

**HAND  
DELIVERED**

**UNITED STATES HOUSE OF REPRESENTATIVES**  
**CALENDAR YEAR 2011 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)

2012 JUN 25 PM 4: 32

OFFICE USE ONLY

|                     |                                                                                 |                                    |                                              |                   |                                                                                    |
|---------------------|---------------------------------------------------------------------------------|------------------------------------|----------------------------------------------|-------------------|------------------------------------------------------------------------------------|
| <b>Filer Status</b> | <input checked="" type="checkbox"/> Member of the U.S. House of Representatives | State: WI<br>District: 5           | <input type="checkbox"/> Officer Or Employee | Employing Office: | A \$200 penalty shall be assessed against anyone who files more than 30 days late. |
| <b>Report Type</b>  | <input checked="" type="checkbox"/> Annual (May 15)                             | <input type="checkbox"/> Amendment | <input type="checkbox"/> Termination         | Termination Date: |                                                                                    |

**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?<br>If yes, complete and attach Schedule I.                                                                     | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?<br>If yes, complete and attach Schedule VI.             | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| 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?<br>If yes, complete and attach Schedule II.                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)?<br>If yes, complete and attach Schedule VII. | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| 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?<br>If yes, complete and attach Schedule III. | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?<br>If yes, complete and attach Schedule VIII.                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| 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?<br>If yes, complete and attach Schedule IV.                                        | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | IX. Did you have any reportable agreement or arrangement with an outside entity?<br>If yes, complete and attach Schedule IX.                                                                                             | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?<br>If yes, complete and attach Schedule V.                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | 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**

|                                                                                                                                                                                                                                                                                              |                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>Trusts-</b><br>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 <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| <b>Exemptions-</b><br>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 <input type="checkbox"/> No <input checked="" type="checkbox"/> |

# SCHEDULE I - EARNED INCOME

Name F James Sensenbrenner, Jr

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

| Source                     | Type                | Amount   |
|----------------------------|---------------------|----------|
| Sensenbrenner Family Trust | Trustee Fees        | \$45,000 |
| State of Wisconsin         | Legislative Pension | \$29,861 |

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F James Sensenbrenner, Jr

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| BLOCK A<br>Asset and/or Income Source                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      | BLOCK B<br>Year-End<br>Value of Asset                                                                                                                                                                                                | BLOCK C<br>Type of Income                                                                                                                                                                                                                                                                                                                                                                   | BLOCK D<br>Amount of Income                                                                                                                                                                                                                                                                                                                                                                                                        | BLOCK E<br>Transaction                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <p>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 source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>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.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>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.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p> |                      | <p>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."</p> | <p>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.</p> | <p>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.</p> | <p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3M Company           | \$100,001 - \$250,000                                                                                                                                                                                                                | DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                   | \$2,501 - \$5,000                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Abbott               | \$500,001 - \$1,000,000                                                                                                                                                                                                              | DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                   | \$15,001 - \$50,000                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Alcatel-Lucent       | \$1 - \$1,000                                                                                                                                                                                                                        | None                                                                                                                                                                                                                                                                                                                                                                                        | NONE                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Allstate Corporation | \$1,001 - \$15,000                                                                                                                                                                                                                   | DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                   | \$201 - \$1,000                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                              |
| SP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Altria Group         | \$100,001 - \$250,000                                                                                                                                                                                                                | DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                   | \$5,001 - \$15,000                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ATT                  | \$100,001 - \$250,000                                                                                                                                                                                                                | DIVIDENDS                                                                                                                                                                                                                                                                                                                                                                                   | \$5,001 - \$15,000                                                                                                                                                                                                                                                                                                                                                                                                                 | P                                                                                                            |

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

| Name F James Sensenbrenner, Jr |                         |                        |                     | Page 4 of 11 |
|--------------------------------|-------------------------|------------------------|---------------------|--------------|
| BP PLC                         | \$100,001 - \$250,000   | DIVIDENDS              | \$5,001 - \$15,000  |              |
| Centerpoint Energy             | \$1,001 - \$15,000      | DIVIDENDS              | \$201 - \$1,000     |              |
| Century Link                   | \$1,001 - \$15,000      | DIVIDENDS              | \$201 - \$1,000     | E            |
| Comcast                        | \$15,001 - \$50,000     | DIVIDENDS              | \$201 - \$1,000     |              |
| Dardin Restaurants             | \$50,001 - \$100,000    | DIVIDENDS              | \$2,501 - \$5,000   |              |
| Discover Financial Services    | \$1,001 - \$15,000      | DIVIDENDS              | \$1 - \$200         |              |
| Dun & Bradstreet               | \$50,001 - \$100,000    | 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 - \$1,000           | 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         |              |
| G Fund - Thrift Savings Plan   | \$250,001 - \$500,000   | Other: Investment Gain | \$5,001 - \$15,000  | P            |



# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F James Sensenbrenner, Jr

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

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name F James Sensenbrenner, Jr

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

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name F James Sensenbrenner, Jr

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|                    |                         |           |                   |   |
|--------------------|-------------------------|-----------|-------------------|---|
| Tenneco Inc        | \$1,001 -<br>\$15,000   | None      | NONE              |   |
| Unisys Inc         | \$1 - \$1,000           | None      | NONE              |   |
| US Bancorp         | \$50,001 -<br>\$100,000 | DIVIDENDS | \$1,001 - \$2,500 |   |
| Verizon            | \$50,001 -<br>\$100,000 | DIVIDENDS | \$2,501 - \$5,000 | P |
| Vodafone Group PLC | \$1,001 -<br>\$15,000   | DIVIDENDS | \$201 - \$1,000   |   |
| Wisconsin Energy   | \$50,001 -<br>\$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 |
|------------|-------------------------------------------------|---------------------|----------------------------------|------------|-----------------------|
|            | ATT                                             | P                   | N/A                              | Various    | \$1,001 - \$15,000    |
|            | Century Link (Acquired Qwest Comm)              | E                   | N/A                              | 04/01/2011 | Merger                |
|            | G Fund - Thrift Savings Plan                    | P                   | N/A                              | Various    | \$15,001 - \$50,000   |
| SP         | JP Morgan Chase, Money Market                   | P                   | N/A                              | Various    | \$1,001 - \$15,000    |
|            | JP Morgan Strategic Income Opportunities Fd IRA | P                   | N/A                              | Various    | \$1,001 - \$15,000    |
| SP         | JP Morgan Strategic Income Opportunities Fd IRA | P                   | N/A                              | Various    | \$1,001 - \$15,000    |
|            | Merck & Co                                      | S(part)             | Yes                              | Various    | \$250,001 - \$500,000 |
|            | Qwest Comm (Merger into Century Link)           | E                   | N/A                              | 04/01/2011 | Merger                |
| SP         | Sensient Technology                             | P                   | N/A                              | Various    | \$1,001 - \$15,000    |
|            | Solutia                                         | S(part)             | Yes                              | 04/05/2011 | Less than \$1,000     |
|            | 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 \$350 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--<br>Destination--Point of Return | Lodging?<br>(Y/N) | Food?<br>(Y/N) | Was a Family<br>Member Included?<br>(Y/N) | Days not at<br>sponsor's<br>expense |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------------------------------|-------------------|----------------|-------------------------------------------|-------------------------------------|
| US - Japan - S. Korea<br>Legislative Exchange<br>Program under a grant<br>from Japan - US<br>Friendship Commission<br>to GWU Elliot School of<br>International Affairs | Jan. 31 -<br>Feb. 3 | DC - Tokyo - DC                                      | Y                 | Y              | N                                         | None                                |
| Woodrow Wilson Center<br>for Scholars with a grant<br>from the William and<br>Flora Hewlett Foundation                                                                 | Mar. 19 -<br>27     | DC - Accra - Monrovia - DC                           | Y                 | Y              | N                                         | None                                |

# SCHEDULE VIII - POSITIONS

Name F James Sensenbrenner, Jr

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

| Position   | Name of Organization                                                                                      |
|------------|-----------------------------------------------------------------------------------------------------------|
| Trustee    | Sensenbrenner Family Trust                                                                                |
| Co-Trustee | Separate trusts established for 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        | Dividend Reinvestment | ATT                                    |
| 2      | Schedule IV        | Dividend Reinvestment | Sensient Technology                    |
| 3      | Schedule IV        | Dividend Reinvestment | Verizon                                |

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

M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11



## Fiduciary Account

### J.P. Morgan Team

|                   |                                                                    |              |
|-------------------|--------------------------------------------------------------------|--------------|
| Mary Schuler      | Banker                                                             | 414/977-2061 |
| Michael Sessa     | T & E Officer                                                      | 414/977-2012 |
| Shenequa Curry    | T & E Administrator                                                | 414/977-2032 |
| Robert Blair      | Portfolio Manager                                                  | 414/977-2044 |
| Elizabeth Baldwin | Client Service Team                                                | 877/576-2877 |
| Amy Buelow        | Client Service Team                                                |              |
| Vitali Kay        | Client Service Team                                                |              |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |              |

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### Client News

#### 2011 Year End Tax 1099s

You will be able to view your 2011 Form 1099 on Morgan Online beginning Feb 24, 2012. You should expect to receive them via mail shortly thereafter. You may contact your J.P. Morgan Team with any questions.

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

J.P.Morgan



ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

## 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 %               |                            |



M L SMITH 1976 TR FBO F JAMES JR [REDACTED]  
For the Period 1/1/11 to 12/31/11

|                                                                                   |         |                |
|-----------------------------------------------------------------------------------|---------|----------------|
| 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.

