007 FORM 1041		(245.00)	(245.00)
6/5/08	FIDUCIARY TAX RETURN PREP COLLECTED 2007 FORM 1041			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/10/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [REDACTED]		\$(1,828.34)	
6/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END			
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.00044/SHARE ON 1,538,462 SHARES DUE 7/1/08		(251.11) 0.68	\$(251.12)
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.031/SHARE ON 15,125,578 SHARES DUE 7/1/08		468.89	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.029/SHARE ON 9,164,958 SHARES DUE 7/1/08		265.78	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND \$0.05822/SHARE ON 954,672 SHARES DUE 7/1/08		55.58	
7/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 6/1/08 TO 6/30/08		63.45	
7/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND \$0.04923/SHARE ON 4,179,613 SHARES DUE 7/1/08		205.76	
7/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END		(237.05)	(237.06)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.032/SHARE ON 15,125.578 SHARES DUE 8/1/08		\$484.02	
8/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.03/SHARE ON 9,164.958 SHARES DUE 8/1/08		274.95	
8/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 7/1/08 TO 7/31/08		65.57	
8/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END		(233.83)	\$(233.84)
9/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.032/SHARE ON 15,125.578 SHARES DUE 9/2/08		484.02	
9/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.035/SHARE ON 9,164.958 SHARES DUE 9/2/08		320.77	
9/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 8/1/08 TO 8/31/08		65.99	
9/10/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR		(2,033.47)	
9/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END		(233.78)	(233.78)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.00303/SHARE ON 1,538,462 SHARES DUE 10/1/08		\$4.66	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.031/SHARE ON 15,125,578 SHARES DUE 10/1/08		468.89	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND \$0.05052/SHARE ON 4,179,613 SHARES DUE 10/1/08		211.15	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.025/SHARE ON 9,164,958 SHARES DUE 10/1/08		229.12	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND \$0.0361/SHARE ON 954,672 SHARES DUE 10/1/08		34.46	
10/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 9/1/08 TO 9/30/08		62.44	
10/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END		(213.27)	\$(213.27)
11/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.033/SHARE ON 15,125,578 SHARES DUE 11/3/08		499.14	
11/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.032/SHARE ON 9,164,958 SHARES DUE 11/3/08		293.28	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 10/1/08 TO 10/31/08		\$57.40	
11/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END		(208.33)	\$(208.34)
12/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.03/SHARE ON 15,125.578 SHARES DUE 12/1/08		453.77	
12/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MUNICIPAL INCOME BOND FUND \$0.032/SHARE ON 9,164.958 SHARES DUE 12/1/08		293.28	
12/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/08 TO 11/30/08		38.37	
12/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/08 TO 11/30/08		0.90	
12/10/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR		(1,991.48)	
12/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END		(208.33)	(208.34)
12/12/08	CASH DISBURSEMENT TRANSFER TO INCOME TO COVER OVERDRAFT			(208.33)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/12/08	CASH RECEIPT TRANSFER FROM PRINCIPAL TO COVER OVERDRAFT		\$208.33	
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH \$0.3782/SHARE ON 6,166.427 SHARES DUE 12/19/08 LT CAPITAL GAIN OF \$2,331.83 ON FEDERAL COST LT CAPITAL GAIN OF \$2,331.83 ON STATE COST	\$2,331.83		\$2,331.83
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX \$1.5616/SHARE ON 3,484.321 SHARES DUE 12/19/08 LT CAPITAL GAIN OF \$5,441.19 ON FEDERAL COST LT CAPITAL GAIN OF \$5,441.19 ON STATE COST	5,441.19		5,441.19
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTREPID AMERICA FUND \$0.6024/SHARE ON 4,629.63 SHARES DUE 12/19/08 LT CAPITAL GAIN OF \$2,788.89 ON FEDERAL COST LT CAPITAL GAIN OF \$2,788.89 ON STATE COST	2,788.89		2,788.89
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND \$1.0339/SHARE ON 954.672 SHARES DUE 12/19/08 LT CAPITAL GAIN OF \$987.00 ON FEDERAL COST LT CAPITAL GAIN OF \$987.00 ON STATE COST	987.00		987.00
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ASIA EQUITY FUND \$0.11465/SHARE ON 848.074 SHARES DUE 12/23/08		97.23	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.03265/SHARE ON 1,538,462 SHARES DUE 12/23/08		\$50.23	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX \$0.75194/SHARE ON 3,484,321 SHARES DUE 12/23/08		2,620.00	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTREPID AMERICA FUND \$0.15356/SHARE ON 4,629.63 SHARES DUE 12/23/08		710.93	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND \$0.04209/SHARE ON 4,179,613 SHARES DUE 12/23/08		175.92	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN US LARGE CAP CORE PLUS SEL \$0.18319/SHARE ON 2,477,701 SHARES DUE 12/23/08		453.89	
12/31/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR		(4,108.20)	
Ending cash balance 12/31/08			\$0.00	\$0.00

No pending trades.

JP Morgan

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Holdings summary

	Value on December 31, 2006	Value on December 31, 2007	Change in value
Cash equivalents	\$140,925.08		
Equities	449,280.01		
Fixed income	973,389.50		
Other	0.00		
Total holdings	\$1,563,594.59	\$1,878,420.30	\$(314,825.71)
Accruals (Income earned but not yet received)	\$14,600.72		
Total holdings with accruals	\$1,578,195.31		

Income summary

	Statement period	January 1 to December 31
Income		
Dividends (domestic/foreign/mutual fund income)	\$12,820.64	\$12,820.64
Interest (taxable/non-taxable)	44,452.25	44,452.25
Other income	0.00	0.00
Total income	\$57,272.89	\$57,272.89
Realized gain/(loss)	\$(25,555.69)	\$(25,555.69)

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	\$1,878,420.30	\$1,878,420.30
Receipts	19,434.22	19,434.22
Disbursements	(117,281.62)	(117,281.62)
Income	57,272.89	57,272.89
Capital gains distributions	16,269.60	16,269.60
Change in asset market value	(290,520.80)	(290,520.80)
Ending market value	\$1,563,594.59	\$1,563,594.59

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

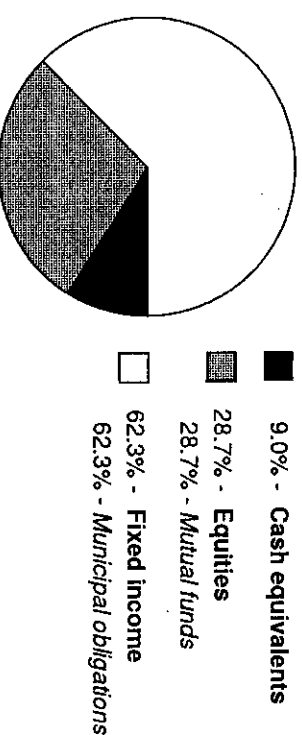
	Income	Principal
Beginning cash balance 1/1/08	\$458.71	\$(458.71)
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	\$12,820.64	\$0.00
Interest (taxable/non-taxable)	44,452.25	0.00
Other cash receipts	8,690.84	27,012.98
Total cash receipts	\$65,963.73	\$27,012.98
Cash disbursements		
Cash disbursements	\$(59,851.90)	\$(44,288.62)
Administrative expenses	(6,570.54)	(6,570.56)
Total cash disbursements	\$(66,422.44)	\$(50,859.18)
Investment transactions		
Purchases	\$(10,309.40)	\$(875,487.82)
Sales and maturities	10,309.40	899,792.73
Total investment transactions	\$0.00	\$24,304.91
Ending cash balance 12/31/08	\$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: 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



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
\$150,863.00	\$560,559.00	\$261,967.50	\$0.00	
15%	58%	27%	0%	
				Market value % 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	10%	\$96,751.10
AA	32%	311,147.50
A	32%	310,925.90
BBB	26%	254,565.00
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	140,925.080	1.000	\$140,925.08	\$140,925.08	\$0.00	0.20%	\$281.85
SWEEP PREMIER							

Total cash equivalents **\$140,925.08** **\$140,925.08** **\$0.00** **\$281.85**

Equities

Mutual funds

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
ISHARES TR RUSSELL 1000 VALUE INDEX	1,500.000	49.520	\$74,280.00	\$71,640.00	\$2,640.00	3.26%	\$2,422.50
JPMORGAN INTERNATIONAL EQUITY INDEX	10,418.411	14.340	149,400.01	220,000.00	(70,599.99)	5.24%	7,834.02

SPDR TR UNIT SER 1 2,500.000 90.240 225,600.00 219,107.50 6,492.50 3.19% 7,192.50

Total equities **\$449,280.01** **\$510,747.50** **\$(61,467.49)** **\$17,449.02**

Fixed income

Municipal obligations

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Yield to maturity	Estimated annual income
CALIFORNIA ST DEPT TRANSN REV FED HWY GRANT ANTIC BDS SER A DTD 02/01/2004 2.50% DUE 02/01/2009 QUALITY TABLE RATING: AA	50,000.000	100.120	\$50,060.00	\$50,015.74	\$44.26	2.50%	2.497%	\$1,250.00

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
JEFFERSON CALIF UN HIGH SCH DIST SAN MATEO CNTY SER D DTD 05/15/1999 4.30% DUE 08/01/2009	50,000.000	101.257	\$50,628.50	\$50,000.00	\$628.50	4.25%	2.118%	\$2,150.00
QUALITY TABLE RATING: BBB								
IRVINE CALIF UNI SCH DIST SPL TAX CMNTY FACS DIST NO 86-1 DTD 05/26/1999 4.25% DUE 11/01/2009	50,000.000	100.349	50,174.50	49,790.00	384.50	4.23%	3.815%	2,125.00
QUALITY TABLE RATING: BBB								
SAN MATEO CNTY CALIF TRAN DIST SER A DTD 12/09/1998 4.25% DUE 06/01/2010	50,000.000	101.187	50,593.50	47,775.00	2,818.50	4.20%	3.383%	2,125.00
QUALITY TABLE RATING: A								
EL PASO DE ROBLES CALIF SER C DTD 05/01/2002 4.25% DUE 08/01/2010	50,000.000	104.074	52,037.00	50,880.96	1,156.04	4.08%	1.632%	2,125.00
QUALITY TABLE RATING: BBB								
PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD 05/23/2003 3.25% DUE 05/01/2011	50,000.000	104.060	52,030.00	50,166.63	1,863.37	3.12%	1.473%	1,625.00
QUALITY TABLE RATING: AA								

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	50,000.000	104.589	\$52,294.50	\$51,112.82	\$1,181.68	3.94%	2.285%	\$2,062.50
QUALITY TABLE RATING: AA								
METROPOLITAN WTR DIST SOUTHN CALIF REF SER A DTD 02/01/2003 5.00% DUE 03/01/2012	50,000.000	108.571	54,285.50	52,227.31	2,058.19	4.60%	2.183%	2,500.00
QUALITY TABLE RATING: AAA								
TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012	50,000.000	87.514	43,757.00	42,482.17	1,274.83	4.76%	0.000%	2,081.81
QUALITY TABLE RATING: A								
CALIFORNIA ST DTD 10/01/2000 5.00% DUE 10/01/2012	40,000.000	106.164	42,465.60	40,210.07	2,255.53	4.71%	3.240%	2,000.00
PREREFUNDED								
QUALITY TABLE RATING: AAA								
CALIFORNIA ST DTD 10/01/2000 5.00% DUE 10/01/2012 UNREFUNDED BALANCE	10,000.000	106.164	10,616.40	10,052.47	563.93	4.71%	3.240%	500.00
QUALITY TABLE RATING: A								
LOMA LINDA CALIF HOSP REV REF LOMA LINDA UNIV MED CTR A DTD 09/01/1999 5.05% DUE 12/01/2012	50,000.000	99.750	49,875.00	50,977.88	(1,102.88)	5.06%	5.120%	2,525.00
QUALITY TABLE RATING: BBB								

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	50,000.000	98.549	\$49,274.50	\$50,554.10	\$(1,279.60)	4.06%	4.370%	\$2,000.00
QUALITY TABLE RATING: A								
ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013	50,000.000	102.960	51,480.00	51,936.43	(456.43)	4.86%	4.270%	2,500.00
QUALITY TABLE RATING: A								
MANTENGA CALIF UNI SCH DIST SPL TAX CMNTY FACS DIST NO 89-2 SER C DTD 11/01/2001 4.00% DUE 09/01/2013	50,000.000	103.700	51,850.00	51,144.27	705.73	3.86%	3.141%	2,000.00
QUALITY TABLE RATING: BBB								
SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014	50,000.000	104.831	52,415.50	51,772.13	643.37	4.29%	3.455%	2,250.00
QUALITY TABLE RATING: A								
SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD 03/01/2003 4.00% DUE 07/01/2014	50,000.000	104.818	52,409.00	50,741.16	1,667.84	3.82%	3.042%	2,000.00
QUALITY TABLE RATING: AA								

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	50,000.000	105.578	\$52,789.00	\$51,257.54	\$1,531.46	3.79%	2.910%	\$2,000.00
QUALITY TABLE RATING: A								
SAN FRANCISCO CALIF BAY AREA RAPID TRAN DIST SALES TAX REV REF SER A DTD 09/07/2005 4.00% DUE 07/01/2015	50,000.000	105.866	\$52,933.00	\$52,032.56	900.44	3.78%	3.000%	2,000.00
QUALITY TABLE RATING: AA								
SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE 08/01/2015	50,000.000	102.842	\$51,421.00	\$51,114.43	306.57	3.65%	3.266%	1,875.00
QUALITY TABLE RATING: AA								
Total fixed income			\$973,389.50	\$956,243.67	\$17,145.83			\$39,694.31
Total holdings			\$1,563,594.59	\$1,607,916.25	\$(44,321.66)			\$57,425.18
Accruals (income earned but not yet received)			\$14,600.72					
Total holdings with accruals			\$1,578,195.31					

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 1/1/08		\$458.71		\$(458.71)
Cash receipts				
Domestic dividends				
Date	Description	Realized gain/(loss)	Income	Principal
1/3/08	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP \$0.53/SHARE ON 1,000 SHARES DUE 1/3/08		\$530.00	
4/2/08	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP \$0.58/SHARE ON 1,000 SHARES DUE 4/2/08		580.00	
7/2/08	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP \$0.58/SHARE ON 1,000 SHARES DUE 7/2/08		580.00	
10/2/08	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP \$0.58/SHARE ON 500 SHARES DUE 10/2/08		290.00	
Total domestic dividends			\$1,980.00	\$0.00
Mutual fund income				
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND \$0.03102/SHARE ON 28,825,297 SHARES DUE 4/1/08		894.16	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/12/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND \$0.03178/SHARE ON 28,825.297 SHARES DUE 7/1/08		\$916.07	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN MARKET EXPANSION INDEX FUND \$0.0205/SHARE ON 28,825.297 SHARES DUE 10/1/08		590.92	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX \$0.75194/SHARE ON 10,418.411 SHARES DUE 12/23/08		7,834.02	
12/30/08	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TR RUSSELL 1000 VALUE INDEX \$0.403649/SHARE ON 1,500 SHARES DUE 12/30/08		605.47	
	Total mutual fund income		\$10,840.64	\$0.00
Taxable interest				
1/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 12/1/07 TO 12/31/07		268.80	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 1/1/08 TO 1/31/08		402.62	
3/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 2/1/08 TO 2/29/08		266.28	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 3/1/08 TO 3/31/08		\$188.14	
5/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 4/1/08 TO 4/30/08		80.41	
6/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 5/1/08 TO 5/31/08		70.69	
7/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 6/1/08 TO 6/30/08		93.42	
8/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 7/1/08 TO 7/31/08		156.60	
9/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 8/1/08 TO 8/31/08		224.39	
10/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 9/1/08 TO 9/30/08		271.29	
11/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 10/1/08 TO 10/31/08		229.52	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/08 TO 11/30/08		\$148.38	
Total taxable interest				\$2,400.54
Non-taxable interest				
1/2/08	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST ECONOM 5.000% 1/01/08 \$0.025/\$1 PV ON 50,000 PAR VALUE DUE 1/1/08		1,250.00	
1/2/08	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 1/1/08		1,250.00	
1/2/08	CASH RECEIPT OF INTEREST EARNED ON SACRAMENTO CALIF 4.000% 7/01/14 \$0.02/\$1 PV ON 50,000 PAR VALUE DUE 1/1/08		1,000.00	
1/16/08	PAID ACCRUED INTEREST ON PURCHASE OF SAN LORENZO CALIF UN 3.750% 8/01/15		(859.38)	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON CABRILLO CALIF CMNTY 4.100% 8/01/08 \$0.0205/\$1 PV ON 50,000 PAR VALUE DUE 2/1/08		1,025.00	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST DEPT 2.500% 2/01/09 \$0.0125/\$1 PV ON 50,000 PAR VALUE DUE 2/1/08		625.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
2/1/08	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 2/1/08		\$1,062.50	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON JEFFERSON CALIF 4.300% 8/01/09 \$0.0215/\$1 PV ON 50,000 PAR VALUE DUE 2/1/08		1,075.00	
2/1/08	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 2/1/08		1,031.25	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON SAN LORENZO CALIF UN 3.750% 8/01/15 \$0.01875/\$1 PV ON 50,000 PAR VALUE DUE 2/1/08		937.50	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON SANTA CLARA CALIF 4.500% 2/01/14 \$0.0225/\$1 PV ON 50,000 PAR VALUE DUE 2/1/08		1,125.00	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON SOUTHWESTERN CMNTY 4.000% 8/01/14 \$0.02/\$1 PV ON 50,000 PAR VALUE DUE 2/1/08		1,000.00	
3/3/08	CASH RECEIPT OF INTEREST EARNED ON JURUPA CALIF CMNTY 4.100% 9/01/08 \$0.0205/\$1 PV ON 50,000 PAR VALUE DUE 3/1/08		1,025.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX \$1,5616/SHARE ON 10,418,411 SHARES DUE 12/19/08 LT CAPITAL GAIN OF \$16,269.60 ON FEDERAL COST LT CAPITAL GAIN OF \$16,269.60 ON STATE COST	\$16,269.60		\$16,269.60
12/31/08	CASH RECEIPT TRANSFER FROM INCOME			10,458.04
Total other cash receipts			\$8,690.84	\$27,012.98
Total cash receipts			\$65,963.73	\$27,012.98

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/10/08	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		\$(1,672.00)
3/31/08	CASH DISBURSEMENT PAID TO ACCOUNT TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM		\$(14,138.27)

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Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/1/08	CASH RECEIPT OF INTEREST EARNED ON LOMA LINDA CALIF HOS 5.050% 12/01/12		\$1,262.50	
	\$0.02525/\$1 PV ON \$0.000 PAR VALUE DUE 12/1/08			
12/1/08	CASH RECEIPT OF INTEREST EARNED ON SAN MATEO CNTY CALIF 4.250% 6/01/10		1,062.50	
	\$0.02125/\$1 PV ON 50,000 PAR VALUE DUE 12/1/08			
	Total non-taxable interest		\$42,051.71	\$0.00
Other cash receipts				
3/27/08	CASH RECEIPT			
	MISC TAXABLE RECEIPTS			\$285.34
	TRADE COMPENSATION			
11/4/08	CASH RECEIPT		8,235.19	
	TRANSFER FROM PRINCIPAL			
	TRANSFER TO ZERO OUT CASH LINES FOR CONVERSION			
11/12/08	CASH RECEIPT		455.65	
	TRANSFER FROM PRINCIPAL			
	TO COVER OVERDRAFT			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/2/08	CASH RECEIPT OF INTEREST EARNED ON JURUPA CALIF CMNTY 4.100% 9/01/08 \$0.0205/\$1 PV ON 50,000 PAR VALUE DUE 9/1/08		\$1,025.00	
9/2/08	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 9/1/08		1,000.00	
9/2/08	CASH RECEIPT OF INTEREST EARNED ON METROPOLITAN WTR DIS 5.000% 3/01/12 \$0.025/\$1 PV ON 50,000 PAR VALUE DUE 9/1/08		1,250.00	
10/1/08	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 \$0.025/\$1 PV ON 40,000 PAR VALUE DUE 10/1/08		1,000.00	
10/1/08	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 \$0.025/\$1 PV ON 10,000 PAR VALUE DUE 10/1/08		250.00	
11/3/08	CASH RECEIPT OF INTEREST EARNED ON IRVINE CALIF 4.250% 11/01/09 \$0.02125/\$1 PV ON 50,000 PAR VALUE DUE 11/1/08		1,062.50	
11/3/08	CASH RECEIPT OF INTEREST EARNED ON KERN CNTY CALIF 4.000% 5/01/13 \$0.02/\$1 PV ON 50,000 PAR VALUE DUE 11/1/08		1,000.00	
11/3/08	CASH RECEIPT OF INTEREST EARNED ON PASADENA CALIF UNI 3.250% 5/01/11 \$0.01625/\$1 PV ON 50,000 PAR VALUE DUE 11/1/08		812.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
8/1/08	CASH RECEIPT OF INTEREST EARNED ON CABRILLO CALIF CMNTY 4.100% 8/01/08 \$0.0205/\$1 PV ON 50,000 PAR VALUE DUE 8/1/08		\$1,025.00	
8/1/08	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST DEPT 2.500% 2/01/09 \$0.0125/\$1 PV ON 50,000 PAR VALUE DUE 8/1/08		625.00	
8/1/08	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 8/1/08		1,062.50	
8/1/08	CASH RECEIPT OF INTEREST EARNED ON JEFFERSON CALIF 4.300% 8/01/09 \$0.0215/\$1 PV ON 50,000 PAR VALUE DUE 8/1/08		1,075.00	
8/1/08	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 8/1/08		1,031.25	
8/1/08	CASH RECEIPT OF INTEREST EARNED ON SAN LORENZO CALIF UN 3.750% 8/01/15 \$0.01875/\$1 PV ON 50,000 PAR VALUE DUE 8/1/08		937.50	
8/1/08	CASH RECEIPT OF INTEREST EARNED ON SANTA CLARA CALIF 4.500% 2/01/14 \$0.0225/\$1 PV ON 50,000 PAR VALUE DUE 8/1/08		1,125.00	
8/1/08	CASH RECEIPT OF INTEREST EARNED ON SOUTHWESTERN CMNTY 4.000% 8/01/14 \$0.02/\$1 PV ON 50,000 PAR VALUE DUE 8/1/08		1,000.00	



Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/2/08	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 6/1/08		\$1,262.50	
6/2/08	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 6/1/08		1,062.50	
6/18/08	CASH RECEIPT OF INTEREST EARNED ON SAN FRANCISCO CALIF 5.000% 6/15/11 \$0.025/\$1 PV ON 50,000 PAR VALUE DUE 6/15/08		1,250.00	
6/30/08	FULL CALL 50,000 SHARES/PAR VALUE OF SAN FRANCISCO CALIF 5.000% 6/15/11 PAYABLE AT \$0.0021 DUE 06/30/08 TOTAL INCOME \$104.15 ACCRUED INTEREST DUE TO FULL CALL		104.15	
7/1/08	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 7/1/08		1,250.00	
7/1/08	CASH RECEIPT OF INTEREST EARNED ON SACRAMENTO CALIF 4.000% 7/01/14 \$0.02/\$1 PV ON 50,000 PAR VALUE DUE 7/1/08		1,000.00	
7/1/08	CASH RECEIPT OF INTEREST EARNED ON SAN FRANCISCO CALIF 4.000% 7/01/15 \$0.02/\$1 PV ON 50,000 PAR VALUE DUE 7/1/08		1,000.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/3/08	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 3/1/08		\$1,000.00	
3/3/08	CASH RECEIPT OF INTEREST EARNED ON METROPOLITAN WTR DIS 5.000% 3/01/12 \$0.025/\$1 PV ON 50,000 PAR VALUE DUE 3/1/08		1,250.00	
3/14/08	PAID ACCRUED INTEREST ON PURCHASE OF SAN FRANCISCO CALIF 4.000% 7/01/15		(405.56)	
4/1/08	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 \$0.025/\$1 PV ON 40,000 PAR VALUE DUE 4/1/08		1,000.00	
4/1/08	CASH RECEIPT OF INTEREST EARNED ON CALIFORNIA ST 5.000% 10/01/12 \$0.025/\$1 PV ON 10,000 PAR VALUE DUE 4/1/08		250.00	
5/1/08	CASH RECEIPT OF INTEREST EARNED ON IRVINE CALIF 4.250% 11/01/09 \$0.02125/\$1 PV ON 50,000 PAR VALUE DUE 5/1/08		1,062.50	
5/1/08	CASH RECEIPT OF INTEREST EARNED ON KERN CNTY CALIF 4.000% 5/01/13 \$0.02/\$1 PV ON 50,000 PAR VALUE DUE 5/1/08		1,000.00	
5/1/08	CASH RECEIPT OF INTEREST EARNED ON PASADENA CALIF UNI 3.250% 5/01/11 \$0.01625/\$1 PV ON 50,000 PAR VALUE DUE 5/1/08		812.50	



