

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 11
For use by Members, officers, and employees

F James Sensenbrenner, Jr.
(Full Name)

202-225-5101
(Daytime Telephone)

LEGISLATIVE RESOURCE CENTER
2011 MAY 31 PM 5:08

Filer Status ☒ Member of the U.S. House of Representatives

State: WI
District: 5

☐ 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? If yes, complete and attach Schedule I.	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)? If yes, complete and attach Schedule VI.	Yes ☐ No ☒
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	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)? If yes, complete and attach Schedule VII.	Yes ☒ No ☐
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes ☒ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes ☒ No ☐
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☒ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☒
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes ☐ No ☒	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

Trusts- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics 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 Ethics.	Yes ☐ No ☒

U.S. HOUSE OF REPRESENTATIVES
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SCHEDULE I - EARNED INCOME

Name F James Sensenbrenner, Jr

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

Source	Type	Amount
Sensenbrenner Family Trust	Trustee Fees	\$45,000
State of Wisconsin	Legislative Pension	\$27,896

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F James Sensenbrenner, Jr

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BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	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 reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete 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 for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); non-exempt depletion; and any other income.		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 accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed 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		\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
Abbott Laboratories		\$500,001 - \$1,000,000	DIVIDENDS	\$15,001 - \$50,000	
Alcatel-Lucent		\$1 - \$1,000	DIVIDENDS	NONE	
Allstate Corporation		\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP Altria Group		\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
AT&T		\$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	\$2,501 - \$5,000	
Centerpoint Energy	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Comcast	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Darden Restaurants	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
Discover Financial Services	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Dun & Bradstreet	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
E I DuPont	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Eastman Chemical	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Eastman Kodak	\$1,001 - \$15,000	None	NONE	
El Paso Corp.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Exxon Mobil	\$500,001 - \$1,000,000	DIVIDENDS	\$15,001 - \$50,000	
Frontier Communications	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	E,P
G Fund - Thrift Savings Plan	\$250,001 - \$500,000	Other: Investment Gain	\$5,001 - \$15,000	P
Gartner Inc.	\$15,001 - \$50,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F James Sensenbrenner, Jr

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	General Electric	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
	General Mills	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
	GenOn Energy	\$1 - \$1,000	None	NONE	
	Hospira	\$50,001 - \$100,000	None	NONE	
	Imation Corporation	\$1,001 - \$15,000	None	NONE	
	IMS Health	None	CAPITAL GAINS	\$100,001 - \$1,000,000	S
	JP Morgan Chase	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	
	JP Morgan Chase Accounts	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
SP	JP Morgan Chase, Money Market	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
SP	JP Morgan Strategic Income Opportunities Fd IRA	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
	JP Morgan Strategic Income Opportunities Fd IRA	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
	Kellogg Corp.	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
SP	Kraft Foods	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
	Medco Health Solutions	\$500,001 - \$1,000,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F James Sensenbrenner, Jr

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	Merck & Co.	\$500,001 - \$1,000,000	DIVIDENDS/CAPITAL GAINS	\$100,001 - \$1,000,000	S(part)
	Monsanto Corp.	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
	Moody's Corp.	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
	Morgan Stanley	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	NCR Corp.	\$1,001 - \$15,000	None	NONE	
	Newell Rubbermaid	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Pactiv Corp.	None	CAPITAL GAINS	\$15,001 - \$50,000	S
	Pfizer	\$500,001 - \$1,000,000	DIVIDENDS	\$15,001 - \$50,000	
	PG & E	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Philip Morris International	\$250,001 - \$500,000	DIVIDENDS	\$15,001 - \$50,000	
	Qwest Comm.	\$1,001 - \$15,000	None	NONE	
	Sandusky Voting Trust	\$1 - \$1,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	
	See Attachments		N/A		
SP	Sensient Technology	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F James Sensenbrenner, Jr

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Solutia	\$1,001 - \$15,000	None	NONE	
Tenneco Inc	\$1,001 - \$15,000	None	NONE	
Teradata	None	CAPITAL GAINS	\$2,501 - \$5,000	S
Unisys, Inc.	\$1 - \$1,000	None	NONE	
US Bancorp	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
Verizon	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	P
Vodafone Group PLC	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Wisconsin Energy	\$50,001 - \$100,000	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	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	AT&T	P	N/A	various	\$1,001 - \$15,000
	Frontier Communications	E	N/A	07-01-10	N/A
	G Fund - Thrift Savings Plan	P	N/A	various	\$15,001 - \$50,000
	IMS Health	S	Yes	03-18-10	\$100,001 - \$250,000
SP	JP Morgan Strategic Income Opportunities Fd IRA	P	N/A	01-27-10	\$1,001 - \$15,000
	JP Morgan Strategic Income Opportunities Fd IRA	P	N/A	01-27-10	\$1,001 - \$15,000
	Merck & Co.	S(part)	Yes	various	\$100,001 - \$250,000
	Pactiv Corp.	S	Yes	12-08-10	\$15,001 - \$50,000
SP	Sensient Technology	P	N/A	various	\$1,001 - \$15,000
	Teradata	S	Yes	11-30-10	\$1,001 - \$15,000
	Verizon	P	N/A	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
US-Japan-South Korea Legislative Exchange Program under a grant from the Japan-US Friendship Commission to the George Washington University Elliot School of International Affairs	Jan. 5 - 10	DC - Tokyo - DC	Y	Y	N	1 day

Fu Jen Catholic University of Taiwan	Feb. 14 - 22	DC - Taipei - DC	Y	Y	Y	None
Franklin Center for Global Policy Exchange and the Union of Chambers and Commodity Exchanges in Turkey	Nov. 6 - 12	DC - Ankara, Turkey - Istanbul, Turkey	Y	Y	Y	None

Turkish Coalition of America	Nov. 12 - 14	Istanbul, Turkey - Canakkale - Istanbul - DC	Y	Y	Y	None

SCHEDULE VII - 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 the 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 IV	Frontier Comm. Is a spinoff of Verizon Frontier Comm. and also has dividend reinvestment	Frontier Communications
2	Schedule IV	AT&T has dividend reinvestment	AT&T
3	Schedule IV	Sensient Technology has dividend reinvestment	Sensient Technology
4	Schedule IV	Verizon has dividend reinvestment	Verizon
5	Schedule III	RRR Energy changed name to GenOn Energy	GenOn Energy

J.P.Morgan

J.P.Morgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

M.L. SMITH 1976 TR FBO F JAMES JR [REDACTED]
For the Period 1/1/10 to 12/31/10

Fiduciary Account

J.P. Morgan Team		Table of Contents	
Mary Schuler	Banker	Trust Profile	Page 2
Michael Sessa	Fiduciary Manager	Account Summary	4
Robert Blair	Portfolio Manager	Holdings	
Amy Buelow	Client Service Team	Equity	6
Elizabeth Baldwin	Client Service Team	Cash and Short Term	10
Erika Straka	Client Service Team	Fixed Income	11
		Other Assets	14
		Portfolio Activity	16
Online access		www.jpmorganonline.com	

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M L SMITH 1976 TR FBO F JAMES JR

For the Period 1/1/10 to 12/31/10

Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Date Opened: 06/20/2001

Title: MARGARET LUEDKE SMITH 1976 TRUST FBO F JAMES SENSENBRENNER JR IRREVOCABLE

Investment Guidelines

Investment Objective: Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3.00 %	
Global Fixed Income	0.00 %	
Total Fixed Income & Cash	26.00 %	11.00 - 41.00 %
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
Total Equity	61.00 %	46.00 - 76.00 %
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	

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M.L. SMITH 1976 TR FBO F JAMES JR. [REDACTED]
For the Period 1/1/10 to 12/31/10

Total Alternative Assets	13.00 %	0.00 - 28.00 %
TOTAL INVESTMENT ASSETS	100.00%	
* Includes Commodity Complementary/Structured Strategies		
** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies		

IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

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Account Summary

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	593,591.97	648,510.86	54,918.89	6,725.31	66%
Cash & Short Term	27,770.62	20,100.87	(7,669.75)	10.05	2%
Fixed Income	312,391.49	257,226.47	(55,165.02)	11,299.37	26%
Other Assets	0.00	57,930.28	57,930.28	1,517.47	6%
Market Value	\$933,754.08	\$983,768.48	\$50,014.40	\$19,552.20	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	925.33	637.31	(288.02)
Accruals	1,700.22	801.15	(899.07)
Market Value	\$2,625.55	\$1,438.46	(\$1,187.09)

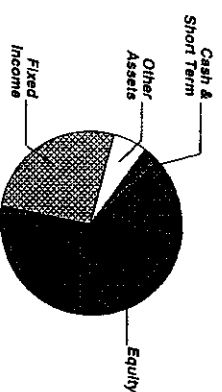
PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	933,754.08	933,754.08
Withdrawals & Fees	(28,644.36)	(28,644.36)
Net Additions/Withdrawals	(\$28,644.36)	(\$28,644.36)
Income		
Change In Investment Value	78,658.76	78,658.76
Ending Market Value	\$983,768.48	\$983,768.48
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	925.33	925.33
	(19,262.29)	(19,262.29)
	(\$19,262.29)	(\$19,262.29)
	18,974.27	18,974.27
	\$637.31	\$637.31
	801.15	801.15
	\$1,438.46	\$1,438.46

Asset Allocation



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M L SMITH 1976 TR FBO F JAMES JR

For the Period 1/1/10 to 12/31/10

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	14,318.76	14,318.76
Interest Income	20.60	20.60
Taxable Income	\$14,339.36	\$14,339.36
Tax-Exempt Income	4,634.91	4,634.91
Tax-Exempt Income	\$4,634.91	\$4,634.91

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	274.45	274.45
ST Realized Gain/Loss	(2,628.94)	(2,628.94)
LT Realized Gain/Loss	173,654.91	173,654.91
Realized Gain/Loss	\$171,300.42	\$171,300.42

Unrealized Gain/Loss	To-Date Value
	\$118,167.33

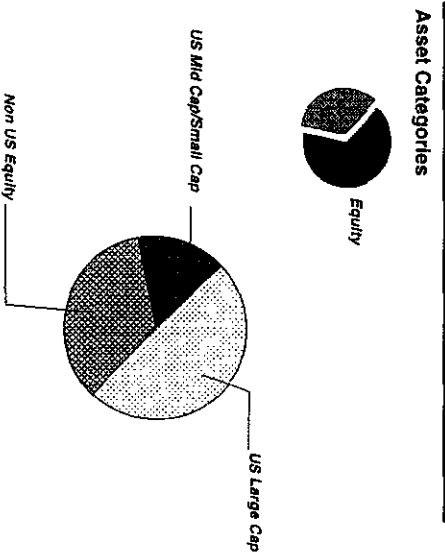
Cost Summary	Cost
Equity	542,362.44
Cash & Short Term	20,100.87
Fixed Income	247,542.84
Other Assets	55,595.00
Total	\$865,601.15

Equity Summary

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap	306,032.56	316,695.22	10,662.66	32%
US Mid Cap/Small Cap	127,846.43	106,131.19	(21,715.24)	11%
Non US Equity	159,712.98	225,684.45	65,971.47	23%
Total Value	\$593,591.97	\$648,510.86	\$54,918.89	66%

Market Value/Cost	Current Period Value
Market Value	648,510.86
Tax Cost	542,362.44
Unrealized Gain/Loss	106,148.42
Estimated Annual Income	6,725.31
Accrued Dividends	3.48
Yield	1.04 %



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Equity Detail

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	3,597.315	8.82	31,728.32	26,800.00	4,928.32		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	1,514.130	34.64	52,449.46	47,150.00	5,299.46	649.56	1.24 %
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	240.000	57.26	13,742.40	12,270.74	1,471.66	174.72	1.27 %
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	904.123	22.93	20,731.54	18,860.00	1,871.54	202.52	0.98 %
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL 48121A-71-2 JMNS X	906.470	15.44	13,995.90	14,150.00	(154.10)		
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X	5,108.342	10.24	52,309.42	47,150.00	5,159.42	337.15	0.64 %
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	1,209.000	27.55	33,307.95	27,632.50	5,675.45		

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	400.000	125.75	50,300.00	43,984.99	6,315.01	906.80	1.80%
THORNBURG VALUE FUND FD CL I 885215-63-2 TV/F X	1,397.104	34.45	48,130.23	45,350.00	2,780.23	412.14	0.86%
Total US Large Cap	15,276.484		\$316,695.22	\$283,348.23	\$33,346.99	\$2,682.89	0.85%
US Mid Cap/Small Cap							
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	170.000	65.72	11,172.40	9,436.26	1,736.14	324.19	2.90%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	475.000	101.75	48,331.25	26,471.18	21,860.07	702.05	1.45%
JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 4812C1-71-0 HLGE X	757.316	22.99	17,410.69	12,200.36	5,210.33		
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	1,875.279	15.58	29,216.85	27,418.50	1,798.35	631.96	2.16%
Total US Mid Cap/Small Cap	3,277.595		\$106,131.19	\$75,526.30	\$30,604.89	\$1,658.20	1.56%

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	2,472.410	12.46	30,806.23	26,360.00	4,446.23	637.88	2.07%
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	601.454	35.71	21,477.92	19,228.50	2,249.42	297.71	1.39%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	1,200.684	37.88	45,481.91	30,000.00	15,481.91	79.24 3.48	0.17%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	813.619	13.40	10,902.49	7,184.26	3,718.23	361.24	3.31%
MATTHEWS PACIFIC TIGER FD 577130-10-7 MAPT X	1,008.247	23.44	23,633.31	19,560.00	4,073.31	78.64	0.33%
SPDR GOLD TRUST 78463V-10-7 GLD	80.000	138.72	11,097.60	9,376.65	1,720.95		
THREADNEEDLE ASIA PACIFIC FUND - R5 768915-73-8 TAPR X	2,923.031	14.15	41,360.89	35,560.00	5,800.89	236.76	0.57%
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	850.000	48.15	40,924.10	36,218.50	4,705.60	692.75	1.69%
Total Non US Equity	9,949.445		\$225,684.45	\$183,487.91	\$42,196.54	\$2,384.22 \$3.48	1.06%

J.P.Morgan

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	27,770.62	20,100.87	(7,669.75)	2%

*Includes Principal balances only



Market Value/Cost	Current Period Value
Market Value	20,100.87
Tax Cost	20,100.87
Estimated Annual Income	10.05
Accrued Interest	0.91
Yield	0.05 %

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	20,100.87	1.00	20,100.87	20,100.87		10.05 0.91	0.05 % ¹

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	55,704.06	130,560.66	74,856.60	13%
US Fixed Income - Non Taxable	256,687.43	116,675.64	(140,011.79)	12%
Non-US Fixed Income	0.00	9,990.17	9,990.17	1%
Total Value	\$312,391.49	\$257,226.47	(\$55,165.02)	26%

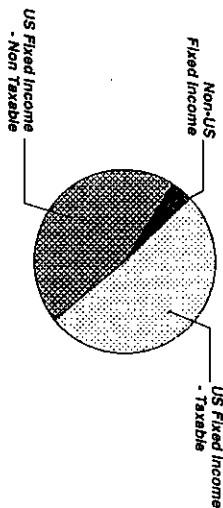
Market Value/Cost	Current Period Value
Market Value	257,226.47
Tax Cost	247,542.84
Unrealized Gain/Loss	9,683.63
Estimated Annual Income	11,299.37
Accrued Interest	684.50
Yield	4.39%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	257,226.47	100%

¹ 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.

Asset Categories
Fixed Income



SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
International Bonds	9,990.17	4%
Mutual Funds	130,560.66	51%
Other	116,675.64	45%
Total Value	\$257,226.47	100%

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

J.P.Morgan

M L SMITH 1976 TR FBO F JAMES JR [REDACTED]
For the Period 1/1/10 to 12/31/10

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield

US Fixed Income - Taxable

GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	5,536,212	7.30	40,414.35	39,750.00	664.35	3,122.42	7.73%

JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield: 1.28% 4812A3-29-6	1,795,287	11.25	20,196.98	19,425.00	771.98	213.63 1.44	1.06%

JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield: 2.95% 4812A4-35-1	2,405,685	11.83	28,459.25	27,930.00	529.25	849.20 81.79	2.98%

JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield: 6.94% 4812C0-80-3	5,090,807	8.15	41,490.08	39,780.00	1,710.08	3,359.93 285.09	8.10%

Total US Fixed Income - Taxable	14,827,991		\$130,560.66	\$126,885.00	\$3,675.66	\$7,545.18 \$368.32	5.78%

US Fixed Income - Non Taxable

JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 30-Day Annualized Yield: 1.70% 4812A0-44-1	7,326,861	10.76	78,837.02	72,462.85	6,374.17	2,417.86 219.81	3.07%

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Non Taxable							
JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 30-Day Annualized Yield: 1.30% 4812A2-54-6	1,880.082	9.89	18,594.01	18,696.32	(102.31)	447.45 43.24	2.41%
JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 30-Day Annualized Yield: 2.62% 4812C1-25-6	1,967.752	9.78	19,244.61	19,798.67	(554.06)	653.29 53.13	3.39%
Total US Fixed Income - Non Taxable	11,174.695		\$116,675.64	\$110,957.84	\$5,717.80	\$3,518.60 \$316.18	3.02%
Non-US Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	690.883	14.46	9,990.17	9,700.00	290.17	235.59	2.36%

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	57,930.28	57,930.28	6%



Market Value/Cost	Current Period Value
Estimated Value	57,930.28
Tax Cost	55,595.00
Estimated Gain/Loss	2,335.28
Estimated Annual Income	1,517.47
Accrued Dividends	112.26
Yield	2.82 %

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
ARBITRAGE FUNDS - I	1,400,000	12.79	17,906.00	18,256.00	(350.00)	
CL I						
03875R-20-5 ARBN X						
EATON VANCE MUT FDS TR	2,688,180	10.27	27,607.61	27,839.00	(231.39)	112.26
GLOBAL MACRO - I						
277923-72-8 EIGM X						

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
HIGHBRIDGE DYNAMIC COMMODITIES						
STRATEGY FUND - SE	641.026	19.37	12,416.67	9,500.00	2,916.67	
48121A-67-0 HDCS X						
Total Other	4,729.206		\$57,930.28	\$55,595.00	\$2,335.28	\$112.26

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	27,770.62	-	925.33	-
INFLOWS				
Income			18,974.27	18,974.27
Total Inflows	\$0.00	\$0.00	\$18,974.27	\$18,974.27
OUTFLOWS				
Withdrawals			(15,288.86)	(15,288.86)
Fees & Commissions	(3,973.36)	(3,973.36)	(3,973.43)	(3,973.43)
Tax Payments	(24,671.00)	(24,671.00)		
Total Outflows	(\$28,644.36)	(\$28,644.36)	(\$19,262.29)	(\$19,262.29)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	605,583.22	605,583.22		
Settled Securities Purchased	(584,608.61)	(584,608.61)		
Total Trade Activity	\$20,974.61	\$20,974.61	\$0.00	\$0.00
Ending Cash Balance	\$20,100.87	-	\$637.31	-

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

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/4	Domestic Dividend/Distribution	PEPSICO INC @ 0.45 PER SHARE	200.000	0.45		90.00
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .12% RATE ON NET AVG COLLECTED BALANCE OF \$44,276.32 AS OF 01/01/10				4.51
1/4	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.029 PER SHARE	20,170.894	0.029		584.96
1/4	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.019 PER SHARE	3,734.012	0.019		70.95
1/4	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.036 PER SHARE	2,405.685	0.036		86.60
1/4	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.065 PER SHARE	3,594.595	0.065		233.65
1/5	Domestic Dividend/Distribution	ALLSTATE CORP @ 0.20 PER SHARE	350.000	0.20		70.00

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ML SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/8	Domestic Dividend/Distribution	MERCK & CO INC @ 0.38 PER SHARE	650,000	0.38		247.00
1/15	Domestic Dividend/Distribution	US BANCORP DEL @ 0.05 PER SHARE	500,000	0.05		25.00
1/25	Domestic Dividend/Distribution	GENERAL ELECTRIC CO @ 0.10 PER SHARE	1,400,000	0.10		140.00
1/29	Domestic Dividend/Distribution	SPDR TRUST SERIES 1 @ 0.59019 PER SHARE	250,000	0.59		147.55
2/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.029 PER SHARE	20,170,894	0.029		584.96
2/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.051 PER SHARE	3,594,595	0.051		183.32
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$29,874.42 AS OF 02/01/10				2.57
2/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.027 PER SHARE	2,405,685	0.027		64.95
3/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	20,170,894	0.028		564.79

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ML SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.018 PER SHARE	3,734.012	0.018		67.21
3/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.029 PER SHARE	2,405.685	0.029		69.76
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$30,190.57 AS OF 03/01/10				2.32
3/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.05 PER SHARE	3,594.595	0.05		179.73
3/2	Domestic Dividend/Distribution	PFIZER INC @ 0.18 PER SHARE	1,550.000	0.18		279.00
3/10	Domestic Dividend/Distribution	EXXON MOBIL CORP @ 0.42 PER SHARE	535.000	0.42		224.70
3/10	Domestic Dividend/Distribution	INTERNATIONAL BUSINESS MACHINES CORP @ 0.55 PER SHARE	200.000	0.55		110.00
3/12	Domestic Dividend/Distribution	E I DU PONT DE NEMOURS & CO @ 0.41 PER SHARE	400.000	0.41		164.00
3/22	Domestic Dividend/Distribution	DOMINION RESOURCES INC VA @ 0.4575 PER SHARE	300.000	0.458		137.25
3/26	Domestic Dividend/Distribution	QUALCOMM INC @ 0.17 PER SHARE	350.000	0.17		59.50

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/30	Domestic Dividend/Distribution	GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE	150.000	0.35		52.50
3/30	Domestic Dividend/Distribution	THORNBERG VALUE FUND FD CL I 03/26/10 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 03/26/10	1,397.104	0.048		67.48
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.250038 PER SHARE	500.000	0.25		125.02
3/30	Domestic Dividend/Distribution	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.474968 PER SHARE	170.000	0.475		80.74
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.158417 PER SHARE	400.000	0.158		63.37
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.171814 PER SHARE	500.000	0.172		85.91
3/31	Domestic Dividend/Distribution	PEPSICO INC @ 0.45 PER SHARE	200.000	0.45		90.00
4/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	18,942.505	0.028		530.39
4/1	Domestic Dividend/Distribution	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 @ 0.0208 PER SHARE	5,108.342	0.021		106.25

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.019 PER SHARE	3,734.012	0.019		70.95
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$13,277.59 AS OF 04/01/10				1.13
4/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.023 PER SHARE	2,405.685	0.023		55.33
4/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	3,594.595	0.054		194.11
4/16	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.02 PER SHARE	3,734.012	0.02		74.68
4/26	Domestic Dividend/Distribution	GENERAL ELECTRIC CO @ 0.10 PER SHARE	1,400.000	0.10		140.00
4/30	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.48038 PER SHARE	250.000	0.48		120.10
5/3	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	9,821.857	0.028		275.01

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/3	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	2,918.196	0.021		61.28
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$14,482.97 AS OF 05/01/10				0.60
5/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.019 PER SHARE	2,405.685	0.019		45.71
5/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.053 PER SHARE	3,594.595	0.053		190.51
5/3	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/30/10 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 04/30/10	933.590	0.003		2.52
5/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 04/30/10 INCOME DIVIDEND @ 0.0045 PER SHARE AS OF 04/30/10	5,536.212	0.004		24.69
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$18,144.11 AS OF 06/01/10				0.77

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/28/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 05/28/10	933.590	0.042		39.05
6/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 05/28/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/28/10	5,536.212	0.045		248.63
6/3	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.029 PER SHARE AS OF 06/01/10	7,326.861	0.029		212.48
6/3	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.018 PER SHARE AS OF 06/01/10	1,880.082	0.018		33.84
6/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.026 PER SHARE AS OF 06/01/10	2,405.685	0.026		62.55
6/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.061 PER SHARE AS OF 06/01/10	3,594.595	0.061		219.27

J.P.Morgan

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/3	Domestic Dividend/Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 06/01/10 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/01/10	690.883	0.033		22.80
6/29	Domestic Dividend/Distribution	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.446498 PER SHARE	170.000	0.446		75.90
6/29	Domestic Dividend/Distribution	THORNBURG VALUE FUND FD CL I 06/25/10 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 06/25/10	1,397.104	0.041		57.62
7/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.027 PER SHARE	7,326.861	0.027		197.83
7/1	Domestic Dividend/Distribution	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 @ 0.02151 PER SHARE	5,108.342	0.022		109.88
7/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	1,880.082	0.021		39.48
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$30,290.72 AS OF 07/01/10				1.24

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ML SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL CURRENCY INCOME FUND @ 0.03331 PER SHARE	1,795,287	0.033		59.80
7/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.028 PER SHARE	2,405,685	0.028		67.36
7/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.07448 PER SHARE	684,545	0.074		50.98
7/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	3,594,595	0.055		197.70
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/30/10	1,753,262	0.028		48.81
7/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 06/30/10 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/30/10	5,536,212	0.049		268.63
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.316804 PER SHARE	475,000	0.317		150.48
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.201287 PER SHARE	400,000	0.201		80.51

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.19937 PER SHARE	500.000	0.199		99.69
7/30	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.53128 PER SHARE	250.000	0.531		132.82
8/2	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	7,326.861	0.028		205.15
8/2	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	1,880.082	0.021		39.48
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$36,276.85 AS OF 08/01/10				1.54
8/2	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	2,405.685	0.032		76.98
8/2	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	3,594.595	0.054		194.11
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/30/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/30/10	1,753.262	0.042		73.21

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ML SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/3	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.53128 PER SHARE AS OF 07/30/10	150,000	0.531		79.69
8/3	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 07/30/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 07/30/10	5,536,212	0.045		249.41
9/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.027 PER SHARE	7,326,861	0.027		197.83
9/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	1,880,082	0.021		39.48
9/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.033 PER SHARE	2,405,685	0.033		79.39
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$37,389.37 AS OF 09/01/10				1.59
9/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	3,594,595	0.054		194.11

J.P.Morgan

M L SMITH 1976 TR FBO F JAMES JR [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 08/31/10	1,753.262	0.042		73.20
9/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 08/31/10 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 08/31/10	5,536.212	0.048		264.82
9/3	Domestic Dividend/Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/10 INCOME DIVIDEND @ 0.097 PER SHARE AS OF 09/01/10	690.883	0.097		67.02
9/28	Domestic Dividend/Distribution	THORNBURG VALUE FUND FD CL I 09/24/10 INCOME DIVIDEND @ 0.059 PER SHARE AS OF 09/24/10	1,397.104	0.059		82.28
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.443284 PER SHARE	475.000	0.443		210.56
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.162611 PER SHARE	240.000	0.163		39.03
9/30	Domestic Dividend/Distribution	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.454857 PER SHARE	170.000	0.455		77.33

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.026 PER SHARE	7,326.861	0.026		190.50
10/1	Domestic Dividend/Distribution	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 @ 0.02291 PER SHARE	5,108.342	0.023		117.03
10/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	1,880.082	0.021		39.48
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$35,933.82 AS OF 10/01/10				1.48
10/1	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL CURRENCY INCOME FUND @ 0.03876 PER SHARE	1,795.287	0.039		69.59
10/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	2,405.685	0.032		76.98
10/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.08274 PER SHARE	1,232.679	0.083		101.99

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.051 PER SHARE	5,090.807	0.051		259.63
10/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	1,000.985	0.027		27.03
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - 1 09/30/10 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/10	1,753.262	0.04		70.84
10/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 09/30/10 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 09/30/10	5,536.212	0.05		279.29
10/29	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.60213 PER SHARE	400.000	0.602		240.85
11/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.026 PER SHARE	7,326.861	0.026		190.50
11/1	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.019 PER SHARE	1,880.082	0.019		35.72

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.031 PER SHARE	2,405.685	0.031		74.58
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$38,232.13 AS OF 11/01/10				1.62
11/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	5,090.807	0.055		279.99
11/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	1,000.985	0.027		27.03
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/29/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 10/29/10	1,753.262	0.042		73.21
11/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 10/29/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 10/29/10	5,536.212	0.047		259.03
12/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.025 PER SHARE	7,326.861	0.025		183.17

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.02 PER SHARE	1,880.082	0.02		37.60
12/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.037 PER SHARE	2,405.685	0.037		89.01
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$29,980.54 AS OF 12/01/10				1.23
12/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.057 PER SHARE	5,090.807	0.057		290.18
12/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	1,967.752	0.027		53.13
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/10 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/10	2,688.180	0.033		88.49
12/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 11/30/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 11/30/10	5,536.212	0.047		262.87

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ML SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Domestic Dividend/Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/01/10 INCOME DIVIDEND @ 0.132 PER SHARE AS OF 12/01/10	690.883	0.132		91.20
12/10	Domestic Dividend/Distribution	MATTHEWS PACIFIC TIGER FD 12/09/10 INCOME DIVIDEND @ 0.078 PER SHARE AS OF 12/09/10	1,008.247	0.078		78.22
12/15	ST Capital Gain Distribution	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 SHORT TERM CAPITAL GAINS @ 0.0008	7,326.861	0.001		5.86
12/15	ST Capital Gain Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 SHORT TERM CAPITAL GAINS @ 0.01127	2,405.685	0.011		27.11
12/15	ST Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 SHORT TERM CAPITAL GAINS @ 0.01428	5,090.807	0.014		72.70
12/15	ST Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE SHORT TERM CAPITAL GAINS @ 0.12236	641.026	0.122		78.44

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/20	ST Capital Gain Distribution	ARBITRAGE FUNDS - I CL 1 12/17/10 SHORT TERM CAPITAL GAINS @ 0.273 PER SHARE AS OF 12/17/10	1,400,000	0.273		381.50
12/20	Domestic Dividend/Distribution	ARBITRAGE FUNDS - I CL 1 12/17/10 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 12/17/10	1,400,000	0.024		33.74
12/21	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 @ 0.44427 PER SHARE	813,619	0.444		361.47
12/21	Domestic Dividend/Distribution	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 @ 0.06614 PER SHARE	1,200,684	0.066		79.41
12/21	Domestic Dividend/Distribution	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 @ 0.00103 PER SHARE	5,108,342	0.001		5.26
12/21	Domestic Dividend/Distribution	JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 @ 0.22436 PER SHARE	904,123	0.224		202.85
12/21	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL CURRENCY INCOME FUND @ 0.02211 PER SHARE	1,795,287	0.022		39.69

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/21	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.09781 PER SHARE	1,875,279	0.098		183.42
12/22	ST Capital Gain Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 SHORT TERM CAPITAL GAINS @ 0.006 PER SHARE AS OF 12/20/10	2,923,031	0.006		18.77
12/22	Domestic Dividend/Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 INCOME DIVIDEND @ 0.081 PER SHARE AS OF 12/20/10	2,923,031	0.081		237.26
12/23	Domestic Dividend/Distribution	DODGE & COX INTERNATIONAL STOCK 12/22/10 INCOME DIVIDEND @ 0.495 PER SHARE AS OF 12/22/10	601,454	0.495		297.72
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.468038 PER SHARE	475,000	0.468		222.32
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.205734 PER SHARE	240,000	0.206		49.38
12/29	Domestic Dividend/Distribution	VANGUARD EMERGING MARKET ETF @ 0.815 PER SHARE	850,000	0.815		692.75
12/30	Domestic Dividend/Distribution	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.530403 PER SHARE	170,000	0.53		90.17

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ML SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/30	ST Capital Gain Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/28/10 SHORT TERM CAPITAL GAINS @ 0.049 PER SHARE AS OF 12/28/10	690.883	0.05		34.20
12/30	Domestic Dividend/Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/28/10 INCOME DIVIDEND @ 0.079 PER SHARE AS OF 12/28/10	690.883	0.079		54.58
12/31	Domestic Dividend/Distribution	ARTIO INTERNATIONAL EQUITY II - I 12/30/10 INCOME DIVIDEND @ 0.258 PER SHARE AS OF 12/30/10	2,472.410	0.258		637.31
Total Income						\$18,974.27
Withdrawals						
3/10	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]				(3,916.50)
6/10	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]				(2,761.23)
9/10	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]				(2,882.09)
12/10	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]				(2,482.28)

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT		(3,246.82)	
Total Withdrawals					(\$15,288.86)
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$935,454.30 INC \$358.66 PRINC \$358.66		(358.66)	
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$935,454.30 INC \$358.66 PRINC \$358.66		(358.66)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$912,530.17 INC \$349.00 PRINC \$348.99		(349.00)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$912,530.17 INC \$349.00 PRINC \$348.99		(348.99)	
3/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-01-2010 ON TOTAL MV \$912,530.17 INC \$162.04 PRINC \$162.03			(162.04)

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
3/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-01-2010 ON TOTAL MV \$912,530.17 INC \$162.04 PRINC \$162.03		(162.03)	
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2010 TO 04-01-2010 ON TOTAL MV \$922,944.90 INC \$353.12 PRINC \$353.12		(353.12)	
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2010 TO 04-01-2010 ON TOTAL MV \$922,944.90 INC \$353.12 PRINC \$353.12		(353.12)	
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2010 TO 05-01-2010 ON TOTAL MV \$955,152.46 INC \$349.14 PRINC \$349.14		(349.14)	
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2010 TO 05-01-2010 ON TOTAL MV \$955,152.46 INC \$349.14 PRINC \$349.14		(349.14)	
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2010 TO 06-01-2010 ON TOTAL MV \$954,938.74 INC \$367.59 PRINC \$367.59			(367.59)

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2010 TO 06-01-2010 ON TOTAL MV \$954,938.74 INC \$367.59 PRINC \$367.59		(367.59)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10		(245.00)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10			(245.00)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2010 TO 07-01-2010 ON TOTAL MV \$893,850.59 INC \$348.71 PRINC \$348.70			(348.71)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2010 TO 07-01-2010 ON TOTAL MV \$893,850.59 INC \$348.71 PRINC \$348.70		(348.70)	
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2010 TO 08-01-2010 INC \$274.08 PRINC \$274.07			(274.08)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2010 TO 08-01-2010 INC \$274.08 PRINC \$274.07		(274.07)	

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2010 TO 09-01-2010 INC \$286.56 PRINC \$286.55			(286.56)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2010 TO 09-01-2010 INC \$286.56 PRINC \$286.55		(286.55)	
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2010 TO 10-01-2010 INC \$280.11 PRINC \$280.11			(280.11)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2010 TO 10-01-2010 INC \$280.11 PRINC \$280.11		(280.11)	
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2010 TO 11-01-2010 INC \$296.02 PRINC \$296.01			(296.02)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2010 TO 11-01-2010 INC \$296.02 PRINC \$296.01		(296.01)	
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2010 TO 12-01-2010 INC \$303.40 PRINC \$303.39			(303.40)

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2010 TO 12-01-2010 INC \$303.40 PRINC \$303.39		(303.39)	
Total Fees & Commissions				(\$3,973.36)	(\$3,973.43)
Tax Payments					
4/12	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/09 A/C OF M L SMITH 1976 TR FBO F JAMES JR		(7,834.00)	
4/12	State Income Tax	PAID WISCONSIN DEPARTMENT OF REVENUE WI FIDUCIARY INCOME TAX PAYMENT FOR YEAR 2009 WISCONSIN TREASURERS CHECK NO. [REDACTED]		(823.00)	
6/10	Federal Estimated Tax	PAID U.S. TREASURY 2ND QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2010		(4,214.00)	
6/10	State Estimated tax	PAID WI INCOME TAX 2ND QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2010 FOR THE ACCOUNT OF M L SMITH 1976 TR FBO F JAMES JR		(9,693.00)	
9/13	Federal Estimated Tax	PAID U.S. TREASURY 3RD QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2010		(2,107.00)	
Total Tax Payments				(\$24,671.00)	

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/9	3/10	Sale	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.99 TRADE DATE 03/09/10	(1,228,389)	10.99	13,500.00	(12,971.79)	528.21 L
3/9	3/10	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.92 TRADE DATE 03/09/10	(822,236)	15.92	13,090.00	(13,487.51)	(397.51) L
3/8	3/11	Sale	ALLSTATE CORP @ 32.02 BROKERAGE 7.00 TAX &/OR SEC .15 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(350,000)	32.00	11,199.85	(18,314.50)	(7,114.65) L
3/8	3/11	Sale	CISCO SYSTEMS INC @ 25.3761 BROKERAGE 18.00 TAX &/OR SEC .30 INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(900,000)	25.356	22,820.19	(8,393.75)	14,426.44 L

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M L SMITH 1976 TR FBO F JAMES JR [REDACTED]
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/8	3/11	Sale	DOMINION RESOURCES INC VA @ 39.0285 BROKERAGE TAX &/OR SEC INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(300.000)	39.008	11,702.40	(9,907.50)	1,794.90 L
3/8	3/11	Sale	E I DU PONT DE NEMOURS & CO @ 35.07 BROKERAGE TAX &/OR SEC INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(400.000)	35.05	14,019.82	(4,883.33)	9,136.49 L
3/8	3/11	Sale	EXXON MOBIL CORP @ 66.7407 BROKERAGE TAX &/OR SEC INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(535.000)	66.72	35,695.11	(3,699.85)	31,995.26 L
3/8	3/11	Sale	GENERAL ELECTRIC CO @ 16.3822 BROKERAGE TAX &/OR SEC INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(1,400.000)	16.362	22,906.78	(4,418.75)	18,488.03 L
3/8	3/11	Sale	GOLDMAN SACHS GROUP INC @ 167.5568 BROKERAGE TAX &/OR SEC INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(150.000)	167.537	25,130.50	(15,771.00)	9,359.50 L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/8	3/11	Sale	INTERNATIONAL BUSINESS MACHINES CORP @ 127.2233 BROKERAGE TAX &/OR SEC INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(200.000)	127.202	25,440.33	(10,063.75)	15,376.58 L
3/8	3/11	Sale	MERCK & CO INC @ 37.3843 BROKERAGE TAX &/OR SEC INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(650.000)	37.364	24,286.49	(2,809.10)	21,477.39 L
3/8	3/11	Sale	PEPSICO INC @ 64.3759 BROKERAGE TAX &/OR SEC INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(200.000)	64.355	12,871.01	(10,208.00)	2,663.01 L
3/8	3/11	Sale	PFIZER INC @ 17.5394 BROKERAGE TAX &/OR SEC INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(1,550.000)	17.513	27,145.42	(2,492.33)	24,653.09 L
3/8	3/11	Sale	QUALCOMM INC @ 38.7025 BROKERAGE TAX &/OR SEC INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(350.000)	38.682	13,538.70	(12,790.75)	747.95 L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/8	3/11	Sale	US BANCORP DEL @ 25.1607 BROKERAGE TAX & OR SEC INVESTMENT TECHNOLOGY GROUP (ITG) TRADE DATE 03/08/10	(500.000)	25.14	12,570.19	(14,617.00)	(2,046.81) L
			12,580.35 10.00 .16					
4/27	4/28	Sale	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.94 TRADE DATE 04/27/10	(9,120.648)	10.94	99,779.89	(91,175.01)	8,604.88 L
4/27	4/28	Sale	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.99 TRADE DATE 04/27/10	(815.816)	9.99	8,150.00	(8,133.68)	16.32 S
5/6	5/7	Sale	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.92 TRADE DATE 05/06/10	(1,584.249)	10.92	17,300.00	(15,668.27)	1,631.73 L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/6	5/7	Sale	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.97 TRADE DATE 05/06/10	(1,038.114)	9.97	10,350.00	(10,350.00)	
5/27	5/28	Sale	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 TRADE DATE 05/27/10	(910.747)	10.98	10,000.00	(9,007.31)	992.69 L
5/27	5/28	Sale	JPMORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 TRADE DATE 05/27/10	(170.068)	11.76	2,000.00	(1,477.89)	522.11 L
5/27	6/2	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 85.46 BROKERAGE 2,136.50 TAX &/OR SEC 0.75 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 05/27/10	(25,000)	85.428	2,135.71	(1,393.22)	742.49 L

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/9	6/14	Sale	ISHARES MSCI EAFE INDEX FUND @ 47.3859 BROKERAGE 4.95 TAX &/OR SEC .14 CANTOR FITZGERALD & CO INC TRADE DATE 06/09/10	(165.000)	47.355	7,813.58	(9,202.36)	(1,388.78) S
6/17	6/18	Sale	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.53 TRADE DATE 06/17/10	(3,716.392)	11.53	42,850.00	(32,815.74)	10,034.26 L
6/17	6/18	Sale	DODGE & COX INTERNATIONAL STOCK	(577.997)	30.45	17,600.00	(18,771.50)	(1,171.50) S
9/8	9/9	Sale	JPMORGAN TR I US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.47 TRADE DATE 09/08/10	(1,556.054)	11.47	17,847.94	(13,522.11)	4,325.83 L
9/8	9/9	Sale	JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.89 TRADE DATE 09/08/10	(900.000)	18.89	17,001.00	(14,799.64)	2,208.75 L (7.39) S
9/8	9/9	Sale	ASTON FDS TAMRO S CAP I	(241.801)	17.78	4,299.22	(4,350.00)	(50.78) S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/8	9/13	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 49.04 7,846.40 BROKERAGE 4.80 TAX & OR SEC .14 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 09/08/10	(160,000)	49.009	7,841.46	(8,180.50)	(339.04) S
9/8	9/13	Sale	ISHARES RUSSELL 2000 INDEX FUND @ 63.61 31,805.00 BROKERAGE 15.00 TAX & OR SEC .55 CANTOR FITZGERALD & CO INC TRADE DATE 09/08/10	(500,000)	63.579	31,789.45	(26,651.85)	4,340.37 L 797.23 S
9/8	9/13	Sale	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 23.09 9,028.19 BROKERAGE 11.73 TAX & OR SEC .16 CANTOR FITZGERALD & CO INC TRADE DATE 09/08/10	(391,000)	23.06	9,016.30	(9,501.30)	(485.00) S
11/15	11/16	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.31 TRADE DATE 11/15/10	(889,447)	15.31	13,617.43	(14,453.51)	(836.08) L

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/15	12/15	LT Capital Gain Distribution	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 LONG TERM CAPITAL GAINS @ 0.00081	7,326.861	0.001	5.93		
12/15	12/15	LT Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 LONG TERM CAPITAL GAINS @ 0.01345	5,090.807	0.013	68.47		
12/15	12/15	LT Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE LONG TERM CAPITAL GAINS @ 0.25208	641.026	0.252	161.59		
12/20	12/20	LT Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 LONG TERM CAPITAL GAINS AS OF 12/17/10	1,400.000		0.14		
12/22	12/22	LT Capital Gain Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/20/10	2,923.031	0.009	27.13		
12/30	12/30	LT Capital Gain Distribution	DREYFUS/AUREL FDS TR PRM EMRGN MK I 12/28/10 LONG TERM CAPITAL GAINS @ 0.016 PER SHARE AS OF 12/28/10	690.883	0.016	11.19		
Total Settled Sales/Maturities/Redemptions						\$605,583.22	(\$434,282.80)	\$173,654.91 L (\$2,628.94) S

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/9	3/10	Purchase	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.23 TRADE DATE 03/09/10	5,108.342	9.23	(47,150.00)
3/9	3/10	Purchase	JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20.86 TRADE DATE 03/09/10	904.123	20.86	(18,860.00)
3/9	3/10	Purchase	JPMORGAN TR 1 GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.45 TRADE DATE 03/09/10	3,597.315	7.45	(26,800.00)
3/9	3/10	Purchase	JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.96 TRADE DATE 03/09/10	105.485	18.96	(2,000.00)

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/9	3/10	Purchase	JPMORGAN TRI MKT NEUTRL SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.61 TRADE DATE 03/09/10	906.470	15.61	(14,150.00)
3/9	3/10	Purchase	HARTFORD CAPITAL APPRECIATION FUND	1,514.130	31.14	(47,150.00)
3/9	3/10	Purchase	ARTIO INTERNATIONAL EQUITY II - I	1,585.492	11.58	(18,360.00)
3/9	3/10	Purchase	DODGE & COX INTERNATIONAL STOCK	646.856	31.97	(20,680.00)
3/9	3/10	Purchase	MATTHEWS PACIFIC TIGER FUND -CL I	1,008.247	19.40	(19,560.00)
3/9	3/10	Purchase	THORNBURG VALUE FUND FD CL I	1,397.104	32.46	(45,350.00)
3/9	3/11	Purchase	ASTON FDS TAMRO S CAP I	241.801	17.99	(4,350.00)
3/9	3/12	Purchase	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 55.4774 BROKERAGE 5.10 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/09/10	170.000	55.507	(9,436.26)
3/9	3/12	Purchase	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 51.0981 BROKERAGE 12.00 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/09/10	400.000	51.128	(20,451.24)

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/27	4/28	Purchase	JPMORGAN INTERNATIONAL CURRENCY INCOME FUND JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.82 TRADE DATE 04/27/10	1,795.287	10.82	(19,425.00)
4/27	4/28	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.17 TRADE DATE 04/27/10	684.545	14.17	(9,700.00)
4/27	4/28	Purchase	DREYFUS/LAUREL FDS TR PRM EMRGN MK 1	690.883	14.04	(9,700.00)
4/27	4/28	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	933.590	10.39	(9,700.00)
4/27	4/28	Purchase	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	5,536.212	7.18	(39,750.00)
4/27	4/30	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 24.27 9,708.00 BROKERAGE 12.00 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 04/27/10	400.000	24.30	(9,720.00)
5/4	5/5	Purchase	HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.82 TRADE DATE 05/04/10	641.026	14.82	(9,500.00)

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
5/6	5/11	Purchase	SPDR GOLD TRUST @ 117.1781 BROKERAGE UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 05/06/10	80.000	117.208	(9,376.65)
			9,374.25 2.40			
5/6	5/11	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 22.98 BROKERAGE COLLINS STEWART LLC TRADE DATE 05/06/10	800.000	23.01	(18,408.00)
			18,384.00 24.00			
6/17	6/18	Purchase	RIVERSOURCE INTL SER INC THRDNL ASFA RS	627.669	11.71	(7,350.00)
6/17	6/18	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	819.672	10.37	(8,500.00)
6/17	6/22	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 22.4845 BROKERAGE BMO NESBITT BURNS CORP TRADE DATE 06/17/10	400.000	22.515	(9,005.80)
			8,993.80 12.00			
6/17	6/23	Purchase	SPDR S&P 500 ETF TRUST @ 111.2699 BROKERAGE UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 06/17/10	150.000	111.30	(16,694.99)
			16,690.49 4.50			

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/8	9/9	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.74 TRADE DATE 09/08/10	548.134	14.74	(8,079.50)
9/8	9/9	Purchase	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.92 TRADE DATE 09/08/10	1,496.212	7.92	(11,850.00)
9/8	9/9	Purchase	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.15 TRADE DATE 09/08/10	1,000.985	10.15	(10,160.00)
9/8	9/9	Purchase	ARBITRAGE FUNDS - I CL I	1,400.000	13.04	(18,256.00)
9/8	9/13	Purchase	VANGUARD EMERGING MARKET ETF @ 42.58 36,193.00 BROKERAGE 25.50 CANTOR FITZGERALD & CO INC TRADE DATE 09/08/10	850.000	42.61	(36,218.50)

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For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/15	11/16	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.00 TRADE DATE 11/15/10	642.600	15.00	(9,639.00)
11/15	11/16	Purchase	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.97 TRADE DATE 11/15/10	966.767	9.97	(9,638.67)
11/15	11/16	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	834.918	10.31	(9,639.00)
Total Settled Securities Purchased						(\$584,608.61)

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For the Period 1/1/10 to 12/31/10

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

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Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

Limitation of Action Against Trustee. State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods are as follows - Florida within 6 months (FL ST 737.1108), Michigan within 1 year (MCL 700.7307), Ohio within 2 years (ORC 5810.05), Pennsylvania within 5 years (20 Pa.C.S.A. § 7785(b)), California within 3 years (Cal. Prob. Code § 16063(6)). Questions, please consult your attorney.

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. IS A FIDUCIARY, California Probate Code Section 16060, et seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
- Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.

If you have any questions regarding your statement, please call your Fiduciary Manager.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMs, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

JPMs is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMs:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMs's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMs's banking affiliates may be lenders to issuers of securities that JPMs underwrites, in which case proceeds of offerings underwritten by JPMs may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMs obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMs will constitute your consent to the sharing of such information by JPMs and its bank or thrift affiliates, to the extent permitted by law.

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Fiduciary Account

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Michael Sessa	Fiduciary Manager	414/977-2012	Account Summary		4
Robert Blair	Portfolio Manager	414/977-2044	Holdings		
Amy Buelow	Client Service Team	877/576-2877	Equity		7
Elizabeth Baldwin	Client Service Team		Cash and Short Term		11
Erika Straka	Client Service Team		Fixed Income		12
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Online access			www.jpmorganonline.com		

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Date Opened: 08/02/2001

Title: F JAMES SENSENBRENNER JR CHARITABLE REMAINDER TRUST DATED NOVEMBER 22 1996

Investment Guidelines

Investment Objective: Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3.00 %	
Global Fixed Income	0.00 %	
Total Fixed Income & Cash	26.00 %	11.00 - 41.00 %
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smld (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
Total Equity	61.00 %	46.00 - 76.00 %
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	

F JAMES SENSENBRENNER JR IRR CRT [REDACTED]
For the Period 1/1/10 to 12/31/10

Total Alternative Assets	13.00 %	0.00 - 28.00 %
TOTAL INVESTMENT ASSETS	100.00%	
* Includes Commodity Complementary/Structured Strategies		
** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies		

IRS Circular 230 Disclosure

JP Morgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JP Morgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

Account Summary

PRINCIPAL

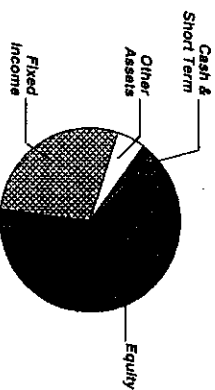
F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	275,703.90	273,023.82	(2,680.08)	2,580.16	65%
Cash & Short Term	15,274.70	8,557.35	(6,717.35)	4.27	2%
Fixed Income	106,823.01	119,529.59	12,706.58	6,086.69	28%
Other Assets	0.00	20,638.57	20,638.57	452.03	5%
Market Value	\$397,801.61	\$421,749.33	\$23,947.72	\$9,123.15	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	0.00	130.89	130.89
Accruals	511.91	398.75	(113.16)
Market Value	\$511.91	\$529.64	\$17.73

Asset Allocation



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Account Summary CONTINUED

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

PRINCIPAL			INCOME		
Portfolio Activity	Current Period Value	Year-to-Date Value		Current Period Value	Year-to-Date Value
Beginning Market Value	397,801.61	397,801.61		0.00	0.00
Additions	6,053.05	6,053.05			
Withdrawals & Fees	(22,010.19)	(22,010.19)		(8,173.20)	(8,173.20)
Net Additions/Withdrawals	(\$15,957.14)	(\$15,957.14)		(\$8,173.20)	(\$8,173.20)
Income				8,304.09	8,304.09
Change in Investment Value	39,904.86	39,904.86			
Ending Market Value	\$421,749.33	\$421,749.33		\$130.89	\$130.89
Accruals	--	--		398.75	398.75
Market Value with Accruals	--	--		\$529.64	\$529.64

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Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	8,295.15	8,295.15
Interest Income	8.94	8.94
Taxable Income	\$8,304.09	\$8,304.09

Cost Summary	Cost
Equity	240,103.09
Cash & Short Term	8,557.35
Fixed Income	115,590.12
Other Assets	19,496.00
Total	\$383,746.56

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	121.39	121.39
ST Realized Gain/Loss	(3,636.69)	(3,636.69)
LT Realized Gain/Loss	(34,608.24)	(34,608.24)
Realized Gain/Loss	(\$38,123.54)	(\$38,123.54)

Unrealized Gain/Loss	To-Date Value
	\$38,002.77

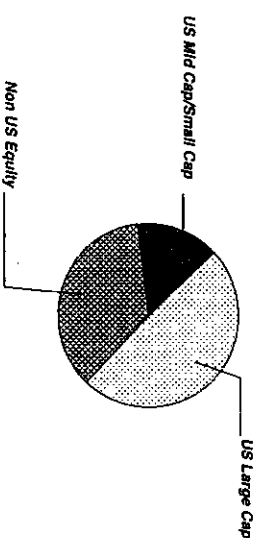
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Equity Summary

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	170,945.68	133,346.67	(37,599.01)	32%
US Mid Cap/Small Cap	61,423.70	42,233.93	(19,189.77)	10%
Non US Equity	43,334.52	97,443.22	54,108.70	23%
Total Value	\$275,703.90	\$273,023.82	(\$2,680.08)	65%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	273,023.82
Tax Cost	240,103.09
Unrealized Gain/Loss	32,920.73
Estimated Annual Income	2,580.16
Accrued Dividends	1.14
Yield	0.95 %

Equity Detail

US Large Cap	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
HARTFORD CAPITAL APPRECIATION FUND	654.743	34.64	22,680.30	20,500.00	2,180.30	280.88	1.24 %
416649-30-9 ITHI X							

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 481200-53-0 SEEG X	1,027,341	20.86	21,430.33	14,711.67	6,718.66	2.05	0.01 %
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL 48121A-71-2 JMNS X	399,610	15.44	6,169.98	6,150.00	19.98		
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	1,243,178	17.78	22,103.70	20,500.00	1,603.70	254.85	1.15 %
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73936S-10-5 DBC	332,000	27.55	9,146.60	7,949.21	1,197.39		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	160,000	125.75	20,120.00	18,419.04	1,700.96	362.72	1.80 %
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	601,266	34.45	20,713.61	19,147.20	1,566.41	177.37	0.86 %
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	703,984	15.60	10,982.15	10,250.00	732.15	126.01	1.15 %
Total US Large Cap	5,122,122		\$133,346.67	\$117,627.12	\$15,719.55	\$1,203.88	0.90 %

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
EAGLE SER MID CAP STK I 269858-84-1 HMCJ X	504.512	28.04	14,146.52	12,300.00	1,846.52		
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	40.000	101.75	4,070.00	3,672.19	397.81	59.12	1.45%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGM1 X	842.754	10.76	9,068.03	8,200.00	868.03	70.79	0.78%
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUE1 X	959.524	15.58	14,949.38	14,123.08	826.30	323.35	2.16%
Total US Mid Cap/Small Cap	2,346.790		\$42,233.93	\$38,295.27	\$3,938.66	\$453.26	1.07%
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JET1 X	507.760	12.46	6,326.69	5,758.00	568.69	131.00	2.07%
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	869.381	27.11	23,568.92	20,500.00	3,068.92	307.76	1.31%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	394.737	37.88	14,952.64	12,300.00	2,652.64	26.05 1.14	0.17%

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
SPDR GOLD TRUST 78463V-10-7 GLD	35,000	138.72	4,855.20	4,022.20	833.00		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	739,627	19.18	14,186.05	12,300.00	1,886.05	66.56	0.47%
THREADNEEDLE ASIA PACIFIC FUND - R5 768915-73-8 TAPR X	1,112,346	14.15	15,739.70	13,520.00	2,219.70	90.10	0.57%
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	370,000	48.15	17,814.02	15,780.50	2,033.52	301.55	1.69%
Total Non US Equity	4,028,851		\$97,443.22	\$84,180.70	\$13,262.52	\$923.02 \$1.14	0.95%

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/10 to 12/31/10

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	15,274.70	8,557.35	(6,717.35)	2%

Asset Categories

Cash &
Short Term

*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	8,557.35
Tax Cost	8,557.35
Estimated Annual Income	4.27
Accrued Interest	0.52
Yield	0.05 %

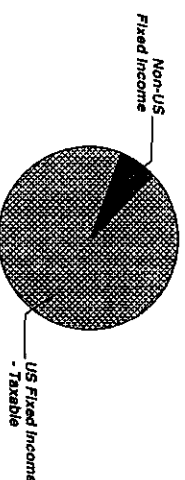
Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

Cash	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US DOLLAR PRINCIPAL	8,557.35	1.00	8,557.35	8,557.35		4.27 0.52	0.05 % ¹

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	106,823.01	110,949.85	4,126.84	26%
Non-US Fixed Income	0.00	8,579.74	8,579.74	2%
Total Value	\$106,823.01	\$119,529.59	\$12,706.58	28%



Market Value/Cost	Current Period Value
Market Value	119,529.59
Tax Cost	115,590.12
Unrealized Gain/Loss	3,939.47
Estimated Annual Income	6,086.69
Accrued Interest	363.91
Yield	5.09%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	119,529.59	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
International Bonds	8,579.74	7%
Mutual Funds	110,949.85	93%
Total Value	\$119,529.59	100%

¹ 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.