*J.P. Morgan*

M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

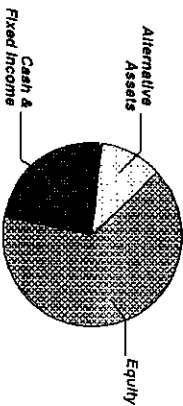
## Account Summary

### PRINCIPAL

| Asset Allocation    | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity              | 549,720.16             | 551,408.59          | 1,688.43        | 7,367.00                | 65%                |
| Alternative Assets  | 156,720.98             | 96,814.32           | (59,906.66)     | 1,187.83                | 11%                |
| Cash & Fixed Income | 277,327.34             | 204,953.66          | (72,373.68)     | 6,927.51                | 24%                |
| Market Value        | \$983,768.48           | \$853,176.57        | (\$130,591.91)  | \$15,482.34             | 100%               |

### INCOME

| Cash Position | Beginning Market Value | Ending Market Value | Change In Value |
|---------------|------------------------|---------------------|-----------------|
| Cash Balance  | 637.31                 | (11,627.76)         | (12,265.07)     |
| Accruals      | 801.15                 | 562.38              | (238.77)        |
| Market Value  | \$1,438.46             | (\$11,065.38)       | (\$12,503.84)   |



### PRINCIPAL

| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 983,768.48           | 983,768.48         |
| Withdrawals & Fees         | (43,948.11)          | (43,948.11)        |
| Securities Transferred Out | (39,373.23)          | (39,373.23)        |
| Net Additions/Withdrawals  | (\$83,321.34)        | (\$83,321.34)      |
| Income                     |                      |                    |
| Change In Investment Value | (47,270.57)          | (47,270.57)        |
| Ending Market Value        | \$853,176.57         | \$853,176.57       |
| Accruals                   | --                   | --                 |
| Market Value with Accruals | --                   | --                 |

### INCOME

|  | Current Period Value | Year-to-Date Value |
|--|----------------------|--------------------|
|  | 637.31               | 637.31             |
|  | (31,487.48)          | (31,487.48)        |
|  | --                   | --                 |
|  | (\$31,487.48)        | (\$31,487.48)      |
|  | 19,222.41            | 19,222.41          |
|  | (\$11,627.76)        | (\$11,627.76)      |
|  | 562.38               | 562.38             |
|  | (\$11,065.38)        | (\$11,065.38)      |

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## Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 17,483.95               | 17,483.95             |
| Interest Income                  | 11.13                   | 11.13                 |
| <b>Taxable Income</b>            | <b>\$17,495.08</b>      | <b>\$17,495.08</b>    |
| Tax-Exempt Income                | 1,727.33                | 1,727.33              |
| <b>Tax-Exempt Income</b>         | <b>\$1,727.33</b>       | <b>\$1,727.33</b>     |

|                               | Current<br>Period Value | Year-to-Date<br>Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions | 4,806.58                | 4,806.58              |
| ST Realized Gain/Loss         | 22,387.00               | 22,387.00             |
| LT Realized Gain/Loss         | 43,801.60               | 43,801.60             |
| <b>Realized Gain/Loss</b>     | <b>\$70,995.18</b>      | <b>\$70,995.18</b>    |

| Unrealized Gain/Loss | To-Date Value |
|----------------------|---------------|
|                      | (\$39,115.26) |

|                     |                     |
|---------------------|---------------------|
| <b>Cost Summary</b> | <b>Cost</b>         |
| Equity              | 598,063.46          |
| Cash & Fixed Income | 205,884.81          |
| <b>Total</b>        | <b>\$803,938.27</b> |

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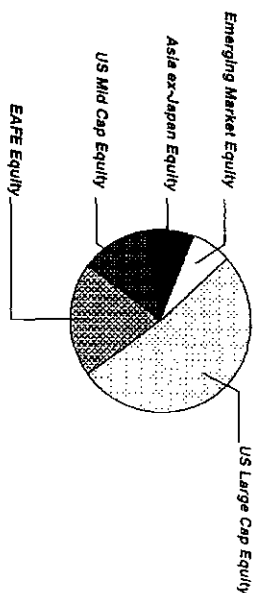
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For the Period 1/1/11 to 12/31/11

## Equity Summary

| Asset Categories       | Beginning Market Value | Ending Market Value | Change In Value   | Current Allocation |
|------------------------|------------------------|---------------------|-------------------|--------------------|
| US Large Cap Equity    | 269,391.37             | 284,817.12          | 15,425.75         | 34%                |
| US Mid Cap Equity      | 65,741.94              | 69,432.07           | 3,690.13          | 8%                 |
| EAFE Equity            | 63,186.64              | 111,828.28          | 48,641.64         | 13%                |
| Asia ex-Japan Equity   | 110,476.11             | 53,693.12           | (56,782.99)       | 6%                 |
| Emerging Market Equity | 40,924.10              | 31,538.00           | (9,286.10)        | 4%                 |
| <b>Total Value</b>     | <b>\$549,720.16</b>    | <b>\$551,408.59</b> | <b>\$1,688.43</b> | <b>65%</b>         |

### Asset Categories



Equity as a percentage of your portfolio - 65 %

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 551,408.59           |
| Tax Cost                | 598,053.46           |
| Unrealized Gain/Loss    | (46,644.87)          |
| Estimated Annual Income | 7,367.00             |
| Yield                   | 1.33%                |

## Equity Detail

|                                                          | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------------------------|-------|-----------|-----------|------------------------------------|----------------------|----------------------------------|-------|
| <b>US Large Cap Equity</b>                               |       |           |           |                                    |                      |                                  |       |
| EDGEWOOD GROWTH FUND<br>0075W0-75-9 EGFI X               | 11.68 | 1,662.470 | 19,417.65 | 19,733.52                          | (315.87)             |                                  |       |
| HARTFORD CAPITAL APPRECIATION FUND<br>416649-30-9 ITHI X | 28.81 | 1,469.959 | 42,349.52 | 45,564.04                          | (3,214.52)           | 915.78                           | 2.16% |

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For the Period 1/1/11 to 12/31/11

|                                                                  | Price  | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|------------------------------------------------------------------|--------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>US Large Cap Equity</b>                                       |        |           |              |                                    |                         |                                  |       |
| JPM INTREPID AMERICA FD - SEL<br>4812A2-10-8 JPIA X              | 22.71  | 802.970   | 18,235.45    | 19,905.64                          | (1,670.19)              | 163.80                           | 0.90% |
| JPM TAX AWARE EQUITY - INSTL<br>4812A1-65-4 JPDE X               | 17.14  | 2,136.974 | 36,627.73    | 39,769.09                          | (3,141.36)              | 527.83                           | 1.44% |
| JPM TRI GROWTH ADVANTAGE FD - SEL<br>4812A3-71-8 JGAS X          | 8.69   | 4,278.645 | 37,181.43    | 33,143.18                          | 4,038.25                |                                  |       |
| MANNING & NAPIER FUND INC<br>EQUITY SERIES<br>563821-60-2 EXEY X | 17.39  | 2,477.550 | 43,084.59    | 49,798.75                          | (6,714.16)              | 101.57                           | 0.24% |
| SPDR S&P 500 ETF TRUST<br>78462F-10-3 SPY                        | 125.50 | 297.000   | 37,273.50    | 32,521.10                          | 4,752.40                | 765.07                           | 2.05% |
| THORNBURG VALUE FUND<br>FD CL I<br>885215-63-2 TVIF X            | 29.89  | 806.359   | 24,102.07    | 27,486.52                          | (3,384.45)              | 33.86                            | 0.14% |
| VICTORY PORTFOLIOS<br>DIVRS STK CL I<br>92646A-85-6 VDSI X       | 14.45  | 1,837.037 | 26,545.18    | 29,723.26                          | (3,178.08)              | 315.97                           | 1.19% |
| Total US Large Cap Equity                                        |        |           | \$284,817.12 | \$297,645.10                       | (\$12,827.98)           | \$2,823.88                       | 0.99% |
| <b>US Mid Cap Equity</b>                                         |        |           |              |                                    |                         |                                  |       |
| ASTON OPTIMUM<br>MID CAP FUND I<br>00078H-15-8 ABMI X            | 29.97  | 1,178.085 | 35,307.21    | 39,003.70                          | (3,696.49)              | 109.56                           | 0.31% |
| ISHARES S&P MIDCAP 400 INDEX FUND<br>464287-50-7 IJH             | 87.61  | 200.000   | 17,522.00    | 18,942.04                          | (1,320.04)              | 223.00                           | 1.27% |

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|                                                                                    | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|------------------------------------------------------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>US Mid Cap Equity</b>                                                           |       |           |              |                                    |                         |                                  |       |
| JPM MARKET EXPANSION INDEX FD - SEL<br>4812C1-63-7 PGMIX                           | 9.67  | 1,716,945 | 16,602.86    | 19,744.87                          | (3,142.01)              | 180.27                           | 1.09% |
| Total US Mid Cap Equity                                                            |       |           | \$69,432.07  | \$77,590.61                        | (\$8,158.54)            | \$512.83                         | 0.74% |
| <b>EAFE Equity</b>                                                                 |       |           |              |                                    |                         |                                  |       |
| DODGE & COX INTERNATIONAL STOCK<br>256206-10-3 DODFX                               | 29.24 | 1,393,248 | 40,738.57    | 48,134.41                          | (7,395.84)              | 1,057.47                         | 2.60% |
| ISHARES MSCI EAFE INDEX FUND<br>464287-46-5 EFA                                    | 49.53 | 486,000   | 24,071.58    | 28,607.08                          | (4,535.50)              | 831.06                           | 3.45% |
| JPM INTL VALUE FD - SEL<br>4812A0-56-5 JIESX                                       | 11.21 | 1,394,855 | 15,636.32    | 15,356.44                          | 279.88                  | 595.60                           | 3.81% |
| MANNING & NAPIER FUND INC<br>WORLD OPPORTUNITIES SERIES FUND<br>563821-54-5 EXWA X | 6.63  | 2,194,198 | 14,547.53    | 19,287.00                          | (4,739.47)              | 526.60                           | 3.62% |
| MFS INTL VALUE-I<br>56273E-82-2 MINIX                                              | 24.71 | 681,274   | 16,834.28    | 17,645.00                          | (810.72)                | 282.04                           | 1.68% |
| Total EAFE Equity                                                                  |       |           | \$111,828.28 | \$129,029.93                       | (\$17,201.65)           | \$3,292.77                       | 2.95% |
| <b>Asia ex-Japan Equity</b>                                                        |       |           |              |                                    |                         |                                  |       |
| JPM ASIA EQUITY FD - SEL<br>4812A0-70-6 JPAS X                                     | 28.76 | 1,294,203 | 37,221.28    | 38,503.93                          | (1,282.65)              | 221.30                           | 0.59% |

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For the Period 1/1/11 to 12/31/11

|                                                        | Price | Quantity  | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|--------------------------------------------------------|-------|-----------|-------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>Asia ex-Japan Equity</b>                            |       |           |             |                                    |                         |                                  |       |
| MATTHEWS PACIFIC TIGER INSTL FUND<br>577130-83-4 MPT X | 20.32 | 810.622   | 16,471.84   | 15,739.03                          | 732.81                  | 123.21                           | 0.75% |
| Total Asia ex-Japan Equity                             |       |           | \$53,693.12 | \$54,242.96                        | (\$549.84)              | \$344.51                         | 0.64% |
| <b>Emerging Market Equity</b>                          |       |           |             |                                    |                         |                                  |       |
| DELAWARE EMERGING MARKETS FUND<br>245914-81-7 DEMI X   | 12.47 | 1,186.964 | 14,801.44   | 19,288.17                          | (4,486.73)              | 198.22                           | 1.34% |
| JOHN HANCOCK II-EMG MKTS-I<br>478048-19-5 JEV1 X       | 9.06  | 951.590   | 8,621.41    | 11,095.54                          | (2,474.13)              |                                  |       |
| VANGUARD MSCI EMERGING MARKETS ETF<br>922042-85-8 VWO  | 38.21 | 215.000   | 8,215.15    | 9,161.15                           | (946.00)                | 194.79                           | 2.37% |
| Total Emerging Market Equity                           |       |           | \$31,638.00 | \$39,544.86                        | (\$7,906.86)            | \$393.01                         | 1.24% |