Transaction detail continued

Date	Description	Income	Principal
4/7/08	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		\$(6,573.00)
4/7/08	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN		(1,096.00)
6/1/08	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(38.00)
6/1/08	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(2.00)
6/30/08	CASH DISBURSEMENT PAID TO ACCOUNT TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM	\$(14,138.27)	
9/10/08	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(4,042.00)



Transaction detail continued

Date	Description	Income	Principal
9/10/08	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		\$(595.00)
9/30/08	CASH DISBURSEMENT PAID TO ACCOUNT [REDACTED] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [REDACTED]	\$(14,138.27)	
11/3/08	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		(6,979.05)
11/3/08	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	(6,979.05)	
11/4/08	CASH DISBURSEMENT TRANSFER TO INCOME TRANSFER TO ZERO OUT CASH LINES FOR CONVERSION		(8,235.19)
11/12/08	CASH DISBURSEMENT TRANSFER TO INCOME TO COVER OVERDRAFT		(455.65)

Transaction detail continued

Date	Description	Income	Principal
12/24/08	CASH DISBURSEMENT PAID TO FOLEY & LARDNER LEGAL FEE PAID FOR F JAMES SENSENBRENNER JR *** 11/26/08 INV [REDACTED]		\$(462.46)
12/31/08	CASH DISBURSEMENT PAID TO ACCOUNT [REDACTED] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [REDACTED]		(14,138.27)
12/31/08	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	\$(10,458.04)	
Total other cash disbursements		\$(59,851.90)	\$(44,288.62)
Administrative expenses			
1/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(453.77)	(453.77)
2/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(484.73)	(484.73)
3/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(480.31)	(480.31)
4/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(492.11)	(492.11)
5/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(490.60)	(490.60)

Transaction detail continued

Date	Description	Income	Principal
6/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	\$(492.23)	\$(492.24)
7/2/08	FIDUCIARY TAX RETURN PREP COLLECTED 2007 FORM 1041	(850.00)	
7/2/08	FIDUCIARY TAX RETURN PREP COLLECTED 2007 FORM 1041		(850.00)
7/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(486.78)	(486.79)
8/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(487.35)	(487.35)
9/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(480.66)	(480.66)
10/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(461.52)	(461.53)
11/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(455.65)	(455.65)
12/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(454.83)	(454.83)
Total administrative expenses		\$(6,570.54)	\$(6,570.56)
Total cash disbursements		\$(66,422.44)	\$(50,859.18)

Transaction detail continued

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP PREMIER INVESTMENTS AT TAX COST: \$481,231.82			\$(481,231.82)
	COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP PREMIER INVESTMENTS AT TAX COST: \$10,309.40		\$(10,309.40)	
1/16/08	PURCHASED 50,000 PAR VALUE OF SAN LORENZO CALIF UN 3.750% 8/01/15 TRADE DATE 1/11/08 PURCHASED THROUGH BAUM, GEORGE K., & CO. 50,000 PAR VALUE AT 102.515 % INVESTMENTS AT TAX COST: \$51,257.50			(51,257.50)
3/14/08	PURCHASED 50,000 PAR VALUE OF SAN FRANCISCO CALIF 4.000% 7/01/15 TRADE DATE 3/11/08 PURCHASED THROUGH BONY/VINNING SPARKS, IBG, L.P. 50,000 PAR VALUE AT 104.502 % INVESTMENTS AT TAX COST: \$52,251.00			(52,251.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/08	PURCHASED 2,500 SHARES OF SPDR TR UNIT SER 1			\$(219,107.50)
	TRADE DATE 12/15/08			
	PURCHASED THROUGH CITIGROUP GLOBAL MARKETS INC.			
	PAID \$75.00 BROKERAGE			
	2,500 SHARES AT \$87.613			
	INVESTMENTS AT TAX COST: \$219,107.50			
12/18/08	PURCHASED 1,500 SHARES OF ISHARES TR RUSSELL 1000 VALUE INDEX			(71,640.00)
	TRADE DATE 12/15/08			
	PURCHASED THROUGH CANTOR FITZGERALD & CO, NEW YK			
	PAID \$45.00 BROKERAGE			
	1,500 SHARES AT \$47.73			
	INVESTMENTS AT TAX COST: \$71,640.00			
Total purchases			\$(10,309.40)	\$(875,487.82)
Sales and maturities				
	COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF			460,187.62
	JPMORGAN DEPOSIT SWEEP PREMIER			
	INVESTMENTS AT TAX COST: \$460,187.62			
	COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF			\$10,309.40
	JPMORGAN DEPOSIT SWEEP PREMIER			
	INVESTMENTS AT TAX COST: \$-10,309.40			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/2/08	MATURED 50,000 PAR VALUE OF CALIFORNIA ST ECONOM 5.000% 1/01/08 TRADE DATE 1/1/08 50,000 PAR VALUE AT 100 % INVESTMENTS AT TAX COST: \$-50,000.00			\$50,000.00
6/13/08	SOLD 500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 6/10/08 SOLD THROUGH MER L YCH/PIERCE/FENER&SMTH N.Y PAID \$15.00 BROKERAGE PAID \$0.18 SEC FEE 500 SHARES AT \$61.96 INVESTMENTS AT TAX COST: \$-6,791.45	\$24,173.37		30,964.82
6/30/08	FULL CALL 50,000 \$1 PV SAN FRANCISCO CALIF 5.000% 6/15/11 ON 06/30/08 AT \$1.01 CORPORATE ACTION ID: 221698 REDEMPTION DUE TO FULL CALL INVESTMENTS AT TAX COST: \$-50,000.00	500.00		50,500.00
8/1/08	MATURED 50,000 PAR VALUE OF CABRILLO CALIF CMNTY 4.100% 8/01/08 TRADE DATE 8/1/08 50,000 PAR VALUE AT 100 % INVESTMENTS AT TAX COST: \$-49,797.50	202.50		50,000.00

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/2/08	MATURED 50,000 PAR VALUE OF JURUPA CALIF CMNTY 4.100% 9/01/08 TRADE DATE 9/1/08 50,000 PAR VALUE AT 100 % INVESTMENTS AT TAX COST: \$-49,800.00	\$200.00		\$50,000.00
12/16/08	SOLD 28,825.297 SHARES OF JPMORGAN MARKET EXPANSION INDEX FUND TRADE DATE 12/15/08 28,825.297 SHARES AT \$6.33 INVESTMENTS AT TAX COST: \$-268,250.00	(85,785.87)		182,464.13
12/18/08	SOLD 500 SHARES OF KIMBERLY CLARK CORP TRADE DATE 12/15/08 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID \$15.00 BROKERAGE PAID \$0.14 SEC FEE 500 SHARES AT \$51.382603 INVESTMENTS AT TAX COST: \$-6,791.45	18,884.71		25,676.16
Total sales and maturities			\$10,309.40	\$899,792.73
Total investment transactions			\$0.00	\$24,304.91

Transaction detail continued

Other investment transactions (non-cash)

Date	Description	Income	Principal
2/1/08	AMORTIZED PREMIUM ON CALIFORNIA ST DEPT 2.500% 2/01/09 FED BASIS DECREASED BY \$15.73 TO \$50,196.99 STATE BASIS DECREASED BY \$15.73 TO \$50,196.99 2/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-15.73		
2/1/08	AMORTIZED PREMIUM ON EL PASO DE ROBLES CA 4.250% 8/01/10 FED BASIS DECREASED BY \$42.84 TO \$51,373.37 STATE BASIS DECREASED BY \$42.84 TO \$51,373.37 2/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-42.84		
2/1/08	AMORTIZED PREMIUM ON LOS ANGELES CALIF CM 4.125% 8/01/11 FED BASIS DECREASED BY \$32.12 TO \$51,487.49 STATE BASIS DECREASED BY \$32.12 TO \$51,487.49 2/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-32.12		

Transaction detail continued

Date	Description	Income	Principal
2/1/08	AMORTIZED PREMIUM ON SAN LORENZO CALIF UN 3.750% 8/01/15		
	FED BASIS DECREASED BY \$5.22 TO \$51,252.28		
	STATE BASIS DECREASED BY \$5.22 TO \$51,252.28		
2/1/08	CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-5.22		
2/1/08	AMORTIZED PREMIUM ON SANTA CLARA CALIF 4.500% 2/01/14		
	FED BASIS DECREASED BY \$31.15 TO \$52,137.74		
	STATE BASIS DECREASED BY \$31.15 TO \$52,137.74		
2/1/08	CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-31.15		
2/1/08	AMORTIZED PREMIUM ON SOUTHWESTERN CMNTY 4.000% 8/01/14		
	FED BASIS DECREASED BY \$14.96 TO \$51,442.50		
	STATE BASIS DECREASED BY \$14.96 TO \$51,442.50		
2/1/08	CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-14.96		

Transaction detail continued

Date	Description	Income	Principal
3/3/08	AMORTIZED PREMIUM ON MANTECA CALIF UNI SC 4.000% 9/01/13 FED BASIS DECREASED BY \$35.29 TO \$51,336.13 STATE BASIS DECREASED BY \$35.29 TO \$51,336.13 3/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-35.29		
3/3/08	AMORTIZED PREMIUM ON METROPOLITAN WTR DIS 5.000% 3/01/12 FED BASIS DECREASED BY \$105.14 TO \$52,776.89 STATE BASIS DECREASED BY \$105.14 TO \$52,776.89 3/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-105.14		
4/1/08	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY \$25.06 TO \$40,299.08 STATE BASIS DECREASED BY \$25.06 TO \$40,299.08 4/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-25.06		

Transaction detail continued

Date	Description	Income	Principal
4/1/08	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12		
	FED BASIS DECREASED BY \$6.26 TO \$10,074.70		
	STATE BASIS DECREASED BY \$6.26 TO \$10,074.70		
4/1/08	CURRENT YEAR AMORTIZATION		
	INVESTMENTS AT TAX COST: \$-6.26		
5/1/08	AMORTIZED PREMIUM ON KERN CNTY CALIF 4.000% 5/01/13		
	FED BASIS DECREASED BY \$36.20 TO \$50,633.87		
	STATE BASIS DECREASED BY \$36.20 TO \$50,633.87		
5/1/08	CURRENT YEAR AMORTIZATION		
	INVESTMENTS AT TAX COST: \$-36.20		
5/1/08	AMORTIZED PREMIUM ON PASADENA CALIF UNI 3.250% 5/01/11		
	FED BASIS DECREASED BY \$21.14 TO \$50,213.57		
	STATE BASIS DECREASED BY \$21.14 TO \$50,213.57		
5/1/08	CURRENT YEAR AMORTIZATION		
	INVESTMENTS AT TAX COST: \$-21.14		



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Date	Description	Income	Principal
6/2/08	AMORTIZED PREMIUM ON LOMA LINDA CALIF HOS 5.050% 12/01/12 FED BASIS DECREASED BY \$90.15 TO \$51,111.49 STATE BASIS DECREASED BY \$90.15 TO \$51,111.49		
6/1/08	CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-90.15		
7/1/08	AMORTIZED PREMIUM ON ORANGE CNTY CALIF PU 5.000% 7/01/13 FED BASIS DECREASED BY \$190.49 TO \$52,130.58 STATE BASIS DECREASED BY \$190.49 TO \$52,130.58		
7/1/08	CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-190.49		
7/1/08	AMORTIZED PREMIUM ON SACRAMENTO CALIF 4.000% 7/01/14 FED BASIS DECREASED BY \$73.80 TO \$50,816.10 STATE BASIS DECREASED BY \$73.80 TO \$50,816.10		
7/1/08	CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-73.80		

Transaction detail continued

Date	Description	Income	Principal
7/1/08	AMORTIZED PREMIUM ON SAN FRANCISCO CALIF 4.000% 7/01/15 FED BASIS DECREASED BY \$79.59 TO \$52,171.41 STATE BASIS DECREASED BY \$79.59 TO \$52,171.41 7/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-79.59		
8/1/08	AMORTIZED PREMIUM ON CALIFORNIA ST DEPT 2.500% 2/01/09 FED BASIS DECREASED BY \$97.98 TO \$50,099.01 STATE BASIS DECREASED BY \$97.98 TO \$50,099.01 8/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-97.98		
8/1/08	AMORTIZED PREMIUM ON EL PASO DE ROBLES CA 4.250% 8/01/10 FED BASIS DECREASED BY \$266.20 TO \$51,107.17 STATE BASIS DECREASED BY \$266.20 TO \$51,107.17 8/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-266.20		

Transaction detail continued

Date	Description	Income	Principal
8/1/08	AMORTIZED PREMIUM ON LOS ANGELES CALIF CM 4.125% 8/01/11 FED BASIS DECREASED BY \$202.45 TO \$51,285.04 STATE BASIS DECREASED BY \$202.45 TO \$51,285.04 8/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-202.45		
8/1/08	AMORTIZED PREMIUM ON SAN LORENZO CALIF UN 3.750% 8/01/15 FED BASIS DECREASED BY \$74.08 TO \$51,178.20 STATE BASIS DECREASED BY \$74.08 TO \$51,178.20 8/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-74.08		
8/1/08	AMORTIZED PREMIUM ON SANTA CLARA CALIF 4.500% 2/01/14 FED BASIS DECREASED BY \$197.21 TO \$51,940.53 STATE BASIS DECREASED BY \$197.21 TO \$51,940.53 8/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-197.21		

Transaction detail continued

Date	Description	Income	Principal
8/1/08	AMORTIZED PREMIUM ON SOUTHWESTERN CMNTY 4.000% 8/01/14 FED BASIS DECREASED BY \$99.51 TO \$51,342.99 STATE BASIS DECREASED BY \$99.51 TO \$51,342.99		
8/1/08	CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-99.51		
9/2/08	AMORTIZED PREMIUM ON MANTECA CALIF UNI SC 4.000% 9/01/13 FED BASIS DECREASED BY \$113.26 TO \$51,222.87 STATE BASIS DECREASED BY \$113.26 TO \$51,222.87		
9/1/08	CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-113.26		
9/2/08	AMORTIZED PREMIUM ON METROPOLITAN WTR DIS 5.000% 3/01/12 FED BASIS DECREASED BY \$326.40 TO \$52,450.49 STATE BASIS DECREASED BY \$326.40 TO \$52,450.49		
9/1/08	CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-326.40		

Transaction detail continued

Date	Description	Income	Principal
10/1/08	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY \$57.08 TO \$40,242.00 STATE BASIS DECREASED BY \$57.08 TO \$40,242.00 10/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-57.08		
10/1/08	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY \$14.26 TO \$10,060.44 STATE BASIS DECREASED BY \$14.26 TO \$10,060.44 10/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-14.26		
11/3/08	AMORTIZED PREMIUM ON KERN CNTY CALIF 4.000% 5/01/13 FED BASIS DECREASED BY \$58.06 TO \$50,575.81 STATE BASIS DECREASED BY \$58.06 TO \$50,575.81 11/1/08 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-58.06		

Transaction detail continued

Date	Description	Income	Principal
11/3/08	AMORTIZED PREMIUM ON PASADENA CALIF UNI 3.250% 5/01/11 FED BASIS DECREASED BY \$34.12 TO \$50,179.45 STATE BASIS DECREASED BY \$34.12 TO \$50,179.45		
11/1/08	CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-34.12		
12/1/08	AMORTIZED PREMIUM ON LOMA LINDA CALIF HOS 5.050% 12/01/12 FED BASIS DECREASED BY \$112.62 TO \$50,998.87 STATE BASIS DECREASED BY \$112.62 TO \$50,998.87		
12/1/08	CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-112.62		
12/31/08	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY \$31.93 TO \$40,210.07 STATE BASIS DECREASED BY \$31.93 TO \$40,210.07		
1/1/09	CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-31.93		

Transaction detail continued

Date	Description	Income	Principal
12/31/08	AMORTIZED PREMIUM ON CALIFORNIA ST 5.000% 10/01/12 FED BASIS DECREASED BY \$7.97 TO \$10,052.47 STATE BASIS DECREASED BY \$7.97 TO \$10,052.47 1/1/09 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-7.97		
12/31/08	AMORTIZED PREMIUM ON CALIFORNIA ST DEPT 2.500% 2/01/09 FED BASIS DECREASED BY \$83.27 TO \$50,015.74 STATE BASIS DECREASED BY \$83.27 TO \$50,015.74 1/1/09 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-83.27		
12/31/08	AMORTIZED PREMIUM ON EL PASO DE ROBLES CA 4.250% 8/01/10 FED BASIS DECREASED BY \$226.21 TO \$50,880.96 STATE BASIS DECREASED BY \$226.21 TO \$50,880.96 1/1/09 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-226.21		

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Transaction detail continued

Date	Description	Income	Principal
12/31/08	AMORTIZED PREMIUM ON KERN CNTY CALIF 4.000% 5/01/13 FED BASIS DECREASED BY \$21.71 TO \$50,554.10 STATE BASIS DECREASED BY \$21.71 TO \$50,554.10 1/1/09 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-21.71		
12/31/08	AMORTIZED PREMIUM ON LOMA LINDA CALIF HOS 5.050% 12/01/12 FED BASIS DECREASED BY \$20.99 TO \$50,977.88 STATE BASIS DECREASED BY \$20.99 TO \$50,977.88 1/1/09 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-20.99		
12/31/08	AMORTIZED PREMIUM ON LOS ANGELES CALIF CM 4.125% 8/01/11 FED BASIS DECREASED BY \$172.22 TO \$51,112.82 STATE BASIS DECREASED BY \$172.22 TO \$51,112.82 1/1/09 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-172.22		

[REDACTED]

Transaction detail continued

Date	Description	Income	Principal
12/31/08	AMORTIZED PREMIUM ON PASADENA CALIF UNI 3.250% 5/01/11		
	FED BASIS DECREASED BY \$12.82 TO \$50,166.63		
	STATE BASIS DECREASED BY \$12.82 TO \$50,166.63		
1/1/09	CURRENT YEAR AMORTIZATION		
	INVESTMENTS AT TAX COST: \$-12.82		
12/31/08	AMORTIZED PREMIUM ON SACRAMENTO CALIF 4.000% 7/01/14		
	FED BASIS DECREASED BY \$74.94 TO \$50,741.16		
	STATE BASIS DECREASED BY \$74.94 TO \$50,741.16		
1/1/09	CURRENT YEAR AMORTIZATION		
	INVESTMENTS AT TAX COST: \$-74.94		
12/31/08	AMORTIZED PREMIUM ON SAN FRANCISCO CALIF 4.000% 7/01/15		
	FED BASIS DECREASED BY \$138.85 TO \$52,032.56		
	STATE BASIS DECREASED BY \$138.85 TO \$52,032.56		
1/1/09	CURRENT YEAR AMORTIZATION		
	INVESTMENTS AT TAX COST: \$-138.85		

Transaction detail continued

Date	Description	Income	Principal
12/31/08	AMORTIZED PREMIUM ON MANTECA CALIF UNI SC 4.000% 9/01/13 FED BASIS DECREASED BY \$78.60 TO \$51,144.27 STATE BASIS DECREASED BY \$78.60 TO \$51,144.27 1/1/09 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-78.60		
12/31/08	AMORTIZED PREMIUM ON METROPOLITAN WTR DIS 5.000% 3/01/12 FED BASIS DECREASED BY \$223.18 TO \$52,227.31 STATE BASIS DECREASED BY \$223.18 TO \$52,227.31 1/1/09 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-223.18		
12/31/08	AMORTIZED PREMIUM ON ORANGE CNTY CALIF PU 5.000% 7/01/13 FED BASIS DECREASED BY \$194.15 TO \$51,936.43 STATE BASIS DECREASED BY \$194.15 TO \$51,936.43 1/1/09 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-194.15		

Transaction detail continued

Date	Description	Income	Principal
12/31/08	AMORTIZED PREMIUM ON SAN LORENZO CALIF UN 3.750% 8/01/15 FED BASIS DECREASED BY \$63.77 TO \$51,114.43 STATE BASIS DECREASED BY \$63.77 TO \$51,114.43 1/1/09 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-63.77		
12/31/08	AMORTIZED PREMIUM ON SANTA CLARA CALIF 4.500% 2/01/14 FED BASIS DECREASED BY \$168.40 TO \$51,772.13 STATE BASIS DECREASED BY \$168.40 TO \$51,772.13 1/1/09 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-168.40		
12/31/08	AMORTIZED PREMIUM ON SOUTHWESTERN CMNTY 4.000% 8/01/14 FED BASIS DECREASED BY \$85.45 TO \$51,257.54 STATE BASIS DECREASED BY \$85.45 TO \$51,257.54 1/1/09 CURRENT YEAR AMORTIZATION INVESTMENTS AT TAX COST: \$-85.45		

Transaction detail continued

Date	Description	Income	Principal
12/31/08	ACCREDITED DISCOUNT ON TEMPLE CITY CALIF UNI SCH 8/01/12		
	FED BASIS INCREASED BY \$2,101.45 TO \$42,482.17		
	STATE BASIS INCREASED BY \$2,101.45 TO \$42,482.17		
1/1/09	CURRENT YEAR NON-TAXABLE OID		
	INVESTMENTS AT TAX COST: \$2,101.45		

Total other investment transactions (non-cash)

Ending cash balance 12/31/08	Income	Principal
	\$0.00	\$0.00

No pending trades.

Annual Account Statement

EXEMPT T/U/W F SENSENBRENNER PCTAA

Account number [REDACTED]

January 1, 2008 - December 31, 2008

JPMORGAN CHASE BANK, NA
111 EAST WISCONSIN AVENUE, W11-2053
MILWAUKEE, WI 53202

Your Advisor(s):

L YNN 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.

Clients with Auction Rate Securities (ARS): Please review the important information on ARS in the Messages section, at the end of your statement. Contact your Investment Representative if you need assistance identifying if any of the securities listed on your statement are ARS.