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Fixed Income Detail

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST							
HIGH YIELD FUND INSTITUTIONAL SHS	2,297.908	7.30	16,774.73	16,452.00	322.73	1,296.02	7.73%
38141W-67-9							
ISHARES BARCLAYS TIPS BOND FUND							
464287-17-6	75.000	107.52	8,064.00	7,941.75	122.25	201.97	2.50%
JPMORGAN INTERNATIONAL CURRENCY							
INCOME FUND	381.041	11.25	4,286.71	4,100.00	186.71	45.34	1.06%
30-Day Annualized Yield: 1.28%						0.30	
4812A3-29-6							
JPMORGAN STRATEGIC INCOME							
OPPORTUNITIES FUND 3844	1,046.809	11.83	12,383.75	12,300.00	83.75	369.52	2.98%
30-Day Annualized Yield: 2.95%						35.59	
4812A4-35-1							
JPMORGAN HIGH YIELD BOND FUND							
SELECT CLASS	2,276.032	8.15	18,549.66	18,275.00	274.66	1,502.18	8.10%
FUND 3580						127.46	
30-Day Annualized Yield: 6.94%							
4812C0-80-3							
JPMORGAN CORE PLUS BOND FUND							
SELECT CLASS	6,267.364	8.12	50,891.00	48,321.37	2,569.63	2,469.34	4.85%
FUND 3122						200.56	
30-Day Annualized Yield: 4.14%							
4812C0-84-5							
Total US Fixed Income - Taxable	12,344.154		\$110,949.85	\$107,390.12	\$3,559.73	\$5,884.37	5.30%
						\$363.91	

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Non-US Fixed Income	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original			Accrued Interest		
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	593.343	14.46	8,579.74	8,200.00		379.74	202.32		2.36%

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	20,638.57	20,638.57	5%

Asset Categories



Market Value/Cost

	Current Period Value
Estimated Value	20,638.57
Tax Cost	19,496.00
Estimated Gain/Loss	1,142.57
Estimated Annual Income	452.03
Accrued Dividends	33.18
Yield	2.19 %

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
ARBITRAGE FUNDS - I	550.000	12.79	7,034.50	7,172.00	(137.50)	
CL I						
03875R-20-5 ARBN X						
EATON VANCE MUT FDS TR	794.990	10.27	8,164.55	8,224.00	(59.45)	33.18
GLOBAL MACRO - I						
277923-72-8 EIGM X						

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE 48121A-67-0 HDCS X	280.822	19.37	5,439.52	4,100.00	1,339.52	
Total Other	1,625.812		\$20,638.57	\$19,496.00	\$1,142.57	\$33.18

Portfolio Activity Summary

F JAMES SENSENBRENNER JR IRR CRT XXXXXXXXXX
 For the Period 1/1/10 to 12/31/10

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	15,274.70	--	0.00	--
INFLOWS				
Income			8,304.09	8,304.09
Contributions	6,053.05	6,053.05		
Total Inflows	\$6,053.05	\$6,053.05	\$8,304.09	\$8,304.09
OUTFLOWS				
Withdrawals	(19,890.08)	(19,890.08)	(6,053.05)	(6,053.05)
Fees & Commissions	(2,120.11)	(2,120.11)	(2,120.15)	(2,120.15)
Total Outflows	(\$22,010.19)	(\$22,010.19)	(\$8,173.20)	(\$8,173.20)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	388,930.44	388,930.44		
Settled Securities Purchased	(379,690.65)	(379,690.65)		
Total Trade Activity	\$9,239.79	\$9,239.79	\$0.00	\$0.00
Ending Cash Balance	\$8,557.35	--	\$130.89	--

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

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .12% RATE ON NET AVG COLLECTED BALANCE OF \$18,792.72 AS OF 01/01/10				1.92
1/4	Domestic Dividend/Distribution	JPMORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 @ 0.037 PER SHARE	13,783.614	0.037		509.99
2/1	Domestic Dividend/Distribution	JPMORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 @ 0.036 PER SHARE	13,783.614	0.036		496.21
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$15,579.99 AS OF 02/01/10				1.35
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$15,735.05 AS OF 03/01/10				1.21
3/1	Domestic Dividend/Distribution	JPMORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 @ 0.034 PER SHARE	13,783.614	0.034		468.64

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Domestic Dividend/Distribution	JPMORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 @ 0.035 PER SHARE	13,783.614	0.035		482.43
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$15,650.06 AS OF 04/01/10				1.33
4/1	Domestic Dividend/Distribution	JPMORGAN LARGE CAP VALUE FUND SELECT SHARE CLASS FUND 3130 @ 0.02272 PER SHARE	5,132.276	0.023		116.61
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$11,069.37 AS OF 05/01/10				0.45
5/3	Domestic Dividend/Distribution	JPMORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 @ 0.031 PER SHARE	13,783.614	0.031		427.29
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$9,096.55 AS OF 06/01/10				0.39
6/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/28/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 05/28/10	394.990	0.035		13.82

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 05/28/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/28/10	1,997.908	0.039		78.76
6/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.026 PER SHARE AS OF 06/01/10	1,046.809	0.026		27.22
6/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.061 PER SHARE AS OF 06/01/10	1,777.295	0.061		108.41
6/3	Domestic Dividend/Distribution	JPMORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 @ 0.034 PER SHARE AS OF 06/01/10	6,267.364	0.034		213.09
6/3	Domestic Dividend/Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 06/01/10 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/01/10	593.343	0.033		19.58
6/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.541399 PER SHARE	75.000	0.541		40.60
6/10	Domestic Dividend/Distribution	EATON VANCE SPL INVT TR VALUE FD CL I 06/09/10 INCOME DIVIDEND @ 0.060 PER SHARE AS OF 06/09/10	462.493	0.06		27.52

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/29	Domestic Dividend/Distribution	THORNBURG VALUE FUND FD CL I 06/25/10 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 06/25/10	311.266	0.041		12.84
6/30	Domestic Dividend/Distribution	VICTORY PORTFOLIOS DIVRS STK CL I 06/30/10 INCOME DIVIDEND @ 0.046 PER SHARE	703.984	0.046		32.45
7/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.04991 PER SHARE	1,243.178	0.05		62.05
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$8,049.14 AS OF 07/01/10				0.33
7/1	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL CURRENCY INCOME FUND @ 0.03331 PER SHARE	381.041	0.033		12.69
7/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.028 PER SHARE	1,046.809	0.028		29.31
7/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.07448 PER SHARE	560.109	0.074		41.72

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	1,777.295	0.055		97.75
7/1	Domestic Dividend/Distribution	JPMORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 @ 0.032 PER SHARE	6,267.364	0.032		200.56
7/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.02139 PER SHARE	842.754	0.021		18.03
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - 1 06/30/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/30/10	394.990	0.04		15.94
7/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 06/30/10 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/30/10	1,997.908	0.049		96.96
7/8	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.280619 PER SHARE	75.000	0.281		21.05
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.316804 PER SHARE	130.000	0.317		41.18
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.19937 PER SHARE	110.000	0.199		21.93
7/30	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.53128 PER SHARE	100.000	0.531		53.13

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/30	Domestic Dividend/Distribution	VICTORY PORTFOLIOS DIVRS STK CL I 07/30/10 INCOME DIVIDEND @ 0.002 PER SHARE	703.984	0.002		1.49
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$5,721.64 AS OF 08/01/10				0.24
8/2	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	1,046.809	0.032		33.50
8/2	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	1,777.295	0.054		95.97
8/2	Domestic Dividend/Distribution	JPMORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 @ 0.032 PER SHARE	6,267.364	0.032		200.56
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/30/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/30/10	794.990	0.023		18.63
8/3	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 07/30/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 07/30/10	1,997.908	0.045		90.01

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/6	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.192104 PER SHARE	75.000	0.192		14.41
9/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.033 PER SHARE	1,046.809	0.033		34.54
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$11,246.85 AS OF 09/01/10				0.48
9/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	1,777.295	0.054		96.97
9/1	Domestic Dividend/Distribution	JPMORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 @ 0.03 PER SHARE	6,267.364	0.03		188.02
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 08/31/10	794.990	0.042		33.17
9/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 08/31/10 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 08/31/10	1,997.908	0.048		96.55

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/3	Domestic Dividend/Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/10 INCOME DIVIDEND @ 0.097 PER SHARE AS OF 09/01/10	593,943	0.097		57.55
9/8	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.030086 PER SHARE	75,000	0.03		2.26
9/28	Domestic Dividend/Distribution	THORNBERG VALUE FUND FD CL I 09/24/10 INCOME DIVIDEND @ 0.059 PER SHARE AS OF 09/24/10	601,266	0.059		35.41
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.443284 PER SHARE	40,000	0.443		17.73
9/29	Domestic Dividend/Distribution	VICTORY PORTFOLIOS DIVERS STK CL I 09/29/10 INCOME DIVIDEND @ 0.051 PER SHARE	703,984	0.051		35.78
10/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.05475 PER SHARE	1,243,178	0.055		68.06
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$11,621.25 AS OF 10/01/10				0.48
10/1	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL CURRENCY INCOME FUND @ 0.03876 PER SHARE	381,041	0.039		14.77

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	1,046.809	0.032		33.50
10/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.08274 PER SHARE	822.217	0.083		68.03
10/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.051 PER SHARE	2,276.092	0.051		116.08
10/1	Domestic Dividend/Distribution	JPMORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 @ 0.03 PER SHARE	6,267.364	0.03		188.02
10/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.01229 PER SHARE	842.754	0.012		10.36
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/10 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/10	794.990	0.04		32.11
10/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 09/30/10 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 09/30/10	2,297.908	0.049		112.12

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.135371 PER SHARE	75,000	0.135		10.15
10/29	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.80213 PER SHARE	160,000	0.602		96.34
11/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3644 @ 0.031 PER SHARE	1,046,809	0.031		32.45
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$8,190.04 AS OF 11/01/10				0.35
11/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	2,276,032	0.055		125.18
11/1	Domestic Dividend/Distribution	JPMORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 @ 0.032 PER SHARE	6,267,364	0.032		200.56
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/29/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 10/29/10	794,990	0.042		33.17
11/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 10/29/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 10/29/10	2,297,908	0.047		107.52

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/5	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.254839 PER SHARE	75.000	0.255		19.11
12/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.037 PER SHARE	1,046.809	0.037		38.73
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,095.63 AS OF 12/01/10				0.41
12/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.057 PER SHARE	2,276.032	0.057		129.73
12/1	Domestic Dividend/Distribution	JPMORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 @ 0.031 PER SHARE	6,267.364	0.031		194.29
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/10 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/10	794.990	0.04		32.10
12/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 11/30/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 11/30/10	2,297.908	0.047		109.13

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Domestic Dividend/Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/01/10 INCOME DIVIDEND @ 0.132 PER SHARE AS OF 12/01/10	593.343	0.132		78.32
12/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.178627 PER SHARE	75.000	0.179		13.40
12/15	ST Capital Gain Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 SHORT TERM CAPITAL GAINS @ 0.01127	1,046.809	0.011		11.80
12/15	ST Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 SHORT TERM CAPITAL GAINS @ 0.01428	2,276.032	0.014		32.50
12/15	ST Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE SHORT TERM CAPITAL GAINS @ 0.12236	280.822	0.122		34.36
12/20	ST Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 SHORT TERM CAPITAL GAINS @ 0.273 PER SHARE AS OF 12/17/10	550.000	0.273		149.88
12/20	ST Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 SHORT TERM CAPITAL GAINS @ 0.150 PER SHARE AS OF 12/17/10	739.627	0.15		110.94

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/20	Domestic Dividend/Distribution	ARBITRAGE FUNDS - I CL 1 12/17/10 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 12/17/10	550.000	0.024		13.26
12/20	Domestic Dividend/Distribution	ARTISAN INTL VALUE FUND - INV 12/16/10 INCOME DIVIDEND @ 0.354 PER SHARE AS OF 12/16/10	869.381	0.354		307.67
12/20	Domestic Dividend/Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 INCOME DIVIDEND @ 0.090 PER SHARE AS OF 12/17/10	739.627	0.09		66.57
12/21	Domestic Dividend/Distribution	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 @ 0.06614 PER SHARE	394.737	0.066		26.11
12/21	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.06186 PER SHARE	1,243.178	0.062		76.90
12/21	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL CURRENCY INCOME FUND @ 0.02211 PER SHARE	381.041	0.022		8.42
12/21	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.09781 PER SHARE	959.524	0.098		93.85

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	ST Capital Gain Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 SHORT TERM CAPITAL GAINS @ 0.006 PER SHARE AS OF 12/20/10	1,112.346	0.006		7.14
12/22	Domestic Dividend/Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 INCOME DIVIDEND @ 0.081 PER SHARE AS OF 12/20/10	1,112.346	0.081		90.29
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.468038 PER SHARE	40.000	0.468		18.72
12/29	Domestic Dividend/Distribution	VANGUARD EMERGING MARKET ETF @ 0.815 PER SHARE	370.000	0.815		301.55
12/30	ST Capital Gain Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/28/10 SHORT TERM CAPITAL GAINS @ 0.049 PER SHARE AS OF 12/28/10	593.343	0.049		29.37
12/30	Domestic Dividend/Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/28/10 INCOME DIVIDEND @ 0.079 PER SHARE AS OF 12/28/10	593.343	0.079		46.87
12/30	Domestic Dividend/Distribution	VICTORY PORTFOLIOS DIVRS STK CL I 12/30/10 INCOME DIVIDEND @ 0.052 PER SHARE	703.984	0.052		36.52

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Domestic Dividend/Distribution	ARTIO INTERNATIONAL EQUITY II - I 12/30/10 INCOME DIVIDEND @ 0.258 PER SHARE AS OF 12/30/10	507.760	0.258		130.89
Total Income						\$8,304.09

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
12/31	Misc. Receipt	TRANSFER FROM INCOME		6,053.05	

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/31	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT		(4,972.52)	
6/30	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT		(4,972.52)	
9/30	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT		(4,972.52)	
12/31	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT		(4,972.52)	
12/31	Misc. Debit	TRANSFER TO PRINCIPAL			(6,053.05)

Total Withdrawals (\$19,890.08) (\$6,053.05)

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F JAMES SENSENBRENNER JR IRR CRT [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$398,313.52 INC \$187.50 PRINC \$187.50			(187.50)
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$398,313.52 INC \$187.50 PRINC \$187.50		(187.50)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$386,056.70 INC \$187.50 PRINC \$187.50			(187.50)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$386,056.70 INC \$187.50 PRINC \$187.50		(187.50)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$392,699.95 INC \$187.50 PRINC \$187.50			(187.50)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$392,699.95 INC \$187.50 PRINC \$187.50		(187.50)	

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$404,091.62 INC \$187.50 PRINC \$187.50			(187.50)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$404,091.62 INC \$187.50 PRINC \$187.50		(187.50)	
5/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$407,092.62 INC \$187.50 PRINC \$187.50			(187.50)
5/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$407,092.62 INC \$187.50 PRINC \$187.50		(187.50)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$382,269.83 INC \$237.50 PRINC \$237.50			(237.50)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$382,269.83 INC \$237.50 PRINC \$237.50		(237.50)	

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/30	Tax Preparation Fee	FORM 5227 FOR 12/31/09 CHARITABLE TAX PREP AS OF 06/28/10		(250.00)	
6/30	Tax Preparation Fee	FORM 5227 FOR 12/31/09 CHARITABLE TAX PREP AS OF 06/28/10			(250.00)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 08-01-2010 INC \$182.94 PRINC \$182.93		(182.93)	(182.94)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 08-01-2010 INC \$182.94 PRINC \$182.93			(182.93)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2010 TO 09-01-2010 INC \$125.55 PRINC \$125.54		(125.54)	(125.55)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2010 TO 09-01-2010 INC \$125.55 PRINC \$125.54			(125.54)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2010 TO 11-01-2010 INC \$130.13 PRINC \$130.12			(130.13)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2010 TO 11-01-2010 INC \$130.13 PRINC \$130.12		(130.12)	

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F JAMES SENSENBRENNER JR IRR CRT XXXXXXXXXX
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2010 TO 10-01-2010 INC \$123.09 PRINC \$123.08			(123.09)
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2010 TO 10-01-2010 INC \$123.09 PRINC \$123.08		(123.08)	
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2010 TO 12-01-2010 INC \$133.44 PRINC \$133.44			(133.44)
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2010 TO 12-01-2010 INC \$133.44 PRINC \$133.44		(133.44)	
Total Fees & Commissions				(\$2,120.11)	(\$2,120.15)

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/10 to 12/31/10

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/4	5/5	Sale	JPMORGAN MID CAP VALUE FUND SELECT SHARE CLASS (FUND 1100) JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.40 TRADE DATE 05/04/10	(753.042)	21.40	16,115.10	(30,612.44)	(14,497.34) L
5/4	5/5	Sale	JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.46 TRADE DATE 05/04/10	(991.277)	21.46	21,272.80	(25,000.00)	(3,727.20) L
5/4	5/5	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.57 TRADE DATE 05/04/10	(1,138.536)	15.57	17,727.00	(18,629.34)	(902.34) L
5/4	5/5	Sale	JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.43 TRADE DATE 05/04/10	(4,866.834)	17.43	84,828.91	(75,910.96)	8,917.95 L

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/4	5/5	Sale	JP MORGAN CORE PLUS BOND FUND SELECT CLASS FUND 3122 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.97 TRADE DATE 05/04/10	(7,516.250)	7.97	59,904.51	(59,074.42)	830.09 L
5/4	5/5	Sale	JP MORGAN LARGE CAP VALUE FUND SELECT SHARE CLASS FUND 3130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.44 TRADE DATE 05/04/10	(5,132.276)	10.44	53,580.96	(78,609.01)	(25,028.05) L
5/4	5/5	Sale	JP MORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19.94 TRADE DATE 05/04/10	(1,251.870)	19.94	24,962.29	(25,675.84)	(713.55) L
5/4	5/5	Sale	JP MORGAN INTERNATIONAL EQUITY INDEX FUND SELECT SHARE CLASS FUND 3132 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.26 TRADE DATE 05/04/10	(2,347.482)	17.26	40,517.54	(39,636.83)	880.71 L

J.P.Morgan

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/9	6/14	Sale	ISHARES MSCI EAFE INDEX FUND @ 47.3859 3,553.94 BROKERAGE 2.25 TAX &/OR SEC .06 CANTOR FITZGERALD & CO INC TRADE DATE 06/09/10	(75,000)	47.355	3,551.63	(3,963.75)	(412.12) S
7/26	7/27	Sale	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.06 TRADE DATE 07/26/10	(1,019,900)	12.06	12,299.99	(12,300.00)	(0.01) S
7/26	7/27	Sale	ARTIO INTERNATIONAL EQUITY II - I	(1,300,000)	11.16	14,508.00	(14,742.00)	(234.00) S
9/8	9/9	Sale	JPMORGAN SMALL CAP CORE FUND SELECT SHARE CLASS FUND 690 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 29.51 TRADE DATE 09/08/10	(247,585)	29.51	7,306.23	(8,200.00)	(893.77) S
9/8	9/9	Sale	EATON VANCE SPL INVT TR VALUE FD CL I	(462,493)	16.26	7,520.14	(8,200.00)	(679.86) S
9/8	9/13	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 86.85 7,816.50 BROKERAGE 2.70 TAX &/OR SEC .14 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 09/08/10	(90,000)	86.818	7,813.66	(8,262.43)	(448.77) S

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/8	9/13	Sale	ISHARES RUSSELL 2000 INDEX FUND @ 63.70 BROKERAGE 3.30 TAX &/OR SEC .12 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 09/08/10	(110.000)	63.669	7,003.58	(7,843.81)	(840.23) S
9/8	9/13	Sale	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 23.2123 BROKERAGE 5.04 TAX &/OR SEC .07 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 09/08/10	(168.000)	23.182	3,894.56	(4,022.49)	(127.93) S
11/15	11/16	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.31 TRADE DATE 11/15/10	(392.041)	15.31	6,002.15	(6,370.66)	(368.51) L
12/15	12/15	L T Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 LONG TERM CAPITAL GAINS @ 0.01345	2,276.032	0.013	30.61		
12/15	12/15	L T Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE LONG TERM CAPITAL GAINS @ 0.25208	280.822	0.252	70.79		

J.P.Morgan

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss

Settled Sales/Maturities/Redemptions

12/20	12/20	LT Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 LONG TERM CAPITAL GAINS AS OF 12/17/10	550.000		0.06		
12/22	12/22	LT Capital Gain Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/20/10	1,112.346	0.009	10.32		

12/30	12/30	LT Capital Gain Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/28/10 LONG TERM CAPITAL GAINS @ 0.016 PER SHARE AS OF 12/28/10	593.343	0.016	9.61		

Total Settled Sales/Maturities/Redemptions

\$386,930.44 (\$427,053.98) (\$34,608.24) L (\$3,636.69) S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost

Settled Securities Purchased

5/4	5/5	Purchase	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.06 TRADE DATE 05/04/10	1,019.900	12.06	(12,300.00)

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
5/4	5/5	Purchase	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 31.16 TRADE DATE 05/04/10	394.737	31.16	(12,300.00)
5/4	5/5	Purchase	JPMORGAN SMALL CAP CORE FUND SELECT SHARE CLASS FUND 690 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33.12 TRADE DATE 05/04/10	247.585	33.12	(8,200.00)
5/4	5/5	Purchase	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.49 TRADE DATE 05/04/10	1,243.178	16.49	(20,500.00)
5/4	5/5	Purchase	JPMORGAN INTERNATIONAL CURRENCY INCOME FUND JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.76 TRADE DATE 05/04/10	381.041	10.76	(4,100.00)

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
5/4	5/5	Purchase	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.75 TRADE DATE 05/04/10	1,046.809	11.75	(12,300.00)
5/4	5/5	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.64 TRADE DATE 05/04/10	560.109	14.64	(8,200.00)
5/4	5/5	Purchase	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.06 TRADE DATE 05/04/10	1,777.295	8.06	(14,325.00)
5/4	5/5	Purchase	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.73 TRADE DATE 05/04/10	842.754	9.73	(8,200.00)

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
5/4	5/5	Purchase	JPMORGAN TRI MKT NEUTRL SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.39 TRADE DATE 05/04/10	399.610	15.39	(6,150.00)
5/4	5/5	Purchase	HARTFORD CAPITAL APPRECIATION FUND	654.743	31.31	(20,500.00)
5/4	5/5	Purchase	VICTORY PORTFOLIOS DIVRS STK CL I	703.984	14.56	(10,250.00)
5/4	5/5	Purchase	ARTISAN INTL VALUE FUND - INV	869.381	23.58	(20,500.00)
5/4	5/5	Purchase	ARTIO INTERNATIONAL EQUITY II - I	1,807.760	11.34	(20,500.00)
5/4	5/5	Purchase	DREYFUS/LAUREL FDS TR PRM EMRGN MK I	593.343	13.82	(8,200.00)
5/4	5/5	Purchase	RIVERSOURCE INTL SER INC THRDNL ASPA R5	1,012.346	12.15	(12,300.00)
5/4	5/5	Purchase	EAGLE SER MID CAP STK I	504.512	24.38	(12,300.00)
5/4	5/5	Purchase	EATON VANCE SPL INVT TR VALUE FD CL I	462.493	17.73	(8,200.00)
5/4	5/5	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	394.990	10.38	(4,100.00)
5/4	5/5	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	739.627	16.63	(12,300.00)
5/4	5/5	Purchase	THORNBURG VALUE FUND FD CL I	311.266	32.93	(10,250.00)
5/4	5/5	Purchase	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	1,997.908	7.17	(14,325.00)

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
5/5	5/6	Purchase	HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.60 TRADE DATE 05/05/10	280.822	14.60	(4,100.00)
5/4	5/7	Purchase	ISHARES BARCLAYS TIPS BOND FUND @ 105.86 BROKERAGE 2.25 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 05/04/10	75.000	105.89	(7,941.75)
5/4	5/7	Purchase	ISHARES MSCI EAFE INDEX FUND @ 52.82 BROKERAGE 2.25 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 05/04/10	75.000	52.85	(3,963.75)
5/4	5/7	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 91.7748 BROKERAGE 3.90 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 05/04/10	130.000	91.805	(11,934.62)
5/4	5/7	Purchase	ISHARES RUSSELL 2000 INDEX FUND @ 71.2774 BROKERAGE 3.30 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 05/04/10	110.000	71.307	(7,843.81)
5/4	5/7	Purchase	SPDR S&P 500 ETF TRUST @ 117.88 BROKERAGE 3.00 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 05/04/10	100.000	117.91	(11,791.00)

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
5/4	5/7	Purchase	SPDR GOLD TRUST @ 114.89 4,021.15 BROKERAGE 1.05 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 05/04/10	35,000	114.92	(4,022.20)
5/4	5/7	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 23.9134 11,956.70 BROKERAGE 15.00 CANTOR FITZGERALD & CO INC TRADE DATE 05/04/10	500,000	23.943	(11,971.70)
7/26	7/27	Purchase	THREADNEEDLE ASIA PACIFIC FUND - R5	100,000	12.20	(1,220.00)
7/26	7/27	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	400,000	10.31	(4,124.00)
7/26	7/27	Purchase	THORNBURG VALUE FUND FD CL I	290,000	30.68	(8,897.20)
7/26	7/29	Purchase	SPDR S&P 500 ETF TRUST @ 110.4374 6,626.24 BROKERAGE 1.80 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 07/26/10	60,000	110.467	(6,628.04)
9/8	9/9	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.74 TRADE DATE 09/08/10	262,108	14.74	(3,863.47)

F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/8	9/9	Purchase	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.92 TRADE DATE 09/08/10	498.737	7.92	(3,950.00)
9/8	9/9	Purchase	ARBITRAGE FUNDS - I CL I	550.000	13.04	(7,172.00)
9/8	9/9	Purchase	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	300.000	7.09	(2,127.00)
9/8	9/13	Purchase	VANGUARD EMERGING MARKET ETF @ 42.62 BROKERAGE 11.10 CANTOR FITZGERALD & CO INC TRADE DATE 09/08/10	370.000	42.65	(15,780.50)
11/15	11/16	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.00 TRADE DATE 11/15/10	137.307	15.00	(2,059.61)
Total Settled Securities Purchased						(\$379,690.65)

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F JAMES SENSENBRENNER JR IRR CRT [REDACTED]

For the Period 1/1/10 to 12/31/10

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management, Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government. Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

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F JAMES SENSENBRENNER JR IRR CRT [REDACTED]
For the Period 1/1/10 to 12/31/10

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

Limitation of Action Against Trustee. State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods are as follows - Florida within 8 months (FL ST 737.1108), Michigan within 1 year (MCL 700.7307), Ohio within 2 years (ORC 5810.05), Pennsylvania within 5 years (20 Pa.C.S.A. § 7785(b)), California within 3 years (Cal. Prob. Code § 16063(6)). Questions, please consult your attorney.

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. IS A FIDUCIARY, California Probate Code Section 16060, et. seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
- Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.
- If you have any questions regarding your statement, please call your Fiduciary Manager.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPM, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

JPM is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPM:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPM's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPM's banking affiliates may be lenders to issuers of securities that JPM underwrites, in which case proceeds of offerings underwritten by JPM may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPM obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPM will constitute your consent to the sharing of such information by JPM and its bank or thrift affiliates, to the extent permitted by law.

J.P.Morgan

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

EXEMPT T/U/W F SENSENBRENNER PCTAA [REDACTED]
For the Period 1/1/10 to 12/31/10

Fiduciary Account

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Michael Sessa	Fiduciary Manager	414/977-2012	Holdings		
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Account Summary

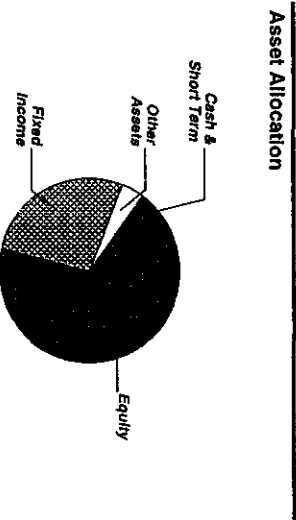
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,152,234.90	2,163,521.01	11,286.11	28,643.88	66%
Cash & Short Term	235,167.78	108,242.90	(126,924.88)	54.12	3%
Fixed Income	728,005.31	872,670.89	144,665.58	36,848.25	27%
Other Assets	0.00	143,702.30	143,702.30	3,260.66	4%
Market Value	\$3,115,407.99	\$3,288,137.10	\$172,729.11	\$68,806.91	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	495.46	(167.49)	(662.95)
Accruals	3,648.00	3,991.78	343.78
Market Value	\$4,143.46	\$3,824.29	(\$319.17)

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10



J.P.Morgan

Account Summary

CONTINUED

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

PRINCIPAL

INCOME

Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	3,115,407.99	3,115,407.99	495.46	495.46
Additions	41,041.36	41,041.36		
Withdrawals & Fees	(123,540.22)	(123,540.22)	(69,551.05)	(69,551.05)
Net Additions/Withdrawals	(\$82,498.86)	(\$82,498.86)	(\$69,551.05)	(\$69,551.05)
Income			68,888.10	68,888.10
Change In Investment Value	255,227.97	255,227.97		
Ending Market Value	\$3,288,137.10	\$3,288,137.10	(\$167.49)	(\$167.49)
Accruals	--	--	3,991.78	3,991.78
Market Value with Accruals	--	--	\$3,824.29	\$3,824.29

J.P.Morgan

Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	52,691.98	52,691.98
Foreign Dividends	590.50	590.50
Interest Income	130.39	130.39
Taxable Income	\$53,412.87	\$53,412.87
Tax-Exempt Income	15,475.23	15,475.23
Tax-Exempt Income	\$15,475.23	\$15,475.23

Cost Summary	Cost
Equity	1,526,766.30
Cash & Short Term	108,242.90
Fixed Income	844,264.43
Other Assets	122,933.73
Total	\$2,602,207.36

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	5,782.11	5,782.11
ST Realized Gain/Loss	2,441.73	2,441.73
LT Realized Gain/Loss	16,081.88	16,081.88
Realized Gain/Loss	\$24,305.72	\$24,305.72

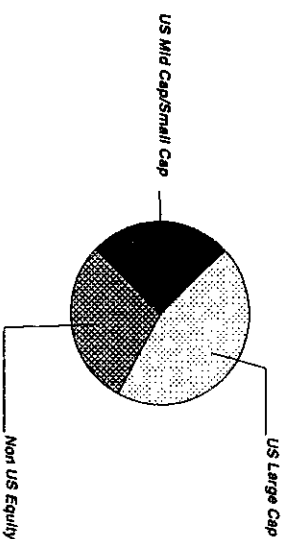
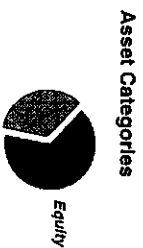
Unrealized Gain/Loss	To-Date Value
	\$685,929.74

EXEMPT T/U/W F SENSENBRENNER PCTAA
 For the Period 1/1/10 to 12/31/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	733,332.09	991,213.44	257,881.35	30%
US Mid Cap/Small Cap	562,626.00	552,474.76	(10,151.24)	17%
Non US Equity	856,276.81	619,832.81	(236,444.00)	19%
Total Value	\$2,152,234.90	\$2,163,521.01	\$11,286.11	66%

Market Value/Cost	Current Period Value
Market Value	2,163,521.01
Tax Cost	1,526,766.30
Unrealized Gain/Loss	636,754.71
Estimated Annual Income	28,643.88
Accrued Dividends	607.25
Yield	1.32%



J.P.Morgan

Equity Detail

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	5,184.388	8.82	45,726.30	38,520.00	7,206.30		
ABBOTT LABORATORIES 002824-10-0 ABT	100.000	47.91	4,791.00	5,423.78	(632.78)	176.00	3.67%
AT&T INC 00206R-10-2 T	200.000	29.38	5,876.00	5,031.46	844.54	344.00	5.85%
BANK OF AMERICA CORP 060505-10-4 BAC	1,600.000	13.34	21,344.00	8,767.00	12,577.00	64.00	0.30%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	200.000	50.62	10,124.00	10,558.00	(434.00)	248.00 62.00	2.45%
CHEVRON CORP 166784-10-0 CVX	639.000	91.25	58,308.75	13,175.14	45,133.61	1,840.32	3.16%
CISCO SYSTEMS INC 17275R-10-2 CSCO	1,000.000	20.23	20,230.00	16,823.33	3,406.67		
CONOCOPHILLIPS 20825C-10-4 COP	100.000	68.10	6,810.00	5,892.00	918.00	220.00	3.23%
CORNING INC 219350-10-5 GLW	500.000	19.32	9,660.00	9,545.00	115.00	100.00	1.04%
CVS/CAREMARK CORPORATION 126650-10-0 CVS	1,000.000	34.77	34,770.00	22,595.00	12,175.00	350.00	1.01%

J.P.Morgan

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
DEVON ENERGY CORP 25179M-10-3 DVN	200.000	78.51	15,702.00	11,142.00	4,560.00	128.00	0.82%
EDISON INTERNATIONAL 281020-10-7 EIX	200.000	38.60	7,720.00	6,442.92	1,277.08	256.00 64.00	3.32%
EXXON MOBIL CORP 30231G-10-2 XOM	700.000	73.12	51,184.00	25,387.95	25,796.05	1,232.00	2.41%
FRONTIER COMMUNICATIONS CORPORATION 35906A-10-8 FTR	120.000	9.73	1,167.60	945.77	221.83	90.00	7.71%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	100.000	168.16	16,816.00	17,939.00	(1,123.00)	140.00	0.83%
HEWLETT-PACKARD CO 428236-10-3 HPQ	1,000.000	42.10	42,100.00	21,299.00	20,801.00	320.00	0.76%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	300.000	146.76	44,028.00	22,571.20	21,456.80	780.00	1.77%
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	1,250.000	57.26	71,575.00	63,567.75	8,007.25	910.00	1.27%
JOHNSON & JOHNSON 478160-10-4 JNJ	400.000	61.85	24,740.00	19,942.50	4,797.50	864.00	3.49%
JOHNSON CONTROLS INC 478366-10-7 JCI	1,300.000	38.20	49,660.00	3,087.50	46,572.50	832.00 208.00	1.68%
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL 48121A-71-2 JMNS X	2,981.458	15.44	46,033.71	46,630.00	(596.29)		

J.P.Morgan

EXEMPT T/U/W F SENSENBRENNER PCTAA For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 4812A4-65-8 JTVS X	5,142,266	11.99	61,655.77	62,170.00	(514.23)	1,496.39	2.43%
MERCK AND CO INC 58933Y-10-5 MRK	200,000	36.04	7,208.00	6,426.00	782.00	304.00 76.00	4.22%
MICROSOFT CORP 594918-10-4 MSFT	2,000,000	27.91	55,820.00	44,198.20	11,621.80	1,280.00	2.29%
MORGAN STANLEY 617446-44-8 MS	200,000	27.21	5,442.00	5,740.00	(298.00)	40.00	0.74%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	200,000	62.82	12,564.00	7,708.00	4,856.00	288.00	2.29%
Pfizer Inc 717081-10-3 PFE	400,000	17.51	7,004.00	6,946.92	57.08	320.00	4.57%
PROCTER & GAMBLE CO 742718-10-9 PG	200,000	64.33	12,866.00	10,496.00	2,370.00	385.40	3.00%
QUALCOMM INC 747525-10-3 QCOM	300,000	49.49	14,847.00	11,568.00	3,279.00	228.00	1.54%
SOUTHERN CO 842587-10-7 SO	400,000	38.23	15,292.00	2,802.50	12,489.50	728.00	4.76%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	685,000	125.75	86,138.75	73,774.50	12,364.25	1,552.89	1.80%
SYSCO CORP 871829-10-7 SYV	400,000	29.40	11,760.00	9,086.92	2,673.08	416.00	3.54%

J.P.Morgan

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	200,000	55.71	11,142.00	8,241.46	2,900.54	288.00	2.58%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	500,000	78.72	39,360.00	25,287.50	14,072.50	850.00	2.16%
US BANCORP DEL 902973-30-4 USB	1,348,000	26.97	36,355.56	3,442.11	32,913.45	269.60	0.74%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	500,000	35.78	17,890.00	14,030.77	3,859.23	975.00	5.45%
WALT DISNEY CO 254687-10-6 DIS	200,000	37.51	7,502.00	6,639.46	862.54	80.00	1.07%
Total US Large Cap	31,950,112		\$991,213.44	\$673,844.64	\$317,368.80	\$18,385.60	1.86%
						\$557.40	

US Mid Cap/Small Cap

ASTON FDS TAMRO S CAP I 00078H-14-1 ATSI X	3,021,583	21.47	64,873.39	42,000.00	22,873.39	42.30	0.07%
ISHARES RUSSELL MIDCAP VALUE INDEX 464287-47-3 IWS	3,100,000	45.01	139,531.00	96,596.22	42,934.78	2,721.80	1.95%
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND 464287-48-1 IWP	550,000	56.61	31,135.50	23,114.30	8,021.20	262.90	0.84%
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	1,110,000	78.24	86,846.40	63,902.70	22,943.70	992.34	1.14%

J.P.Morgan

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	2,915.315	15.16	44,196.18	47,106.42	(2,910.24)	96.20	0.22%
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUE X	4,216.141	15.58	65,687.48	45,450.00	20,237.48	1,420.83	2.16%
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	8,635.403	13.92	120,204.81	84,660.00	35,524.81		
Total US Mid Cap/Small Cap	23,548.442		\$552,474.76	\$402,849.64	\$149,625.12	\$5,536.37	1.00%

Non US Equity

COOPER INDUSTRIES PLC CL - A G24140-10-8 CBE	200.000	58.29	11,658.00	7,920.00	3,738.00	216.00	1.85%
COVIDIEN PLC G2554F-10-5 COV	475.000	45.66	21,688.50	11,943.84	9,744.66	360.00	1.75%
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	5,026.163	35.71	179,484.28	145,930.20	33,554.08	2,487.95	1.39%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	2,293.562	37.88	86,880.13	56,668.33	30,191.80	151.37	0.17%
						6.65	

EXEMPT T/U/W F SENSENBRENNER PCT/A
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
MANNING & NAPIER FUND INC	4,008,941	8.61	34,516.98	31,229.65	3,287.33	312.69	0.91 %
WORLD OPPORTUNITIES SERIES FUND							
563821-54-5 EXWA X							
MATTHEWS PACIFIC TIGER FD	5,509,740	23.44	129,148.31	84,850.00	44,298.31	429.75	0.33%
577130-10-7 MAPT X							
T ROWE PRICE INTERNATIONAL FUNDS INC	8,157,279	19.18	156,456.61	111,510.00	44,946.61	734.15	0.47%
NEW ASIA FUND							
77956H-50-0 PRAS X							
Total Non US Equity	25,670,685		\$619,832.81	\$450,072.02	\$169,760.79	\$4,711.91	0.76 %
						\$49.85	

J.P.Morgan

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	235,167.78	108,242.90	(126,924.88)	3%

Asset Categories



*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	108,242.90
Tax Cost	108,242.90
Estimated Annual Income	54.12
Accrued Interest	5.15
Yield	0.05 %

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

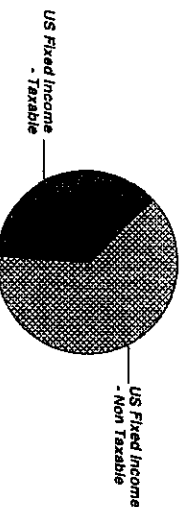
	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	108,242.90	1.00	108,242.90	108,242.90		54.12 5.15	0.05 % ¹

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	195,083.63	322,649.26	127,565.63	10%
US Fixed Income - Non Taxable	532,921.68	550,021.63	17,099.95	17%
Total Value	\$728,005.31	\$872,670.89	\$144,665.58	27%



Market Value/Cost	Current Period Value
Market Value	872,670.89
Tax Cost	844,264.43
Unrealized Gain/Loss	28,406.46
Estimated Annual Income	36,848.25
Accrued Interest	3,132.58
Yield	4.22%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	322,649.26	37%
Other	550,021.63	63%
Total Value	\$872,670.89	100%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	872,670.89	100%

¹ 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.

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	3,064.103	7.30	22,367.95	21,510.00	857.95	1,728.15	7.73%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield: 2.95% 4812A4-35-1	8,018.917	11.83	94,863.79	93,260.00	1,603.79	2,830.67 272.64	2.98%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield: 6.94% 4812C0-80-3	25,204.604	8.15	205,417.52	182,229.29	23,188.23	16,635.03 1,411.46	8.10%
Total US Fixed Income - Taxable	36,287.624		\$322,649.26	\$296,999.29	\$25,649.97	\$21,193.85 \$1,684.10	6.57%
US Fixed Income - Non Taxable							
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 30-Day Annualized Yield: 1.70% 4812A0-44-1	34,029.958	10.76	366,162.35	368,238.92	(2,076.57)	11,229.88 1,020.90	3.07%

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Non Taxable							
JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 30-Day Annualized Yield: 1.30% 4812A2-54-6	18,590.423	9.89	183,859.28	179,026.22	4,833.06	4,424.52 427.58	2.41 %
Total US Fixed Income - Non Taxable	52,620.381		\$550,021.63	\$547,265.14	\$2,756.49	\$15,654.40 \$1,448.48	2.85 %

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	143,702.30	143,702.30	4%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	143,702.30
Tax Cost	122,933.73
Estimated Gain/Loss	20,768.57
Estimated Annual Income	3,260.66
Accrued Dividends	246.80
Yield	2.27%

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
EATON VANCE MUT FDS TR	5,907,000	10.27	60,664.89	61,373.73	(708.84)	246.80
GLOBAL MACRO - I						
277923-72-8 EIGM X						
HIGHBRIDGE DYNAMIC COMMODITIES						
STRATEGY FUND - SE	4,286,908	19.37	83,037.41	61,560.00	21,477.41	
48121A-67-0 HDCS X						
Total Other	10,193,908		\$143,702.30	\$122,933.73	\$20,768.57	\$246.80

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	235,167.78	--	495.46	--
INFLOWS				
Income				
Contributions	41,041.36	41,041.36	68,888.10	68,888.10
Total Inflows	\$41,041.36	\$41,041.36	\$68,888.10	\$68,888.10
OUTFLOWS				
Withdrawals	(93,571.68)	(93,571.68)	(41,041.36)	(41,041.36)
Fees & Commissions	(28,391.54)	(28,391.54)	(28,391.59)	(28,391.59)
Tax Payments	(1,577.00)	(1,577.00)	(118.10)	(118.10)
Total Outflows	(\$123,540.22)	(\$123,540.22)	(\$69,551.05)	(\$69,551.05)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	579,157.56	579,157.56		
Settled Securities Purchased	(623,583.58)	(623,583.58)		
Total Trade Activity	(\$44,426.02)	(\$44,426.02)	\$0.00	\$0.00
Ending Cash Balance	\$108,242.90	--	(\$167.49)	--

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

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Portfolio Activity Detail

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/4	Domestic Dividend/Distribution	JOHNSON CONTROLS INC @ 0.13 PER SHARE	1,500.000	0.13		195.00
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .12% RATE ON NET AVG COLLECTED BALANCE OF \$251,611.81 AS OF 01/01/10				25.64
1/4	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.029 PER SHARE	31,946.246	0.029		926.44
1/4	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.019 PER SHARE	18,590.423	0.019		353.22
1/4	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.065 PER SHARE	25,204.604	0.065		1,638.30
1/5	Domestic Dividend/Distribution	BAXTER INTERNATIONAL INC @ 0.29 PER SHARE	200.000	0.29		58.00
1/6	Domestic Dividend/Distribution	HEWLETT-PACKARD CO @ 0.08 PER SHARE	1,000.000	0.08		80.00
1/8	Domestic Dividend/Distribution	MERCK & CO INC @ 0.38 PER SHARE	200.000	0.38		76.00

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/15	Domestic Dividend/Distribution	US BANCORP DEL @ 0.05 PER SHARE	1,648,000	0.05		82.40
1/22	Domestic Dividend/Distribution	SYSCO CORP @ 0.25 PER SHARE	400,000	0.25		100.00
1/29	Foreign Dividend	COOPER INDUSTRIES PLC CL - A @ 0.25 PER SHARE AS OF 01/04/10	200,000	0.25		50.00
2/1	Domestic Dividend/Distribution	EDISON INTERNATIONAL @ 0.315 PER SHARE	200,000	0.315		63.00
2/1	Domestic Dividend/Distribution	AT&T INC @ 0.42 PER SHARE	200,000	0.42		84.00
2/1	Domestic Dividend/Distribution	VERIZON COMMUNICATIONS INC @ 0.475 PER SHARE	1,000,000	0.475		475.00
2/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.029 PER SHARE	31,946,246	0.029		926.44
2/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.051 PER SHARE	25,204,604	0.051		1,286.43
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$237,961.85 AS OF 02/01/10				20.60
2/2	Domestic Dividend/Distribution	CVS/CAREMARK CORPORATION @ 0.0875 PER SHARE	1,000,000	0.088		87.50

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/12	Domestic Dividend/Distribution	MORGAN STANLEY @ 0.05 PER SHARE	200.000	0.05		10.00
2/16	Domestic Dividend/Distribution	PROCTER & GAMBLE CO @ 0.44 PER SHARE	200.000	0.44		88.00
2/23	Foreign Dividend	COVIDIEN PLC @ 0.18 PER SHARE	625.000	0.18		112.50
3/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	31,946.246	0.028		894.49
3/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.018 PER SHARE	18,590.423	0.018		334.63
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$239,422.48 AS OF 03/01/10				18.37
3/1	Domestic Dividend/Distribution	CONOCOPHILLIPS @ 0.50 PER SHARE	500.000	0.50		250.00
3/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.05 PER SHARE	25,204.604	0.05		1,260.23
3/8	Domestic Dividend/Distribution	SOUTHERN CO @ 0.4375 PER SHARE	400.000	0.438		175.00

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/9	Domestic Dividend/Distribution	JOHNSON & JOHNSON @ 0.49 PER SHARE	400.000	0.49		196.00
3/10	Domestic Dividend/Distribution	NORFOLK SOUTHERN CORP @ 0.34 PER SHARE	200.000	0.34		68.00
3/10	Domestic Dividend/Distribution	EXXON MOBIL CORP @ 0.42 PER SHARE	800.000	0.42		336.00
3/10	Domestic Dividend/Distribution	INTERNATIONAL BUSINESS MACHINES CORP @ 0.55 PER SHARE	350.000	0.55		192.50
3/10	Domestic Dividend/Distribution	CHEVRON CORP @ 0.68 PER SHARE	639.000	0.68		434.52
3/10	Domestic Dividend/Distribution	UNITED TECHNOLOGIES CORP @ 0.425 PER SHARE	500.000	0.425		212.50
3/11	Domestic Dividend/Distribution	MICROSOFT CORP @ 0.13 PER SHARE	2,000.000	0.13		260.00
3/26	Domestic Dividend/Distribution	QUALCOMM INC @ 0.17 PER SHARE	500.000	0.17		85.00
3/26	Domestic Dividend/Distribution	BANK OF AMERICA CORP @ 0.01 PER SHARE	1,600.000	0.01		16.00
3/30	Domestic Dividend/Distribution	GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE	250.000	0.35		87.50
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.150149 PER SHARE	3,100.000	0.15		465.46
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.084548 PER SHARE	550.000	0.085		46.50

J.P.Morgan

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.158417 PER SHARE	1,250,000	0.158		198.02
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.171814 PER SHARE	1,110,000	0.172		190.71
3/31	Domestic Dividend/Distribution	CORNING INC @ 0.05 PER SHARE	1,000,000	0.05		50.00
3/31	Domestic Dividend/Distribution	THE TRAVELERS COMPANIES INC. @ 0.33 PER SHARE	200,000	0.33		66.00
3/31	Domestic Dividend/Distribution	DEVON ENERGY CORP @ 0.16 PER SHARE	200,000	0.16		32.00
4/1	Foreign Dividend	COOPER INDUSTRIES PLC CL - A @ 0.27 PER SHARE	200,000	0.27		54.00
4/1	Domestic Dividend/Distribution	BAXTER INTERNATIONAL INC @ 0.29 PER SHARE	200,000	0.29		58.00
4/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	34,029,958	0.028		952.84
4/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.019 PER SHARE	18,590,423	0.019		353.22
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$190,169.87 AS OF 04/01/10				16.15

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.023 PER SHARE	8,018.917	0.023		184.44
4/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.08195 PER SHARE	4,216.141	0.082		345.51
4/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	25,204.604	0.054		1,361.05
4/2	Domestic Dividend/Distribution	JOHNSON CONTROLS INC @ 0.13 PER SHARE	1,300.000	0.13		169.00
4/5	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 03/31/10 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/31/10	3,064.103	0.034		104.65
4/7	Domestic Dividend/Distribution	MERCK & CO INC @ 0.38 PER SHARE	200.000	0.38		76.00
4/7	Domestic Dividend/Distribution	HEWLETT-PACKARD CO @ 0.08 PER SHARE	1,000.000	0.08		80.00
4/15	Domestic Dividend/Distribution	US BANCORP DEL @ 0.05 PER SHARE	1,348.000	0.05		67.40
4/16	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.02 PER SHARE	18,590.423	0.02		371.81

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/23	Domestic Dividend/Distribution	SYS CO CORP @ 0.25 PER SHARE	400,000	0.25		100.00
4/30	Domestic Dividend/Distribution	EDISON INTERNATIONAL @ 0.315 PER SHARE	200,000	0.315		63.00
5/3	Domestic Dividend/Distribution	AT&T INC @ 0.42 PER SHARE	200,000	0.42		84.00
5/3	Domestic Dividend/Distribution	VERIZON COMMUNICATIONS INC @ 0.475 PER SHARE	500,000	0.475		237.50
5/3	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	34,029,958	0.028		952.84
5/3	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	18,590,423	0.021		390.40
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$156,816.71 AS OF 05/01/10				6.45
5/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.019 PER SHARE	8,018,917	0.019		152.36
5/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.053 PER SHARE	25,204,604	0.053		1,335.84

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/4	Domestic Dividend/Distribution	CVS/CAREMARK CORPORATION @ 0.0875 PER SHARE	1,000,000	0.088		87.50
5/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 04/30/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/10	3,064,103	0.045		136.50
5/14	Domestic Dividend/Distribution	MORGAN STANLEY @ 0.05 PER SHARE	200,000	0.05		10.00
5/17	Foreign Dividend	COVIDIEN PLC @ 0.18 PER SHARE AS OF 05/14/10	475,000	0.18		85.50
5/17	Domestic Dividend/Distribution	ABBOTT LABORATORIES @ 0.44 PER SHARE	100,000	0.44		44.00
5/17	Domestic Dividend/Distribution	PROCTER & GAMBLE CO @ 0.4818 PER SHARE	200,000	0.482		96.36
6/1	Domestic Dividend/Distribution	PFIZER INC @ 0.18 PER SHARE	400,000	0.18		72.00
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$157,661.86 AS OF 06/01/10				6.70
6/1	Domestic Dividend/Distribution	CONOCOPHILLIPS @ 0.55 PER SHARE	100,000	0.55		55.00
6/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 05/28/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/28/10	3,064,103	0.045		137.50

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/3	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.029 PER SHARE AS OF 06/01/10	34,029,958	0.029		986.87
6/3	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.018 PER SHARE AS OF 06/01/10	18,590,423	0.018		334.63
6/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.026 PER SHARE AS OF 06/01/10	8,018,917	0.026		208.49
6/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.061 PER SHARE AS OF 06/01/10	25,204,604	0.061		1,537.48
6/7	Domestic Dividend/Distribution	SOUTHERN CO @ 0.455 PER SHARE	400,000	0.455		182.00
6/10	Domestic Dividend/Distribution	NORFOLK SOUTHERN CORP @ 0.34 PER SHARE	200,000	0.34		68.00
6/10	Domestic Dividend/Distribution	INTERNATIONAL BUSINESS MACHINES CORP @ 0.65 PER SHARE	300,000	0.65		195.00
6/10	Domestic Dividend/Distribution	EXXON MOBIL CORP @ 0.44 PER SHARE	700,000	0.44		308.00

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/10	Domestic Dividend/Distribution	UNITED TECHNOLOGIES CORP @ 0.425 PER SHARE	500,000	0.425		212.50
6/10	Domestic Dividend/Distribution	CHEVRON CORP @ 0.72 PER SHARE	639,000	0.72		460.08
6/10	Domestic Dividend/Distribution	MICROSOFT CORP @ 0.13 PER SHARE	2,000,000	0.13		260.00
6/15	Domestic Dividend/Distribution	JOHNSON & JOHNSON @ 0.54 PER SHARE	400,000	0.54		216.00
6/25	Domestic Dividend/Distribution	QUALCOMM INC @ 0.19 PER SHARE	300,000	0.19		57.00
6/25	Domestic Dividend/Distribution	BANK OF AMERICA CORP @ 0.01 PER SHARE	1,600,000	0.01		16.00
6/29	Domestic Dividend/Distribution	GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE	100,000	0.35		35.00
6/29	Domestic Dividend/Distribution	ISHARES MSCI EAFE INDEX FUND @ 0.858631 PER SHARE	520,000	0.859		446.49
6/30	Domestic Dividend/Distribution	CORNING INC @ 0.05 PER SHARE	500,000	0.05		25.00
6/30	Domestic Dividend/Distribution	THE TRAVELERS COMPANIES INC. @ 0.36 PER SHARE	200,000	0.36		72.00
6/30	Domestic Dividend/Distribution	DEVON ENERGY CORP @ 0.16 PER SHARE	200,000	0.16		32.00
7/1	Foreign Dividend	COOPER INDUSTRIES PLC CL - A @ 0.27 PER SHARE	200,000	0.27		54.00
7/1	Domestic Dividend/Distribution	BAXTER INTERNATIONAL INC @ 0.29 PER SHARE	200,000	0.29		58.00

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.027 PER SHARE	34,029.958	0.027		918.81
7/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 982 @ 0.021 PER SHARE	18,590.423	0.021		390.40
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$168,429.47 AS OF 07/01/10				6.92
7/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.028 PER SHARE	8,018.917	0.028		224.53
7/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.07448 PER SHARE	4,216.141	0.074		314.02
7/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	25,204.604	0.055		1,386.25
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/30/10	5,907.000	0.001		7.96

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Domestic Dividend/Distribution	JOHNSON CONTROLS INC @ 0.13 PER SHARE	1,300,000	0.13		169.00
7/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 06/30/10 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/30/10	3,064,103	0.049		148.70
7/7	Domestic Dividend/Distribution	HEWLETT-PACKARD CO @ 0.08 PER SHARE	1,000,000	0.08		80.00
7/8	Domestic Dividend/Distribution	MERCK & CO INC @ 0.38 PER SHARE	200,000	0.38		76.00
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.181232 PER SHARE	3,100,000	0.181		561.82
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.110065 PER SHARE	550,000	0.11		60.54
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.201287 PER SHARE	1,250,000	0.201		251.61
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.19937 PER SHARE	1,110,000	0.199		221.30
7/15	Domestic Dividend/Distribution	US BANCORP DEL @ 0.05 PER SHARE	1,348,000	0.05		67.40
7/23	Domestic Dividend/Distribution	SYSCO CORP @ 0.25 PER SHARE	400,000	0.25		100.00
8/2	Domestic Dividend/Distribution	EDISON INTERNATIONAL @ 0.315 PER SHARE	200,000	0.315		63.00

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EXEMPT T/U/W F SENSENBRENNER PCTAA For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	34,029,958	0.028		952.84
8/2	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	18,590,423	0.021		390.40
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$154,484.88 AS OF 08/01/10				6.56
8/2	Domestic Dividend/Distribution	AT&T INC @ 0.42 PER SHARE	200,000	0.42		84.00
8/2	Domestic Dividend/Distribution	VERIZON COMMUNICATIONS INC @ 0.475 PER SHARE	500,000	0.475		237.50
8/2	Domestic Dividend/Distribution	CVS/CAREMARK CORPORATION @ 0.0875 PER SHARE	1,000,000	0.088		87.50
8/2	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	8,018,917	0.032		256.61
8/2	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	25,204,804	0.054		1,361.05

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/30/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/30/10	5,907,000	0.042		246.80
8/3	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 07/30/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 07/30/10	3,064,103	0.045		138.02
8/13	Domestic Dividend/Distribution	MORGAN STANLEY @ 0.05 PER SHARE	200,000	0.05		10.00
8/16	Domestic Dividend/Distribution	ABBOTT LABORATORIES @ 0.44 PER SHARE	100,000	0.44		44.00
8/16	Domestic Dividend/Distribution	PROCTER & GAMBLE CO @ 0.4818 PER SHARE	200,000	0.482		96.36
8/20	Foreign Dividend	COVIDIEN PLC @ 0.18 PER SHARE	475,000	0.18		85.50
9/1	Domestic Dividend/Distribution	CONOCOPHILLIPS @ 0.55 PER SHARE	100,000	0.55		55.00
9/1	Domestic Dividend/Distribution	PFIZER INC @ 0.18 PER SHARE	400,000	0.18		72.00
9/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.027 PER SHARE	34,029,958	0.027		918.81

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/1	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	18,590.423	0.021		390.40
9/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.033 PER SHARE	8,018.917	0.033		264.62
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$156,415.26 AS OF 09/01/10				6.64
9/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	25,204.604	0.054		1,361.05
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 08/31/10	5,907.000	0.042		246.80
9/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 08/31/10 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 08/31/10	3,064.103	0.048		146.59
9/7	Domestic Dividend/Distribution	SOUTHERN CO @ 0.455 PER SHARE	400.000	0.455		182.00
9/9	Domestic Dividend/Distribution	MICROSOFT CORP @ 0.13 PER SHARE	2,000.000	0.13		260.00