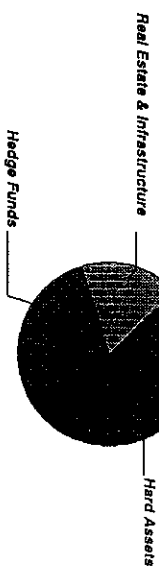
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For the Period 1/1/11 to 12/31/11

## Alternative Assets Summary

| Asset Categories             | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>In Value | Current<br>Allocation |
|------------------------------|------------------------------|---------------------------|--------------------|-----------------------|
| Hedge Funds                  | 59,509.51                    | 18,254.61                 | (41,254.90)        | 2%                    |
| Real Estate & Infrastructure | 40,389.25                    | 18,500.47                 | (21,888.78)        | 2%                    |
| Hard Assets                  | 56,822.22                    | 60,059.24                 | 3,237.02           | 7%                    |
| Total Value                  | \$156,720.98                 | \$96,814.32               | (\$59,906.66)      | 11%                   |

### Asset Categories



## Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 11 %

|                        | Price | Quantity  | Estimated<br>Value | Cost      |
|------------------------|-------|-----------|--------------------|-----------|
| <b>Hedge Funds</b>     |       |           |                    |           |
| EATON VANCE MUT FDS TR | 9.82  | 1,858.922 | 18,254.61          | 19,071.14 |
| GLOBAL MACRO - I       |       |           |                    |           |
| 277923-72-8 EIGM X     |       |           |                    |           |

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For the Period 1/1/11 to 12/31/11

## Real Estate & Infrastructure

JPM US REAL ESTATE FD - SEL  
4812C0-61-3 SUIE X

| Quantity/Original<br>Commitment Amount | Cost/Net Capital Called<br>Since Inception | Net Distributions<br>Since Inception | Estimated<br>Value | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------|--------------------------------------------|--------------------------------------|--------------------|----------------------------------|-------|
| 1,142.71                               | 16,339.38                                  |                                      | 18,500.47          | 403.37                           | 2.18% |

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

## Hard Assets

|                                                                    | Price | Quantity  | Estimated<br>Value | Cost      |
|--------------------------------------------------------------------|-------|-----------|--------------------|-----------|
| HIGHBRIDGE DYNAMIC COMM STRG FD -SEL<br>48121A-67-0 HDQS X         | 17.13 | 941.545   | 16,128.67          | 15,792.88 |
| POWERSHARES DB COMMODITY INDEX<br>TRACKING FUND<br>73935S-10-5 DBC | 26.84 | 1,280,000 | 34,355.20          | 29,766.05 |

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For the Period 1/1/11 to 12/31/11

|                                    | Price  | Quantity | Estimated<br>Value | Cost        |
|------------------------------------|--------|----------|--------------------|-------------|
| <b>Hard Assets</b>                 |        |          |                    |             |
| SPDR GOLD TRUST<br>78463V-10-7 GLD | 151.99 | 63.000   | 9,575.37           | 7,384.11    |
| Total Hard Assets                  |        |          | \$60,059.24        | \$52,943.04 |



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For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

| Asset Categories                        | Beginning Market Value | Ending Market Value | Change In Value      | Current Allocation |
|-----------------------------------------|------------------------|---------------------|----------------------|--------------------|
| Cash                                    | 20,100.87              | 45,193.47           | 25,092.60            | 5%                 |
| US Fixed Income                         | 227,039.32             | 116,254.62          | (110,784.70)         | 14%                |
| Foreign Exchange & Non-USD Fixed Income | 30,187.15              | 43,505.57           | 13,318.42            | 5%                 |
| <b>Total Value</b>                      | <b>\$277,327.34</b>    | <b>\$204,953.66</b> | <b>(\$72,373.68)</b> | <b>24%</b>         |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 204,953.66           |
| Tax Cost                | 205,884.81           |
| Unrealized Gain/Loss    | (931.15)             |
| Estimated Annual Income | 6,927.51             |
| Accrued Interest        | 501.06               |
| Yield                   | 3.38%                |

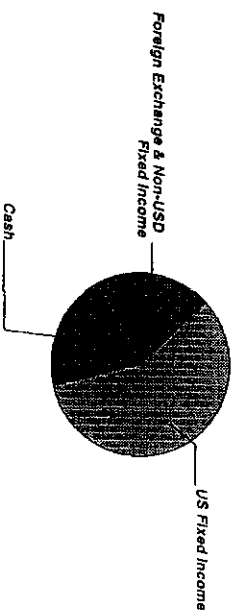
### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 204,953.66   | 100%                |

<sup>1</sup> 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

| Cash & Fixed Income | Market Value        | % of Bond Portfolio |
|---------------------|---------------------|---------------------|
| Cash                | 45,193.47           | 22%                 |
| International Bonds | 43,528.34           | 21%                 |
| Mutual Funds        | 89,612.05           | 45%                 |
| Other               | 26,619.80           | 12%                 |
| <b>Total Value</b>  | <b>\$204,953.66</b> | <b>100%</b>         |



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For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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 & Fixed Income Detail

|                                                      | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield              |
|------------------------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------------|--------------------|
| <b>Cash</b>                                          |       |           |              |                                    |                         |                                        |                    |
| US DOLLAR PRINCIPAL                                  | 1.00  | 45,193.47 | 45,193.47    | 45,193.47                          |                         | 22.59<br>1.71                          | 0.05% <sup>1</sup> |
| <b>US Fixed Income</b>                               |       |           |              |                                    |                         |                                        |                    |
| JPM STR INC OPP FD<br>4812A4-35-1                    | 11.33 | 2,376.40  | 26,924.63    | 27,590.02                          | (665.39)                | 741.43<br>116.44                       | 2.75%              |
| EATON VANCE MUT FDS TR<br>FLT RT CL I<br>27911-49-1  | 8.81  | 2,084.84  | 18,367.41    | 18,972.00                          | (604.59)                | 785.98<br>67.17                        | 4.28%              |
| JPM HIGH YIELD FD - SEL<br>4812C0-80-3               | 7.62  | 3,438.50  | 26,201.35    | 26,717.13                          | (515.78)                | 2,021.83<br>168.49                     | 7.72%              |
| JPM TR I MLT SC INC - SEL<br>48121A-29-0             | 9.96  | 936.78    | 9,330.36     | 9,489.61                           | (159.25)                | 193.91<br>78.69                        | 2.08%              |
| JPM INTERMEDIATE TAX FREE BD FD - SEL<br>4812A0-44-1 | 11.26 | 2,364.10  | 26,619.80    | 23,381.04                          | 3,238.76                | 787.24<br>68.56                        | 2.96%              |
| BLACKROCK HIGH YIELD BOND<br>091929-63-8             | 7.39  | 1,192.30  | 8,811.07     | 8,823.00                           | (11.93)                 | 594.95                                 | 6.75%              |
| Total US Fixed Income                                |       |           | \$116,254.62 | \$114,872.80                       | \$1,281.82              | \$5,125.34<br>\$499.35                 | 4.41%              |

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For the Period 1/1/11 to 12/31/11

|                                               | Price | Quantity | Value     | Adjusted Tax Cost |             | Unrealized Gain/Loss | Est. Annual Income |  | Yield  |
|-----------------------------------------------|-------|----------|-----------|-------------------|-------------|----------------------|--------------------|--|--------|
|                                               |       |          |           | Original Cost     |             |                      | Accrued Interest   |  |        |
| Foreign Exchange & Non-USD Fixed Income       |       |          |           |                   |             |                      |                    |  |        |
| JPM INTL CURRENCY INCOME FD                   | 10.83 | 2,484.01 | 26,901.86 | 27,485.12         |             | (583.26)             | 916.60             |  | 3.41 % |
| 4812A3-29-6                                   |       |          |           |                   |             |                      |                    |  |        |
| DREYFUS/LAUREL FDS TR                         | 13.16 | 1,261.68 | 16,603.71 | 18,233.42         |             | (1,629.71)           | 862.98             |  | 5.20 % |
| PRM EMRGN MK I                                |       |          |           |                   |             |                      |                    |  |        |
| 261980-49-4                                   |       |          |           |                   |             |                      |                    |  |        |
| Total Foreign Exchange & Non-USD Fixed Income |       |          |           | \$43,505.57       | \$45,718.54 | (\$2,212.97)         | \$1,779.58         |  | 4.09 % |

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For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

| Transactions                         | PRINCIPAL               |                        | INCOME                  |                        |
|--------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
|                                      | Current<br>Period Value | Year-To-Date<br>Value* | Current<br>Period Value | Year-To-Date<br>Value* |
| Beginning Cash Balance               | 20,100.87               | --                     | 637.31                  | --                     |
| INFLOWS                              |                         |                        |                         |                        |
| Income                               |                         |                        | 19,222.41               | 19,222.41              |
| Total Inflows                        | \$0.00                  | \$0.00                 | \$19,222.41             | \$19,222.41            |
| OUTFLOWS **                          |                         |                        |                         |                        |
| Withdrawals                          |                         |                        | (27,809.31)             | (27,809.31)            |
| Fees & Commissions                   | (3,678.11)              | (3,678.11)             | (3,678.17)              | (3,678.17)             |
| Tax Payments                         | (40,270.00)             | (40,270.00)            |                         |                        |
| Total Outflows                       | (\$43,948.11)           | (\$43,948.11)          | (\$31,487.48)           | (\$31,487.48)          |
| TRADE ACTIVITY                       |                         |                        |                         |                        |
| Settled Sales/Maturities/Redemptions | 642,643.44              | 642,643.44             |                         |                        |
| Settled Securities Purchased         | (573,602.73)            | (573,602.73)           |                         |                        |
| Total Trade Activity                 | \$69,040.71             | \$69,040.71            | \$0.00                  | \$0.00                 |
| Ending Cash Balance                  | \$45,193.47             | --                     | (\$11,627.76)           | --                     |

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan



ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

| Cost Adjustments              | Current<br>Period Value | Year-To-Date<br>Value* |
|-------------------------------|-------------------------|------------------------|
| Cost Adjustments              | (305.67)                | (305.67)               |
| <b>Total Cost Adjustments</b> | <b>(\$305.67)</b>       | <b>(\$305.67)</b>      |