F JAMES SENSENBRENNER JR
[REDACTED]
[REDACTED]
[REDACTED]

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Holdings summary

	Value on December 31, 2008	Value on December 31, 2007	Change in value
Cash equivalents	\$341,345.69		
Equities	2,322,227.87		
Fixed income	0.00		
Other	0.00		
Total holdings	\$2,663,573.56	\$4,164,136.65	\$(1,500,563.09)
Accruals (Income earned but not yet received)	\$7,585.09		
Total holdings with accruals	\$2,671,158.65		

Income summary

	Statement period	January 1 to December 31
Income		
Dividends (domestic/foreign/mutual fund income)	\$86,886.76	\$86,886.76
Interest (taxable/non-taxable)	3,801.54	3,801.54
Other income	0.00	0.00
Total income	\$90,688.30	\$90,688.30
Realized gain/(loss)	\$(34,670.35)	\$(34,670.35)

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	\$4,164,136.65	\$4,164,136.65
Receipts	126,715.44	126,715.44
Disbursements	(322,812.23)	(322,812.23)
Income	90,688.30	90,688.30
Capital gains distributions	0.00	0.00
Change in asset market value	(1,395,154.60)	(1,395,154.60)
Ending market value	\$2,663,573.56	\$2,663,573.56

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 1/1/08	\$64,764.57	\$64,764.57
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	\$86,886.76	\$0.00
Interest (taxable/non-taxable)	3,801.54	0.00
Other cash receipts	112,089.50	14,285.72
Total cash receipts	\$202,777.80	\$14,285.72
Cash disbursements		
Cash disbursements	\$(124,120.84)	\$(170,906.52)
Administrative expenses	(13,892.39)	(13,892.48)
Total cash disbursements	\$(138,013.23)	\$(184,799.00)
Investment transactions		
Purchases	\$(13,533.05)	\$(950,193.57)
Sales and maturities	13,533.05	1,055,942.28
Total investment transactions	\$0.00	\$105,748.71
Ending cash balance 12/31/08	\$0.00	\$0.00

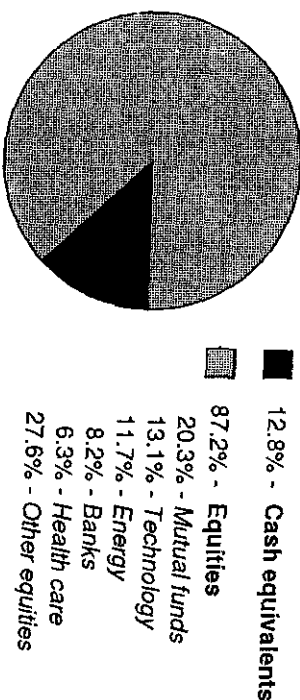
EXEMPT T/U/W F SENSENBRENNER PCTAA
Account number: [REDACTED] January 1 - December 31, 2008

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



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	341,345.690	1.000	\$341,345.69	\$341,345.69	\$0.00	0.20%	\$682.69
Total cash equivalents			\$341,345.69	\$341,345.69	\$0.00		\$682.69

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	14.080	\$28,160.00	\$28,303.00	\$(143.00)	9.09%	\$2,560.00
JPMORGAN CHASE & CO	3,102.000	31.530	97,806.06	20,051.42	77,754.64	4.82%	4,715.04
US BANCORP DEL NEW	3,648.000	25.010	91,236.48	9,315.14	81,921.34	6.80%	6,201.60
Total banks			\$217,202.54	\$57,669.56	\$159,532.98		\$13,476.64

Capital equipment

CORNING INC	4,000.000	9.530	38,120.00	87,345.00	(49,225.00)	2.10%	800.00
GENERAL ELEC CO	3,000.000	16.200	48,600.00	99,495.70	(50,895.70)	7.65%	3,720.00
3M CO	1,000.000	57.540	57,540.00	70,873.00	(13,333.00)	3.48%	2,000.00
Total capital equipment			\$144,260.00	\$257,713.70	\$(113,453.70)		\$6,520.00

Consumer capital spending

JOHNSON CTLS INC	3,000.000	18.160	54,480.00	17,952.00	36,528.00	2.86%	1,560.00
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Consumer cyclical

COMCAST CORP NEW CL A	2,625.000	16.880	44,310.00	50,825.51	(6,515.51)	1.48%	656.25
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Holdings detail continued

Defense							
Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
UNITED TECHNOLOGIES CORP	1,000,000	53.600	\$53,600.00	\$51,035.50	\$2,564.50	2.87%	\$1,540.00
Energy							
CHEVRON CORP	1,539,000	73.970	113,839.83	53,787.64	60,052.19	3.51%	4,001.40
CONOCOPHILLIPS	1,500,000	51.800	77,700.00	89,490.00	(11,790.00)	3.63%	2,820.00
EXXON MOBIL CORP	1,500,000	79.830	119,745.00	65,676.80	54,068.20	2.00%	2,400.00
Total energy			\$311,284.83	\$208,954.44	\$102,330.39		\$9,221.40
Finance							
ALLSTATE CORP	2,000,000	32.760	65,520.00	117,425.50	(51,905.50)	5.01%	3,280.00
GOLDMAN SACHS GROUP INC	500,000	84.390	42,195.00	94,910.00	(52,715.00)	2.21%	933.50
Total finance			\$107,715.00	\$212,335.50	\$(104,620.50)		\$4,213.50
Health care							
COVIDIEN LTD SHS	625,000	36.240	22,650.00	17,333.52	5,316.48	1.77%	400.00
JOHNSON & JOHNSON	2,000,000	59.830	119,660.00	112,529.50	7,130.50	3.07%	3,680.00
MEDTRONIC INC	800,000	31.420	25,136.00	37,351.00	(12,215.00)	2.39%	600.00
Total health care			\$167,446.00	\$167,214.02	\$231.98		\$4,680.00
Mutual funds							
ISHARES TR RUSSELL MIDCAP INDEX FID	900,000	59.720	53,748.00	98,207.58	(44,459.58)	2.78%	1,493.10
ISHARES TR RUSSELL 1000 VALUE INDEX	2,000,000	49.520	99,040.00	95,520.00	3,520.00	3.26%	3,230.00
JPMORGAN ASIA EQUITY FUND	2,943,239	18.790	55,303.46	75,000.00	(19,696.54)	0.62%	345.15

Holdings detail continued

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/loss	Current yield	Estimated annual income
JPMORGAN INTERNATIONAL VALUE FUND	15,069.319	10.070	\$151,748.04	\$250,000.00	\$(98,251.96)	3.66%	\$5,548.98
SPDR TR UNIT SER 1	2,000.000	90.240	180,480.00	175,286.00	5,194.00	3.19%	5,754.00
Total mutual funds			\$540,319.50	\$694,013.58	\$(153,694.08)		\$16,371.23
Other utilities							
DOMINION RES INC VA NEW	1,000.000	35.840	35,840.00	32,052.00	3,788.00	4.88%	1,750.00
SOUTHERN CO	400.000	37.000	14,800.00	2,802.50	11,997.50	4.54%	672.00
Total other utilities			\$50,640.00	\$34,854.50	\$15,785.50		\$2,422.00
Retail							
CVS CAREMARK CORP	1,500.000	28.740	43,110.00	33,892.50	9,217.50	0.96%	414.00
KOHL'S CORP	1,500.000	36.200	54,300.00	78,948.50	(24,648.50)	0.00%	0.00
TARGET CORP	1,500.000	34.530	51,795.00	65,628.00	(13,833.00)	1.85%	960.00
Total retail			\$149,205.00	\$178,469.00	\$(29,264.00)		\$1,374.00
Technology							
CISCO SYS INC	4,000.000	16.300	65,200.00	79,704.00	(14,504.00)	0.00%	0.00
HEWLETT PACKARD CO	2,500.000	36.290	90,725.00	54,077.00	36,648.00	0.88%	800.00
INTERNATIONAL BUSINESS MACHS CORP	750.000	84.160	63,120.00	56,428.00	6,692.00	2.38%	1,500.00
MICROSOFT CORP	3,000.000	19.440	58,320.00	70,578.20	(12,258.20)	2.67%	1,560.00
QUALCOMM INC	2,000.000	35.830	71,660.00	77,840.00	(6,180.00)	1.79%	1,280.00
Total technology			\$349,025.00	\$338,627.20	\$10,397.80		\$5,140.00

Holdings detail continued

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Telephone utilities							
<i>Description</i>	<i>Quantity</i>	<i>Share price or % of par</i>	<i>Market value</i>	<i>Tax cost</i>	<i>Unrealized gain/(loss)</i>	<i>Current yield</i>	<i>Estimated annual income</i>
VERIZON COMMUNICATIONS	2,000,000	33.900	\$67,800.00	\$68,896.92	\$(1,096.92)	5.43%	\$3,680.00
Transportation							
CSX CORP	2,000,000	32.470	64,940.00	29,420.00	35,520.00	2.71%	1,760.00
Total equities			\$2,322,227.87	\$2,367,981.43	\$(45,753.56)		\$72,615.02
Total holdings			\$2,663,573.56	\$2,709,327.12	\$(45,753.56)		\$73,297.71
Accruals (Income earned but not yet received)			\$7,585.09				
Total holdings with accruals			\$2,671,158.65				

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

Transaction detail

Beginning cash balance 1/1/08

Income

\$(64,764.57)

Principal

\$64,764.57

Cash receipts

Foreign dividends

Date	Description	Income	Principal
2/1/08	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD BERMUDA SHS	\$93.75	
	\$0.15/SHARE ON 625 SHARES DUE 2/1/08		
	FOREIGN CASH DIVIDEND		
2/4/08	CASH RECEIPT OF DIVIDEND EARNED ON TYCO ELECTRONICS LTD SHS	87.50	
	\$0.14/SHARE ON 625 SHARES DUE 2/4/08		
	FOREIGN CASH DIVIDEND		
2/1/08	CASH RECEIPT OF DIVIDEND EARNED ON COVIDIEN LTD SHS	100.00	
	\$0.16/SHARE ON 625 SHARES DUE 2/1/08		
	FOREIGN CASH DIVIDEND		
5/1/08	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD BERMUDA SHS	93.75	
	\$0.15/SHARE ON 625 SHARES DUE 5/1/08		
	FOREIGN CASH DIVIDEND		
5/5/08	CASH RECEIPT OF DIVIDEND EARNED ON COVIDIEN LTD SHS	100.00	
	\$0.16/SHARE ON 625 SHARES DUE 5/5/08		
	FOREIGN CASH DIVIDEND		

Transaction detail continued

Date	Description	Income	Principal
5/6/08	CASH RECEIPT OF DIVIDEND EARNED ON TYCO ELECTRONICS LTD SHS \$0.14/SHARE ON 625 SHARES DUE 5/6/08 FOREIGN CASH DIVIDEND	\$87.50	
8/1/08	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD BERMUDA SHS \$0.15/SHARE ON 625 SHARES DUE 8/1/08 FOREIGN CASH DIVIDEND	93.75	
8/5/08	CASH RECEIPT OF DIVIDEND EARNED ON TYCO ELECTRONICS LTD SHS \$0.14/SHARE ON 625 SHARES DUE 8/5/08 FOREIGN CASH DIVIDEND	87.50	
8/11/08	CASH RECEIPT OF DIVIDEND EARNED ON COVIDIEN LTD SHS \$0.16/SHARE ON 625 SHARES DUE 8/11/08	100.00	
11/3/08	CASH RECEIPT OF DIVIDEND EARNED ON TYCO INTL LTD BERMUDA SHS \$0.20/SHARE ON 625 SHARES DUE 11/3/08 FOREIGN CASH DIVIDEND	125.00	
11/4/08	CASH RECEIPT OF DIVIDEND EARNED ON TYCO ELECTRONICS LTD SHS \$0.16/SHARE ON 625 SHARES DUE 11/4/08 FOREIGN CASH DIVIDEND	100.00	

Transaction detail continued

Date	Description	Income	Principal
1/16/08	CASH RECEIPT OF DIVIDEND EARNED ON COVIDIEN LTD SHS	\$100.00	
	\$0.16/SHARE ON 625 SHARES DUE 1/16/08		
	FOREIGN CASH DIVIDEND		
Total foreign dividends		\$1,168.75	\$0.00
Domestic dividends			
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON CBS CORP NEW CL B	500.00	
	\$0.25/SHARE ON 2,000 SHARES DUE 1/1/08		
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP	570.00	
	\$0.38/SHARE ON 1,500 SHARES DUE 1/2/08		
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP	50.00	
	\$0.10/SHARE ON 500 SHARES DUE 1/2/08		
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO	200.00	
	\$0.08/SHARE ON 2,500 SHARES DUE 1/2/08		
1/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC	390.00	
	\$0.13/SHARE ON 3,000 SHARES DUE 1/3/08		
1/3/08	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP	2,120.00	
	\$0.53/SHARE ON 4,000 SHARES DUE 1/3/08		

Transaction detail continued

Date	Description	Income	Principal
1/4/08	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC \$0.14/SHARE ON 2,000 SHARES DUE 1/4/08	\$280.00	
1/15/08	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW \$0.425/SHARE ON 3,648 SHARES DUE 1/15/08	1,550.40	
1/25/08	CASH RECEIPT OF DIVIDEND EARNED ON BEAR STEARNS COS INC \$0.32/SHARE ON 500 SHARES DUE 1/25/08	160.00	
1/25/08	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO \$0.31/SHARE ON 3,000 SHARES DUE 1/25/08	930.00	
1/25/08	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC \$0.125/SHARE ON 800 SHARES DUE 1/25/08	100.00	
1/31/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO \$0.38/SHARE ON 3,102 SHARES DUE 1/31/08	1,178.76	
2/1/08	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP \$0.06/SHARE ON 1,500 SHARES DUE 2/1/08	90.00	
2/1/08	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS \$0.43/SHARE ON 2,000 SHARES DUE 2/1/08	860.00	

Transaction detail continued

Date	Description	Income	Principal
2/11/08	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC	\$150.00	
	\$0.10/SHARE ON 1,500 SHARES DUE 2/11/08		
2/25/08	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC	510.00	
	\$0.17/SHARE ON 3,000 SHARES DUE 2/25/08		
2/28/08	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC	175.00	
	\$0.35/SHARE ON 500 SHARES DUE 2/28/08		
3/3/08	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS	705.00	
	\$0.47/SHARE ON 1,500 SHARES DUE 3/3/08		
3/6/08	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO	161.00	
	\$0.4025/SHARE ON 400 SHARES DUE 3/6/08		
3/10/08	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP	892.62	
	\$0.58/SHARE ON 1,539 SHARES DUE 3/10/08		
3/10/08	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP	525.00	
	\$0.35/SHARE ON 1,500 SHARES DUE 3/10/08		
3/10/08	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP	300.00	
	\$0.40/SHARE ON 750 SHARES DUE 3/10/08		

Principal

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Transaction detail continued

Date	Description	Income	Principal
3/28/08	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC \$0.14/SHARE ON 2,000 SHARES DUE 3/28/08	\$280.00	
3/31/08	CASH RECEIPT OF DIVIDEND EARNED ON CORNING INC \$0.05/SHARE ON 4,000 SHARES DUE 3/31/08	200.00	
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP \$0.41/SHARE ON 2,000 SHARES DUE 4/1/08	820.00	
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP \$0.10/SHARE ON 500 SHARES DUE 4/1/08	50.00	
4/2/08	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO \$0.08/SHARE ON 2,500 SHARES DUE 4/2/08	200.00	
4/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC \$0.13/SHARE ON 3,000 SHARES DUE 4/2/08	390.00	
4/2/08	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP \$0.58/SHARE ON 4,000 SHARES DUE 4/2/08	2,320.00	
4/15/08	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW \$0.425/SHARE ON 3,648 SHARES DUE 4/15/08	1,550.40	

Transaction detail continued

Date	Description	Income	Principal
4/16/08	CASH RECEIPT OF DIVIDEND EARNED ON UNITEDHEALTH GROUP INC \$0.03/SHARE ON 2,500 SHARES DUE 4/16/08	\$75.00	
4/25/08	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO \$0.31/SHARE ON 3,000 SHARES DUE 4/25/08	930.00	
4/25/08	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC \$0.125/SHARE ON 800 SHARES DUE 4/25/08	100.00	
4/30/08	CASH RECEIPT OF DIVIDEND EARNED ON COMCAST CORP NEW CL A \$0.0625/SHARE ON 2,625 SHARES DUE 4/30/08	164.06	
4/30/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO \$0.38/SHARE ON 3,102 SHARES DUE 4/30/08	1,178.76	
5/1/08	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS \$0.43/SHARE ON 2,000 SHARES DUE 5/1/08	860.00	
5/2/08	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP \$0.06/SHARE ON 1,500 SHARES DUE 5/2/08	90.00	
5/19/08	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC \$0.10/SHARE ON 1,500 SHARES DUE 5/19/08	150.00	

Transaction detail continued

Date	Description	Income	Principal
5/27/08	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC \$0.17/SHARE ON 3,000 SHARES DUE 5/25/08	\$510.00	
5/29/08	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC \$0.35/SHARE ON 500 SHARES DUE 5/29/08	175.00	
6/2/08	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS \$0.47/SHARE ON 1,500 SHARES DUE 6/2/08	705.00	
6/6/08	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO \$0.42/SHARE ON 400 SHARES DUE 6/6/08	168.00	
6/10/08	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP \$0.65/SHARE ON 1,539 SHARES DUE 6/10/08	1,000.35	
6/10/08	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP \$0.40/SHARE ON 1,500 SHARES DUE 6/10/08	600.00	
6/10/08	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP \$0.50/SHARE ON 750 SHARES DUE 6/10/08	375.00	
6/10/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON \$0.46/SHARE ON 2,000 SHARES DUE 6/10/08	920.00	

Transaction detail continued

Date	Description	Income	Principal
6/10/08	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP \$0.14/SHARE ON 1,500 SHARES DUE 6/10/08	\$210.00	
6/10/08	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP \$0.32/SHARE ON 1,000 SHARES DUE 6/10/08	320.00	
6/12/08	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP \$0.11/SHARE ON 3,000 SHARES DUE 6/12/08	330.00	
6/12/08	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO \$0.50/SHARE ON 1,000 SHARES DUE 6/12/08	500.00	
6/13/08	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP \$0.18/SHARE ON 2,000 SHARES DUE 6/13/08	360.00	
6/20/08	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW \$0.395/SHARE ON 1,000 SHARES DUE 6/20/08	395.00	
6/27/08	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP \$0.64/SHARE ON 2,000 SHARES DUE 6/27/08	1,280.00	
6/27/08	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC \$0.16/SHARE ON 2,000 SHARES DUE 6/27/08	320.00	

Transaction detail continued

Date	Description	Income	Principal
6/30/08	CASH RECEIPT OF DIVIDEND EARNED ON CORNING INC \$0.05/SHARE ON 4,000 SHARES DUE 6/30/08	\$200.00	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP \$0.41/SHARE ON 2,000 SHARES DUE 7/1/08	820.00	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP \$0.11/SHARE ON 500 SHARES DUE 7/1/08	55.00	
7/2/08	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO \$0.08/SHARE ON 2,500 SHARES DUE 7/2/08	200.00	
7/2/08	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP \$0.58/SHARE ON 4,000 SHARES DUE 7/2/08	2,320.00	
7/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC \$0.13/SHARE ON 3,000 SHARES DUE 7/3/08	390.00	
7/15/08	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW \$0.425/SHARE ON 3,648 SHARES DUE 7/15/08	1,550.40	
7/25/08	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO \$0.31/SHARE ON 3,000 SHARES DUE 7/25/08	930.00	

Transaction detail continued

Date	Description	Income	Principal
7/25/08	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC \$0.1875/SHARE ON 800 SHARES DUE 7/25/08	\$150.00	
7/30/08	CASH RECEIPT OF DIVIDEND EARNED ON COMCAST CORP NEW CL A \$0.0625/SHARE ON 2,625 SHARES DUE 7/30/08	164.06	
7/31/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO \$0.38/SHARE ON 3,102 SHARES DUE 7/31/08	1,178.76	
8/1/08	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP \$0.069/SHARE ON 1,500 SHARES DUE 8/1/08	103.50	
8/1/08	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS \$0.43/SHARE ON 2,000 SHARES DUE 8/1/08	860.00	
8/18/08	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC \$0.10/SHARE ON 1,500 SHARES DUE 8/18/08	150.00	
8/25/08	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC \$0.17/SHARE ON 3,000 SHARES DUE 8/25/08	510.00	
8/29/08	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC \$0.35/SHARE ON 500 SHARES DUE 8/29/08	175.00	

Transaction detail continued

Date	Description	Income	Principal
9/2/08	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS	\$705.00	
	\$0.47/SHARE ON 1,500 SHARES DUE 9/2/08		
9/8/08	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO	168.00	
	\$0.42/SHARE ON 400 SHARES DUE 9/6/08		
9/9/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON	920.00	
	\$0.46/SHARE ON 2,000 SHARES DUE 9/9/08		
9/10/08	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP	1,000.35	
	\$0.65/SHARE ON 1,539 SHARES DUE 9/10/08		
9/10/08	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP	600.00	
	\$0.40/SHARE ON 1,500 SHARES DUE 9/10/08		
9/10/08	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP	375.00	
	\$0.50/SHARE ON 750 SHARES DUE 9/10/08		
9/10/08	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP	240.00	
	\$0.16/SHARE ON 1,500 SHARES DUE 9/10/08		
9/10/08	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP	320.00	
	\$0.32/SHARE ON 1,000 SHARES DUE 9/10/08		

Transaction detail continued

Date	Description	Income	Principal
9/11/08	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP \$0.11/SHARE ON 3,000 SHARES DUE 9/11/08	\$330.00	
9/12/08	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO \$0.50/SHARE ON 1,000 SHARES DUE 9/12/08	500.00	
9/15/08	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP \$0.22/SHARE ON 2,000 SHARES DUE 9/15/08	440.00	
9/22/08	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW \$0.395/SHARE ON 1,000 SHARES DUE 9/20/08	395.00	
9/26/08	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP \$0.64/SHARE ON 2,000 SHARES DUE 9/26/08	1,280.00	
9/26/08	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC \$0.16/SHARE ON 2,000 SHARES DUE 9/26/08	320.00	
9/30/08	CASH RECEIPT OF DIVIDEND EARNED ON CORNING INC \$0.05/SHARE ON 4,000 SHARES DUE 9/30/08	200.00	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP \$0.41/SHARE ON 2,000 SHARES DUE 10/1/08	820.00	

Transaction detail continued

Date	Description	Income	Principal
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP \$0.11/SHARE ON 500 SHARES DUE 10/1/08	\$55.00	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON HEWLETT PACKARD CO \$0.08/SHARE ON 2,500 SHARES DUE 10/1/08	200.00	
10/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC \$0.13/SHARE ON 3,000 SHARES DUE 10/2/08	390.00	
10/2/08	CASH RECEIPT OF DIVIDEND EARNED ON KIMBERLY CLARK CORP \$0.58/SHARE ON 2,750 SHARES DUE 10/2/08	1,595.00	
10/15/08	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW \$0.425/SHARE ON 3,648 SHARES DUE 10/15/08	1,550.40	
10/24/08	CASH RECEIPT OF DIVIDEND EARNED ON MEDTRONIC INC \$0.1875/SHARE ON 800 SHARES DUE 10/24/08	150.00	
10/27/08	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO \$0.31/SHARE ON 3,000 SHARES DUE 10/27/08	930.00	
10/29/08	CASH RECEIPT OF DIVIDEND EARNED ON COMCAST CORP NEW CL A \$0.0625/SHARE ON 2,625 SHARES DUE 10/29/08	164.06	

Transaction detail continued

Date	Description	Income	Principal
10/31/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CHASE & CO \$0.38/SHARE ON 3,102 SHARES DUE 10/31/08	\$1,178.76	
11/3/08	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP \$0.069/SHARE ON 1,500 SHARES DUE 11/3/08	103.50	
11/3/08	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS \$0.46/SHARE ON 2,000 SHARES DUE 11/3/08	920.00	
11/17/08	CASH RECEIPT OF DIVIDEND EARNED ON TEXAS INSTRS INC \$0.11/SHARE ON 1,500 SHARES DUE 11/17/08	165.00	
11/24/08	CASH RECEIPT OF DIVIDEND EARNED ON GOLDMAN SACHS GROUP INC \$0.35/SHARE ON 500 SHARES DUE 11/24/08	175.00	
11/25/08	CASH RECEIPT OF DIVIDEND EARNED ON ALCOA INC \$0.17/SHARE ON 3,000 SHARES DUE 11/25/08	510.00	
12/1/08	CASH RECEIPT OF DIVIDEND EARNED ON CONOCOPHILLIPS \$0.47/SHARE ON 1,500 SHARES DUE 12/1/08	705.00	
12/8/08	CASH RECEIPT OF DIVIDEND EARNED ON SOUTHERN CO \$0.42/SHARE ON 400 SHARES DUE 12/6/08	168.00	

Transaction detail continued

Date	Description	Income	Principal
12/9/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON \$0.46/SHARE ON 2,000 SHARES DUE 12/9/08	\$920.00	
12/10/08	CASH RECEIPT OF DIVIDEND EARNED ON CHEVRON CORP \$0.65/SHARE ON 1,539 SHARES DUE 12/10/08	1,000.35	
12/10/08	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP \$0.40/SHARE ON 1,500 SHARES DUE 12/10/08	600.00	
12/10/08	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP \$0.50/SHARE ON 750 SHARES DUE 12/10/08	375.00	
12/10/08	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP \$0.16/SHARE ON 1,500 SHARES DUE 12/10/08	240.00	
12/10/08	CASH RECEIPT OF DIVIDEND EARNED ON UNITED TECHNOLOGIES CORP \$0.385/SHARE ON 1,000 SHARES DUE 12/10/08	385.00	
12/11/08	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP \$0.13/SHARE ON 3,000 SHARES DUE 12/11/08	390.00	
12/12/08	CASH RECEIPT OF DIVIDEND EARNED ON 3M CO \$0.50/SHARE ON 1,000 SHARES DUE 12/12/08	500.00	

Transaction detail continued

Date	Description	Income	Principal
12/15/08	CASH RECEIPT OF DIVIDEND EARNED ON CSX CORP	\$440.00	
	\$0.22/SHARE ON 2,000 SHARES DUE 12/15/08		
12/16/08	CASH RECEIPT OF DIVIDEND EARNED ON CORNING INC	200.00	
	\$0.05/SHARE ON 4,000 SHARES DUE 12/16/08		
12/22/08	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW	395.00	
	\$0.395/SHARE ON 1,000 SHARES DUE 12/20/08		
12/26/08	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP	640.00	
	\$0.32/SHARE ON 2,000 SHARES DUE 12/26/08		
Total domestic dividends		\$67,504.49	\$0.00
<i>Mutual fund income</i>			
1/3/08	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TR RUSSELL MIDCAP INDEX FD	397.80	
	\$0.442/SHARE ON 900 SHARES DUE 1/3/08		
1/4/08	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TR MSCI EAFE INDEX FD	10,000.91	
	\$2.000182/SHARE ON 5,000 SHARES DUE 1/4/08		
3/28/08	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TR RUSSELL MIDCAP INDEX FD	182.73	
	\$0.203031/SHARE ON 900 SHARES DUE 3/28/08		

Transaction detail continued

Date	Description	Income	Principal
7/9/08	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TR RUSSELL MIDCAP INDEX FD \$0.355971/SHARE ON 900 SHARES DUE 7/9/08	\$320.37	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TR RUSSELL MIDCAP INDEX FD \$0.271865/SHARE ON 900 SHARES DUE 9/30/08 LATE ANNOUNCEMENT.	244.68	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN ASIA EQUITY FUND \$0.11465/SHARE ON 2,943,239 SHARES DUE 12/23/08	337.44	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL VALUE FUND \$0.36823/SHARE ON 15,069,319 SHARES DUE 12/23/08	5,548.98	
12/30/08	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TR RUSSELL MIDCAP INDEX FD \$0.414785/SHARE ON 900 SHARES DUE 12/30/08	373.31	
12/30/08	CASH RECEIPT OF DIVIDEND EARNED ON ISHARES TR RUSSELL 1000 VALUE INDEX \$0.403649/SHARE ON 2,000 SHARES DUE 12/30/08	807.30	
Total mutual fund income		\$18,213.52	\$0.00
Taxable interest			
1/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 12/1/07 TO 12/31/07	320.88	