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/10	Domestic Dividend/Distribution	NORFOLK SOUTHERN CORP @ 0.36 PER SHARE	200.000	0.36		72.00
9/10	Domestic Dividend/Distribution	INTERNATIONAL BUSINESS MACHINES CORP @ 0.65 PER SHARE	300.000	0.65		195.00
9/10	Domestic Dividend/Distribution	EXXON MOBIL CORP @ 0.44 PER SHARE	700.000	0.44		308.00
9/10	Domestic Dividend/Distribution	CHEVRON CORP @ 0.72 PER SHARE	639.000	0.72		460.08
9/10	Domestic Dividend/Distribution	UNITED TECHNOLOGIES CORP @ 0.425 PER SHARE	500.000	0.425		212.50
9/14	Domestic Dividend/Distribution	JOHNSON & JOHNSON @ 0.54 PER SHARE	400.000	0.54		216.00
9/16	ST Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/10 SHORT TERM CAPITAL GAINS @ 0.044 PER SHARE AS OF 09/15/10	4,008.941	0.045		178.40
9/16	Domestic Dividend/Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/10 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/15/10	4,008.941	0.004		15.23
9/24	Domestic Dividend/Distribution	QUALCOMM INC @ 0.19 PER SHARE	300.000	0.19		57.00
9/24	Domestic Dividend/Distribution	BANK OF AMERICA CORP @ 0.01 PER SHARE	1,600.000	0.01		16.00
9/29	Domestic Dividend/Distribution	GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE	100.000	0.35		35.00

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.270701 PER SHARE	3,100,000	0.271		839.17
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.104872 PER SHARE	550,000	0.105		57.68
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.162611 PER SHARE	1,250,000	0.163		203.26
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.165337 PER SHARE	1,110,000	0.165		183.52
9/30	Domestic Dividend/Distribution	CORNING INC @ 0.05 PER SHARE	500,000	0.05		25.00
9/30	Domestic Dividend/Distribution	FRONTIER COMMUNICATIONS CORPORATION @ 0.1875 PER SHARE	120,000	0.188		22.50
9/30	Domestic Dividend/Distribution	THE TRAVELERS COMPANIES INC. @ 0.36 PER SHARE	200,000	0.36		72.00
9/30	Domestic Dividend/Distribution	DEVON ENERGY CORP @ 0.16 PER SHARE	200,000	0.16		32.00
10/1	Foreign Dividend	COOPER INDUSTRIES PLC CL - A @ 0.27 PER SHARE	200,000	0.27		54.00
10/1	Domestic Dividend/Distribution	BAXTER INTERNATIONAL INC @ 0.29 PER SHARE	200,000	0.29		58.00
10/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.026 PER SHARE	34,029,958	0.026		884.78

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	18,590.423	0.021		390.40
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$158,581.63 AS OF 10/01/10				6.52
10/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	8,018.917	0.032		256.61
10/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.08274 PER SHARE	4,216.141	0.083		348.84
10/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3680 @ 0.051 PER SHARE	25,204.604	0.051		1,285.43
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - 1 09/30/10 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/10	5,907.000	0.04		238.84
10/4	Domestic Dividend/Distribution	JOHNSON CONTROLS INC @ 0.13 PER SHARE	1,300.000	0.13		169.00

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 09/30/10 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 09/30/10	3,064.103	0.05		154.55
10/6	Domestic Dividend/Distribution	HEWLETT-PACKARD CO @ 0.08 PER SHARE	1,000.000	0.08		80.00
10/7	Domestic Dividend/Distribution	MERCK AND CO INC @ 0.38 PER SHARE	200.000	0.38		76.00
10/15	Domestic Dividend/Distribution	US BANCORP DEL @ 0.05 PER SHARE	1,348.000	0.05		67.40
10/22	Domestic Dividend/Distribution	SYSCO CORP @ 0.25 PER SHARE	400.000	0.25		100.00
10/29	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.60213 PER SHARE	685.000	0.602		412.46
11/1	Domestic Dividend/Distribution	EDISON INTERNATIONAL @ 0.315 PER SHARE	200.000	0.315		63.00
11/1	Domestic Dividend/Distribution	AT&T INC @ 0.42 PER SHARE	200.000	0.42		84.00
11/1	Domestic Dividend/Distribution	VERIZON COMMUNICATIONS INC @ 0.4875 PER SHARE	500.000	0.488		243.75
11/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.026 PER SHARE	34,029.958	0.026		884.78

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.019 PER SHARE	18,590.423	0.019		353.22
11/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.031 PER SHARE	8,018.917	0.031		248.59
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$122,828.26 AS OF 11/01/10				5.22
11/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	25,204.604	0.055		1,386.25
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/29/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 10/29/10	5,907.000	0.042		246.81
11/2	Domestic Dividend/Distribution	CVS/CAREMARK CORPORATION @ 0.0875 PER SHARE	1,000.000	0.088		87.50
11/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 10/29/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 10/29/10	3,064.103	0.047		143.38
11/8	Foreign Dividend	COVIDIEN PLC @ 0.20 PER SHARE	475.000	0.20		95.00

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/15	Domestic Dividend/Distribution	ABBOTT LABORATORIES @ 0.44 PER SHARE	100.000	0.44		44.00
11/15	Domestic Dividend/Distribution	PROCTER & GAMBLE CO @ 0.4818 PER SHARE	200.000	0.482		96.36
11/15	Domestic Dividend/Distribution	MORGAN STANLEY @ 0.05 PER SHARE	200.000	0.05		10.00
12/1	Domestic Dividend/Distribution	CONOCOPHILLIPS @ 0.55 PER SHARE	100.000	0.55		55.00
12/1	Domestic Dividend/Distribution	PFIZER INC @ 0.18 PER SHARE	400.000	0.18		72.00
12/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.025 PER SHARE	34,029.958	0.025		850.75
12/1	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.02 PER SHARE	18,590.423	0.02		371.81
12/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.037 PER SHARE	8,018.917	0.037		296.70
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$112,372.82 AS OF 12/01/10				4.62

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.057 PER SHARE	25,204.604	0.057		1,436.66
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/10 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/10	5,907.000	0.04		238.85
12/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 11/30/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 11/30/10	3,064.103	0.047		145.48
12/6	Domestic Dividend/Distribution	SOUTHERN CO @ 0.455 PER SHARE	400.000	0.455		182.00
12/9	Domestic Dividend/Distribution	MICROSOFT CORP @ 0.16 PER SHARE	2,000.000	0.16		320.00
12/10	Domestic Dividend/Distribution	NORFOLK SOUTHERN CORP @ 0.36 PER SHARE	200.000	0.36		72.00
12/10	Domestic Dividend/Distribution	INTERNATIONAL BUSINESS MACHINES CORP @ 0.65 PER SHARE	300.000	0.65		195.00
12/10	Domestic Dividend/Distribution	EXXON MOBIL CORP @ 0.44 PER SHARE	700.000	0.44		308.00
12/10	Domestic Dividend/Distribution	CHEVRON CORP @ 0.72 PER SHARE	639.000	0.72		460.08
12/10	Domestic Dividend/Distribution	UNITED TECHNOLOGIES CORP @ 0.425 PER SHARE	500.000	0.425		212.50

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/10	Domestic Dividend/Distribution	MATTHEWS PACIFIC TIGER FD 12/09/10 INCOME DIVIDEND @ 0.078 PER SHARE AS OF 12/09/10	5,509.740	0.078		427.45
12/14	Domestic Dividend/Distribution	JOHNSON & JOHNSON @ 0.54 PER SHARE	400.000	0.54		216.00
12/15	ST Capital Gain Distribution	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 SHORT TERM CAPITAL GAINS @ 0.0008	34,029.958	0.001		27.22
12/15	ST Capital Gain Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 SHORT TERM CAPITAL GAINS @ 0.01127	8,018.917	0.011		90.37
12/15	ST Capital Gain Distribution	JPMORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 SHORT TERM CAPITAL GAINS @ 0.3447	5,142.266	0.345		1,772.54
12/15	ST Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 SHORT TERM CAPITAL GAINS @ 0.01428	25,204.604	0.014		359.92
12/15	ST Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE SHORT TERM CAPITAL GAINS @ 0.12236	4,286.908	0.122		524.55

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/16	ST Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/10 SHORT TERM CAPITAL GAINS @ 0.038 PER SHARE AS OF 12/15/10	4,008.941	0.038		153.94
12/16	Domestic Dividend/Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/10 INCOME DIVIDEND @ 0.074 PER SHARE AS OF 12/15/10	4,008.941	0.074		298.27
12/17	Domestic Dividend/Distribution	CORNING INC @ 0.05 PER SHARE	500.000	0.05		25.00
12/20	ST Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 SHORT TERM CAPITAL GAINS @ 0.150 PER SHARE AS OF 12/17/10	8,157.279	0.15		1,223.59
12/20	Domestic Dividend/Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 INCOME DIVIDEND @ 0.090 PER SHARE AS OF 12/17/10	8,157.279	0.09		734.16
12/21	Domestic Dividend/Distribution	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 @ 0.06614 PER SHARE	2,293.562	0.066		151.70
12/21	Domestic Dividend/Distribution	JPMORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 @ 0.29105 PER SHARE	5,142.266	0.291		1,496.66

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/21	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.09781 PER SHARE	4,216.141	0.098		412.38
12/22	Domestic Dividend/Distribution	QUALCOMM INC @ 0.19 PER SHARE	300.000	0.19		57.00
12/23	Domestic Dividend/Distribution	DODGE & COX INTERNATIONAL STOCK 12/22/10 INCOME DIVIDEND @ 0.495 PER SHARE AS OF 12/22/10	5,026.163	0.495		2,487.95
12/24	Domestic Dividend/Distribution	BANK OF AMERICA CORP @ 0.01 PER SHARE	1,600.000	0.01		16.00
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.27593 PER SHARE	3,100.000	0.276		855.38
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.178626 PER SHARE	550.000	0.179		98.24
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.205734 PER SHARE	1,250.000	0.206		257.17
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.356995 PER SHARE	1,110.000	0.357		396.26
12/30	Domestic Dividend/Distribution	GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE	100.000	0.35		35.00
12/30	Domestic Dividend/Distribution	HEWLETT-PACKARD CO @ 0.08 PER SHARE	1,000.000	0.08		80.00

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Domestic Dividend/Distribution	FRONTIER COMMUNICATIONS CORPORATION @ 0.1875 PER SHARE	120.000	0.188		22.50
12/31	Domestic Dividend/Distribution	THE TRAVELERS COMPANIES INC. @ 0.36 PER SHARE	200.000	0.36		72.00
12/31	Domestic Dividend/Distribution	DEVON ENERGY CORP @ 0.16 PER SHARE	200.000	0.16		32.00
Total Income						\$68,888.10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
12/31	Misc. Receipt	TRANSFER FROM INCOME		41,041.36	

Miscellaneous Credits					
7/8	Receipt of Assets	FRONTIER COMMUNICATIONS CORPORATION SPIN OFF - HOLDERS RECEIVE 0.24004 OF A SHARE FOR EACH SHARE OF VERIZON COMMUNICATIONS INC., CUSIP: 92343V104, HELD.	120.000		

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EXEMPT T/U/W F SENSENBRENNER PCTAA [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/31	Payment to Beneficiary	TO ANOTHER ACCOUNT TRANSFER FROM [REDACTED]		(20,114.04)	
4/7	Payment to Beneficiary	FUNDS TRANSFERRED FROM TRUST ACCT TO TRUST [REDACTED] ADJUSTMENT FOR 3/31/10 PAYOUT		(3,278.86)	
6/30	Payment to Beneficiary	TO ANOTHER ACCOUNT TRANSFER FROM [REDACTED]		(23,392.92)	
9/30	Payment to Beneficiary	TO ANOTHER ACCOUNT TRANSFER FROM [REDACTED]		(23,392.92)	
12/31	Payment to Beneficiary	TO ANOTHER ACCOUNT TRANSFER FROM [REDACTED]		(23,392.92)	
12/31	Misc. Debit	TRANSFER TO PRINCIPAL		(41,041.36)	
Total Withdrawals				(\$93,571.68)	(\$41,041.36)
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$3,119,055.99 INC \$988.13 PRINC \$988.13			(988.13)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$3,119,055.99 INC \$988.13 PRINC \$988.13		(988.13)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$3,030,562.03 INC \$959.94 PRINC \$959.93		(959.94)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$3,030,562.03 INC \$959.94 PRINC \$959.93		(959.93)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$3,075,224.24 INC \$973.62 PRINC \$973.62		(973.62)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$3,075,224.24 INC \$973.62 PRINC \$973.62		(973.62)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$3,180,763.25 INC \$1,004.69 PRINC \$1,004.69		(1,004.69)	

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$3,180,763.25 INC \$1,004.69 PRINC \$1,004.69		(1,004.69)	
5/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$3,210,867.76 INC \$1,013.06 PRINC \$1,013.06		(1,013.06)	
5/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$3,210,867.76 INC \$1,013.06 PRINC \$1,013.06		(1,013.06)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$3,009,845.41 INC \$949.63 PRINC \$949.62		(949.63)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$3,009,845.41 INC \$949.63 PRINC \$949.62		(949.62)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP AS OF 06/28/10		(350.00)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP AS OF 06/28/10			(350.00)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
7/28	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 07-16-2010 INC \$1,127.14 PRINC \$1,127.14			(1,127.14)
7/28	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 07-16-2010 INC \$1,127.14 PRINC \$1,127.14		(1,127.14)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2010 TO 08-16-2010 INC \$1,181.57 PRINC \$1,181.56		(1,181.57)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2010 TO 08-16-2010 INC \$1,181.57 PRINC \$1,181.56		(1,181.56)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2010 TO 09-16-2010 INC \$1,142.02 PRINC \$1,142.01			(1,142.02)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2010 TO 09-16-2010 INC \$1,142.02 PRINC \$1,142.01		(1,142.01)	
10/14	Fees & Commissions	FUNDS TRANSFERRED FROM TRUST		(14,698.31)	
10/14	Fees & Commissions	FUNDS TRANSFERRED FROM TRUST			(14,698.31)

EXEMPT T/U/W F SENSENBRENNER PCTAA [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2010 TO 10-16-2010 INC \$1,216.16 PRINC \$1,216.16		(1,216.16)	(1,216.16)
10/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2010 TO 10-16-2010 INC \$1,216.16 PRINC \$1,216.16		(1,216.16)	(1,216.16)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2010 TO 11-16-2010 INC \$1,252.51 PRINC \$1,252.50		(1,252.51)	(1,252.51)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2010 TO 11-16-2010 INC \$1,252.51 PRINC \$1,252.50		(1,252.50)	(1,252.50)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$1,240.82 PRINC \$1,240.82		(1,240.82)	(1,240.82)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$1,240.82 PRINC \$1,240.82		(1,240.82)	(1,240.82)
12/31	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE [REDACTED] SVCS 12/1/09 - 11/30/10 TREASURERS CHECK [REDACTED]		(293.99)	(293.99)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
12/31	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE [REDACTED] SYCS 12/1/09 - 11/30/10 TREASURERS CHECK [REDACTED]			(293.99)
Total Fees & Commissions				(\$28,391.54)	(\$28,391.59)
Tax Payments					
1/29	Foreign Tax Withheld	COOPER INDUSTRIES PLC CL - A TAX WITHHELD IRELAND 20.00% AS OF 01/04/10			(10.00)
2/23	Foreign Tax Withheld	COVIDIEN PLC TAX WITHHELD IRELAND 20.00%			(22.50)
4/1	Foreign Tax Withheld	COOPER INDUSTRIES PLC CL - A TAX WITHHELD IRELAND 20.00%			(10.80)
4/12	State Estimated tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2010 FOR THE ACCOUNT OF EXEMPT T/U/W F SENSENBRENNER PCTAA			(4.00)
5/17	Foreign Tax Withheld	COVIDIEN PLC TAX WITHHELD IRELAND 20.00% AS OF 05/14/10			(17.10)
6/10	State Estimated tax	PAID WI INCOME TAX 2ND QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2010 FOR THE ACCOUNT OF EXEMPT T/U/W F SENSENBRENNER PCTAA			(1,573.00)

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Tax Payments					
7/1	Foreign Tax Withheld	COOPER INDUSTRIES PLC CL - A TAX WITHHELD IRELAND 20.00%			(10.80)
8/20	Foreign Tax Withheld	COVIDIEN PLC TAX WITHHELD IRELAND 20.00%			(17.10)
10/1	Foreign Tax Withheld	COOPER INDUSTRIES PLC CL - A TAX WITHHELD IRELAND 20.00%			(10.80)
11/8	Foreign Tax Withheld	COVIDIEN PLC TAX WITHHELD IRELAND 20.00%			(19.00)
Total Tax Payments				(\$1,577.00)	(\$118.10)

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/23	2/23	Litigation Proc.	UNITED HEALTHCARE CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE UNITED HEALTHCARE CORP CLASS ACTION. DUE 11/1/60. FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT			262.19		262.19 L
3/8	3/9	Sale	JP MORGAN ASIA EQUITY FUND SELECT SHARE CLASS	(3,604.516)	31.00	111,740.00	(98,203.88)	2,368.65 L 11,167.47 S
			JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 31.00					
			TRADE DATE 03/08/10					
3/8	3/9	Sale	JP MORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011	(5,501.571)	15.91	87,530.00	(89,070.44)	(1,540.44) S
			JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.91					
			TRADE DATE 03/08/10					

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/8	3/11	Sale	COVIDIEN PLC @ 49.815 BROKERAGE TAX &/OR SEC UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	(150,000)	49.784	7,467.65	(5,389.68)	2,077.97 L
3/8	3/11	Sale	CONOCOPHILLIPS @ 50.78 BROKERAGE TAX &/OR SEC UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	(400,000)	50.749	20,299.74	(23,568.00)	(3,268.26) L
3/8	3/11	Sale	CORNING INC @ 18.1319 BROKERAGE TAX &/OR SEC UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	(500,000)	18.102	9,050.83	(9,545.00)	(494.17) L
3/8	3/11	Sale	GOLDMAN SACHS GROUP INC @ 169.5766 BROKERAGE TAX &/OR SEC UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	(150,000)	169.544	25,431.66	(26,908.50)	(1,476.84) L
3/8	3/11	Sale	INTERNATIONAL BUSINESS MACHINES CORP @ 126.98 BROKERAGE TAX &/OR SEC UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	(50,000)	126.948	6,347.41	(3,761.87)	2,585.54 L

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/8	3/11	Sale	ISHARES RUSSELL 2000 INDEX FUND @ 66.72 BROKERAGE 13.80 TAX & OR SEC .39 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	(460,000)	66.689	30,677.01	(26,482.20)	4,194.81 S
3/8	3/11	Sale	JOHNSON CONTROLS INC @ 32.29 BROKERAGE 6.00 TAX & OR SEC .09 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	(200,000)	32.26	6,451.91	(475.00)	5,976.91 L
3/8	3/11	Sale	EXXON MOBIL CORP @ 66.40 BROKERAGE 3.00 TAX & OR SEC .09 CITIGROUP GLOBAL MKTS INC TRADE DATE 03/08/10	(100,000)	66.369	6,636.91	(3,817.95)	2,818.96 L
3/8	3/11	Sale	US BANCORP DEL @ 25.13 BROKERAGE 9.00 TAX & OR SEC .10 CITIGROUP GLOBAL MKTS INC TRADE DATE 03/08/10	(300,000)	25.10	7,529.90	(766.05)	6,763.85 L
3/8	3/11	Sale	VERIZON COMMUNICATIONS INC @ 29.52 BROKERAGE 15.00 TAX & OR SEC .19 CITIGROUP GLOBAL MKTS INC TRADE DATE 03/08/10	(500,000)	29.49	14,744.81	(16,434.40)	(1,689.59) L

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/8	3/11	Sale	QUALCOMM INC @ 38.99 7,798.00 BROKERAGE 6.00 TAX &/OR SEC .10 CITIGROUP GLOBAL MKTS INC TRADE DATE 03/08/10	(200.000)	38.96	7,791.90	(7,712.00)	79.90 L
6/28	6/29	Sale	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND	(21,665.000)	7.49	162,270.85	(168,770.35)	(6,499.50) S
6/28	6/29	Sale	DODGE & COX INTERNATIONAL STOCK	(1,483.000)	29.58	43,867.14	(45,379.80)	(1,512.66) S
6/28	7/1	Sale	ISHARES MSCI EAFE INDEX FUND @ 48.49 25,214.80 BROKERAGE 15.60 TAX &/OR SEC .43 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 06/28/10	(520.000)	48.459	25,198.77	(28,566.72)	(3,367.95) S
7/22	7/22	Cash In Lieu	FRONTIER COMMUNICATIONS CORPORATION CASH IN LIEU OF FRACTIONAL SHARES	0.020	7.00	0.14		0.14 L
10/25	10/25	Litigation Proc.	AMERICAN INTERNATIONAL GROUP INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE AMERICAN INTERNATIONAL GROUP INC CLASS ACTION, DUE [REDACTED] FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT			76.63		76.63 L
12/15	12/15	LT Capital Gain Distribution	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 885 LONG TERM CAPITAL GAINS @ 0.00081	34,029.958	0.001	27.56		

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/15	12/15	LT Capital Gain Distribution	JPMORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 LONG TERM CAPITAL GAINS @ 0.50962	5,142,266	0.51	2,620.60		
12/15	12/15	LT Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 LONG TERM CAPITAL GAINS @ 0.01345	25,204,604	0.013	339.00		
12/15	12/15	LT Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE LONG TERM CAPITAL GAINS @ 0.25208	4,286,908	0.252	1,080.64		
12/16	12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/10 LONG TERM CAPITAL GAINS @ 0.089 PER SHARE AS OF 12/15/10	4,008,941	0.089	355.20		
12/30	12/30	LT Capital Gain Distribution	ASTON FDS TAMRO S CAP I 12/29/10 LONG TERM CAPITAL GAINS @ 0.441 PER SHARE AS OF 12/29/10	3,021,583	0.45	1,359.11		
Total Settled Sales/Maturities/Redemptions						\$579,157.56	(\$554,851.84)	\$16,081.88 L \$2,441.73 S

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/8	3/9	Purchase	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.99 TRADE DATE 03/08/10	2,083.712	10.99	(22,900.00)
3/8	3/9	Purchase	JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.43 TRADE DATE 03/08/10	5,184.388	7.43	(38,520.00)
3/8	3/9	Purchase	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.63 TRADE DATE 03/08/10	8,018.917	11.63	(93,260.00)
3/8	3/9	Purchase	JPMORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.09 TRADE DATE 03/08/10	5,142.266	12.09	(62,170.00)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/8	3/9	Purchase	JPMORGAN TR I MKT NEUTRL SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.64 TRADE DATE 03/08/10	2,981.458	15.64	(46,630.00)
3/8	3/9	Purchase	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	3,064.103	7.02	(21,510.00)
3/8	3/11	Purchase	ABBOTT LABORATORIES @ 54.2078 BROKERAGE 3.00 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	100.000	54.238	(5,423.78)
3/8	3/11	Purchase	WALT DISNEY CO @ 33.1873 BROKERAGE 6.00 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	200.000	33.197	(6,639.46)
3/8	3/11	Purchase	ISHARES MSCI EAFE INDEX FUND @ 54.906 BROKERAGE 15.60 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	520.000	54.936	(28,566.72)
3/8	3/11	Purchase	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 39.3174 BROKERAGE 9.00 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	300.000	39.347	(11,804.22)

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/8	3/11	Purchase	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 50.8242 63,530.25 BROKERAGE 37.50 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	1,250.000	50.854	(63,567.75)
3/8	3/11	Purchase	PFIZER INC @ 17.3373 6,934.92 BROKERAGE 12.00 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	400.000	17.367	(6,946.92)
6/28	6/29	Purchase	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 30.14 TRADE DATE 06/28/10	628.285	30.14	(18,936.50)
6/28	6/29	Purchase	HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.36 TRADE DATE 06/28/10	4,286.908	14.36	(61,560.00)
6/28	6/29	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	5,907.000	10.39	(61,373.73)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
 For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/28	7/1	Purchase	SPDR S&P 500 ETF TRUST @ 107.67 73,753.95 BROKERAGE 20.55 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 06/28/10	685,000	107.70	(73,774.50)
Total Settled Securities Purchased						(\$623,583.58)

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

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Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

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If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

Limitation of Action Against Trustee. State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods are as follows - Florida within 6 months (FL ST 737.1109), Michigan within 1 year (MCL 700.7507), Ohio within 2 years (ORC 5810.05), Pennsylvania within 5 years (20 Pa.C.S.A. § 7785(g)), California within 3 years (Cal. Prob. Code § 16063(e)). Questions, please consult your attorney.

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. IS A FIDUCIARY, California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

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A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

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(1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;

(2) Are not deposits or other obligations of JPM's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and

(3) Involve investment risks, including possible loss of the principal invested.

JPM's banking affiliates may be lenders to issuers of securities that JPM underwrites, in which case proceeds of offerings underwritten by JPM may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPM obtain your consent before it can use certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPM will constitute your consent to the use of such information by JPM and its bank or thrift affiliates, to the extent permitted by law.

EXEMPT TULW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Fiduciary Account

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Michael Sessa	Fiduciary Manager	414/977-2012	Holdings		
Robert Blair	Portfolio Manager	414/977-2044	Equity		5
Amy Buelow	Client Service Team	877/576-2877	Cash and Short Term		8
Elizabeth Baldwin	Client Service Team		Fixed Income		10
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			Portfolio Activity		15
Online access			www.jpmorganonline.com		

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Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	521,948.33	886,675.32	364,726.99	11,046.13	52%
Cash & Short Term	220,942.91	180,743.39	(40,199.52)	3,727.13	10%
Fixed Income	915,114.52	643,600.31	(271,514.21)	25,965.55	37%
Other Assets	0.00	16,185.52	16,185.52	869.95	1%
Market Value	\$1,658,005.76	\$1,727,204.54	\$69,198.78	\$41,608.76	100%

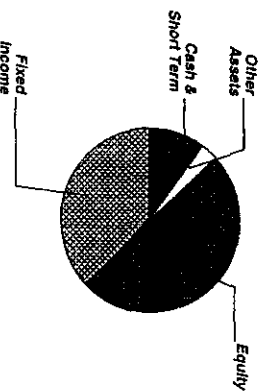
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	351.52	1,415.18	1,063.66
Accruals	11,426.25	8,515.27	(2,910.98)
Market Value	\$11,777.77	\$9,930.45	(\$1,847.32)

NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Asset Allocation



J.P.Morgan

Account Summary CONTINUED

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

PRINCIPAL				INCOME			
Portfolio Activity	Current Period Value	Year-to-Date Value		Current Period Value	Year-to-Date Value		
Beginning Market Value	1,658,005.76	1,658,005.76		351.52	351.52		
Additions	30,656.37	30,656.37					
Withdrawals & Fees	(65,801.19)	(65,801.19)		(46,374.67)	(46,374.67)		
Net Additions/Withdrawals	(\$35,144.82)	(\$35,144.82)		(\$46,374.67)	(\$46,374.67)		
Income	1,104.98	1,104.98		47,438.33	47,438.33		
Change In Investment Value	103,238.62	103,238.62					
Ending Market Value	\$1,727,204.54	\$1,727,204.54		\$1,415.18	\$1,415.18		
Accruals	--	--		8,515.27	8,515.27		
Market Value with Accruals	--	--		\$9,930.45	\$9,930.45		

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Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	20,036.22	20,036.22
Interest Income	57.95	57.95
Ordinary Income	2,225.00	2,225.00
Taxable Income	\$22,319.17	\$22,319.17
Tax-Exempt Income	27,344.16	27,344.16
Tax-Exempt Acquisition Premium	(81.06)	(81.06)
Bond Premium Amortization	(3,326.14)	(3,326.14)
Original Issue Discount	2,287.18	2,287.18
Tax-Exempt Income	\$26,224.14	\$26,224.14

Cost Summary	Cost
Equity	716,761.33
Cash & Short Term	179,554.01
Fixed Income	614,985.92
Other Assets	16,374.64
Total	\$1,527,675.90

NON-EXEMPT TUW F SENSENBRENNER PCTAA For the Period 1/1/10 to 12/31/10

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	17,007.87	17,007.87
LT Realized Gain/Loss	(14,693.27)	(14,693.27)
Realized Gain/Loss	\$2,314.60	\$2,314.60

Unrealized Gain/Loss	To-Date Value
	\$199,528.64

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap	368,815.67	474,834.81	106,019.14	29%
US Mid Cap/Small Cap	22,170.00	178,757.31	156,587.31	10%
Non US Equity	130,962.66	233,083.20	102,120.54	13%
Total Value	\$521,948.33	\$886,675.32	\$364,726.99	52%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	886,675.32
Tax Cost	716,761.33
Unrealized Gain/Loss	169,913.99
Estimated Annual Income	11,046.13
Accrued Dividends	4.84
Yield	1.25%

Equity Detail

US Large Cap	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield
CULLEN HIGH DIVIDEND EQUITY FUND	4,847.775	12.00	58,173.30	45,083.42	10,689.88	1,445.45	2.59%
230001-40-6 CHDV X							

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	2,191,000	34.64	75,896.24	62,861.70	13,014.54	938.93	1.24%
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL 48121A-71-2 JMNS X	1,059,463	15.44	16,358.11	16,570.00	(211.89)		
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	3,908,000	19.27	75,307.16	65,498.08	9,809.08	203.21	0.27%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	2,000,000	125.75	251,500.00	175,286.00	76,214.00	4,534.00	1.80%
Total US Large Cap	13,806,238		\$474,834.81	\$365,319.20	\$109,515.61	\$7,122.59	1.50%
US Mid Cap/Small Cap							
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	310,000	65.72	20,373.20	16,937.59	3,435.61	591.17	2.90%
ISHARES RUSSELL MIDCAP VALUE INDEX FUND 464287-47-3 IWS	600,000	45.01	27,006.00	20,707.68	6,298.32	526.80	1.95%
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	750,000	78.24	58,680.00	50,068.35	8,611.65	670.50	1.14%

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	1,041,483	15.16	15,788.88	16,570.00	(781.12)	34.36	0.22%
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	4,088,307	13.92	56,909.23	50,000.00	6,909.23		
Total US Mid Cap/Small Cap	6,789,790		\$178,757.31	\$154,283.62	\$24,473.69	\$1,822.83	1.02%
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	5,708,872	12.46	71,132.55	66,280.00	4,852.55	1,472.88	2.07%
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	717,415	27.11	19,449.12	16,722.94	2,726.18	253.96	1.31%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	1,670,478	37.88	63,277.71	48,443.86	14,833.85	110.25 4.84	0.17%
MATTHEWS PACIFIC TIGER FD 577130-10-7 MAPT X	3,379,856	23.44	79,223.82	65,711.71	13,512.11	263.62	0.33%
Total Non US Equity	11,476,621		\$233,083.20	\$197,158.51	\$35,924.69	\$2,100.71 \$4.84	0.90%

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Cash & Short Term Summary*

NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	118,782.41	79,271.89	(39,510.52)	5%
Short Term	102,160.50	101,471.50	(689.00)	5%
Total Value	\$220,942.91	\$180,743.39	(\$40,199.52)	10%

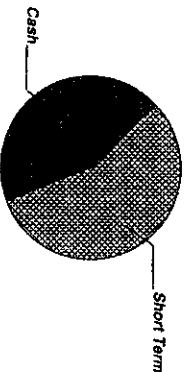
*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	180,743.39
Tax Cost	179,554.01
Unrealized Gain/Loss	1,189.38
Estimated Annual Income	3,727.13
Accrued Interest	1,134.02
Yield	0.33%

SUMMARY BY MATURITY

Short Term	Market Value
3-6 months	50,478.00
6-12 months	50,993.50
Total Value	\$101,471.50

Asset Categories



SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Municipal Bonds	101,471.50	100%

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Note: A - Bonds purchased at a premium show amortization.
1 This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

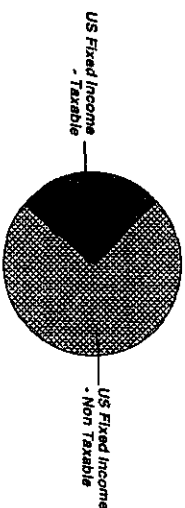
Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	79,271.89	1.00	79,271.89	79,271.89		39.63 3.87	0.05% ¹
Short Term							
A PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD 05/23/2003 3.25% DUE 05/01/2011 702282-HM-9 BBB /NA	50,000.00	100.96	50,478.00	50,024.42 50,440.00	453.58	1,625.00 270.80	0.38%
A LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2001 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY 54438C-AR-3 AA /AA1	50,000.00	101.99	50,993.50	50,257.70 53,050.50	735.80	2,062.50 859.35	0.70%
Total Short Term	100,000.00		\$101,471.50	\$100,282.12 \$103,490.50	\$1,189.38	\$3,687.50 \$1,130.15	0.54%

Fixed Income Summary

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	235,582.02	171,095.81	(64,486.21)	10%
US Fixed Income - Non Taxable	679,532.50	472,504.50	(207,028.00)	27%
Total Value	\$915,114.52	\$643,600.31	(\$271,514.21)	37%



Market Value/Cost	Current Period Value
Market Value	643,600.31
Tax Cost	614,985.92
Unrealized Gain/Loss	28,614.39
Estimated Annual Income	25,965.55
Accrued Interest	7,310.64
Yield	2.85%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	643,600.31	100%

¹ 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.

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Municipal Bonds	472,504.50	73%
Mutual Funds	171,095.81	27%
Total Value	\$643,600.31	100%

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Note: A - Bonds purchased at a premium show amortization. O - Bonds purchased at a discount show accretion.

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	9,441.595	7.30	68,923.64	66,280.00	2,643.64	5,325.05	7.73%
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	5,717.351	8.96	51,227.46	46,710.76	4,516.70	1,995.35 177.57	3.90%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield: 2.95% 4812A4-35-1	4,306.400	11.83	50,944.71	48,360.87	2,583.84	1,520.15 146.42	2.98%
Total US Fixed Income - Taxable	19,465.346		\$171,095.81	\$161,351.63	\$9,744.18	\$8,840.55 \$323.99	5.17%
US Fixed Income - Non Taxable							
METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY 592659-K8-8 AAA /AAA	50,000.000	105.01	52,505.50	50,849.39 53,028.50	1,656.11	2,500.00 833.30	0.68%
TEMALE CTRY CALIF UNM SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 879828-HE-4 AA- /NA	50,000.000	96.17	48,084.50	46,271.36 28,309.50	1,813.14		2.48%

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

US Fixed Income - Non Taxable							
	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
A KERN CNTY CALIF WTR AGY IMPT DIST NO							
4 WTR REV CTFS PARTN SER A DTD	50,000.000	105.22	52,612.00	50,309.88	2,302.12	2,000.00	1.71 %
04/19/2006 4.00% DUE 05/01/2013				50,858.50		333.30	
49228M-BC-7 A /AA2							
A ORANGE CNTY CALIF PUB FING AUTH							
LEASE REV REF DTD 08/16/2005 5.00%	50,000.000	108.52	54,259.50	51,118.59	3,140.91	2,500.00	1.51 %
DUE 07/01/2013				52,858.50		1,256.90	
68428V-BW-1 A+ /AA3							
A SANTA CLARA CALIF CTFS PARTN REF							
SER B DTD 11/14/2002 4.50% DUE	50,000.000	108.35	54,173.00	51,183.13	2,989.87	2,250.00	1.71 %
02/01/2014				52,447.50		937.50	
801400-DS-8 AA /AA3							
A SACRAMENTO CALIF CITY UNI SCH DIST							
SER A DTD 03/01/2003 4.00% DUE	50,000.000	103.10	51,549.00	51,000.48	548.52	2,000.00	3.06 %
07/01/2014				51,001.50		1,005.55	
785870-NB-8 NR /AA2							
A SOUTHWESTERN CMNTY COLLEGE DIST							
CALIF REF DTD 02/17/2005 4.00% DUE	50,000.000	106.76	53,382.00	50,834.82	2,547.18	2,000.00	2.03 %
08/01/2014				51,653.00		833.30	
845389-CF-0 AA- /BAA							
A CITY OF SAN FRANCISCO CALIFORNIA							
BAY AREA RAPID TRAN DIST SALES TAX	50,000.000	108.14	54,071.50	51,452.29	2,619.21	2,000.00	2.09 %
REV REF 4% A JUL 01 2015				52,251.00		1,005.55	
DTD 09/07/2005 MBIAC INSURED							
HELD BY DTC BOOK ENTRY ONLY							
797669-MK-1 AA+ /AA2							

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

US Fixed Income - Non Taxable									
	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield		
A SAN LORENZO CALIF UNI SCH DIST	50,000.000	103.74	51,867.50	50,614.35	1,253.15	1,875.00	2.87%		
ALAMEDA CNTY ELECTION 2004-SER A DTD				51,257.50		781.25			
05/12/2005 3.75% DUE 08/01/2015									
798492-HY-3 AA+ /AA3									
Total US Fixed Income - Non Taxable	450,000.000		\$472,504.50	\$453,634.29	\$18,870.21	\$17,125.00	2.01%		
				\$443,665.50		\$6,986.65			

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	16,185.52	16,185.52	1%



Market Value/Cost	Current Period Value
Estimated Value	16,185.52
Tax Cost	16,374.64
Estimated Gain/Loss	(189.12)
Estimated Annual Income	869.95
Accrued Dividends	65.77
Yield	5.37%

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
EATON VANCE MUT FDS TR	1,576,000	10.27	16,185.52	16,374.64	(189.12)	65.77
GLOBAL MACRO - I						
277923-72-8 EIGM X						

Portfolio Activity Summary

NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	118,782.41	--	351.52	--
INFLOWS				
Income			47,438.33	47,438.33
Contributions	30,656.37	30,656.37		
Total Inflows	\$30,656.37	\$30,656.37	\$47,438.33	\$47,438.33
OUTFLOWS				
Withdrawals	(50,082.96)	(50,082.96)	(30,656.37)	(30,656.37)
Fees & Commissions	(15,718.23)	(15,718.23)	(15,718.30)	(15,718.30)
Total Outflows	(\$65,801.19)	(\$65,801.19)	(\$46,374.67)	(\$46,374.67)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	603,530.23	603,530.23		
Settled Securities Purchased	(607,895.93)	(607,895.93)		
Total Trade Activity	(\$4,365.70)	(\$4,365.70)	\$0.00	\$0.00
Ending Cash Balance	\$79,271.89	--	\$1,415.18	--

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

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Accretion	2,206.12	2,206.12
Amortization	(3,326.14)	(3,326.14)
Cost Adjustments	(12,211.58)	(12,211.58)
Total Cost Adjustments	(\$13,331.60)	(\$13,331.60)

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/4	Municipal Interest	ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013	50,000,000	0.025		1,250.00
1/4	Municipal Interest	SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD 03/01/2003 4.00% DUE 07/01/2014	50,000,000	0.02		1,000.00
1/4	Municipal Interest	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY	50,000,000	0.02		1,000.00

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .12% RATE ON NET AVG COLLECTED BALANCE OF \$129,094.23 AS OF 01/01/10				13.16
1/4	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.036 PER SHARE	12,133.571	0.036		436.81
1/4	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 12/31/09 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 12/31/09	11,118.727	0.086		955.66
1/29	Domestic Dividend/Distribution	SPDR TRUST SERIES 1 @ 0.59019 PER SHARE	2,000.000	0.59		1,180.38
1/29	Domestic Dividend/Distribution	CULLEN HIGH DIVIDEND EQUITY FUND 01/29/10 INCOME DIVIDEND @ 0.009 PER SHARE	13,123.711	0.009		120.73
2/1	Municipal Interest	LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2001 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY	50,000.000	0.021		1,031.25
2/1	Municipal Interest	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	0.019		937.50
2/1	Municipal Interest	SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014	50,000.000	0.023		1,125.00
2/1	Municipal Interest	SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014	50,000.000	0.02		1,000.00

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$122,970.98 AS OF 02/01/10				10.65
2/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.027 PER SHARE	12,133.571	0.027		327.61
2/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 01/29/10 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 01/29/10	11,118.727	0.031		347.20
2/26	Domestic Dividend/Distribution	CULLEN HIGH DIVIDEND EQUITY FUND 02/26/10 INCOME DIVIDEND @ 0.028 PER SHARE	13,123.711	0.028		364.49
3/1	Municipal Interest	MANTECA CALIF UNI SCH DIST SPL TAX CMNTY FACS DIST NO 89-2 SER C DTD 11/01/2001 4.00% DUE 09/01/2013	50,000.000	0.02		1,000.00
3/1	Municipal Interest	METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY	50,000.000	0.025		1,250.00
3/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.029 PER SHARE	12,133.571	0.029		351.87
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$128,181.87 AS OF 03/01/10				9.83

NON-EXEMPT TUW F SENSENBRENNER PCTAA XXXXXXXXXX
 For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 02/26/10 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 02/26/10	11,118.727	0.028		310.79
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.150149 PER SHARE	600.000	0.15		90.09
3/30	Domestic Dividend/Distribution	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.474968 PER SHARE	310.000	0.475		147.24
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.171814 PER SHARE	750.000	0.172		128.86
3/31	Domestic Dividend/Distribution	CULLEN HIGH DIVIDEND EQUITY FUND 03/31/10 INCOME DIVIDEND @ 0.032 PER SHARE	4,647.775	0.032		149.95
4/1	Municipal Interest	STATE OF CALIFORNIA GENL OBLIG 5% OCT 1 2012 DTD 10/1/2000 HELD BY DTC BOOK ENTRY ONLY PRE-REFUNDED TO 10/1/2010	40,000.000	0.025		1,000.00
4/1	Municipal Interest	STATE OF CALIFORNIA GENL OBLIG 5% OCT 1 2012 DTD 10/1/2000 HELD BY DTC BOOK ENTRY ONLY PRE-REFUNDED 10/01/10 @ 100	10,000.000	0.025		250.00
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$54,641.63 AS OF 04/01/10				4.64

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NON-EXEMPT TUW F SENSENBRENNER PCTAA XXXXXXXXXX
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.023 PER SHARE	4,306.400	0.023		99.05
4/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 03/31/10 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 03/31/10	5,717.351	0.04		228.95
4/5	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 03/31/10 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/31/10	9,441.595	0.034		322.46
4/30	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.48038 PER SHARE	2,000.000	0.48		960.76
4/30	Domestic Dividend/Distribution	CULLEN HIGH DIVIDEND EQUITY FUND 04/30/10 INCOME DIVIDEND @ 0.017 PER SHARE	4,647.775	0.017		79.06
5/3	Municipal Interest	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	0.02		1,000.00
5/3	Municipal Interest	PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD 05/23/2003 3.25% DUE 05/01/2011	50,000.000	0.016		812.50
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$19,089.55 AS OF 05/01/10				0.78

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.019 PER SHARE	4,306.400	0.019		81.82
5/3	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 04/30/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 04/30/10	5,717.351	0.031		175.37
5/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 04/30/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/10	9,441.595	0.045		420.83
6/1	Municipal Interest	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	0.025		1,262.50
6/1	Municipal Interest	SAN MATEO COUNTY TRANSPORTATION DISTRICT CALIF 4 1/4% A JUN 1 2010 DTD 12/9/96 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY ESCROW TO MATURITY	50,000.000	0.021		1,062.50
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$21,067.10 AS OF 06/01/10				0.89
6/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 05/28/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 05/28/10	5,717.351	0.031		179.89

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NON-EXEMPT TUW F SENSENBRENNER PCTAA For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Domestic Dividend/Distribution	CULLEN HIGH DIVIDEND EQUITY FUND 06/01/10 INCOME DIVIDEND @ 0.029 PER SHARE	4,647.775	0.029		136.15
6/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 05/28/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/28/10	9,441.595	0.045		424.03
6/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.026 PER SHARE AS OF 06/01/10	4,306.400	0.026		111.97
6/17	Accrued Interest Received	LOMA LINDA CALIF HOSP REV REF LOMA LINDA UNIV MED CTR A DTD 09/01/1989 5.05% DUE 12/01/2012	50,000.000	0.002		112.22
6/18	Accrued Interest Received	MANTECA CALIF UNI SCH DIST SPL TAX CMNTY FACD DIST NO 89-2 SER C DTD 11/01/2001 4.00% DUE 09/01/2013	50,000.000	0.012		594.44
6/29	Domestic Dividend/Distribution	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.446498 PER SHARE	310.000	0.446		138.41
6/30	Domestic Dividend/Distribution	CULLEN HIGH DIVIDEND EQUITY FUND 06/30/10 INCOME DIVIDEND @ 0.036 PER SHARE	4,647.775	0.036		167.24
7/1	Municipal Interest	ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013	50,000.000	0.025		1,250.00
7/1	Municipal Interest	SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD 03/01/2003 4.00% DUE 07/01/2014	50,000.000	0.02		1,000.00

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Municipal Interest	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY	50,000.000	0.02		1,000.00
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$54,415.64 AS OF 07/01/10				2.24
7/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.028 PER SHARE	4,306.400	0.028		120.58
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 06/30/10 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/10	5,717.351	0.032		183.96
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/30/10	1,576.000	0.001		2.12
7/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 06/30/10 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/30/10	9,441.595	0.049		458.19
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.181232 PER SHARE	600.000	0.181		108.74

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NON-EXEMPT TUW F SENSENBRENNER PCTAA XXXXXXXXXX
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.19937 PER SHARE	750,000	0.199		149.53
7/30	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.53128 PER SHARE	2,000,000	0.531		1,062.56
7/30	Domestic Dividend/Distribution	CULLEN HIGH DIVIDEND EQUITY FUND 07/30/10 INCOME DIVIDEND @ 0.015 PER SHARE	4,647.775	0.015		67.65
8/2	Municipal Interest	LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2001 MBAC INSURED HELD BY DTC BOOK ENTRY ONLY	50,000,000	0.021		1,031.25
8/2	Municipal Interest	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	0.019		937.50
8/2	Municipal Interest	SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014	50,000,000	0.023		1,125.00
8/2	Municipal Interest	SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014	50,000,000	0.02		1,000.00
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$60,132.43 AS OF 08/01/10				2.55
8/2	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	4,306,400	0.032		137.80

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NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 07/30/10 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/30/10	5,717.351	0.034		192.10
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/30/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/30/10	1,576.000	0.042		65.78
8/3	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 07/30/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 07/30/10	9,441.595	0.045		425.44
8/31	Domestic Dividend/Distribution	CULLEN HIGH DIVIDEND EQUITY FUND 08/31/10 INCOME DIVIDEND @ 0.036 PER SHARE	4,647.775	0.036		165.91
9/1	Municipal Interest	METROPOLITAN WATER DISTRICT SOUTH CALIFORNIA REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY	50,000.000	0.025		1,250.00
9/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.033 PER SHARE	4,306.400	0.033		142.11
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$64,398.78 AS OF 09/01/10				2.74

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL 1 08/31/10 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/10	5,717.351	0.032		182.67
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 08/31/10	1,576.000	0.042		65.76
9/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 08/31/10 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 08/31/10	9,441.595	0.048		451.58
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.270701 PER SHARE	600.000	0.271		162.42
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.165337 PER SHARE	750.000	0.165		124.00
9/30	Domestic Dividend/Distribution	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.454857 PER SHARE	310.000	0.455		141.01
9/30	Domestic Dividend/Distribution	CULLEN HIGH DIVIDEND EQUITY FUND 09/30/10 INCOME DIVIDEND @ 0.031 PER SHARE	4,647.775	0.031		144.12
10/1	Municipal Interest	STATE OF CALIFORNIA GENL OBLIG 5% OCT 1 2012 DTD 10/1/2000 HELD BY DTC BOOK ENTRY ONLY PRE-REFUNDED TO 10/1/2010	40,000.000	0.025		1,000.00

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Municipal Interest	STATE OF CALIFORNIA GENL OBLIG 5% OCT 1 2012 DTD 10/1/2000 HELD BY DTC BOOK ENTRY ONLY PREREFUNDED 10/01/10 @ 100	10,000.000	0.025		250.00
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$64,978.61 AS OF 10/01/10				2.67
10/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	4,306.400	0.032		137.80
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 09/30/10 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 09/30/10	5,717.351	0.029		164.02
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/10 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/10	1,576.000	0.04		63.65
10/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 09/30/10 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 09/30/10	9,441.595	0.05		476.35
10/29	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.60213 PER SHARE	2,000.000	0.602		1,204.26

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/29	Domestic Dividend/Distribution	CULLEN HIGH DIVIDEND EQUITY FUND 10/29/10 INCOME DIVIDEND @ 0.013 PER SHARE	4,647.775	0.013		58.87
11/1	Municipal Interest	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	0.02		1,000.00
11/1	Municipal Interest	PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD 05/23/2003 3.25% DUE 05/01/2011	50,000.000	0.016		812.50
11/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.031 PER SHARE	4,306.400	0.031		133.50
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$95,364.78 AS OF 11/01/10				4.05
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 10/29/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 10/29/10	5,717.351	0.029		168.18
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/29/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 10/29/10	1,576.000	0.042		65.77

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NON-EXEMPT TUW F SENSENBRENNER PCTAA [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 10/29/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 10/29/10	9,441,595	0.047		441.79
11/30	Domestic Dividend/Distribution	CULLEN HIGH DIVIDEND EQUITY FUND 11/30/10 INCOME DIVIDEND @ 0.040 PER SHARE	4,647,775	0.04		184.77
12/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.037 PER SHARE	4,306,400	0.037		159.34
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$91,258.50 AS OF 12/01/10				3.75
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 11/30/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 11/30/10	5,717,361	0.029		166.02
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/10 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/10	1,576,000	0.04		63.65
12/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 11/30/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 11/30/10	9,441,595	0.047		448.32

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NON-EXEMPT TTW F SENSENBRENNER PCTAA [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/10	Domestic Dividend/Distribution	MATTHEWS PACIFIC TIGER FD 12/09/10 INCOME DIVIDEND @ 0.078 PER SHARE AS OF 12/09/10	3,379,856	0.078		262.21
12/15	ST Capital Gain Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 SHORT TERM CAPITAL GAINS @ 0.01127	4,306,400	0.011		48.53
12/16	Domestic Dividend/Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/10 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 12/15/10	3,908,000	0.052		202.43
12/20	Domestic Dividend/Distribution	ARTISAN INTL VALUE FUND - INV 12/16/10 INCOME DIVIDEND @ 0.354 PER SHARE AS OF 12/16/10	717,415	0.354		253.89
12/21	Domestic Dividend/Distribution	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 @ 0.06614 PER SHARE	1,670,478	0.066		110.49
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.27593 PER SHARE	600,000	0.276		165.56
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.356895 PER SHARE	750,000	0.357		267.75
12/30	Domestic Dividend/Distribution	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.530403 PER SHARE	310,000	0.53		164.42

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NON-EXEMPT TUW F SENSENBRENNER PCTAA [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount

Income

12/30	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 12/29/10 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/29/10	5,717.351	0.012		66.32

12/31	Domestic Dividend/Distribution	ARTIO INTERNATIONAL EQUITY II - I 12/30/10 INCOME DIVIDEND @ 0.258 PER SHARE AS OF 12/30/10	5,708.872	0.258		1,471.58

12/31	Domestic Dividend/Distribution	CULLEN HIGH DIVIDEND EQUITY FUND 12/31/10 INCOME DIVIDEND @ 0.020 PER SHARE	4,647.775	0.02		95.05

Total Income \$47,438.33

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Contributions

12/31	Misc. Receipt	TRANSFER FROM INCOME		30,656.37	

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Withdrawals

3/31	Payment to Beneficiary	TO ANOTHER ACCOUNT TRANSFER FROM [REDACTED]		(11,871.54)	

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NON-EXEMPT TUW F SENSENBRENNER PCTIAA [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
4/7	Payment to Beneficiary	FUNDS TRANSFERRED FROM TRUST ACCT [REDACTED] TO TRUST [REDACTED] ADJUSTMENT FOR 3/31/10 PAYOUT		(649.20)	
6/30	Payment to Beneficiary	TO ANOTHER ACCOUNT TRANSFER FROM [REDACTED] [REDACTED]		(12,520.74)	
9/30	Payment to Beneficiary	TO ANOTHER ACCOUNT TRANSFER FROM [REDACTED] [REDACTED]		(12,520.74)	
12/31	Payment to Beneficiary	TO ANOTHER ACCOUNT TRANSFER FROM [REDACTED] [REDACTED]		(12,520.74)	
12/31	Misc. Debit	TRANSFER TO PRINCIPAL			(30,656.37)
Total Withdrawals				(\$50,082.96)	(\$30,656.37)
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$1,669,432.01 INC \$590.44 PRINC \$590.44			(590.44)
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$1,669,432.01 INC \$590.44 PRINC \$590.44			(590.44)

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$1,650,518.41 INC \$588.19 PRINC \$588.19			(588.19)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$1,650,518.41 INC \$588.19 PRINC \$588.19		(588.19)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$1,657,450.48 INC \$590.70 PRINC \$590.70			(590.70)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$1,657,450.48 INC \$590.70 PRINC \$590.70		(590.70)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$1,676,292.82 INC \$636.39 PRINC \$636.38			(636.39)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$1,676,292.82 INC \$636.39 PRINC \$636.38		(636.38)	

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NON-EXEMPT TUW F SENSENBRENNER PCTAA [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
5/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$1,687,653.21 INC \$639.80 PRINC \$639.79			(639.80)
5/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$1,687,653.21 INC \$639.80 PRINC \$639.79		(639.79)	(625.23)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$1,626,787.80 INC \$625.23 PRINC \$625.22			(625.23)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$1,626,787.80 INC \$625.23 PRINC \$625.22		(625.22)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP AS OF 06/28/10		(350.00)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP AS OF 06/28/10			(350.00)
8/6	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 07-16-2010 INC \$586.37 PRINC \$586.37		(586.37)	
8/6	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 07-16-2010 INC \$586.37 PRINC \$586.37			(586.37)

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NON-EXEMPT TUW F SENSENBRENNER PCTIAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2010 TO 08-16-2010 INC \$633.64 PRINC \$633.63		(633.63)	(633.64)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2010 TO 08-16-2010 INC \$633.64 PRINC \$633.63		(633.63)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2010 TO 09-16-2010 INC \$627.18 PRINC \$627.17			(627.18)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2010 TO 09-16-2010 INC \$627.18 PRINC \$627.17		(627.17)	
10/14	Fees & Commissions	FUNDS TRANSFERRED FROM TRUST MMIA		(7,801.69)	
10/14	Fees & Commissions	FUNDS TRANSFERRED FROM TRUST MMIA			(7,801.69)
10/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2010 TO 10-16-2010 INC \$645.39 PRINC \$645.39			(645.39)
10/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2010 TO 10-16-2010 INC \$645.39 PRINC \$645.39		(645.39)	

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NON-EXEMPT TUW F SENSENBRENNER PCTAA [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2010 TO 11-16-2010 INC \$627.92 PRINC \$627.91			(627.92)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2010 TO 11-16-2010 INC \$627.92 PRINC \$627.91		(627.91)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$623.91 PRINC \$623.90			(623.91)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$623.91 PRINC \$623.90		(623.90)	
12/31	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE [REDACTED] SVCS 12/1/09 - 11/30/10 TREASURERS CHECK [REDACTED]		(151.45)	
12/31	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE [REDACTED] SVCS 12/1/09 - 11/30/10 TREASURERS CHECK [REDACTED]			(151.45)
Total Fees & Commissions				(\$15,718.23)	(\$15,718.30)

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss
O indicates Ordinary Income Realized Gain

S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/8	3/9	Sale	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.63 TRADE DATE 03/08/10	(7,827.171)	11.63	91,030.00	(87,899.13)	3,130.87 S
3/8	3/9	Sale	JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT SHARE CLASS FUND 3132 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.99 TRADE DATE 03/08/10	(3,641.950)	17.99	65,518.68	(75,978.78)	(10,460.10) L
3/8	3/9	Sale	EATON VANCE MUT FDS TR FLT RT CL I	(5,401.376)	8.72	47,100.00	(44,129.24)	2,970.76 S
3/8	3/9	Sale	CULLEN HIGH DIVIDEND EQUITY FUND	(8,475.936)	11.22	95,100.00	(82,216.58)	12,883.42 S
6/1	6/1	Redemption	SAN MATEO COUNTY TRANSPORTATION DISTRICT CALIF 4 1/4% A JUN 1 2010 DTD 12/9/98 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY ESCROW TO MATURITY TO REDEMPTION	(50,000.000)	100.00	50,000.00	(47,775.00)	2,225.00 O

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/14	6/17	Sale	LOMA LINDA CALIF HOSP REV REF LOMA LINDA UNIV MED CTR A DTD 09/01/1999 5.05% DUE 12/01/2012 @ 103.502	(50,000.000)	103.50	51,751.00	(50,632.42)	1,118.58 L
			SOUTHWEST SECURITIES					
			TRADE DATE 06/14/10					
6/15	6/18	Sale	MANTECA CALIF UNI SCH DIST SPL TAX CMNTY FACS DIST NO 89-2 SER C DTD 11/01/2001 4.00% DUE 09/01/2013 @ 99.18	(50,000.000)	99.20	49,590.00	(50,802.44)	(1,212.44) L
			SOUTHWEST SECURITIES					
			TRADE DATE 06/15/10					
6/28	6/29	Sale	JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT SHARE CLASS FUND 3132 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.18	(3,452.452)	16.18	55,860.67	(59,999.98)	(4,139.31) L
			TRADE DATE 06/28/10					
6/28	6/29	Sale	ARTISAN INTL VALUE FUND - INV	(2,126.000)	22.38	47,579.88	(49,557.06)	(1,977.18) S
10/1	10/1	Redemption	STATE OF CALIFORNIA GENL OBLIG 5% OCT 1 2012 DTD 10/1/2000 HELD BY DTC BOOK ENTRY ONLY PRE-REFUNDED TO 10/1/2010 ENTIRE ISSUE CALLED 10/01/2010 @ 100.00	(40,000.000)	100.00	40,000.00	(40,000.00)	