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                  | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-02-2010 TO 01-01-2011 INC \$305.30 PRINC<br>\$305.29           |                  |                    | (305.29)            | (305.30)         |
| 1/3         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-02-2010 TO 01-01-2011 INC \$305.30 PRINC<br>\$305.29           |                  |                    |                     |                  |
| 1/3         | Interest Income          | DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$21,533.09 AS OF<br>01/01/11 |                  |                    |                     | 0.91             |
| 1/3         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.03 PER<br>SHARE (ID: 4812A0-44-1)                                   | 7,326.861        | 0.03               |                     | 219.81           |
| 1/3         | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE<br>(ID: 4812A0-70-6)                                             | 1,200.684        | 0.003              |                     | 3.48             |
| 1/3         | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                    | 1,880.082        | 0.023              |                     | 43.24            |

JP.Morgan





ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                           | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.0008 PER SHARE<br>(ID: 4812A3-29-6)                                                                   | 1,795,287        | 0.001              |                     | 1.44             |
| 1/3         | Div Domestic             | JPM STR INC OPP FD @ 0.034 PER SHARE<br>(ID: 4812A4-35-1)                                                                             | 2,405,685        | 0.034              |                     | 81.79            |
| 1/3         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE<br>(ID: 4812C0-80-3)                                                                        | 5,090,807        | 0.056              |                     | 285.09           |
| 1/3         | Tax-Exempt Income        | JPM MUNI INCOME FD - SEL @ 0.027 PER SHARE<br>(ID: 4812C1-25-6)                                                                       | 1,967,752        | 0.027              |                     | 53.13            |
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 12/31/10 (ID: 277923-72-8)             | 2,688,180        | 0.042              |                     | 112.26           |
| 1/4         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTTTIONAL SHS 12/31/10 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9) | 5,536,212        | 0.047              |                     | 262.07           |
| 1/1/3       | Fed Estimated Tax        | PAID U.S. TREASURY 4TH QUARTERLY FIDUCIARY<br>ESTIMATED INCOME TAX PAYMENT FOR 2010                                                   |                  |                    | (2,107.00)          |                  |
| 1/3/1       | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE<br>(ID: 78462F-10-3)                                                                       | 400,000          | 0.653              |                     | 261.10           |
| 2/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                                           | 7,326,861        | 0.028              |                     | 205.15           |
| 2/1         | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                                             | 1,880,082        | 0.023              |                     | 43.24            |
| 2/1         | Div Domestic             | JPM STR INC OPP FD @ 0.027 PER SHARE<br>(ID: 4812A4-35-1)                                                                             | 2,405,685        | 0.027              |                     | 64.95            |
| 2/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-02-2011 TO 02-01-2011 INC \$315.92 PRINC<br>\$315.91                                    |                  |                    |                     | (315.92)         |

J.P.Morgan



M.L. SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 2/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-02-2011 TO 02-01-2011 INC \$315.92 PRINC<br>\$315.91                                      |                  |                    | (315.91)            |                  |
| 2/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$19,902.84 AS OF<br>02/01/11                            |                  |                    |                     | 0.85             |
| 2/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                                           | 5,090.807        | 0.05               |                     | 254.54           |
| 2/1         | Tax-Exempt Income        | JPM MUNI INCOME FD - SEL @ 0.031 PER SHARE<br>(ID: 4812C1-25-6)                                                                         | 1,967.752        | 0.031              |                     | 61.00            |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 01/31/11 (ID: 27923-72-8)                | 2,688.180        | 0.042              |                     | 112.27           |
| 2/2         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 01/31/11 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 01/31/11 (ID: 38141W-67-9) | 5,536.212        | 0.047              |                     | 259.88           |
| 3/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026<br>PER SHARE (ID: 4812A0-44-1)                                                             | 7,326.861        | 0.026              |                     | 190.50           |
| 3/1         | Tax-Exempt Income        | JPM TR I TAX AWARE REAL RTRN FD -SEL @ 0.021<br>PER SHARE (ID: 4812A2-54-6)                                                             | 1,880.082        | 0.021              |                     | 39.48            |
| 3/1         | Div Domestic             | JPM STR INC OPF FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 2,405.685        | 0.025              |                     | 60.14            |
| 3/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-02-2011 TO 03-01-2011 INC \$317.39 PRINC<br>\$317.39                                      |                  |                    | (317.39)            |                  |
| 3/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-02-2011 TO 03-01-2011 INC \$317.39 PRINC<br>\$317.39                                      |                  |                    | (317.39)            |                  |

J.P.Morgan

M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method   | Description                                                                                                                                                                             | Quantity<br>Cost         | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|---------------------|------------------|
| 3/1         | Interest Income            | DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$19,714.96 AS OF<br>03/01/11                                                                            |                          |                    |                     | 0.76             |
| 3/1         | Div Domestic               | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                                                                                          | 5,090.807                | 0.045              |                     | 229.09           |
| 3/1         | Tax-Exempt Income          | JPM MUNI INCOME FD - SEL @ 0.025 PER SHARE<br>(ID: 4812C1-25-6)                                                                                                                         | 1,967.752                | 0.025              |                     | 49.19            |
| 3/1         | Div Domestic               | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS<br>OF 02/28/11 (ID: 277923-72-8)                                                               | 2,688.180                | 0.038              |                     | 101.40           |
| 3/2         | Div Domestic               | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 02/28/11 INCOME DIVIDEND @<br>0.048 PER SHARE AS OF 02/28/11 (ID: 38141W-67-9)                                                 | 5,536.212                | 0.048              |                     | 266.27           |
| 3/3         | Div Domestic               | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 03/01/11<br>INCOME DIVIDEND @ 0.064 PER SHARE AS OF<br>03/01/11 (ID: 261980-49-4)                                                                  | 690.883                  | 0.064              |                     | 44.22            |
| 3/9         | Div Domestic               | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)                                                                                                     | 5,536.212                | 0.012              |                     | 69.13            |
| 3/10        | Name Change                | COLUMBIA FDS SER TR II MASS ASIA PC JP R5<br>CHANGE FROM 768915738 (ID: 19763P-57-2)                                                                                                    | 2,923.031                |                    |                     |                  |
| 3/10        | Pmt to Beneficiary         | ACH TRANSFER TO CHECKING [REDACTED]                                                                                                                                                     |                          |                    |                     | (3,075.08)       |
| 3/15        | Free Delivery<br>High Cost | THREADNEEDLE ASIA PACIFIC FUND - R6 CUSIP<br>CHANGE TO [REDACTED] MUTUAL FUND ISSUER TRADE<br>DATE 03/07/11 TO RECORD MARKET VALUE AS OF<br>2011/03/07 OF \$39,870.14 (ID: 768915-73-8) | (2,923.031)<br>35,560.00 |                    |                     |                  |
| 3/18        | Div Domestic               | JPM TAX AWARE EQUITY - INSTL @ 0.04684 PER<br>SHARE (ID: 4812A1-65-4)                                                                                                                   | 2,149.854                | 0.047              |                     | ** 100.70        |

J.P.Morgan



ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                    | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 3/29        | Div Domestic             | THORNBURG VALUE FUND FD CL I 03/25/11 INCOME<br>DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11<br>(ID: 886215-63-2) | 738.519          | 0.016              |                     | 11.57            |
| 3/29        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11<br>INCOME DIVIDEND @ 0.028 PER SHARE<br>(ID: 92646A-85-6)           | 2,472.731        | 0.028              |                     | 69.34            |
| 3/30        | Div Domestic             | ISHARES RUSSELL MIDCAP INDEX FUND @ 0.357079<br>PER SHARE (ID: 464287-49-9)                                    | 301.000          | 0.357              |                     | 107.48           |
| 4/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029<br>PER SHARE (ID: 4812A0-44-1)                                    | 7,548.160        | 0.029              |                     | 218.90           |
| 4/1         | Tax-Exempt Income        | JPM TR I TAX AWARE REAL RTFN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                    | 1,880.082        | 0.023              |                     | 43.24            |
| 4/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE<br>(ID: 4812A3-29-6)                                           | 1,795.287        | 0.023              |                     | 41.81            |
| 4/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-02-2011 TO 04-01-2011 INC \$321.97 PRINC<br>\$321.97             |                  |                    | (321.97)            | (321.97)         |
| 4/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-02-2011 TO 04-01-2011 INC \$321.97 PRINC<br>\$321.97             |                  |                    | (321.97)            |                  |
| 4/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$15,085.14 AS OF<br>04/01/11   |                  |                    |                     | 0.64             |
| 4/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                      | 2,405.685        | 0.025              |                     | 60.14            |
| 4/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE<br>(ID: 4812C0-61-3)                                            | 2,478.727        | 0.09               |                     | 222.34           |

J.P.Morgan

M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                                                       | Quantity<br>Cost         | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|---------------------|------------------|
| 4/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                                                                                    | 5,090.807                | 0.052              |                     | 264.72           |
| 4/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057<br>PER SHARE (ID: 4812C1-63-7)                                                                                                      | 1,739.513                | 0.041              |                     | 70.57            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 03/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>03/31/11 (ID: 277911-49-1)                                                              | 2,198.286                | 0.021              |                     | 46.06            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS<br>OF 03/31/11 (ID: 277923-72-8)                                                         | 2,938.697                | 0.036              |                     | 106.77           |
| 4/12        | Federal Income Tax       | PAID U. S. TREASURY FIDUCIARY INCOME TAX<br>PAYMENT FOR YR. ENDED 12/31/10 A/C OF M L SMITH<br>1976 TR FBO F JAMES JR                                                             |                          |                    | (17,563.00)         |                  |
| 4/21        | NonTaxableExchange       | MATTHEWS PACIFIC TIGER FD NON-TXBL CONVERSION<br>A/O 04/21/11 EXCH 1 SHARE FOR 0.999176 OF CUSIP<br>577130834 TRADE DATE 04/21/11 TRADE DATE<br>04/21/11 (ID: 577130-10-7)        | (836.776)<br>(16,233.46) |                    |                     |                  |
| 4/21        | NonTaxableExchange       | MATTHEWS INTL FDS PAC TIGER INST NON-TXBL<br>CONVERSION A/O 04/21/11 EXCH 1 SHARE FOR<br>1.000824 OF CUSIP 577130107 TRADE DATE 04/21/11<br>TRADE DATE 04/21/11 (ID: 577130-83-4) | 836.087<br>16,233.46     |                    |                     |                  |
| 4/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE<br>(ID: 78462F-10-3)                                                                                                                   | 400.000                  | 0.553              |                     | 221.33           |
| 5/2         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027<br>PER SHARE (ID: 4812A0-44-1)                                                                                                       | 2,794.921                | 0.027              |                     | 75.46            |
| 5/2         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                                                                         | 2,405.685                | 0.024              |                     | 57.74            |