Transaction detail continued

Date	Description	Income	Principal
2/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 1/1/08 TO 1/31/08	\$331.19	
3/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 2/1/08 TO 2/29/08	251.36	
4/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 3/1/08 TO 3/31/08	243.87	
5/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 4/1/08 TO 4/30/08	177.45	
6/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 5/1/08 TO 5/31/08	157.22	
7/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 6/1/08 TO 6/30/08	344.15	
8/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 7/1/08 TO 7/31/08	457.14	
9/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 8/1/08 TO 8/31/08	460.08	

Transaction detail continued

Date	Description	Income	Principal
10/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 9/1/08 TO 9/30/08	\$447.93	
11/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 10/1/08 TO 10/31/08	373.99	
12/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/08 TO 11/30/08	236.13	
12/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/08 TO 11/30/08	0.15	
Total taxable interest		\$3,801.54	\$0.00
Other cash receipts			
1/2/08	CASH RECEIPT TRANSFER FROM PRINCIPAL	64,764.57	
7/9/08	CASH RECEIPT CLASS ACTION SETTLEMENT CHECK REC'D FOR FREDDIE MAC SEC LIT CUSIP # [REDACTED] FOR SYNOPSIS SEE WWW.GARDENCITYGROUP.COM		\$13.57
11/4/08	CASH RECEIPT TRANSFER FROM PRINCIPAL TRANSFER TO ZERO OUT CASH LINES FOR CONVERSION	46,526.47	

Transaction detail continued

Date	Description	Income	Principal
1/1/2/08	CASH RECEIPT TRANSFER FROM PRINCIPAL TO COVER OVERDRAFT	\$798.46	
12/31/08	CASH RECEIPT TRANSFER FROM INCOME		\$14,272.15

Total other cash receipts	\$112,089.50	\$14,285.72
Total cash receipts	\$202,777.80	\$14,285.72

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
1/2/08	CASH DISBURSEMENT TRANSFER TO INCOME		\$(64,764.57)

1/1/0/08	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(10,825.00)
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3/31/08	CASH DISBURSEMENT PAID TO ACCOUNT TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM	\$(31,442.58)	
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Transaction detail continued

Date	Description	Income	Principal
6/30/08	CASH DISBURSEMENT PAID TO ACCOUNT [REDACTED] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [REDACTED]	\$(31,442.58)	
9/30/08	CASH DISBURSEMENT PAID TO ACCOUNT [REDACTED] TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM [REDACTED]	(31,442.58)	
11/3/08	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	(15,520.95)	
11/3/08	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		\$(15,520.95)
11/4/08	CASH DISBURSEMENT TRANSFER TO INCOME TRANSFER TO ZERO OUT CASH LINES FOR CONVERSION		(46,526.47)
11/12/08	CASH DISBURSEMENT TRANSFER TO INCOME TO COVER OVERDRAFT		(798.46)

Transaction detail continued

Date	Description	Income	Principal
12/24/08	CASH DISBURSEMENT PAID TO FOLEY & LARDNER LEGAL FEE		\$(1,028.49)
12/31/08	CASH DISBURSEMENT PAID TO ACCOUNT TO ANOTHER ACCOUNT PAID FOR MARGARET ANITA SENSENBRENNER TRANSFER FROM		(31,442.58)
12/31/08	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	\$(14,272.15)	
Total other cash disbursements		\$(124,120.84)	\$(170,906.52)
Administrative expenses			
1/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(1,197.56)	(1,197.57)
2/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(1,228.25)	(1,228.25)
3/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(1,204.77)	(1,204.79)
4/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(1,188.23)	(1,188.24)
5/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(1,235.77)	(1,235.77)

Transaction detail continued

Date	Description	Income	Principal
6/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	\$(1,248.17)	\$(1,248.18)
7/2/08	FIDUCIARY TAX RETURN PREP COLLECTED 2007 FORM 1041	(470.00)	
7/2/08	FIDUCIARY TAX RETURN PREP COLLECTED 2007 FORM 1041		(470.00)
7/4/08	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(1,101.07)	(1,101.07)
8/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(1,105.89)	(1,105.90)
9/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(1,112.52)	(1,112.53)
10/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(1,062.19)	(1,062.19)
11/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(898.46)	(898.47)
12/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(839.51)	(839.52)
Total administrative expenses		\$(13,892.39)	\$(13,892.48)
Total cash disbursements		\$(138,013.23)	\$(184,799.00)

Transaction detail continued

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP PREMIER INVESTMENTS AT TAX COST: \$429,387.57			\$(429,387.57)
	COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP PREMIER INVESTMENTS AT TAX COST: \$13,533.05		\$(13,533.05)	
6/13/08	PURCHASED 15,069.319 SHARES OF JPMORGAN INTERNATIONAL VALUE FUND TRADE DATE 6/12/08 15,069.319 SHARES AT \$16.59 INVESTMENTS AT TAX COST: \$250,000.00			(250,000.00)
12/18/08	PURCHASED 2,000 SHARES OF SPDR TR UNIT SER 1 TRADE DATE 12/15/08 PURCHASED THROUGH CITIGROUP GLOBAL MARKETS INC. PAID \$60.00 BROKERAGE 2,000 SHARES AT \$87.613 INVESTMENTS AT TAX COST: \$175,286.00			(175,286.00)

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/9/08	SOLD 0.7184 SHARES OF FAIRPOINT COMMUNICATIONS INC TRADE DATE 4/9/08 SOLD THROUGH CASH IN LIEU OF FRACTIONAL SH CASH IN LIEU OF FRACTIONAL SHARE INVESTMENTS AT TAX COST: \$-6.31	\$(0.94)		\$5.37
6/13/08	SOLD 37 SHARES OF FAIRPOINT COMMUNICATIONS INC TRADE DATE 6/10/08 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID \$1.11 BROKERAGE PAID \$0.01 SEC FEE 37 SHARES AT \$8.01 INVESTMENTS AT TAX COST: \$-297.34	(2.09)		295.25
6/13/08	SOLD 1,250 SHARES OF KIMBERLY CLARK CORP TRADE DATE 6/10/08 SOLD THROUGH SPEAR, LEEDS & KELLOGG PAID \$37.50 BROKERAGE PAID \$0.44 SEC FEE 1,250 SHARES AT \$61.9415 INVESTMENTS AT TAX COST: \$-16,978.64	60,410.30		77,388.94



Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/13/08	SOLD 2,500 SHARES OF UNITEDHEALTH GROUP INC TRADE DATE 6/10/08 SOLD THROUGH CANTOR FITZGERALD & CO, NEW YK PAID \$75.00 BROKERAGE PAID \$0.46 SEC FEE 2,500 SHARES AT \$32.776 INVESTMENTS AT TAX COST: \$-95,182.75	\$(13,318.21)		\$81,864.54
6/13/08	SOLD 5,000 SHARES OF ISHARES TR MSCI EAFE INDEX FD TRADE DATE 6/10/08 SOLD THROUGH CANTOR FITZGERALD & CO, NEW YK PAID \$150.00 BROKERAGE PAID \$2.05 SEC FEE 5,000 SHARES AT \$73.18 INVESTMENTS AT TAX COST: \$-390,744.98	(24,997.03)		365,747.95
12/16/08	SOLD 4,023,573 SHARES OF JPMORGAN DIVERSIFIED MID CAP GROWTH TRADE DATE 12/15/08 4,023,573 SHARES AT \$12.21 INVESTMENTS AT TAX COST: \$-85,675.05	(36,547.22)		49,127.83

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/08	SOLD 2,750 SHARES OF KIMBERLY CLARK CORP	\$103,865.85		\$141,218.86
	TRADE DATE 12/15/08			
	SOLD THROUGH SPEAR, LEEDS & KELLOGG			
	PAID \$82.50 BROKERAGE			
	PAID \$0.80 SEC FEE			
	2,750 SHARES AT \$51.382603			
	INVESTMENTS AT TAX COST: \$-37,353.01			
12/18/08	SOLD 3,000 SHARES OF ALCOA INC	(60,509.27)		29,880.73
	TRADE DATE 12/15/08			
	SOLD THROUGH MER L YCH/PIERCE/FENER&SMTH N.Y			
	PAID \$90.00 BROKERAGE			
	PAID \$0.17 SEC FEE			
	3,000 SHARES AT \$9.9903			
	INVESTMENTS AT TAX COST: \$-90,390.00			
12/18/08	SOLD 625 SHARES OF TYCO ELECTRONICS LTD SHS	(6,107.49)		9,625.69
	TRADE DATE 12/15/08			
	SOLD THROUGH MER L YCH/PIERCE/FENER&SMTH N.Y			
	PAID \$18.75 BROKERAGE			
	PAID \$0.06 SEC FEE			
	625 SHARES AT \$15.4312			
	INVESTMENTS AT TAX COST: \$-15,733.18			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/18/08	SOLD 625 SHARES OF TYCO INTL LTD BERMUDA SHS	\$(8,443.38)		\$12,924.92
	TRADE DATE 12/15/08			
	SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y			
	PAID \$18.75 BROKERAGE			
	PAID \$0.08 SEC FEE			
	625 SHARES AT \$20.71			
	INVESTMENTS AT TAX COST: \$-21,368.30			
12/18/08	SOLD 1,500 SHARES OF TEXAS INSTRS INC	(13,920.13)		22,784.87
	TRADE DATE 12/15/08			
	SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y			
	PAID \$45.00 BROKERAGE			
	PAID \$0.13 SEC FEE			
	1,500 SHARES AT \$15.22			
	INVESTMENTS AT TAX COST: \$-36,705.00			
12/18/08	SOLD 500 SHARES OF FEDEX CORP	(27,914.22)		29,674.83
	TRADE DATE 12/15/08			
	SOLD THROUGH MER LYCH/PIERCE/FENER&SMTH N.Y			
	PAID \$15.00 BROKERAGE			
	PAID \$0.17 SEC FEE			
	500 SHARES AT \$59.38			
	INVESTMENTS AT TAX COST: \$-57,589.05			
Total sales and maturities			\$13,533.05	\$1,055,942.28
Total investment transactions			\$0.00	\$105,748.71

Transaction detail continued Other investment transactions (non-cash)

Date	Description	Income	Principal
4/2/08	SPIN OFF RECEIVED 37.7184 SHARES DISTRIBUTION AT 0.01885921 SHARES OF FAIRPOINT COMMUNICATIONS INC FOR EACH SHARE OF VERIZON COMMUNICATIONS DUE 03/31/08 MARKET VALUE OF \$340.22 SPIN-OFF FROM VERIZON COMMUNICATIONS CUSIP: 92343V104 INVESTMENTS AT TAX COST: \$303.65		
4/2/08	SPIN OFF FEDERAL COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-98.91 OLD: \$22,542.17 /NEW \$22,443.26 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104 INVESTMENTS AT TAX COST: \$-98.91		
4/2/08	SPIN OFF STATE COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-98.91 OLD: \$22,542.17 /NEW \$22,443.26 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104		

Transaction detail continued

Date	Description	Income	Principal
4/2/08	SPIN OFF FEDERAL COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-66.30 OLD: \$15,109.02 /NEW \$15,042.72 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104 INVESTMENTS AT TAX COST: \$-66.30		
4/2/08	SPIN OFF STATE COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-66.30 OLD: \$15,109.02 /NEW \$15,042.72 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104		
4/2/08	SPIN OFF FEDERAL COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-66.01 OLD: \$15,042.55 /NEW \$14,976.54 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104 INVESTMENTS AT TAX COST: \$-66.01		
4/2/08	SPIN OFF STATE COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-66.01 OLD: \$15,042.55 /NEW \$14,976.54 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104		

Transaction detail continued

Date	Description	Income	Principal
4/2/08	SPIN OFF FEDERAL COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-72.43 OLD: \$16,506.83 /NEW \$16,434.40 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104 INVESTMENTS AT TAX COST: \$-72.43		
4/2/08	SPIN OFF STATE COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-72.43 OLD: \$16,506.83 /NEW \$16,434.40 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104		
7/8/08	FED BASIS OF ISHARES TR RUSSELL MIDCAP INDEX FD ADJUSTED BY \$45.42- OLD: \$98,253.00 /NEW: \$98,207.58 ADJUST FOR 2007 NONTAXABLE DIVIDENDS INVESTMENTS AT TAX COST: \$-45.42		

Transaction detail continued

Date	Description	Income	Principal
7/8/08	STATE COST OF (SHARES TR RUSSELL MIDCAP INDEX FD ADJUSTED BY \$45.42- OLD: \$98,253.00 /NEW: \$98,207.58 ADJUST FOR 2007 NONTAXABLE DIVIDENDS		

Total other investment transactions (non-cash)

Ending cash balance 12/31/08		Income \$0.00	Principal \$0.00
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No pending trades.

EXEMPT T/U/W F SENSENBRENNER PCTAA
Account number: [REDACTED] January 1 - December 31, 2008

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[REDACTED]

[REDACTED]

Holdings summary

	Value on December 31, 2008	Value on December 31, 2007	Change in value
Cash equivalents	\$29,160.15		
Equities	215,644.75		
Fixed income	97,587.99		
Other	0.00		
Total holdings	\$342,392.89	\$508,173.07	\$(165,780.18)
Accruals (Income earned but not yet received)	\$536.15		
Total holdings with accruals	\$342,929.04		

Income summary

	Statement period	January 1 to December 31
Income		
Dividends (domestic/foreign/mutual fund income)	\$9,019.14	\$9,019.14
Interest (taxable/non-taxable)	817.04	817.04
Other income	0.00	0.00
Total income	\$9,836.18	\$9,836.18
Realized gain/(loss)	\$5,951.02	\$5,951.02

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.

Market reconciliation

	Statement period	
	January 1 to	December 31
Beginning market value	\$508,173.07	\$508,173.07
Receipts	22,416.35	22,416.35
Disbursements	(52,824.99)	(52,824.99)
Income	9,836.18	9,836.18
Capital gains distributions	5,951.02	5,951.02
Change in asset market value	(151,158.74)	(151,158.74)
Ending market value	\$342,392.89	\$342,392.89

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 1/1/08	\$(5,662.83)	\$5,662.83
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	\$9,019.14	\$0.00
Interest (taxable/non-taxable)	817.04	0.00
Other cash receipts	19,899.74	8,467.63
Total cash receipts	\$29,735.92	\$8,467.63
Cash disbursements		
Cash disbursements	\$(21,573.09)	\$(26,251.90)
Administrative expenses	(2,500.00)	(2,500.00)
Total cash disbursements	\$(24,073.09)	\$(28,751.90)
Investment transactions		
Purchases	\$(2,706.11)	\$(13,083.09)
Sales and maturities	2,706.11	27,704.53
Total investment transactions	\$0.00	\$14,621.44
Ending cash balance 12/31/08	\$0.00	\$0.00

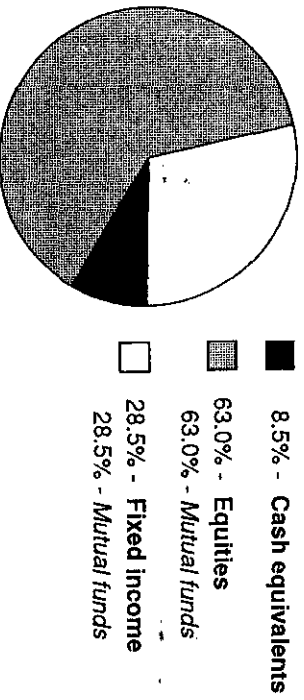
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Only the Asset allocation analysis includes mutual fund holdings. The Bond quality and maturity analyses (if applicable) are displayed excluding mutual funds.

Investment objective: 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



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	29,160.150	1.000	\$29,160.15	\$29,160.15	\$0.00	0.25%	\$72.90

Total cash equivalents

\$29,160.15

\$29,160.15

\$0.00

\$72.90

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	12.790	\$16,011.42	\$25,675.84	\$(9,664.42)	0.00%	\$0.00
JPMORGAN DIVERSIFIED MID CAP VALUE	1,998.201	5.700	11,389.75	30,612.44	(19,222.69)	1.09%	123.65
JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	1,530.577	16.460	25,193.30	25,000.00	193.30	0.52%	131.02
JPMORGAN INTERNATIONAL EQUITY INDEX	2,347.482	14.340	33,662.89	39,636.83	(5,973.94)	5.24%	1,765.17
JPMORGAN INTREPID AMERICA FUND	991.277	15.960	15,820.78	25,000.00	(9,179.22)	0.96%	152.22
JPMORGAN LARGE CAP GROWTH FUND	5,894.175	12.650	74,561.31	90,622.63	(16,061.32)	0.00%	0.00
JPMORGAN LARGE CAP VALUE FUND	5,132.276	7.600	39,005.30	78,609.01	(39,603.71)	2.57%	1,002.85

Total equities

\$215,644.75

\$315,156.75

\$(99,512.00)

\$3,174.91

Holdings detail continued

Fixed income

<i>Mutual funds</i>	<i>Quantity</i>	<i>Share price or % of par</i>	<i>Market value</i>	<i>Tax cost</i>	<i>Unrealized gain/(loss)</i>	<i>Current yield</i>	<i>Yield to maturity</i>	<i>Estimated annual income</i>
<i>Description</i>								
JPMORGAN CORE PLUS BOND FUND SELECT CLASS(HLIPX)	13,783.614	7.080	\$97,587.99	\$107,395.79	\$(9,807.80)	6.44%		\$6,285.33
Total fixed income			\$97,587.99	\$107,395.79	\$(9,807.80)			\$6,285.33
Total holdings			\$342,392.89	\$451,712.69	\$(109,319.80)			\$9,533.14
Accruals (Income earned but not yet received)			\$536.15					
Total holdings with accruals			\$342,929.04					

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 1/1/08		
	\$5,662.83	\$5,662.83

Cash receipts

Mutual fund income

Date	Description	Realized gain/(loss)	Income	Principal
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND		\$509.99	
	\$0.037/SKARE ON 13,783.614 SHARES DUE 1/2/08			
2/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND		441.08	
	\$0.032/SKARE ON 13,783.614 SHARES DUE 2/1/08			
3/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND		468.84	
	\$0.034/SKARE ON 13,783.614 SHARES DUE 3/3/08			
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND		468.64	
	\$0.034/SKARE ON 13,783.614 SHARES DUE 4/1/08			
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE		75.55	
	\$0.03781/SKARE ON 1,998.201 SHARES DUE 4/1/08			
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD		75.73	
	\$0.04948/SKARE ON 1,530.577 SHARES DUE 4/1/08			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND \$0.05356/SHARE ON 5,132.276 SHARES DUE 4/1/08		\$274.38	
5/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND \$0.036/SHARE ON 13,783.614 SHARES DUE 5/1/08		496.21	
6/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND \$0.034/SHARE ON 13,783.614 SHARES DUE 6/2/08		468.64	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND \$0.034/SHARE ON 13,783.614 SHARES DUE 7/1/08		468.64	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.00044/SHARE ON 1,530.577 SHARES DUE 7/1/08		0.67	
7/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND \$0.04923/SHARE ON 5,132.276 SHARES DUE 7/1/08		252.66	
8/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND \$0.036/SHARE ON 13,783.614 SHARES DUE 8/1/08		496.21	
9/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND \$0.038/SHARE ON 13,783.614 SHARES DUE 9/2/08		523.78	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND \$0.035/SHARE ON 13,783,614 SHARES DUE 10/1/08		\$482.43	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE \$0.02407/SHARE ON 1,998,201 SHARES DUE 10/1/08		48.10	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.00303/SHARE ON 1,530,577 SHARES DUE 10/1/08		4.64	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND \$0.05052/SHARE ON 5,132,276 SHARES DUE 10/1/08		259.28	
11/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND \$0.038/SHARE ON 13,783,614 SHARES DUE 11/3/08		523.78	
12/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN CORE PLUS BOND FUND \$0.036/SHARE ON 13,783,614 SHARES DUE 12/1/08		496.21	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.03265/SHARE ON 1,530,577 SHARES DUE 12/23/08		49.97	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX \$0.75194/SHARE ON 2,347,482 SHARES DUE 12/23/08		\$1,765.17	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTREPID AMERICA FUND \$0.15356/SHARE ON 991,277 SHARES DUE 12/23/08		152.22	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN LARGE CAP VALUE FUND \$0.04209/SHARE ON 5,132,276 SHARES DUE 12/23/08		216.02	
Total mutual fund income			\$9,019.14	\$0.00

Taxable interest

1/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 12/1/07 TO 12/31/07		84.28	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 1/1/08 TO 1/31/08		141.50	
3/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 2/1/08 TO 2/29/08		110.36	
4/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 3/1/08 TO 3/31/08		99.45	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 4/1/08 TO 4/30/08		\$64.16	
6/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 5/1/08 TO 5/31/08		57.93	
7/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 6/1/08 TO 6/30/08		55.34	
8/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 7/1/08 TO 7/31/08		48.59	
9/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 8/1/08 TO 8/31/08		48.77	
10/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 9/1/08 TO 9/30/08		47.21	
11/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 10/1/08 TO 10/31/08		35.93	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/08 TO 11/30/08		\$24.52	
Total taxable interest			\$817.04	\$0.00
Other cash receipts				
1/2/08	CASH RECEIPT TRANSFER FROM PRINCIPAL		5,662.83	
1/4/08	CASH RECEIPT TRANSFER FROM PRINCIPAL TRANSFER TO ZERO OUT CASH LINES FOR CONVERSION		14,049.41	
1/12/08	CASH RECEIPT TRANSFER FROM PRINCIPAL TO COVER OVERDRAFT		187.50	
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH \$0.3782/SHARE ON 1,251.87 SHARES DUE 12/19/08 LT CAPITAL GAIN OF \$473.39 ON FEDERAL COST LT CAPITAL GAIN OF \$473.39 ON STATE COST	\$473.39		\$473.39

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX	\$3,665.87		\$3,665.87
	\$1.5616/SHARE ON 2,347,482 SHARES DUE 12/19/08			
	LT CAPITAL GAIN OF \$3,665.87 ON FEDERAL COST			
	LT CAPITAL GAIN OF \$3,665.87 ON STATE COST			
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTREPID AMERICA FUND	597.15		597.15
	\$0.8024/SHARE ON 991,277 SHARES DUE 12/19/08			
	LT CAPITAL GAIN OF \$597.15 ON FEDERAL COST			
	LT CAPITAL GAIN OF \$597.15 ON STATE COST			
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE	1,214.61		1,214.61
	\$0.6079/SHARE ON 1,998,201 SHARES DUE 12/19/08			
	LT CAPITAL GAIN OF \$1,214.61 ON FEDERAL COST			
	LT CAPITAL GAIN OF \$1,214.61 ON STATE COST			
12/31/08	CASH RECEIPT			2,516.61
	TRANSFER FROM INCOME			
Total other cash receipts			\$19,899.74	\$8,467.63
Total cash receipts			\$29,735.92	\$8,467.63
Cash disbursements				
Other cash disbursements				
1/2/08	CASH DISBURSEMENT			Principal \$(5,662.83)
	TRANSFER TO INCOME			

Transaction detail continued

Date	Description	Income	Principal
3/31/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR	\$(6,352.16)	
6/30/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR	(6,352.16)	
9/30/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR	(6,352.16)	
11/4/08	CASH DISBURSEMENT TRANSFER TO INCOME TRANSFER TO ZERO OUT CASH LINES FOR CONVERSION		\$(14,049.41)
11/12/08	CASH DISBURSEMENT TRANSFER TO INCOME TO COVER OVERDRAFT		(187.50)
12/31/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR		(6,352.16)

Transaction detail continued

Date	Description	Income	Principal
12/31/08	CASH DISBURSEMENT TRANSFER TO PRINCIPAL	\$(2,516.61)	
Total other cash disbursements		\$(21,573.09)	\$(26,251.90)
Administrative expenses			
1/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(187.50)	\$(187.50)
2/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(187.50)	(187.50)
3/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(187.50)	(187.50)
4/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(187.50)	(187.50)
5/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(187.50)	(187.50)
6/5/08	CHARITABLE TAX RETURN PREP FEE COLLECTED FORM 5227 FOR 12/31/07	(250.00)	(250.00)
6/5/08	CHARITABLE TAX RETURN PREP FEE COLLECTED FORM 5227 FOR 12/31/07	(250.00)	
6/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(187.50)	(187.50)
7/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(187.50)	(187.50)

Transaction detail continued

Date	Description	Income	Principal
8/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	\$(187.50)	\$(187.50)
9/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(187.50)	(187.50)
10/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(187.50)	(187.50)
11/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(187.50)	(187.50)
12/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(187.50)	(187.50)
Total administrative expenses		\$(2,500.00)	\$(2,500.00)
Total cash disbursements		\$(24,073.09)	\$(28,751.90)

Investment transactions

Purchases	Date	Description	Income	Principal
		COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: \$13,083.09		\$(13,083.09)
		COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: \$2,706.11	\$(2,706.11)	
Total purchases			\$(2,706.11)	\$(13,083.09)

Transaction detail continued

Sales and maturities

Date	Description	Income	Principal
	COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF		\$27,704.53
	JPMORGAN DEPOSIT SWEEP INSTITUTIONAL		
	INVESTMENTS AT TAX COST: \$-27,704.53		
	COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF	\$2,706.11	
	JPMORGAN DEPOSIT SWEEP INSTITUTIONAL		
	INVESTMENTS AT TAX COST: \$-2,706.11		
	Total sales and maturities	\$2,706.11	\$27,704.53
	Total investment transactions	\$0.00	\$14,621.44
	Ending cash balance 12/31/08	Income \$0.00	Principal \$0.00

No pending trades.