NON-EXEMPT TUW F SENSENBERNER PCTAA
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss

Settled Sales/Maturities/Redemptions

10/1	10/1	Redemption	STATE OF CALIFORNIA GENL OBLIG 5% OCT 1 2012 DTD 10/1/2000 HELD BY DTC BOOK ENTRY ONLY PREREFUNDED 10/01/10 @ 100 ENTIRE ISSUE CALLED 10/01/2010 @ 100.00	(10,000.000)	100.00	10,000.00	(10,000.00)	

Total Settled Sales/Maturities/Redemptions

\$603,530.23 (\$596,990.63) (\$14,693.27) L
\$17,007.87 S
\$2,225.00 O

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost

Settled Securities Purchased

3/8	3/9	Purchase	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.91 TRADE DATE 03/08/10	1,041,463	15.91	(16,570.00)

3/8	3/9	Purchase	JPMORGAN TRI MKT NEUTRL SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.64 TRADE DATE 03/08/10	1,059,463	15.64	(16,570.00)

3/8	3/9	Purchase	ARTISAN INTL VALUE FUND - INV	2,843,415	23.31	(66,280.00)

J.P.Morgan

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/8	3/9	Purchase	ARTIO INTERNATIONAL EQUITY II - I	5,708.872	11.61	(66,280.00)
3/8	3/9	Purchase	MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND	4,088.307	12.23	(50,000.00)
3/8	3/9	Purchase	MATTHEWS PACIFIC TIGER FUND -CL I	2,566.856	19.37	(49,720.00)
3/8	3/9	Purchase	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	9,441.595	7.02	(66,280.00)
3/8	3/11	Purchase	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 54.6074 16,928.29 BROKERAGE 9.30 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	310.000	54.637	(16,937.59)
3/8	3/11	Purchase	ISHARES RUSSELL 2000 INDEX FUND @ 66.7278 50,045.85 BROKERAGE 22.50 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 03/08/10	750.000	66.758	(50,068.35)
6/11	6/14	Purchase	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 29.00 TRADE DATE 06/11/10	1,670.478	29.00	(48,443.86)
6/17	6/18	Purchase	MANNING & NAPIER FUND INC EQUITY SERIES	3,908.000	16.76	(65,498.08)
6/28	6/29	Purchase	HARTFORD CAPITAL APPRECIATION FUND	2,191.000	28.70	(62,881.70)
6/28	6/29	Purchase	MATTHEWS PACIFIC TIGER FUND -CL I	813.000	19.67	(15,991.71)

NON-EXEMPT TUW F SENSENBRENNER PCTAA
 For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/28	6/29	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	1,576,000	10.39	(16,374.64)
Total Settled Securities Purchased						(\$607,895.93)

COST ADJUSTMENTS

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
Accretion				
1/29	Orig. Issue Discount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID	50,000,000	184.22
1/29	Acquisition Premium	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM	50,000,000	(6.53)
2/26	Orig. Issue Discount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID	50,000,000	170.07
2/26	Acquisition Premium	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM	50,000,000	(6.03)

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
Accretion				
3/31	Orig. Issue Discount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID	50,000,000	207.86
3/31	Acquisition Premium	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM	50,000,000	(7.36)
4/30	Orig. Issue Discount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID	50,000,000	182.67
4/30	Acquisition Premium	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM	50,000,000	(6.48)
5/28	Orig. Issue Discount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID	50,000,000	195.27
5/28	Acquisition Premium	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM	50,000,000	(6.92)
6/30	Orig. Issue Discount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID	50,000,000	182.67

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
Accretion				
6/30	Acquisition Premium	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM	50,000,000	(6.47)
7/30	Orig. Issue Discount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID	50,000,000	195.26
7/30	Acquisition Premium	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM	50,000,000	(6.92)
8/31	Orig. Issue Discount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID	50,000,000	193.83
8/31	Acquisition Premium	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM	50,000,000	(6.87)
9/30	Orig. Issue Discount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID	50,000,000	187.37
9/30	Acquisition Premium	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM	50,000,000	(6.64)

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
Accretion				
10/29	Orig. Issue Discount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID	50,000,000	200.30
10/29	Acquisition Premium	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM	50,000,000	(7.10)
11/30	Orig. Issue Discount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID	50,000,000	187.37
11/30	Acquisition Premium	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM	50,000,000	(6.64)
12/31	Orig. Issue Discount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID	50,000,000	200.29
12/31	Acquisition Premium	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM	50,000,000	(7.10)
Total Accretion				\$2,206.12

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
Amortization				
1/4	Amortization	ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013	50,000.000	(206.17)
Amortization				
1/4	Amortization	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(146.55)
Amortization				
2/1	Amortization	LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2001 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(213.16)
Amortization				
2/1	Amortization	SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE 08/01/2015 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(206.32)
Amortization				
2/1	Amortization	SANTA CLARA CALIF CTFB PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(25.26)
Amortization				
2/1	Amortization	SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(106.19)
Amortization				
3/1	Amortization	MANTECA CALIF UNI SCH DIST SPL TAX CMNTY FACS DIST NO 89-2 SER C DTD 11/01/2001 4.00% DUE 09/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(114.63)

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
Amortization				
3/1	Amortization	METROPOLITAN WATER DISTRICT SOUTH CALIFORNIA REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000,000	(344.14)
4/1	Amortization	STATE OF CALIFORNIA GENL OBLIG 5% OCT 1 2012 DTD 10/1/2000 HELD BY DTC BOOK ENTRY ONLY PRE-REFUNDED TO 10/1/2010 MUNICIPAL BOND PREMIUM AMORTIZATIO	40,000,000	(86.64)
4/1	Amortization	STATE OF CALIFORNIA GENL OBLIG 5% OCT 1 2012 DTD 10/1/2000 HELD BY DTC BOOK ENTRY ONLY PRE-REFUNDED TO 10/1/2010 MUNICIPAL BOND PREMIUM AMORTIZATIO	10,000,000	(21.64)
5/3	Amortization	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 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000,000	(123.34)
5/3	Amortization	PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD 05/23/2003 3.25% DUE 05/01/2011 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000,000	(71.91)
6/1	Amortization	LOMA LINDA CALIF HOSP REV REF LOMA LINDA UNIV MED CTR A DTD 09/01/1999 5.05% DUE 12/01/2012 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000,000	(120.30)
6/17	Amortization	LOMA LINDA CALIF HOSP REV REF LOMA LINDA UNIV MED CTR A DTD 09/01/1999 5.05% DUE 12/01/2012 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000,000	(10.94)

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
6/18	Amortization	MANTECA CALIF UNI SCH DIST SPL TAX CMNTY FACs DIST NO 89-2 SER C DTD 11/01/2001 4.00% DUE 08/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(73.15)
7/1	Amortization	ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(202.96)
7/1	Amortization	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(143.71)
8/2	Amortization	LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2001 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(216.86)
8/2	Amortization	SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE 08/01/2015 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(112.26)
8/2	Amortization	SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(177.96)
8/2	Amortization	SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(107.52)

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
Amortization				
9/1	Amortization	METROPOLITAN WATER DISTRICT SOUTH CALIFORNIA REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(349.85)
10/1	Amortization	STATE OF CALIFORNIA GENL OBLIG 5% OCT 1 2012 DTD 10/1/2000 HELD BY DTC BOOK ENTRY ONLY PRE-REFUNDED TO 10/1/2010 MUNICIPAL BOND PREMIUM AMORTIZATIO	40,000.000	(37.20)
10/1	Amortization	STATE OF CALIFORNIA GENL OBLIG 5% OCT 1 2012 DTD 10/1/2000 HELD BY DTC BOOK ENTRY ONLY PREREFUNDED 10/01/10 @ 100 MUNICIPAL BOND PREMIUM AMORTIZATIO	10,000.000	(9.30)
11/1	Amortization	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 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(61.95)
11/1	Amortization	PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD 05/23/2003 3.25% DUE 05/01/2011 MUNICIPAL BOND PREMIUM AMORTIZATIO	50,000.000	(36.21)
Total Amortization				(\$3,326.14)

NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
3/23	Cost Basis Adjustment	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	3,452.452	59,999.98
		SELECT SHARE CLASS		
		FUND 3132		
		COST BASIS ADJUSTMENT		
3/23	Cost Basis Adjustment	JPMORGAN INTERNATIONAL EQUITY INDEX FUND	3,452.452	(72,211.56)
		SELECT SHARE CLASS		
		FUND 3132		
		COST BASIS ADJUSTMENT		
Total Cost Adjustments				(\$12,211.58)

NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/10 to 12/31/10

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

J.P.Morgan

NON-EXEMPT TUW F SENSENBRENNER PCTA A
For the Period 1/1/10 to 12/31/10

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

Limitation of Action Against Trustee. State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods are as follows - Florida within 6 months (FL ST 737.1108), Michigan within 1 year (MCL 700.7307), Ohio within 2 years (ORC 5810.05), Pennsylvania within 5 years (20 Pa.C.S.A. § 7785(b)), California within 3 years (Cal. Prob. Code § 16063(6)). Questions, please consult your attorney.

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. IS A FIDUCIARY, California Probate Code Section 16060, et. seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
 - Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.
- If you have any questions regarding your statement, please call your Fiduciary Manager.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMs, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

JPMs is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMs:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMs's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMs's banking affiliates may be lenders to issuers of securities that JPMs underwrites, in which case proceeds of offerings underwritten by JPMs may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMs obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMs will constitute your consent to the sharing of such information by JPMs and its bank or thrift affiliates, to the extent permitted by law.

J.P.Morgan

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Fiduciary Account

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Amy Buelow	Client Service Team	877/576-2877	Equity		7
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Online access			www.jpmorganonline.com		

Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Date Opened: 08/16/1983

Title: TTEE U/A DTD 8/3/83 - THE MARGARET L. SMITH TR F/B/O F. JAMES SENSENBRENNER III

Investment Guidelines

Investment Objective: Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3.00 %	
Global Fixed Income	0.00 %	
Total Fixed Income & Cash	26.00 %	11.00 - 41.00 %
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
Total Equity	61.00 %	46.00 - 76.00 %
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	

F JAMES SENSENBRENNER III TR [REDACTED]
For the Period 1/1/10 to 12/31/10

Total Alternative Assets	13.00 %	0.00 - 28.00 %
TOTAL INVESTMENT ASSETS	100.00%	
* Includes Commodity Complementary/Structured Strategies		
** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies		

IRS Circular 230 Disclosure

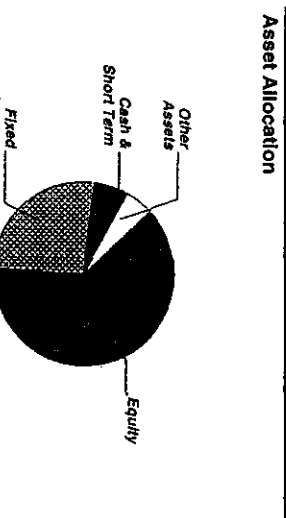
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Account Summary

PRINCIPAL

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	125,365.05	107,335.70	(18,029.35)	1,223.95	63%
Cash & Short Term	17,257.60	10,323.25	(6,934.35)	5.16	6%
Fixed Income	13,927.12	44,892.04	30,964.92	1,759.19	26%
Other Assets	0.00	8,026.84	8,026.84	270.23	5%
Market Value	\$156,549.77	\$170,577.83	\$14,028.06	\$3,258.53	100%



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	0.00	23.95	23.95
Accruals	35.03	138.26	103.23
Market Value	\$35.03	\$162.21	\$127.18

Account Summary CONTINUED

		PRINCIPAL		INCOME	
Portfolio Activity		Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value		156,549.77	156,549.77	0.00	0.00
Additions		1,296.41	1,296.41		
Withdrawals & Fees		(885.79)	(885.79)	(2,118.29)	(2,118.29)
Net Additions/Withdrawals		\$410.62	\$410.62	(\$2,118.29)	(\$2,118.29)
Income				2,142.24	2,142.24
Change In Investment Value		13,617.44	13,617.44		
Ending Market Value		\$170,577.83	\$170,577.83	\$23.95	\$23.95
Accruals		--	--	138.26	138.26
Market Value with Accruals		--	--	\$162.21	\$162.21

J.P.Morgan

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,131.72	2,131.72
Interest Income	10.52	10.52
Taxable Income	\$2,142.24	\$2,142.24

Cost Summary	Cost
Equity	91,956.48
Cash & Short Term	10,323.25
Fixed Income	43,445.18
Other Assets	8,144.64
Total	\$153,869.55

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	57.99	57.99
ST Realized Gain/Loss	864.22	864.22
LT Realized Gain/Loss	(1,132.51)	(1,132.51)
Realized Gain/Loss	(\$210.30)	(\$210.30)

Unrealized Gain/Loss	To-Date Value
	\$16,708.28

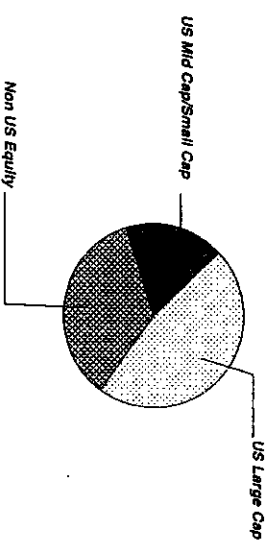
Equity Summary

F JAMES SENSENBRENNER III TR XXXXXXXXXX
For the Period 1/1/10 to 12/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	64,577.43	50,211.52	(14,365.91)	29%
US Mid Cap/Small Cap	29,841.86	19,767.72	(10,074.14)	12%
Non US Equity	30,945.76	37,356.46	6,410.70	22%
Total Value	\$125,365.05	\$107,335.70	(\$18,029.35)	63%

Market Value/Cost	Current Period Value
Market Value	107,335.70
Tax Cost	91,956.48
Unrealized Gain/Loss	15,379.22
Estimated Annual Income	1,223.95
Accrued Dividends	0.70
Yield	1.14%

Asset Categories



Equity Detail

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	647.587	8.82	5,711.72	4,636.72	1,075.00		
HARTFORD CAPITAL APPRECIATION FUND 418649-30-9 ITHI X	161.165	34.64	5,582.76	4,636.72	946.04	69.13	1.24 %
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWIF	31.000	57.26	1,775.06	1,509.08	265.98	22.56	1.27 %
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	160.192	22.93	3,673.20	3,894.27	(221.07)	35.88	0.98 %
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL 48121A-71-2 JMNS X	107.770	15.44	1,663.97	1,663.97			
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	204.441	17.78	3,634.96	3,091.15	543.81	41.91	1.15 %
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X	533.570	10.24	5,463.76	4,636.72	827.04	35.21	0.64 %

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPX X	335.101	20.67	6,926.54	6,484.20	442.34	29.82	0.43%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	83.000	125.75	10,437.25	9,155.05	1,282.20	188.16	1.80%
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	155.074	34.45	5,342.30	4,636.72	705.58	45.74	0.86%
Total US Large Cap	2,418.900		\$50,211.52	\$44,344.60	\$5,866.92	\$468.41	0.93%
US Mid Cap/Small Cap							
EAGLE SER MID CAP STK I 269858-84-1 HMCJ X	135.577	28.04	3,801.58	3,085.74	715.84		
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	58.000	90.69	5,260.02	4,502.92	757.10	55.50	1.06%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	352.067	10.76	3,788.24	3,091.15	697.09	29.57	0.78%

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812CO-61-3 SUIE X	444.023	15.58	6,917.88	6,277.70	640.18	149.63	2.16%
Total US Mid Cap/Small Cap	989.667		\$19,767.72	\$16,957.51	\$2,810.21	\$234.70	1.19%
Non US Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	69.246	27.11	1,877.26	1,545.57	331.69	24.51	1.31%
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	28.000	63.70	1,783.60	1,531.04	252.56	26.96	1.51%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812AO-70-6 JPAS X	242.797	37.88	9,197.15	7,500.00	1,697.15	16.02 0.70	0.17%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812AO-56-5 JIES X	687.533	13.40	9,212.94	7,727.87	1,485.07	305.26	3.31%
SPDR GOLD TRUST 78463V-10-7 GLD	13.000	138.72	1,803.36	1,570.27	233.09		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	341.456	19.18	6,549.13	4,326.25	2,222.88	30.73	0.47%

F JAMES SENSENBRENNER III TR [REDACTED]
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
VANGUARD EMERGING MARKET ETF	144,000	48.15	6,933.02	6,453.37	479.65	117.36	1.69%
922042-85-8 VWO							
Total Non US Equity	1,526,032		\$37,356.46	\$30,654.37	\$6,702.09	\$520.84 \$0.70	1.39%

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	17,257.60	10,323.25	(6,934.35)	6%

Asset Categories



*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	10,323.25
Tax Cost	10,323.25
Estimated Annual Income	5.16
Accrued Interest	0.43
Yield	0.05 %

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	10,323.25	1.00	10,323.25	10,323.25		5.16 0.43	0.05 % ¹

Fixed Income Summary

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	13,927.12	44,892.04	30,964.92	26%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	44,892.04
Tax Cost	43,445.18
Unrealized Gain/Loss	1,446.86
Estimated Annual Income	1,759.19
Accrued Interest	117.28
Yield	3.92 %

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	44,892.04	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	44,892.04	100%

¹ 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.

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	444.770	7.30	3,246.82	3,091.15	155.67	250.85	7.73%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	44.000	107.52	4,730.88	4,693.30	37.58	118.49	2.50%
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	362.651	8.96	3,249.35	3,180.45	68.90	126.56 11.27	3.90%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield: 2.95% 4812A4-35-1	330.000	11.83	3,903.90	3,309.90	594.00	116.49 11.22	2.98%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield: 6.94% 4812C0-80-3	993.299	8.15	8,095.39	7,727.87	367.52	655.57 55.62	8.10%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield: 1.09% 4812C1-33-0	1,693.780	10.97	18,580.77	18,351.36	229.41	343.83 27.10	1.85%

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	310.981	9.92	3,084.93	3,091.15	(6.22)	147.40 12.07	4.78%
Total US Fixed Income - Taxable	4,179.481		\$44,892.04	\$43,445.18	\$1,446.86	\$1,759.19 \$117.28	3.92%

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	8,026.84	8,026.84	5%

Asset Categories



Other
Assets

Market Value/Cost	Current Period Value
Estimated Value	8,026.84
Tax Cost	8,144.64
Estimated Gain/Loss	(117.80)
Estimated Annual Income	270.23
Accrued Dividends	19.85
Yield	3.37 %

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
ARBITRAGE FUNDS - I	242.968	12.79	3,107.56	3,180.45	(72.89)	
CL I						
03875R-20-5 ARBN X						
EATON VANCE MUT FDS TR	478.995	10.27	4,919.28	4,964.19	(44.91)	19.85
GLOBAL MACRO - I						
277923-72-8 EIGM X						
Total Other	721.963		\$8,026.84	\$8,144.64	(\$117.80)	\$19.85

Portfolio Activity Summary

PRINCIPAL				INCOME			
Transactions	Current Period Value	Year-To-Date Value*		Current Period Value	Year-To-Date Value*		
Beginning Cash Balance	17,257.60	-		0.00	-		
INFLOWS							
Income				2,142.24	2,142.24		
Contributions	1,296.41	1,296.41					
Total Inflows	\$1,296.41	\$1,296.41		\$2,142.24	\$2,142.24		
OUTFLOWS							
Withdrawals				(1,232.41)	(1,232.41)		
Fees & Commissions	(885.79)	(885.79)		(885.88)	(885.88)		
Total Outflows	(\$885.79)	(\$885.79)		(\$2,118.29)	(\$2,118.29)		
TRADE ACTIVITY							
Settled Sales/Maturities/Redemptions	115,240.02	115,240.02					
Settled Securities Purchased	(122,584.99)	(122,584.99)					
Total Trade Activity	(\$7,344.97)	(\$7,344.97)		\$0.00	\$0.00		
Ending Cash Balance	\$10,323.25	-		\$23.95	-		

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .12% RATE ON NET AVG COLLECTED BALANCE OF \$16,948.42 AS OF 01/01/10				1.73
1/4	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.036 PER SHARE	330.000	0.036		11.88
1/4	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.023 PER SHARE	931.099	0.023		21.42
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$17,248.48 AS OF 02/01/10				1.49
2/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.027 PER SHARE	330.000	0.027		8.91
2/19	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.02 PER SHARE	931.099	0.02		18.62
3/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.029 PER SHARE	330.000	0.029		9.57

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$17,178.98 AS OF 03/01/10				1.32
3/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.019 PER SHARE	931.099	0.019		17.69
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$17,105.26 AS OF 04/01/10				1.45
4/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.023 PER SHARE	330.000	0.023		7.59
4/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.013 PER SHARE	931.099	0.013		12.10
4/1	Domestic Dividend/Distribution	JPMORGAN LARGE CAP VALUE FUND SELECT SHARE CLASS FUND 3130 @ 0.02272 PER SHARE	1,709.267	0.023		38.83
4/1	Domestic Dividend/Distribution	JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 @ 0.0382 PER SHARE	247.251	0.038		9.44

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$16,969.60 AS OF 05/01/10				0.70
5/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.019 PER SHARE	330.000	0.019		6.27
5/3	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.018 PER SHARE	931.099	0.018		16.76
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$15,369.58 AS OF 06/01/10				0.65
6/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - 1 05/28/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 05/28/10	157.150	0.039		6.13
6/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.026 PER SHARE AS OF 06/01/10	330.000	0.026		8.58
6/3	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.018 PER SHARE AS OF 06/01/10	931.099	0.018		16.76

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/29	Domestic Dividend/Distribution	THORNBURG VALUE FUND FD CL I 06/25/10 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 06/25/10	155.074	0.041		6.40
7/1	Domestic Dividend/Distribution	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 @ 0.02151 PER SHARE	533.570	0.022		11.48
7/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.04991 PER SHARE	204.441	0.05		10.20
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$17,680.57 AS OF 07/01/10				0.73
7/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.028 PER SHARE	330.000	0.028		9.24
7/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.07448 PER SHARE	229.825	0.074		17.12
7/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	993.299	0.055		54.63

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	1,693.780	0.015		25.41
7/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.02139 PER SHARE	352.067	0.021		7.53
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/30/10	297.018	0.023		6.91
7/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 07/01/10 INCOME DIVIDEND @ 0.039 PER SHARE	310.981	0.008		2.46
7/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 06/30/10 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/30/10	444.770	0.011		5.00
7/8	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.280619 PER SHARE	44.000	0.281		12.35
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.316804 PER SHARE	18.000	0.317		5.70
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.201287 PER SHARE	63.000	0.201		12.68

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.19937 PER SHARE	48,000	0.199		9.57
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,539.97 AS OF 08/01/10				0.45
8/2	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	330,000	0.032		10.56
8/2	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	993,299	0.054		53.64
8/2	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.016 PER SHARE	1,693,780	0.016		27.10
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/30/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/30/10	297,018	0.042		12.40
8/2	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 08/02/10 INCOME DIVIDEND @ 0.041 PER SHARE	310,981	0.041		12.61

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/3	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 07/30/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 07/30/10	444.770	0.045		20.05
8/6	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.192104 PER SHARE	44.000	0.192		8.45
9/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.033 PER SHARE	330.000	0.033		10.89
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,619.95 AS OF 09/01/10				0.45
9/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	993.299	0.054		53.64
9/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	1,693.780	0.015		25.41
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 08/31/10	297.018	0.042		12.40

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 09/01/10 INCOME DIVIDEND @ 0.040 PER SHARE	310.981	0.04		12.53
9/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 08/31/10 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 08/31/10	444.770	0.048		21.30
9/8	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.030086 PER SHARE	44.000	0.03		1.32
9/28	Domestic Dividend/Distribution	THORNBURG VALUE FUND FD CL I 09/24/10 INCOME DIVIDEND @ 0.059 PER SHARE AS OF 09/24/10	155.074	0.059		9.13
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.443284 PER SHARE	18.000	0.443		7.98
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.162611 PER SHARE	63.000	0.163		10.24
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.165337 PER SHARE	48.000	0.165		7.94
9/30	Domestic Dividend/Distribution	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.249347 PER SHARE	41.000	0.249		10.22
10/1	Domestic Dividend/Distribution	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 @ 0.02291 PER SHARE	533.570	0.023		12.22

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.05475 PER SHARE	204.441	0.055		11.19
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$11,001.99 AS OF 10/01/10				0.45
10/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	330.000	0.032		10.56
10/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.08274 PER SHARE	329.179	0.083		27.24
10/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.051 PER SHARE	993.299	0.051		50.66
10/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	1,693.780	0.015		25.41
10/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.01229 PER SHARE	352.067	0.012		4.33

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 09/30/10 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 09/30/10	362.651	0.002		0.84
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/10 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/10	297.018	0.04		12.00
10/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 10/01/10 INCOME DIVIDEND @ 0.039 PER SHARE	310.981	0.039		12.16
10/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 09/30/10 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 09/30/10	444.770	0.05		22.42
10/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.135371 PER SHARE	44.000	0.135		5.96
10/29	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.60213 PER SHARE	71.000	0.602		42.75
11/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.031 PER SHARE	330.000	0.031		10.23

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$12,959.17 AS OF 11/01/10				0.55
11/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	993,299	0.055		54.63
11/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.016 PER SHARE	1,693,780	0.016		27.10
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 10/29/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 10/29/10	362,651	0.029		10.67
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/29/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 10/29/10	297,018	0.042		12.40
11/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 11/01/10 INCOME DIVIDEND @ 0.040 PER SHARE	310,981	0.04		12.46

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 10/29/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 10/29/10	444.770	0.047		20.82
11/5	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.254839 PER SHARE	44.000	0.255		11.21
12/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.037 PER SHARE	330.000	0.037		12.21
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$13,427.85 AS OF 12/01/10				0.55
12/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.057 PER SHARE	993.299	0.057		56.62
12/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	1,693.780	0.015		25.41
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 11/30/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 11/30/10	362.651	0.029		10.52

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/10 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/10	297.018	0.04		12.00
12/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 12/01/10 INCOME DIVIDEND @ 0.038 PER SHARE	310.981	0.038		11.75
12/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 11/30/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 11/30/10	444.770	0.047		21.10
12/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.178627 PER SHARE	44.000	0.179		7.86
12/15	ST Capital Gain Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 SHORT TERM CAPITAL GAINS @ 0.01127	330.000	0.011		3.72
12/15	ST Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 SHORT TERM CAPITAL GAINS @ 0.01428	993.299	0.014		14.18
12/15	ST Capital Gain Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00859	1,693.780	0.009		14.55

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/20	ST Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 SHORT TERM CAPITAL GAINS @ 0.273 PER SHARE AS OF 12/17/10	242.968	0.273		66.21
12/20	ST Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 SHORT TERM CAPITAL GAINS @ 0.150 PER SHARE AS OF 12/17/10	341.456	0.15		51.22
12/20	Domestic Dividend/Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 12/17/10	242.968	0.024		5.86
12/20	Domestic Dividend/Distribution	ARTISAN INTL VALUE FUND - INV 12/16/10 INCOME DIVIDEND @ 0.354 PER SHARE AS OF 12/16/10	69.246	0.354		24.51
12/20	Domestic Dividend/Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 INCOME DIVIDEND @ 0.090 PER SHARE AS OF 12/17/10	341.456	0.09		30.73
12/21	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 @ 0.44427 PER SHARE	687.533	0.444		305.45

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F JAMES SENSENBRENNER III TR XXXXXXXXXX For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/21	Domestic Dividend/Distribution	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 @ 0.06614 PER SHARE	242.797	0.066		16.06
12/21	Domestic Dividend/Distribution	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 @ 0.00103 PER SHARE	533.570	0.001		0.55
12/21	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.06186 PER SHARE	204.441	0.062		12.65
12/21	Domestic Dividend/Distribution	JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 @ 0.22436 PER SHARE	160.192	0.224		35.94
12/21	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.09781 PER SHARE	444.023	0.098		43.43
12/22	Domestic Dividend/Distribution	JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 @ 0.06883 PER SHARE	335.101	0.069		29.77
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.205734 PER SHARE	31.000	0.206		6.38
12/29	Domestic Dividend/Distribution	VANGUARD EMERGING MARKET ETF @ 0.815 PER SHARE	144.000	0.815		117.36

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/30	Domestic Dividend/Distribution	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 0.607779 PER SHARE	28.000	0.608		17.02
12/30	Domestic Dividend/Distribution	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.313829 PER SHARE	58.000	0.314		18.20
12/30	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 12/29/10 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/29/10	362.651	0.012		4.21
12/31	ST Capital Gain Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 12/31/10 SHORT TERM CAPITAL GAINS @ 0.077 PER SHARE	310.981	0.077		23.95
Total Income						\$2,142.24
Settlement Date	Type	Description	Quantity Cost		PRINCIPAL Amount	INCOME Amount
Contributions						
8/12	Tax Refund	CHECK DEPOSIT 2009 FORM 2 STATE REFUND [REDACTED]			64.00	
12/31	Misc. Receipt	TRANSFER FROM INCOME			1,232.41	
Total Contributions						\$1,296.41

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Misc. Debit	TRANSFER TO PRINCIPAL			(1,232.41)
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$156,584.80 INC \$48.79 PRINC \$48.78		(48.78)	(48.79)
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$156,584.80 INC \$48.79 PRINC \$48.78		(48.78)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$150,507.67 INC \$48.57 PRINC \$48.56		(48.57)	(48.57)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$150,507.67 INC \$48.57 PRINC \$48.56		(48.56)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$153,508.15 INC \$48.70 PRINC \$48.69			(48.70)

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
3/16	Fees & Commissions	JP Morgan CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$153,508.15 INC \$48.70 PRINC \$48.69		(48.69)	
4/16	Fees & Commissions	JP Morgan CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$161,440.07 INC \$49.00 PRINC \$48.98		(49.00)	
4/16	Fees & Commissions	JP Morgan CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$161,440.07 INC \$49.00 PRINC \$48.98		(48.98)	
5/17	Fees & Commissions	JP Morgan CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$162,984.11 INC \$49.47 PRINC \$49.46		(49.47)	
5/17	Fees & Commissions	JP Morgan CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$162,984.11 INC \$49.47 PRINC \$49.46		(49.46)	
6/16	Fees & Commissions	JP Morgan CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$152,981.92 INC \$49.14 PRINC \$49.12		(49.14)	

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$152,931.92 INC \$49.14 PRINC \$49.12		(49.12)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10		(245.00)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10			(245.00)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 07-16-2010 INC \$54.52 PRINC \$54.52			(54.52)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 07-16-2010 INC \$54.52 PRINC \$54.52		(54.52)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2010 TO 08-16-2010 INC \$57.26 PRINC \$57.25			(57.26)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2010 TO 08-16-2010 INC \$57.26 PRINC \$57.25		(57.25)	

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2010 TO 09-16-2010 INC \$55.78 PRINC \$55.78			(55.78)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2010 TO 09-16-2010 INC \$55.78 PRINC \$55.78		(55.78)	
10/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2010 TO 10-16-2010 INC \$58.75 PRINC \$58.75			(58.75)
10/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2010 TO 10-16-2010 INC \$58.75 PRINC \$58.75		(58.75)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2010 TO 11-16-2010 INC \$60.14 PRINC \$60.14			(60.14)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2010 TO 11-16-2010 INC \$60.14 PRINC \$60.14		(60.14)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$60.76 PRINC \$60.76			(60.76)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$60.76 PRINC \$60.76		(60.76)	

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F JAMES SENSENBRENNER III TR [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Fees & Commissions

12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$60.76 PRINC \$60.76		(60.76)	

Total Fees & Commissions				(\$60.76)	(\$60.76)

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss S Indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss

Settled Sales/Maturities/Redemptions

6/24	6/25	Sale	JPMORGAN MID CAP VALUE FUND SELECT SHARE CLASS (FUND 1100) JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19.75 TRADE DATE 06/24/10	(313.228)	19.75	6,186.25	(10,019.31)	(3,833.06) L

6/24	6/25	Sale	JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.57 TRADE DATE 06/24/10	(440.093)	17.57	7,732.44	(8,515.80)	(783.36) L

F JAMES SENSENBRENNER III TR [REDACTED]
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/24	6/25	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.48 TRADE DATE 06/24/10	(312.071)	15.48	4,830.86	(5,071.16)	(240.30) L
6/24	6/25	Sale	JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.59 TRADE DATE 06/24/10	(1,786.868)	16.59	29,644.14	(23,029.24)	6,614.90 L
6/24	6/25	Sale	JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.00 TRADE DATE 06/24/10	(371.842)	9.00	3,346.58	(3,375.22)	(28.64) L
6/24	6/25	Sale	JPMORGAN LARGE CAP VALUE FUND SELECT SHARE CLASS FUND 3130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.47 TRADE DATE 06/24/10	(1,709.267)	9.47	16,186.76	(22,239.64)	(6,052.88) L

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/24	6/25	Sale	JP MORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.23 TRADE DATE 06/24/10	(523.682)	18.23	9,546.72	(7,759.62)	1,787.10 L
6/24	6/25	Sale	JP MORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.79 TRADE DATE 06/24/10	(247.251)	15.79	3,904.09	(3,291.51)	612.58 L
6/24	6/25	Sale	JP MORGAN INTERNATIONAL EQUITY INDEX FUND SELECT SHARE CLASS FUND 3132 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.21 TRADE DATE 06/24/10	(891.797)	16.21	14,456.03	(14,070.16)	385.87 L
9/27	9/28	Sale	JP MORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.79 TRADE DATE 09/27/10	(273.553)	11.79	3,225.19	(3,091.15)	134.04 S
9/27	9/28	Sale	EAGLE SER MID CAP STK I	(68.145)	24.21	1,649.80	(1,550.98)	98.82 S

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/27	9/28	Sale	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	(86.544)	19.08	1,651.26	(1,096.51)	554.75 L
9/27	9/28	Sale	ASTON FDS TAMRO S CAP I	(183.997)	18.60	3,422.34	(3,091.15)	331.19 S
9/27	9/30	Sale	ISHARES RUSSELL 2000 INDEX FUND @ 66.8441 BROKERAGE 3,208.52 TAX &/OR SEC 1.44 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 09/27/10	(48.000)	66.813	3,207.02	(3,076.80)	130.22 S
9/27	9/30	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 51.4829 BROKERAGE 1,647.45 TAX &/OR SEC 0.96 COLLINS STEWART LLC TRADE DATE 09/27/10	(32.000)	51.452	1,646.46	(1,557.76)	88.70 S
9/27	9/30	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 89.7937 BROKERAGE 1,616.29 TAX &/OR SEC 0.54 BMO NESBITT BURNS CORP TRADE DATE 09/27/10	(18.000)	89.762	1,615.72	(1,531.08)	84.64 S
11/23	11/24	Sale	JP MORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.25 TRADE DATE 11/23/10	(149.467)	15.25	2,279.37	(2,428.84)	(149.47) L

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/23	11/24	Sale	JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.36 TRADE DATE 11/23/10	(42.383)	15.36	651.00	(654.39)	(3.39) S
12/15	12/15	LT Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 LONG TERM CAPITAL GAINS @ 0.01345	993.299	0.013	13.36		
12/15	12/15	LT Capital Gain Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3138 LONG TERM CAPITAL GAINS @ 0.00541	1,693.780	0.005	9.16		
12/20	12/20	LT Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 LONG TERM CAPITAL GAINS AS OF 12/17/10	242.968		0.02		
12/31	12/31	LT Capital Gain Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 12/31/10 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE	310.981	0.114	35.45		
Total Settled Sales/Maturities/Redemptions						\$115,240.02	(\$115,450.32)	(\$1,132.51) L \$864.22 S

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/29	4/30	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	157.150	10.40	(1,634.36)
6/24	6/25	Purchase	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 TRADE DATE 06/24/10	687.533	11.24	(7,727.87)
6/24	6/25	Purchase	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.69 TRADE DATE 06/24/10	533.570	8.69	(4,636.72)
6/24	6/25	Purchase	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.12 TRADE DATE 06/24/10	204.441	15.12	(3,091.15)
6/24	6/25	Purchase	JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.16 TRADE DATE 06/24/10	647.587	7.16	(4,636.72)

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/24	6/25	Purchase	JPMORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.30 TRADE DATE 06/24/10	273.553	11.30	(3,091.15)
6/24	6/25	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.45 TRADE DATE 06/24/10	229.825	13.45	(3,091.15)
6/24	6/25	Purchase	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.78 TRADE DATE 06/24/10	993.299	7.78	(7,727.87)
6/24	6/25	Purchase	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.95 TRADE DATE 06/24/10	762.681	10.95	(8,351.36)

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F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/24	6/25	Purchase	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.78 TRADE DATE 06/24/10	352.067	8.78	(3,091.15)
6/24	6/25	Purchase	JPMORGAN TR I MKT NEUTRL SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.44 TRADE DATE 06/24/10	150.153	15.44	(2,318.36)
6/24	6/25	Purchase	HARTFORD CAPITAL APPRECIATION FUND	161.165	28.77	(4,636.72)
6/24	6/25	Purchase	EAGLE SER MID CAP STK I	203.722	22.76	(4,636.72)
6/24	6/25	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	139.868	10.38	(1,451.83)
6/24	6/25	Purchase	THORNBURG VALUE FUND FD CL I	155.074	29.90	(4,636.72)
6/24	6/25	Purchase	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71)	310.981	9.94	(3,091.15)
6/24	6/25	Purchase	ARTISAN INTL VALUE FUND - INV	69.246	22.32	(1,545.57)
6/24	6/25	Purchase	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	444.770	6.95	(3,091.15)
6/24	6/28	Purchase	ASTON FDS TAMRO S CAP I	183.997	16.80	(3,091.15)

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/24	6/29	Purchase	ISHARES BARCLAYS TIPS BOND FUND @ 106.636 BROKERAGE 1.32 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 06/24/10	44,000	106.666	(4,693.30)
6/24	6/29	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 85.03 BROKERAGE 0.54 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 06/24/10	18,000	85.06	(1,531.08)
6/24	6/29	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 74.429 BROKERAGE 1.23 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 06/24/10	41,000	74.459	(3,052.82)
6/24	6/29	Purchase	ISHARES RUSSELL 2000 INDEX FUND @ 64.07 BROKERAGE 1.44 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 06/24/10	48,000	64.10	(3,076.80)
6/24	6/29	Purchase	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 54.65 BROKERAGE 0.84 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 06/24/10	28,000	54.68	(1,531.04)
6/24	6/29	Purchase	SPDR GOLD TRUST @ 120.76 BROKERAGE 0.39 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 06/24/10	13,000	120.79	(1,570.27)

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/24	6/29	Purchase	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 48.65 3,064.95 BROKERAGE 1.89 CANTOR FITZGERALD & CO INC TRADE DATE 06/24/10	63.000	48.68	(3,066.84)
6/24	6/29	Purchase	SPDR S&P 500 ETF TRUST @ 108.734 7,720.11 BROKERAGE 2.13 CANTOR FITZGERALD & CO INC TRADE DATE 06/24/10	71.000	108.764	(7,722.24)
9/27	9/28	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.63 TRADE DATE 09/27/10	99.354	14.63	(1,453.55)
9/27	9/28	Purchase	ARBITRAGE FUNDS - I CL I	242.968	13.09	(3,180.45)
9/27	9/28	Purchase	EATON VANCE MUT FDS TR FLT RT CL I	362.651	8.77	(3,180.45)
9/27	9/30	Purchase	VANGUARD EMERGING MARKET ETF @ 44.7851 6,449.05 BROKERAGE 4.32 CANTOR FITZGERALD & CO INC TRADE DATE 09/27/10	144.000	44.815	(6,453.37)

F JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/24	11/26	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.09 TRADE DATE 11/24/10	114,844	15.09	(1,733.00)
11/30	12/1	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	181,977	10.32	(1,878.00)
11/29	12/2	Purchase	SPDR S&P 500 ETF TRUST @ 119.3708 BROKERAGE 0.36 SUNTRUST CAPITAL MARKETS INC TRADE DATE 11/29/10	12,000	119.401	(1,432.81)
11/30	12/6	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 85.28 BROKERAGE 0.34 UBS SECURITIES LLC TRADE DATE 11/30/10	17,000	85.30	(1,450.10)
Total Settled Securities Purchased						(\$122,584.99)

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary, to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

F JAMES SENSENBRENNER III TR [REDACTED]
For the Period 1/1/10 to 12/31/10

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

Limitation of Action Against Trustee. State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods are as follows - Florida within 6 months (FL ST 737.1108), Michigan within 1 year (MCL 700.7307), Ohio within 2 years (ORC 5810.05), Pennsylvania within 5 years (20 Pa.C.S.A. § 7785(b)), California within 3 years (Cal. Prob. Code § 16063(6)). Questions, please consult your attorney.

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. IS A FIDUCIARY, California Probate Code Section 16060, et. seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
 - Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.
- If you have any questions regarding your statement, please call your Fiduciary Manager.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMs, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

JPMS is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMS:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMS's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMS's banking affiliates may be lenders to issuers of securities that JPMS underwrites, in which case proceeds of offerings underwritten by JPMS may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMS obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMS will constitute your consent to the sharing of such information by JPMS and its bank or thrift affiliates, to the extent permitted by law.

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

ROBERT ALAN SENSENBRENNER TR [REDACTED]
For the Period 1/1/10 to 12/31/10

Fiduciary Account

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Robert Blair	Portfolio Manager	414/977-2044	Holdings	
Amy Buelow	Client Service Team	877/576-2877	Equity	7
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ROBERT ALAN SENSENBRENNER TR

For the Period 1/1/10 to 12/31/10

Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Date Opened: 12/03/1990

Title: TTEE U/A DTD 8/3/83 - THE MARGARET L SMITH TR F/B/O ROBERT ALAN SENSENBRENNER

Investment Guidelines

Investment Objective:

Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Sfr**	3.00 %	
Global Fixed Income	0.00 %	
Total Fixed Income & Cash	26.00 %	11.00 - 41.00 %
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
Total Equity	61.00 %	46.00 - 76.00 %
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	

ROBERT ALAN SENSENBRENNER TR [REDACTED]
For the Period 1/1/10 to 12/31/10

Total Alternative Assets	13.00 %	0.00 - 28.00 %
TOTAL INVESTMENT ASSETS	100.00%	
* Included Commodity Complementary/Structured Strategies		
** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies		

IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

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Account Summary

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

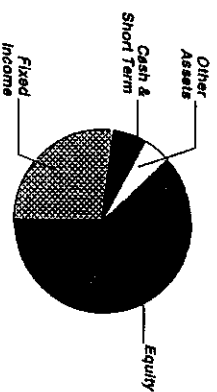
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	126,549.48	108,811.88	(17,737.60)	1,246.16	62%
Cash & Short Term	18,813.85	11,213.23	(7,600.62)	5.60	6%
Fixed Income	13,898.65	46,710.86	32,812.21	1,820.81	27%
Other Assets	0.00	8,223.96	8,223.96	276.82	5%
Market Value	\$159,261.98	\$174,959.93	\$15,697.95	\$3,349.39	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	0.00	24.50	24.50
Accruals	35.08	143.56	108.48
Market Value	\$35.08	\$168.06	\$132.98

Asset Allocation



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Account Summary

CONTINUED

ROBERT ALAN SENSENBRENNER TR [REDACTED]
For the Period 1/1/10 to 12/31/10

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	159,261.98	159,261.98	0.00	0.00
Additions	1,619.13	1,619.13		
Withdrawals & Fees	(1,030.68)	(1,030.68)	(2,490.11)	(2,490.11)
Net Additions/Withdrawals	\$588.45	\$588.45	(\$2,490.11)	(\$2,490.11)
Income			2,514.61	2,514.61
Change In Investment Value	15,109.50	15,109.50		
Ending Market Value	\$174,959.93	\$174,959.93	\$24.50	\$24.50
Accruals	--	--	143.56	143.56
Market Value with Accruals	--	--	\$168.06	\$168.06

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Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,504.70	2,504.70
Interest Income	9.91	9.91
Taxable Income	\$2,514.61	\$2,514.61

Cost Summary	Cost
Equity	95,626.87
Cash & Short Term	11,213.23
Fixed Income	45,256.39
Other Assets	8,344.69
Total	\$160,441.18

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	59.30	59.30
ST Realized Gain/Loss	(4,822.11)	(4,822.11)
LT Realized Gain/Loss	8,682.22	8,682.22
Realized Gain/Loss	\$3,919.41	\$3,919.41

Unrealized Gain/Loss	To-Date Value
	\$14,518.75

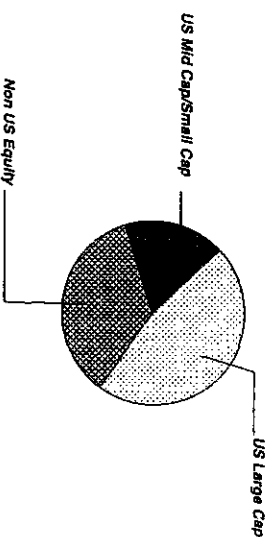
Equity Summary

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	64,880.92	51,175.38	(13,705.54)	29%
US Mid Cap/Small Cap	30,388.11	20,002.05	(10,386.06)	11%
Non US Equity	31,280.45	37,634.45	6,354.00	22%
Total Value	\$126,549.48	\$108,811.88	(\$17,737.60)	62%

Market Value/Cost	Current Period Value
Market Value	108,811.88
Tax Cost	95,626.87
Unrealized Gain/Loss	13,185.01
Estimated Annual Income	1,246.16
Accrued Dividends	0.66
Yield	1.15%

Asset Categories



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Equity Detail

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	662.575	8.82	5,843.91	4,744.04	1,099.87		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	159.972	34.64	5,541.43	5,173.49	367.94	68.62	1.24%
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWIF	32.000	57.26	1,832.32	1,557.76	274.56	23.29	1.27%
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JP1A X	163.192	22.93	3,741.99	3,967.20	(225.21)	36.55	0.98%
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL 48121A-71-2 JMNS X	110.343	15.44	1,703.70	1,732.38	(28.68)		
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	209.173	17.78	3,719.10	3,162.70	556.40	42.88	1.15%
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X	545.919	10.24	5,590.21	4,744.04	846.17	36.03	0.64%

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ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLP5 X	350.752	20.67	7,250.04	6,787.05	462.99	31.21	0.43%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	85.000	125.75	10,688.75	9,787.46	901.29	192.69	1.80%
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	152.799	34.45	5,263.93	5,153.91	110.02	45.07	0.86%
Total US Large Cap	2,471.725		\$51,175.38	\$46,810.03	\$4,365.35	\$476.34	0.93%
US Mid Cap/Small Cap							
EAGLE SER MID CAP STK I 269859-84-1 HMCJ X	138.935	28.04	3,895.74	3,162.15	733.59		
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	59.000	90.69	5,350.71	4,854.62	496.09	56.46	1.06%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	341.189	10.76	3,671.19	3,330.00	341.19	28.65	0.78%

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ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	454,712	15.58	7,084.41	6,573.89	510.52	153.23	2.16%
Total US Mid Cap/Small Cap	993,836		\$20,002.05	\$17,920.66	\$2,081.39	\$238.34	1.19%
Non US Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	68,273	27.11	1,850.88	1,661.77	189.11	24.16	1.31%
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	29,000	63.70	1,847.30	1,585.72	261.58	27.92	1.51%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	226,846	37.88	8,592.93	7,007.27	1,585.66	14.97 0.66	0.17%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	703,447	13.40	9,426.19	7,906.74	1,519.45	312.33	3.31%
SPDR GOLD TRUST 78463V-10-7 GLD	15,000	138.72	2,080.80	1,669.05	411.75		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	349,882	19.18	6,710.74	4,433.00	2,277.74	31.48	0.47%

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	148,000	48.15	7,125.61	6,632.63	492.98	120.62	1.69 %
Total Non US Equity	1,540,448		\$37,634.45	\$30,896.18	\$6,738.27	\$531.48 \$0.66	1.41 %

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ROBERT ALAN SENSENBRENNER TR

For the Period 1/1/10 to 12/31/10

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	18,813.85	11,213.23	(7,600.62)	6%

Asset Categories

Cash &
Short Term

*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	11,213.23
Tax Cost	11,213.23
Estimated Annual Income	5.60
Accrued Interest	0.47
Yield	0.05 %

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	11,213.23	1.00	11,213.23	11,213.23		5.60 0.47	0.05 % ¹

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Fixed Income Summary

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	13,898.65	46,710.86	32,812.21	27%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	46,710.86
Tax Cost	45,256.39
Unrealized Gain/Loss	1,454.47
Estimated Annual Income	1,820.81
Accrued Interest	122.21
Yield	3.90 %

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	46,710.86	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	46,710.86	100%

¹ 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.

Fixed Income Detail

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	451.520	7.30	3,296.10	3,205.79	90.31	254.65	7.73%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	45.000	107.52	4,838.40	4,634.55	203.85	121.18	2.50%
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	371.652	8.96	3,330.00	3,259.39	70.61	129.70 11.53	3.90%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield: 2.95% 4812A4-35-1	407.392	11.83	4,819.45	4,241.37	578.08	143.80 13.85	2.98%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3560 30-Day Annualized Yield: 6.94% 4812C0-80-3	1,013.463	8.15	8,259.72	8,009.41	250.31	668.88 56.75	8.10%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield: 1.09% 4812C1-33-0	1,732.985	10.97	19,010.85	18,743.18	267.67	351.79 27.73	1.85%

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
VANGUARD FIXED INCOME SECS F INTL TRM CP PT (FUND 71) 922031-88-5	318,179	9.92	3,156.34	3,162.70	(6.36)	150.81 12.35	4.78%
Total US Fixed Income - Taxable	4,340.191		\$46,710.86	\$45,256.39	\$1,454.47	\$1,820.81 \$122.21	3.90%

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Other	0.00	8,223.96	8,223.96	5%



Market Value/Cost	Current Period Value
Estimated Value	8,223.96
Tax Cost	8,344.69
Estimated Gain/Loss	(120.73)
Estimated Annual Income	278.82
Accrued Dividends	20.22
Yield	3.37 %

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
ARBITRAGE FUNDS - I	248.998	12.79	3,184.68	3,259.39	(74.71)	
CL I						
03875F-20-5 ARBN X						
EATON VANCE MUT FDS TR	490.680	10.27	5,039.28	5,085.30	(46.02)	20.22
GLOBAL MACRO - I						
277923-72-8 EIGM X						
Total Other	739.678		\$8,223.96	\$8,344.69	(\$120.73)	\$20.22

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ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Portfolio Activity Summary

PRINCIPAL				INCOME			
Transactions	Current Period Value	Year-To-Date Value*		Current Period Value	Year-To-Date Value*		
Beginning Cash Balance	18,813.85	--		0.00	--		
INFLOWS							
Income				2,514.61	2,514.61		
Contributions	1,619.13	1,619.13					
Total Inflows	\$1,619.13	\$1,619.13		\$2,514.61	\$2,514.61		
OUTFLOWS							
Withdrawals	(91.76)	(91.76)		(1,551.13)	(1,551.13)		
Fees & Commissions	(938.92)	(938.92)		(938.98)	(938.98)		
Total Outflows	(\$1,030.68)	(\$1,030.68)		(\$2,490.11)	(\$2,490.11)		
TRADE ACTIVITY							
Settled Sales/Maturities/Redemptions	184,071.62	184,071.62					
Settled Securities Purchased	(192,260.69)	(192,260.69)					
Total Trade Activity	(\$8,189.07)	(\$8,189.07)		\$0.00	\$0.00		
Ending Cash Balance	\$11,213.23	--		\$24.50	--		

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .12% RATE ON NET AVG COLLECTED BALANCE OF \$18,501.44 AS OF 01/01/10				1.89
1/4	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.036 PER SHARE	325.917	0.036		11.73
1/4	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.023 PER SHARE	932.836	0.023		21.46
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$18,804.08 AS OF 02/01/10				1.63
2/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.027 PER SHARE	325.917	0.027		8.80
2/19	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.02 PER SHARE	932.836	0.02		18.66
3/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.029 PER SHARE	325.917	0.029		9.45

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ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$18,732.86 AS OF 03/01/10				1.44
3/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.019 PER SHARE	932.836	0.019		17.72
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$18,657.36 AS OF 04/01/10				1.58
4/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.023 PER SHARE	325.917	0.023		7.50
4/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.013 PER SHARE	932.836	0.013		12.13
4/1	Domestic Dividend/Distribution	JPMORGAN LARGE CAP VALUE FUND SELECT SHARE CLASS FUND 3130 @ 0.02272 PER SHARE	1,733.112	0.023		39.38
4/1	Domestic Dividend/Distribution	JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 @ 0.0382 PER SHARE	259.720	0.038		9.92

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$7,466.90 AS OF 05/01/10				0.31
5/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.019 PER SHARE	710.861	0.019		13.51
5/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.053 PER SHARE	733.333	0.053		38.87
5/3	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.018 PER SHARE	1,396.771	0.018		25.14
5/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 04/30/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/10	821.127	0.036		29.28
5/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.163314 PER SHARE	65.000	0.163		10.62
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$3,605.36 AS OF 06/01/10				0.15

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/28/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 05/28/10	160.340	0.039		6.33
6/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 05/28/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/28/10	821.127	0.045		36.86
6/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.026 PER SHARE AS OF 06/01/10	710.861	0.026		18.48
6/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.061 PER SHARE AS OF 06/01/10	733.333	0.061		44.73
6/3	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.018 PER SHARE AS OF 06/01/10	1,396.771	0.018		25.14
6/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.541399 PER SHARE	65.000	0.541		35.19
6/29	Domestic Dividend/Distribution	ISHARES MSCI EAFE INDEX FUND @ 0.858631 PER SHARE	30.000	0.859		25.76
6/29	Domestic Dividend/Distribution	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.196238 PER SHARE	60.000	0.196		11.77

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ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/29	Domestic Dividend/Distribution	THORNBURG VALUE FUND FD CL I 06/25/10 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 06/25/10	152.799	0.041		6.30
7/1	Domestic Dividend/Distribution	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 @ 0.02151 PER SHARE	545.919	0.022		11.74
7/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.04991 PER SHARE	209.173	0.05		10.44
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$4,978.96 AS OF 07/01/10				0.20
7/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.028 PER SHARE	407.392	0.028		11.41
7/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.07448 PER SHARE	236.674	0.074		17.63
7/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	1,013.463	0.055		55.74

ROBERT ALAN SENSENBRENNER TR [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	1,732.985	0.015		25.99
7/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.02139 PER SHARE	341.189	0.021		7.30
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - 1 06/30/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/30/10	304.537	0.023		7.13
7/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 07/01/10 INCOME DIVIDEND @ 0.039 PER SHARE	318.179	0.008		2.52
7/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 06/30/10 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/30/10	451.520	0.079		35.71
7/8	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.280619 PER SHARE	45.000	0.281		12.63
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.316804 PER SHARE	18.000	0.317		5.70
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.201287 PER SHARE	65.000	0.201		13.08

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.19937 PER SHARE	45.000	0.199		8.97
7/30	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.53128 PER SHARE	40.000	0.531		21.25
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$11,891.73 AS OF 08/01/10				0.51
8/2	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	407.392	0.032		13.04
8/2	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	1,013.463	0.054		54.73
8/2	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.016 PER SHARE	1,732.985	0.016		27.73
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/30/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/30/10	304.537	0.042		12.71
8/2	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 08/02/10 INCOME DIVIDEND @ 0.041 PER SHARE	318.179	0.041		12.90

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ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/3	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 07/30/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 07/30/10	451.520	0.045		20.36
8/6	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.192104 PER SHARE	45.000	0.192		8.64
9/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.033 PER SHARE	407.392	0.033		13.44
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$11,997.14 AS OF 09/01/10				0.51
9/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	1,013.463	0.054		54.73
9/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	1,732.985	0.015		25.99
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 08/31/10	304.537	0.042		12.71

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 09/01/10 INCOME DIVIDEND @ 0.040 PER SHARE	318.179	0.04		12.82
9/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 08/31/10 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 08/31/10	451.520	0.048		21.64
9/8	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.030086 PER SHARE	45.000	0.03		1.35
9/28	Domestic Dividend/Distribution	THORNBURG VALUE FUND FD CL 1 09/24/10 INCOME DIVIDEND @ 0.059 PER SHARE AS OF 09/24/10	152.799	0.059		9.00
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.443284 PER SHARE	18.000	0.443		7.98
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.162611 PER SHARE	65.000	0.163		10.57
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.165337 PER SHARE	45.000	0.165		7.44
9/30	Domestic Dividend/Distribution	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.249347 PER SHARE	42.000	0.249		10.47
10/1	Domestic Dividend/Distribution	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 @ 0.02291 PER SHARE	545.919	0.023		12.51

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.05475 PER SHARE	209.173	0.055		11.45
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$12,351.54 AS OF 10/01/10				0.51
10/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	407.392	0.032		13.04
10/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.08274 PER SHARE	337.350	0.083		27.91
10/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.051 PER SHARE	1,013.463	0.051		51.69
10/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	1,732.985	0.015		25.99
10/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.01228 PER SHARE	341.189	0.012		4.19

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 09/30/10 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 09/30/10	371.852	0.002		0.86
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/10 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/10	304.537	0.04		12.30
10/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 10/01/10 INCOME DIVIDEND @ 0.039 PER SHARE	318.179	0.039		12.44
10/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 09/30/10 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 09/30/10	451.520	0.05		22.79
10/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.135371 PER SHARE	45.000	0.135		6.09
10/29	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.60213 PER SHARE	72.000	0.602		43.35
11/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.031 PER SHARE	407.392	0.031		12.63