J.P.Morgan



ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

## INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 5/2         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-02-2011 TO 05-01-2011 INC \$324.65 PRINC<br>\$324.65                        |                  |                    | (324.65)            | (324.65)         |
| 5/2         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-02-2011 TO 05-01-2011 INC \$324.65 PRINC<br>\$324.65                        |                  |                    | (324.65)            |                  |
| 5/2         | Interest Income          | DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$24,514.92 AS OF<br>05/01/11              |                  |                    |                     | 1.01             |
| 5/2         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE<br>(ID: 4812CO-80-3)                                                            | 3,595.091        | 0.053              |                     | 190.54           |
| 5/2         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.029 PER SHARE<br>(ID: 48121A-29-0)                                                          | 992.103          | 0.029              |                     | 28.77            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 104/29/11<br>INCOME DIVIDEND @ 0.029 PER SHARE AS OF<br>04/29/11 (ID: 277911-49-1)       | 2,211.095        | 0.029              |                     | 63.14            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS<br>OF 04/29/11 (ID: 277923-72-8) | 2,919.397        | 0.036              |                     | 105.70           |
| 6/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029<br>PER SHARE (ID: 4812A0-44-1)                                               | 2,794.921        | 0.029              |                     | 81.05            |
| 6/1         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,405.685        | 0.024              |                     | 57.74            |
| 6/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-02-2011 TO 06-01-2011 INC \$310.24 PRINC<br>\$310.24                        |                  |                    | (310.24)            | (310.24)         |
| 6/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-02-2011 TO 06-01-2011 INC \$310.24 PRINC<br>\$310.24                        |                  |                    | (310.24)            |                  |

JP Morgan



M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                      | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 6/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$72,440.36 AS OF<br>06/01/11                      |                  |                    |                     | 3.08             |
| 6/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                                   | 3,595.091        | 0.052              |                     | 186.94           |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 05/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>05/31/11 (ID: 277911-49-1)             | 2,211.095        | 0.03               |                     | 65.72            |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 05/31/11 (ID: 277923-72-8)        | 1,957.031        | 0.045              |                     | 87.97            |
| 6/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 06/01/11<br>INCOME DIVIDEND @ 0.199 PER SHARE AS OF<br>06/01/11 (ID: 261980-49-4)           | 690.863          | 0.199              |                     | 137.49           |
| 6/10        | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING [REDACTED]                                                                                              |                  |                    | (1,771.10)          |                  |
| 6/13        | Fed Estimated Tax        | PAID U.S. TREASURY 2ND QUARTERLY FIDUCIARY<br>ESTIMATED INCOME TAX PAYMENT FOR 2011                                              |                  |                    | (14,296.00)         |                  |
| 6/13        | State Est tax            | PAID WI INCOME TAX 2ND QUARTERLY ESTIMATED<br>INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF<br>M L SMITH 1976 TR FBO F JAMES JR |                  |                    | (1,947.00)          |                  |
| 6/28        | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 1.140993 PER<br>SHARE (ID: 464287-46-5)                                                           | 486.000          | 1.141              |                     | 554.52           |
| 6/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 06/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                             | 2,472.731        | 0.056              |                     | 137.48           |
| 6/29        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371<br>PER SHARE (ID: 464287-50-7)                                                      | 414.000          | 0.239              |                     | 99.10            |

J.P.Morgan



ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                         | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 7/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027<br>PER SHARE (ID: 4812A0-44-1)                                         | 2,573,251        | 0.027              |                     | 69.48            |
| 7/1         | Div Domestic             | JPM TAX AWARE EQUITY - INSTL @ 0.05798 PER<br>SHARE (ID: 4812A1-65-4)                                               | 2,136,974        | 0.058              |                     | 123.90           |
| 7/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-02-2011 TO 07-01-2011 INC \$308.82 PRINC<br>\$308.81                  |                  |                    | (308.81)            |                  |
| 7/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-02-2011 TO 07-01-2011 INC \$308.82 PRINC<br>\$308.81                  |                  |                    | (308.81)            |                  |
| 7/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$29,885.94 AS OF<br>07/01/11        |                  |                    |                     | 1.23             |
| 7/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE<br>(ID: 4812A3-29-6)                                                | 1,633,927        | 0.032              |                     | 52.86            |
| 7/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                           | 2,376,402        | 0.022              |                     | 52.28            |
| 7/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE<br>(ID: 4812C0-61-3)                                                | 2,316,388        | 0.092              |                     | 212.99           |
| 7/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                      | 3,438,498        | 0.047              |                     | 161.61           |
| 7/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219<br>PER SHARE (ID: 4812C1-63-7)                                         | 1,716,945        | 0.022              |                     | 37.60            |
| 7/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                     | 936,783          | 0.01               |                     | 9.37             |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 106/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>06/30/11 (ID: 277911-49-1) | 2,084,836        | 0.031              |                     | 64.27            |

J.P.Morgan



M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 06/30/11 (ID: 277923-72-8) | 1,858,922        | 0.033              |                     | 61.39            |
| 7/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE<br>(ID: 78462F-10-3)                                                           | 302,000          | 0.628              |                     | 189.54           |
| 8/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                               | 2,573,251        | 0.028              |                     | 72.05            |
| 8/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,376,402        | 0.025              |                     | 59.41            |
| 8/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-02-2011 TO 08-01-2011 INC \$314.82 PRINC<br>\$314.82                        |                  |                    | (314.82)            | (314.82)         |
| 8/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-02-2011 TO 08-01-2011 INC \$314.82 PRINC<br>\$314.82                        |                  |                    | (314.82)            | (314.82)         |
| 8/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$14,525.90 AS OF<br>08/01/11              |                  |                    |                     | 0.62             |
| 8/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 3,438,498        | 0.049              |                     | 168.49           |
| 8/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.02 PER SHARE<br>(ID: 48121A-29-0)                                                           | 936,783          | 0.02               |                     | 18.74            |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 07/29/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>07/29/11 (ID: 277911-49-1)      | 2,084,836        | 0.031              |                     | 65.01            |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 07/29/11 (ID: 277923-72-8) | 1,858,922        | 0.033              |                     | 61.32            |

J.P.Morgan



M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

## INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029<br>PER SHARE (ID: 4812A0-44-1)                                               | 2,364.103        | 0.029              |                     | 68.56            |
| 9/1         | Div Domestic             | JPM STR INC OPF FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,376.402        | 0.022              |                     | 52.28            |
| 9/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-02-2011 TO 09-01-2011 INC \$308.71 PRINC<br>\$308.70                        |                  |                    | (308.71)            |                  |
| 9/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-02-2011 TO 09-01-2011 INC \$308.71 PRINC<br>\$308.70                        |                  |                    | (308.70)            |                  |
| 9/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$15,913.83 AS OF<br>09/01/11              |                  |                    |                     | 0.68             |
| 9/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                             | 3,438.498        | 0.05               |                     | 171.92           |
| 9/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.034 PER SHARE<br>(ID: 48121A-29-0)                                                          | 936.783          | 0.034              |                     | 31.85            |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 08/31/11<br>INCOME DIVIDEND @ 0.032 PER SHARE AS OF<br>08/31/11 (ID: 277911-49-1)      | 2,084.836        | 0.032              |                     | 66.82            |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 08/31/11 (ID: 277923-72-8) | 1,858.922        | 0.033              |                     | 61.34            |
| 9/6         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/11<br>INCOME DIVIDEND @ 0.200 PER SHARE AS OF<br>09/01/11 (ID: 261980-49-4)    | 1,261.680        | 0.20               |                     | 252.34           |
| 9/9         | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING [REDACTED]                                                                                       |                  |                    |                     | (2,046.70)       |

M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/13        | Fed Estimated Tax        | PAID U.S. TREASURY 3RD QUARTERLY FIDUCIARY<br>ESTIMATED INCOME TAX PAYMENT FOR 2011                                                                  |                  |                    | (4,019.00)          |                  |
| 9/13        | State Est tax            | PAID WI INCOME TAX 3RD QUARTERLY ESTIMATED<br>INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF<br>M L SMITH 1976 TR FBO F JAMES JR                     |                  |                    | (338.00)            |                  |
| 9/16        | STCapitalGain Dist       | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @<br>0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 2,194,198        | 0.029              |                     | 64.29            |
| 9/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL 1 09/28/11<br>INCOME DIVIDEND @ 0.032 PER SHARE<br>(ID: 92646A-85-6)                                                 | 2,472,731        | 0.032              |                     | 79.74            |
| 9/30        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236<br>PER SHARE (ID: 464287-50-7)                                                                          | 299,000          | 0.292              |                     | 87.38            |
| 10/3        | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                                                          | 2,364,103        | 0.028              |                     | 66.19            |
| 10/3        | Div Domestic             | JPM TAX AWARE EQUITY - INSTL @ 0.05622 PER<br>SHARE (ID: 4812A1-65-4)                                                                                | 2,136,974        | 0.056              |                     | 120.14           |
| 10/3        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-02-2011 TO 10-01-2011 INC \$294.42 PRINC<br>\$294.41                                                   |                  |                    |                     | (294.42)         |
| 10/3        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-02-2011 TO 10-01-2011 INC \$294.42 PRINC<br>\$294.41                                                   |                  |                    | (294.41)            |                  |
| 10/3        | Interest Income          | DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$7,164.48 AS OF<br>10/01/11                                          |                  |                    |                     | 0.29             |
| 10/3        | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE<br>(ID: 4812A3-29-6)                                                                                 | 2,484,013        | 0.052              |                     | 129.72           |

J.P.Morgan

M.L. SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 10/3        | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,376.402        | 0.022              |                     | 52.28            |
| 10/3        | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE<br>(ID: 4812C0-61-3)                                                      | 1,142.710        | 0.103              |                     | 118.18           |
| 10/3        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 3,438.498        | 0.047              |                     | 161.61           |
| 10/3        | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371<br>PER SHARE (ID: 4812C1-63-7)                                              | 1,716.945        | 0.014              |                     | 23.54            |
| 10/3        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.019 PER SHARE<br>(ID: 48121A-29-0)                                                          | 936.783          | 0.019              |                     | 17.80            |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 09/30/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>09/30/11 (ID: 277911-49-1)      | 2,084.836        | 0.031              |                     | 64.83            |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 09/30/11 (ID: 277923-72-8) | 1,858.922        | 0.032              |                     | 59.35            |
| 10/31       | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE<br>(ID: 78462F-10-3)                                                           | 297.000          | 0.625              |                     | 185.61           |
| 11/1        | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                               | 2,364.103        | 0.028              |                     | 66.19            |
| 11/1        | Div Domestic             | JPM STR INC OPP FD @ 0.029 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,376.402        | 0.029              |                     | 68.92            |
| 11/1        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-02-2011 TO 11-01-2011 INC \$268.40 PRINC<br>\$268.40                        |                  |                    |                     | (268.40)         |
| 11/1        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-02-2011 TO 11-01-2011 INC \$268.40 PRINC<br>\$268.40                        |                  |                    |                     | (268.40)         |