Annual Account Statement

MARGARET L SMITH 96 EXEMPT F JAMES

Account number ██████████

January 1, 2008 - December 31, 2008

JPMORGAN CHASE BANK, NA
111 EAST WISCONSIN AVENUE, W11-2053
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.

Clients with Auction Rate Securities (ARS): Please review the important information on ARS in the Messages section, at the end of your statement. Contact your Investment Representative if you need assistance identifying if any of the securities listed on your statement are ARS.

F JAMES SENSENBRENNER JR



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Holdings summary

	Value on December 31, 2008	Value on December 31, 2007	Change in value
Cash equivalents	\$29,794.31		
Equities	382,931.37		
Fixed income	189,142.50		
Other	0.00		
Total holdings	\$601,868.18	\$789,855.88	\$(187,987.70)
Accruals (income earned but not yet received)	\$1,333.71		
Total holdings with accruals	\$603,201.89		

Income summary

	Statement period	January 1 to December 31
Income		
Dividends (domestic/foreign/mutual fund income)	\$17,351.56	\$17,351.56
Interest (taxable/non-taxable)	633.43	633.43
Other income	0.00	0.00
Total income	\$17,984.99	\$17,984.99
Realized gain/(loss)	\$6,645.13	\$6,645.13

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	\$789,855.88	\$789,855.88
Receipts	318.27	318.27
Disbursements	(26,964.59)	(26,964.59)
Income	17,984.99	17,984.99
Capital gains distributions	6,645.52	6,645.52
Change in asset market value	(185,971.89)	(185,971.89)
Ending market value	\$601,868.18	\$601,868.18

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

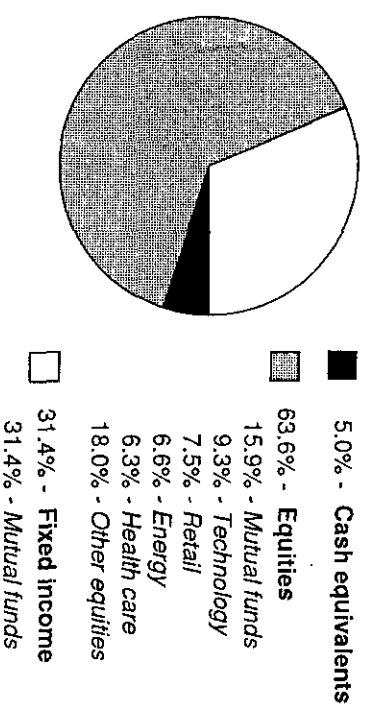
	Income	Principal
Beginning cash balance 1/1/08	\$0.00	\$0.00
Cash receipts		
Dividends (domestic/foreign/mutual fund income)	\$17,351.56	\$0.00
Interest (taxable/non-taxable)	633.43	0.00
Other cash receipts	150.42	6,728.32
Total cash receipts	\$18,135.41	\$6,728.32
Cash disbursements		
Cash disbursements	\$(14,188.80)	\$(4,997.42)
Administrative expenses	(3,946.61)	(3,831.76)
Total cash disbursements	\$(18,135.41)	\$(8,829.18)
Investment transactions		
Purchases	\$(5,411.02)	\$(19,955.55)
Sales and maturities	5,411.02	22,056.41
Total investment transactions	\$0.00	\$2,100.86
Ending cash balance 12/31/08	\$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.

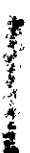
Investment objective: Growth Fiduciary

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



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	29,794.310	1.000	\$29,794.31	\$29,794.31	\$0.00	0.25%	\$74.49

Total cash equivalents

\$29,794.31

\$29,794.31

\$0.00

\$74.49

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	14.080	\$4,928.00	\$16,269.00	\$(11,341.00)	9.09%	\$448.00
US BANCORP DEL NEW	500,000	25.010	12,505.00	13,711.00	(1,206.00)	6.80%	850.00

Total banks

\$17,433.00

\$29,980.00

\$(12,547.00)

\$1,298.00

Capital equipment

GENERAL ELEC CO	450,000	16.200	7,290.00	7,463.13	(173.13)	7.65%	558.00
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Consumer capital spending

JOHNSON CTLS INC	750,000	18.160	13,620.00	13,747.50	(127.50)	2.86%	390.00
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Consumer non-durable

PEPSICO INC	150,000	54.770	8,215.50	9,308.50	(1,093.00)	3.10%	255.00
PROCTER & GAMBLE CO	250,000	61.820	15,455.00	14,012.50	1,442.50	2.59%	400.00

Total consumer non-durable

\$23,670.50

\$23,321.00

\$349.50

\$655.00

Energy

EXXON MOBIL CORP	500,000	79.830	39,915.00	12,566.67	27,348.33	2.00%	800.00
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Holdings detail continued

Finance									
Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain(loss)	Current yield	Estimated annual income		
ALLSTATE CORP	150,000	32.760	\$4,914.00	\$8,553.50	\$13,639.50	5.01%	\$246.00		
CITIGROUP INC	600,000	6.710	4,026.00	15,984.21	(11,958.21)	9.54%	384.00		
Total finance			\$8,940.00	\$24,537.71	\$(15,597.71)		\$630.00		
Health care									
AMGEN INC	500,000	57.750	28,875.00	29,481.00	(606.00)	0.00%	0.00		
JOHNSON & JOHNSON	150,000	59.830	8,974.50	9,048.75	(74.25)	3.07%	276.00		
Total health care			\$37,849.50	\$38,529.75	\$(680.25)		\$276.00		
Mutual funds									
JPMORGAN DIVERSIFIED MID CAP GROWTH	1,702,237	12.790	21,771.61	27,780.51	(6,008.90)	0.00%	0.00		
JPMORGAN DIVERSIFIED MID CAP VALUE	2,244,003	5.700	12,790.82	27,351.07	(14,560.25)	1.09%	138.86		
JPMORGAN HIGHBRIDGE STAT MKT NEUT FD	923,077	16.460	15,193.85	15,000.00	193.85	0.52%	79.02		
JPMORGAN INTERNATIONAL EQUITY INDEX	2,822,809	14.340	40,479.08	54,897.77	(14,418.69)	5.24%	2,122.58		
JPMORGAN SMALL CAP GROWTH FUND	449,935	6.260	2,816.59	3,968.15	(1,151.56)	0.00%	0.00		
JPMORGAN SMALL CAP VALUE FUND	222,116	12.430	2,760.90	3,980.73	(1,219.83)	1.41%	39.01		
Total mutual funds			\$95,812.85	\$132,978.23	\$(37,165.38)		\$2,379.47		

Holdings detail continued

Other utilities

Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income
DOMINION RES INC VA NEW	300,000	35.840	\$10,752.00	\$9,868.00	\$884.00	4.88%	\$525.00

Retail

CVS CAREMARK CORP	650,000	28.740	18,681.00	19,116.50	(435.50)	0.96%	179.40
KOHL'S CORP	150,000	36.200	5,430.00	10,246.00	(4,816.00)	0.00%	0.00
TARGET CORP	200,000	34.530	6,906.00	11,319.50	(4,413.50)	1.85%	128.00
WAL MART STORES INC	250,000	56.060	14,015.00	3,516.67	10,498.33	1.69%	237.50
Total retail			\$45,032.00	\$44,198.67	\$833.33		\$544.90

Technology

CISCO SYS INC	700,000	16.300	11,410.00	12,577.00	(1,167.00)	0.00%	0.00
INTERNATIONAL BUSINESS MACHS CORP	150,000	84.160	12,624.00	5,126.25	7,497.75	2.38%	300.00
MICROSOFT CORP	1,000,000	19.440	19,440.00	21,779.25	(2,339.25)	2.67%	520.00
QUALCOMM INC	350,000	35.830	12,540.50	12,790.75	(250.25)	1.79%	224.00
Total technology			\$56,014.50	\$52,273.25	\$3,741.25		\$1,044.00

Telephone utilities

FAIRPOINT COMMUNICATIONS INC	9,000	3.280	29.52	67.92	(38.40)	31.40%	9.27
VERIZON COMMUNICATIONS	500,000	33.900	16,950.00	16,228.51	721.49	5.43%	920.00
Total telephone utilities			\$16,979.52	\$16,296.43	\$683.09		\$929.27

Holdings detail continued

Transportation									
Description	Quantity	Share price or % of par	Market value	Tax cost	Unrealized gain/(loss)	Current yield	Estimated annual income		
FEDEX CORP	150,000	64.150	\$9,622.50	\$16,011.45	\$(6,388.95)	0.69%	\$66.00		
Total equities			\$382,931.37	\$421,771.79	\$(38,840.42)			\$10,095.64	
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	10.480	\$189,142.50	\$191,000.00	\$(1,857.50)	3.89%		\$7,363.56	
Total fixed income			\$189,142.50	\$191,000.00	\$(1,857.50)			\$7,363.56	
Total holdings			\$601,868.18	\$642,566.10	\$(40,697.92)			\$17,533.69	
Accruals (Income earned but not yet received)			\$1,333.71						
Total holdings with accruals			\$603,201.89						

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 1/1/08	\$0.00	\$0.00

Cash receipts

Domestic dividends

Date	Description	Realized gain/(loss)	Income	Principal
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP		\$57.00	
	\$0.38/SHARE ON 150 SHARES DUE 1/2/08			
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP		15.00	
	\$0.10/SHARE ON 150 SHARES DUE 1/2/08			
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC		56.25	
	\$0.375/SHARE ON 150 SHARES DUE 1/2/08			
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC		55.00	
	\$0.22/SHARE ON 250 SHARES DUE 1/2/08			
1/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC		97.50	
	\$0.13/SHARE ON 750 SHARES DUE 1/3/08			
1/4/08	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC		49.00	
	\$0.14/SHARE ON 350 SHARES DUE 1/4/08			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
1/15/08	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW \$0.425/SHARE ON 500 SHARES DUE 1/15/08		\$212.50	
1/25/08	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO \$0.31/SHARE ON 450 SHARES DUE 1/25/08		139.50	
2/1/08	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP \$0.06/SHARE ON 650 SHARES DUE 2/1/08		39.00	
2/1/08	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS \$0.43/SHARE ON 500 SHARES DUE 2/1/08		215.00	
2/15/08	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO \$0.35/SHARE ON 250 SHARES DUE 2/15/08		87.50	
2/22/08	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC \$0.32/SHARE ON 600 SHARES DUE 2/22/08		192.00	
3/10/08	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP \$0.35/SHARE ON 500 SHARES DUE 3/10/08		175.00	
3/10/08	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP \$0.40/SHARE ON 150 SHARES DUE 3/10/08		60.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
3/10/08	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP		\$28.00	
	\$0.14/SHARE ON 200 SHARES DUE 3/10/08			
3/11/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON		62.25	
	\$0.415/SHARE ON 150 SHARES DUE 3/11/08			
3/13/08	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP		110.00	
	\$0.11/SHARE ON 1,000 SHARES DUE 3/13/08			
3/20/08	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW		118.50	
	\$0.395/SHARE ON 300 SHARES DUE 3/20/08			
3/28/08	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP		224.00	
	\$0.64/SHARE ON 350 SHARES DUE 3/28/08			
3/28/08	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC		49.00	
	\$0.14/SHARE ON 350 SHARES DUE 3/28/08			
3/31/08	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC		56.25	
	\$0.375/SHARE ON 150 SHARES DUE 3/31/08			
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP		61.50	
	\$0.41/SHARE ON 150 SHARES DUE 4/1/08			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP \$0.10/SHARE ON 150 SHARES DUE 4/1/08		\$15.00	
4/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC \$0.13/SHARE ON 750 SHARES DUE 4/2/08		97.50	
4/7/08	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC \$0.2375/SHARE ON 250 SHARES DUE 4/7/08		59.38	
4/15/08	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW \$0.425/SHARE ON 500 SHARES DUE 4/15/08		212.50	
4/25/08	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEG CO \$0.31/SHARE ON 450 SHARES DUE 4/25/08		139.50	
5/1/08	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS \$0.43/SHARE ON 500 SHARES DUE 5/1/08		215.00	
5/2/08	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP \$0.06/SHARE ON 650 SHARES DUE 5/2/08		39.00	
5/15/08	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO \$0.40/SHARE ON 250 SHARES DUE 5/15/08		100.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
5/23/08	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC \$0.32/SHARE ON 600 SHARES DUE 5/23/08		\$192.00	
6/2/08	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC \$0.2375/SHARE ON 250 SHARES DUE 6/2/08		59.38	
6/10/08	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP \$0.40/SHARE ON 500 SHARES DUE 6/10/08		200.00	
6/10/08	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP \$0.50/SHARE ON 150 SHARES DUE 6/10/08		75.00	
6/10/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON \$0.46/SHARE ON 150 SHARES DUE 6/10/08		69.00	
6/10/08	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP \$0.14/SHARE ON 200 SHARES DUE 6/10/08		28.00	
6/12/08	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP \$0.11/SHARE ON 1,000 SHARES DUE 6/12/08		110.00	
6/20/08	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW \$0.395/SHARE ON 300 SHARES DUE 6/20/08		118.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/27/08	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP \$0.64/SHARE ON 350 SHARES DUE 6/27/08		\$224.00	
6/27/08	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC \$0.16/SHARE ON 350 SHARES DUE 6/27/08		56.00	
6/30/08	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC \$0.425/SHARE ON 150 SHARES DUE 6/30/08		63.75	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP \$0.41/SHARE ON 150 SHARES DUE 7/1/08		61.50	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP \$0.11/SHARE ON 150 SHARES DUE 7/1/08		16.50	
7/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC \$0.13/SHARE ON 750 SHARES DUE 7/3/08		97.50	
7/15/08	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW \$0.425/SHARE ON 500 SHARES DUE 7/15/08		212.50	
7/18/08	CASH RECEIPT OF DIVIDEND EARNED ON FAIRPOINT COMMUNICATIONS INC \$0.2575/SHARE ON 9 SHARES DUE 7/18/08		2.32	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
7/25/08	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO \$0.31/SHARE ON 450 SHARES DUE 7/25/08		\$139.50	
8/1/08	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP \$0.069/SHARE ON 650 SHARES DUE 8/1/08		44.85	
8/1/08	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS \$0.43/SHARE ON 500 SHARES DUE 8/1/08		215.00	
8/15/08	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO \$0.40/SHARE ON 250 SHARES DUE 8/15/08		100.00	
8/22/08	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC \$0.32/SHARE ON 600 SHARES DUE 8/22/08		192.00	
9/2/08	CASH RECEIPT OF DIVIDEND EARNED ON WAL MART STORES INC \$0.2375/SHARE ON 250 SHARES DUE 9/2/08		59.38	
9/9/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON \$0.46/SHARE ON 150 SHARES DUE 9/9/08		69.00	
9/10/08	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP \$0.40/SHARE ON 500 SHARES DUE 9/10/08		200.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/10/08	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP \$0.50/SHARE ON 150 SHARES DUE 9/10/08		\$75.00	
9/10/08	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP \$0.16/SHARE ON 200 SHARES DUE 9/10/08		32.00	
9/11/08	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP \$0.11/SHARE ON 1,000 SHARES DUE 9/11/08		110.00	
9/22/08	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW \$0.395/SHARE ON 300 SHARES DUE 9/20/08		118.50	
9/26/08	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP \$0.64/SHARE ON 350 SHARES DUE 9/26/08		224.00	
9/26/08	CASH RECEIPT OF DIVIDEND EARNED ON QUALCOMM INC \$0.16/SHARE ON 350 SHARES DUE 9/26/08		56.00	
9/30/08	CASH RECEIPT OF DIVIDEND EARNED ON PEPSICO INC \$0.425/SHARE ON 150 SHARES DUE 9/30/08		63.75	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON ALLSTATE CORP \$0.41/SHARE ON 150 SHARES DUE 10/1/08		61.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON FEDEX CORP \$0.11/SHARE ON 150 SHARES DUE 10/1/08		\$16.50	
10/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON CTLS INC \$0.13/SHARE ON 750 SHARES DUE 10/2/08		97.50	
10/15/08	CASH RECEIPT OF DIVIDEND EARNED ON US BANCORP DEL NEW \$0.425/SHARE ON 500 SHARES DUE 10/15/08		212.50	
10/17/08	CASH RECEIPT OF DIVIDEND EARNED ON FAIRPOINT COMMUNICATIONS INC \$0.2575/SHARE ON 9 SHARES DUE 10/17/08		2.32	
10/27/08	CASH RECEIPT OF DIVIDEND EARNED ON GENERAL ELEC CO \$0.31/SHARE ON 450 SHARES DUE 10/27/08		139.50	
11/3/08	CASH RECEIPT OF DIVIDEND EARNED ON CVS CAREMARK CORP \$0.069/SHARE ON 650 SHARES DUE 11/3/08		44.85	
11/3/08	CASH RECEIPT OF DIVIDEND EARNED ON VERIZON COMMUNICATIONS \$0.46/SHARE ON 500 SHARES DUE 11/3/08		230.00	
11/14/08	CASH RECEIPT OF DIVIDEND EARNED ON PROCTER & GAMBLE CO \$0.40/SHARE ON 250 SHARES DUE 11/14/08		100.00	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
11/26/08	CASH RECEIPT OF DIVIDEND EARNED ON CITIGROUP INC \$0.16/SHARE ON 600 SHARES DUE 11/26/08		\$96.00	
12/9/08	CASH RECEIPT OF DIVIDEND EARNED ON JOHNSON & JOHNSON \$0.46/SHARE ON 150 SHARES DUE 12/9/08		69.00	
12/10/08	CASH RECEIPT OF DIVIDEND EARNED ON EXXON MOBIL CORP \$0.40/SHARE ON 500 SHARES DUE 12/10/08		200.00	
12/10/08	CASH RECEIPT OF DIVIDEND EARNED ON INTERNATIONAL BUSINESS MACHS CORP \$0.50/SHARE ON 150 SHARES DUE 12/10/08		75.00	
12/10/08	CASH RECEIPT OF DIVIDEND EARNED ON TARGET CORP \$0.16/SHARE ON 200 SHARES DUE 12/10/08		32.00	
12/11/08	CASH RECEIPT OF DIVIDEND EARNED ON MICROSOFT CORP \$0.13/SHARE ON 1,000 SHARES DUE 12/11/08		130.00	
12/22/08	CASH RECEIPT OF DIVIDEND EARNED ON DOMINION RES INC VA NEW \$0.395/SHARE ON 300 SHARES DUE 12/20/08		118.50	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/26/08	CASH RECEIPT OF DIVIDEND EARNED ON BANK OF AMERICA CORP		\$112.00	
	\$0.32/SHARE ON 350 SHARES DUE 12/26/08			
Total domestic dividends			\$8,059.73	\$0.00
Mutual fund income				
1/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND		613.63	
	\$0.034/SHARE ON 18,047.948 SHARES DUE 1/2/08			
2/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND		595.58	
	\$0.033/SHARE ON 18,047.948 SHARES DUE 2/1/08			
3/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND		559.49	
	\$0.031/SHARE ON 18,047.948 SHARES DUE 3/3/08			
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE		84.85	
	\$0.03781/SHARE ON 2,244.003 SHARES DUE 4/1/08			
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD		45.67	
	\$0.04948/SHARE ON 923.077 SHARES DUE 4/1/08			
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND		595.58	
	\$0.033/SHARE ON 18,047.948 SHARES DUE 4/1/08			

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
4/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND \$0.08132/SHARE ON 222.116 SHARES DUE 4/1/08		\$18.06	
5/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.03/SHARE ON 18,047.948 SHARES DUE 5/1/08		541.44	
6/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.033/SHARE ON 18,047.948 SHARES DUE 6/2/08		595.58	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.00044/SHARE ON 923.077 SHARES DUE 7/1/08		0.41	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.031/SHARE ON 18,047.948 SHARES DUE 7/1/08		559.49	
7/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND \$0.05822/SHARE ON 222.116 SHARES DUE 7/1/08		12.93	
8/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.032/SHARE ON 18,047.948 SHARES DUE 8/1/08		577.53	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
9/2/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.032/SHARE ON 18,047.948 SHARES DUE 9/2/08		\$577.53	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN DIVERSIFIED MID CAP VALUE \$0.02407/SHARE ON 2,244.003 SHARES DUE 10/1/08		54.01	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.00303/SHARE ON 923.077 SHARES DUE 10/1/08		2.80	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.031/SHARE ON 18,047.948 SHARES DUE 10/1/08		559.49	
10/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN SMALL CAP VALUE FUND \$0.0361/SHARE ON 222.116 SHARES DUE 10/1/08		8.02	
11/3/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.033/SHARE ON 18,047.948 SHARES DUE 11/3/08		595.58	
12/1/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERMEDIATE TAX FREE BOND \$0.03/SHARE ON 18,047.948 SHARES DUE 12/1/08		541.44	

J.P.Morgan

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN HIGHBRIDGE STAT MKT NEUT FD \$0.03265/SHARE ON 923.077 SHARES DUE 12/23/08		\$30.14	
12/23/08	CASH RECEIPT OF DIVIDEND EARNED ON JPMORGAN INTERNATIONAL EQUITY INDEX \$0.75194/SHARE ON 2,822.809 SHARES DUE 12/23/08		2,122.58	
Total mutual fund income			\$9,291.83	\$0.00
Taxable interest				
1/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 12/1/07 TO 12/31/07		80.21	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 1/1/08 TO 1/31/08		104.67	
3/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 2/1/08 TO 2/29/08		82.84	
4/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 3/1/08 TO 3/31/08		70.77	
5/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 4/1/08 TO 4/30/08		46.86	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
6/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 5/1/08 TO 5/31/08		\$41.20	
7/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 6/1/08 TO 6/30/08		37.17	
8/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 7/1/08 TO 7/31/08		38.46	
9/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 8/1/08 TO 8/31/08		39.27	
10/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 9/1/08 TO 9/30/08		35.95	
11/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 10/1/08 TO 10/31/08		33.10	
12/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/08 TO 11/30/08		21.55	

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INTEREST FROM 11/1/08 TO 11/30/08		\$1.38	
Total taxable interest			\$633.43	\$0.00
Other cash receipts				
7/7/08	CASH RECEIPT CLASS ACTION SETTLEMENT CHECKS REC'D FROM FREDIE MAC SEC LIT CUSIP # 313400301 FOR SYNOPSIS SEE WWW.GARDENCITYGROUP.COM			\$82.80
12/12/08	CASH RECEIPT TRANSFER FROM PRINCIPAL TO COVER OVERDRAFT		150.42	
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP GROWTH \$0.3782/SHARE ON 1,702,237 SHARES DUE 12/19/08 LT CAPITAL GAIN OF \$643.70 ON FEDERAL COST LT CAPITAL GAIN OF \$643.70 ON STATE COST	\$643.70		643.70

Transaction detail continued

Date	Description	Realized gain/(loss)	Income	Principal
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN INTERNATIONAL EQUITY INDEX		\$4,408.16	\$4,408.16
	\$1.5616/SHARE ON 2,822.809 SHARES DUE 12/19/08			
	LT CAPITAL GAIN OF \$4,408.16 ON FEDERAL COST			
	LT CAPITAL GAIN OF \$4,408.16 ON STATE COST			
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN DIVERSIFIED MID CAP VALUE	1,364.02		1,364.02
	\$0.6079/SHARE ON 2,244.003 SHARES DUE 12/19/08			
	LT CAPITAL GAIN OF \$1,364.02 ON FEDERAL COST			
	LT CAPITAL GAIN OF \$1,364.02 ON STATE COST			
12/19/08	RECEIVE LT CAPITAL GAINS DISTRIBUTION ON JPMORGAN SMALL CAP VALUE FUND	229.64		229.64
	\$1.0339/SHARE ON 222.116 SHARES DUE 12/19/08			
	LT CAPITAL GAIN OF \$229.64 ON FEDERAL COST			
	LT CAPITAL GAIN OF \$229.64 ON STATE COST			

Total other cash receipts

\$150.42

\$6,728.32

Total cash receipts

\$18,135.41

\$6,728.32

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
3/10/08	CASH DISBURSEMENT		
	PAID TO JPMCHASE WISCONSIN 075000019		
	ACH TRANSFER TO CHECKING ACCT		
	PAID FOR F JAMES SENSENBRENNER JR		
		\$(2,896.83)	