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$13,795.19 AS OF 11/01/10				0.59
11/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	1,013.463	0.055		55.74
11/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.016 PER SHARE	1,732.985	0.016		27.73
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 10/29/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 10/29/10	371.652	0.029		10.93
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/29/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 10/29/10	304.587	0.042		12.71
11/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 11/01/10 INCOME DIVIDEND @ 0.040 PER SHARE	318.179	0.04		12.74

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 10/29/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 10/29/10	451.520	0.047		21.16
11/5	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.254839 PER SHARE	45.000	0.255		11.47
12/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.037 PER SHARE	407.392	0.037		15.07
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$14,314.27 AS OF 12/01/10				0.59
12/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3680 @ 0.057 PER SHARE	1,013.463	0.057		57.77
12/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	1,732.985	0.015		25.99
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 11/30/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 11/30/10	371.652	0.029		10.79

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ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/10 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/10	304.537	0.04		12.30
12/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 12/01/10 INCOME DIVIDEND @ 0.038 PER SHARE	318.179	0.038		12.03
12/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 11/30/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 11/30/10	451.520	0.047		21.41
12/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.178627 PER SHARE	45.000	0.179		8.04
12/15	ST Capital Gain Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 SHORT TERM CAPITAL GAINS @ 0.01127	407.392	0.011		4.59
12/15	ST Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 SHORT TERM CAPITAL GAINS @ 0.01428	1,013.463	0.014		14.47
12/15	ST Capital Gain Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00859	1,732.985	0.009		14.89

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ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/20	ST Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 SHORT TERM CAPITAL GAINS @ 0.273 PER SHARE AS OF 12/17/10	248,998	0.272		67.85
12/20	ST Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 SHORT TERM CAPITAL GAINS @ 0.150 PER SHARE AS OF 12/17/10	349,882	0.15		52.48
12/20	Domestic Dividend/Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 12/17/10	248,998	0.024		6.00
12/20	Domestic Dividend/Distribution	ARTISAN INTL VALUE FUND - INV 12/16/10 INCOME DIVIDEND @ 0.354 PER SHARE AS OF 12/16/10	68,273	0.354		24.18
12/20	Domestic Dividend/Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 INCOME DIVIDEND @ 0.090 PER SHARE AS OF 12/17/10	349,882	0.09		31.49
12/21	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 @ 0.44427 PER SHARE	703,447	0.444		312.52

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/21	Domestic Dividend/Distribution	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 @ 0.06614 PER SHARE	226.846	0.066		15.00
12/21	Domestic Dividend/Distribution	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 @ 0.00103 PER SHARE	545.919	0.001		0.56
12/21	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.06186 PER SHARE	209.173	0.062		12.94
12/21	Domestic Dividend/Distribution	JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 @ 0.22436 PER SHARE	163.192	0.224		36.61
12/21	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.09781 PER SHARE	454.712	0.098		44.48
12/22	Domestic Dividend/Distribution	JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 @ 0.08883 PER SHARE	350.752	0.089		31.16
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.205734 PER SHARE	32.000	0.206		6.58
12/29	Domestic Dividend/Distribution	VANGUARD EMERGING MARKET ETF @ 0.815 PER SHARE	148.000	0.815		120.62

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ROBERT ALAN SENSENBRENNER TR [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/30	Domestic Dividend/Distribution	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 0.607779 PER SHARE	29.000	0.608		17.63
12/30	Domestic Dividend/Distribution	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.313829 PER SHARE	59.000	0.314		18.52
12/30	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 12/29/10 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/29/10	371.652	0.012		4.31
12/31	ST Capital Gain Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 12/31/10 SHORT TERM CAPITAL GAINS @ 0.077 PER SHARE	318.179	0.077		24.50
Total Income						\$2,514.61
Contributions						
8/12	Tax Refund	CHECK DEPOSIT 2009 FORM 2 STATE REFUND [REDACTED]			68.00	
12/31	Misc. Receipt	TRANSFER FROM INCOME			1,551.13	
Total Contributions						\$1,619.13

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
6/29	Misc. Debit	FEES REDEMPTION CUSIP # 04314H881		(91.76)	
12/31	Misc. Debit	TRANSFER TO PRINCIPAL			(1,551.13)
Total Withdrawals				(\$91.76)	(\$1,551.13)
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$159,297.06 INC \$49.64 PRINC \$49.63			(49.64)
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$159,297.06 INC \$49.64 PRINC \$49.63		(49.63)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$153,169.48 INC \$49.43 PRINC \$49.42			(49.43)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$153,169.48 INC \$49.43 PRINC \$49.42		(49.42)	

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$156,200.75 INC \$49.55 PRINC \$49.55			(49.55)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$156,200.75 INC \$49.55 PRINC \$49.55		(49.55)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$184,215.01 INC \$49.84 PRINC \$49.84			(49.84)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$184,215.01 INC \$49.84 PRINC \$49.84		(49.84)	
5/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$166,564.04 INC \$71.40 PRINC \$71.39			(71.40)
5/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$166,564.04 INC \$71.40 PRINC \$71.39		(71.39)	

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ROBERT ALAN SENSENBRENNER TR [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$156,505.61 INC \$69.53 PRINC \$69.51			(69.53)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$156,505.61 INC \$69.53 PRINC \$69.51		(69.51)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10		(245.00)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10			(245.00)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 07-16-2010 INC \$55.62 PRINC \$55.62			(55.62)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 07-16-2010 INC \$55.62 PRINC \$55.62		(55.62)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2010 TO 08-16-2010 INC \$58.37 PRINC \$58.37			(58.37)

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ROBERT ALAN SENSENBRENNER TR [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2010 TO 08-16-2010 INC \$58.37 PRINC \$58.37		(58.37)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2010 TO 09-16-2010 INC \$56.89 PRINC \$56.89		(56.89)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2010 TO 09-16-2010 INC \$56.89 PRINC \$56.89		(56.89)	
10/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2010 TO 10-16-2010 INC \$60.10 PRINC \$60.10		(60.10)	
10/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2010 TO 10-16-2010 INC \$60.10 PRINC \$60.10		(60.10)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2010 TO 11-16-2010 INC \$61.51 PRINC \$61.50		(61.51)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2010 TO 11-16-2010 INC \$61.51 PRINC \$61.50		(61.50)	

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$62.10 PRINC \$62.10			(62.10)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$62.10 PRINC \$62.10		(62.10)	
Total Fees & Commissions				(\$938.92)	(\$938.98)

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/6	4/7	Sale	JPMORGAN MID CAP VALUE FUND SELECT SHARE CLASS (FUND 1100) JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.26 TRADE DATE 04/06/10	(318.195)	21.26	6,764.83	(10,187.11)	(3,422.29) L

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ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/6	4/7	Sale	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33.03 TRADE DATE 04/06/10	(15.951)	33.031	526.87	(492.73)	34.14 L
4/6	4/7	Sale	JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19.53 TRADE DATE 04/06/10	(347.083)	19.53	6,778.53	(6,716.05)	62.48 L
4/6	4/7	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.86 TRADE DATE 04/06/10	(303.618)	15.86	4,815.38	(4,933.80)	(118.42) L
4/6	4/7	Sale	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.69 TRADE DATE 04/06/10	(42.772)	11.69	500.00	(500.00)	

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/6	4/7	Sale	JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.78 TRADE DATE 04/06/10	(1,787.320)	17.78	31,778.55	(22,983.59)	8,794.96 L
4/6	4/7	Sale	JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.72 TRADE DATE 04/06/10	(377.929)	9.72	3,673.47	(3,432.37)	241.10 L
4/6	4/7	Sale	JPMORGAN LARGE CAP VALUE FUND SELECT SHARE CLASS FUND 3130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.66 TRADE DATE 04/06/10	(1,733.112)	10.66	18,474.97	(22,062.77)	(3,587.81) L
4/6	4/7	Sale	JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20.02 TRADE DATE 04/06/10	(535.082)	20.02	10,712.34	(7,985.11)	2,727.23 L

ROBERT ALAN SENSENBRENNER TR XXXXXXXXXX
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/6	4/7	Sale	JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.42 TRADE DATE 04/06/10	(259.720)	17.42	4,524.32	(3,513.69)	1,010.63 L
4/6	4/7	Sale	JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT SHARE CLASS FUND 3132 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.65 TRADE DATE 04/06/10	(902.933)	18.65	16,839.70	(14,205.90)	2,633.80 L
4/29	4/30	Sale	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.92 TRADE DATE 04/29/10	(163.970)	10.92	1,790.55	(1,782.35)	8.20 S
6/24	6/25	Sale	JPMORGAN SMALL CAP CORE FUND SELECT SHARE CLASS FUND 690 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 29.66 TRADE DATE 06/24/10	(102.304)	29.66	3,034.34	(3,330.00)	(295.66) S

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/24	6/25	Sale	JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.57 TRADE DATE 06/24/10	(77,359)	17.57	1,359.20	(1,496.90)	(137.70) L
6/24	6/25	Sale	JPMORGAN INTERNATIONAL CURRENCY INCOME FUND JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.63 TRADE DATE 06/24/10	(306,348)	10.63	3,256.48	(3,390.00)	(73.52) S
6/24	6/25	Sale	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.61 TRADE DATE 06/24/10	(303,469)	11.61	3,523.27	(3,547.56)	(24.29) S
6/24	6/25	Sale	HARTFORD MID CAP FD I	(251,256)	18.48	4,643.21	(5,000.00)	(356.79) S
6/24	6/25	Sale	HARTFORD CAPITAL APPRECIATION FUND	(97,604)	28.77	2,808.08	(3,156.51)	(348.43) S
6/24	6/25	Sale	ARTIO INTERNATIONAL EQUITY II - I	(551,738)	10.74	5,925.67	(6,665.00)	(739.33) S
6/24	6/25	Sale	IVY LARGE CAP GROWTH FUND - I	(674,484)	11.22	7,567.82	(8,330.00)	(762.18) S
6/24	6/25	Sale	THORNBURG VALUE FUND FD CL I	(94,162)	29.90	2,815.43	(3,176.09)	(360.66) S
6/24	6/25	Sale	ARTISAN INTL VALUE FUND - INV	(205,556)	22.32	4,588.02	(5,003.23)	(415.21) S
6/24	6/25	Sale	DODGE & COX INTERNATIONAL STOCK	(248,138)	29.62	7,349.85	(8,330.00)	(980.15) S

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/24	6/25	Sale	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	(369.607)	6.95	2,568.77	(2,624.21)	(55.44) S
6/24	6/29	Sale	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 21.954 BROKERAGE 3.073.56 TAX &/OR SEC 4.20 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 06/24/10	(140.000)	21.924	3,069.30	(3,408.64)	(339.34) S
6/24	6/29	Sale	ISHARES S&P MIDCAP 400 INDEX FUND @ 74.2887 BROKERAGE 1,337.20 TAX &/OR SEC 0.54 COLLINS STEWART LLC .03 TRADE DATE 06/24/10	(18.000)	74.257	1,336.63	(1,459.08)	(122.45) S
6/24	6/29	Sale	ISHARES MSCI EAFE INDEX FUND @ 49.0984 BROKERAGE 1,472.95 TAX &/OR SEC 0.90 BMO NESBITT BURNS CORP .03 TRADE DATE 06/24/10	(30.000)	49.067	1,472.02	(1,703.10)	(231.08) S
6/24	6/29	Sale	ISHARES BARCLAYS TIPS BOND FUND @ 106.5814 BROKERAGE 2,131.63 TAX &/OR SEC 0.60 BMO NESBITT BURNS CORP .04 TRADE DATE 06/24/10	(20.000)	106.55	2,130.99	(2,059.80)	71.19 S

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/27	9/28	Sale	JPMORGAN TR I US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.79 TRADE DATE 09/27/10	(250.972)	11.79	3,076.86	(3,330.00)	(253.14) S
9/27	9/28	Sale	EAGLE SER MID CAP STK I	(69.503)	24.21	1,682.67	(1,581.89)	100.78 S
9/27	9/28	Sale	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	(86.116)	19.08	1,643.14	(1,091.12)	552.02 L
9/27	9/28	Sale	ASTON FDS TAMRO S CAP I	(188.256)	18.60	3,501.56	(3,162.70)	338.86 S
9/27	9/30	Sale	ISHARES RUSSELL 2000 INDEX FUND @ 66.8441 BROKERAGE 3,007.98 TAX &/OR SEC 1.35 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 09/27/10	(45.000)	66.813	3,006.58	(3,149.55)	(142.97) S
9/27	9/30	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 51.4829 BROKERAGE 1,698.94 TAX &/OR SEC 0.99 COLLINS STEWART LLC TRADE DATE 09/27/10	(33.000)	51.452	1,697.92	(1,606.44)	91.48 S

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ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/27	9/30	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 89.7937 BROKERAGE TAX &/OR SEC BMO NESBITT BURNS CORP TRADE DATE 09/27/10	(18.000)	89.762	1,615.72	(1,531.08)	84.64 S
11/23	11/24	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.25 TRADE DATE 11/23/10	(157.920)	15.25	2,408.28	(2,566.20)	(157.92) L
11/23	11/24	Sale	JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.36 TRADE DATE 11/23/10	(48.893)	15.36	751.00	(767.62)	(16.62) S
12/15	12/15	LT Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 LONG TERM CAPITAL GAINS @ 0.01345	1,013.463	0.013	13.63		
12/15	12/15	LT Capital Gain Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 LONG TERM CAPITAL GAINS @ 0.00541	1,732.985	0.005	9.38		

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss

Settled Sales/Maturities/Redemptions

12/20	12/20	LT Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 LONG TERM CAPITAL GAINS AS OF 12/17/10	248.998		0.02		
12/31	12/31	LT Capital Gain Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 12/31/10 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE	318.179	0.114	36.27		

Total Settled Sales/Maturities/Redemptions

\$184,071.62 (\$180,152.19) \$8,682.22 L
(\$4,822.11) S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost

Settled Securities Purchased

4/6	4/7	Purchase	JPMORGAN SMALL CAP CORE FUND SELECT SHARE CLASS FUND 690 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 32.55 TRADE DATE 04/06/10	102.304	32.55	(3,330.00)
4/6	4/7	Purchase	JPMORGAN INTERNATIONAL CURRENCY INCOME FUND JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.87 TRADE DATE 04/06/10	306.348	10.87	(3,330.00)

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/6	4/7	Purchase	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.69 TRADE DATE 04/06/10	427.716	11.69	(5,000.00)
4/6	4/7	Purchase	JPMORGAN TR I US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.76 TRADE DATE 04/06/10	260.972	12.76	(3,330.00)
4/6	4/7	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.07 TRADE DATE 04/06/10	236.674	14.07	(3,330.00)
4/6	4/7	Purchase	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.95 TRADE DATE 04/06/10	733.333	7.95	(5,830.00)

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/6	4/7	Purchase	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.87 TRADE DATE 04/06/10	627.905	10.87	(6,825.33)
4/6	4/7	Purchase	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.76 TRADE DATE 04/06/10	341.189	9.76	(3,330.00)
4/6	4/7	Purchase	JPMORGAN TRI MKT NEUTRL SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.70 TRADE DATE 04/06/10	159.236	15.70	(2,500.00)
4/6	4/7	Purchase	HARTFORD MID CAP FD I	251.256	19.90	(5,000.00)
4/6	4/7	Purchase	HARTFORD CAPITAL APPRECIATION FUND	257.576	32.34	(8,330.00)
4/6	4/7	Purchase	ARTISAN INTL VALUE FUND - INV	273.829	24.34	(6,665.00)
4/6	4/7	Purchase	ARTIO INTERNATIONAL EQUITY II - I	551.738	12.08	(6,665.00)
4/6	4/7	Purchase	DODGE & COX INTERNATIONAL STOCK	248.138	33.57	(8,330.00)
4/6	4/7	Purchase	IVY LARGE CAP GROWTH FUND - I	674.494	12.35	(8,330.00)
4/6	4/7	Purchase	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	821.127	7.10	(5,830.00)

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/6	4/7	Purchase	THORNBERG VALUE FUND FD CL I	246.961	33.73	(8,330.00)
4/6	4/9	Purchase	ISHARES BARCLAYS TIPS BOND FUND @ 102.96 BROKERAGE 6,692.40 1.95 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 04/06/10	65.000	102.99	(6,694.35)
4/6	4/9	Purchase	ISHARES MSCI EAFE INDEX FUND @ 56.74 BROKERAGE 1,702.20 0.90 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 04/06/10	30.000	56.77	(1,703.10)
4/6	4/9	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 81.03 BROKERAGE 4,861.80 1.80 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 04/06/10	60.000	81.06	(4,863.60)
4/6	4/9	Purchase	ISHARES RUSSELL 2000 INDEX FUND @ 69.96 BROKERAGE 3,148.20 1.35 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 04/06/10	45.000	69.99	(3,149.55)
4/6	4/9	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 24.3174 BROKERAGE 3,404.44 4.20 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 04/06/10	140.000	24.347	(3,408.64)

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/6	4/9	Purchase	SPDR S&P 500 ETF TRUST @ 118.84 4,753.60 BROKERAGE 1.20 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 04/06/10	40,000	118.87	(4,754.80)
4/6	4/9	Purchase	SPDR GOLD TRUST @ 111.24 1,668.60 BROKERAGE 0.45 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 04/06/10	15,000	111.27	(1,669.05)
4/29	4/30	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	160,340	10.40	(1,667.54)
6/24	6/25	Purchase	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 TRADE DATE 06/24/10	703,447	11.24	(7,906.74)
6/24	6/25	Purchase	JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.69 TRADE DATE 06/24/10	545,919	8.69	(4,744.04)

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/24	6/25	Purchase	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.12 TRADE DATE 06/24/10	209.173	15.12	(3,162.70)
6/24	6/25	Purchase	JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.16 TRADE DATE 06/24/10	662.575	7.16	(4,744.04)
6/24	6/25	Purchase	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3680 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.78 TRADE DATE 06/24/10	280.130	7.78	(2,179.41)
6/24	6/25	Purchase	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3183 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.95 TRADE DATE 06/24/10	336.214	10.95	(3,681.54)
6/24	6/25	Purchase	EAGLE SER MID CAP STK I	208.438	22.76	(4,744.04)

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/24	6/25	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	144.197	10.38	(1,496.76)
6/24	6/25	Purchase	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71)	318.179	9.94	(3,162.70)
6/24	6/28	Purchase	ASTON FDS TAMPO S CAP I	188.256	16.80	(3,162.70)
6/24	6/29	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 85.03 1,530.54 BROKERAGE 0.54 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 06/24/10	18.000	85.06	(1,531.08)
6/24	6/29	Purchase	ISHARES MSCIAL COUNTRY ASIA EX JAPAN INDEX FUND @ 54.65 1,584.85 BROKERAGE 0.87 UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 06/24/10	29.000	54.68	(1,585.72)
6/24	6/29	Purchase	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 48.65 3,162.25 BROKERAGE 1.95 CANTOR FITZGERALD & CO INC TRADE DATE 06/24/10	65.000	48.68	(3,164.20)
6/24	6/29	Purchase	SPDR S&P 500 ETF TRUST @ 108.734 3,479.49 BROKERAGE 0.96 CANTOR FITZGERALD & CO INC TRADE DATE 06/24/10	32.000	108.764	(3,480.45)

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/27	9/28	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.63 TRADE DATE 09/27/10	100.676	14.63	(1,472.89)
9/27	9/28	Purchase	ARBITRAGE FUNDS - I CL I	248.998	13.09	(3,259.39)
9/27	9/28	Purchase	EATON VANCE MUT FDS TR FLT RT CL I	371.652	8.77	(3,259.39)
9/27	9/30	Purchase	VANGUARD EMERGING MARKET ETF @ 44.7851 6,628.19 BROKERAGE 4.44 CANTOR FITZGERALD & CO INC TRADE DATE 09/27/10	148.000	44.815	(6,632.63)
11/24	11/26	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.09 TRADE DATE 11/24/10	117.362	15.09	(1,771.00)
11/30	12/1	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	186.143	10.32	(1,921.00)
11/29	12/2	Purchase	SPDR S&P 500 ETF TRUST @ 119.3708 1,551.82 BROKERAGE 0.39 SUNTRUST CAPITAL MARKETS INC TRADE DATE 11/29/10	13.000	119.401	(1,552.21)

ROBERT ALAN SENSENBRENNER TR
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/30	12/6	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 85.28 BROKERAGE UBS SECURITIES LLC TRADE DATE 11/30/10	17,000	85.30	(1,450.10)
Total Settled Securities Purchased						(\$192,260.69)

ROBERT ALAN SENSENBRENNER TR [REDACTED]

For the Period 1/1/10 to 12/31/10

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

ROBERT ALAN SENSENBRENNER TR [REDACTED]
For the Period 1/1/10 to 12/31/10

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

Limitation of Action Against Trustee. State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods are as follows - Florida within 6 months (FL ST 737.1108), Michigan within 1 year (MCL 700.7307), Ohio within 2 years (ORC 5810.05), Pennsylvania within 5 years (20 Pa.C.S.A. § 7785(b)), California within 3 years (Cal. Prob. Code § 16063(b)). Questions, please consult your attorney.

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. IS A FIDUCIARY, California Probate Code Section 16060, et. seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
 - Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.
- If you have any questions regarding your statement, please call your Fiduciary Manager.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

J.P.M.S. JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

J.P.M.S. is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by J.P.M.S.:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of J.P.M.S.'s bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

J.P.M.S.'s banking affiliates may be lenders to issuers of securities that J.P.M.S. underwrites, in which case proceeds of offerings underwritten by J.P.M.S. may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that J.P.M.S. obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with J.P.M.S. will constitute your consent to the sharing of such information by J.P.M.S. and its bank or thrift affiliates, to the extent permitted by law.

J.P.Morgan

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Fiduciary Account

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Online access www.jpmorganonline.com

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/10 to 12/31/10

Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Date Opened: 08/02/1993

Title: F JAMES SENSENBRENNER TRUST UNDER AGREEMENT OF MARGARET LUEDKE SMITH FAMILY TRUST DATED 11/9/76, TRUSTEE

Investment Guidelines

Investment Objective:

Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3.00 %	
Global Fixed Income	0.00 %	
Total Fixed Income & Cash	26.00 %	11.00 - 41.00 %
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
Total Equity	61.00 %	46.00 - 76.00 %
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Total Alternative Assets	13.00 %	0.00 - 28.00 %
TOTAL INVESTMENT ASSETS	100.00%	
* Includes Commodity Complementary/Structured Strategies		
** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies		

IRS Circular 230 Disclosure

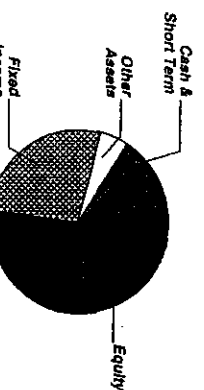
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Account Summary

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	591,673.66	568,057.47	(23,616.19)	5,880.19	64%
Cash & Short Term	36,542.71	38,401.16	1,858.45	19.20	4%
Fixed Income	193,056.39	239,401.87	46,345.48	10,516.29	27%
Other Assets	0.00	42,227.20	42,227.20	1,415.76	5%
Market Value	\$821,272.76	\$888,087.70	\$66,814.94	\$17,831.44	100%



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change in Value
Cash Balance	1,505.37	0.00	(1,505.37)
Accruals	858.17	902.05	43.88
Market Value	\$2,363.54	\$902.05	(\$1,461.49)

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	821,272.76	821,272.76
Withdrawals & Fees	(3,570.84)	(3,570.84)
Net Additions/Withdrawals	(\$3,570.84)	(\$3,570.84)
Income		
Change in Investment Value	70,385.78	70,385.78
Ending Market Value	\$888,087.70	\$888,087.70
Accruals	-	-
Market Value with Accruals	-	-

INCOME

	Current Period Value	Year-to-Date Value
	1,505.37	1,505.37
	(16,881.51)	(16,881.51)
	(\$16,881.51)	(\$16,881.51)
	15,376.14	15,376.14
	\$0.00	\$0.00
	902.05	902.05
	\$902.05	\$902.05

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Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	11,259.61	11,259.61
Interest Income	31.55	31.55
Taxable Income	\$11,291.16	\$11,291.16
Tax-Exempt Income	4,084.98	4,084.98
Tax-Exempt Income	\$4,084.98	\$4,084.98

Cost Summary	Cost
Equity	434,863.20
Cash & Short Term	38,401.16
Fixed Income	223,504.64
Other Assets	42,844.61
Total	\$739,613.61

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	92.53	92.53
ST Realized Gain/Loss	12,218.10	12,218.10
LT Realized Gain/Loss	5,130.94	5,130.94
Realized Gain/Loss	\$17,441.57	\$17,441.57

Unrealized Gain/Loss	To-Date Value
	\$148,474.09

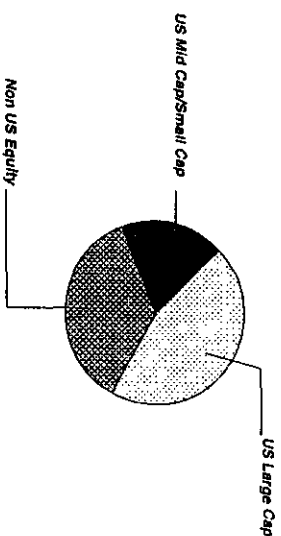
F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	236,062.13	280,030.20	23,968.07	29%
US Mid Cap/Small Cap	147,069.96	105,990.73	(41,079.23)	12%
Non US Equity	208,541.57	202,036.54	(6,505.03)	23%
Total Value	\$591,673.66	\$568,057.47	(\$23,616.19)	64%

Market Value/Cost	Current Period Value
Market Value	568,057.47
Tax Cost	434,863.20
Unrealized Gain/Loss	133,194.27
Estimated Annual Income	5,880.19
Accrued Dividends	2.37
Yield	1.04%

Asset Categories



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Equity Detail

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JP Morgan TRI Growth Advantage Fund Select Share Class Fund 1567 4812A3-71-8 JGAS X	3,578.962	8.82	31,566.44	20,829.56	10,736.88		
Hartford Capital Appreciation Fund 416649-30-9 ITHI X	1,340.651	34.64	46,440.15	32,738.70	13,701.45	575.13	1.24%
ISHARES Russell 1000 Growth Index Fund 464287-61-4 IWF	165.000	57.26	9,447.90	6,566.72	2,881.18	120.12	1.27%
JP Morgan Intrepid Long Short Fund Select Shares Fund # 1316 4812A2-28-0 JLS X	1,288.856	14.32	18,456.42	16,381.36	2,075.06	112.13	0.61%
JP Morgan Research Market Neutral Fund - SEL 48121A-71-2 JMNS X	565.286	15.44	8,728.02	8,829.77	(101.75)		
JP Morgan Tax Aware Disciplined Equity Fund Institutional Share Class Fund 1236 4812A1-65-4 JPDE X	2,594.018	17.78	46,121.64	32,788.38	13,333.26	531.77	1.15%
SPDR S&P 500 ETF Trust 78462F-10-3 SPY	435.000	125.75	54,701.25	48,478.20	6,223.05	986.14	1.80%

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
THORNBURG VALUE FUND FD CL I 885215-63-2 TV/F X	1,293.712	34.45	44,568.38	32,523.92	12,044.46	381.64	0.86%
Total US Large Cap	11,261.485		\$260,030.20	\$199,136.61	\$60,893.59	\$2,706.93	1.04%
US Mid Cap/Small Cap							
EAGLE SER MID CAP STK I 269858-84-1 HMCJ X	1,032.917	28.04	28,962.99	18,778.44	10,184.55		
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	94.000	101.75	9,564.50	6,007.54	3,556.96	138.93	1.45%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	101.000	90.69	9,159.69	8,621.30	538.39	96.65	1.06%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGM I X	2,048.137	10.76	22,037.95	13,886.37	8,151.58	172.04	0.78%
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	2,327.702	15.58	36,265.60	27,432.76	8,832.84	784.43	2.16%
Total US Mid Cap/Small Cap	5,603.756		\$105,990.73	\$74,726.41	\$31,264.32	\$1,192.05	1.12%

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	1,314,416	35.71	46,937.80	32,834.11	14,103.69	650.63	1.39%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	818,535	37.88	31,006.11	29,070.39	1,935.72	54.02 2.37	0.17%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	694,879	13.40	9,311.38	7,198.95	2,112.43	308.52	3.31%
SPDR GOLD TRUST 78463V-10-7 GLD	74,000	138.72	10,265.28	6,714.62	3,550.66		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	2,002,521	19.18	38,408.35	26,809.33	11,599.02	180.22	0.47%
THREADNEEDLE ASIA PACIFIC FUND - R5 768915-73-8 TAPR X	2,089,386	14.15	29,564.81	24,341.35	5,223.46	169.24	0.57%
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	759,000	48.15	36,542.81	34,031.43	2,511.38	618.58	1.69%
Total Non US Equity	7,752,737		\$202,036.54	\$161,000.18	\$41,036.36	\$1,981.21 \$2.37	0.98%

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	36,542.71	38,401.16	1,858.45	4%

Asset Categories



*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	38,401.16
Tax Cost	38,401.16
Estimated Annual Income	19.20
Accrued Interest	1.78
Yield	0.05%

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

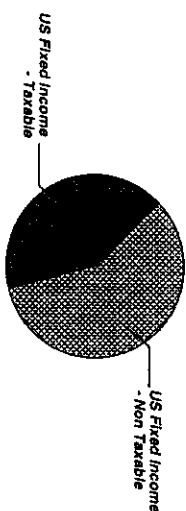
Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	38,401.16	1.00	38,401.16	38,401.16		19.20 1.78	0.05% ¹

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Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	63,480.00	101,734.77	38,254.77	11%
US Fixed Income - Non Taxable	129,576.39	137,667.10	8,090.71	16%
Total Value	\$193,056.39	\$239,401.87	\$46,345.48	27%



Market Value/Cost	Current Period Value
Market Value	239,401.87
Tax Cost	223,504.64
Unrealized Gain/Loss	15,897.23
Estimated Annual Income	10,516.29
Accrued Interest	794.33
Yield	4.39 %

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	239,401.87	100%

¹ 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.

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	101,734.77	42%
Other	137,667.10	58%
Total Value	\$239,401.87	100%

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	2,351,189	7.30	17,163.68	16,834.51	329.17	1,326.07	7.73%
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	1,891,612	8.96	16,948.84	16,381.36	567.48	660.17 58.76	3.90%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield: 2.95% 4812A4-35-1	2,101,119	11.83	24,856.24	22,166.81	2,689.43	741.69 71.44	2.98%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield: 6.94% 4812C0-80-3	5,247,363	8.15	42,766.01	35,457.36	7,308.65	3,463.25 293.85	8.10%
Total US Fixed Income - Taxable	11,591,283		\$101,734.77	\$90,840.04	\$10,894.73	\$6,191.18 \$424.05	6.09%
US Fixed Income - Non Taxable							
JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 30-Day Annualized Yield: 1.70% 4812A0-44-1	3,003,000	10.76	32,312.28	30,482.14	1,830.14	990.99 90.09	3.07%

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

US Fixed Income - Non Taxable									
	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield		
JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 30-Day Annualized Yield: 1.30% 4812A2-54-6	2,479,520	9.89	24,522.45	24,001.75	520.70	590.12 57.03	2.41%		
JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 30-Day Annualized Yield: 2.62% 4812C1-25-6	8,265,068	9.78	80,832.37	78,180.71	2,651.66	2,744.00 223.16	3.39%		
Total US Fixed Income - Non Taxable	13,747,588		\$137,667.10	\$132,664.60	\$5,002.50	\$4,325.11 \$370.28	3.14%		

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	42,227.20	42,227.20	5%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	42,227.20
Tax Cost	42,844.61
Estimated Gain/Loss	(617.41)
Estimated Annual Income	1,415.76
Accrued Dividends	103.57
Yield	3.35 %

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
ARBITRAGE FUNDS - I	1,287.042	12.79	16,461.27	16,834.51	(373.24)	
CL I						
03875R-20-5 ARBN X						
EATON VANCE MUT FDS TR	2,508.854	10.27	25,765.93	26,010.10	(244.17)	103.57
GLOBAL MACRO - I						
277923-72-8 EIGM X						
Total Other	3,795.896		\$42,227.20	\$42,844.61	(\$617.41)	\$103.57

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Portfolio Activity Summary

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

		PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*	
Beginning Cash Balance	36,542.71	-	1,505.37	-	
INFLOWS					
Income			15,376.14	15,376.14	
Total Inflows	\$0.00	\$0.00	\$15,376.14	\$15,376.14	
OUTFLOWS					
Withdrawals			(13,310.59)	(13,310.59)	
Fees & Commissions	(3,570.84)	(3,570.84)	(3,570.92)	(3,570.92)	
Total Outflows	(\$3,570.84)	(\$3,570.84)	(\$16,881.51)	(\$16,881.51)	
TRADE ACTIVITY					
Settled Sales/Maturities/Redemptions	321,228.13	321,228.13			
Settled Securities Purchased	(315,798.84)	(315,798.84)			
Total Trade Activity	\$5,429.29	\$5,429.29	\$0.00	\$0.00	
Ending Cash Balance	\$38,401.16	-	\$0.00	-	
* Year to date information is calculated on a calendar year basis.					
Cost Adjustments		Current Period Value	Year-To-Date Value*		
Cost Adjustments		(38.28)	(38.28)		
Total Cost Adjustments		(\$38.28)	(\$38.28)		

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

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .12% RATE ON NET AVG COLLECTED BALANCE OF \$38,079.99 AS OF 01/01/10				3.88
1/4	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.029 PER SHARE	2,573.640	0.029		74.64
1/4	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.019 PER SHARE	2,869.085	0.019		54.51
1/4	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.036 PER SHARE	2,632.487	0.036		94.77
1/4	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.065 PER SHARE	4,259.623	0.065		276.88
1/4	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.03 PER SHARE	7,415.692	0.03		222.47

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/29	Domestic Dividend/Distribution	SPDR TRUST SERIES 1 @ 0.59019 PER SHARE	222.000	0.59		131.02
2/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.029 PER SHARE	2,301.640	0.029		66.75
2/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.051 PER SHARE	4,259.623	0.051		217.24
2/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	7,415.692	0.027		200.22
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$30,328.63 AS OF 02/01/10				2.63
2/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.027 PER SHARE	2,632.487	0.027		71.08
2/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 01/29/10 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 01/29/10	2,376.000	0.027		63.24

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	2,301.640	0.028		64.45
3/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.018 PER SHARE	2,869.085	0.018		51.64
3/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.029 PER SHARE	2,101.119	0.029		60.93
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$27,920.30 AS OF 03/01/10				2.14
3/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.05 PER SHARE	5,247.363	0.05		262.37
3/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.026 PER SHARE	7,415.692	0.026		192.81
3/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 02/26/10 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 02/26/10	2,376.000	0.046		108.90

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/30	Domestic Dividend/Distribution	THORNBURG VALUE FUND FD CL I 03/26/10 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 03/26/10	1,293.712	0.048		62.49
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.250038 PER SHARE	97.000	0.25		24.25
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.158417 PER SHARE	359.000	0.158		56.87
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.171814 PER SHARE	274.000	0.172		47.08
3/31	Domestic Dividend/Distribution	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.197423 PER SHARE	220.000	0.197		43.43
4/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 885 @ 0.028 PER SHARE	2,301.640	0.028		64.45
4/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.03888 PER SHARE	2,594.018	0.039		100.86
4/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.019 PER SHARE	2,869.085	0.019		54.51

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$46,447.29 AS OF 04/01/10				3.94
4/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.023 PER SHARE	2,101.119	0.023		48.33
4/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.08195 PER SHARE	1,342.574	0.082		110.02
4/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	5,247.363	0.054		283.36
4/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.029 PER SHARE	7,415.692	0.029		215.06
4/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.02342 PER SHARE	2,048.137	0.023		47.97
4/5	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 03/31/10 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/31/10	2,376.000	0.046		109.43

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/16	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.02 PER SHARE	2,869.085	0.02		57.38
4/30	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.48038 PER SHARE	222.000	0.48		106.64
5/3	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 686 @ 0.028 PER SHARE	2,301.640	0.028		64.45
5/3	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	2,869.085	0.021		60.25
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$46,528.48 AS OF 05/01/10				1.91
5/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.019 PER SHARE	2,101.119	0.019		39.92
5/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.053 PER SHARE	5,247.363	0.053		278.11

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/3	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.028 PER SHARE	6,900.222	0.028		193.21
5/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 04/30/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/10	2,376.000	0.045		105.90
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$43,051.66 AS OF 06/01/10				1.83
6/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/28/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 05/28/10	824.630	0.039		32.20
6/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 05/28/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/28/10	2,376.000	0.045		106.71
6/3	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.029 PER SHARE AS OF 06/01/10	2,301.640	0.029		66.75

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/3	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.018 PER SHARE AS OF 06/01/10	2,869.085	0.018		51.64
6/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.026 PER SHARE AS OF 06/01/10	2,101.119	0.026		54.63
6/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.061 PER SHARE AS OF 06/01/10	5,247.363	0.061		320.09
6/3	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.029 PER SHARE AS OF 06/01/10	6,900.222	0.029		200.11
6/23	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS DIV PAID	2,376.000	0.034		81.27
6/29	Domestic Dividend/Distribution	THORNBURG VALUE FUND FD CL I 06/25/10 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 06/25/10	1,293.712	0.041		53.35

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.027 PER SHARE	3,003.000	0.027		81.08
7/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.04991 PER SHARE	2,594.018	0.05		129.47
7/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	2,479.520	0.021		52.07
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$49,384.72 AS OF 07/01/10				2.03
7/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.028 PER SHARE	2,101.119	0.028		58.83
7/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.07448 PER SHARE	1,139.178	0.074		84.85
7/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	5,247.363	0.055		288.60

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	8,265.068	0.027		223.16
7/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.02139 PER SHARE	2,048.137	0.021		43.81
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 06/30/10 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/10	1,891.612	0.007		13.50
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/30/10	1,578.234	0.026		40.43
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.316804 PER SHARE	279.000	0.317		88.39
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.201287 PER SHARE	359.000	0.201		72.26
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.19937 PER SHARE	274.000	0.199		54.63
7/30	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.53128 PER SHARE	222.000	0.531		117.94

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 885 @ 0.028 PER SHARE	3,003.000	0.028		84.08
8/2	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	2,479.520	0.021		52.07
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$61,206.48 AS OF 08/01/10				2.60
8/2	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	2,101.119	0.032		67.24
8/2	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	5,247.363	0.054		283.36
8/2	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.028 PER SHARE	8,265.068	0.028		231.42
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 07/30/10 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/30/10	1,891.612	0.034		63.55

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/30/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/30/10	1,578,234	0.042		65.98
9/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.027 PER SHARE	3,003,000	0.027		81.08
9/1	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	2,479,520	0.021		52.07
9/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.033 PER SHARE	2,101,119	0.033		69.34
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$62,197.45 AS OF 09/01/10				2.64
9/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	5,247,363	0.054		283.36
9/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	8,265,068	0.027		223.16

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 08/31/10 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/10	1,891.612	0.032		60.45
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 08/31/10	1,578.234	0.042		65.99
9/28	Domestic Dividend/Distribution	THORNBURG VALUE FUND FD CL I 09/24/10 INCOME DIVIDEND @ 0.059 PER SHARE AS OF 09/24/10	1,293.712	0.059		76.19
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.443284 PER SHARE	279,000	0.443		123.68
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.162611 PER SHARE	359,000	0.163		58.38
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.165337 PER SHARE	274,000	0.165		45.30
10/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.026 PER SHARE	3,003,000	0.026		78.08

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.05475 PER SHARE	2,594.018	0.055		142.02
10/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	2,479.520	0.021		52.07
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$59,377.51 AS OF 10/01/10				2.44
10/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	2,101.119	0.032		67.24
10/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.08274 PER SHARE	1,704.640	0.083		141.04
10/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.051 PER SHARE	5,247.363	0.051		267.62
10/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	8,265.068	0.027		223.16

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.01229 PER SHARE	2,048.137	0.012		25.17
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 09/30/10 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 09/30/10	1,891.612	0.029		54.28
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/10 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/10	1,578.234	0.04		63.86
10/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 09/30/10 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 09/30/10	2,351.189	0.009		20.08
10/29	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.60213 PER SHARE	367.000	0.602		220.98
11/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.026 PER SHARE	3,003.000	0.026		78.08
11/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.019 PER SHARE	2,479.520	0.019		47.11

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.031 PER SHARE	2,101.119	0.031		65.13
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$65,462.42 AS OF 11/01/10				2.78
11/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	5,247.363	0.055		288.60
11/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	8,265.068	0.027		223.16
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL 1 10/29/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 10/29/10	1,891.612	0.029		55.67
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/29/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 10/29/10	1,578.234	0.042		65.98
11/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 10/29/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 10/29/10	2,351.189	0.047		110.03

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F JAMES SENSENBRENNER JR TRUST For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.025 PER SHARE	3,003.000	0.025		75.08
12/1	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.02 PER SHARE	2,479.520	0.02		49.59
12/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.037 PER SHARE	2,101.119	0.037		77.74
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$66,393.73 AS OF 12/01/10				2.73
12/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.057 PER SHARE	5,247.363	0.057		299.10
12/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	8,265.068	0.027		223.16
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 11/30/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 11/30/10	1,891.612	0.029		54.91

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/10 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/10	1,578.234	0.04		63.85
12/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 11/30/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 11/30/10	2,351.189	0.047		111.65
12/15	ST Capital Gain Distribution	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 SHORT TERM CAPITAL GAINS @ 0.0008	3,003.000	0.001		2.40
12/15	ST Capital Gain Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 SHORT TERM CAPITAL GAINS @ 0.01127	2,101.119	0.011		23.68
12/15	ST Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 SHORT TERM CAPITAL GAINS @ 0.01428	5,247.363	0.014		74.93
12/20	ST Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 SHORT TERM CAPITAL GAINS @ 0.273 PER SHARE AS OF 12/17/10	1,287.042	0.273		350.72

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/20	ST Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 SHORT TERM CAPITAL GAINS @ 0.150 PER SHARE AS OF 12/17/10	2,002.521	0.15		300.38
12/20	Domestic Dividend/Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 12/17/10	1,287.042	0.024		31.02
12/20	Domestic Dividend/Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 INCOME DIVIDEND @ 0.090 PER SHARE AS OF 12/17/10	2,002.521	0.09		180.23
12/21	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 @ 0.44427 PER SHARE	694.879	0.444		308.71
12/21	Domestic Dividend/Distribution	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 @ 0.06614 PER SHARE	818.535	0.066		54.14
12/21	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.06186 PER SHARE	2,594.018	0.062		160.47
12/21	Domestic Dividend/Distribution	JPMORGAN INTREPID LONG SHORT FUND SELECT SHARES FUND # 1316 @ 0.0866 PER SHARE	1,288.856	0.087		111.61

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/21	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.09781 PER SHARE	2,327.702	0.098		227.67
12/22	ST Capital Gain Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 SHORT TERM CAPITAL GAINS @ 0.006 PER SHARE AS OF 12/20/10	2,089.386	0.006		13.41
12/22	Domestic Dividend/Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 INCOME DIVIDEND @ 0.081 PER SHARE AS OF 12/20/10	2,089.386	0.081		169.60
12/23	Domestic Dividend/Distribution	DODGE & COX INTERNATIONAL STOCK 12/22/10 INCOME DIVIDEND @ 0.495 PER SHARE AS OF 12/22/10	1,314.416	0.495		650.64
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.468038 PER SHARE	94.000	0.468		44.00
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.205734 PER SHARE	165.000	0.206		33.95
12/29	Domestic Dividend/Distribution	VANGUARD EMERGING MARKET ETF @ 0.815 PER SHARE	759.000	0.815		618.59
12/30	Domestic Dividend/Distribution	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.313829 PER SHARE	101.000	0.314		31.70

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount

Income

12/30	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 12/29/10 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/29/10	1,891.612	0.012		21.94

Total Income **\$15,376.14**

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Withdrawals

3/10	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT			(3,114.65)
6/10	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT			(1,925.54)
9/10	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT			(2,567.64)
12/10	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT			(2,292.97)
12/31	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT			(3,409.79)

Total Withdrawals **(\$13,310.59)**

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$822,130.93 INC \$309.74 PRINC \$309.73			(309.74)
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$822,130.93 INC \$309.74 PRINC \$309.73		(309.73)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$796,735.03 INC \$303.55 PRINC \$303.54			(303.55)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$796,735.03 INC \$303.55 PRINC \$303.54		(303.54)	
3/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-01-2010 ON TOTAL MV \$796,735.03 INC \$140.93 PRINC \$140.93			(140.93)
3/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-01-2010 ON TOTAL MV \$796,735.03 INC \$140.93 PRINC \$140.93		(140.93)	

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2010 TO 04-01-2010 ON TOTAL MV \$809,504.00 INC \$303.04 PRINC \$303.03			(303.04)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2010 TO 04-01-2010 ON TOTAL MV \$809,504.00 INC \$303.04 PRINC \$303.03		(303.03)	
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2010 TO 05-01-2010 ON TOTAL MV \$846,451.19 INC \$318.26 PRINC \$318.25			(318.26)
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2010 TO 05-01-2010 ON TOTAL MV \$846,451.19 INC \$318.26 PRINC \$318.25		(318.25)	
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2010 TO 06-01-2010 ON TOTAL MV \$855,634.81 INC \$326.01 PRINC \$326.00			(326.01)
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2010 TO 06-01-2010 ON TOTAL MV \$855,634.81 INC \$326.01 PRINC \$326.00		(326.00)	

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10		(302.00)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10			(302.00)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2010 TO 07-01-2010 ON TOTAL MV \$803,980.57 INC \$304.42 PRINC \$304.42		(304.42)	
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2010 TO 07-01-2010 ON TOTAL MV \$803,980.57 INC \$304.42 PRINC \$304.42			(304.42)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2010 TO 08-01-2010 INC \$241.16 PRINC \$241.16			(241.16)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2010 TO 08-01-2010 INC \$241.16 PRINC \$241.16		(241.16)	
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2010 TO 09-01-2010 INC \$251.67 PRINC \$251.66			(251.67)

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2010 TO 09-01-2010 INC \$251.67 PRINC \$251.66		(251.66)	
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2010 TO 10-01-2010 INC \$246.14 PRINC \$246.13		(246.13)	(246.14)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2010 TO 11-01-2010 INC \$259.05 PRINC \$259.04		(259.04)	(259.05)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2010 TO 12-01-2010 INC \$264.95 PRINC \$264.95		(264.95)	(264.95)
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2010 TO 12-01-2010 INC \$264.95 PRINC \$264.95		(264.95)	
Total Fees & Commissions				(\$3,570.84)	(\$3,570.92)

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
1/14	1/15	Sale	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 TRADE DATE 01/14/10	(272.000)	10.89	2,962.08	(2,698.01)	264.07 L
2/22	2/23	Sale	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 29.22 TRADE DATE 02/22/10	(326.733)	29.22	9,547.13	(13,484.27)	(3,937.14) L
2/22	2/23	Sale	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.65 TRADE DATE 02/22/10	(152.798)	15.65	2,391.29	(1,931.37)	459.92 S

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/22	2/23	Sale	JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20.18 TRADE DATE 02/22/10	(153,839)	20.18	3,104.48	(3,655.21)	(550.73) L
2/22	2/23	Sale	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.61 TRADE DATE 02/22/10	(531,366)	11.61	6,169.18	(5,605.93)	563.25 S
2/22	2/23	Sale	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.16 TRADE DATE 02/22/10	(293,041)	12.16	3,563.38	(2,481.06)	1,082.32 S
2/22	2/23	Sale	HARTFORD CAPITAL APPRECIATION FUND	(81,081)	30.25	2,452.70	(1,980.00)	472.70 S
2/22	2/23	Sale	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	(728,245)	15.40	11,214.97	(9,384.66)	1,830.31 S
2/22	2/23	Sale	THORNBURG VALUE FUND FD CL I	(87,192)	31.54	2,750.05	(2,192.01)	558.04 S
2/22	2/23	Sale	ASTON FDS TAMRO S CAP I	(1,018,062)	16.72	17,022.00	(13,886.37)	3,135.63 S
2/22	2/23	Sale	DODGE & COX INTERNATIONAL STOCK	(75,393)	30.78	2,318.74	(1,881.82)	436.92 S

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/22	2/25	Sale	ISHARES MSCI EAFE INDEX FUND @ 53.2406 BROKERAGE TAX &/OR SEC BMO NESBITT BURNS CORP TRADE DATE 02/22/10	(144.000)	53.21	7,662.22	(8,043.35)	(381.13) S
2/22	2/25	Sale	ISHARES S&P MIDCAP 400 INDEX FUND @ 73.9572 BROKERAGE TAX &/OR SEC BMO NESBITT BURNS CORP TRADE DATE 02/22/10	(43.000)	73.926	3,178.82	(2,924.05)	254.77 S
2/22	2/25	Sale	SPDR GOLD TRUST @ 109.86 BROKERAGE TAX &/OR SEC UNIVERSAL NETWORK EXCHANGE INC. TRADE DATE 02/22/10	(2.000)	109.825	219.65	(181.48)	38.17 S
2/22	2/25	Sale	ISHARES MSCI ASIAN EX JAPAN @ 52.9709 BROKERAGE TAX &/OR SEC KNIGHT SECURITIES BROADCORT CAP TRADE DATE 02/22/10	(177.000)	52.94	9,370.37	(7,571.53)	1,798.84 S
2/22	2/26	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 83.9696 BROKERAGE TAX &/OR SEC COLLINS STEWART LLC TRADE DATE 02/22/10	(16.000)	83.938	1,343.00	(1,022.56)	320.44 S

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/18	3/19	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.98 TRADE DATE 03/18/10	(644.950)	15.98	10,306.30	(10,480.43)	(174.13) L
4/23	4/26	Sale	JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.13 TRADE DATE 04/23/10	(538.063)	16.13	8,678.96	(7,021.41)	1,657.55 S
4/28	4/29	Sale	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.92 TRADE DATE 04/28/10	(515.470)	9.92	5,113.46	(4,829.95)	283.51 L
6/22	6/23	Sale	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.44 TRADE DATE 06/22/10	(1,985.887)	11.44	22,718.55	(20,573.79)	2,144.76 L

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/22	6/23	Sale	JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20.03 TRADE DATE 06/22/10	(805.092)	20.03	16,125.99	(19,128.99)	(3,003.00) L
6/22	6/23	Sale	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.91 TRADE DATE 06/22/10	(389.565)	9.91	3,860.59	(3,770.99)	89.60 L
6/22	6/23	Sale	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.72 TRADE DATE 06/22/10	(203.396)	13.72	2,790.59	(1,722.07)	1,068.52 L
6/22	6/23	Sale	ARTIO INTERNATIONAL EQUITY II - I	(2,898.608)	10.88	31,536.86	(33,992.51)	(2,455.65) S
6/22	6/23	Sale	EAGLE SER MID CAP STK I	(112.823)	23.19	2,616.36	(2,051.12)	565.24 L
6/22	6/23	Sale	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	(2,376.000)	6.98	16,584.48	(16,798.32)	(213.84) S

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/22	6/25	Sale	ISHARES MSCI EAFE INDEX FUND @ 50.72 BROKERAGE TAX &/OR SEC BMO NESBITT BURNS CORP TRADE DATE 06/22/10	(153,000)	50.689	7,755.43	(8,542.01)	(786.58) S
			7,760.16					
			4.59					
			.14					
6/22	6/25	Sale	ISHARES S&P MIDCAP 400 INDEX FUND @ 76.9804 BROKERAGE TAX &/OR SEC CANTOR FITZGERALD & CO INC TRADE DATE 06/22/10	(220,000)	76.949	16,928.79	(14,960.24)	1,968.55 S
			16,935.69					
			6.60					
			.30					
9/24	9/27	Sale	JPMORGAN SMALL CAP CORE FUND SELECT SHARE CLASS FUND 690 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 31.22 TRADE DATE 09/24/10	(555,736)	31.22	17,350.14	(16,227.56)	1,122.58 S
9/24	9/27	Sale	JPMORGAN TR I US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.87 TRADE DATE 09/24/10	(1,488,357)	11.87	17,666.80	(13,896.37)	3,780.43 L

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/24	9/29	Sale	ISHARES RUSSELL 2000 INDEX FUND @ 65.8301	(274,000)	65.799	18,028.92	(15,091.84)	2,937.08 L
			BROKERAGE		8.22			
			TAX &/OR SEC		.31			
			MERRILL LYNCH PIERCE FENNER & SMIT					
			TRADE DATE 09/24/10					
9/24	9/29	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 51.3255	(194,000)	51.295	9,951.16	(7,720.87)	2,230.29 L
			BROKERAGE		5.82			
			TAX &/OR SEC		.17			
			COLLINS STEWART LLC					
			TRADE DATE 09/24/10					
9/24	9/29	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 88.7426	(185,000)	89.711	16,596.54	(16,139.79)	77.40 L
			BROKERAGE		5.55			379.35 S
			TAX &/OR SEC		.29			
			BMO NESBITT BURNS CORP					
			TRADE DATE 09/24/10					
11/23	11/24	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.25 TRADE DATE 11/23/10	(644,959)	15.25	9,835.62	(10,480.58)	(644.96) L

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/23	11/24	Sale	JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.36 TRADE DATE 11/23/10	(92.448)	15.36	1,420.00	(1,444.04)	(24.04) S
12/15	12/15	LT Capital Gain Distribution	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 LONG TERM CAPITAL GAINS @ 0.00081	3,003.000	0.001	2.43		
12/15	12/15	LT Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 LONG TERM CAPITAL GAINS @ 0.01345	5,247.363	0.013	70.58		
12/20	12/20	LT Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 LONG TERM CAPITAL GAINS AS OF 12/17/10	1,287.042		0.13		
12/22	12/22	LT Capital Gain Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/20/10	2,089.386	0.009	19.39		
Total Settled Sales/Maturities/Redemptions						\$321,228.13	(\$303,786.56)	\$5,130.94 L \$12,218.10 S

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
1/14	1/15	Purchase	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	2,376,000	7.07	(16,798.32)
2/22	2/23	Purchase	JPMORGAN SMALL CAP CORE FUND SELECT SHARE CLASS FUND 690 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 29.20 TRADE DATE 02/22/10	555,738	29.20	(16,227.56)
2/22	2/23	Purchase	JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.04 TRADE DATE 02/22/10	5,201	15.039	(78.22)
2/22	2/23	Purchase	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.78 TRADE DATE 02/22/10	987,740	7.78	(7,684.62)
2/22	2/23	Purchase	ARTIO INTERNATIONAL EQUITY II - I	927,608	11.19	(10,379.93)
2/22	2/23	Purchase	RIVERSOURCE INTL SER INC THRDNL ASPA RS	2,089,366	11.65	(24,341.35)

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/18	3/19	Purchase	JPMORGAN TR I MKT NEUTRL SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.62 TRADE DATE 03/18/10	657.734	15.62	(10,273.81)
4/23	4/28	Purchase	ISHARES MSCI EAFE INDEX FUND @ 55.8001 8.537.42 BROKERAGE 4.59 CANTOR FITZGERALD & CO INC TRADE DATE 04/23/10	153.000	55.83	(8,542.01)
4/29	4/30	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	824.630	10.40	(8,576.15)
6/22	6/23	Purchase	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.91 TRADE DATE 06/22/10	701.360	10.91	(7,651.84)
6/22	6/23	Purchase	JPMORGAN INTREPID LONG SHORT FUND SELECT SHARES FUND # 1316 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.71 TRADE DATE 06/22/10	1,288.856	12.71	(16,381.36)

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/22	6/23	Purchase	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.91 TRADE DATE 06/22/10	1,364.846	9.91	(13,525.62)
6/22	6/23	Purchase	EATON VANCE MUT FDS TR FLT RT CL I	1,891.612	8.66	(16,381.36)
6/22	6/23	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	753.604	10.39	(7,829.95)
6/22	6/23	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	439.766	16.47	(7,242.94)
6/22	6/25	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 87.5967 BROKERAGE 5.46 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 06/22/10	182.000	87.627	(15,948.06)
6/22	6/28	Purchase	SPDR S&P 500 ETF TRUST @ 111.4528 BROKERAGE 4.35 CANTOR FITZGERALD & CO INC TRADE DATE 06/22/10	145.000	111.483	(16,165.01)
9/24	9/27	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.83 TRADE DATE 09/24/10	565.462	14.83	(8,385.80)

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/24	9/27	Purchase	ARBITRAGE FUNDS - I CL I	1,287,042	13.08	(16,834.51)
9/24	9/27	Purchase	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	2,351,189	7.16	(16,834.51)
9/24	9/29	Purchase	VANGUARD EMERGING MARKET ETF @ 44.8072 BROKERAGE 34,008.66 22.77 CANTOR FITZGERALD & CO INC TRADE DATE 09/24/10	759,000	44.837	(34,031.43)
11/24	11/26	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.09 TRADE DATE 11/24/10	623,062	15.09	(9,402.00)
11/30	12/1	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	930,620	10.32	(9,604.00)
11/30	12/3	Purchase	SPDR S&P 500 ETF TRUST @ 118.468 BROKERAGE 8,055.82 1.36 WEEDEN AND CO TRADE DATE 11/30/10	68,000	118.488	(8,057.18)
11/30	12/6	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 85.3394 BROKERAGE 8,619.28 2.02 CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 11/30/10	101,000	85.359	(8,621.30)
Total Settled Securities Purchased						(\$315,798.84)

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 For the Period 1/1/10 to 12/31/10

COST ADJUSTMENTS

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
2/22	Cost Basis Adjustment	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 COST BASIS ADJUSTMENT	1,635,615	(38.28)

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F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/10 to 12/31/10

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

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The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/10 to 12/31/10

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

Limitation of Action Against Trustee. State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods are as follows - Florida within 6 months (FL ST 737.1108), Michigan within 1 year (MCL 700.7307), Ohio within 2 years (ORC 5810.05), Pennsylvania within 5 years (20 Pa.C.S.A. § 7785(b)), California within 3 years (Cal. Prob. Code § 16063(6)). Questions, please consult your attorney.