J.P.Morgan

ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 11/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$5,392.13 AS OF<br>11/01/11               |                  |                    |                     | 0.23             |
| 11/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 3,438,498        | 0.045              |                     | 154.73           |
| 11/1        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                           | 936,783          | 0.01               |                     | 9.37             |
| 11/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 10/31/11 INCOME<br>DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11<br>(ID: 091829-63-8)               | 1,192,297        | 0.005              |                     | 5.91             |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 10/31/11<br>INCOME DIVIDEND @ 0.038 PER SHARE AS OF<br>10/31/11 (ID: 277911-49-1)      | 2,084,836        | 0.033              |                     | 69.17            |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 10/31/11 (ID: 277923-72-8) | 1,858,922        | 0.033              |                     | 61.33            |
| 12/1        | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026<br>PER SHARE (ID: 4812A0-44-1)                                               | 2,364,103        | 0.026              |                     | 61.47            |
| 12/1        | Div Domestic             | JPM STR INC OPP FD @ 0.033 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,376,402        | 0.033              |                     | 78.42            |
| 12/1        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-02-2011 TO 12-01-2011 INC \$287.53 PRINC<br>\$287.52                        |                  |                    | (287.52)            | (287.53)         |
| 12/1        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-02-2011 TO 12-01-2011 INC \$287.53 PRINC<br>\$287.52                        |                  |                    | (287.52)            |                  |
| 12/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$20,296.81 AS OF<br>12/01/11              |                  |                    |                     | 0.83             |

J.P.Morgan

M.L. SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                 | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812CO-80-3)                                                                              | 3,438.498        | 0.049              |                     | 168.49           |
| 12/1        | Div Domestic             | JPM TRI MLT SC INC - SEL @ 0.032 PER SHARE<br>(ID: 48121A-29-0)                                                                             | 936.783          | 0.032              |                     | 29.98            |
| 12/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 11/30/11 INCOME<br>DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11<br>(ID: 091929-63-8)                                 | 1,192.297        | 0.038              |                     | 45.51            |
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 11/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>11/30/11 (ID: 277911-49-1)                          | 2,084.836        | 0.03               |                     | 63.44            |
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 11/30/11 (ID: 277923-72-8)                   | 1,858.922        | 0.032              |                     | 59.35            |
| 12/5        | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK 1120/1/11<br>INCOME DIVIDEND @ 0.171 PER SHARE AS OF<br>12/01/11 (ID: 261980-49-4)                       | 1,261.680        | 0.171              |                     | 215.75           |
| 12/9        | Div Domestic             | MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11<br>INCOME DIVIDEND @ 0.152 PER SHARE AS OF<br>12/08/11 (ID: 577130-83-4)                         | 810.622          | 0.152              |                     | 123.56           |
| 12/16       | STCapitalGain Dist       | JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @<br>0.1556 (ID: 4812A4-35-1)                                                                   | 2,376.402        | 0.156              |                     | 369.77           |
| 12/16       | STCapitalGain Dist       | JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL<br>GAINS @ 0.05937 (ID: 4812CO-80-3)                                                             | 3,438.498        | 0.059              |                     | 204.14           |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240<br>PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 2,194.198        | 0.24               |                     | 525.95           |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC EQUITY SERIES<br>12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS<br>OF 12/15/11 (ID: 563821-80-2)                   | 2,477.550        | 0.041              |                     | 100.84           |

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M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                    | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/19       | Div Domestic             | MFS INTL VALUE-1 12/15/11 INCOME DIVIDEND @ 0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)                   | 681.274          | 0.414              |                     | 281.81           |
| 12/21       | Div Domestic             | JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE (ID: 4812A0-56-5)                                                  | 1,394.855        | 0.427              |                     | 595.49           |
| 12/21       | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE (ID: 4812A0-70-6)                                                 | 1,294.203        | 0.171              |                     | 221.24           |
| 12/21       | Div Domestic             | JPM TAX AWARE EQUITY - INSTL @ 0.13316 PER SHARE (ID: 4812A1-65-4)                                             | 2,136.974        | 0.133              |                     | 284.56           |
| 12/21       | Div Domestic             | JPM INTREPID AMERICA FD - SEL @ 0.20384 PER SHARE (ID: 4812A2-10-8)                                            | 802.970          | 0.204              |                     | 163.68           |
| 12/21       | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE (ID: 4812A3-29-6)                                              | 2,484.013        | 0.261              |                     | 648.80           |
| 12/21       | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE (ID: 4812C0-61-3)                                               | 1,142.710        | 0.068              |                     | 78.16            |
| 12/21       | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855 PER SHARE (ID: 4812C1-63-7)                                      | 1,716.945        | 0.029              |                     | 49.02            |
| 12/22       | Pmt to Beneficiary       | ACH TO CHECKING ██████████                                                                                     |                  |                    |                     | (20,916.43)      |
| 12/22       | STCapitalGain Dist       | BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11 (ID: 091929-63-8) | 1,192.297        | 0.022              |                     | 25.75            |
| 12/22       | Div Domestic             | DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11 (ID: 256206-10-3)    | 1,393.248        | 0.759              |                     | 1,057.48         |
| 12/23       | STCapitalGain Dist       | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)                      | 941.545          | 0.041              |                     | 38.94            |
| 12/23       | Div Domestic             | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323 PER SHARE (ID: 48121A-67-0)                                     | 941.545          | 0.823              |                     | 775.11           |

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M.L. SMITH 1976 TR FBO F. JAMES JR  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/23       | STCapitalGain Dist       | DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)       | 1,186.964        | 0.025              |                     | 29.67            |
| 12/23       | STCapitalGain Dist       | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/21/11 (ID: 261980-49-4) | 1,261.680        | 0.048              |                     | 60.31            |
| 12/23       | Div Domest               | DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)                | 1,186.964        | 0.167              |                     | 198.22           |
| 12/23       | Div Domest               | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)          | 1,261.680        | 0.05               |                     | 63.08            |
| 12/27       | STCapitalGain Dist       | JOHN HANCOCK ILEMG MKTS-I 12/23/11 SHORT TERM CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11 (ID: 478048-19-5)            | 951.590          | 0.011              |                     | 10.13            |
| 12/27       | Div Domest               | HARTFORD CAPITAL APPRECIATION FUND 12/22/11 INCOME DIVIDEND @ 0.623 PER SHARE AS OF 12/22/11 (ID: 416649-30-9)            | 1,469.959        | 0.623              |                     | 915.61           |
| 12/27       | Div Domest               | JOHN HANCOCK ILEMG MKTS-I 12/23/11 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11 (ID: 478048-19-5)                     | 951.590          | 0.107              |                     | 101.69           |
| 12/28       | Div Domest               | VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER SHARE (ID: 922042-85-8)                                                    | 215.000          | 0.906              |                     | 194.79           |
| 12/28       | Div Domest               | THORNBURG VALUE FUND FD CL I 12/23/11 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11 (ID: 885215-63-2)                  | 806.359          | 0.026              |                     | 21.06            |
| 12/28       | Div Domest               | VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)                            | 1,837.037        | 0.056              |                     | 102.43           |

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## INFLOWS & OUTFLOWS

| Settle Date              | Type<br>Selection Method | Description                                                                                              | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount            |
|--------------------------|--------------------------|----------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|-----------------------------|
| 12/29                    | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER SHARE (ID: 464287-46-5)                                      | 486.000          | 0.569              |                     | 276.64                      |
| 12/29                    | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669 PER SHARE (ID: 464287-50-7)                                 | 200.000          | 0.361              |                     | 72.13                       |
| 12/30                    | Div Domestic             | ASTON OPTIMUM MID CAP FUND I 12/29/11 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11 (ID: 000784-15-8) | 1,178.085        | 0.135              |                     | 158.92                      |
| Total Inflows & Outflows |                          |                                                                                                          |                  |                    |                     | (\$43,948.11) (\$12,265.07) |

## TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

| Trade Date                           | Type<br>Selection Method | Description                                                                                                 | Quantity    | Per Unit<br>Amount | Proceeds  | Tax Cost    | Realized<br>Gain/Loss |
|--------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------|-------------|--------------------|-----------|-------------|-----------------------|
| Settled Sales/Maturities/Redemptions |                          |                                                                                                             |             |                    |           |             |                       |
| 3/8                                  | Sale<br>High Cost        | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 36.09 (ID: 4812A0-70-6)      | (353.942)   | 36.09              | 12,773.77 | (9,184.81)  | 3,588.96 L            |
| 3/8                                  | Sale<br>High Cost        | JPM US EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.69 (ID: 4812A1-15-9)        | (5,108.342) | 10.69              | 54,608.18 | (47,150.00) | 7,458.18 S            |
| 3/8                                  | Sale<br>High Cost        | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 24.16 (ID: 4812A2-10-6) | (904.129)   | 24.16              | 21,843.61 | (18,860.00) | 2,983.61 S            |
| 3/8                                  | Sale<br>High Cost        | JPM MUNI INCOME FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.80 (ID: 4812C1-25-6)       | (1,967.752) | 9.80               | 19,283.97 | (19,798.67) | *(\$514.70) S         |

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| Trade Date                                  | Type             | Description                                                                                                                                           | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                                                                       |             |                 |           |             |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                                                                       |             |                 |           |             |                    |
| 3/8                                         | Sale             | JPM MID CAP GROWTH - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 24.46 (ID: 4812C1-71-0)                                                | (757.316)   | 24.46           | 18,523.95 | (12,200.36) | 6,323.59 L         |
| 3/9                                         | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 3/8                                         | Sale             | JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.35 (ID: 48121A-71-2)                                    | (906.470)   | 15.35           | 13,914.31 | (14,150.00) | (235.69) S         |
| 3/9                                         | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 3/8                                         | Sale             | HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)                                                                                                  | (376.891)   | 35.62           | 13,424.86 | (11,736.38) | 1,688.48 S         |
| 3/9                                         | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 3/8                                         | Sale             | GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-87-9)                                                                               | (5,536.212) | 7.45            | 41,244.78 | (39,750.00) | 1,494.78 S         |
| 3/9                                         | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 3/8                                         | Sale             | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                                                                        | (658.585)   | 37.68           | 24,815.49 | (21,377.67) | 3,437.82 S         |
| 3/9                                         | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 3/8                                         | Sale             | ISHARES RUSSELL MIDCAP INDEX FUND @ 107.48 18,701.52 BROKERAGE 3.48 TAX & OR SEC .36 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 464287-49-9)              | (174,000)   | 107.458         | 18,697.68 | (9,696.81)  | 9,000.87 L         |
| 3/11                                        | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 3/8                                         | Sale             | ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 69.76 11,859.20 BROKERAGE 3.40 TAX & OR SEC .23 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 464287-56-4) | (170,000)   | 69.739          | 11,855.57 | (9,436.26)  | 2,419.31 S         |
| 3/11                                        | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 3/8                                         | Sale             | ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 60.3701 14,488.82 BROKERAGE 4.80 TAX & OR SEC .29 AUTOMATED TRADING DESK FINK SER TR (ID: 464287-61-4)       | (240,000)   | 60.349          | 14,483.73 | (12,270.74) | 2,212.99 S         |
| 3/11                                        | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 3/11                                        | Sale             | COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)                                                                                           | (2,923.031) | 13.81           | 40,367.06 | (35,560.00) | 3,488.95 L         |
| 4/15                                        | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 4/18                                        | Sale             | JPM INTERMEDIATE TAX FREE BD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.77 (ID: 4812A0-44-1)                                   | (146,966)   | 10.77           | 1,582.82  | (1,585.77)  | (2.95) S           |