Transaction detail continued

Date	Description	Income	Principal
4/7/08	CASH DISBURSEMENT PAID TO U S TREASURY FIDUCIARY FEDERAL INCOME TAX ***WITX TAX DUE ON FORM 1041 FOR CALENDAR YR RTN		\$(3,606.00)
4/7/08	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY STATE INCOME TAX ***WITX TAX DUE ON STATE FIDUCIARY CALENDAR YR RTN		(510.00)
4/10/08	CASH DISBURSEMENT PAID TO UNITED STATES TREASURY FIDUCIARY EST FED INCOME TAX ***WITX FEDERAL ESTIMATED TAX		(31.00)
4/10/08	CASH DISBURSEMENT PAID TO WISCONSIN DEPT OF REVENUE FIDUCIARY EST STATE TAX ***WITX INSTALLMENT ON STATE FIDUCIARY INCOME TAX		(700.00)
6/10/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR	\$(2,957.16)	
9/10/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR	(3,032.95)	

Transaction detail continued

Date	Description	Income	Principal
12/10/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [REDACTED]	\$(2,918.64)	
12/12/08	CASH DISBURSEMENT TRANSFER TO INCOME TO COVER OVERDRAFT		\$(150.42)
12/31/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO CHECKING ACCT PAID FOR F JAMES SENSENBRENNER JR [REDACTED]	(2,383.22)	
Total other cash disbursements		\$(14,188.80)	\$(4,997.42)
Administrative expenses			
1/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH DECEMBER MONTH END	(313.40)	(313.40)
2/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH JANUARY MONTH END	(304.44)	(304.46)
3/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH FEBRUARY MONTH END	(300.52)	(300.54)
4/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH MARCH MONTH END	(300.85)	(300.86)
5/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH APRIL MONTH END	(304.24)	(304.25)

J.P.Morgan

Transaction detail continued

Date	Description	Income	Principal
5/13/08	MISCELLANEOUS TAX SERVICE FEES COLLECTED 2007 GENERATION SKIPPING REVIEW	\$(115.00)	
6/5/08	FIDUCIARY TAX RETURN PREP COLLECTED 2007 FORM 1041		\$(245.00)
6/5/08	FIDUCIARY TAX RETURN PREP COLLECTED 2007 FORM 1041	(245.00)	
6/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH MAY MONTH END	(303.79)	(303.80)
7/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH JUNE MONTH END	(296.02)	(296.03)
8/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH JULY MONTH END	(299.33)	(299.35)
9/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH AUGUST MONTH END	(301.08)	(301.09)
10/14/08	ADMINISTRATIVE FEES COLLECTED THROUGH SEPTEMBER MONTH END	(298.36)	(298.37)
11/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH OCTOBER MONTH END	(284.16)	(284.17)
12/12/08	ADMINISTRATIVE FEES COLLECTED THROUGH NOVEMBER MONTH END	(280.42)	(280.44)
Total administrative expenses		\$(3,946.61)	\$(3,831.76)
Total cash disbursements		\$(18,135.41)	\$(8,829.18)

Transaction detail continued

Investment transactions

Purchases

Date	Description	Realized gain/(loss)	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: \$19,955.55			\$(19,955.55)
	COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: \$5,411.02			
			\$(5,411.02)	

Total purchases

\$(5,411.02) \$(19,955.55)

Sales and maturities

COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: \$-22,053.20				22,053.20
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COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF JPMORGAN DEPOSIT SWEEP INSTITUTIONAL INVESTMENTS AT TAX COST: \$-5,411.02			5,411.02	
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4/9/08	SOLD 0.4296 SHARES OF FAIRPOINT COMMUNICATIONS INC TRADE DATE 4/9/08 SOLD THROUGH CASH IN LIEU OF FRACTIONAL SH CASH IN LIEU OF FRACTIONAL SHARE INVESTMENTS AT TAX COST: \$-3.60	\$(0.39)		3.21
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Total sales and maturities

\$5,411.02 \$22,056.41

Total investment transactions

\$0.00 \$2,100.86

Transaction detail continued Other investment transactions (non-cash)

Date	Description	Income	Principal
4/2/08	SPIN OFF RECEIVED 9.4296 SHARES DISTRIBUTION AT 0.01885921 SHARES OF FAIRPOINT COMMUNICATIONS INC FOR EACH SHARE OF VERIZON COMMUNICATIONS DUE 03/31/08 MARKET VALUE OF \$85.05 SPIN-OFF FROM VERIZON COMMUNICATIONS CUSIP: 92343V104 INVESTMENTS AT TAX COST: \$71.52		
4/2/08	SPIN OFF FEDERAL COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-26.10 OLD: \$5,948.73 /NEW \$5,922.63 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104 INVESTMENTS AT TAX COST: \$-26.10		
4/2/08	SPIN OFF STATE COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-26.10 OLD: \$5,948.73 /NEW \$5,922.63 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104		

Transaction detail continued

Date	Description	Income	Principal
4/2/08	SPIN OFF FEDERAL COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-5.21 OLD: \$1,188.23 /NEW \$1,183.02 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104 INVESTMENTS AT TAX COST: \$-5.21		
4/2/08	SPIN OFF STATE COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-5.21 OLD: \$1,188.23 /NEW \$1,183.02 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104		
4/2/08	SPIN OFF FEDERAL COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-17.06 OLD: \$3,887.39 /NEW \$3,870.33 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104 INVESTMENTS AT TAX COST: \$-17.06		
4/2/08	SPIN OFF STATE COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-17.06 OLD: \$3,887.39 /NEW \$3,870.33 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104		

Transaction detail continued

Date	Description	Income	Principal
4/2/08	SPIN OFF FEDERAL COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-19.28 OLD: \$4,392.83 /NEW \$4,373.55 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104 INVESTMENTS AT TAX COST: \$-19.28		
4/2/08	SPIN OFF STATE COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-19.28 OLD: \$4,392.83 /NEW \$4,373.55 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104		
4/2/08	SPIN OFF FEDERAL COST BASIS OF VERIZON COMMUNICATIONS ADJUSTED BY \$-3.87 OLD: \$882.85 /NEW \$878.98 SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104 INVESTMENTS AT TAX COST: \$-3.87		

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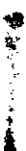
Transaction detail continued

Date	Description	Income	Principal
4/2/08	SPIN OFF		
	STATE COST BASIS OF		
	VERIZON COMMUNICATIONS		
	ADJUSTED BY \$-3.87		
	OLD: \$882.85 /NEW \$878.98		
	SPIN-OFF TO FAIRPOINT COMMUNICATIONS INC/305560104		

Total other investment transactions (non-cash)

Ending cash balance 12/31/08		Income	Principal
		\$0.00	\$0.00
		\$0.00	\$0.00

No pending trades.



Annual Account Statement

CHERYL W SENSENBRENNER CUSTODY

Account number [REDACTED]

January 1, 2008 - December 31, 2008

JPMORGAN CHASE BANK, NA
111 EAST WISCONSIN AVENUE, W11-2053
MILWAUKEE, WI 53202

Your Advisor(s):
LYNN E PAUL
(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.

Clients with Auction Rate Securities (ARS): Please review the important information on ARS in the Messages section, at the end of your statement. Contact your Investment Representative if you need assistance identifying if any of the securities listed on your statement are ARS.

CHERYL SENSENBRENNER
[REDACTED]



Holdings summary

	Value on December 31, 2008	Value on December 31, 2007	Change in value
Cash equivalents	\$30,090.71		
Equities	121,658.24		
Fixed income	0.00		
Other	0.00		
Total holdings	\$151,748.95	\$202,862.78	\$(51,113.83)
Accruals (Income earned but not yet received)	\$1,683.69		
Total holdings with accruals	\$153,432.64		

Income summary

	Statement period	January 1 to December 31
Income		
Dividends (domestic/foreign/mutual fund income)	\$6,104.57	\$6,104.57
Interest (taxable/non-taxable)	912.35	912.35
Other income	0.00	0.00
Total income	\$7,016.92	\$7,016.92
Realized gain/(loss)	\$0.00	\$0.00

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	\$202,862.78	\$202,862.78
Receipts	100,160.62	100,160.62
Disbursements	(44,639.00)	(44,639.00)
Income	7,016.92	7,016.92
Capital gains distributions	0.00	0.00
Change in asset market value	(113,652.37)	(113,652.37)
Ending market value	\$151,748.95	\$151,748.95

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

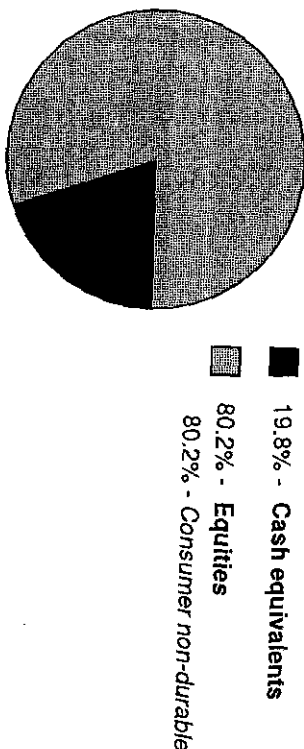
	Income	Principal
Beginning cash balance 1/1/08		
Cash receipts	\$(1,655.92)	\$1,655.92
Dividends (domestic/foreign/mutual fund income)		
Interest (taxable/non-taxable)	\$6,104.57	\$0.00
Other cash receipts	912.35	0.00
Total cash receipts	19,639.00	0.00
	\$26,655.92	\$0.00
Cash disbursements		
Cash disbursements		
Administrative expenses	\$(25,000.00)	\$(19,639.00)
Total cash disbursements	0.00	0.00
	\$(25,000.00)	\$(19,639.00)
Investment transactions		
Purchases		
Sales and maturities	\$(1.00)	\$(7,016.92)
Total investment transactions	1.00	25,000.00
	\$0.00	\$17,983.08
Ending cash balance 12/31/08	\$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: 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



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	30,090.710	1.000	\$30,090.71	\$30,090.71	\$0.00	0.20%	\$60.18
SWEET PREMIER							

Total cash equivalents

\$30,090.71

\$30,090.71

\$0.00

\$60.18

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	15.060	\$23,749.62	\$0.00	\$23,749.62	8.50%	\$2,018.56
KRAFT FOODS INC CL A	1,091.000	26.850	29,293.35	0.00	29,293.35	4.32%	1,265.56
PHILIP MORRIS INTL INC	1,577.000	43.510	68,615.27	0.00	68,615.27	4.96%	3,406.32

Total equities

\$121,658.24

\$0.00

\$121,658.24

\$6,690.44

Total holdings

\$151,748.95

\$30,090.71

\$121,658.24

\$6,750.62

Accruals (income earned but not yet received)

\$1,683.69

Total holdings with accruals

\$153,432.64

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

Transaction detail

Beginning cash balance 1/1/08

<i>Income</i>	<i>Principal</i>
\$(1,655.92)	\$1,655.92

Cash receipts

Domestic dividends

<i>Date</i>	<i>Description</i>	<i>Income</i>	<i>Principal</i>
1/4/08	CASH RECEIPT OF DIVIDEND EARNED ON KRAFT FOODS INC CL A	\$294.57	
	\$0.27/SHARE ON 1,091 SHARES DUE 1/4/08		
1/10/08	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC	1,182.75	
	\$0.75/SHARE ON 1,577 SHARES DUE 1/10/08		
4/4/08	CASH RECEIPT OF DIVIDEND EARNED ON KRAFT FOODS INC CL A	294.57	
	\$0.27/SHARE ON 1,091 SHARES DUE 4/4/08		
4/10/08	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC	1,182.75	
	\$0.75/SHARE ON 1,577 SHARES DUE 4/10/08		
7/10/08	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC	457.33	
	\$0.29/SHARE ON 1,577 SHARES DUE 7/10/08		
7/10/08	CASH RECEIPT OF DIVIDEND EARNED ON PHILIP MORRIS INTL INC	725.42	
	\$0.46/SHARE ON 1,577 SHARES DUE 7/10/08		

Transaction detail continued

Date	Description	Income	Principal
7/16/08	CASH RECEIPT OF DIVIDEND EARNED ON KRAFT FOODS INC CL A \$0.27/SHARE ON 1,091 SHARES DUE 7/16/08	\$294.57	
10/8/08	CASH RECEIPT OF DIVIDEND EARNED ON KRAFT FOODS INC CL A \$0.29/SHARE ON 1,091 SHARES DUE 10/8/08	316.39	
10/10/08	CASH RECEIPT OF DIVIDEND EARNED ON ALTRIA GROUP INC \$0.32/SHARE ON 1,577 SHARES DUE 10/10/08	504.64	
10/10/08	CASH RECEIPT OF DIVIDEND EARNED ON PHILIP MORRIS INTL INC \$0.54/SHARE ON 1,577 SHARES DUE 10/10/08	851.58	
Total domestic dividends		\$6,104.57	\$0.00
Taxable Interest			
1/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 12/1/07 TO 12/31/07	146.60	
2/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 1/1/08 TO 1/31/08	137.16	
3/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 2/1/08 TO 2/29/08	104.35	

Transaction detail continued

Date	Description	Income	Principal
4/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 3/1/08 TO 3/31/08	\$89.73	
5/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 4/1/08 TO 4/30/08	69.60	
6/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 5/1/08 TO 5/31/08	61.32	
7/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 6/1/08 TO 6/30/08	59.41	
8/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 7/1/08 TO 7/31/08	62.65	
9/2/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 8/1/08 TO 8/31/08	63.29	
10/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 9/1/08 TO 9/30/08	61.33	
11/3/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 10/1/08 TO 10/31/08	35.99	

Transaction detail continued

Date	Description	Income	Principal
12/1/08	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN DEPOSIT SWEEP PREMIER INTEREST FROM 11/1/08 TO 11/30/08	\$20.92	

Total taxable interest \$912.35 \$0.00

Other cash receipts

12/4/08	CASH RECEIPT TRANSFER FROM PRINCIPAL TRANSFER TO ZERO OUT CASH LINES FOR CONVERSION	19,639.00	
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Total other cash receipts \$19,639.00 \$0.00

Total cash receipts \$26,655.92 \$0.00

Cash disbursements

Other cash disbursements

Date	Description	Income	Principal
10/7/08	CASH DISBURSEMENT PAID TO JPMCHASE WISCONSIN 075000019 ACH TRANSFER TO SAVINGS ACCT PAID FOR CHERYL SENSENBRENNER [REDACTED]	\$25,000.00	

12/4/08	CASH DISBURSEMENT TRANSFER TO INCOME TRANSFER TO ZERO OUT CASH LINES FOR CONVERSION		\$(19,639.00)
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Total other cash disbursements \$(25,000.00) \$(19,639.00)

Total cash disbursements \$(25,000.00) \$(19,639.00)

Transaction detail continued

Investment transactions

Purchases

Date	Description	Income	Principal
	COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF		
	JPMORGAN DEPOSIT SWEEP PREMIER		\$(7,016.92)
	INVESTMENTS AT TAX COST: \$7,016.92		
	COMBINED PURCHASES FOR THE PERIOD 1/1/08 - 12/31/08 OF		
	JPMORGAN DEPOSIT SWEEP PREMIER	\$(1.00)	
	INVESTMENTS AT TAX COST: \$1.00		
Total purchases		\$(1.00)	\$(7,016.92)
Sales and maturities			
	COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF		
	JPMORGAN DEPOSIT SWEEP PREMIER		25,000.00
	INVESTMENTS AT TAX COST: \$-25,000.00		
	COMBINED SALES FOR THE PERIOD 1/1/08 - 12/31/08 OF		
	JPMORGAN DEPOSIT SWEEP PREMIER	1.00	
	INVESTMENTS AT TAX COST: \$-1.00		
Total sales and maturities		\$1.00	\$25,000.00
Total investment transactions		\$0.00	\$17,983.08

Transaction detail continued

Other investment transactions (non-cash)

Date	Description	Income	Principal
3/31/08	SPIN OFF RECEIVED 1,577 SHARES DISTRIBUTION AT 1 SHARE OF PHILIP MORRIS INTL INC FOR EACH SHARE OF ALTRIA GROUP INC DUE 03/28/08 MARKET VALUE OF \$80,521.62 SPIN-OFF FROM ALTRIA GROUP INC CUSIP: XXXXXXXXXX		

Total other investment transactions (non-cash)

Ending cash balance 12/31/08		Income \$0.00	Principal \$0.00
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No pending trades.

Account number 123456



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Baton Rouge LA 70826-0171

January 1, 2008 through January 31, 2008

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RETIREMENT PLAN

Client Service Information

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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, 2008	Plan Value January 31, 2008
Traditional IRA					
Deposit Products ¹	\$5,000.08	\$5,000.08	\$0.00	\$0.00	\$0.00
Investment Products ²	\$5,299.73	\$5,299.73		\$123,129.32	\$128,429.05
Total				\$123,129.32	\$128,429.05

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$299.73	\$299.73
Total	\$299.73	\$299.73

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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Allocation Summary

Asset Holdings	January 1, 2008	January 31, 2008
Cash Equivalents	\$123,129.32	\$128,429.05

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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

[REDACTED]



Traditional IRA

JAMES SENSENBRENNER JR

January 1, 2008 through January 31, 2008

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Principal Balance as of 01/01:		Account # [REDACTED]	
Credits/Deposits:	\$0.00	Annual Percentage Yield Earned:	0.601%
Debits/Withdrawals:	\$5,000.08	Interest Earned This Period:	\$0.08
Principal Balance as of 01/31:	-\$5,000.08	Interest Paid This Period:	\$0.08
Interest Earned Not Yet Paid *:	\$0.00	Interest Paid This Year:	\$0.08
Ending Value as of 01/31:	\$0.00		

* Interest earned between the last interest payment date and 01/31/08.

Transaction Detail

Date	Description	Credits/Deposits	Debits/Withdrawals
01/07	Current Year Contribution	\$5,000.00	
01/08	Interest Paid	\$0.08	
01/08	Purchase of Brokerage Securities		\$5,000.00
01/09	Purchase of Brokerage Securities		\$0.08
Total		\$5,000.08	\$5,000.08

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

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

Traditional IRA

JAMES SENSENBRENNER JR

January 1, 2008 through January 31, 2008

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

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Brokerage Account Activity

Account # [REDACTED]

Date	Transaction	Description	Quantity	Debit	Credit
12/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	299.650	\$299.65	
12/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$299.65
01/08	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVE @ 1	5,000.000	\$5,000.00	
01/08	INTRA-BANK CREDIT	INTRA-BANK CREDIT IR40146872	0.000		\$5,000.00
01/09	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVE @ 1	0.080	\$0.08	
01/09	INTRA-BANK CREDIT	INTRA-BANK CREDIT IR40156990	0.000		\$0.08

Summary Of Current Holdings

Account # PYC188123

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
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTXX	128,429.050	\$1.000	\$128,429.05	\$123,129.32	\$0.00	Unavailable	Unavailable
4812A0383								
Total				\$128,429.05		\$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]



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February 1, 2008 through February 29, 2008

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RETIREMENT PLAN

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EIN: [REDACTED]

J.P. Morgan Securities Inc
JPMorgan Advisor
ROBERT BLAIR
Phone: [REDACTED]

1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value February 1, 2008	Plan Value February 29, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$285.22	\$285.22		\$128,429.05	\$128,714.27
Total				\$128,429.05	\$128,714.27

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$285.22	\$584.95
Total	\$285.22	\$584.95

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JAMES SENSENBRENNER JR

February 1, 2008 through February 29, 2008

Allocation Summary

Asset Holdings	February 1, 2008	February 29, 2008
Cash Equivalents	\$128,429.05	\$128,714.27

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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

[REDACTED]



Traditional IRA

JAMES SENSENBRENNER JR

February 1, 2008 through February 29, 2008

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Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Principal Balance as of 02/01:	\$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 02/29:	\$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 02/29:	\$0.00	Interest Paid This Year:	\$0.08

* Interest earned between the last interest payment date and 02/29/08.

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
01/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	285.220	\$285.22	
01/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$285.22

Traditional IRA

JAMES SENSENBRENNER JR

February 1, 2008 through February 29, 2008

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

Summary Of Current Holdings						Account # PYC188123		
Holdings	Symbol / CUSIP	Shares as of Feb 29	Feb 29 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US								
TREAS SEC MM RESERVE								
	RTXX 4812A0383	128,714.270	\$1.000	\$128,714.27	\$128,429.05	\$0.00	Unavailable	Unavailable
Total				\$128,714.27		\$0.00	Unavailable	Unavailable

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



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March 1, 2008 through March 31, 2008

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RETIREMENT PLAN

Client Service Information

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Website: www.jpmorganonline.com
EIN: 13-0000000

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, 2008	Plan Value March 31, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$225.39	\$225.39		\$128,714.27	\$128,939.66
Total				\$128,714.27	\$128,939.66

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$225.39	\$810.34
Total	\$225.39	\$810.34

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JAMES SENSENBRENNER JR

March 1, 2008 through March 31, 2008

Allocation Summary

Asset Holdings	March 1, 2008	March 31, 2008
Cash Equivalents	\$128,714.27	\$128,939.66

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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

[REDACTED]



Traditional IRA

JAMES SENSENBRENNER JR

March 1, 2008 through March 31, 2008

Page 3 of 8

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account # 0500070221251

Principal Balance as of 03/01:	\$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 03/31:	\$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 03/31:	\$0.00	Interest Paid This Year:	\$0.08

* Interest earned between the last interest payment date and 03/31/08.

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
02/29	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	225.390	\$225.39	
02/29	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$225.39

Traditional IRA

JAMES SENSENBRENNER JR

March 1, 2008 through March 31, 2008

Page 4 of 8

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

Summary Of Current Holdings						Account # ██████████		
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
JPMORGAN 100% US TREAS SEC MM RESERVE	RTXX 4812A0383	128,939.660	\$1.000	\$128,939.66	\$128,714.27	\$0.00	Unavailable	Unavailable
Total				\$128,939.66		\$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 ****



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April 1, 2008 through April 30, 2008

Page 1 of 8

RETIREMENT PLAN

Client Service Information

Service Center:

1-888-845-1973

Website:

www.jpmorganonline.com

EIN:

~~13-1660000~~

J.P. Morgan Securities Inc

JPMorgan Advisor

ROBERT BLAIR

Phone:

1-414-977-2044

JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKY
ALEXANDRIA VA 22304-1813

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value April 1, 2008	Plan Value April 30, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$166.07	\$166.07		\$128,939.66	\$129,105.73
Total				\$128,939.66	\$129,105.73

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$166.07	\$976.41
Total	\$166.07	\$976.41

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

Clients with Auction Rate Securities (ARS): Please review the section titled "Important Information Regarding Auction Rate Securities" near the end of your statement. Contact your JPMorgan Advisor if you need assistance determining if any of the securities listed on your statement are ARS.

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, FINRA 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, FINRA 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

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Traditional IRA

JAMES SENSENBRENNER JR

April 1, 2008 through April 30, 2008

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account # [REDACTED]

Principal Balance as of 04/01:	\$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 04/30:	\$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 04/30:	\$0.00	Interest Paid This Year:	\$0.08

* Interest earned between the last interest payment date and 04/30/08.

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 # PYC188123

Date	Transaction	Description	Quantity	Debit	Credit
03/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	166.070	\$166.07	
03/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$166.07

Traditional IRA

JAMES SENSENBRENNER JR

April 1, 2008 through April 30, 2008

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

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
JPMORGAN 100% US TREAS SEC MM RESERVE								
	RJTX	129,105.730	\$1.000	\$129,105.73	\$128,939.66	\$0.00	Unavailable	Unavailable
	4812A0383							
Total				\$129,105.73		\$0.00	Unavailable	Unavailable

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



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February 1, 2008 through February 29, 2008

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RETIREMENT PLAN

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Website: www.jpmonline.com
EIN: ~~XXXXXXXXXX~~

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, 2008	Plan Value February 29, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$285.22	\$285.22		\$128,429.05	\$128,714.27
Total				\$128,429.05	\$128,714.27

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$285.22	\$584.95
Total	\$285.22	\$584.95

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.

Allocation Summary

Asset Holdings	February 1, 2008	February 29, 2008
Cash Equivalents	\$128,429.05	\$128,714.27

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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

[REDACTED]



Traditional IRA

JAMES SENSENBRENNER JR

February 1, 2008 through February 29, 2008

Page 3 of 6

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Principal Balance as of 02/01:		Annual Percentage Yield Earned:	
Principal Balance as of 02/29:	\$0.00	Interest Earned This Period:	0.000%
Interest Earned Not Yet Paid *:	\$0.00	Interest Paid This Period:	\$0.00
Ending Value as of 02/29:	\$0.00	Interest Paid This Year:	\$0.08

* Interest earned between the last interest payment date and 02/29/08.

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	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	285.220	\$285.22	
01/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$285.22



Traditional IRA

JAMES SENSENBRENNER JR

February 1, 2008 through February 29, 2008

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

Summary Of Current Holdings							Account # PYC188123	
Holdings	Symbol / CUSIP	Shares as of Feb 29	Feb 29 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US								
TREAS SEC MM RESERVE								
	RJTX	128,714.270	\$1.000	\$128,714.27	\$128,429.05	\$0.00	Unavailable	Unavailable
	4812A0383							
Total				\$128,714.27		\$0.00	Unavailable	Unavailable

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May 1, 2008 through May 31, 2008

Page 1 of 8

RETIREMENT PLAN

Client Service Information

Service Center:

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Website:

www.jpmorganonline.com

EIN:

J.P. Morgan Securities Inc

JPMorgan Advisor

ROBERT BLAIR

Phone:

1-414-977-2044

JAMES SENSENBRENNER JR
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ALEXANDRIA VA 22304-1813

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value May 1, 2008	Plan Value May 31, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$102.75	\$102.75		\$129,105.73	\$129,208.48
Total				\$129,105.73	\$129,208.48

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$102.75	\$1,079.16
Total	\$102.75	\$1,079.16

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

¹ Clients with Auction Rate Securities (ARS): Please review the section titled "Important Information Regarding Auction Rate Securities" near the end of your statement. Your JPMorgan Advisor can help you identify any ARS on your statement. Products are held at JPMorgan Chase Bank, N.A.