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. IS A FIDUCIARY, California Probate Code Section 16060, et. seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
- Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.

If you have any questions regarding your statement, please call your Fiduciary Manager.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMs, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

JPMS is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMS:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMS's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMS's banking affiliates may be lenders to issuers of securities that JPMS underwrites, in which case proceeds of offerings underwritten by JPMS may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMS obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMS will constitute your consent to the sharing of such information by JPMS and its bank or thrift affiliates, to the extent permitted by law.

J.P.Morgan

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Fiduciary Account

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ROBERT ALAN SENSENBRENNER 1993 TRUST

For the Period 1/1/10 to 12/31/10

Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Date Opened: 12/01/1993

Title: ROBERT ALAN SENSENBRENNER 1993 TRUST UNDER AGREEMENT WITH MARGARET LUEDKESMITH DATED 11/30/93, TRUSTEE

Investment Guidelines

Investment Objective:

Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3.00 %	
Global Fixed Income	0.00 %	
Total Fixed Income & Cash	26.00 %	11.00 - 41.00 %
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
Total Equity	61.00 %	46.00 - 76.00 %
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	

ROBERT ALAN SENSENBRENNER 1993 TRUST [REDACTED]
For the Period 1/1/10 to 12/31/10

Total Alternative Assets	13.00 %	
TOTAL INVESTMENT ASSETS	100.00%	0.00 - 28.00 %
* Included Commodity Complementary/Structured Strategies		
** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies		

IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

Account Summary

PRINCIPAL

ROBERT ALAN SENSENBRENNER 1993 TRUST

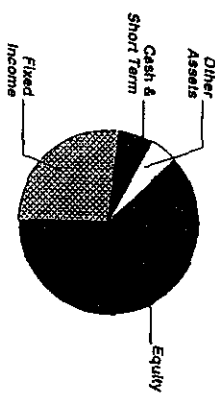
For the Period 1/1/10 to 12/31/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	247,133.13	245,118.83	(2,014.30)	2,646.52	62%
Cash & Short Term	39,168.50	23,980.26	(15,188.24)	11.99	6%
Fixed Income	71,005.75	103,766.77	32,761.02	3,784.39	27%
Other Assets	0.00	18,432.47	18,432.47	618.09	5%
Market Value	\$357,307.38	\$391,298.33	\$33,990.95	\$7,061.59	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	13.62	239.94	226.32
Accruals	220.21	319.86	99.65
Market Value	\$233.83	\$559.80	\$325.97

Asset Allocation



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Account Summary CONTINUED

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

PRINCIPAL			INCOME		
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value	
Beginning Market Value	357,307.38	357,307.38	13.62	13.62	
Additions	4,768.10	4,768.10			
Withdrawals & Fees	(1,723.34)	(1,723.34)	(5,491.54)	(5,491.54)	
Net Additions/Withdrawals	\$3,044.76	\$3,044.76	(\$5,491.54)	(\$5,491.54)	
Income			5,717.86	5,717.86	
Change in Investment Value	30,946.19	30,946.19			
Ending Market Value	\$391,298.33	\$391,298.33	\$239.94	\$239.94	
Accruals	-	-	319.86	319.86	
Market Value with Accruals	-	-	\$559.80	\$559.80	

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Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,693.26	5,693.26
Interest Income	24.60	24.60
Taxable Income	\$5,717.86	\$5,717.86

Cost Summary	Cost
Equity	208,186.23
Cash & Short Term	23,980.26
Fixed Income	97,392.24
Other Assets	18,897.77
Total	\$348,256.50

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

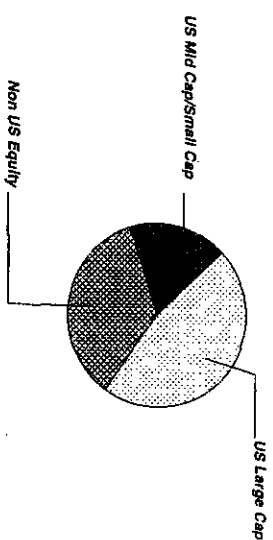
	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	147.85	147.85
ST Realized Gain/Loss	1,911.09	1,911.09
LT Realized Gain/Loss	3,045.40	3,045.40
Realized Gain/Loss	\$5,104.34	\$5,104.34

Unrealized Gain/Loss	To-Date Value
	\$43,041.83

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	137,756.99	114,203.87	(23,553.12)	28%
US Mid Cap/Small Cap	42,223.37	45,080.48	2,857.11	12%
Non US Equity	67,152.77	85,834.48	18,681.71	22%
Total Value	\$247,133.13	\$245,118.83	(\$2,014.30)	62%

Market Value/Cost	Current Period Value
Market Value	245,118.83
Tax Cost	208,186.23
Unrealized Gain/Loss	36,932.60
Estimated Annual Income	2,646.52
Accrued Dividends	23.53
Yield	1.08 %



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Equity Detail

ROBERT ALAN SENSENBRENNER 1993 TRUST

For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	1,466,874	8.82	12,937.83	10,576.16	2,361.67		
FMI FDS INC LARGE CAP FD 302933-20-5 FMH X	764,173	15.61	11,928.74	10,576.16	1,352.58	104.69 22.29	0.88 %
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	72,000	57.26	4,122.72	3,476.34	646.38	52.41	1.27 %
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	368,737	22.93	8,455.14	8,963.99	(508.85)	82.59	0.98 %
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL 48121A-71-2 JUNS X	246,539	15.44	3,806.56	3,865.73	(59.17)		
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	1,161,960	17.78	20,659.65	17,626.94	3,032.71	238.20	1.15 %

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	784.477	20.67	16,215.14	15,179.63	1,035.51	69.81	0.43%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	190.000	125.75	23,892.50	20,799.34	3,093.16	430.73	1.80%
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	353.718	34.45	12,185.59	10,576.16	1,609.43	104.34	0.86%
Total US Large Cap	5,408.478		\$114,203.87	\$101,640.45	\$12,563.42	\$1,082.77 \$22.29	0.95%
US Mid Cap/Small Cap							
EAGLE SER MID CAP STK I 269858-84-1 HMCJ X	309.109	28.04	8,667.42	7,084.78	1,582.64		
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	132.000	90.69	11,971.08	10,159.39	1,811.69	126.32	1.06%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	793.114	10.76	8,533.91	7,050.78	1,483.13	66.62	0.78%

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUE X	1,021,057	15.58	15,908.07	14,629.58	1,278.49	344.09	2.16%
Total US Mid Cap/Small Cap	2,255,280		\$45,080.48	\$38,924.53	\$6,155.95	\$537.03	1.19%
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 0431SJ-83-7 JETI X	659,568	12.46	8,218.22	7,050.78	1,167.44	170.16	2.07%
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	237,881	35.71	8,494.73	7,050.78	1,443.95	117.75	1.39%
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	65,000	63.70	4,140.50	3,526.20	614.30	62.59	1.51%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	425,927	37.88	16,134.11	10,264.85	5,869.26	28.11 1.24	0.17%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	625,624	13.40	8,383.36	7,050.78	1,332.58	277.77	3.31%
SPDR GOLD TRUST 78463V-10-7 GLD	29,000	138.72	4,022.88	3,561.49	461.39		

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	848,451	19.18	16,273.29	10,749.87	5,523.42	76.36	0.47%
THREADNEEDLE ASIA PACIFIC FUND - RS 768915-73-8 TAPR X	299,015	14.15	4,231.06	3,525.39	705.67	24.22	0.57%
VANGUARD EMERGING MARKET ETF 922042-65-8 VWO	331,000	48.15	15,936.33	14,841.11	1,095.22	269.76	1.69%
Total Non US Equity	3,521,466		\$85,834.48	\$67,621.25	\$18,213.23	\$1,026.72 \$1.24	1.20%

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ROBERT ALAN SENSENBRENNER 1993 TRUST

For the Period 1/1/10 to 12/31/10

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	39,168.50	23,980.26	(15,188.24)	6%

Asset Categories

Cash & Short Term

*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	23,980.26
Tax Cost	23,980.26
Estimated Annual Income	11.99
Accrued Interest	1.00
Yield	0.05 %

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

Cash	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US DOLLAR PRINCIPAL	23,980.26	1.00	23,980.26	23,980.26		11.99 1.00	0.05 % ¹

Fixed Income Summary

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	71,005.75	103,766.77	32,761.02	27%



Market Value/Cost

Market Value	103,766.77
Tax Cost	97,392.24
Unrealized Gain/Loss	6,374.53
Estimated Annual Income	3,784.39
Accrued Interest	250.05
Yield	3.65%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	103,766.77	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	103,766.77	100%

¹ 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.

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Fixed Income Detail

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	1,014,501	7.30	7,405.86	7,050.78	355.08	572.17	7.73%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	99,000	107.52	10,644.48	10,539.23	105.25	266.60	2.50%
EATON VANCE MUT FDS TR FLT RT CL I 27911-49-1	836,309	8.96	7,493.33	7,334.43	158.90	291.87 25.97	3.90%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield: 2.95% 4812A4-35-1	1,213,860	11.83	14,359.96	12,814.99	1,544.97	428.49 41.27	2.98%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield: 6.94% 4812C0-80-3	1,531,394	8.15	12,480.86	10,000.00	2,480.86	1,010.72 85.76	8.10%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield: 1.09% 4812C1-33-0	3,862,747	10.97	42,374.33	41,652.81	721.52	784.13 61.80	1.85%

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	908.059	9.92	9,007.95	8,000.00	1,007.95	430.41 35.25	4.78%
Total US Fixed Income - Taxable	9,465.870		\$103,766.77	\$97,392.24	\$6,374.53	\$3,784.39 \$250.05	3.65%

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	18,432.47	18,432.47	5%



Market Value/Cost	Current Period Value
Estimated Value	18,432.47
Tax Cost	18,697.77
Estimated Gain/Loss	(265.30)
Estimated Annual Income	618.69
Accrued Dividends	45.28
Yield	3.36%

Other Assets Detail

Other	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	560.736	12.79	7,171.81	7,334.43	(162.62)	
EATON VANCE MUT FDS TR GLOBAL MACRO - I 277923-72-8 EIGM X	1,096.462	10.27	11,260.66	11,363.34	(102.68)	45.28
Total Other	1,657.198		\$18,432.47	\$18,697.77	(\$265.30)	\$45.28

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	39,168.50	-	13.62	--
INFLOWS				
Income			5,717.86	5,717.86
Contributions	4,768.10	4,768.10		
Total Inflows	\$4,768.10	\$4,768.10	\$5,717.86	\$5,717.86
OUTFLOWS				
Withdrawals			(3,768.10)	(3,768.10)
Fees & Commissions	(1,723.34)	(1,723.34)	(1,723.44)	(1,723.44)
Total Outflows	(\$1,723.34)	(\$1,723.34)	(\$5,491.54)	(\$5,491.54)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	233,973.41	233,973.41		
Settled Securities Purchased	(252,206.41)	(252,206.41)		
Total Trade Activity	(\$18,233.00)	(\$18,233.00)	\$0.00	\$0.00
Ending Cash Balance	\$23,980.26	--	\$239.94	--

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

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .12% RATE ON NET AVG COLLECTED BALANCE OF \$38,545.90 AS OF 01/01/10				3.93
1/4	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.036 PER SHARE	863.463	0.036		31.08
1/4	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.065 PER SHARE	1,531.394	0.065		99.54
1/4	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.023 PER SHARE	3,724.395	0.023		85.66
1/4	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 01/04/10 INCOME DIVIDEND @ 0.040 PER SHARE	908.059	0.04		36.06
2/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.051 PER SHARE	1,531.394	0.051		78.10

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$39,318.72 AS OF 02/01/10				3.40
2/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.027 PER SHARE	863.463	0.027		23.31
2/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 02/01/10 INCOME DIVIDEND @ 0.026 PER SHARE	908.059	0.038		34.82
2/19	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.02 PER SHARE	3,724.395	0.02		74.49
3/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.029 PER SHARE	863.463	0.029		25.04
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$39,319.97 AS OF 03/01/10				3.02
3/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.05 PER SHARE	1,531.394	0.05		76.57

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ROBERT ALAN SENSENBRENNER 1993 TRUST For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.019 PER SHARE	3,724,395	0.019		70.76
3/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 03/01/10 INCOME DIVIDEND @ 0.032 PER SHARE	908,059	0.038		34.07
3/30	ST Capital Gain Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 03/30/10 SHORT TERM CAPITAL GAINS @ 0.036 PER SHARE	908,059	0.036		32.69
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$39,292.82 AS OF 04/01/10				3.34
4/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.023 PER SHARE	863,463	0.023		19.86
4/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	1,531,394	0.054		82.70
4/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.013 PER SHARE	3,724,395	0.013		48.42

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Domestic Dividend/Distribution	JPMORGAN LARGE CAP VALUE FUND SELECT SHARE CLASS FUND 3130 @ 0.02272 PER SHARE	4,097.399	0.023		93.09
4/1	Domestic Dividend/Distribution	JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 @ 0.0382 PER SHARE	256.025	0.038		9.78
4/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 04/01/10 INCOME DIVIDEND @ 0.041 PER SHARE	908.059	0.041		37.53
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$38,679.45 AS OF 05/01/10				1.59
5/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.019 PER SHARE	863.463	0.019		16.41
5/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.053 PER SHARE	1,531.394	0.053		81.16
5/3	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.018 PER SHARE	3,104.035	0.018		55.87

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/3	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 05/03/10 INCOME DIVIDEND @ 0.040 PER SHARE	908.059	0.04		36.02
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$41,324.29 AS OF 06/01/10				1.76
6/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/28/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 05/28/10	356.070	0.039		13.92
6/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 06/01/10 INCOME DIVIDEND @ 0.041 PER SHARE	908.059	0.041		37.03
6/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.026 PER SHARE AS OF 06/01/10	863.463	0.026		22.45
6/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.061 PER SHARE AS OF 06/01/10	1,531.394	0.061		93.42

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/3	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.018 PER SHARE AS OF 06/01/10	3,104.035	0.018		55.87
7/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.04991 PER SHARE	1,161.960	0.05		57.99
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$39,726.47 AS OF 07/01/10				1.63
7/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.028 PER SHARE	1,213.860	0.028		33.99
7/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.07448 PER SHARE	509.449	0.074		37.94
7/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	1,531.394	0.055		84.23
7/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	3,862.747	0.015		57.94

ROBERT ALAN SENSENBRENNER 1993 TRUST

For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.02139 PER SHARE	793.114	0.021		16.96
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - 1 06/30/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/30/10	678.923	0.023		15.28
7/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 07/01/10 INCOME DIVIDEND @ 0.039 PER SHARE	908.059	0.039		35.85
7/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 06/30/10 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/30/10	1,014.501	0.006		5.78
7/8	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.280619 PER SHARE	99.000	0.281		27.78
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.316804 PER SHARE	41.000	0.317		12.99
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.201287 PER SHARE	144.000	0.201		28.99
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.19937 PER SHARE	109.000	0.199		21.73

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$25,893.65 AS OF 08/01/10				1.10
8/2	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	1,213.860	0.032		38.84
8/2	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	1,531.394	0.054		82.70
8/2	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.016 PER SHARE	3,862.747	0.016		61.80
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/30/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/30/10	678.923	0.042		28.46
8/2	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 08/02/10 INCOME DIVIDEND @ 0.041 PER SHARE	908.059	0.041		36.82
8/3	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 07/30/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 07/30/10	1,014.501	0.045		45.71

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ROBERT ALAN SENSENBRENNER 1993 TRUST

For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/6	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.192104 PER SHARE	99,000	0.192		19.02
9/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.033 PER SHARE	1,213,860	0.033		40.06
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$26,813.31 AS OF 09/01/10				1.14
9/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	1,531,394	0.054		82.70
9/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	3,862,747	0.015		57.94
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - 1 08/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 08/31/10	678,923	0.042		28.48
9/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 09/01/10 INCOME DIVIDEND @ 0.040 PER SHARE	908,059	0.04		36.59

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 08/31/10 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 08/31/10	1,014.501	0.048		48.48
9/8	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.030086 PER SHARE	99.000	0.03		2.98
9/28	Domestic Dividend/Distribution	THORNBURG VALUE FUND FD CL I 09/24/10 INCOME DIVIDEND @ 0.059 PER SHARE AS OF 09/24/10	353.718	0.059		20.83
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.443284 PER SHARE	41.000	0.443		18.17
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.162611 PER SHARE	144.000	0.163		23.42
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.165337 PER SHARE	109.000	0.165		18.02
9/30	Domestic Dividend/Distribution	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.249347 PER SHARE	94.000	0.249		23.44
10/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.05475 PER SHARE	1,161.960	0.055		63.62
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$27,432.25 AS OF 10/01/10				1.13

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ROBERT ALAN SENSENBRENNER 1993 TRUST For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	1,213.860	0.032		38.84
10/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.08274 PER SHARE	742.881	0.083		61.47
10/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.051 PER SHARE	1,531.394	0.051		78.10
10/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	3,862.747	0.015		57.94
10/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.01229 PER SHARE	793.114	0.012		9.75
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 09/30/10 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 09/30/10	836.309	0.003		2.66
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/10 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/10	678.923	0.041		27.55

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 10/01/10 INCOME DIVIDEND @ 0.039 PER SHARE	908.059	0.039		35.51
10/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 09/30/10 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 09/30/10	1,014.501	0.05		51.19
10/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.135371 PER SHARE	99.000	0.135		13.40
10/29	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.60213 PER SHARE	161.000	0.602		96.94
11/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.031 PER SHARE	1,213.860	0.031		37.63
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$30,205.13 AS OF 11/01/10				1.28
11/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	1,531.394	0.055		84.23
11/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.016 PER SHARE	3,862.747	0.016		61.80

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 10/29/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 10/29/10	836.309	0.029		24.60
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/29/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 10/29/10	678.923	0.042		28.47
11/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 11/01/10 INCOME DIVIDEND @ 0.040 PER SHARE	908.059	0.04		36.37
11/2	Domestic Dividend/Distribution	FMI FDS INC LARGE CAP FD 10/29/10 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 10/29/10	764.173	0.108		82.63
11/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 10/29/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 10/29/10	1,014.501	0.047		47.49
11/5	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.254839 PER SHARE	99.000	0.255		25.23
12/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.037 PER SHARE	1,213.860	0.037		44.91

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$31,110.44 AS OF 12/01/10				1.28
12/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.057 PER SHARE	1,531.394	0.057		87.29
12/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	3,862.747	0.015		57.94
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL 1 11/30/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 11/30/10	836.309	0.029		24.28
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/10 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/10	678.923	0.041		27.55
12/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 12/01/10 INCOME DIVIDEND @ 0.038 PER SHARE	908.059	0.038		34.32

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 11/30/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 11/30/10	1,014,501	0.047		48.18
12/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.178627 PER SHARE	99,000	0.179		17.68
12/15	ST Capital Gain Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 SHORT TERM CAPITAL GAINS @ 0.01127	1,213,860	0.011		13.68
12/15	ST Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 SHORT TERM CAPITAL GAINS @ 0.01428	1,531,394	0.014		21.87
12/15	ST Capital Gain Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00859	3,862,747	0.009		33.18
12/20	ST Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 SHORT TERM CAPITAL GAINS @ 0.273 PER SHARE AS OF 12/17/10	560,736	0.272		152.80
12/20	ST Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 SHORT TERM CAPITAL GAINS @ 0.150 PER SHARE AS OF 12/17/10	848,451	0.15		127.27

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/20	Domestic Dividend/Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 12/17/10	560.736	0.024		13.51
12/20	Domestic Dividend/Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 INCOME DIVIDEND @ 0.090 PER SHARE AS OF 12/17/10	848.451	0.09		76.36
12/21	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 @ 0.44427 PER SHARE	625.624	0.444		277.95
12/21	Domestic Dividend/Distribution	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 @ 0.06614 PER SHARE	425.927	0.066		28.17
12/21	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.06186 PER SHARE	1,161.960	0.062		71.88
12/21	Domestic Dividend/Distribution	JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 @ 0.22436 PER SHARE	368.737	0.224		82.73
12/21	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.09781 PER SHARE	1,021.057	0.098		99.87

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	ST Capital Gain Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 SHORT TERM CAPITAL GAINS @ 0.006 PER SHARE AS OF 12/20/10	299.015	0.006		1.92
12/22	Domestic Dividend/Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 INCOME DIVIDEND @ 0.081 PER SHARE AS OF 12/20/10	299.015	0.081		24.27
12/22	Domestic Dividend/Distribution	JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 @ 0.08883 PER SHARE	784.477	0.089		69.89
12/23	Domestic Dividend/Distribution	DODGE & COX INTERNATIONAL STOCK 12/22/10 INCOME DIVIDEND @ 0.495 PER SHARE AS OF 12/22/10	237.881	0.495		117.75
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.205734 PER SHARE	72.000	0.206		14.81
12/29	Domestic Dividend/Distribution	VANGUARD EMERGING MARKET ETF @ 0.815 PER SHARE	331.000	0.815		269.77
12/30	Domestic Dividend/Distribution	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 0.607779 PER SHARE	65.000	0.608		39.51
12/30	Domestic Dividend/Distribution	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.313829 PER SHARE	132.000	0.314		41.43

J.P.Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/30	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 12/29/10 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/29/10	836.309	0.012		9.70
12/31	ST Capital Gain Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 12/31/10 SHORT TERM CAPITAL GAINS @ 0.077 PER SHARE	908.059	0.077		69.92
12/31	Domestic Dividend/Distribution	ARTIO INTERNATIONAL EQUITY II - I 12/30/10 INCOME DIVIDEND @ 0.258 PER SHARE AS OF 12/30/10	659.568	0.258		170.02
Total Income						\$5,717.86
Contributions						
8/4	Tax Refund	CHECK DEPOSIT 2009 FORM 1041 TAX REFUND ██████████			812.00	
8/13	Tax Refund	CHECK DEPOSIT STATE RFND 2009 FORM 2 ██████████			188.00	
12/31	Misc. Receipt	TRANSFER FROM INCOME			3,766.10	
Total Contributions						\$4,766.10

J.P.Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Misc. Debit	TRANSFER TO PRINCIPAL			(3,768.10)
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$357,527.59 INC \$113.57 PRINC \$113.55			(113.57)
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$357,527.59 INC \$113.57 PRINC \$113.55			(113.55)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$344,938.17 INC \$113.52 PRINC \$113.51			(113.52)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$344,938.17 INC \$113.52 PRINC \$113.51			(113.51)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$350,596.51 INC \$113.44 PRINC \$113.44			(113.44)

J.P.Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$350,596.51 INC \$113.44 PRINC \$113.44		(113.44)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$366,734.12 INC \$113.54 PRINC \$113.53		(113.53)	(113.54)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$366,734.12 INC \$113.54 PRINC \$113.53		(113.53)	
5/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$369,564.40 INC \$114.45 PRINC \$114.44			(114.45)
5/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$369,564.40 INC \$114.45 PRINC \$114.44		(114.44)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$348,832.86 INC \$114.29 PRINC \$114.28			(114.29)

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$348,832.86 INC \$114.29 PRINC \$114.28		(114.28)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10		(245.00)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10			(245.00)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 07-16-2010 INC \$124.90 PRINC \$124.89			(124.90)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 07-16-2010 INC \$124.90 PRINC \$124.89		(124.89)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2010 TO 08-16-2010 INC \$130.89 PRINC \$130.88			(130.89)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2010 TO 08-16-2010 INC \$130.89 PRINC \$130.88		(130.88)	

J.P.Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2010 TO 09-16-2010 INC \$127.56 PRINC \$127.56		(127.56)	(127.56)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2010 TO 09-16-2010 INC \$127.56 PRINC \$127.56		(127.56)	
10/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2010 TO 10-16-2010 INC \$134.96 PRINC \$134.95		(134.96)	(134.96)
10/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2010 TO 10-16-2010 INC \$134.96 PRINC \$134.95		(134.95)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2010 TO 11-16-2010 INC \$137.89 PRINC \$137.88		(137.89)	(137.89)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2010 TO 11-16-2010 INC \$137.89 PRINC \$137.88		(137.88)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$139.43 PRINC \$139.43			(139.43)

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$139.43 PRINC \$139.43		(139.43)	
Total Fees & Commissions				(\$1,723.34)	(\$1,723.44)

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/9	4/12	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.89 TRADE DATE 04/09/10	(281.000)	15.89	4,465.09	(4,403.27)	61.82 L
4/29	4/30	Sale	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.92 TRADE DATE 04/29/10	(620.360)	10.92	6,774.33	(6,662.67)	111.66 S

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/25	6/28	Sale	JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.62 TRADE DATE 06/25/10	(249.115)	17.62	4,389.41	(4,820.37)	(430.96) L
6/25	6/28	Sale	JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.66 TRADE DATE 06/25/10	(4,180.944)	16.66	69,654.53	(57,392.28)	12,262.25 L
6/25	6/28	Sale	JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.16 TRADE DATE 06/25/10	(620.377)	9.16	5,682.65	(5,203.74)	478.91 L
6/25	6/28	Sale	JPMORGAN LARGE CAP VALUE FUND SELECT SHARE CLASS FUND 3130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.53 TRADE DATE 06/25/10	(4,097.399)	9.53	39,048.21	(54,204.28)	(15,156.07) L

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/25	6/28	Sale	JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.39 TRADE DATE 06/25/10	(1,254,836)	18.39	23,076.43	(20,658.30)	2,418.13 L
6/25	6/28	Sale	JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.14 TRADE DATE 06/25/10	(258,025)	16.14	4,132.24	(3,187.51)	944.73 L
6/25	6/28	Sale	JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT SHARE CLASS FUND 3132 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.28 TRADE DATE 06/25/10	(1,935,848)	16.28	31,515.61	(30,216.59)	1,299.02 L
6/25	6/28	Sale	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	(135,549)	16.40	2,223.01	(1,717.41)	505.60 L
9/24	9/27	Sale	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 35.34 TRADE DATE 09/24/10	(71,998)	35.34	2,544.40	(1,735.15)	809.25 L

J.P.Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/24	9/27	Sale	JPMORGAN TR I US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.87 TRADE DATE 09/24/10	(620.121)	11.87	7,360.84	(7,050.78)	310.06 S
9/24	9/27	Sale	ASTON FDS TAMRO S CAP I	(413.535)	18.64	7,708.29	(7,050.78)	657.51 S
9/24	9/27	Sale	EAGLE SER MID CAP STK I	(152.329)	24.28	3,698.55	(3,491.38)	207.17 S
9/24	9/29	Sale	ISHARES RUSSELL 2000 INDEX FUND @ 65.8301 BROKERAGE 3.27 TAX & OR SEC .12 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 09/24/10	(109.000)	65.799	7,172.09	(6,953.31)	218.78 S
9/24	9/29	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 51.3255 BROKERAGE 2.16 TAX & OR SEC .06 COLLINS STEWART LLC TRADE DATE 09/24/10	(72.000)	51.295	3,693.22	(3,476.35)	216.87 S
9/24	9/29	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 89.7426 BROKERAGE 1.23 TAX & OR SEC .06 BMO NESBITT BURNS CORP TRADE DATE 09/24/10	(41.000)	89.711	3,678.16	(3,454.51)	223.65 S

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/23	11/24	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.25 TRADE DATE 11/23/10	(350.656)	15.25	5,347.50	(5,494.78)	(147.28) L
11/23	11/24	Sale	JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.36 TRADE DATE 11/23/10	(108.138)	15.36	1,661.00	(1,695.61)	(34.61) S
12/15	12/15	LT Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 LONG TERM CAPITAL GAINS @ 0.01345	1,531.394	0.013	20.60		
12/15	12/15	LT Capital Gain Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 LONG TERM CAPITAL GAINS @ 0.00541	3,862.747	0.005	20.90		
12/20	12/20	LT Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 LONG TERM CAPITAL GAINS AS OF 12/17/10	560.736		0.06		

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss

Settled Sales/Maturities/Redemptions

12/22	12/22	LT Capital Gain Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/20/10	299.015	0.009	2.77		
12/31	12/31	LT Capital Gain Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 12/31/10 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE	908.059	0.114	103.52		

Total Settled Sales/Maturities/Redemptions

\$233,973.41 (\$228,869.07) \$3,045.40 L
\$1,911.09 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost

Settled Securities Purchased

4/9	4/12	Purchase	JPMORGAN TR I. MKT NEUTRL SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.68 TRADE DATE 04/09/10	354.677	15.68	(5,561.34)
4/29	4/30	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - 1	356.070	10.40	(3,703.13)

ROBERT ALAN SENSENBRENNER 1993 TRUST
 For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/25	6/28	Purchase	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.27 TRADE DATE 06/25/10	625.624	11.27	(7,050.78)
6/25	6/28	Purchase	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.17 TRADE DATE 06/25/10	1,161.960	15.17	(17,626.94)
6/25	6/28	Purchase	JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.21 TRADE DATE 06/25/10	1,466.874	7.21	(10,576.16)
6/25	6/28	Purchase	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.61 TRADE DATE 06/25/10	350.397	11.61	(4,068.11)

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ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/25	6/28	Purchase	JPMORGAN TR I US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.37 TRADE DATE 06/25/10	620.121	11.37	(7,050.78)
6/25	6/28	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.84 TRADE DATE 06/25/10	509.449	13.84	(7,050.78)
6/25	6/28	Purchase	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.96 TRADE DATE 06/25/10	758.712	10.96	(8,315.48)
6/25	6/28	Purchase	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.89 TRADE DATE 06/25/10	793.114	8.89	(7,050.78)
6/25	6/28	Purchase	ASTON FDS TAMRO S CAP I	413.535	17.05	(7,050.78)

ROBERT ALAN SENSENBRENNER 1993 TRUST
 For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/25	6/28	Purchase	FMI FDS INC LARGE CAP FD	764.173	13.84	(10,576.16)
6/25	6/28	Purchase	ARTIO INTERNATIONAL EQUITY II - I	659.568	10.69	(7,050.78)
6/25	6/28	Purchase	THREEDNEEDLE ASIA PACIFIC FUND - R5	299.015	11.79	(3,525.39)
6/25	6/28	Purchase	EAGLE SER MID CAP STK I	461.438	22.92	(10,576.16)
6/25	6/28	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	322.853	10.38	(3,351.21)
6/25	6/28	Purchase	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	1,014.501	6.95	(7,050.78)
6/25	6/28	Purchase	THORNBURG VALUE FUND FD CL I	353.718	29.90	(10,576.16)
6/25	6/28	Purchase	DODGE & COX INTERNATIONAL STOCK	237.881	29.64	(7,050.78)
6/25	6/30	Purchase	SPDR S&P 500 ETF TRUST @ 107.8515 BROKERAGE 4.83 CANTOR FITZGERALD & CO INC TRADE DATE 06/25/10	161.000	107.681	(17,336.72)
6/25	6/30	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 73.5656 BROKERAGE 2.82 KNIGHT SECURITIES BRODCOORT CAP TRADE DATE 06/25/10	94.000	73.596	(6,917.99)

ROBERT ALAN SENSENBRENNER 1993 TRUST
 For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/25	6/30	Purchase	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 54.2192 3,524.25 BROKERAGE 1.95 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 06/25/10	65,000	54.249	(3,526.20)
6/25	6/30	Purchase	ISHARES BARCLAYS TIPS BOND FUND @ 106.4269 10,536.26 BROKERAGE 2.97 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 06/25/10	99,000	106.457	(10,539.23)
6/25	6/30	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 84.2264 3,453.28 BROKERAGE 1.23 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 06/25/10	41,000	84.256	(3,454.51)
6/25	6/30	Purchase	ISHARES RUSSELL 2000 INDEX FUND @ 63.7618 6,950.04 BROKERAGE 3.27 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 06/25/10	109,000	63.792	(6,953.31)
6/25	6/30	Purchase	SPDR GOLD TRUST @ 122.78 3,560.62 BROKERAGE 0.87 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 06/25/10	29,000	122.81	(3,561.49)

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/25	6/30	Purchase	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 48.2526 6.948.37 BROKERAGE 4.32 CANTOR FITZGERALD & CO INC TRADE DATE 06/25/10	144,000	48.283	(6,952.69)
9/24	9/27	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.83 TRADE DATE 09/24/10	233,432	14.83	(3,461.80)
9/24	9/27	Purchase	ARBITRAGE FUNDS - I CL I	560,736	13.08	(7,334.43)
9/24	9/27	Purchase	EATON VANCE MUT FDS TR FLT RT CL I	836,309	8.77	(7,334.43)
9/24	9/29	Purchase	VANGUARD EMERGING MARKET ETF @ 44.8072 14,831.18 BROKERAGE 9.93 CANTOR FITZGERALD & CO INC TRADE DATE 09/24/10	331,000	44.837	(14,841.11)
11/23	11/24	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.80 TRADE DATE 11/23/10	278,176	14.80	(4,117.00)
11/30	12/1	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	417,539	10.32	(4,309.00)

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/29	12/2	Purchase	SPDR S&P 500 ETF TRUST @ 119.3708 3,461.75 BROKERAGE 0.87 SUNTRUST CAPITAL MARKETS INC TRADE DATE 11/29/10	29,000	119.401	(3,462.62)
11/30	12/6	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 85.28 3,240.64 BROKERAGE 0.76 UBS SECURITIES LLC TRADE DATE 11/30/10	38,000	85.30	(3,241.40)
Total Settled Securities Purchased						(\$252,206.41)

ROBERT ALAN SENSENBRENNER 1993 TRUST

For the Period 1/1/10 to 12/31/10

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values. Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset. Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

ROBERT ALAN SENSENBRENNER 1993 TRUST
For the Period 1/1/10 to 12/31/10

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

Limitation of Action Against Trustee. State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods are as follows - Florida within 6 months (FL ST 737.1108), Michigan within 1 year (MCL 700.7307), Ohio within 2 years (ORC 5810.05), Pennsylvania within 5 years (20 Pa.C.S.A. § 7786(b)), California within 3 years (Cal. Prob. Code § 16063(6)). Questions, please consult your attorney.

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. IS A FIDUCIARY, California Probate Code Section 16060, et. seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.

- Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.

If you have any questions regarding your statement, please call your Fiduciary Manager.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMs, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

JPMs is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMs:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMs's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMs's banking affiliates may be lenders to issuers of securities that JPMs underwrites, in which case proceeds of offerings underwritten by JPMs may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMs obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMs will constitute your consent to the sharing of such information by JPMs and its bank or thrift affiliates, to the extent permitted by law.

J.P.Morgan

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Fiduciary Account

J.P. Morgan Team

Mary Schuler	Banker	414/977-2061
Michael Sessa	Fiduciary Manager	414/977-2012
Robert Blair	Portfolio Manager	414/977-2044
Amy Buelow	Client Service Team	877/576-2877
Elizabeth Baldwin	Client Service Team	
Erika Straka	Client Service Team	

Online access www.jpmorganonline.com

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F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Date Opened: 12/01/1993

Title: F JAMES SENSENBRENNER III 1993 TRUST UNDER AGREEMENT WITH MARGARET LUEDKESMITH DATED 11/30/93, TRUSTEE

Investment Guidelines

Investment Objective:

Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3.00 %	
Global Fixed Income	0.00 %	
Total Fixed Income & Cash	26.00 %	11.00 - 41.00 %
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
Total Equity	61.00 %	46.00 - 76.00 %
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	

F JAMES SENSENBRENNER III 1993 TRUST
 For the Period 1/1/10 to 12/31/10

Total Alternative Assets	13.00 %	0.00 - 28.00 %
TOTAL INVESTMENT ASSETS	100.00%	
* Included Commodity Complementary/Structured Strategies		
** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies		

IRS Circular 230 Disclosure

JP Morgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JP Morgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

J.P.Morgan

Account Summary

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

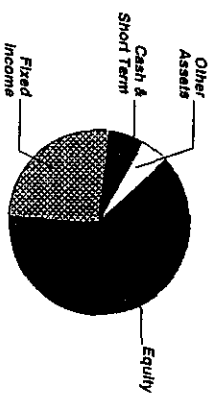
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current
Equity	255,834.65	251,231.24	(4,603.41)	2,712.58	63%
Cash & Short Term	39,432.22	25,064.03	(14,368.19)	12.53	6%
Fixed Income	71,227.39	105,913.28	34,685.89	3,845.32	26%
Other Assets	0.00	18,896.28	18,896.28	634.26	5%
Market Value	\$366,494.26	\$401,104.83	\$34,610.57	\$7,204.69	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	13.62	244.27	230.65
Accruals	220.92	324.99	104.07
Market Value	\$234.54	\$569.26	\$334.72

Asset Allocation



J.P.Morgan

Account Summary CONTINUED

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

PRINCIPAL			INCOME		
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value	
Beginning Market Value	366,494.26	366,494.26	13.62	13.62	
Additions	4,840.40	4,840.40			
Withdrawals & Fees	(1,758.36)	(1,758.36)	(5,582.83)	(5,582.83)	
Net Additions/Withdrawals	\$3,082.04	\$3,082.04	(\$5,582.83)	(\$5,582.83)	
Income			5,813.48	5,813.48	
Change in Investment Value	31,528.53	31,528.53			
Ending Market Value	\$401,104.83	\$401,104.83	\$244.27	\$244.27	
Accruals	--	--	324.99	324.99	
Market Value with Accruals	--	--	\$569.26	\$569.26	

J.P.Morgan

Account Summary

CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,788.36	5,788.36
Interest Income	25.12	25.12
Taxable Income	\$5,813.48	\$5,813.48

Cost Summary	Cost
Equity	213,309.03
Cash & Short Term	25,064.03
Fixed Income	99,468.42
Other Assets	19,166.27
Total	\$357,009.75

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	148.46	148.46
ST Realized Gain/Loss	1,968.73	1,968.73
LT Realized Gain/Loss	2,327.23	2,327.23
Realized Gain/Loss	\$4,444.42	\$4,444.42

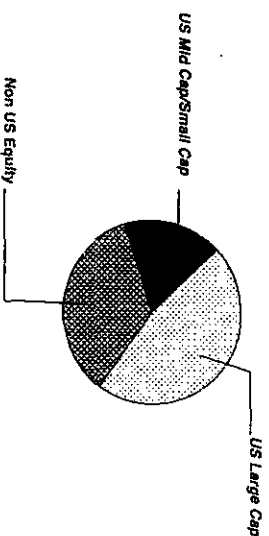
Unrealized Gain/Loss	To-Date Value
	\$44,095.08

Equity Summary

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	145,173.12	117,061.28	(28,111.84)	29%
US Mid Cap/Small Cap	42,482.38	46,189.24	3,706.86	12%
Non US Equity	68,179.15	87,980.72	19,801.57	22%
Total Value	\$255,834.65	\$251,231.24	(\$4,603.41)	63%

Market Value/Cost	Current Period Value
Market Value	251,231.24
Tax Cost	213,309.03
Unrealized Gain/Loss	37,922.21
Estimated Annual Income	2,712.58
Accrued Dividends	24.12
Yield	1.08%



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Equity Detail

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN TRI GROWTH ADVANTAGE FUND	1,504,272	8.82	13,267.68	10,845.80	2,421.88		
SELECT SHARE CLASS FUND 1567							
4812A3-71-8 JGAS X							
FMI FDS INC LARGE CAP FD	783,656	15.61	12,232.87	10,845.80	1,387.07	107.36	0.88%
302933-20-5 FMH X						22.85	
ISHARES RUSSELL 1000 GROWTH INDEX FUND	74,000	57.26	4,237.24	3,572.91	664.33	53.87	1.27%
464287-61-4 IWF							
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206	377,737	22.93	8,661.51	9,182.78	(521.27)	84.61	0.98%
4812A2-10-8 JPIA X							
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL	252,788	15.44	3,903.05	3,908.10	(5.05)		
48121A-71-2 JMNS X							
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236	1,191,585	17.78	21,186.38	18,076.34	3,110.04	244.27	1.15%
4812A1-65-4 JPDE X							

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	800.921	20.67	16,555.04	15,497.82	1,057.22	71.28	0.43 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	195.000	125.75	24,521.25	21,349.47	3,171.78	442.06	1.80 %
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	362.736	34.45	12,496.26	10,845.80	1,650.46	107.00	0.86 %
Total US Large Cap	5,542.695		\$117,061.28	\$104,124.82	\$12,936.46	\$1,110.45 \$22.85	0.95 %
US Mid Cap/Small Cap							
EAGLE SER MID CAP STK I 269858-84-1 HMCJ X	316.893	28.04	8,885.68	7,263.19	1,622.49		
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	135.000	90.69	12,243.15	10,380.17	1,862.98	129.19	1.06 %
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	813.334	10.76	8,751.47	7,230.54	1,520.93	68.32	0.78 %

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F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812CO-61-3 SUIE X	1,046,787	15.58	16,308.94	14,998.07	1,310.87	352.76	2.16%
Total US Mid Cap/Small Cap	2,312,014		\$46,189.24	\$39,871.97	\$6,317.27	\$550.27	1.19%
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	676,384	12.46	8,427.74	7,230.54	1,197.20	174.50	2.07%
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	243,945	35.71	8,711.28	7,230.54	1,480.74	120.75	1.39%
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	66,000	63.70	4,204.20	3,580.45	623.75	63.55	1.51%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812AO-70-6 JPAS X	436,377	37.88	16,529.96	10,516.69	6,013.27	28.80 1.27	0.17%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812AO-56-5 JIES X	641,574	13.40	8,597.09	7,230.54	1,366.55	284.85	3.31%
SPDR GOLD TRUST 78463V-10-7 GLD	30,000	138.72	4,161.60	3,684.30	477.30		

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
T ROWE PRICE INTERNATIONAL FUNDS INC	870.095	19.18	16,688.42	11,024.10	5,664.32	78.30	0.47%
NEW ASIA FUND							
77956H-50-0 PRAS X							
THREADNEEDLE ASIA PACIFIC FUND - R5	306.639	14.15	4,338.94	3,615.27	723.67	24.83	0.57%
788915-73-8 TAPR X							
VANGUARD EMERGING MARKET ETF	339.000	48.15	16,321.49	15,199.81	1,121.68	276.28	1.69%
922042-85-8 VWO							
Total Non US Equity	3,610.014		\$87,980.72	\$69,312.24	\$18,668.48	\$1,051.86	1.20%
						\$1.27	

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Cash & Short Term Summary*

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	39,432.22	25,064.03	(14,368.19)	6%

Asset Categories

Cash & Short Term

*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	25,064.03
Tax Cost	25,064.03
Estimated Annual Income	12.53
Accrued Interest	1.05
Yield	0.05 %

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	25,064.03	1.00	25,064.03	25,064.03		12.53 1.05	0.05 % ¹

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	71,227.39	105,913.28	34,685.89	26%



Market Value/Cost

Market Value	Current Period Value
Market Value	105,913.28
Tax Cost	99,468.42
Unrealized Gain/Loss	6,444.86
Estimated Annual Income	3,845.32
Accrued Interest	253.33
Yield	3.63%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	105,913.28	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	105,913.28	100%

¹ 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.

Fixed Income Detail

F JAMES SENSENBRENNER III 1993 TRUST
 For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	1,040,365	7.30	7,594.66	7,230.54	364.12	586.76	7.73%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	102,000	107.52	10,967.04	10,858.60	108.44	274.68	2.50%
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	857,364	8.96	7,681.98	7,519.08	162.90	299.22 26.62	3.90%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield: 2.95% 4812A4-35-1	1,244,810	11.83	14,726.10	13,146.02	1,580.08	439.41 42.32	2.98%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield: 6.94% 4812C0-80-3	1,531,394	8.15	12,480.86	10,000.00	2,480.86	1,010.72 85.76	8.10%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield: 1.09% 4812C1-33-0	3,961,230	10.97	43,454.69	42,714.18	740.51	804.12 63.38	1.85%

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	908,059	9.92	9,007.95	8,000.00	1,007.95	430.41 35.25	4.78 %
Total US Fixed Income - Taxable	9,645,222		\$105,913.28	\$99,468.42	\$6,444.86	\$3,845.32 \$253.33	3.63 %

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	18,896.28	18,896.28	5%



Market Value/Cost	Current Period Value
Estimated Value	18,896.28
Tax Cost	19,168.27
Estimated Gain/Loss	(271.99)
Estimated Annual Income	634.26
Accrued Dividends	46.49
Yield	3.36%

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	574,853	12.79	7,352.37	7,519.08	(166.71)	
EATON VANCE MUT FDS TR GLOBAL MACRO - I 277923-72-8 EIGM X	1,124,042	10.27	11,543.91	11,649.19	(105.28)	46.49
Total Other	1,698,895		\$18,896.28	\$19,168.27	(\$271.99)	\$46.49

Portfolio Activity Summary

F JAMES SENSENBRENNER III 1993 TRUST
 For the Period 1/1/10 to 12/31/10

PRINCIPAL		INCOME		
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	39,432.22	--	13.62	--
INFLOWS				
Income			5,813.48	5,813.48
Contributions	4,840.40	4,840.40		
Total Inflows	\$4,840.40	\$4,840.40	\$5,813.48	\$5,813.48
OUTFLOWS				
Withdrawals			(3,824.40)	(3,824.40)
Fees & Commissions	(1,758.36)	(1,758.36)	(1,758.43)	(1,758.43)
Total Outflows	(\$1,758.36)	(\$1,758.36)	(\$5,582.83)	(\$5,582.83)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	240,931.83	240,931.83		
Settled Securities Purchased	(258,382.06)	(258,382.06)		
Total Trade Activity	(\$17,450.23)	(\$17,450.23)	\$0.00	\$0.00
Ending Cash Balance	\$25,064.03	--	\$244.27	--

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

F JAMES SENSENBRENNER III 1993 TRUST

For the Period 1/1/10 to 12/31/10

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .12% RATE ON NET AVG COLLECTED BALANCE OF \$38,781.10 AS OF 01/01/10				3.95
1/4	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.036 PER SHARE	882,587	0.036		31.77
1/4	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.065 PER SHARE	1,531,394	0.065		99.54
1/4	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.023 PER SHARE	3,724,395	0.023		85.66
1/4	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 01/04/10 INCOME DIVIDEND @ 0.040 PER SHARE	908,059	0.04		36.06
2/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.051 PER SHARE	1,531,394	0.051		78.10

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F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$39,580.69 AS OF 02/01/10				3.43
2/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.027 PER SHARE	882.587	0.027		23.83
2/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 02/01/10 INCOME DIVIDEND @ 0.026 PER SHARE	908.059	0.038		34.82
2/19	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.02 PER SHARE	3,724.395	0.02		74.49
3/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.029 PER SHARE	882.587	0.029		25.60
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$39,576.62 AS OF 03/01/10				3.04
3/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.05 PER SHARE	1,531.394	0.05		76.57

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.019 PER SHARE	3,724.395	0.019		70.76
3/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 03/01/10 INCOME DIVIDEND @ 0.032 PER SHARE	908.059	0.038		34.07
3/30	ST Capital Gain Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 03/30/10 SHORT TERM CAPITAL GAINS @ 0.036 PER SHARE	908.059	0.036		32.69
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$39,544.10 AS OF 04/01/10				3.36
4/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.023 PER SHARE	882.587	0.023		20.30
4/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	1,531.394	0.054		82.70
4/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.013 PER SHARE	3,724.395	0.013		48.42

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F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Domestic Dividend/Distribution	JPMORGAN LARGE CAP VALUE FUND SELECT SHARE CLASS FUND 3130 @ 0.02272 PER SHARE	4,112.857	0.023		93.44
4/1	Domestic Dividend/Distribution	JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 @ 0.0382 PER SHARE	269.525	0.038		10.30
4/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 04/01/10 INCOME DIVIDEND @ 0.041 PER SHARE	908.059	0.041		37.53
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$39,584.43 AS OF 05/01/10				1.63
5/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.019 PER SHARE	882.587	0.019		16.77
5/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.053 PER SHARE	1,531.394	0.053		81.16
5/3	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.018 PER SHARE	3,185.895	0.018		57.35

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/3	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 05/03/10 INCOME DIVIDEND @ 0.040 PER SHARE	908.059	0.04		36.02
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$41,672.51 AS OF 06/01/10				1.77
6/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/28/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 05/28/10	365.410	0.039		14.25
6/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 06/01/10 INCOME DIVIDEND @ 0.041 PER SHARE	908.059	0.041		37.03
6/3	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.026 PER SHARE AS OF 06/01/10	882.587	0.026		22.95
6/3	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.061 PER SHARE AS OF 06/01/10	1,531.394	0.061		93.42

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/3	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.018 PER SHARE AS OF 06/01/10	3,185.895	0.018		57.35
7/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.04991 PER SHARE	1,191.585	0.05		59.47
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$40,224.82 AS OF 07/01/10				1.65
7/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.028 PER SHARE	1,244.810	0.028		34.85
7/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.07448 PER SHARE	522.438	0.074		38.91
7/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	1,531.394	0.055		84.23
7/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	3,961.230	0.015		59.42

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.02139 PER SHARE	813.334	0.021		17.40
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/30/10	696.232	0.022		15.64
7/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 07/01/10 INCOME DIVIDEND @ 0.039 PER SHARE	908.059	0.039		35.85
7/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 06/30/10 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/30/10	1,040.365	0.006		5.93
7/8	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.280619 PER SHARE	102.000	0.281		28.62
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.316804 PER SHARE	42.000	0.317		13.31
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.201287 PER SHARE	148.000	0.201		29.79
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.19937 PER SHARE	112.000	0.199		22.33

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$27,731.26 AS OF 08/01/10				1.18
8/2	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	1,244,810	0.032		39.83
8/2	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	1,531,394	0.054		82.70
8/2	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.016 PER SHARE	3,961,230	0.016		63.38
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/30/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/30/10	696,232	0.042		29.13
8/2	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 08/02/10 INCOME DIVIDEND @ 0.041 PER SHARE	908,059	0.041		36.82
8/3	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 07/30/10 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 07/30/10	1,040,365	0.045		46.87

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/6	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.192104 PER SHARE	102.000	0.192		19.59
9/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.033 PER SHARE	1,244.810	0.033		41.08
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$28,670.38 AS OF 09/01/10				1.22
9/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3680 @ 0.054 PER SHARE	1,531.394	0.054		82.70
9/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	3,961.230	0.015		59.42
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 08/31/10	696.232	0.042		29.14
9/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 09/01/10 INCOME DIVIDEND @ 0.040 PER SHARE	908.059	0.04		36.59

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 08/31/10 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 08/31/10	1,040,365	0.048		49.75
9/8	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.030086 PER SHARE	102,000	0.03		3.07
9/28	Domestic Dividend/Distribution	THORNBERG VALUE FUND FD CL I 09/24/10 INCOME DIVIDEND @ 0.059 PER SHARE AS OF 09/24/10	362,736	0.059		21.36
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.443284 PER SHARE	42,000	0.443		18.62
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.162611 PER SHARE	148,000	0.163		24.07
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.165337 PER SHARE	112,000	0.165		18.52
9/30	Domestic Dividend/Distribution	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.249347 PER SHARE	97,000	0.249		24.19
10/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.05475 PER SHARE	1,191,585	0.055		65.24
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$29,241.75 AS OF 10/01/10				1.20

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	1,244,810	0.032		39.83
10/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.08274 PER SHARE	761,584	0.083		63.01
10/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.051 PER SHARE	1,531,394	0.051		78.10
10/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	3,961,230	0.015		59.42
10/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.01229 PER SHARE	813,334	0.012		10.00
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 09/30/10 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 09/30/10	857,364	0.003		2.72
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/10 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/10	696,232	0.04		28.19

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 10/01/10 INCOME DIVIDEND @ 0.039 PER SHARE	908.059	0.039		35.51
10/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 09/30/10 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 09/30/10	1,040.365	0.05		52.53
10/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.135871 PER SHARE	102.000	0.135		13.81
10/29	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.60213 PER SHARE	165.000	0.602		99.35
11/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.031 PER SHARE	1,244.810	0.031		38.59
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$31,752.38 AS OF 11/01/10				1.35
11/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	1,531.394	0.055		84.23
11/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.016 PER SHARE	3,961.230	0.016		63.38

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 10/29/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 10/29/10	857.364	0.029		25.21
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO -1 10/29/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 10/29/10	696.232	0.042		29.14
11/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 11/01/10 INCOME DIVIDEND @ 0.040 PER SHARE	908.059	0.04		36.37
11/2	Domestic Dividend/Distribution	FMI FDS INC LARGE CAP FD 10/29/10 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 10/29/10	783.656	0.108		84.74
11/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 10/29/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 10/29/10	1,040.365	0.047		48.68
11/5	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.254839 PER SHARE	102.000	0.255		25.99
12/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.037 PER SHARE	1,244.810	0.037		46.06

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$32,596.65 AS OF 12/01/10				1.34
12/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.057 PER SHARE	1,531.394	0.057		87.29
12/1	Domestic Dividend/Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 @ 0.015 PER SHARE	3,961.230	0.015		59.42
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 11/30/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 11/30/10	857.364	0.029		24.90
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/10 INCOME DIVIDEND @ 0.080 PER SHARE AS OF 11/30/10	696.232	0.041		28.20
12/1	Domestic Dividend/Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 12/01/10 INCOME DIVIDEND @ 0.038 PER SHARE	908.059	0.038		34.32

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 11/30/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 11/30/10	1,040.365	0.048		49.42
12/7	Domestic Dividend/Distribution	ISHARES BARCLAYS TIPS BOND FUND @ 0.178627 PER SHARE	102.000	0.179		18.22
12/15	ST Capital Gain Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 SHORT TERM CAPITAL GAINS @ 0.01127	1,244.810	0.011		14.03
12/15	ST Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 SHORT TERM CAPITAL GAINS @ 0.01428	1,531.394	0.014		21.87
12/15	ST Capital Gain Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00859	3,961.230	0.009		34.03
12/20	ST Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 SHORT TERM CAPITAL GAINS @ 0.273 PER SHARE AS OF 12/17/10	574.853	0.273		156.65
12/20	ST Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 SHORT TERM CAPITAL GAINS @ 0.150 PER SHARE AS OF 12/17/10	870.095	0.15		130.51

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/20	Domestic Dividend/Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 12/17/10	574.853	0.024		13.85
12/20	Domestic Dividend/Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 INCOME DIVIDEND @ 0.090 PER SHARE AS OF 12/17/10	870.095	0.09		78.31
12/21	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 @ 0.44427 PER SHARE	641.574	0.444		285.03
12/21	Domestic Dividend/Distribution	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 @ 0.06614 PER SHARE	436.377	0.066		28.86
12/21	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.06186 PER SHARE	1,191.585	0.062		73.71
12/21	Domestic Dividend/Distribution	JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 @ 0.22436 PER SHARE	377.737	0.224		84.75
12/21	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.09781 PER SHARE	1,046.787	0.098		102.39

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For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	ST Capital Gain Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 SHORT TERM CAPITAL GAINS @ 0.006 PER SHARE AS OF 12/20/10	306.639	0.006		1.97
12/22	Domestic Dividend/Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 INCOME DIVIDEND @ 0.081 PER SHARE AS OF 12/20/10	306.639	0.081		24.89
12/22	Domestic Dividend/Distribution	JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 @ 0.08883 PER SHARE	800.921	0.089		71.15
12/23	Domestic Dividend/Distribution	DODGE & COX INTERNATIONAL STOCK 12/22/10 INCOME DIVIDEND @ 0.495 PER SHARE AS OF 12/22/10	243.945	0.495		120.75
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.205734 PER SHARE	74.000	0.206		15.22
12/29	Domestic Dividend/Distribution	VANGUARD EMERGING MARKET ETF @ 0.815 PER SHARE	339.000	0.815		276.29
12/30	Domestic Dividend/Distribution	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 0.607779 PER SHARE	66.000	0.608		40.11
12/30	Domestic Dividend/Distribution	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.313829 PER SHARE	135.000	0.314		42.37

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F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/30	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 12/29/10 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/29/10	857.364	0.012		9.95
12/31	ST Capital Gain Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 12/31/10 SHORT TERM CAPITAL GAINS @ 0.077 PER SHARE	908.059	0.077		69.92
12/31	Domestic Dividend/Distribution	ARTIO INTERNATIONAL EQUITY II - I 12/30/10 INCOME DIVIDEND @ 0.258 PER SHARE AS OF 12/30/10	676.384	0.258		174.35
Total Income						\$5,813.48
Contributions						
8/4	Tax Refund	CHECK DEPOSIT 2009 FORM 1041 TAX REFUND ██████████			824.00	
8/12	Tax Refund	CHECK DEPOSIT STATE REFND 2009 FORM 2 ██████████			192.00	
12/31	Misc. Receipt	TRANSFER FROM INCOME			3,824.40	
Total Contributions						\$4,840.40