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For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                                       | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                                   |           |                 |          |            |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                                   |           |                 |          |            |                    |
| 4/15                                        | Sale             | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 38.62 (ID: 4812A0-70-6)            | (72.318)  | 38.62           | 2,792.91 | (1,818.57) | 974.34 L           |
| 4/18                                        | High Cost        |                                                                                                                   |           |                 |          |            |                    |
| 4/15                                        | Sale             | JPM TR I GROWTH ADVANTAGE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.28 (ID: 4812A3-71-8)   | (36.417)  | 9.28            | 337.95   | (339.04)   | (1.09) S           |
| 4/18                                        | High Cost        |                                                                                                                   |           |                 |          |            |                    |
| 4/15                                        | Sale             | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.55 (ID: 4812C0-61-3)         | (11.485)  | 16.55           | 190.08   | (187.55)   | 2.53 S             |
| 4/18                                        | High Cost        |                                                                                                                   |           |                 |          |            |                    |
| 4/15                                        | Sale             | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.38 (ID: 4812C0-80-3)              | (128.811) | 8.38            | 1,079.44 | (1,020.18) | 59.26 S            |
| 4/18                                        | High Cost        |                                                                                                                   |           |                 |          |            |                    |
| 4/15                                        | Sale             | JPM MARKET EXPANSION INDEX FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812C1-63-7) | (12.935)  | 11.65           | 150.69   | (148.75)   | 1.94 S             |
| 4/18                                        | High Cost        |                                                                                                                   |           |                 |          |            |                    |
| 4/15                                        | Sale             | MATTHEWS PACIFIC TIGER FD (ID: 577130-10-7)                                                                       | (171.471) | 23.94           | 4,105.01 | (3,326.54) | 778.47 L           |
| 4/18                                        | High Cost        |                                                                                                                   |           |                 |          |            |                    |
| 4/15                                        | Sale             | EATON VANCE MUT FDS TR FLT RT CL I WASH SALE ADJUSTMENT 04/28/11 (ID: 277911-49-1)                                | (12.246)  | 9.09            | 111.32   | (111.32)   |                    |
| 4/18                                        | High Cost        |                                                                                                                   |           |                 |          |            |                    |
| 4/15                                        | Sale             | EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)                                                         | (19.300)  | 10.23           | 197.44   | (196.03)   | (3.09) S           |
| 4/18                                        | High Cost        |                                                                                                                   |           |                 |          |            |                    |
| 4/15                                        | Sale             | EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)                                                                            | (14.023)  | 11.91           | 167.01   | (166.45)   | 0.56 S             |
| 4/18                                        | High Cost        |                                                                                                                   |           |                 |          |            |                    |
| 4/15                                        | Sale             | HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)                                                              | (12.350)  | 35.339          | 436.44   | (384.56)   | 51.86 L            |
| 4/18                                        | High Cost        |                                                                                                                   |           |                 |          |            |                    |
| 4/15                                        | Sale             | DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)                                                                  | (44.076)  | 16.71           | 736.51   | (716.23)   | 20.28 S            |
| 4/18                                        | High Cost        |                                                                                                                   |           |                 |          |            |                    |

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ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                                                           | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss     |
|---------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|------------------------|
| Settle Date                                 | Selection Method |                                                                                                                                       |             |                 |           |             |                        |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                                                       |             |                 |           |             |                        |
| 4/15                                        | Sale             | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                                                        | (209.562)   | 37.05           | 7,764.28  | (6,802.38)  | 961.90 L               |
| 4/18                                        | High Cost        |                                                                                                                                       |             |                 |           |             |                        |
| 4/15                                        | Sale             | DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)                                                                                     | (16.670)    | 36.93           | 615.62    | (613.46)    | 2.16 S                 |
| 4/18                                        | High Cost        |                                                                                                                                       |             |                 |           |             |                        |
| 4/15                                        | Sale             | VANGUARD MSCI EMERGING MARKETS ETF @ 49.4824                                                                                          | (33.000)    | 49.462          | 1,632.23  | (1,406.13)  | 226.10 S               |
| 4/20                                        | High Cost        | 1,632.92 BROKERAGE 0.86 TAX &/OR SEC .03 CREDIT<br>SUISSE FIRST BOSTON LLC (ID: 922042-85-8)                                          |             |                 |           |             |                        |
| 4/25                                        | Sale             | JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.84 (ID: 4812A0-44-1)                    | (4,606.273) | 10.84           | 49,932.00 | (45,623.06) | 4,305.22 L<br>3.72 S   |
| 4/26                                        | High Cost        |                                                                                                                                       |             |                 |           |             |                        |
| 4/25                                        | Sale             | JPM TR I TAX AWARE REAL RTN FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.15 (ID: 4812A2-54-6)                     | (1,880.082) | 10.15           | 19,082.83 | (18,686.32) | 386.51 L               |
| 4/26                                        | High Cost        |                                                                                                                                       |             |                 |           |             |                        |
| 4/25                                        | Sale             | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812A3-29-6)                             | (66.953)    | 11.65           | 780.00    | (720.79)    | 59.21 S                |
| 4/26                                        | High Cost        |                                                                                                                                       |             |                 |           |             |                        |
| 4/25                                        | Sale             | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)                                  | (1,366.905) | 8.40            | 11,482.00 | (10,825.89) | 656.11 S               |
| 4/26                                        | High Cost        |                                                                                                                                       |             |                 |           |             |                        |
| 4/25                                        | Sale             | ARBITRAGE FUNDS - I CL I (ID: 03875R-20-6)                                                                                            | (1,549.412) | 12.97           | 20,095.87 | (20,186.40) | (90.53) S              |
| 4/26                                        | High Cost        |                                                                                                                                       |             |                 |           |             |                        |
| 4/25                                        | Sale             | SPDR S&P 500 ETF TRUST @ 133.4617 13,079.25<br>BROKERAGE 1.96 TAX &/OR SEC .25 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 78462F-10-3) | (98.000)    | 133.439         | 13,077.04 | (10,907.39) | 2,169.65 S             |
| 4/28                                        | High Cost        |                                                                                                                                       |             |                 |           |             |                        |
| 5/20                                        | Sale             | EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)                                                                             | (962.366)   | 10.23           | 9,845.00  | (9,776.99)  | (146.29) L<br>(6.73) S |
| 5/23                                        | High Cost        |                                                                                                                                       |             |                 |           |             |                        |



M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                         | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---------------------------------------------|------------------|---------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| Settle Date                                 | Selection Method |                                                                     |           |                 |          |            |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                     |           |                 |          |            |                    |
| 6/17                                        | Sale             | JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN                      | (221.670) | 11.01           | 2,440.59 | (2,192.32) | 248.27 L           |
| 6/20                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.01 (ID: 4812A0-44-1) |           |                 |          |            |                    |
| 6/17                                        | Sale             | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS                     | (27.933)  | 13.65           | 381.29   | (392.74)   | (11.45) S          |
| 6/20                                        | High Cost        | SHAREHOLDER SERVICING AGENT @ 13.65 (ID: 4812A0-56-5)               |           |                 |          |            |                    |
| 6/17                                        | Sale             | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS                    | (25.145)  | 35.971          | 904.48   | (943.69)   | (39.21) S          |
| 6/20                                        | High Cost        | AS SHAREHOLDER SERVICING AGENT @ 35.97 (ID: 4812A0-70-6)            |           |                 |          |            |                    |
| 6/17                                        | Sale             | JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE                        | (12.880)  | 17.731          | 228.37   | (239.70)   | (11.33) S          |
| 6/20                                        | High Cost        | BANK AS SHAREHOLDER SERVICING AGENT @ 17.73 (ID: 4812A1-65-4)       |           |                 |          |            |                    |
| 6/17                                        | Sale             | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE                       | (7.800)   | 23.599          | 184.07   | (193.36)   | (9.29) S           |
| 6/20                                        | High Cost        | BANK AS SHAREHOLDER SERVICING AGENT @ 23.60 (ID: 4812A2-10-8)       |           |                 |          |            |                    |
| 6/17                                        | Sale             | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE                         | (94.407)  | 11.58           | 1,093.23 | (1,016.34) | 76.89 L            |
| 6/20                                        | High Cost        | BANK AS SHAREHOLDER SERVICING AGENT @ 11.58 (ID: 4812A3-29-6)       |           |                 |          |            |                    |
| 6/17                                        | Sale             | JPM TRI GROWTH ADVANTAGE FD - SEL JP MORGAN                         | (13.249)  | 8.79            | 116.46   | (123.35)   | (6.89) S           |
| 6/20                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.79 (ID: 4812A3-71-8)  |           |                 |          |            |                    |
| 6/17                                        | Sale             | JPM STR INC OPP FD JP MORGAN CHASE BANK AS                          | (29.283)  | 11.89           | 348.17   | (339.98)   | 8.19 L             |
| 6/20                                        | High Cost        | SHAREHOLDER SERVICING AGENT @ 11.89 (ID: 4812A4-35-1)               |           |                 |          |            |                    |
| 6/17                                        | Sale             | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE                         | (150.854) | 16.59           | 2,502.67 | (2,463.44) | 39.23 S            |
| 6/20                                        | High Cost        | BANK AS SHAREHOLDER SERVICING AGENT @ 16.59 (ID: 4812C0-61-3)       |           |                 |          |            |                    |