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Allocation Summary

Asset Holdings	May 1, 2008	May 31, 2008
Cash Equivalents	\$129,105.73	\$129,208.48

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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



Traditional IRA

JAMES SENSENBRENNER JR

May 1, 2008 through May 31, 2008

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Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

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:	\$0.08

* Interest earned between the last interest payment date and 05/31/08.

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	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	102.750	\$102.75	
04/30	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$102.75

Traditional IRA

JAMES SENSENBRENNER JR

May 1, 2008 through May 31, 2008

Page 4 of 8

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
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTX 4812A0383	129,208.480	\$1.000	\$129,208.48	\$129,105.73	\$0.00	Unavailable	Unavailable
Total				\$129,208.48		\$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 ****



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P O Box 260171
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June 1, 2008 through June 30, 2008

Page 1 of 8

RETIREMENT PLAN

Client Service Information

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Website: www.jpmorganonline.com
EIN: [REDACTED]

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

JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKY
ALEXANDRIA VA 22304-1813

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value June 1, 2008	Plan Value June 30, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$101.58	\$101.58		\$129,208.48	\$129,310.06
Total				\$129,208.48	\$129,310.06

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$101.58	\$1,180.74
Total	\$101.58	\$1,180.74

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

Clients with Auction Rate Securities (ARS): Please review the section titled "Important Information Regarding Auction Rate Securities" near the end of your statement. Your JPMorgan Advisor can help you identify any ARS on your statement.

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, FINRA 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, FINRA 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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Allocation Summary

Asset Holdings	June 1, 2008	June 30, 2008
Cash Equivalents	\$129,208.48	\$129,310.06

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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



Traditional IRA

JAMES SENSENBRENNER JR

June 1, 2008 through June 30, 2008

Page 3 of 8

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:	\$0.08

* Interest earned between the last interest payment date and 06/30/08.

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

Brokerage Account Activity			Account # [REDACTED]		
Date	Transaction	Description	Quantity	Debit	Credit
05/30	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	101.580	\$101.58	
05/30	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$101.58

Traditional IRA

JAMES SENSENBRENNER JR

June 1, 2008 through June 30, 2008

Page 4 of 8

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

Summary Of Current Holdings						Account # PYC188123		
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
JPMORGAN 100% US TREAS SEC MM RESERVE								
	RJTX	129,310.060	\$1.000	\$129,310.06	\$129,208.48	\$0.00	Unavailable	Unavailable
	4812A0383							
Total				\$129,310.06		\$0.00	Unavailable	Unavailable

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



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July 1, 2008 through July 31, 2008

Page 1 of 8

RETIREMENT PLAN

Client Service Information

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Website: www.jpmorganonline.com
EIN: [REDACTED]

JP Morgan Securities Inc

JP Morgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value July 1, 2008	Plan Value July 31, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$106.30	\$106.30		\$129,310.06	\$129,416.36
Total				\$129,310.06	\$129,416.36

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$106.30	\$1,287.04
Total	\$106.30	\$1,287.04

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

Clients with Auction Rate Securities (ARS): Please review the section titled "Important Information Regarding Auction Rate Securities" near the end of your statement. Your JPMorgan Advisor can help you identify any ARS on your statement.

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, FINRA 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, FINRA 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.



Traditional IRA

JAMES SENSENBRENNER JR

July 1, 2008 through July 31, 2008

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Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Principal Balance as of 07/01:	\$0.00	Annual Percentage Yield Earned:	0.0000%
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:	\$0.08

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

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
06/30	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	106.300	\$106.30	
06/30	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$106.30

Allocation Summary

Asset Holdings	July 1, 2008	July 31, 2008
Cash Equivalents	\$129,310.06	\$129,416.36

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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

Traditional IRA

JAMES SENSENBRENNER JR

July 1, 2008 through July 31, 2008

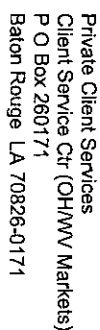
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Non-FDIC Investments - J.P. Morgan Securities Inc. (continued)

Summary Of Current Holdings						Account #		
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
JPMORGAN 100% US TREAS SEC MM RESERVE	RJTX 4812A0383	129,416.360	\$1.000	\$129,416.36	\$129,310.06	\$0.00	Unavailable	Unavailable
Total				\$129,416.36		\$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 ****



August 1, 2008 through August 31, 2008

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RETIREMENT PLAN

Client Service Information

Service Center:

1-888-845-1973

Website:

www.jpmorganonline.com

EIN:

F J JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKY
ALEXANDRIA VA 22304-1813

J.P. Morgan Securities Inc

JP Morgan Advisor

ROBERT BLAIR

Phone:

1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value August 1, 2008	Plan Value August 31, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$117.54	\$117.54		\$129,416.36	\$129,533.90
Total				\$129,416.36	\$129,533.90

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$117.54	\$1,404.58
Total	\$117.54	\$1,404.58

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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, FINRA and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMASI accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, FINRA and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMASI account, please contact us at (888) 845-1973.

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Traditional IRA

F J JAMES SENSENBRENNER JR

August 1, 2008 through August 31, 2008

Page 4 of 8

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								
	RJTX	129,533.900	\$1.000	\$129,533.90	\$129,416.36	\$0.00	Unavailable	Unavailable
	4812A0383							
Total				\$129,533.90		\$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 ****



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

September 1, 2008 through September 30, 2008

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RETIREMENT PLAN

Client Service Information

Service Center: 1-888-845-1973
Website: www.jpmorganonline.com
EIN: [REDACTED]

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

[REDACTED]
F J JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKY
ALEXANDRIA VA 22304-1813

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value September 1, 2008	Plan Value September 30, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$129,774.46	\$129,774.46		\$129,533.90	\$0.00
Total				\$129,533.90	\$0.00

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$120.28	\$1,524.86
Total	\$120.28	\$1,524.86

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

Clients with Auction Rate Securities (ARS): Please review the section titled "Important Information Regarding Auction Rate Securities" near the end of your statement. Your JPMorgan Advisor can help you identify any ARS on your statement.

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

² Includes assets that are held with J.P. Morgan Securities Inc. ("JPMST") or are held directly with a mutual fund company. JPMST is a member of NYSE, FINRA and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMST accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, FINRA and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMST 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.

Allocation Summary

Asset Holdings	September 1, 2008	September 30, 2008
Other	\$129,533.90	\$0.00

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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

[REDACTED]



Traditional IRA

F J JAMES SENSENBRENNER JR

September 1, 2008 through September 30, 2008

Page 3 of 8

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account # [REDACTED]

Principal Balance as of 09/01:	\$0.00	Annual Percentage Yield Earned:	0.0000%
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:	\$0.08

* Interest earned between the last interest payment date and 09/30/08.

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
08/29	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	120.280	\$120.28	
08/29	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$120.28
09/12	YOU SOLD	JPMORGAN 100% US TREAS SEC MM RESERVE TFR TO J.P. MORGAN	129,654.180		\$129,654.18
09/15	JOURNALED	TFR TO J.P. MORGAN	0.000	\$129,654.18	



Traditional IRA

September 1, 2008 through September 30, 2008

Page 4 of 8

F J JAMES SENSENBRENNER JR

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

Summary Of Current Holdings						Account # ██████████		
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	0.000	\$1.000	Unavailable	\$129,533.90	\$0.00	Unavailable	Unavailable
	4812A0383							
Total				Unavailable		\$0.00	Unavailable	Unavailable

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

[REDACTED]



JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

IRA OF JAMES SENSENBRENNER JR ACCT [REDACTED]
For the Period 9/1/08 to 9/30/08

Asset Account

JPMorgan Team			
Robert Blair	Banker	414/977-2044	
Kim Gagnie	Client Service Team	(414) 977-2048	
Online access		www.jpmorganonline.com	

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Client News

Trade confirmations for the sale and purchase of money market mutual funds in your J.P. Morgan Securities Inc. account will no longer be mailed to you, effective October 27, 2008. Transactions will continue to be included on your account statement. You also may access your transaction history through JPMorgan Online. To enroll in JPMorgan Online, contact your JPMorgan Advisor.

Your new brokerage statement has many features and can be a powerful tool in understanding and managing your investment activity. If you have any questions about these enhancements, please contact your JPMorgan Advisor.

[REDACTED]
JAMES SENSENBRENNER JR
609 FORT WILLIAMS PARKWAY
ALEXANDRIA VA 22304



IRA OF JAMES SENSENBRENNER JR ACCT [REDACTED]
For the Period 9/1/08 to 9/30/08

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	0.00	129,654.18	129,654.18	706.61	100%
Market Value	\$0.00	\$129,654.18	\$129,654.18		100%
Accruals	0.00	39.69	39.69		
Market Value with Accruals	\$0.00	\$129,693.87	\$129,693.87		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	129,654.18	129,654.18
Net Contributions/Withdrawals	\$129,654.18	\$129,654.18
Ending Market Value	\$129,654.18	\$129,654.18
Accruals	39.69	39.69
Market Value with Accruals	\$129,693.87	\$129,693.87



IRA OF JAMES SENSENBRENNER JR ACCT: [REDACTED]
For the Period 9/1/08 to 9/30/08

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	129,654.18	129,654.18	100%

Market Value/Cost	Current Period Value
Market Value	129,654.18
Tax Cost	129,654.18
Estimated Annual Income	706.61
Accrued Interest	39.69
Yield	0.54 %



Cash & Short Term Detail

IRA OF JAMES SENSENBRENNER JR ACCT. [REDACTED]
For the Period 9/1/08 to 9/30/08

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued	Interest	
Cash									
JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #3921	129,654.18	1.00	129,654.18		129,654.18			706.61	0.55 %
(SWEEP DEADLINE IS 12:30 PM EST)								39.69	
7-Day Annualized Yield: .56%									



IRA OF JAMES SENSENBRENNER JR ACCT [REDACTED]
For the Period 9/1/08 to 9/30/08

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	129,654.18	129,654.18
Total Inflows	\$129,654.18	\$129,654.18
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(129,654.18)	(129,654.18)
Total Sweep Account Activity	(\$129,654.18)	(\$129,654.18)
Ending Cash Balance	\$0.00	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
9/15	IRA Cash Transfer	CONSOLIDATION OPERATIONAL PLATFORM NFS PROCEEDS OF LIQUIDATION OF JPMORGAN 100% US TREAS SEC MM RESERVE			129,654.18



IRA OF JAMES SENSENBRENNER JR ACCT: [REDACTED]
For the Period 9/1/08 to 9/30/08

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
9/30	Net Sweep	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND # (3921) (SWEEP DEADLINE IS 12:30 PM EST)	129,654.180	(129,654.18)



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

October 1, 2008 through October 31, 2008

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RETIREMENT PLAN

Client Service Information

Service Center: 1-888-845-1973
Website: www.jpmorganonline.com
EIN: [REDACTED]

J.P. Morgan Securities Inc

JPMorgan Advisor
ROBERT BLAIR
Phone: 1-414-977-2044

F J JAMES SENSENBRENNER JR
609 FORT WILLIAMS PKY
ALEXANDRIA VA 22304-1813

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value October 1, 2008	Plan Value October 31, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$108.94	\$108.94		\$0.00	\$0.00
Total				\$0.00	\$0.00

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$54.47	\$1,579.33
Total	\$54.47	\$1,579.33

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Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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



Traditional IRA

F J JAMES SENSENBRENNER JR

October 1, 2008 through October 31, 2008

Page 3 of 8

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Principal Balance as of 10/01:
Principal Balance as of 10/31:
Interest Earned Not Yet Paid *:
Ending Value as of 10/31:

\$0.00
\$0.00
\$0.00
\$0.00

Annual Percentage Yield Earned:
Interest Earned This Period:
Interest Paid This Period:
Interest Paid This Year:

0.0000%
\$0.00
\$0.00
\$0.08

* Interest earned between the last interest payment date and 10/31/08.

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
09/30	DIVIDEND RECEIVED JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$54.47
10/01	YOU BOUGHT JPMORGAN 100% US TREAS SEC MM RESERVE @ 1	54.470	\$54.47	
10/01	YOU SOLD JPMORGAN 100% US TREAS SEC MM RESERVE TFR TO J.P. MORGAN	54.470		\$54.47
10/02	JOURNALED TFR TO J.P. MORGAN	0.000	\$54.47	



Traditional IRA

F J JAMES SENSENBRENNER JR

October 1, 2008 through October 31, 2008

Page 4 of 8

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

Summary Of Current Holdings						Account # PYC188123		
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	RJTX	0.000	\$1.000	Unavailable		\$0.00	Unavailable	Unavailable
	4812A0383							
Total				Unavailable		\$0.00	Unavailable	Unavailable

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



JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

IRA OF JAMES SENSENBRENNER JR ACCI [REDACTED]
For the Period 10/1/08 to 10/31/08

Asset Account

JPMorgan Team		
Robert Blair	Banker	414/977-2044
Kim Gagnie	Client Service Team	(414) 977-2048
Online access		www.jpmorganonline.com

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Client News

We invite you to say goodbye to paper in one small, but personal way by signing up for paperless statements. You will gain the worry-free convenience of online access to your statements anytime, anywhere. To go paperless and access up to 7 years of statements, logon to J.P. Morgan Online at jpmorganonline.com, select Account Details, then Statements and update your statement delivery preferences.

For assistance, or to create your secure J.P. Morgan Online account, please contact your J.P. Morgan advisor or the Wealth Management Service Team at (866) 265-1727.

[REDACTED]
JAMES SENSENBRENNER JR
609 FORT WILLIAMS PARKWAY
ALEXANDRIA VA 22304



IRA OF JAMES SENSENBRENNER JR ACCT: [REDACTED]
For the Period 10/1/08 to 10/31/08

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	129,654.18	129,748.34	94.16	476.17	100%
Market Value	\$129,654.18	\$129,748.34	\$94.16		100%
Accruals	39.69	46.80	7.11		
Market Value with Accruals	\$129,693.87	\$129,795.14	\$101.27		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	129,654.18	0.00
Contributions	54.47	129,708.65
Net Contributions/Withdrawals	\$54.47	\$129,708.65
Income & Distributions	39.69	39.69
Ending Market Value	\$129,748.34	\$129,748.34
Accruals	46.80	46.80
Market Value with Accruals	\$129,795.14	\$129,795.14



IRA OF JAMES SENSENBRENNER JR ACCT. [REDACTED]
For the Period 10/1/08 to 10/31/08

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	39.69	39.69
Taxable Income	\$39.69	\$39.69



IRA OF JAMES SENSENBRENNER JR ACCT [REDACTED]
For the Period 10/1/08 to 10/31/08

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	129,654.18	129,748.34	94.16	100%

Market Value/Cost	Current Period Value
Market Value	129,748.34
Tax Cost	129,748.34
Estimated Annual Income	476.17
Accrued Interest	46.80
Yield	0.37%



Cash & Short Term Detail

IRA OF JAMES SENSENBRENNER JR ACCT: [REDACTED]
For the Period 10/1/08 to 10/31/08

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #(3921) (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: .39%	129,748.34	1.00	129,748.34	129,748.34		476.17 46.80	0.37 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	39.69	39.69
Contributions	54.47	129,708.65
Total Inflows	\$94.16	\$129,748.34
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(94.16)	(129,748.34)
Total Sweep Account Activity	(\$94.16)	(\$129,748.34)
Ending Cash Balance	\$0.00	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
10/1	Domestic Dividend/Distribution	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #3921 (SWEEP DEADLINE IS 12:30 PM EST)			39.69



IRA OF JAMES SENSENBRENNER JR ACCT [REDACTED]
For the Period 10/1/08 to 10/31/08

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
10/2	IRA Cash Transfer	CONSOLIDATION OPERATIONAL PLATFORM NFS PROCEEDS OF LIQUIDATION OF JPMORGAN 100% US TREAS SEC MM RESERVE			54.47
Total Inflows & Outflows					\$94.16

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
10/31	Net Sweep	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #(3921) (SWEEP DEADLINE IS 12:30 PM EST)	94.160	(94.16)

J.P.Morgan

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

IRA OF JAMES SENSENBRENNER JR ACCT. [REDACTED]
For the Period 11/1/08 to 11/30/08

Asset Account

J.P. Morgan Team			
Robert Blair	Banker	414/977-2044	
Kim Gagnie	Client Service Team	(414) 977-2048	
Online access		www.jpmorganonline.com	

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Client News

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For assistance, or to create your secure J.P. Morgan Online account, please contact your J.P. Morgan advisor.

[REDACTED]
JAMES SENSENBRENNER JR
609 FORT WILLIAMS PARKWAY
ALEXANDRIA VA 22304

J.P.Morgan

Account Summary

IRA OF JAMES SENSENBRENNER JR ACCT [REDACTED]
For the Period 11/1/08 to 11/30/08

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	129,748.34	129,795.14	46.80	63.59	100%
Market Value	\$129,748.34	\$129,795.14	\$46.80		100%
Accruals	46.80	21.36	(25.44)		
Market Value with Accruals	\$129,795.14	\$129,816.50	\$21.36		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	129,748.34	0.00
Contributions		129,708.65
Net Contributions/Withdrawals	\$0.00	\$129,708.65
Income & Distributions	46.80	86.49
Ending Market Value	\$129,795.14	\$129,795.14
Accruals	21.36	21.36
Market Value with Accruals	\$129,816.50	\$129,816.50

J.P.Morgan

IRA OF JAMES SENSENBRENNER JR ACCT [REDACTED]
For the Period 11/1/08 to 11/30/08

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	46.80	86.49
Taxable Income	\$46.80	\$86.49

J.P.Morgan

IRA OF JAMES SENSENBRENNER JR ACCT. [REDACTED]
For the Period 11/1/08 to 11/30/08

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	129,748.34	129,795.14	46.80	100%

Market Value/Cost	Current Period Value
Market Value	129,795.14
Tax Cost	129,795.14
Estimated Annual Income	63.59
Accrued Interest	21.36
Yield	0.05%

J.P.Morgan

IRA OF JAMES SENSENBRENNER JR ACCT. [REDACTED]
For the Period 11/1/08 to 11/30/08

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #(3921) (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: .06%	129,795.14	1.00	129,795.14	129,795.14		63.59 21.36	0.05 %

J.P.Morgan

IRA OF JAMES SENSENBRENNER JR ACCT. [REDACTED]
For the Period 11/1/08 to 11/30/08

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	46.80	86.49
Contributions		129,708.65
Total Inflows	\$46.80	\$129,795.14
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(46.80)	(129,795.14)
Total Sweep Account Activity	(\$46.80)	(\$129,795.14)
Ending Cash Balance	\$0.00	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
11/1/3	Domestic Dividend/Distribution	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE/ SHARE CLASS SWEEP FUND # (3921) (SWEEP DEADLINE IS 11:30 AM EST)			46.80

IRA OF JAMES SENSENBRENNER JR ACCT [REDACTED]
For the Period 11/1/08 to 11/30/08

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
11/30	Net Sweep	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #03921 (SWEEP DEADLINE IS 11:30 AM EST)	46.800	(46.80)

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Chase Bank, N.A.
Avenue, New York, NY 10154-1002

Asset Account

IRA OF JAMES SENSENBRENNER JR ACCT. [REDACTED]
For the Period 12/1/08 to 12/31/08

J.P. Morgan Team			
Robert Blair	Banker	414/977-2044	
Kim Gagnie	Client Service Team	(414) 977-2048	
Online access		www.jpmorganonline.com	

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JAMES SENSENBRENNER JR
609 FORT WILLIAMS PARKWAY
ALEXANDRIA VA 22304

Account Summary

IRA OF JAMES SENSENBRENNER JR ACCT. [REDACTED]
For the Period 12/1/08 to 12/31/08

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current Allocation
Cash & Short Term	129,795.14	129,816.50	21.36		100%
Market Value	\$129,795.14	\$129,816.50	\$21.36		100%
Accruals	21.36	2.67	(18.69)		
Market Value with Accruals	\$129,816.50	\$129,819.17	\$2.67		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	129,795.14	0.00
Contributions		129,708.65
Net Contributions/Withdrawals	\$0.00	\$129,708.65
Income & Distributions	21.36	107.85
Ending Market Value	\$129,816.50	\$129,816.50
Accruals	2.67	2.67
Market Value with Accruals	\$129,819.17	\$129,819.17

J.P.Morgan

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	21.36	107.85
Taxable Income	\$21.36	\$107.85

IRA OF JAMES SENSENBRENNER JR ACCT. [REDACTED]
For the Period 12/1/08 to 12/31/08

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	129,795.14	129,816.50	21.36	100%

Market Value/Cost	Current Period Value
Market Value	129,816.50
Tax Cost	129,816.50
Accrued Interest	2.67

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #3921 (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: .06%	129,816.50	1.00	129,816.50	129,816.50		2.67	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	21.36	107.85
Contributions		129,708.65
Total Inflows	\$21.36	\$129,816.50
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(21.36)	(129,816.50)
Total Sweep Account Activity	(\$21.36)	(\$129,816.50)
Ending Cash Balance	\$0.00	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
12/1	Domestic Dividend/Distribution	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND # (3921) (SWEEP DEADLINE IS 11:30 AM EST)			21.36

IRA OF JAMES SENSENBRENNER JR ACCT. [REDACTED]
For the Period 12/1/08 to 12/31/08

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
12/31	Net Sweep	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND # (3921) (SWEEP DEADLINE IS 11:30 AM EST)	21.360	(21.36)



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

January 1, 2008 through January 31, 2008

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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

[REDACTED]
CHERYL W SENSENBRENNER
609 FORT WILLIAMS PKY
ALEXANDRIA VA 22304-1813

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value January 1, 2008	Plan Value January 31, 2008
Traditional IRA					
Deposit Products ¹	\$5,000.08	\$5,000.08	\$0.00	\$0.00	\$0.00
Investment Products ²	\$5,124.52	\$5,124.52		\$51,135.86	\$56,260.38
Total				\$51,135.86	\$56,260.38

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$124.52	\$124.52
Total	\$124.52	\$124.52

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. ("JPMST") or are held directly with a mutual fund company. JPMST is a member of NYSE, NASD and SIPC and is an affiliate of JPMorgan Chase Bank, N.A. Clearing services for JPMST 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 JPMST account, please contact us at (888) 845-1973.

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Allocation Summary

Asset Holdings	January 1, 2008	January 31, 2008
Cash Equivalents	\$51,135.86	\$56,260.38

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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



Traditional IRA

CHERYL W SENSENBRENNER

January 1, 2008 through January 31, 2008

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Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Principal Balance as of 01/01:		Account # [REDACTED]	
Credits/Deposits:	\$0.00	Annual Percentage Yield Earned:	0.601%
Debits/Withdrawals:	\$5,000.08	Interest Earned This Period:	\$0.08
Principal Balance as of 01/31:	-\$5,000.08	Interest Paid This Period:	\$0.08
Interest Earned Not Yet Paid *:	\$0.00	Interest Paid This Year:	\$0.08
Ending Value as of 01/31:	\$0.00		

* Interest earned between the last interest payment date and 01/31/08.

Transaction Detail

Date	Description	Credits/Deposits	Debits/Withdrawals
01/07	Current Year Contribution	\$5,000.00	
01/08	Interest Paid	\$0.08	
01/08	Purchase of Brokerage Securities		\$5,000.00
01/09	Purchase of Brokerage Securities		\$0.08
Total		\$5,000.08	\$5,000.08

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

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



Traditional IRA

CHERYL W SENSENBRENNER

January 1, 2008 through January 31, 2008

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

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Brokerage Account Activity

Account # [REDACTED]

Date	Transaction	Description	Quantity	Debit	Credit
12/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	124.440	\$124.44	
12/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$124.44
01/08	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVE @ 1	5,000.000	\$5,000.00	
01/08	INTRA-BANK CREDIT	INTRA-BANK CREDIT IR40146873	0.000		\$5,000.00
01/09	YOU BOUGHT	JPMORGAN 100% US TREAS SEC MM RESERVE @ 1	0.080	\$0.08	
01/09	INTRA-BANK CREDIT	INTRA-BANK CREDIT IR40156994	0.000		\$0.08

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
JPMORGAN 100% US TREAS SEC MM RESERVE	RITXX	56,260.380	\$1.000	\$56,260.38	\$51,135.86	\$0.00	Unavailable	Unavailable
	4812A0383							
Total				\$56,260.38		\$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 ****



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

CHERYL W SENSENBRENNER
609 FORT WILLIAMS PKY
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February 1, 2008 through February 29, 2008

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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 February 1, 2008	Plan Value February 29, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$123.28	\$123.28		\$56,260.38	\$56,383.66
Total				\$56,260.38	\$56,383.66

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$123.28	\$247.80
Total	\$123.28	\$247.80

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.