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F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Misc. Debit	TRANSFER TO PRINCIPAL			(3,824.40)
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$366,715.18 INC \$116.42 PRINC \$116.41		(116.42)	
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$366,715.18 INC \$116.42 PRINC \$116.41		(116.41)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$353,687.72 INC \$116.33 PRINC \$116.33		(116.33)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$353,687.72 INC \$116.33 PRINC \$116.33		(116.33)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$359,588.39 INC \$116.29 PRINC \$116.28		(116.29)	

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-16-2010 ON TOTAL MV \$359,588.39 INC \$116.29 PRINC \$116.28		(116.28)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$376,296.09 INC \$116.43 PRINC \$116.43		(116.43)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2010 TO 04-16-2010 ON TOTAL MV \$376,296.09 INC \$116.43 PRINC \$116.43		(116.43)	
5/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$379,215.18 INC \$117.38 PRINC \$117.36		(117.38)	
5/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2010 TO 05-16-2010 ON TOTAL MV \$379,215.18 INC \$117.38 PRINC \$117.36		(117.36)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$357,754.69 INC \$117.15 PRINC \$117.15		(117.15)	

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F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2010 TO 06-16-2010 ON TOTAL MV \$357,754.69 INC \$117.15 PRINC \$117.15		(117.15)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10		(245.00)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10			(245.00)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 07-16-2010 INC \$127.60 PRINC \$127.59			(127.60)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2010 TO 07-16-2010 INC \$127.60 PRINC \$127.59		(127.59)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2010 TO 08-16-2010 INC \$133.72 PRINC \$133.72			(133.72)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2010 TO 08-16-2010 INC \$133.72 PRINC \$133.72		(133.72)	

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2010 TO 09-16-2010 INC \$130.32 PRINC \$130.31		(130.31)	(130.32)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2010 TO 09-16-2010 INC \$130.32 PRINC \$130.31		(130.31)	(130.32)
10/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2010 TO 10-16-2010 INC \$138.03 PRINC \$138.02		(138.03)	(138.03)
10/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2010 TO 10-16-2010 INC \$138.03 PRINC \$138.02		(138.02)	(142.73)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2010 TO 11-16-2010 INC \$141.03 PRINC \$141.03		(141.03)	(141.03)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2010 TO 11-16-2010 INC \$141.03 PRINC \$141.03		(141.03)	(142.73)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$142.73 PRINC \$142.73		(142.73)	(142.73)

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F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Fees & Commissions

12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2010 TO 12-16-2010 INC \$142.73 PRINC \$142.73		(142.73)	

Total Fees & Commissions

(\$1,758.36) (\$1,758.43)

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss

Settled Sales/Maturities/Redemptions

4/29	4/30	Sale	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.92 TRADE DATE 04/29/10	(538,500)	10.92	5,880.42	(5,783.49)	96.93 S

6/25	6/28	Sale	JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.62 TRADE DATE 06/25/10	(491,069)	17.62	8,652.63	(9,502.18)	(849.55) L

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/25	6/28	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.46 TRADE DATE 06/25/10	(282.112)	15.46	4,361.45	(4,420.70)	(59.25) L
6/25	6/28	Sale	JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.66 TRADE DATE 06/25/10	(4,321.062)	16.66	71,988.89	(59,864.44)	12,124.45 L
6/25	6/28	Sale	JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.16 TRADE DATE 06/25/10	(639.504)	9.16	5,857.86	(5,390.54)	467.32 L
6/25	6/28	Sale	JPMORGAN LARGE CAP VALUE FUND SELECT SHARE CLASS FUND 3130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.53 TRADE DATE 06/25/10	(4,112.857)	9.53	39,195.53	(54,411.34)	(15,215.81) L

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/25	6/28	Sale	JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.39 TRADE DATE 06/25/10	(1,248.687)	18.39	22,963.35	(20,536.61)	2,426.74 L
6/25	6/28	Sale	JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.14 TRADE DATE 06/25/10	(269.525)	16.14	4,350.13	(3,355.59)	994.54 L
6/25	6/28	Sale	JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT SHARE CLASS FUND 3132 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.28 TRADE DATE 06/25/10	(1,970.464)	16.28	32,079.15	(30,699.75)	1,379.40 L
6/25	6/28	Sale	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	(137.905)	16.40	2,261.65	(1,747.26)	514.39 L
9/24	9/27	Sale	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 35.34 TRADE DATE 09/24/10	(61.548)	35.34	2,175.11	(1,483.31)	691.80 L

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F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/24	9/27	Sale	JPMORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.87 TRADE DATE 09/24/10	(635.931)	11.87	7,548.50	(7,230.54)	317.96 S
9/24	9/27	Sale	ASTON FDS TAMRO S CAP I	(424.079)	18.64	7,904.83	(7,230.54)	674.29 S
9/24	9/27	Sale	EAGLE SER MID CAP STK I	(156.309)	24.28	3,795.18	(3,582.61)	212.57 S
9/24	9/29	Sale	ISHARES RUSSELL 2000 INDEX FUND @ 65.8301 BROKERAGE 3.36 TAX &/OR SEC .13 MERILL LYNCH PIERCE FENNER & SMIT TRADE DATE 09/24/10	(112.000)	65.799	7,369.48	(7,144.68)	224.80 S
9/24	9/29	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 51.3255 BROKERAGE 2.22 TAX &/OR SEC .07 COLLINS STEWART LLC TRADE DATE 09/24/10	(74.000)	51.295	3,795.80	(3,572.91)	222.89 S
9/24	9/29	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 89.7426 BROKERAGE 1.26 TAX &/OR SEC .07 BMO NESBITT BURNS CORP TRADE DATE 09/24/10	(42.000)	89.711	3,767.86	(3,538.77)	229.09 S

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F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/23	11/24	Sale	JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.25 TRADE DATE 11/23/10	(349,544)	15.25	5,330.55	(5,477.35)	(146.80) L
11/23	11/24	Sale	JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.36 TRADE DATE 11/23/10	(97,982)	15.36	1,505.00	(1,514.80)	(9.80) S
12/15	12/15	LT Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 LONG TERM CAPITAL GAINS @ 0.01345	1,531,394	0.013	20.60		
12/15	12/15	LT Capital Gain Distribution	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 LONG TERM CAPITAL GAINS @ 0.00541	3,961,230	0.005	21.43		
12/20	12/20	LT Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 LONG TERM CAPITAL GAINS AS OF 12/17/10	574,853		0.06		

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
12/22	12/22	LT Capital Gain Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/20/10	306.639	0.009	2.85		
12/31	12/31	LT Capital Gain Distribution	VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 12/31/10 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE	908.059	0.114	103.52		
Total Settled Sales/Maturities/Redemptions						\$240,931.83	(\$236,487.41)	\$2,327.23 L \$1,968.73 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/29	4/30	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	365.410	10.40	(3,800.26)
6/25	6/28	Purchase	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.27 TRADE DATE 06/25/10	641.574	11.27	(7,230.54)

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F JAMES SENSENBRENNER III 1993 TRUST
 For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/25	6/28	Purchase	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.17 TRADE DATE 06/25/10	1,191.585	15.17	(18,076.34)
6/25	6/28	Purchase	JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.21 TRADE DATE 06/25/10	1,504.272	7.21	(10,845.80)
6/25	6/28	Purchase	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.61 TRADE DATE 06/25/10	362.223	11.61	(4,205.41)
6/25	6/28	Purchase	JPMORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.37 TRADE DATE 06/25/10	635.931	11.37	(7,230.54)

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F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/25	6/28	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.84 TRADE DATE 06/25/10	522.438	13.84	(7,230.54)
6/25	6/28	Purchase	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.96 TRADE DATE 06/25/10	775.335	10.96	(8,497.67)
6/25	6/28	Purchase	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.89 TRADE DATE 06/25/10	813.334	8.89	(7,230.54)
6/25	6/28	Purchase	JPMORGAN TR I MKT NEUTRL SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.46 TRADE DATE 06/25/10	350.770	15.46	(5,422.90)
6/25	6/28	Purchase	ASTON FDS TAMRO S CAP I	424.079	17.05	(7,230.54)
6/25	6/28	Purchase	FMI FDS INC LARGE CAP FD	783.656	13.84	(10,845.80)
6/25	6/28	Purchase	ARTIO INTERNATIONAL EQUITY II - I	676.384	10.69	(7,230.54)

F JAMES SENSENBRENNER III 1993 TRUST
 For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/25	6/28	Purchase	THREADNEEDLE ASIA PACIFIC FUND - R5	306.639	11.79	(3,615.27)
6/25	6/28	Purchase	EAGLE SER MID CAP STK I	473.202	22.92	(10,845.80)
6/25	6/28	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	330.822	10.38	(3,433.93)
6/25	6/28	Purchase	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	1,040.365	6.95	(7,230.54)
6/25	6/28	Purchase	THORNBURG VALUE FUND FD CL I	362.736	29.90	(10,845.80)
6/25	6/28	Purchase	DODGE & COX INTERNATIONAL STOCK	243.945	29.64	(7,230.54)
6/25	6/30	Purchase	SPDR S&P 500 ETF TRUST @ 107.6515 BROKERAGE CANTOR FITZGERALD & CO INC TRADE DATE 06/25/10	165.000	107.682	(17,767.45)
6/25	6/30	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 73.5656 BROKERAGE KNIGHT SECURITIES BROADCOORT CAP TRADE DATE 06/25/10	97.000	73.596	(7,138.77)
6/25	6/30	Purchase	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 54.2192 BROKERAGE KNIGHT SECURITIES BROADCOORT CAP TRADE DATE 06/25/10	66.000	54.249	(3,580.45)

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/25	6/30	Purchase	ISHARES BARCLAYS TIPS BOND FUND @ 106.4269 10,855.54 BROKERAGE 3.06 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 06/25/10	102.000	106.457	(10,858.60)
6/25	6/30	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 84.2264 3,537.51 BROKERAGE 1.26 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 06/25/10	42.000	84.256	(3,538.77)
6/25	6/30	Purchase	ISHARES RUSSELL 2000 INDEX FUND @ 63.7618 7,141.32 BROKERAGE 3.36 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 06/25/10	112.000	63.792	(7,144.68)
6/25	6/30	Purchase	SPDR GOLD TRUST @ 122.78 3,683.40 BROKERAGE 0.90 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 06/25/10	30.000	122.81	(3,684.30)
6/25	6/30	Purchase	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 48.2526 7,141.38 BROKERAGE 4.44 CANTOR FITZGERALD & CO INC TRADE DATE 06/25/10	148.000	48.283	(7,145.82)

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/24	9/27	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.83 TRADE DATE 09/24/10	239.146	14.83	(3,546.53)
9/24	9/27	Purchase	ARBITRAGE FUNDS - I CL I	574.853	13.08	(7,519.08)
9/24	9/27	Purchase	EATON VANCE MUT FDS TR FLT RT CL I	857.364	8.77	(7,519.08)
9/24	9/29	Purchase	VANGUARD EMERGING MARKET ETF @ 44.8072 BROKERAGE 15,189.84 10.17 CANTOR FITZGERALD & CO INC TRADE DATE 09/24/10	339.000	44.837	(15,199.81)
11/23	11/24	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.80 TRADE DATE 11/23/10	286.203	14.80	(4,221.00)
11/30	12/1	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	427.810	10.32	(4,415.00)
11/29	12/2	Purchase	SPDR S&P 500 ETF TRUST @ 119.3708 BROKERAGE 3,581.12 0.90 SUNTRUST CAPITAL MARKETS INC TRADE DATE 11/29/10	30.000	119.401	(3,582.02)

F JAMES SENSENBRENNER III 1993 TRUST
 For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/30	12/6	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 85.28 BROKERAGE UBS SECURITIES LLC TRADE DATE 11/30/10	38,000	85.30	(3,241.40)
Total Settled Securities Purchased						(\$258,382.06)

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F JAMES SENSENBRENNER III 1993 TRUST

For the Period 1/1/10 to 12/31/10

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values. Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new

transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction. Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds. Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than

original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government. Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

F JAMES SENSENBRENNER III 1993 TRUST
For the Period 1/1/10 to 12/31/10

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

Limitation of Action Against Trustee. State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods are as follows - Florida within 6 months (FL ST 737.1108), Michigan within 1 year (MCL 700.7307), Ohio within 2 years (ORC 5810.05), Pennsylvania within 5 years (20 Pa.C.S.A. § 7785(b)), California within 3 years (Cal. Prob. Code § 16063(6)). Questions, please consult your attorney.

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. IS A FIDUCIARY, California Probate Code Section 16060, et. seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
 - Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.
- If you have any questions regarding your statement, please call your Fiduciary Manager.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

J.P.M.S. or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

J.P.M.S. is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by J.P.M.S.:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of J.P.M.S.'s bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

J.P.M.S.'s banking affiliates may be lenders to issuers of securities that J.P.M.S. underwrites, in which case proceeds of offerings underwritten by J.P.M.S. may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that J.P.M.S. obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with J.P.M.S. will constitute your consent to the sharing of such information by J.P.M.S. and its bank or thrift affiliates, to the extent permitted by law.

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]
For the Period 1/1/10 to 12/31/10

Fiduciary Account

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Michael Sessa	Fiduciary Manager	414/977-2012	Account Summary		4
Robert Blair	Portfolio Manager	414/977-2044	Holdings		
Amy Buelow	Client Service Team	877/576-2877	Equity		7
Elizabeth Baldwin	Client Service Team		Cash and Short Term		11
Erika Straka	Client Service Team		Fixed Income		12
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Online access			www.jpmonline.com		

MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/10 to 12/31/10

Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Date Opened: 11/25/1996

Title: MARGARET LUEDKE SMITH 1996 EXEMPTIONFBO F JAMES U/A DTD 11/22/96 TRUSTEE

Investment Guidelines

Investment Objective:

Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3.00 %	
Global Fixed Income	0.00 %	
Total Fixed Income & Cash	26.00 %	11.00 - 41.00 %
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
Total Equity	61.00 %	46.00 - 76.00 %
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]
For the Period 1/1/10 to 12/31/10

Total Alternative Assets	13.00 %	0.00 - 28.00 %
TOTAL INVESTMENT ASSETS	100.00%	
* Included Commodity Complementary/Structured Strategies		
** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies		

IRS Circular 230 Disclosure

JP Morgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JP Morgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

Account Summary

PRINCIPAL

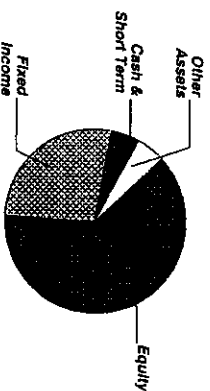
MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	340,906.81	436,521.79	95,614.98	4,568.64	63%
Cash & Short Term	70,977.43	34,139.00	(36,838.43)	17.06	5%
Fixed Income	223,282.39	185,149.87	(38,132.52)	8,132.35	27%
Other Assets	0.00	32,745.33	32,745.33	1,097.75	5%
Market Value	\$635,166.63	\$688,555.99	\$53,389.36	\$13,815.80	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,623.00	0.00	(1,623.00)
Accruals	729.58	697.66	(31.92)
Market Value	\$2,352.58	\$697.66	(\$1,654.92)

Asset Allocation



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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Account Summary CONTINUED

PRINCIPAL		INCOME			
	Current Period Value	Year-to-Date Value		Current Period Value	Year-to-Date Value
Portfolio Activity					
Beginning Market Value	635,166.63	635,166.63		1,623.00	1,623.00
Additions	784.00	784.00			
Withdrawals & Fees	(2,904.50)	(2,904.50)		(13,796.96)	(13,796.96)
Net Additions/Withdrawals	(\$2,120.50)	(\$2,120.50)		(\$13,796.96)	(\$13,796.96)
Income				12,173.96	12,173.96
Change in Investment Value	55,509.86	55,509.86			
Ending Market Value	\$688,555.99	\$688,555.99		\$0.00	\$0.00
Accruals	--	--		697.66	697.66
Market Value with Accruals	--	--		\$697.66	\$697.66

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Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,022.61	7,022.61
Interest Income	28.89	28.89
Taxable Income	\$7,051.50	\$7,051.50
Tax-Exempt Income	5,122.46	5,122.46
Tax-Exempt Income	\$5,122.46	\$5,122.46

Cost Summary	Cost
Equity	372,311.18
Cash & Short Term	34,139.00
Fixed Income	181,472.37
Other Assets	33,223.79
Total	\$621,146.34

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	71.32	71.32
ST Realized Gain/Loss	13,466.61	13,466.61
LT Realized Gain/Loss	25,777.33	25,777.33
Realized Gain/Loss	\$39,315.26	\$39,315.26

Unrealized Gain/Loss	To-Date Value
	\$67,409.65

MARGARET L SMITH 96 EXEMPT F JAMES

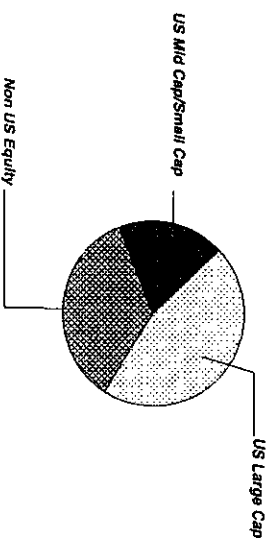
For the Period 1/1/10 to 12/31/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	103,452.79	202,736.80	99,284.01	29%
US Mid Cap/Small Cap	93,338.45	80,769.84	(12,568.61)	12%
Non US Equity	144,115.57	153,015.15	8,899.58	22%
Total Value	\$340,906.81	\$436,521.79	\$95,614.98	63%

Market Value/Cost	Current Period Value
Market Value	436,521.79
Tax Cost	372,311.18
Unrealized Gain/Loss	64,210.61
Estimated Annual Income	4,568.64
Accrued Dividends	1.81
Yield	1.05%

Asset Categories



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Equity Detail

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	2,601.396	8.82	22,944.31	18,990.19	3,954.12		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITH1 X	1,067.875	34.64	36,991.19	31,126.90	5,864.29	458.11	1.24%
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	128,000	57.26	7,329.28	6,106.09	1,223.19	93.18	1.27%
JPMORGAN INTREPID LONG SHORT FUND SELECT SHARES FUND # 1316 4812A2-28-0 JLS X	996.076	14.32	14,263.81	12,660.13	1,603.68	86.65	0.61%
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL 48121A-71-2 JMN5 X	437.991	15.44	6,762.58	6,867.69	(105.11)		
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	2,049.891	17.78	36,447.06	31,650.32	4,796.74	420.22	1.15%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	337,000	125.75	42,377.75	37,541.49	4,836.26	763.97	1.80%

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	1,033,986	34.45	35,620.82	31,650.32	3,970.50	305.02	0.86%
Total US Large Cap	8,652,215		\$202,736.80	\$176,593.13	\$26,143.67	\$2,127.15	1.05%
US Mid Cap/Small Cap							
EAGLE SER MID CAP STK I 269858-84-1 HMCJ X	818,896	28.04	22,961.84	18,990.19	3,971.65		
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	73,000	101.75	7,427.75	5,818.83	1,608.92	107.89	1.45%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 LJI	78,000	90.69	7,073.82	6,658.03	415.79	74.64	1.06%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	1,411,386	10.76	15,186.51	12,660.13	2,526.38	118.55	0.78%
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	1,804,873	15.58	28,119.92	25,867.44	2,252.48	608.24	2.16%
Total US Mid Cap/Small Cap	4,186,155		\$80,769.84	\$68,994.62	\$10,775.22	\$909.32	1.13%

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	1,046.990	35.71	37,388.01	31,256.20	6,131.81	518.26	1.39%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	622.629	37.88	23,585.19	18,990.19	4,595.00	41.09 1.81	0.17%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	536.552	13.40	7,189.80	6,164.98	1,024.82	238.22	3.31%
SPDR GOLD TRUST 78463V-10-7 GLD	52.000	138.72	7,213.44	6,300.32	913.12		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	1,390.090	19.18	26,661.93	17,612.44	9,049.49	125.10	0.47%
THREEDNEEDLE ASIA PACIFIC FUND - R5 768915-73-8 TAPR X	1,598.501	14.15	22,618.79	18,990.19	3,628.60	129.47	0.57%
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	589.000	48.15	28,357.99	26,409.11	1,948.88	480.03	1.69%
Total Non US Equity	5,835,762		\$153,015.15	\$125,723.43	\$27,291.72	\$1,532.17 \$1.81	1.00%

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	70,977.43	34,139.00	(36,838.43)	5%



* Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	34,139.00
Tax Cost	34,139.00
Estimated Annual Income	17.06
Accrued Interest	1.57
Yield	0.05 %

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

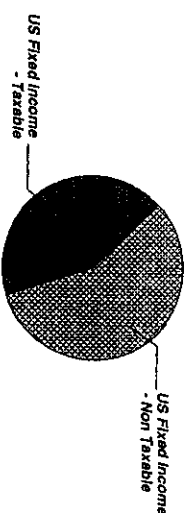
Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	34,139.00	1.00	34,139.00	34,139.00		17.06 1.57	0.05 % ¹

Fixed Income Summary

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	0.00	78,755.62	78,755.62	11%
US Fixed Income - Non Taxable	223,282.39	106,394.25	(116,888.14)	16%
Total Value	\$223,282.39	\$185,149.87	(\$38,132.52)	27%



Market Value/Cost	Current Period Value
Market Value	185,149.87
Tax Cost	181,472.37
Unrealized Gain/Loss	3,677.50
Estimated Annual Income	8,132.35
Accrued Interest	614.00
Yield	4.39%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	185,149.87	100%

¹ 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.

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	78,755.62	43%
Other	106,394.25	57%
Total Value	\$185,149.87	100%

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST							
HIGH YIELD FUND INSTITUTIONAL SHS	1,823.559	7.30	13,311.98	13,056.68	255.30	1,028.48	7.73%
38141W-67-9							
EATON VANCE MUT FDS TR							
FLT RT CL I	1,461.909	8.96	13,098.70	12,660.13	438.57	510.20	3.90%
277911-49-1						45.39	
JPMORGAN STRATEGIC INCOME							
OPPORTUNITIES FUND 3844	1,632.862	11.83	19,316.76	18,990.19	326.57	576.40	2.98%
30-Day Annualized Yield: 2.95%						55.52	
4812A4-35-1							
JPMORGAN HIGH YIELD BOND FUND							
SELECT CLASS	4,052.538	8.15	33,028.18	31,650.32	1,377.86	2,674.67	8.10%
FUND 3580						226.94	
30-Day Annualized Yield: 6.94%							
4812C0-80-3							
Total US Fixed Income - Taxable	8,970.868		\$78,755.62	\$76,357.32	\$2,398.30	\$4,769.75	6.08%
						\$327.85	
US Fixed Income - Non Taxable							
JPMORGAN INTERMEDIATE TAX FREE							
BOND FUND	2,320.830	10.76	24,972.13	24,089.60	882.53	765.87	3.07%
SELECT SHARE CLASS						69.62	
FUND 685							
30-Day Annualized Yield: 1.70%							
4812A0-44-1							

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

US Fixed Income - Non Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992							
30-Day Annualized Yield: 1.30%							
4812A2-54-6	1,916.265	9.89	18,951.86	19,181.82	(229.96)	456.07 44.07	2.41 %
JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242							
30-Day Annualized Yield: 2.62%							
4812C1-25-6	6,387.552	9.78	62,470.26	61,843.63	626.63	2,120.66 172.46	3.39 %
Total US Fixed Income - Non Taxable	10,624.647		\$106,394.25	\$105,115.05	\$1,279.20	\$3,342.60 \$286.15	3.14 %

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MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/10 to 12/31/10

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	32,745.33	32,745.33	5%



Market Value/Cost	Current Period Value
Estimated Value	32,745.33
Tax Cost	33,223.79
Estimated Gain/Loss	(478.46)
Estimated Annual Income	1,097.75
Accrued Dividends	80.28
Yield	3.35 %

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
ARBITRAGE FUNDS - I	998.217	12.79	12,767.20	13,056.68	(289.48)	
CL I						
03875R-20-5 ARBN X						
EATON VANCE MUT FDS TR	1,945.290	10.27	19,978.13	20,167.11	(188.98)	80.28
GLOBAL MACRO - I						
277923-72-8 EIGM X						
Total Other	2,943.507		\$32,745.33	\$33,223.79	(\$478.46)	\$80.28

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Portfolio Activity Summary

MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/10 to 12/31/10

PRINCIPAL			INCOME		
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*	
Beginning Cash Balance	70,977.43	--	1,623.00	--	
INFLOWS					
Income					
Contributions	784.00	784.00			
Total Inflows	\$784.00	\$784.00			
OUTFLOWS					
Withdrawals					
Fees & Commissions	(2,904.50)	(2,904.50)			
Total Outflows	(\$2,904.50)	(\$2,904.50)			
TRADE ACTIVITY					
Settled Sales/Maturities/Redemptions	570,514.54	570,514.54			
Settled Securities Purchased	(605,232.47)	(505,232.47)			
Total Trade Activity	(\$34,717.93)	(\$34,717.93)			
Ending Cash Balance	\$34,139.00	--	\$0.00	--	

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

MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/10 to 12/31/10

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .12% RATE ON NET AVG COLLECTED BALANCE OF \$71,935.24 AS OF 01/01/10				7.33
1/4	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.029 PER SHARE	14,810.205	0.029		429.50
1/4	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.03 PER SHARE	6,315.789	0.03		189.47
1/29	Domestic Dividend/Distribution	SPDR TRUST SERIES 1 @ 0.59019 PER SHARE	175.000	0.59		103.26
2/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.029 PER SHARE	14,810.205	0.029		429.50
2/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	6,315.789	0.027		170.53

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$72,980.79 AS OF 02/01/10				6.32
3/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	14,810.205	0.028		414.69
3/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.018 PER SHARE	2,447.552	0.018		44.06
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$36,954.46 AS OF 03/01/10				2.83
3/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.026 PER SHARE	3,553.692	0.026		92.40
3/25	Domestic Dividend/Distribution	AMERICAN CENTURY EQUITY INCOME FUND (FUND 123) 03/23/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 03/23/10	3,683.241	0.029		106.08
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.250038 PER SHARE	400.000	0.25		100.02

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/30	Domestic Dividend/Distribution	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.474968 PER SHARE	200.000	0.475		94.99
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.158417 PER SHARE	400.000	0.158		63.37
3/30	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.171814 PER SHARE	200.000	0.172		34.36
4/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	14,810.205	0.028		414.89
4/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE US EQUITY FUND SELECT SHARE CLASS FUND 1237 @ 0.02938 PER SHARE	4,761.905	0.029		139.90
4/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.019 PER SHARE	2,447.552	0.019		46.50
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .10% RATE ON NET AVG COLLECTED BALANCE OF \$13,806.88 AS OF 04/01/10				1.17
4/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.029 PER SHARE	3,553.692	0.029		103.06

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/30	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.48038 PER SHARE	175.000	0.48		84.07
5/3	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	14,810.205	0.028		414.69
5/3	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	2,447.552	0.021		51.40
5/3	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$9,735.88 AS OF 05/01/10				0.40
5/3	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.028 PER SHARE	3,553.692	0.028		99.50
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$1,854.13 AS OF 06/01/10				0.08
6/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/28/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 05/28/10	632.770	0.039		24.69

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/3	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.029 PER SHARE AS OF 06/01/10	14,810.205	0.029		429.50
6/3	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.018 PER SHARE AS OF 06/01/10	2,447.552	0.018		44.06
6/3	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.029 PER SHARE AS OF 06/01/10	3,553.692	0.029		103.06
6/17	Domestic Dividend/Distribution	AMERICAN CENTURY EQUITY INCOME FUND (FUND 123) 06/15/10 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 06/15/10	3,683.241	0.048		178.27
6/29	Domestic Dividend/Distribution	THORNBERG VALUE FUND FD CL I 06/25/10 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 06/25/10	1,033.986	0.041		42.64

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.027 PER SHARE	2,320.830	0.027		62.66
7/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.04991 PER SHARE	2,049.891	0.05		102.31
7/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	1,916.265	0.021		40.24
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$9,382.41 AS OF 07/01/10				0.39
7/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.028 PER SHARE	1,632.862	0.028		45.72
7/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.07448 PER SHARE	922.750	0.074		68.73
7/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	4,052.538	0.055		222.89

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMIES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	6,387.552	0.027		172.46
7/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.02139 PER SHARE	1,411.386	0.021		30.19
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 06/30/10 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/10	1,461.909	0.007		10.43
7/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/30/10	1,219.709	0.025		31.07
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.316804 PER SHARE	216.000	0.317		68.43
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.201287 PER SHARE	254.000	0.201		51.13
7/9	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.19937 PER SHARE	200.000	0.199		39.87
7/30	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.53128 PER SHARE	175.000	0.531		92.97

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.028 PER SHARE	2,320.830	0.028		64.98
8/2	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	1,916.265	0.021		40.24
8/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$47,099.05 AS OF 08/01/10				2.00
8/2	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	1,632.862	0.032		52.25
8/2	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	4,052.538	0.054		218.84
8/2	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.028 PER SHARE	6,387.552	0.028		178.85
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 07/30/10 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/30/10	1,461.909	0.034		49.13

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/30/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/30/10	1,219,709	0.042		50.90
9/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.027 PER SHARE	2,320,830	0.027		62.66
9/1	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	1,916,265	0.021		40.24
9/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.033 PER SHARE	1,632,862	0.033		53.88
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$48,503.05 AS OF 09/01/10				2.06
9/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.054 PER SHARE	4,052,538	0.054		218.84
9/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	6,387,552	0.027		172.46

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 08/31/10 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/10	1,461.909	0.032		46.70
9/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 08/31/10	1,219.709	0.042		50.88
9/28	Domestic Dividend/Distribution	THORNBURG VALUE FUND FD CL I 09/24/10 INCOME DIVIDEND @ 0.059 PER SHARE AS OF 09/24/10	1,033.986	0.059		60.89
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.443284 PER SHARE	216.000	0.443		95.75
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.162611 PER SHARE	254.000	0.163		41.30
9/29	Domestic Dividend/Distribution	ISHARES RUSSELL 2000 INDEX FUND @ 0.165337 PER SHARE	200.000	0.165		33.07
10/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.026 PER SHARE	2,320.830	0.026		60.34

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.05475 PER SHARE	2,049.891	0.055		112.23
10/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.021 PER SHARE	1,916.265	0.021		40.24
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$46,958.65 AS OF 10/01/10				1.93
10/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.032 PER SHARE	1,632.862	0.032		52.25
10/1	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.08274 PER SHARE	1,322.501	0.083		109.42
10/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3680 @ 0.051 PER SHARE	4,052.538	0.051		206.68
10/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	6,387.552	0.027		172.46

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Domestic Dividend/Distribution	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 @ 0.01229 PER SHARE	1,411.386	0.012		17.35
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 09/30/10 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 09/30/10	1,461.909	0.029		41.93
10/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/10 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/10	1,219.709	0.04		49.25
10/4	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 09/30/10 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 09/30/10	1,823.559	0.009		15.56
10/29	Domestic Dividend/Distribution	SPDR S&P 500 ETF TRUST @ 0.60213 PER SHARE	283.000	0.602		170.40
11/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.026 PER SHARE	2,320.890	0.026		60.34
11/1	Tax-Exempt Income	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 982 @ 0.019 PER SHARE	1,916.265	0.019		36.41

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.031 PER SHARE	1,632.862	0.031		50.62
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$51,580.07 AS OF 11/01/10				2.19
11/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.055 PER SHARE	4,052.538	0.055		222.89
11/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	6,387.552	0.027		172.46
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 10/29/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 10/29/10	1,461.909	0.029		43.02
11/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/29/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 10/29/10	1,219.709	0.042		50.89
11/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 10/29/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 10/29/10	1,823.559	0.047		85.34

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Tax-Exempt Income	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 @ 0.025 PER SHARE	2,320.830	0.025		58.02
12/1	Tax-Exempt Income	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 @ 0.02 PER SHARE	1,916.265	0.02		38.33
12/1	Domestic Dividend/Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 @ 0.037 PER SHARE	1,632.862	0.037		60.42
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$53,168.85 AS OF 12/01/10				2.19
12/1	Domestic Dividend/Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 @ 0.057 PER SHARE	4,052.538	0.057		230.99
12/1	Tax-Exempt Income	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 @ 0.027 PER SHARE	6,387.552	0.027		172.46
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 11/30/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 11/30/10	1,461.909	0.029		42.46

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR GLOBAL MACRO - 1 11/30/10 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/10	1,219,709	0.04		49.25
12/2	Domestic Dividend/Distribution	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 11/30/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 11/30/10	1,823,559	0.047		86.60
12/15	ST Capital Gain Distribution	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 SHORT TERM CAPITAL GAINS @ 0.0008	2,320,830	0.001		1.86
12/15	ST Capital Gain Distribution	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 SHORT TERM CAPITAL GAINS @ 0.01127	1,632,862	0.011		18.40
12/15	ST Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 SHORT TERM CAPITAL GAINS @ 0.01428	4,052,538	0.014		57.87
12/20	ST Capital Gain Distribution	ARBITRAGE FUNDS - 1 CL 1 12/17/10 SHORT TERM CAPITAL GAINS @ 0.273 PER SHARE AS OF 12/17/10	998,217	0.272		272.01

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/20	ST Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 SHORT TERM CAPITAL GAINS @ 0.150 PER SHARE AS OF 12/17/10	1,390.090	0.15		208.51
12/20	Domestic Dividend/Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 12/17/10	998.217	0.024		24.06
12/20	Domestic Dividend/Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/17/10 INCOME DIVIDEND @ 0.090 PER SHARE AS OF 12/17/10	1,390.090	0.09		125.11
12/21	Domestic Dividend/Distribution	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 @ 0.44427 PER SHARE	536.552	0.444		238.37
12/21	Domestic Dividend/Distribution	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 @ 0.06614 PER SHARE	622.629	0.066		41.18
12/21	Domestic Dividend/Distribution	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 @ 0.06186 PER SHARE	2,049.891	0.062		126.81
12/21	Domestic Dividend/Distribution	JPMORGAN INTREPID LONG SHORT FUND SELECT SHARES FUND # 1316 @ 0.0866 PER SHARE	996.076	0.087		86.26

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/21	Domestic Dividend/Distribution	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 @ 0.09781 PER SHARE	1,804.873	0.098		176.53
12/22	ST Capital Gain Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 SHORT TERM CAPITAL GAINS @ 0.006 PER SHARE AS OF 12/20/10	1,598.501	0.006		10.26
12/22	Domestic Dividend/Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 INCOME DIVIDEND @ 0.081 PER SHARE AS OF 12/20/10	1,598.501	0.081		129.75
12/23	Domestic Dividend/Distribution	DODGE & COX INTERNATIONAL STOCK 12/22/10 INCOME DIVIDEND @ 0.495 PER SHARE AS OF 12/22/10	1,046.990	0.495		518.26
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.468038 PER SHARE	73,000	0.468		34.17
12/29	Domestic Dividend/Distribution	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.205734 PER SHARE	128,000	0.206		26.33
12/29	Domestic Dividend/Distribution	VANGUARD EMERGING MARKET ETF @ 0.815 PER SHARE	589,000	0.815		480.04
12/30	Domestic Dividend/Distribution	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.313829 PER SHARE	78,000	0.314		24.48

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/30	Domestic Dividend/Distribution	EATON VANCE MUT FDS TR FLT RT CL I 12/29/10 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/29/10	1,461.909	0.012		16.96
Total Income						\$12,173.96

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
8/6	Tax Refund	CHECK DEPOSIT FED RFND 2009 FORM 1041 CHK [REDACTED]		664.00	
8/11	Tax Refund	CHECK DEPOSIT STATE RFND 2009 FORM 2 CHK [REDACTED]		120.00	
Total Contributions				\$784.00	

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/10	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]			(3,046.84)
6/10	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]			(1,459.07)

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MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
9/10	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]			(2,002.12)
12/10	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]			(1,767.13)
12/31	Payment to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]			(2,617.22)
Total Withdrawals					(\$10,892.38)
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$635,896.21 INC \$233.72 PRINC \$233.72			(233.72)
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2009 TO 01-16-2010 ON TOTAL MV \$635,896.21 INC \$233.72 PRINC \$233.72			(233.72)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$620,338.50 INC \$232.35 PRINC \$232.34			(232.35)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2010 TO 02-16-2010 ON TOTAL MV \$620,338.50 INC \$232.35 PRINC \$232.34			(232.34)

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
3/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-01-2010 ON TOTAL MV \$620,338.50 INC \$107.88 PRINC \$107.87			(107.88)
3/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2010 TO 03-01-2010 ON TOTAL MV \$620,338.50 INC \$107.88 PRINC \$107.87		(107.87)	
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2010 TO 04-01-2010 ON TOTAL MV \$629,003.29 INC \$259.63 PRINC \$259.62			(259.63)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2010 TO 04-01-2010 ON TOTAL MV \$629,003.29 INC \$259.63 PRINC \$259.62		(259.62)	
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2010 TO 05-01-2010 ON TOTAL MV \$651,756.85 INC \$263.23 PRINC \$263.23			(263.23)
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2010 TO 05-01-2010 ON TOTAL MV \$651,756.85 INC \$263.23 PRINC \$263.23		(263.23)	

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MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2010 TO 06-01-2010 ON TOTAL MV \$657,216.87 INC \$265.78 PRINC \$265.77			(265.78)
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2010 TO 06-01-2010 ON TOTAL MV \$657,216.87 INC \$265.78 PRINC \$265.77		(265.77)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10		(302.00)	
6/29	Tax Preparation Fee	2009 FORM 1041 FIDUCIARY TAX PREP FEE AS OF 06/28/10			(302.00)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2010 TO 07-01-2010 ON TOTAL MV \$622,809.13 INC \$261.19 PRINC \$261.18			(261.19)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2010 TO 07-01-2010 ON TOTAL MV \$622,809.13 INC \$261.19 PRINC \$261.18		(261.18)	
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2010 TO 08-01-2010 INC \$187.00 PRINC \$187.00			(187.00)

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MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2010 TO 08-01-2010 INC \$187.00 PRINC \$187.00		(187.00)	
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2010 TO 09-01-2010 INC \$195.12 PRINC \$195.11			(195.12)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2010 TO 10-01-2010 INC \$190.87 PRINC \$190.87			(190.87)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2010 TO 11-01-2010 INC \$200.62 PRINC \$200.61			(200.62)
11/12	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2010 TO 12-01-2010 INC \$200.62 PRINC \$200.61			(200.61)

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]
For the Period 1/1/10 to 12/31/10

Settlement Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Fees & Commissions

12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2010 TO 12-01-2010 INC \$205.19 PRINC \$205.18			(205.19)
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2010 TO 12-01-2010 INC \$205.19 PRINC \$205.18		(205.18)	

Total Fees & Commissions				(\$2,904.50)	(\$2,904.58)

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
2/8	2/9	Sale	JPMORGAN MID CAP VALUE FUND SELECT SHARE CLASS (FUND 1100) JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.49 TRADE DATE 02/08/10	(378.583)	18.49	7,000.00	(12,768.11)	(5,768.11) L

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/8	2/9	Sale	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 27.47 TRADE DATE 02/08/10	(919.421)	27.47	25,256.49	(20,000.00)	5,256.49 S
2/8	2/9	Sale	JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.13 TRADE DATE 02/08/10	(449.935)	8.13	3,657.97	(3,968.15)	(310.18) L
2/8	2/9	Sale	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.92 TRADE DATE 02/08/10	(2,762.097)	9.92	27,400.00	(26,239.92)	1,160.08 S
2/8	2/9	Sale	JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.14 TRADE DATE 02/08/10	(1,201.867)	17.14	20,600.00	(19,614.47)	985.53 L

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
2/8	2/9	Sale	JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.36 TRADE DATE 02/08/10	(222.116)	14.36	3,189.59	(3,980.73)	(791.14) L
2/8	2/9	Sale	JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT SHARE CLASS FUND 3132 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.67 TRADE DATE 02/08/10	(479.900)	16.67	7,999.93	(10,250.64)	(2,250.71) L
4/9	4/12	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.89 TRADE DATE 04/09/10	(302.000)	15.89	4,798.78	(4,907.50)	(108.72) L
6/18	6/18	Litigation Proc.	OWEST COMMUNICATIONS INTERNATIONAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE OWEST COMMUNICATIONS INTERNATIONAL CLASS ACTION. DUE [REDACTED] ACQ DATE 11/11/60. FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT			34.87		34.87 L

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/22	6/23	Sale	JPMORGAN MID CAP VALUE FUND SELECT SHARE CLASS (FUND 1100) JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20.18 TRADE DATE 06/22/10	(467.092)	20.18	9,425.92	(14,582.96)	(5,157.04) L
6/22	6/23	Sale	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.91 TRADE DATE 06/22/10	(12,489.375)	10.91	136,259.08	(132,493.19)	3,765.89 L
6/22	6/23	Sale	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.44 TRADE DATE 06/22/10	(1,595.737)	11.44	18,255.23	(18,335.02)	(79.79) S
6/22	6/23	Sale	JPMORGAN TAX AWARE US EQUITY FUND SELECT SHARE CLASS FUND 1237 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.31 TRADE DATE 06/22/10	(4,761.905)	14.31	68,142.86	(50,000.00)	18,142.86 L

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/22	6/23	Sale	JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20.03 TRADE DATE 06/22/10	(693.926)	20.03	13,899.34	(11,193.02)	2,706.32 L
6/22	6/23	Sale	JPMORGAN TR 1 TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.91 TRADE DATE 06/22/10	(531.287)	9.91	5,265.05	(5,318.18)	(53.13) S
6/22	6/23	Sale	JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.63 TRADE DATE 06/22/10	(500.370)	18.63	9,321.89	(8,166.04)	1,155.85 L
6/22	6/23	Sale	JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT SHARE CLASS FUND 3132 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.49 TRADE DATE 06/22/10	(1,329.395)	16.49	21,921.72	(19,887.69)	2,024.03 L
6/22	6/23	Sale	AMERICAN CENTURY EQUITY INCOME FUND (FUND 123)	(3,683.241)	6.48	23,867.40	(20,000.00)	3,867.40 L

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/22	6/23	Sale	ARTIO INTERNATIONAL EQUITY II - I	(2,018.163)	10.88	21,957.61	(20,000.00)	1,957.61 L
6/22	6/23	Sale	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	(298.901)	16.47	4,922.90	(3,787.08)	1,135.82 L
6/22	6/25	Sale	ISHARES MSCI EAFE INDEX FUND @ 50.72 BROKERAGE 3.30 TAX &/OR SEC .10 BMO NESBITT BURNS CORP TRADE DATE 06/22/10	(110.000)	50.689	5,575.80	(6,134.91)	(559.11) S
6/22	6/25	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 87.6557 BROKERAGE 5.52 TAX &/OR SEC .28 BMO NESBITT BURNS CORP TRADE DATE 06/22/10	(184.000)	87.624	16,122.85	(14,666.64)	1,456.21 S
6/22	6/25	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 49.7223 BROKERAGE 7,259.46 TAX &/OR SEC 4.38 KNIGHT SECURITIES BROADCOORT CAP TRADE DATE 06/22/10	(146.000)	49.691	7,254.95	(6,964.75)	290.20 S
6/22	6/25	Sale	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 55.58 BROKERAGE 22,232.00 TAX &/OR SEC 12.00 KNIGHT SECURITIES BROADCOORT CAP TRADE DATE 06/22/10	(400.000)	55.549	22,219.61	(18,266.80)	3,952.81 L

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/22	6/25	Sale	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 60.4647 12,092.94 BROKERAGE 6.00 TAX &/OR SEC .21 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 06/22/10	(200,000)	60.434	12,086.73	(9,884.00)	2,202.73 S
9/24	9/27	Sale	JPMORGAN SMALL CAP CORE FUND SELECT SHARE CLASS FUND 690 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 31.22 TRADE DATE 09/24/10	(417,964)	31.22	13,048.84	(12,660.13)	388.71 S
9/24	9/27	Sale	JPMORGAN TR I US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.87 TRADE DATE 09/24/10	(1,093,275)	11.87	12,977.17	(12,660.13)	317.04 S
9/24	9/27	Sale	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	(163,009)	19.02	3,100.44	(2,065.32)	1,035.12 L
9/24	9/29	Sale	ISHARES RUSSELL 2000 INDEX FUND @ 65.8301 13,166.02 BROKERAGE 6.00 TAX &/OR SEC .23 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 09/24/10	(200,000)	65.799	13,159.79	(11,894.00)	1,265.79 S

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
9/24	9/29	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 51.3255 6,467.01 BROKERAGE 3.78 TAX &/OR SEC .11 COLLINS STEWART LLC TRADE DATE 09/24/10	(126,000)	51.295	6,463.12	(6,010.68)	452.44 S
9/24	9/29	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 89.7426 12,833.19 BROKERAGE 4.29 TAX &/OR SEC .23 BMO NESBITT BURNS CORP TRADE DATE 09/24/10	(143,000)	89.711	12,828.67	(11,398.53)	1,430.14 S
10/13	10/13	Litigation Proc.	TYCO INTERNATIONAL LTD REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE TYCO INTERNATIONAL LTD CLASS ACTION. DUE FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT	20.20		20.20		20.20 L
11/23	11/24	Sale	JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.25 TRADE DATE 11/23/10	(621,077)	15.25	9,471.42	(10,092.50)	(621.08) L

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/23	11/24	Sale	JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.36 TRADE DATE 11/23/10	(191.211)	15.36	2,937.00	(2,998.19)	(61.19) S
12/15	12/15	LT Capital Gain Distribution	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT SHARE CLASS FUND 685 LONG TERM CAPITAL GAINS @ 0.00081	2,320.890	0.001	1.88		
12/15	12/15	LT Capital Gain Distribution	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 LONG TERM CAPITAL GAINS @ 0.01345	4,052.538	0.013	54.51		
12/20	12/20	LT Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/17/10 LONG TERM CAPITAL GAINS AS OF 12/17/10	998.217		0.10		
12/22	12/22	LT Capital Gain Distribution	THREADNEEDLE ASIA PACIFIC FUND - R5 12/20/10 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/20/10	1,598.501	0.009	14.83		
Total Settled Sales/Maturities/Redemptions						\$570,514.54	(\$531,199.28)	\$25,777.33 L \$13,466.61 S

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
2/8	2/9	Purchase	JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.49 TRADE DATE 02/08/10	2,132.289	11.49	(24,500.00)
2/8	2/9	Purchase	JPMORGAN TRI TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.01 TRADE DATE 02/08/10	2,447.552	10.01	(24,500.00)
2/8	2/9	Purchase	HARTFORD CAPITAL APPRECIATION FUND	654.270	29.04	(19,000.00)
2/8	2/9	Purchase	DODGE & COX INTERNATIONAL STOCK	402.170	29.49	(11,860.00)
2/8	2/11	Purchase	ISHARES RUSSELL MIDCAP INDEX FUND @ 79.68 31,872.00 BROKERAGE 12.00 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 02/08/10	400.000	79.71	(31,884.00)
2/8	2/11	Purchase	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 49.39 9,878.00 BROKERAGE 8.00 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 02/08/10	200.000	49.42	(9,884.00)

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
2/8	2/11	Purchase	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 47.6738 19,069.52 BROKERAGE 12.00 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 02/08/10	400.000	47.704	(19,081.52)
2/8	2/11	Purchase	ISHARES RUSSELL 2000 INDEX FUND @ 59.44 11,888.00 BROKERAGE 6.00 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 02/08/10	200.000	59.47	(11,894.00)
4/9	4/12	Purchase	JPMORGAN TRI MKT NEUTRL SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.68 TRADE DATE 04/09/10	629.202	15.68	(9,865.88)
4/29	4/30	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	632.770	10.40	(6,580.81)
6/22	6/23	Purchase	JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 30.50 TRADE DATE 06/22/10	622.629	30.50	(18,990.19)

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 6/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/22	6/23	Purchase	JPMORGAN SMALL CAP CORE FUND SELECT SHARE CLASS FUND 690 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 30.29 TRADE DATE 06/22/10	417.964	30.29	(12,660.13)
6/22	6/23	Purchase	JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.44 TRADE DATE 06/22/10	2,049.891	15.44	(31,650.32)
6/22	6/23	Purchase	JPMORGAN INTREPID LONG SHORT FUND SELECT SHARES FUND # 1316 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.71 TRADE DATE 06/22/10	996.076	12.71	(12,660.13)
6/22	6/23	Purchase	JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.30 TRADE DATE 06/22/10	2,601.396	7.30	(18,990.19)

MARGARET L SMITH 96 EXEMPT F JAMES
 For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/22	6/23	Purchase	JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.63 TRADE DATE 06/22/10	1,632.862	11.63	(18,990.19)
6/22	6/23	Purchase	JPMORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.58 TRADE DATE 06/22/10	1,093.275	11.58	(12,660.13)
6/22	6/23	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.72 TRADE DATE 06/22/10	922.750	13.72	(12,660.13)
6/22	6/23	Purchase	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.81 TRADE DATE 06/22/10	4,052.538	7.81	(31,650.32)

MARGARET L SMITH 96 EXEMPT F JAMES
 For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/22	6/23	Purchase	JPMORGAN MUNICIPAL INCOME FUND SELECT CLASS FUND 3242 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.91 TRADE DATE 06/22/10	2,833.860	9.91	(28,083.55)
6/22	6/23	Purchase	JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.97 TRADE DATE 06/22/10	1,411.386	8.97	(12,660.13)
6/22	6/23	Purchase	HARTFORD CAPITAL APPRECIATION FUND	413.605	29.32	(12,126.90)
6/22	6/23	Purchase	DODGE & COX INTERNATIONAL STOCK	644.820	30.08	(19,396.20)
6/22	6/23	Purchase	THREADNEEDLE ASIA PACIFIC FUND - R5	1,598.501	11.88	(18,990.19)
6/22	6/23	Purchase	EAGLE SER MID CAP STK I	818.896	23.19	(18,990.19)
6/22	6/23	Purchase	EATON VANCE MUT FDS TR FLT RT CL I	1,461.909	8.66	(12,660.13)
6/22	6/23	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	586.939	10.39	(6,098.30)
6/22	6/23	Purchase	THORNBERG VALUE FUND FD CL I	1,033.986	30.61	(31,650.32)

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/22	6/25	Purchase	SPDR GOLD TRUST @ 121.13 BROKERAGE 1.56 KNIGHT SECURITIES BROADCORT CAP TRADE DATE 06/22/10	52.000	121.16	(6,300.32)
6/22	6/28	Purchase	SPDR S&P 500 ETF TRUST @ 111.4528 BROKERAGE 3.24 CANTOR FITZGERALD & CO INC TRADE DATE 06/22/10	108.000	111.483	(12,040.14)
9/24	9/27	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.83 TRADE DATE 09/24/10	399.751	14.83	(5,928.31)
9/24	9/27	Purchase	ARBITRAGE FUNDS - I CL I	998.217	13.08	(13,056.68)
9/24	9/27	Purchase	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS	1,823.559	7.16	(13,056.68)
9/24	9/29	Purchase	VANGUARD EMERGING MARKET ETF @ 44.8072 BROKERAGE 17.67 CANTOR FITZGERALD & CO INC TRADE DATE 09/24/10	589.000	44.837	(26,409.11)

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/10 to 12/31/10

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/24	11/26	Purchase	JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.09 TRADE DATE 11/24/10	482.372	15.09	(7,279.00)
11/30	12/1	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I	725.581	10.32	(7,488.00)
11/30	12/3	Purchase	SPDR S&P 500 ETF TRUST @ 118.468 BROKERAGE WEEDEN AND CO TRADE DATE 11/30/10	54.000	118.488	(6,398.35)
11/30	12/6	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 85.3394 BROKERAGE CREDIT SUISSE FIRST BOSTON LLC TRADE DATE 11/30/10	78.000	85.359	(6,658.09)
Total Settled Securities Purchased						(\$605,232.47)

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/10 to 12/31/10

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Contact your client service specialist if you think your statement is incorrect or you require additional information about a transaction on your statement.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

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MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/10 to 12/31/10

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

Limitation of Action Against Trustee. State laws provide that an action for breach of trust based on matters disclosed in this statement may be barred unless the action is commenced within a certain time period after your receipt of this statement. The limitations periods are as follows - Florida within 6 months (FL ST 737.1108), Michigan within 1 year (MCL 700.7307), Ohio within 2 years (ORC 5810.05), Pennsylvania within 5 years (20 Pa.C.S.A. § 7785(b)), California within 3 years (Cal. Prob. Code § 16063(e)). Questions, please consult your attorney.

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. IS A FIDUCIARY, California Probate Code Section 16060, et. seq., requires us to tell you the following:

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
 - Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.
- If you have any questions regarding your statement, please call your Fiduciary Manager.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

J.P.M.S. or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

J.P.M.S. is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by J.P.M.S.:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of J.P.M.S.'s bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

J.P.M.S.'s banking affiliates may be lenders to issuers of securities that J.P.M.S. underwrites, in which case proceeds of offerings underwritten by J.P.M.S. may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that J.P.M.S. obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with J.P.M.S. will constitute your consent to the sharing of such information by J.P.M.S. and its bank or thrift affiliates, to the extent permitted by law.

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

ROBERT ALAN SENSENBRENNER TRUST
For the Period 1/1/10 to 12/31/10

Asset Account

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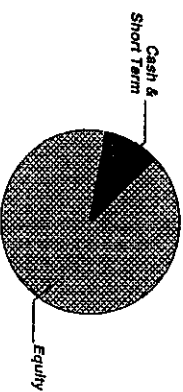
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Account Summary

ROBERT ALAN SENSENBRENNER TRUST
For the Period 1/1/10 to 12/31/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	139,103.24	139,103.24	5,842.88	90%
Cash & Short Term	0.00	16,203.09	16,203.09		10%
Market Value	\$0.00	\$155,306.33	\$155,306.33	\$5,842.88	100%
Accruals	0.00	1,263.96	1,263.96		
Market Value with Accruals	\$0.00	\$156,570.29	\$156,570.29		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	133,242.95
Securities Transferred In	18,989.88	18,989.88
Net Contributions/Withdrawals	\$18,989.88	\$18,989.88
Income & Distributions	4,805.07	4,805.07
Change In Investment Value	131,511.38	(1,731.57)
Ending Market Value	\$155,306.33	\$155,306.33
Accruals	1,263.96	1,263.96
Market Value with Accruals	\$156,570.29	\$156,570.29

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ROBERT ALAN SENSENBRENNER TRUST

For the Period 1/1/10 to 12/31/10

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,805.07	4,805.07
Taxable Income	\$4,805.07	\$4,805.07

	To-Date Value
Unrealized Gain/Loss	\$120,755.21

Cost Summary	Cost
Equity	18,348.03
Cash & Short Term	16,203.09
Total	\$34,551.12

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ROBERT ALAN SENSENBRENNER TRUST
For the Period 1/1/10 to 12/31/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	121,844.93	139,103.24	17,258.31	90%



Market Value/Cost	Current Period Value
Market Value	139,103.24
Tax Cost	18,348.03
Unrealized Gain/Loss	120,755.21
Estimated Annual Income	5,842.88
Accrued Dividends	1,263.88
Yield	4.20%

Equity Detail

US Large Cap									
	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield		
KIMBERLY-CLARK CORP 494368-10-3 KMB	1,273,000	63.04	80,249.92	1,854.04	78,395.88	3,360.72 840.18	4.19%		
MERCK AND CO INC 58933Y-10-5 MRK	1,633,000	36.04	58,853.32	16,493.99	42,359.33	2,482.16 423.70	4.22%		
Total US Large Cap	2,906,000		\$139,103.24	\$18,348.03	\$120,755.21	\$5,842.88 \$1,263.88	4.20%		

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	11,398.02	16,203.09	4,805.07	10%



Market Value/Cost	Current Period Value
Market Value	16,203.09
Tax Cost	16,203.09
Accrued Interest	0.08

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD	16,203.09	1.00	16,203.09	16,203.09			
DEADLINE 4:30 PM EST #1086							0.08

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ROBERT ALAN SENSENBRENNER TRUST
For the Period 1/1/10 to 12/31/10

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	4,805.07	4,805.07
Total Inflows	\$4,805.07	\$4,805.07
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(4,805.07)	(4,805.07)
Total Sweep Account Activity	(\$4,805.07)	(\$4,805.07)
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 Cost	Per Unit Amount	Amount
1/5	Domestic Dividend/Distribution	KIMBERLY-CLARK CORP @ 0.60 PER SHARE	1,273.000	0.60	763.80
1/8	Domestic Dividend/Distribution	MERCK & CO INC @ 0.38 PER SHARE	650.000	0.38	247.00
4/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.11

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	4,103.39	4,103.39
Total Cost Adjustments	\$4,103.39	\$4,103.39

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ROBERT ALAN SENSENBRENNER TRUST
For the Period 1/1/10 to 12/31/10

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
4/5	Domestic Dividend/Distribution	KIMBERLY-CLARK CORP @ 0.66 PER SHARE	1,273.000	0.66	840.18
4/7	Domestic Dividend/Distribution	MERCK & CO INC @ 0.38 PER SHARE	1,115.000	0.38	423.70
5/3	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.22
6/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.23
7/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.23
7/2	Domestic Dividend/Distribution	KIMBERLY-CLARK CORP @ 0.66 PER SHARE	1,273.000	0.66	840.18
7/8	Domestic Dividend/Distribution	MERCK & CO INC @ 0.38 PER SHARE	1,115.000	0.38	423.70
8/2	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.25
9/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.25
10/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.48
10/4	Domestic Dividend/Distribution	KIMBERLY-CLARK CORP @ 0.66 PER SHARE	1,273.000	0.66	840.18

ROBERT ALAN SENSENBRENNER TRUST

For the Period 1/1/10 to 12/31/10

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
10/7	Domestic Dividend/Distribution	MERCK AND CO INC @ 0.38 PER SHARE	1,115,000	0.38	423.70
11/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.55
12/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.31
12/16	Receipt of Assets	MERCK AND CO INC GIFT FROM F JAMES SENSENBRENNER JR DTD 12/15/2010 VAL\$ 19008.010 TAX COST \$ 1,051.43 TRADE DATE 12/15/10 AS OF 12/15/10	518,000		
Total Inflows & Outflows					\$4,805.07

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
12/31	Net Sweep	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	4,805.070	(4,805.07)

ROBERT ALAN SENSENBRENNER TRUST

For the Period 1/1/10 to 12/31/10

COST ADJUSTMENTS

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
4/9	Cost Basis Adjustment	MERCK & CO INC COST BASIS ADJUSTMENT	1,115,000	4,103.39

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For the Period 1/1/10 to 12/31/10

In Case of Errors or Questions About Your Electronic Transfers.

Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiansa Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) Tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly, if we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan's, 500 Stanton Christiansa Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can contact your client service specialist but doing so will not preserve your rights.

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the introducing broker, JPM's and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPM's Account Representative or JPM's Compliance Department at (212) 483-2323.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.

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ROBERT ALAN SENSENBRENNER TRUST

For the Period 1/1/10 to 12/31/10

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

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Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government. Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

Additional Information About Your Accounts

Securities purchased or sold through JPMMS (1) other than mutual funds, are cleared through J.P. Morgan Clearing Corp. ("JPMCC"), an affiliate of JPMMS, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P. Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMMS account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

ROBERT ALAN SENSENBRENNER TRUST
For the Period 1/1/10 to 12/31/10

You should have received separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMS will promptly supply you with the latest such information.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMCC and JPMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMS and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated; EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

JPMS, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates. Securities are offered by JPMS and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

You must promptly advise JPMS of material changes in your investment objectives or financial situation. Unless you inform JPMS otherwise, JPMS will consider the information currently in its files to be complete and accurate.

JPMS is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMS:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMS's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMS's banking affiliates may be lenders to issuers of securities that JPMS underwrites, in which case proceeds of offerings underwritten by JPMS may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMS obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMS will constitute your consent to the sharing of such information by JPMS and its bank or thrift affiliates, to the extent permitted by law.

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 1/31/10

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FRANK JAMES SENSENBRENNER III TR
U/A 12/29/99
CHERYL W SENSENBRENNER TTEE
[REDACTED]

Asset Account

J.P. Morgan Team			
Mary Schuler	Banker	414-977-2061	
Robert Blair	Investment Specialist	414/977-2044	
Rhea Wachowiak	Client Service Team	(877) 576-2877	
Lucinda Udulrich	Client Service Team		
Anthony Wilhelms	Client Service Team		
Online access		www.jpmonline.com	

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Client News

2009 Year End Tax 1099's

You will be able to view your 2009 tax form 1099 on Morgan Online beginning Feb 24, 2010. You should expect to receive it via mail shortly thereafter. Please contact your client services team with any questions.

The following notice is required by the Unlawful Internet Gambling Enforcement Act of 2006 and applies to all commercial clients. JPMorgan Chase Bank, N.A. strictly prohibits the use of accounts to conduct transactions, including but not limited to the receipt of funds through electronic funds transfer, by check, draft, or any similar instrument, that are related, directly or indirectly, to unlawful internet gambling.

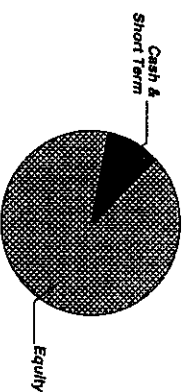
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Account Summary

FRANK JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 1/31/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	121,844.93	118,174.17	(3,670.76)	4,750.00	90%
Cash & Short Term	11,398.02	12,408.82	1,010.80		10%
Market Value	\$133,242.95	\$130,582.99	(\$2,659.96)		100%
Accruals	1,010.80	0.00	(1,010.80)		
Market Value with Accruals	\$134,253.75	\$130,582.99	(\$3,670.76)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	133,242.95	133,242.95
Income & Distributions	1,010.80	1,010.80
Change in Investment Value	(3,670.76)	(3,670.76)
Ending Market Value	\$130,582.99	\$130,582.99

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Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,010.80	1,010.80
Taxable Income	\$1,010.80	\$1,010.80

FRANK JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 1/31/10

Unrealized Gain/Loss	To-Date Value
	\$103,929.53

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	121,844.93	118,174.17	(3,670.76)	90%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	118,174.17
Tax Cost	14,244.64
Unrealized Gain/Loss	103,929.53
Estimated Annual Income	4,750.00
Yield	4.02%

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
KIMBERLY-CLARK CORP	1,273,000	59.39	75,603.47	1,854.04	73,749.43	3,055.20	4.04%
494368-10-3 KMB							

FRANK JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 1/31/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
MERCK & CO INC 58933Y-10-5-MRK	1,115,000	38.18	42,570.70	12,390.60	30,180.10	1,694.80	3.98 %
Total US Large Cap			\$118,174.17	\$14,244.64	\$103,929.53	\$4,750.00	4.02 %

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FRANK JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 1/31/10

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	11,398.02	12,408.82	1,010.80	10%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	12,408.82
Tax Cost	12,408.82

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	12,408.82	1.00	12,408.82	12,408.82			

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FRANK JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 1/31/10

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	1,010.80	1,010.80
Total Inflows	\$1,010.80	\$1,010.80
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(1,010.80)	(1,010.80)
Total Sweep Account Activity	(\$1,010.80)	(\$1,010.80)
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
1/5	Domestic Dividend/Distribution	KIMBERLY-CLARK CORP @ 0.60 PER SHARE	1,273,000	0.60	763.80
1/8	Domestic Dividend/Distribution	MERCK & CO INC @ 0.38 PER SHARE	650,000	0.38	247.00
Total Inflows & Outflows					\$1,010.80

FRANK JAMES SENSENBRENNER III TR XXXXXXXXXX
 For the Period 1/1/10 to 1/31/10

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
1/31	Net Sweep	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	1,010.800	(1,010.80)

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FRANK JAMES SENSENBRENNER III TR

For the Period 1/1/10 to 1/31/10

In Case of Errors or Questions About Your Electronic Transfers.

Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) Tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan's, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can contact your client service specialist but doing so will not preserve your rights.

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the introducing broker, JPM&I and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPM&I Account Representative or JPM&I Compliance Department at (212) 483-2323.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.

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FRANK JAMES SENSENBRENNER III TR
For the Period 1/1/10 to 1/31/10

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 1/1/10 to 1/31/10

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 1/1/10 to 1/31/10

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- (2) Are not deposits or other obligations of JPMSI's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

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J.P.Morgan

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 2/1/10 to 2/28/10

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FRANK JAMES SENSENBRENNER III TR
U/A 12/29/99
CHERYL W SENSENBRENNER TTEE
[REDACTED]

Client News
On or about February 28, hard copy final prospectuses will no longer be sent for Municipal and Agency new issue purchases. Please contact your client service representative for further details.

Asset Account

J.P. Morgan Team			
Mary Schuler	Banker	414-977-2061	
Robert Blair	Investment Specialist	414/977-2044	
Lucinda Udulutch	Client Service Team	(877) 576-2877	
Anthony Wilhelms	Client Service Team		
Huiling Yang	Client Service Team		
Online access		www.jpmorganonline.com	

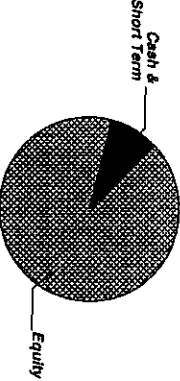
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Account Summary

FRANK JAMES SENSENBRENNER III TR XXXXXXXXXX
For the Period 2/1/10 to 2/28/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	118,174.17	118,443.22	269.05	5,055.52	91%
Cash & Short Term	12,408.82	12,408.82	0.00		9%
Market Value	\$130,582.99	\$130,852.04	\$269.05		100%

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	130,582.99	133,242.95
Income & Distributions		1,010.80
Change In Investment Value	269.05	(3,401.71)
Ending Market Value	\$130,852.04	\$130,852.04

J.P.Morgan

FRANK JAMES SENSENBRENNER III TR
For the Period 2/1/10 to 2/28/10

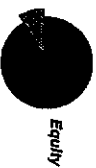
Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		1,010.80
Taxable Income		\$1,010.80

	To-Date Value
Unrealized Gain/Loss	\$104,198.58

Equity Summary

Asset Categories	Beginning	Ending	Change	Current	Asset Categories
	Market Value	Market Value	In Value	Allocation	
US Large Cap	118,174.17	118,443.22	269.05	91%	Equity



Market Value/Cost		Current
		Period Value
Market Value		118,443.22
Tax Cost		14,244.64
Unrealized Gain/Loss		104,198.58
Estimated Annual Income		5,055.52
Yield		4.27%

Equity Detail

US Large Cap	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated		Yield
						Annual Income	Accrued Dividends	
KIMBERLY-CLARK CORP	1,273,000	60.74	77,322.02	1,854.04	75,467.98	3,360.72		4.35%
494366-10-3 KMB								

FRANK JAMES SENSENBRENNER III TR
For the Period 2/1/10 to 2/28/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
MERCK & CO INC 58938Y-10-5 MRK	1,115,000	36.88	41,121.20	12,390.60	28,730.60	1,694.80		4.12%
Total US Large Cap			\$118,443.22	\$14,244.64	\$104,198.58	\$5,055.52		4.27%

J.P.Morgan

FRANK JAMES SENSENBRENNER III TR
For the Period 2/1/10 to 2/28/10

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	12,408.82	12,408.82	0.00	9%



Market Value/Cost	Current Period Value
Market Value	12,408.82
Tax Cost	12,408.82

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	12,408.82	1.00	12,408.82	12,408.82			

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income		1,010.80
Total Inflows	\$0.00	\$1,010.80
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases		(1,010.80)
Total Sweep Account Activity	\$0.00	(\$1,010.80)
Ending Cash Balance	\$0.00	-

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

Portfolio Activity Detail

No Activity This Period

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 2/1/10 to 2/28/10

In Case of Errors or Questions About Your Electronic Transfers.

Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) Tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

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Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the introducing broker, JPMI and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMI Account Representative or JPMI Compliance Department at (212) 483-2323.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.

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FRANK JAMES SENSENBRENNER III TR
For the Period 2/1/10 to 2/28/10

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 2/1/10 to 2/28/10

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

Additional Information About Your Accounts

Securities purchased or sold through JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P. Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMorgan account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

You should have received separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMorgan will promptly supply you with the latest such information.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMCC and JPMorgan are members of the Securities Investor Protection Corp. ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMorgan and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

JPMorgan, JPMorgan Chase Bank, N.A. ("J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMorgan and its affiliates. Securities are offered by JPMorgan and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

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FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 2/1/10 to 2/28/10

You must promptly advise JPMSI of material changes in your investment objectives or financial situation. Unless you inform JPMSI otherwise, JPMSI will consider the information currently in its files to be complete and accurate.

JPMSI is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMSI:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMSI's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMSI's banking affiliates may be lenders to issuers of securities that JPMSI underwrites, in which case proceeds of offerings underwritten by JPMSI may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMSI obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMSI will constitute your consent to the sharing of such information by JPMSI and its bank or thrift affiliates, to the extent permitted by law.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government. Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

J.P.Morgan

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR
For the Period 3/1/10 to 3/31/10

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FRANK JAMES SENSENBRENNER III TR
U/A 12/29/99
CHERYL W SENSENBRENNER TTEE
[REDACTED]

Asset Account

J.P. Morgan Team

Mary Schuler	Banker	414-977-2061
Robert Blair	Investment Specialist	414/977-2044
Lucinda Udulich	Client Service Team	(877) 576-2877
Anthony Wilhelms	Client Service Team	
Huling Yang	Client Service Team	
Online access	www.jpmorganonline.com	

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Client News

J.P. Morgan Securities Inc. (JPM SI) Net Capital and Net Capital Requirements: At December 31, 2009, JPM SI's net capital of \$7.4 billion exceeded the minimum regulatory net capital requirement of \$500 million by \$6.9 billion. The J.P. Morgan Securities Inc. December 31, 2009 audited Statement of Financial Condition may be obtained, at no cost, by accessing the following JPMorgan Chase & Co. Web site address: <http://investor.shareholder.com/jpmorganchase/financial-condition.cfm> Additionally, you may call the following toll free phone number to request a hard copy of the statement: 1-866-576-1300.

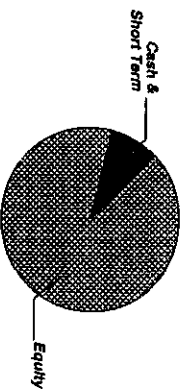
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Account Summary

FRANK JAMES SENSENBRENNER III TR
For the Period 3/1/10 to 3/31/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	118,443.22	121,691.49	3,248.27	5,055.52	91%
Cash & Short Term	12,408.82	12,408.82	0.00	2.48	9%
Market Value	\$130,852.04	\$134,100.31	\$3,248.27		100%
Accruals	0.00	1,263.99	1,263.99		
Market Value with Accruals	\$130,852.04	\$135,364.30	\$4,512.26		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	130,852.04	133,242.95
Income & Distributions		1,010.80
Change In Investment Value	3,248.27	(153.44)
Ending Market Value	\$134,100.31	\$134,100.31
Accruals	1,263.99	1,263.99
Market Value with Accruals	\$135,364.30	\$135,364.30

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Account Summary CONTINUED

FRANK JAMES SENSENBRENNER III TR
For the Period 3/1/10 to 3/31/10

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		1,010.80
Taxable Income		\$1,010.80

	To-Date Value
Unrealized Gain/Loss	\$107,446.85

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	118,443.22	121,691.49	3,248.27	91%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	121,691.49
Tax Cost	14,244.64
Unrealized Gain/Loss	107,446.85
Estimated Annual Income	5,055.52
Accrued Dividends	1,263.88
Yield	4.15%

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 3/1/10 to 3/31/10

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
KIMBERLY-CLARK CORP 494368-10-3 KMB	1,273,000	62.88	80,046.24	1,854.04	78,192.20	3,360.72 840.18	4.20%
MERCK & CO INC 58933Y-10-5 MRK	1,115,000	37.35	41,645.25	12,390.60	29,254.65	1,694.80 423.70	4.07%
Total US Large Cap			\$121,691.49	\$14,244.64	\$107,446.85	\$5,055.52 \$1,263.88	4.15%

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	12,408.82	12,408.82	0.00	9%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	12,408.82
Tax Cost	12,408.82
Estimated Annual Income	2.48
Accrued Interest	0.11
Yield	0.02%

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	12,408.82	1.00	12,408.82	12,408.82		2.48 0.11	0.02%

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income		1,010.80
Total Inflows	\$0.00	\$1,010.80
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases		(1,010.80)
Total Sweep Account Activity	\$0.00	(\$1,010.80)
Ending Cash Balance	\$0.00	-

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

Portfolio Activity Detail

No Activity This Period

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FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 3/1/10 to 3/31/10

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FRANK JAMES SENSENBRENNER III TR
For the Period 3/1/10 to 3/31/10

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Additional Information About Your Accounts

Securities purchased or sold through JPMI (1) other than mutual funds, are cleared through J.P.Morgan Clearing Corp. ("JPMCC"), an affiliate of JPMI, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P.Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMI account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

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JPMI, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services. A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 3/1/10 to 3/31/10

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- (2) Are not deposits or other obligations of JPMSI's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

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FRANK JAMES SENSENBRENNER III TR
For the Period 4/1/10 to 4/30/10

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FRANK JAMES SENSENBRENNER III TR
U/A 12/29/99
CHERYL W SENSENBRENNER TTEE
[REDACTED]

Asset Account

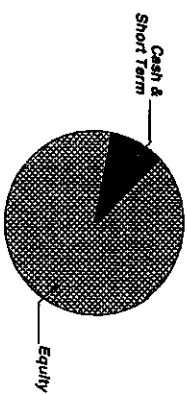
J.P. Morgan Team		
Mary Schuler	Banker	414-977-2061
Robert Blair	Investment Specialist	414/977-2044
Lucinda Udulutch	Client Service Team	(877) 576-2877
Anthony Wilhelms	Client Service Team	
Huling Yang	Client Service Team	
Online access		www.jpmorganonline.com

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Account Summary

FRANK JAMES SENSENBRENNER III TR
For the Period 4/1/10 to 4/30/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	121,691.49	117,053.58	(4,637.91)	5,055.52	90%
Cash & Short Term	12,408.82	13,672.81	1,263.99	2.73	10%
Market Value	\$134,100.31	\$130,726.39	(\$3,373.92)		100%
Accruals	1,263.99	0.22	(1,263.77)		
Market Value with Accruals	\$135,364.30	\$130,726.61	(\$4,637.69)		



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	134,100.31	133,242.95
Income & Distributions	1,263.99	2,274.79
Change in Investment Value	(4,637.91)	(4,791.35)
Ending Market Value	\$130,726.39	\$130,726.39
Accruals	0.22	0.22
Market Value with Accruals	\$130,726.61	\$130,726.61

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FRANK JAMES SENSENBRENNER III TR
For the Period 4/1/10 to 4/30/10

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,263.99	2,274.79
Taxable Income	\$1,263.99	\$2,274.79

	To-Date Value
Unrealized Gain/Loss	\$98,502.85

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	121,691.49	117,053.58	(4,637.91)	90%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	117,053.58
Tax Cost	18,550.73
Unrealized Gain/Loss	98,502.85
Estimated Annual Income	5,055.52
Yield	4.32 %

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated		Yield
						Annual Income	Accrued Dividends	
US Large Cap								
KIMBERLY-CLARK CORP	1,273,000	61.26	77,983.98	1,854.04	76,129.94	3,360.72		4.31 %
494368-10-3 KMB								

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 4/1/10 to 4/30/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
MERCK & CO INC 56933Y-10-5 MRK	1,115,000	35.04	39,069.60	16,696.69	22,372.91	1,694.80	4.34%
Total US Large Cap			\$117,053.58	\$18,550.73	\$98,502.85	\$5,055.52	4.32%

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FRANK JAMES SENSENBRENNER III TR
For the Period 4/1/10 to 4/30/10

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	12,408.82	13,672.81	1,263.99	10%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	13,672.81
Tax Cost	13,672.81
Estimated Annual Income	2.73
Accrued Interest	0.22
Yield	0.02%

Cash & Short Term Detail

Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield

Cash						
JPMORGAN US GOVERNMENT MONEY MARKET						
FUND PREMIER SHARE CLASS FUND 1086						
(SWEEP DEADLINE IS 4:30 PM EST)						
	13,672.81	1.00	13,672.81	13,672.81	2.73	0.02%

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	1,263.99	2,274.79
Total Inflows	\$1,263.99	\$2,274.79
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(1,263.99)	(2,274.79)
Total Sweep Account Activity	(\$1,263.99)	(\$2,274.79)
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
4/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.11
4/5	Domestic Dividend/Distribution	KIMBERLY-CLARK CORP @ 0.66 PER SHARE	1,273.000	0.66	840.18

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	4,306.09	4,306.09
Total Cost Adjustments	\$4,306.09	\$4,306.09

FRANK JAMES SENSENBRENNER III TR
For the Period 4/1/10 to 4/30/10

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	Amount
4/7	Domestic Dividend/Distribution	MERCK & CO INC @ 0.38 PER SHARE	1,115,000	0.38	423.70
Total Inflows & Outflows					\$1,263.99

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
4/30	Net Sweep	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	1,263,990	(1,263.99)

COST ADJUSTMENTS

Settlement Date	Type	Description	Quantity	Cost Basis Adjustments
4/9	Cost Basis Adjustment	MERCK & CO INC COST BASIS ADJUSTMENT	1,115,000	4,306.09

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For the Period 4/1/10 to 4/30/10

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Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the introducing broker, JPMI and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMI Account Representative or JPMI Compliance Department at (212) 483-2323.

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The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

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FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 4/1/10 to 4/30/10

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

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Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

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If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

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For the Period 4/1/10 to 4/30/10

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For the Period 5/1/10 to 5/31/10

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U/A 12/29/99

CHERYL W SENSENBRENNER TTEE

[REDACTED]

Asset Account

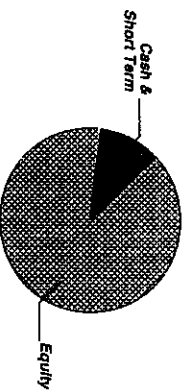
J.P. Morgan Team		Table of Contents	
Mary Schuler	Banker	Account Summary	2
Robert Blair	Investment Specialist	Holdings	
Lucinda Uduluch	Client Service Team	Equity	4
Anthony Wilhelms	Client Service Team	Cash and Short Term	5
Huling Yang	Client Service Team	Portfolio Activity	6
Online access		www.jpmorganonline.com	

FRANK JAMES SENSENBRENNER III TR
For the Period 5/1/10 to 5/31/10

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	117,053.58	114,835.45	(2,218.13)	5,055.52	89%
Cash & Short Term	13,672.81	13,673.03	0.22	2.73	11%
Market Value	\$130,726.39	\$128,508.48	(\$2,217.91)	\$5,058.25	100%
Accruals	0.22	0.23	0.01		
Market Value with Accruals	\$130,726.61	\$128,508.71	(\$2,217.90)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	130,726.39	133,242.95
Income & Distributions	0.22	2,275.01
Change In Investment Value	(2,218.13)	(7,009.48)
Ending Market Value	\$128,508.48	\$128,508.48
Accruals	0.23	0.23
Market Value with Accruals	\$128,508.71	\$128,508.71

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Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.22	2,275.01
Taxable Income	\$0.22	\$2,275.01

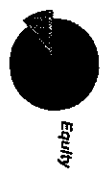
Cost Summary	Cost
Equity	18,550.73
Cash & Short Term	13,673.03
Total	\$32,223.76

FRANK JAMES SENSENBRENNER III TR
For the Period 5/1/10 to 5/31/10

	To-Date Value
Unrealized Gain/Loss	\$96,284.72

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	117,053.58	114,835.45	(2,218.13)	89%



Market Value/Cost	Current Period Value
Market Value	114,835.45
Tax Cost	18,550.73
Unrealized Gain/Loss	96,284.72
Estimated Annual Income	5,055.52
Yield	4.40%

Equity Detail

US Large Cap									
	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield		
KIMBERLY-CLARK CORP 494368-10-3 KMB	1,273,000	60.70	77,271.10	1,854.04	75,417.06	3,360.72	4.35%		
MERCK & CO INC 58933Y-10-5 MRK	1,115,000	33.69	37,584.35	16,696.69	20,867.66	1,694.80	4.51%		
Total US Large Cap	2,388,000		\$114,835.45	\$18,550.73	\$96,284.72	\$5,055.52	4.40%		

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FRANK JAMES SENSENBRENNER III TR
For the Period 5/1/10 to 5/31/10

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	13,672.81	13,673.03	0.22	11%



Market Value/Cost	Current Period Value
Market Value	13,673.03
Tax Cost	13,673.03
Estimated Annual Income	2.73
Accrued Interest	0.23
Yield	0.02 %

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	13,673.03	1.00	13,673.03	13,673.03		2.73 0.23	0.02 %

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 5/1/10 to 5/31/10

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	0.22	2,275.01
Total Inflows	\$0.22	\$2,275.01
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.22)	(2,275.01)
Total Sweep Account Activity	(\$0.22)	(\$2,275.01)
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 Cost	Per Unit Amount	Amount
5/3	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.22

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		4,306.09
Total Cost Adjustments	\$0.00	\$4,306.09

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For the Period 5/1/10 to 5/31/10

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
5/31	Net Sweep	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	0.220	(0.22)

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For the Period 5/1/10 to 5/31/10

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Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular Muni Auction Based Inverse Floaters ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

Additional Information About Your Accounts

Securities purchased or sold through JPMI (1) other than mutual funds, are cleared through J.P.Morgan Clearing Corp. ("JPMCC"), an affiliate of JPMI, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P.Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMI account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

You should have received separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMI will promptly supply you with the latest such information.

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 5/1/10 to 5/31/10

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMCC and JPMSI are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMSI and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

JPMSI, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates. Securities are offered by JPMSI and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

You must promptly advise JPMSI of material changes in your investment objectives or financial situation. Unless you inform JPMSI otherwise, JPMSI will consider the information currently in its files to be complete and accurate.

JPMSI is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMSI:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMSI's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMSI's banking affiliates may be lenders to issuers of securities that JPMSI underwrites, in which case proceeds of offerings underwritten by JPMSI may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMSI obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMSI will constitute your consent to the sharing of such information by JPMSI and its bank or thrift affiliates, to the extent permitted by law.

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270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR
For the Period 6/1/10 to 6/30/10

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FRANK JAMES SENSENBRENNER III TR
U/A 12/29/99
CHERYL W SENSENBRENNER TTEE
[REDACTED]

Client News

Mutual Fund Prospectuses are now available electronically
Electronic delivery ("e-delivery") of prospectuses is now available to you. To begin enjoying the convenience of e-delivery, enroll today by contacting your J.P. Morgan Service team. Please note that e-mail delivery requires access to JPMorgan Online.

Asset Account

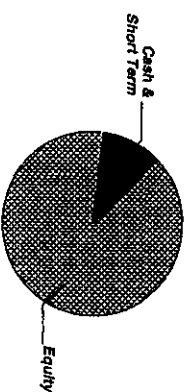
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Account Summary

FRANK JAMES SENSENBRENNER III TR 
For the Period 6/1/10 to 6/30/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	114,835.45	116,173.54	1,338.09	5,055.52	89%
Cash & Short Term	13,673.03	13,673.26	0.23	2.73	11%
Market Value	\$128,508.48	\$129,846.80	\$1,338.32	\$5,058.25	100%
Accruals	0.23	1,264.11	1,263.88		
Market Value with Accruals	\$128,508.71	\$131,110.91	\$2,602.20		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	128,508.48	133,242.95
Income & Distributions	0.23	2,275.24
Change In Investment Value	1,338.09	(5,671.39)
Ending Market Value	\$129,846.80	\$129,846.80
Accruals	1,264.11	1,264.11
Market Value with Accruals	\$131,110.91	\$131,110.91

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.23	2,275.24
Taxable Income	\$0.23	\$2,275.24

Cost Summary	Cost
Equity	18,550.73
Cash & Short Term	13,673.26
Total	\$32,223.99

FRANK JAMES SENSENBRENNER III TR
For the Period 6/1/10 to 6/30/10

Unrealized Gain/Loss	To-Date Value
	\$97,622.81

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FRANK JAMES SENSENBRENNER III TR XXXXXXXXXX
For the Period 6/1/10 to 6/30/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	114,835.45	116,173.54	1,338.09	89%



Market Value/Cost	Current Period Value
Market Value	116,173.54
Tax Cost	18,550.73
Unrealized Gain/Loss	97,622.81
Estimated Annual Income	5,055.52
Accrued Dividends	1,263.88
Yield	4.35%

Equity Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original			Accrued Dividends		
US Large Cap									
KIMBERLY-CLARK CORP 494368-10-3 KMB	1,273,000	60.63	77,181.99	1,854.04		75,327.95	3,360.72 840.18		4.35%
MERCK & CO INC 58933Y-10-5 MRK	1,115,000	34.97	38,991.55	16,696.69		22,294.86	1,694.80 423.70		4.35%
Total US Large Cap	2,388,000		\$116,173.54	\$18,550.73		\$97,622.81	\$5,055.52 \$1,263.88		4.35%

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	13,673.03	13,673.26	0.23	11%



Market Value/Cost	Current Period Value
Market Value	13,673.26
Tax Cost	13,673.26
Estimated Annual Income	2.73
Accrued Interest	0.23
Yield	0.02 %

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	13,673.26	1.00	13,673.26	13,673.26		2.73 0.23	0.02 %

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FRANK JAMES SENSENBRENNER III TR
For the Period 6/1/10 to 6/30/10

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	0.23	2,275.24
Total Inflows	\$0.23	\$2,275.24
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.23)	(2,275.24)
Total Sweep Account Activity	(\$0.23)	(\$2,275.24)
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 Cost	Per Unit Amount	Amount
6/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.23

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		4,306.09
Total Cost Adjustments	\$0.00	\$4,306.09

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 6/1/10 to 6/30/10

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
6/30	Net Sweep	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	0.230	(0.23)

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 6/1/10 to 6/30/10

In Case of Errors or Questions About Your Electronic Transfers.

Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) Tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan's, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can contact your client service specialist but doing so will not preserve your rights.

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the introducing broker, JPMI and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMI Account Representative or JPMI Compliance Department at (212) 483-2323.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.

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FRANK JAMES SENSENBRENNER III TR

For the Period 6/1/10 to 6/30/10

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 6/1/10 to 6/30/10

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JPMMSI, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR
For the Period 7/1/10 to 7/31/10

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FRANK JAMES SENSENBRENNER III TR
U/A 12/29/99
CHERYL W SENSENBRENNER TTEE
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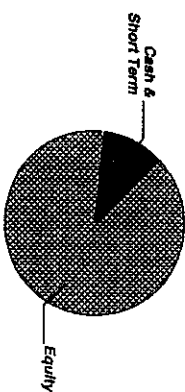
Asset Account

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Anthony Wilhelms	Client Service Team		Cash and Short Term	5
Amy Buelow	Client Service Team		Portfolio Activity	6
Online access		www.jpmorganonline.com		

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	116,173.54	120,047.66	3,874.12	5,055.52	89%
Cash & Short Term	13,673.26	14,937.37	1,264.11	2.98	11%
Market Value	\$129,846.80	\$134,985.03	\$5,138.23	\$5,058.50	100%
Accruals	1,264.11	0.25	(1,263.86)		
Market Value with Accruals	\$131,110.91	\$134,985.28	\$3,874.37		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	129,846.80	133,242.95
Income & Distributions	1,264.11	3,539.35
Change in Investment Value	3,874.12	(1,797.27)
Ending Market Value	\$134,985.03	\$134,985.03
Accruals	0.25	0.25
Market Value with Accruals	\$134,985.28	\$134,985.28

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Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,264.11	3,539.35
Taxable Income	\$1,264.11	\$3,539.35

Cost Summary	Cost
Equity	18,550.73
Cash & Short Term	14,937.37
Total	\$33,488.10

FRANK JAMES SENSENBRENNER III TR
For the Period 7/1/10 to 7/31/10

	To-Date Value
Unrealized Gain/Loss	\$101,496.93

J.P.Morgan

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 7/1/10 to 7/31/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	116,173.54	120,047.66	3,874.12	89%



Market Value/Cost	Current Period Value
Market Value	120,047.66
Tax Cost	18,550.73
Unrealized Gain/Loss	101,496.93
Estimated Annual Income	5,055.52
Yield	4.21%

Equity Detail

US Large Cap	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original			Accrued Dividends		
KIMBERLY-CLARK CORP 494368-10-3 KMB	1,273,000	64.12	81,624.76	1,854.04		79,770.72	3,360.72		4.12%
MERCK & CO INC 58933Y-10-5 MRK	1,115,000	34.46	38,422.90	16,696.69		21,726.21	1,694.80		4.41%
Total US Large Cap	2,388,000		\$120,047.66	\$18,550.73		\$101,496.93	\$5,055.52		4.21%

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FRANK JAMES SENSENBRENNER III TR
For the Period 7/1/10 to 7/31/10

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	13,573.26	14,937.37	1,264.11	11%



Market Value/Cost	Current Period Value
Market Value	14,937.37
Tax Cost	14,937.37
Estimated Annual Income	2.98
Accrued Interest	0.25
Yield	0.02%

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	14,937.37	1.00	14,937.37	14,937.37		2.98 0.25	0.02%

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FRANK JAMES SENSENBRENNER III TR
For the Period 7/1/10 to 7/31/10

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	1,264.11	3,539.35
Total Inflows	\$1,264.11	\$3,539.35
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(1,264.11)	(3,539.35)
Total Sweep Account Activity	(\$1,264.11)	(\$3,539.35)
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 Cost	Per Unit Amount	Amount
7/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.23
7/2	Domestic Dividend/Distribution	KIMBERLY-CLARK CORP @ 0.66 PER SHARE	1,273,000	0.66	840.18
7/8	Domestic Dividend/Distribution	MERCK & CO INC @ 0.38 PER SHARE	1,115,000	0.38	423.70
Total Inflows & Outflows					\$1,264.11

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		4,306.09
Total Cost Adjustments	\$0.00	\$4,306.09

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 7/1/10 to 7/31/10

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
7/31	Net Sweep	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	1,264.110	(1,264.11)

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 7/1/10 to 7/31/10

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Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the introducing broker, JPMI and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMI Account Representative or JPMI Compliance Department at (212) 483-2323.

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Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 7/1/10 to 7/31/10

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

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Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

Additional Information About Your Accounts

Securities purchased or sold through JPMI (1) other than mutual funds, are cleared through J.P. Morgan Clearing Corp. ("JPMCC"), an affiliate of JPMI, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P. Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMI account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

You should have received separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMI will promptly supply you with the latest such information.

FRANK JAMES SENSENBRENNER III TR
For the Period 7/1/10 to 7/31/10

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMCC and JPMSI are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMSI and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

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A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

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- (2) Are not deposits or other obligations of JPMSI's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR
For the Period 8/1/10 to 8/31/10

Asset Account

J.P. Morgan Team		
Mary Schuler	Banker	414-977-2061
Robert Blair	Investment Specialist	414/977-2044
Anthony Wilhelms	Client Service Team	877/576-2877
Amy Buelow	Client Service Team	
Online access		www.jpmorganonline.com

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Client News

J.P. Morgan Securities Inc. name change to
J.P. Morgan Securities LLC

Effective September 1, 2010, J.P. Morgan Securities Inc. ("JPMSI") intends to convert to a limited liability company. As part of this conversion, JPMSI will change its name to J.P. Morgan Securities LLC. The new name will appear on account statements, confirmations and other correspondence related to your account(s).

Please note, there will be no material changes to the current operations related to your account(s), including execution, clearing and settlement services.

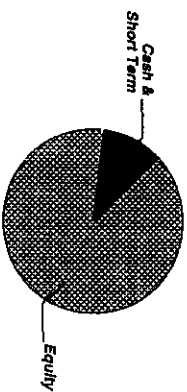
If you have any questions or require further information, please contact your J.P. Morgan team. As always, we thank you for your business and the confidence you have placed in J.P. Morgan.

FRANK JAMES SENSENBRENNER III TR
For the Period 8/1/10 to 8/31/10

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	120,047.66	121,184.60	1,136.94	5,055.52	89%
Cash & Short Term	14,937.37	14,937.62	0.25	2.98	11%
Market Value	\$134,985.03	\$136,122.22	\$1,137.19	\$5,058.50	100%
Accruals	0.25	0.25	0.00		
Market Value with Accruals	\$134,985.28	\$136,122.47	\$1,137.19		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	134,985.03	133,242.95
Income & Distributions	0.25	3,539.60
Change in Investment Value	1,136.94	(660.33)
Ending Market Value	\$136,122.22	\$136,122.22
Accruals	0.25	0.25
Market Value with Accruals	\$136,122.47	\$136,122.47

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 8/1/10 to 8/31/10

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.25	3,539.60
Taxable Income	\$0.25	\$3,539.60

Unrealized Gain/Loss	To-Date Value
	\$102,633.87

Cost Summary	Cost
Equity	18,550.73
Cash & Short Term	14,937.62
Total	\$33,488.35

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	120,047.66	121,184.60	1,136.94	89%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	121,184.60
Tax Cost	18,550.73
Unrealized Gain/Loss	102,633.87
Estimated Annual Income	5,055.52
Yield	4.17%

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
KIMBERLY-CLARK CORP 494368-10-3 KMB	1,273,000	64.40	81,981.20	1,854.04	80,127.16	3,360.72	4.10%
MERCK AND CO INC NEW 58933Y-10-5 MFK	1,115,000	35.16	39,203.40	16,696.69	22,506.71	1,694.80	4.32%
Total US Large Cap	2,388,000		\$121,184.60	\$18,550.73	\$102,633.87	\$5,055.52	4.17%

Cash & Short Term Summary

FRANK JAMES SENSENBRENNER III TR
For the Period 8/1/10 to 8/31/10

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	14,937.37	14,937.62	0.25	11%



Market Value/Cost	Current Period Value
Market Value	14,937.62
Tax Cost	14,937.62
Estimated Annual Income	2.98
Accrued Interest	0.25
Yield	0.02%

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	14,937.62	1.00	14,937.62	14,937.62		2.98 0.25	0.02%

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FRANK JAMES SENSENBRENNER III TR XXXXXXXXXX
For the Period 8/1/10 to 8/31/10

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	0.25	3,539.60
Total Inflows	\$0.25	\$3,539.60
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.25)	(3,539.60)
Total Sweep Account Activity	(\$0.25)	(\$3,539.60)
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 Cost	Per Unit Amount	Amount
8/2	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.25

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		4,306.09
Total Cost Adjustments	\$0.00	\$4,306.09

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 8/1/10 to 8/31/10

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
8/31	Net Sweep	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	0.250	(0.25)

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FRANK JAMES SENSENBRENNER III TR

For the Period 8/1/10 to 8/31/10

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

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This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic Preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

Additional Information About Your Accounts

Securities purchased or sold through JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P. Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMorgan account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

You should have received separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and constituted in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMorgan will promptly supply you with the latest such information.

FRANK JAMES SENSENBRENNER III TR
For the Period 8/1/10 to 8/31/10

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMCC and JPMMSI are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMMSI and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

JPMMSI, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates. Securities are offered by JPMMSI and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

You must promptly advise JPMMSI of material changes in your investment objectives or financial situation. Unless you inform JPMMSI otherwise, JPMMSI will consider the information currently in its files to be complete and accurate.

JPMMSI is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMMSI:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMMSI's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMMSI's banking affiliates may be lenders to issuers of securities that JPMMSI underwrites, in which case proceeds of offerings underwritten by JPMMSI may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMMSI obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMMSI will constitute your consent to the sharing of such information by JPMMSI and its bank or thrift affiliates, to the extent permitted by law.

J.P.Morgan

J.P.Morgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 9/1/10 to 9/30/10

Asset Account

J.P. Morgan Team		
Mary Schuler	Banker	414-977-2061
Robert Blair	Investment Specialist	414/977-2044
Amy Buelow	Client Service Team	877/578-2877
Jason Auerbach	Client Service Team	
Online access		www.jpmorganonline.com

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Cash and Short Term	5
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Client News

J.P. Morgan Securities Inc. (JPMSI) Net Capital and Net Capital Requirements:

At June 30, 2010, JPMSI's net capital of \$7.5 billion exceeded the minimum regulatory net capital requirement of \$500 million by \$7.0 billion.

At July 31, 2010, JPMSI's net capital of \$8.2 billion exceeded the minimum regulatory net capital requirement of \$500 million by \$7.7 billion.

The J.P. Morgan Securities Inc. June 30, 2010 unaudited Statement of Financial Condition may be obtained, at no cost, by accessing the following JP Morgan Chase & Co. Web site address:

<http://investor.shareholder.com/jpmorganchase/financial-condition.cfm>

Additionally, you may call the following toll-free phone number to request a hard copy of the statement:

1-866-578-1300. Please note that on September 1, 2010, JPMSI converted to a limited liability company and changed its name to J.P. Morgan Securities LLC.

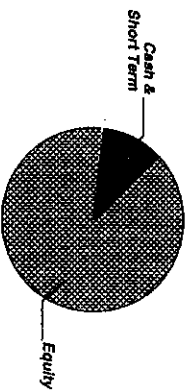
As per the enclosure in your monthly statement, your account utilizes a First In First Out methodology as standing instructions for disposing of stocks.

Account Summary

FRANK JAMES SENSENBRENNER III TR
For the Period 9/1/10 to 9/30/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	121,184.60	123,851.80	2,667.20	5,055.52	89%
Cash & Short Term	14,937.62	14,937.67	0.25	5.97	11%
Market Value	\$136,122.22	\$138,789.67	\$2,667.45	\$5,061.49	100%
Accruals	0.25	1,264.36	1,264.11		
Market Value with Accruals	\$136,122.47	\$140,054.03	\$3,931.56		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	136,122.22	133,242.95
Income & Distributions	0.25	3,539.85
Change In Investment Value	2,667.20	2,006.87
Ending Market Value	\$138,789.67	\$138,789.67
Accruals	1,264.36	1,264.36
Market Value with Accruals	\$140,054.03	\$140,054.03

Account Summary CONTINUED

FRANK JAMES SENSENBRENNER III TR
For the Period 9/1/10 to 9/30/10

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.25	3,539.85
Taxable Income	\$0.25	\$3,539.85

Unrealized Gain/Loss	To-Date Value
	\$105,301.07

Cost Summary	Cost
Equity	18,550.73
Cash & Short Term	14,937.87
Total	\$33,488.60

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FRANK JAMES SENSENBRENNER III TR
For the Period 9/1/10 to 9/30/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	121,184.60	123,851.80	2,667.20	89%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	123,851.80
Tax Cost	18,550.73
Unrealized Gain/Loss	105,301.07
Estimated Annual Income	5,055.52
Accrued Dividends	1,263.88
Yield	4.08%

Equity Detail

US Large Cap									
	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield		
KIMBERLY-CLARK CORP 494368-10-3 KMB	1,273,000	65.05	82,808.65	1,854.04	80,954.61	3,360.72 840.18	4.06%		
MERCK AND CO INC 58933V-10-5 MRK	1,115,000	36.81	41,043.15	16,686.69	24,346.46	1,694.80 423.70	4.13%		
Total US Large Cap	2,388,000		\$123,851.80	\$18,550.73	\$105,301.07	\$5,055.52 \$1,263.88	4.08%		

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Cash & Short Term Summary

FRANK JAMES SENSENBRENNER III TR
For the Period 9/1/10 to 9/30/10

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	14,937.62	14,937.87	0.25	11%



Market Value/Cost	Current Period Value
Market Value	14,937.87
Tax Cost	14,937.87
Estimated Annual Income	5.97
Accrued Interest	0.48
Yield	0.04 %

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	14,937.87	1.00	14,937.87	14,937.87		5.97 0.48	0.04 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	0.25	3,539.85
Total Inflows	\$0.25	\$3,539.85
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.25)	(3,539.85)
Total Sweep Account Activity	(\$0.25)	(\$3,539.85)
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 Cost	Per Unit Amount	Amount
9/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.25

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		4,306.09
Total Cost Adjustments	\$0.00	\$4,306.09

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 9/1/10 to 9/30/10

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
9/30	Net Sweep	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	0.250	(0.25)

FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 9/1/10 to 9/30/10

In Case of Errors or Questions About Your Electronic Transfers.

Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) Tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan's, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can contact your client service specialist but doing so will not preserve your rights.

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the introducing broker, JPM's and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPM's Account Representative or JPM's Compliance Department at (212) 483-2323.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 9/1/10 to 9/30/10

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

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Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

Additional Information About Your Accounts

Securities purchased or sold through JPMMS (1) other than mutual funds, are cleared through J.P. Morgan Clearing Corp. ("JPMCC"), an affiliate of JPMs, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P. Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMMS account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 9/1/10 to 9/30/10

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To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

JPMMS, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates. Securities are offered by JPMMS and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

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JPMMS is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMMS:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMMS's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMMS's banking affiliates may be lenders to issuers of securities that JPMMS underwrites, in which case proceeds of offerings underwritten by JPMMS may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMMS obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMMS will constitute your consent to the sharing of such information by JPMMS and its bank or thrift affiliates, to the extent permitted by law.

J.P.Morgan

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR
For the Period 10/1/10 to 10/31/10

Asset Account

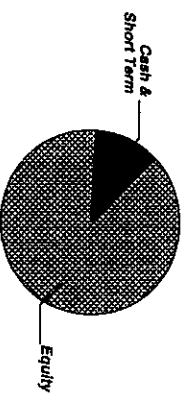
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FRANK JAMES SENSENBRENNER III TR
For the Period 10/1/10 to 10/31/10

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	123,851.80	121,117.47	(2,734.33)	5,055.52	88%
Cash & Short Term	14,937.87	16,202.23	1,264.36	6.48	12%
Market Value	\$138,789.67	\$137,319.70	(\$1,469.97)	\$5,062.00	100%
Accruals	1,264.36	0.55	(1,263.81)		
Market Value with Accruals	\$140,054.03	\$137,320.25	(\$2,733.78)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	138,789.67	133,242.95
Income & Distributions	1,264.36	4,804.21
Change In Investment Value	(2,734.33)	(727.46)
Ending Market Value	\$137,319.70	\$137,319.70
Accruals	0.55	0.55
Market Value with Accruals	\$137,320.25	\$137,320.25

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Account Summary CONTINUED

FRANK JAMES SENSENBRENNER III TR
For the Period 10/1/10 to 10/31/10

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,264.36	4,804.21
Taxable Income	\$1,264.36	\$4,804.21

	To-Date Value
Unrealized Gain/Loss	\$102,566.74

Cost Summary	Cost
Equity	18,550.73
Cash & Short Term	16,202.23
Total	\$34,752.96

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap	123,851.80	121,117.47	(2,734.33)	88%



Market Value/Cost	Current Period Value
Market Value	121,117.47
Tax Cost	18,550.73
Unrealized Gain/Loss	102,566.74
Estimated Annual Income	5,055.52
Yield	4.17%

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
KIMBERLY-CLARK CORP 494368-10-3 KMB	1,273,000	63.34	80,631.82	1,854.04	78,777.78	3,360.72	4.17%
MERCK AND CO INC 58933Y-10-5 MRK	1,115,000	36.31	40,485.65	16,696.69	23,788.96	1,694.80	4.19%
Total US Large Cap	2,388,000		\$121,117.47	\$18,550.73	\$102,566.74	\$5,055.52	4.17%

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	14,937.87	16,202.23	1,264.36	12%



Market Value/Cost	Current Period Value
Market Value	16,202.23
Tax Cost	16,202.23
Estimated Annual Income	6.48
Accrued Interest	0.55
Yield	0.04 %

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	16,202.23	1.00	16,202.23	16,202.23		6.48 0.55	0.04 %

Portfolio Activity Summary

FRANK JAMES SENSENBRENNER III TR XXXXXXXXXX
For the Period 10/1/10 to 10/31/10

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	1,264.36	4,804.21
Total Inflows	\$1,264.36	\$4,804.21
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(1,264.36)	(4,804.21)
Total Sweep Account Activity	(\$1,264.36)	(\$4,804.21)
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 Cost	Per Unit Amount	Amount
10/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.48
10/4	Domestic Dividend/Distribution	KIMBERLY-CLARK CORP @ 0.66 PER SHARE	1,273.000	0.66	840.18
10/7	Domestic Dividend/Distribution	MERCK AND CO INC @ 0.38 PER SHARE	1,115.000	0.38	423.70
Total Inflows & Outflows					\$1,264.36

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		4,306.09
Total Cost Adjustments	\$0.00	\$4,306.09

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 10/1/10 to 10/31/10

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
10/31	Net Sweep	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	1,264.360	(1,264.36)

FRANK JAMES SENSENBRENNER III TR

For the Period 10/1/10 to 10/31/10

In Case of Errors or Questions About Your Electronic Transfers.

Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) Tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

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Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the introducing broker, JPMS and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMS Account Representative or JPMS Compliance Department at (212) 483-2323.

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Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 10/1/10 to 10/31/10

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

Additional Information About Your Accounts

Securities purchased or sold through JPM's (1) other than mutual funds, are cleared through J.P. Morgan Clearing Corp. ("JPMCC"), an affiliate of JPM's, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P. Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPM's account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

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FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 10/1/10 to 10/31/10

You should have received separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMMS will promptly supply you with the latest such information.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMCC and JPMMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMMS and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

JPMMS, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates. Securities are offered by JPMMS and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

You must promptly advise JPMMS of material changes in your investment objectives or financial situation. Unless you inform JPMMS otherwise, JPMMS will consider the information currently in its files to be complete and accurate.

JPMMS is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMMS:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMMS's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMMS's banking affiliates may be lenders to issuers of securities that JPMMS underwrites, in which case proceeds of offerings underwritten by JPMMS may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMMS obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMMS will constitute your consent to the sharing of such information by JPMMS and its bank or thrift affiliates, to the extent permitted by law.

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR
For the Period 11/1/10 to 11/30/10

Asset Account

J.P. Morgan Team		
Many Schuler	Banker	414-977-2061
Robert Blair	Investment Specialist	414/977-2044
Amy Buelow	Client Service Team	877/576-2877
Elizabeth Baldwin	Client Service Team	
Erika Straka	Client Service Team	
Online access		www.jpmorganonline.com

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Client News

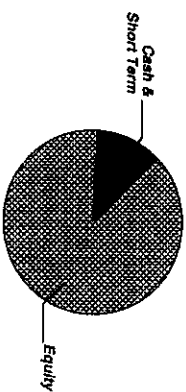
Alert:
If you plan to make gifts of securities this year, please notify your Client Service Representative before December 15, 2010. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

Account Summary

FRANK JAMES SENSENBRENNER III TR
For the Period 11/1/10 to 11/30/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	121,117.47	117,220.02	(3,897.45)	5,055.52	88%
Cash & Short Term	16,202.23	16,202.78	0.55	6.48	12%
Market Value	\$137,319.70	\$133,422.80	(\$3,896.90)	\$5,062.00	100%
Accruals	0.55	0.31	(0.24)		
Market Value with Accruals	\$137,320.25	\$133,423.11	(\$3,897.14)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	137,319.70	133,242.95
Income & Distributions	0.55	4,804.76
Change In Investment Value	(3,897.45)	(4,624.91)
Ending Market Value	\$133,422.80	\$133,422.80
Accruals	0.31	0.31
Market Value with Accruals	\$133,423.11	\$133,423.11

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Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.55	4,804.76
Taxable Income	\$0.55	\$4,804.76

Cost Summary	Cost
Equity	18,550.73
Cash & Short Term	16,202.78
Total	\$34,753.51

FRANK JAMES SENSENBRENNER III TR
For the Period 11/1/10 to 11/30/10

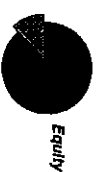
Unrealized Gain/Loss	To-Date Value
	\$98,669.29

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FRANK JAMES SENSENBRENNER III TR
For the Period 11/1/10 to 11/30/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	121,117.47	117,220.02	(3,897.45)	88%



Market Value/Cost	Current Period Value
Market Value	117,220.02
Tax Cost	18,550.73
Unrealized Gain/Loss	98,669.29
Estimated Annual Income	5,055.52
Yield	4.31 %

Equity Detail

US Large Cap	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original			Accrued Dividends		
KIMBERLY-CLARK CORP 494368-10-3 KMB	1,273,000	61.89	78,785.97	1,854.04		76,931.93	3,360.72		4.27%
MERCK AND CO INC 58933Y-10-5 MRK	1,115,000	34.47	38,434.05	16,696.69		21,737.36	1,694.80		4.41%
Total US Large Cap	2,388,000		\$117,220.02	\$18,550.73		\$98,669.29	\$5,055.52		4.31%

FRANK JAMES SENSENBRENNER III TR
For the Period 11/1/10 to 11/30/10

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	16,202.23	16,202.78	0.55	12%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	16,202.78
Tax Cost	16,202.78
Estimated Annual Income	6.48
Accrued Interest	0.31
Yield	0.04 %

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	16,202.78	1.00	16,202.78	16,202.78		6.48 0.31	0.04 %

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 11/1/10 to 11/30/10

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.55	4,804.76
Total Inflows	\$0.55	\$4,804.76
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.55)	(4,804.76)
Total Sweep Account Activity	(\$0.55)	(\$4,804.76)
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 Cost	Per Unit Amount	Amount
11/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.55

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		4,306.09
Total Cost Adjustments	\$0.00	\$4,306.09

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 11/1/10 to 11/30/10

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
11/30	Net Sweep	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	0.550	(0.55)

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For the Period 11/1/10 to 11/30/10

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FRANK JAMES SENSENBRENNER III TR
For the Period 11/1/10 to 11/30/10

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For the Period 11/1/10 to 11/30/10

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JPMCC and JPMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMS and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

JPMS, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates. Securities are offered by JPMS and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

You must promptly advise JPMS of material changes in your investment objectives or financial situation. Unless you inform JPMS otherwise, JPMS will consider the information currently in its files to be complete and accurate.

JPMS is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMS:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMS's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMS's banking affiliates may be lenders to issuers of securities that JPMS underwrites, in which case proceeds of offerings underwritten by JPMS may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMS obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMS will constitute your consent to the sharing of such information by JPMS and its bank or thrift affiliates, to the extent permitted by law.

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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR
For the Period 12/1/10 to 12/31/10

Asset Account

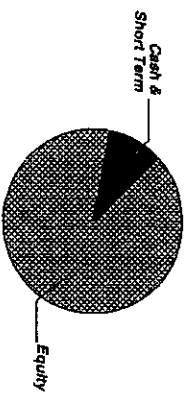
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Account Summary

FRANK JAMES SENSENBRENNER III TR
For the Period 12/1/10 to 12/31/10

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current Allocation
Equity	117,220.02	139,103.24	21,883.22	5,842.88	90%
Cash & Short Term	16,202.78	16,203.09	0.31		10%
Market Value	\$133,422.80	\$155,306.33	\$21,883.53	\$5,842.88	100%
Accruals	0.31	1,263.96	1,263.65		
Market Value with Accruals	\$133,423.11	\$156,570.29	\$23,147.18		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	133,422.80	133,242.95
Securities Transferred In	18,989.88	18,989.88
Net Contributions/Withdrawals	\$18,989.88	\$18,989.88
Income & Distributions	0.31	4,805.07
Change In Investment Value	2,893.34	(1,731.57)
Ending Market Value	\$155,306.33	\$155,306.33
Accruals	1,263.96	1,263.96
Market Value with Accruals	\$156,570.29	\$156,570.29

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Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.31	4,805.07
Taxable Income	\$0.31	\$4,805.07

Cost Summary	Cost
Equity	18,550.73
Cash & Short Term	16,203.09
Total	\$34,753.82

FRANK JAMES SENSENBRENNER III TR
For the Period 12/1/10 to 12/31/10

Unrealized Gain/Loss	To-Date Value
	\$120,552.51

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FRANK JAMES SENSENBRENNER III TR
For the Period 12/1/10 to 12/31/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	117,220.02	139,103.24	21,883.22	90%

Asset Categories



Market Value/Cost	Current Period Value

Market Value	139,103.24
Tax Cost	18,550.73
Unrealized Gain/Loss	120,552.51
Estimated Annual Income	5,842.88
Accrued Dividends	1,263.88
Yield	4.20%

Equity Detail

US Large Cap	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
KIMBERLY-CLARK CORP 494368-10-3 KMB	1,273,000	63.04	80,249.92	1,854.04	78,395.88	3,360.72 840.18		4.19%
MERCK AND CO INC 58933Y-10-5 MRK	1,633,000	36.04	58,853.32	16,696.69	42,156.63	2,482.16 423.70		4.22%
Total US Large Cap	2,906,000		\$139,103.24	\$18,550.73	\$120,552.51	\$5,842.88 \$1,263.88		4.20%

FRANK JAMES SENSENBRENNER III TR
For the Period 12/1/10 to 12/31/10

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	16,202.78	16,203.09	0.31	10%



Market Value/Cost	Current Period Value
Market Value	16,203.09
Tax Cost	16,203.09
Accrued Interest	0.08

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD	16,203.09	1.00	16,203.09	16,203.09			0.08
DEADLINE 4:30 PM EST #1086							

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FRANK JAMES SENSENBRENNER III TR
For the Period 12/1/10 to 12/31/10

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	0.31	4,805.07
Total Inflows	\$0.31	\$4,805.07
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.31)	(4,805.07)
Total Sweep Account Activity	(\$0.31)	(\$4,805.07)
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 Cost	Per Unit Amount	Amount
12/1	Domestic Dividend/Distribution	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)			0.31

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		4,306.09
Total Cost Adjustments	\$0.00	\$4,306.09

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 12/1/10 to 12/31/10

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
12/16	Receipt of Assets	MERCK AND CO INC GIFT FROM F JAMES SENSENBRENNER JR DTD 12/15/2010 VAL\$ 19008.010 TAX COST \$ 1,051.43 TRADE DATE 12/15/10 AS OF 12/15/10	518,000		

Total Inflows & Outflows \$0.31

SWEEP ACCOUNT ACTIVITY

Settlement Date	Type	Description	Quantity	Amount
12/31	Net Sweep	JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	0.310	(0.31)

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For the Period 12/1/10 to 12/31/10

In Case of Errors or Questions About Your Electronic Transfers.

Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) Tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

In case of errors or questions about your statement, including your line of credit.

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan's, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can contact your client service specialist but doing so will not preserve your rights.

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the introducing broker, JPMMS and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMMS Account Representative or JPMMS Compliance Department at (212) 483-2323.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.

Important Information about Pricing and Valuations

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the

JPMorgan

FRANK JAMES SENSENBRENNER III TR

For the Period 12/1/10 to 12/31/10

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

Additional Information About Your Accounts

Securities purchased or sold through JPM (1) other than mutual funds, are cleared through J.P. Morgan Clearing Corp. ("JPMCC"), an affiliate of JPM, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P. Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPM account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

FRANK JAMES SENSENBRENNER III TR [REDACTED]
For the Period 12/1/10 to 12/31/10

You should have received separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMS will promptly supply you with the latest such information.

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