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Allocation Summary

Asset Holdings	February 1, 2008	February 29, 2008
Cash Equivalents	\$56,260.38	\$56,383.66

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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

[REDACTED]



Traditional IRA

CHERYL W SENSENBRENNER

February 1, 2008 through February 29, 2008

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Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account # [REDACTED]

Principal Balance as of 02/01:	\$0.00	Annual Percentage Yield Earned:	0.000%
Principal Balance as of 02/29:	\$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 02/29:	\$0.00	Interest Paid This Year:	\$0.08

* Interest earned between the last interest payment date and 02/29/08.

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 # PYC186131

Date	Transaction	Description	Quantity	Debit	Credit
01/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	123.280	\$123.28	
01/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$123.28



Traditional IRA

CHERYL W SENSENBRENNER

February 1, 2008 through February 29, 2008

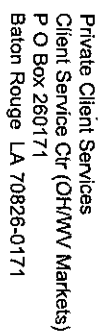
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Non-FDIC Investments - J.P. Morgan Securities Inc. (continued)

Summary Of Current Holdings							Account # [REDACTED]	
Symbol / Holdings	CUSIP	Shares as of Feb 29	Feb 29 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE								
	RJTX	56,383.660	\$1.000	\$56,383.66	\$56,260.38	\$0.00	Unavailable	Unavailable
	4812A0383							
Total				\$56,383.66		\$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 ****



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CHERYL W SENSENBRENNER
609 FORT WILLIAMS PKY
ALEXANDRIA VA 22304-1813

Service Center:

1-888-845-1973

Website:

www.jpmorganonline.com

FIN:

J.P. Morgan Securities Inc

JP Morgan Advisor

ROBERT BLAIR

Phone:

1-414-977-2044

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value March 1, 2008	Plan Value March 31, 2008
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Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$98.73	\$98.73		\$56,383.66	\$56,482.39
Total				\$56,383.66	\$56,482.39

Plan	This Period	Year To Date
Traditional IRA	\$98.73	\$346.53
Total	\$98.73	\$346.53

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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CHERYL W SENSENBRENNER

March 1, 2008 through March 31, 2008

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Allocation Summary

Asset Holdings	March 1, 2008	March 31, 2008
Cash Equivalents	\$56,383.66	\$56,482.39

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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

[REDACTED]



Traditional IRA

CHERYL W SENSENBRENNER

March 1, 2008 through March 31, 2008

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Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Principal Balance as of 03/01:	\$0.00	Annual Percentage Yield Earned:	0.0000%
Principal Balance as of 03/31:	\$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 03/31:	\$0.00	Interest Paid This Year:	\$0.08

* Interest earned between the last interest payment date and 03/31/08.

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
02/29	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	98.730	\$98.73	
02/29	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$98.73

Traditional IRA

CHERYL W SENSENBRENNER

March 1, 2008 through March 31, 2008

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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
JPMORGAN 100% US TREAS SEC MM RESERVE								
	RTXX 4812A0383	56,482.390	\$1.000	\$56,482.39	\$56,383.66	\$0.00	Unavailable	Unavailable
Total				\$56,482.39		\$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 ****



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

April 1, 2008 through April 30, 2008

Page 1 of 8

RETIREMENT PLAN

Client Service Information

Service Center: 1-888-845-1973

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 April 1, 2008	Plan Value April 30, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$72.75	\$72.75		\$56,482.39	\$56,555.14
Total				\$56,482.39	\$56,555.14

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$72.75	\$419.28
Total	\$72.75	\$419.28

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

Clients with Auction Rate Securities (ARS): Please review the section titled "Important Information Regarding Auction Rate Securities" near the end of your statement. Contact your JPMorgan Advisor if you need assistance determining if any of the securities listed on your statement are ARS.

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² Includes assets that are held with J.P. Morgan Securities Inc. ("JPMST") or are held directly with a mutual fund company. JPMST is a member of NYSE, FINRA and SIPC. JPMST is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMST account, please contact us at JPMST accounts are provided by National Financial Services, LLC ("NFS"), member NYSE, FINRA and SIPC. NFS is not affiliated with JPMorgan Chase & Co. If you have any questions or concerns about your JPMST account, please contact us at

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Allocation Summary

Asset Holdings	April 1, 2008	April 30, 2008
Cash Equivalents	\$56,482.39	\$56,555.14

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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

[REDACTED]



Traditional IRA

CHERYL W SENSENBRENNER

April 1, 2008 through April 30, 2008

Page 3 of 8

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account # [REDACTED]

Principal Balance as of 04/01:	\$0.00	Annual Percentage Yield Earned:	0.0000%
Principal Balance as of 04/30:	\$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 04/30:	\$0.00	Interest Paid This Year:	\$0.08

* Interest earned between the last interest payment date and 04/30/08.

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 # PYC188131

Date	Transaction	Description	Quantity	Debit	Credit
03/31	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	72.750	\$72.75	
03/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$72.75

Traditional IRA

CHERYL W SENSENBRENNER

April 1, 2008 through April 30, 2008

Page 4 of 8

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

Summary Of Current Holdings							Account # ██████████	
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
JPMORGAN 100% US TREAS SEC MM RESERVE								
	RJTX	56,555.140	\$1.000	\$56,555.14	\$56,482.39	\$0.00	Unavailable	Unavailable
	4812A0383							
Total				\$56,555.14		\$0.00	Unavailable	Unavailable

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



Private Client Services
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CHERYL W SENSENBRENNER
609 FORT WILLIAMS PKY
ALEXANDRIA VA 22304-1813

May 1, 2008 through May 31, 2008

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RETIREMENT PLAN

Client Service Information

Service Center:

1-888-845-1973

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 May 1, 2008	Plan Value May 31, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$45.01	\$45.01		\$56,555.14	\$56,600.15
Total				\$56,555.14	\$56,600.15

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$45.01	\$464.29
Total	\$45.01	\$464.29

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Clients with Auction Rate Securities (ARS): Please review the section titled "Important Information Regarding Auction Rate Securities" near the end of your statement. Your JPMorgan Advisor can help you identify any ARS on your statement.

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

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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.

Allocation Summary

Asset Holdings	May 1, 2008	May 31, 2008
Cash Equivalents	\$56,555.14	\$56,600.15

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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



Traditional IRA

CHERYL W SENSENBRENNER

May 1, 2008 through May 31, 2008

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Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

	Account #
Principal Balance as of 05/01:	\$0.00
Principal Balance as of 05/31:	\$0.00
Interest Earned Not Yet Paid *:	\$0.00
Ending Value as of 05/31:	\$0.00
* Interest earned between the last interest payment date and 05/31/08.	
Annual Percentage Yield Earned:	
Interest Earned This Period:	\$0.00
Interest Paid This Period:	\$0.00
Interest Paid This Year:	\$0.08

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

Date	Transaction	Description	Quantity	Debit	Credit
04/30	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	45.010	\$45.01	
04/30	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$45.01



Traditional IRA

CHERYL W SENSENBRENNER

May 1, 2008 through May 31, 2008

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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
JPMORGAN 100% US TREAS SEC MM RESERVE								
	RJTX 4812A0383	56,600.150	\$1.000	\$56,600.15	\$56,555.14	\$0.00	Unavailable	Unavailable
Total				\$56,600.15		\$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]



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

June 1, 2008 through June 30, 2008

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RETIREMENT PLAN

Client Service Information

Service Center:

1-888-845-1973

Website:

www.jpmorganonline.com

EIN:

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ALEXANDRIA VA 22304-1813

JP Morgan Securities Inc

JP Morgan Advisor

ROBERT BLAIR

Phone:

1-414-977-2044

Plan Summary

Plan	Additions	Withdrawals	Interest Earned		Plan Value June 1, 2008	Plan Value June 30, 2008
			Not Yet Paid			
Traditional IRA						
Deposit Products ¹	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Investment Products ²	\$44.50	\$44.50			\$56,600.15	\$56,644.65
Total					\$56,600.15	\$56,644.65

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$44.50	\$508.79
Total	\$44.50	\$508.79

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Clients with Auction Rate Securities (ARS): Please review the section titled "Important Information Regarding Auction Rate Securities" near the end of your statement. Your JPMorgan Advisor can help you identify any ARS on your statement.

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Allocation Summary

Asset Holdings	June 1, 2008	June 30, 2008
Cash Equivalents	\$56,600.15	\$56,644.65

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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



Traditional IRA

CHERYL W SENSENBRENNER

July 1, 2008 through July 31, 2008

Page 3 of 8

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

Account # 0500070221252

Principal Balance as of 07/01:	\$0.00	Annual Percentage Yield Earned:	0.0009%
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:	\$0.08

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

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 # PYC188131

Date	Transaction	Description	Quantity	Debit	Credit
06/30	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	46.570	\$46.57	
06/30	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$46.57



Traditional IRA

CHERYL W SENSENBRENNER

July 1, 2008 through July 31, 2008

Page 4 of 8

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

Summary Of Current Holdings						Account # PYC188131		
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
JPMORGAN 100% US								
TREAS SEC MM RESERVE								
	RJTX	56,691,220	\$1.000	\$56,691.22	\$56,644.65	\$0.00	Unavailable	Unavailable
	4812A0383							
Total				\$56,691.22		\$0.00	Unavailable	Unavailable

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



Private Client Services
Client Service Ctr (OHMV Markets)
P O Box 260174
Baton Rouge LA 70826-0171

July 1, 2008 through July 31, 2008

Page 1 of 8

RETIREMENT PLAN

Client Service Information

Service Center: 1-888-845-1973
Website: www.jpmorganonline.com
EIN: [REDACTED]

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

CHERYL W SENSENBRENNER
609 FORT WILLIAMS PKY
ALEXANDRIA VA 22304-1813

Plan Summary

Plan	Additions	Withdrawals	Interest Earned Not Yet Paid	Plan Value July 1, 2008	Plan Value July 31, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$46.57	\$46.57		\$56,644.65	\$56,691.22
Total				\$56,644.65	\$56,691.22

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$46.57	\$555.36
Total	\$46.57	\$555.36

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Traditional IRA

CHERYL W SENSENBRENNER

June 1, 2008 through June 30, 2008

Page 4 of 8

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

Summary Of Current Holdings						Account # [REDACTED]		
Symbol / Holdings	CUSIP	Shares as of Jun 30	Jun 30 Price	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain / Loss
JPMORGAN 100% US TREAS SEC MM RESERVE								
RTXX		56,644.650	\$1.000	\$56,644.65	\$56,600.15	\$0.00	Unavailable	Unavailable
4812A0383								
Total				\$56,644.65		\$0.00	Unavailable	Unavailable

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



Private Client Services
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CHERYL W SENSENBRENNER
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ALEXANDRIA VA 22304-1813

August 1, 2008 through August 31, 2008

Page 1 of 8

RETIREMENT PLAN

Client Service Information

Service Center:

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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 August 1, 2008	Plan Value August 31, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$51.49	\$51.49		\$56,691.22	\$56,742.71
Total				\$56,691.22	\$56,742.71

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$51.49	\$606.85
Total	\$51.49	\$606.85

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CHERYL W SENSENBRENNER

August 1, 2008 through August 31, 2008

Allocation Summary

Asset Holdings	August 1, 2008	August 31, 2008
Cash Equivalents	\$56,691.22	\$56,742.71

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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

[REDACTED]



Traditional IRA

CHERYL W SENSENBRENNER

August 1, 2008 through August 31, 2008

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

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:	\$0.08

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

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	51.490	\$51.49	
07/31	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$51.49

Traditional IRA

August 1, 2008 through August 31, 2008

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CHERYL W SENSENBRENNER

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

Summary Of Current Holdings						Account # PYC18131	
Symbol / Holdings	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							
RJTX	56,742.710	\$1.000	\$56,742.71	\$56,691.22	\$0.00	Unavailable	Unavailable
4812A0383							
Total			\$56,742.71		\$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 ****



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

September 1, 2008 through September 30, 2008

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RETIREMENT PLAN

Client Service Information

CHERYL W SENSENBRENNER
609 FORT WILLIAMS PKY
ALEXANDRIA VA 22304-1813

Service Center: 1-888-845-1973
Website: www.jpmorganonline.com
EIN: 48-0998680

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, 2008	Plan Value September 30, 2008
Traditional IRA					
Deposit Products ¹	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Products ²	\$56,848.09	\$56,848.09		\$56,742.71	\$0.00
Total				\$56,742.71	\$0.00

Income Summary

Plan	This Period	Year To Date
Traditional IRA	\$52.69	\$659.54
Total	\$52.69	\$659.54

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

Clients with Auction Rate Securities (ARS): Please review the section titled "Important Information Regarding Auction Rate Securities" near the end of your statement. Your JPMorgan Advisor can help you identify any ARS on your statement.

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, FINRA 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, FINRA 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.

CHERYL W SENSENBRENNER

September 1, 2008 through September 30, 2008

Allocation Summary

Asset Holdings	September 1, 2008	September 30, 2008
Other	\$56,742.71	\$0.00

Year To Date Distribution Summary

Type	Distributions	Tax Withheld
Traditional IRA	\$0.00	\$0.00

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

[REDACTED]



Traditional IRA

CHERYL W SENSENBRENNER

September 1, 2008 through September 30, 2008

Page 3 of 8

Deposit Accounts - - Member FDIC

RETIREMENT MONEY MARKET ACCT

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:	\$0.08

* Interest earned between the last interest payment date and 09/30/08.

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
08/29	REINVESTMENT	JPMORGAN 100% US TREAS SEC MM RESERVE NET DIV REINVEST	52.690	\$52.69	
08/29	DIVIDEND RECEIVED	JPMORGAN 100% US TREAS SEC MM RESERVE DIVIDEND RECEIVED	0.000		\$52.69
09/12	YOU SOLD	JPMORGAN 100% US TREAS SEC MM RESERVE TRF TO J.P. MORGAN	56,795.400		\$56,795.40
09/15	JOURNALLED	TRF TO J.P. MORGAN	0.000	\$56,795.40	

Traditional IRA

CHERYL W SENSENBRENNER

September 1, 2008 through September 30, 2008

Page 4 of 8

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	RTYXX 4812A0383	0.000	\$1.000	Unavailable	\$56,742.71	\$0.00	Unavailable	Unavailable
Total				Unavailable		\$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 ****



JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 9/1/08 to 9/30/08

Asset Account

JPMorgan Team		Table of Contents	Page
Robert Blair	Banker	Account Summary	2
Kim Gagnie	Client Service Team	Holdings	
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		Portfolio Activity	5
Online access		www.jpmorganonline.com	

Client News

Trade confirmations for the sale and purchase of money market mutual funds in your J.P. Morgan Securities Inc. account will no longer be mailed to you, effective October 27, 2008. Transactions will continue to be included on your account statement. You also may access your transaction history through JPMorgan Online. To enroll in JPMorgan Online, contact your JPMorgan Advisor.

Your new brokerage statement has many features and can be a powerful tool in understanding and managing your investment activity. If you have any questions about these enhancements, please contact your JPMorgan Advisor.

CHERYL SENSENBRENNER
609 FORT WILLIAMS PARKWAY
ALEXANDRIA VA 22304

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	0.00	56,795.40	56,795.40	309.53	100%
Market Value	\$0.00	\$56,795.40	\$56,795.40		100%
Accruals	0.00	17.39	17.39		
Market Value with Accruals	\$0.00	\$56,812.79	\$56,812.79		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	56,795.40	56,795.40
Net Contributions/Withdrawals	\$56,795.40	\$56,795.40
Ending Market Value	\$56,795.40	\$56,795.40
Accruals	17.39	17.39
Market Value with Accruals	\$56,812.79	\$56,812.79



IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 9/1/08 to 9/30/08

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	0.00	56,795.40	56,795.40	100%

Market Value/Cost	Current Period Value
Market Value	56,795.40
Tax Cost	56,795.40
Estimated Annual Income	309.53
Accrued Interest	17.39
Yield	0.55 %



IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 9/1/08 to 9/30/08

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost <u>Adjusted</u> Original	Unrealized Gain/Loss	Estimated <u>Annual Income</u> Accrued Interest	Yield
Cash							
JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #3921) (SWEEP DEADLINE IS 12:30 PM EST) 7-Day Annualized Yield: .56%	56,795.40	1.00	56,795.40	56,795.40		309.53 17.39	0.55 %



IRA OF CHERYL SENSENBRENNER ACCT. ██████████
For the Period 9/1/08 to 9/30/08

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	56,795.40	56,795.40
Total Inflows	\$56,795.40	\$56,795.40
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(56,795.40)	(56,795.40)
Total Sweep Account Activity	(\$56,795.40)	(\$56,795.40)
Ending Cash Balance	\$0.00	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
9/15	IRA Cash Transfer	CONSOLIDATION OPERATIONAL PLATFORM NFS PROCEEDS OF LIQUIDATION OF JPMORGAN 100% US TREAS SEC MM RESERVE			56,795.40



IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 9/1/08 to 9/30/08

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
9/30	Net Sweep	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #(3921) (SWEEP DEADLINE IS 12:30 PM EST)	56,795.400	(56,795.40)



JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 10/1/08 to 10/31/08

Asset Account

JPMorgan Team		
Robert Blair	Banker	414/977-2044
Kim Gagnie	Client Service Team	(414) 977-2048
Online access		www.jpmorganonline.com

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Client News

We invite you to say goodbye to paper in one small, but personal way by signing up for paperless statements. You will gain the worry-free convenience of online access to your statements anytime, anywhere. To go paperless and access up to 7 years of statements, logon to J.P. Morgan Online at jpmorganonline.com, select Account Details, then Statements and update your statement delivery preferences.

For assistance, or to create your secure J.P. Morgan Online account, please contact your J.P. Morgan advisor or the Wealth Management Service Team at (866) 265-1727.

CHERYL SENSENBRENNER
609 FORT WILLIAMS PARKWAY
ALEXANDRIA VA 22304



IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 10/1/08 to 10/31/08

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,795.40	56,836.65	41.25	208.59	100%
Market Value	\$56,795.40	\$56,836.65	\$41.25		100%
Accruals	17.39	20.50	3.11		
Market Value with Accruals	\$56,812.79	\$56,857.15	\$44.36		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,795.40	0.00
Contributions	23.86	56,819.26
Net Contributions/Withdrawals	\$23.86	\$56,819.26
Income & Distributions	17.39	17.39
Ending Market Value	\$56,836.65	\$56,836.65
Accruals	20.50	20.50
Market Value with Accruals	\$56,857.15	\$56,857.15



IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 10/1/08 to 10/31/08

Account Summary CONTINUED

Tax Summary		Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		17.39	17.39
Taxable Income		\$17.39	\$17.39



IRA OF CHERYL SENSENBRENNER ACCT: [REDACTED]
For the Period 10/1/08 to 10/31/08

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,795.40	56,836.65	41.25	100%

Market Value/Cost	Current Period Value
Market Value	56,836.65
Tax Cost	56,836.65
Estimated Annual Income	208.59
Accrued Interest	20.50
Yield	0.37%



IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 10/1/08 to 10/31/08

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #3921 (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: .39%	56,836.65	1.00	56,836.65	56,836.65		208.59 20.50	0.37 %



IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 10/1/08 to 10/31/08

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	17.39	17.39
Contributions	23.86	56,819.26
Total Inflows	\$41.25	\$56,836.65
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(41.25)	(56,836.65)
Total Sweep Account Activity	(\$41.25)	(\$56,836.65)
Ending Cash Balance	\$0.00	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
10/1	Domestic Dividend/Distribution	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND # (3921) (SWEEP DEADLINE IS 12:30 PM EST)			17.39



IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 10/1/08 to 10/31/08

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
10/2	IRA Cash Transfer	CONSOLIDATION OPERATIONAL PLATFORM NFS PROCEEDS OF LIQUIDATION OF JPMORGAN 100% US TREAS SEC MM RESERVE			23.86
Total Inflows & Outflows					\$41.25

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
10/31	Net Sweep	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #(3921) (SWEEP DEADLINE IS 12:30 PM EST)	41.250	(41.25)

J.P.Morgan

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

IRA OF CHERYL SENSENBRENNER ACCT# [REDACTED]
For the Period 11/1/08 to 11/30/08

Asset Account

J.P. Morgan Team		
Robert Blair	Banker	414/977-2044
Kim Gagnie	Client Service Team	(414) 977-2048
Online access		www.jpmorganonline.com

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Client News

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CHERYL SENSENBRENNER
609 FORT WILLIAMS PARKWAY
ALEXANDRIA VA 22304

J.P.Morgan

IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 11/1/08 to 11/30/08

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,836.65	56,857.15	20.50	27.86	100%
Market Value	\$56,836.65	\$56,857.15	\$20.50		100%
Accruals	20.50	9.36	(11.14)		
Market Value with Accruals	\$56,857.15	\$56,866.51	\$9.36		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,836.65	0.00
Contributions		56,819.26
Net Contributions/Withdrawals	\$0.00	\$56,819.26
Income & Distributions	20.50	37.89
Ending Market Value	\$56,857.15	\$56,857.15
Accruals	9.36	9.36
Market Value with Accruals	\$56,866.51	\$56,866.51

J.P.Morgan

IRA OF CHERYL SENSENBRENNER ACCT [REDACTED]
For the Period 11/1/08 to 11/30/08

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	20.50	37.89
Taxable Income	\$20.50	\$37.89

J.P.Morgan

IRA OF CHERYL SENSENBRENNER ACCT [REDACTED]
For the Period 11/1/08 to 11/30/08

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,836.65	56,857.15	20.50	100%

Market Value/Cost	Current Period Value
Market Value	56,857.15
Tax Cost	56,857.15
Estimated Annual Income	27.86
Accrued Interest	9.36
Yield	0.05%

J.P.Morgan

IRA OF CHERYL SENSENBRENNER ACCT. ██████████
For the Period 11/1/08 to 11/30/08

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND # (3921) (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: .06%	56,857.15	1.00	56,857.15	56,857.15		27.86 9.36	0.05 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	20.50	37.89
Contributions		56,819.26
Total Inflows	\$20.50	\$56,857.15
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(20.50)	(56,857.15)
Total Sweep Account Activity	(\$20.50)	(\$56,857.15)
Ending Cash Balance	\$0.00	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
11/13	Domestic Dividend/Distribution	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND # (3921) (SWEEP DEADLINE IS 11:30 AM EST)			20.50

IRA OF CHERYL SENSENBRENNER ACCT: [REDACTED]
For the Period 11/1/08 to 11/30/08

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
11/30	Net Sweep	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #(3921) (SWEEP DEADLINE IS 11:30 AM EST)	20.500	(20.50)

J.P.Morgan

JPMorgan Chase Bank, N.A.
345 Park Avenue, New York, NY 10154-1002

IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 12/1/08 to 12/31/08

Asset Account

J.P. Morgan Team			
Robert Blair	Banker	414/977-2044	
Kim Gagnie	Client Service Team	(414) 977-2048	
Online access		www.jpmorganonline.com	

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CHERYL SENSENBRENNER
609 FORT WILLIAMS PARKWAY
ALEXANDRIA VA 22304

J.P.Morgan

Account Summary

IRA OF CHERYL SENSENBRENNER ACCT ██████████
For the Period 12/1/08 to 12/31/08

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	56,857.15	56,866.51	9.36		100%
Market Value	\$56,857.15	\$56,866.51	\$9.36		100%
Accruals	9.36	1.17	(8.19)		
Market Value with Accruals	\$56,866.51	\$56,867.68	\$1.17		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	56,857.15	0.00
Contributions		56,819.26
Net Contributions/Withdrawals	\$0.00	\$56,819.26
Income & Distributions	9.36	47.25
Ending Market Value	\$56,866.51	\$56,866.51
Accruals	1.17	1.17
Market Value with Accruals	\$56,867.68	\$56,867.68

J.P.Morgan

IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 12/1/08 to 12/31/08

Account Summary CONTINUED

Tax Summary		Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		9.36	47.25
Taxable Income		\$9.36	\$47.25

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	56,857.15	56,866.51	9.36	100%

Market Value/Cost	Current Period Value
Market Value	56,866.51
Tax Cost	56,866.51
Accrued Interest	1.17

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #3921) (SWEEP DEADLINE IS 11:30 AM EST) 7-Day Annualized Yield: .06%	56,866.51	1.00	56,866.51	56,866.51			1.17

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	9.36	47.25
Contributions		56,819.26
Total Inflows	\$9.36	\$56,866.51
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(9.36)	(56,866.51)
Total Sweep Account Activity	(\$9.36)	(\$56,866.51)
Ending Cash Balance	\$0.00	--

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
12/1	Domestic Dividend/Distribution	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND # (3921) (SWEEP DEADLINE IS 11:30 AM EST)			9.36

IRA OF CHERYL SENSENBRENNER ACCT. [REDACTED]
For the Period 12/1/08 to 12/31/08

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
12/31	Net Sweep	JP MORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP FUND #3921 (SWEEP DEADLINE IS 11:30 AM EST)	9.360	(9.36)