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M.L. SMITH 1976 TR FBO F. JAMES JR  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

| Trade Date                                  | Type             | Description                                                            | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---------------------------------------------|------------------|------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| Settle Date                                 | Selection Method |                                                                        |           |                 |          |            |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                        |           |                 |          |            |                    |
| 6/17                                        | Sale             | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS                        | (156,593) | 8.20            | 1,284.06 | (1,216.80) | 67.12 L            |
| 6/20                                        | High Cost        | SHAREHOLDER SERVICING AGENT @ 8.20<br>(ID: 4812C0-80-3)                |           |                 |          |            | 0.14 S             |
| 6/17                                        | Sale             | JPM MARKET EXPANSION INDEX FD - SEL JP MORGAN                          | (9,633)   | 11.01           | 106.06   | (110.78)   | (4.72) S           |
| 6/20                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>11.01 (ID: 4812C1-63-7) |           |                 |          |            |                    |
| 6/17                                        | Sale             | JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK                         | (55,320)  | 10.05           | 555.97   | (560.39)   | (4.42) S           |
| 6/20                                        | High Cost        | AS SHAREHOLDER SERVICING AGENT @ 10.05<br>(ID: 48121A-29-0)            |           |                 |          |            |                    |
| 6/17                                        | Sale             | HIGHBRIDGE DYNAMIC COMM STRG FD - SEL JP MORGAN                        | (7,652)   | 19.979          | 152.88   | (160.23)   | (7.35) S           |
| 6/20                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>19.98 (ID: 48121A-67-0) |           |                 |          |            |                    |
| 6/17                                        | Sale             | ASTON OPTIMUM MID CAP FUND I WASH SALE                                 | (25,329)  | 31.989          | 810.26   | (810.26)   |                    |
| 6/20                                        | High Cost        | ADJUSTMENT 06/20/11 (ID: 00078H-15-8)                                  |           |                 |          |            |                    |
| 6/17                                        | Sale             | EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)                                 | (8,798)   | 11.35           | 99.86    | (104.43)   | (4.57) S           |
| 6/20                                        | High Cost        |                                                                        |           |                 |          |            |                    |
| 6/17                                        | Sale             | ARTIO INTERNATIONAL EQUITY II - I                                      | (104,378) | 12.13           | 1,266.10 | (1,309.94) | (43.84) S          |
| 6/20                                        | High Cost        | (ID: 04315J-83-7)                                                      |           |                 |          |            |                    |
| 6/17                                        | Sale             | MANNING & NAPIER FUND INC EQUITY SERIES                                | (10,559)  | 19.04           | 201.04   | (212.24)   | (11.20) S          |
| 6/20                                        | High Cost        | (ID: 563821-60-2)                                                      |           |                 |          |            |                    |
| 6/17                                        | Sale             | MATTHEWS PACIFIC TIGER INSTL FUND                                      | (25,465)  | 23.04           | 586.71   | (494.43)   | 92.28 L            |
| 6/20                                        | High Cost        | (ID: 577130-83-4)                                                      |           |                 |          |            |                    |
| 6/17                                        | Sale             | EATON VANCE MUT FDS TR FLT RT CL I                                     | (126,259) | 9.04            | 1,141.38 | (1,149.08) | (7.70) S           |
| 6/20                                        | High Cost        | (ID: 277911-49-1)                                                      |           |                 |          |            |                    |
| 6/17                                        | Sale             | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                         | (4,045)   | 35.016          | 141.64   | (150.43)   | (8.79) S           |
| 6/20                                        | High Cost        |                                                                        |           |                 |          |            |                    |
| 6/17                                        | Sale             | EATON VANCE MUT FDS TR GLOBAL MACRO - I                                | (98,109)  | 10.14           | 994.83   | (1,001.05) | (22.56) S          |
| 6/20                                        | High Cost        | (ID: 277923-72-8)                                                      |           |                 |          |            |                    |

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M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                                                                      | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                                                                  |             |                 |           |             |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                                                                  |             |                 |           |             |                    |
| 6/17                                        | Sale             | DODGE & COX INTERNATIONAL STOCK                                                                                                                  | (4.733)     | 35.371          | 167.41    | (174.17)    | (6.76) S           |
| 6/20                                        | High Cost        | (ID: 256206-10-3)                                                                                                                                |             |                 |           |             |                    |
| 6/17                                        | Sale             | SPDR S&P 500 ETF TRUST @ 127.8583 639.29                                                                                                         | (5.000)     | 127.836         | 639.18    | (556.50)    | 82.68 S            |
| 6/22                                        | High Cost        | BROKERAGE 0.10 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)                                                                 |             |                 |           |             |                    |
| 6/17                                        | Sale             | ISHARES RUSSELL MIDCAP INDEX FUND @ 105.1093                                                                                                     | (301.000)   | 105.087         | 31,631.27 | (16,774.37) | 14,856.90 L        |
| 6/22                                        | High Cost        | 31,637.90 BROKERAGE 6.02 TAX &/OR SEC .61 SANFORD C. BERNSTEIN & CO./INC.(SCB (ID: 464287-49-9)                                                  |             |                 |           |             |                    |
| 6/17                                        | Sale             | POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 29.2515 1,199.31 BROKERAGE 0.82 TAX &/OR SEC .02 CREDIT SUISSE FIRST BOSTON LLC (ID: 73935S-10-5) | (41.000)    | 29.231          | 1,198.47  | (1,232.05)  | (33.58) S          |
| 6/22                                        | High Cost        |                                                                                                                                                  |             |                 |           |             |                    |
| 6/17                                        | Sale             | SPDR GOLD TRUST @ 148.89 2,531.13 BROKERAGE 0.34 TAX &/OR SEC .05 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 78463V-10-7)                            | (17.000)    | 148.867         | 2,530.74  | (1,992.54)  | 538.20 L           |
| 6/22                                        | High Cost        |                                                                                                                                                  |             |                 |           |             |                    |
| 7/18                                        | Sale             | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812C0-61-3)                                        | (1,173.678) | 17.02           | 19,976.00 | (18,135.99) | 1,840.01 S         |
| 7/19                                        | High Cost        |                                                                                                                                                  |             |                 |           |             |                    |
| 7/18                                        | Sale             | ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578 11,069.65 BROKERAGE 3.45 TAX &/OR SEC .21 GOLDMAN SACHS & CO. (ID: 464287-50-7)                      | (115.000)   | 96.226          | 11,065.99 | (10,834.17) | 231.82 S           |
| 7/19                                        | High Cost        |                                                                                                                                                  |             |                 |           |             |                    |
| 7/18                                        | Sale             | VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233 19,367.68 BROKERAGE 12.33 TAX &/OR SEC .37 GOLDMAN SACHS & CO. (ID: 922042-85-8)                    | (411.000)   | 47.092          | 19,354.98 | (17,512.71) | 1,842.27 S         |
| 7/19                                        | High Cost        |                                                                                                                                                  |             |                 |           |             |                    |
| 7/18                                        | Sale             | VANGUARD MSCI EUROPE ETF @ 49.7193 18,495.58 BROKERAGE 11.16 TAX &/OR SEC .36 GOLDMAN SACHS & CO. (ID: 922042-87-4)                              | (372.000)   | 49.688          | 18,484.06 | (20,285.94) | (1,801.88) S       |
| 7/19                                        | High Cost        |                                                                                                                                                  |             |                 |           |             |                    |



M.L. SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type                         | Description                                                                                                                                                                                                                              | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                              |                                                                                                                                                                                                                                          |             |                 |           |             |                    |
| 8/15                                        | Sale                         | JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN                                                                                                                                                                                           | (209.148)   | 11.15           | 2,332.00  | (2,068.46)  | 263.52 L           |
| 8/16                                        | High Cost                    | CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 (ID: 4812A0-44-1)                                                                                                                                                                      |             |                 |           |             |                    |
| 9/16                                        | LT Capital Gain Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)                                                                                            | 2,194.198   | 0.019           | 40.81     |             |                    |
| 9/30                                        | Litigation Proc              | BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION, DUE M L SMITH 1976 TR FBO F JAMES JR FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 080505-10-4) |             |                 | 12.22     |             | 12.22 L            |
| 10/26                                       | Sale                         | VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)                                                                                                                                                                                      | (635.694)   | 14.26           | 9,065.00  | (10,285.53) | (1,220.53) S       |
| 10/27                                       | High Cost                    |                                                                                                                                                                                                                                          |             |                 |           |             |                    |
| 10/26                                       | Sale                         | ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)                                                                                                                                                                                      | (1,388.443) | 10.47           | 14,537.00 | (16,667.18) | (867.16) L         |
| 10/27                                       | High Cost                    |                                                                                                                                                                                                                                          |             |                 |           |             | (1,263.02) S       |
| 10/26                                       | Sale                         | ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2569 8,638.33 BROKERAGE 2.97 TAX &/OR SEC. 17 UBS SECURITIES LLC (ID: 464287-50-7)                                                                                                                | (99.000)    | 87.224          | 8,635.19  | (9,326.81)  | (691.62) S         |
| 10/31                                       | High Cost                    |                                                                                                                                                                                                                                          |             |                 |           |             |                    |
| 10/26                                       | Sale                         | VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815 7,808.37 BROKERAGE 3.82 TAX &/OR SEC. 15 BEAL MR & COMPANY (ID: 922042-85-8)                                                                                                                | (191.000)   | 40.861          | 7,804.40  | (8,138.51)  | (334.11) L         |
| 10/31                                       | High Cost                    |                                                                                                                                                                                                                                          |             |                 |           |             |                    |
| 11/28                                       | Sale                         | ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)                                                                                                                                                                                      | (1,691.191) | 9.72            | 16,438.38 | (17,313.48) | (875.10) L         |
| 11/29                                       | High Cost                    |                                                                                                                                                                                                                                          |             |                 |           |             |                    |
| 11/28                                       | Sale                         | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                                                                                                                                                                             | (702.527)   | 9.10            | 6,393.00  | (8,191.46)  | (1,798.46) S       |
| 11/29                                       | High Cost                    |                                                                                                                                                                                                                                          |             |                 |           |             |                    |
| 12/9                                        | LT Capital Gain Distribution | MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11 LONG TERM CAPITAL GAINS @ 0.331 PER SHARE AS OF 12/08/11 (ID: 577130-83-4)                                                                                                                    | 810.622     | 0.331           | 268.03    |             |                    |

J.P.Morgan



ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

| Trade Date  | Type             | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|-------------|------------------|-------------|----------|-----------------|----------|----------|--------------------|
| Settle Date | Selection Method |             |          |                 |          |          |                    |

Settled Sales/Maturities/Redemptions

|       |                              |                                                                                                                                               |           |       |          |  |  |
|-------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|----------|--|--|
| 12/16 | LT Capital Gain Distribution | JPM INTERMEDIATE TAX FREE BD FD -SEL LONG TERM CAPITAL GAINS @ 0.01203 (ID: 4812A0-44-1)                                                      | 2,364.103 | 0.012 | 28.44    |  |  |
| 12/16 | LT Capital Gain Distribution | JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)                                                               | 2,484.013 |       | 0.55     |  |  |
| 12/16 | LT Capital Gain Distribution | JPM STR INC OP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)                                                                         | 2,376.402 | 0.013 | 31.80    |  |  |
| 12/16 | LT Capital Gain Distribution | JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)                                                                   | 3,438.498 | 0.097 | 333.05   |  |  |
| 12/16 | LT Capital Gain Distribution | JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)                                                       | 1,716.945 | 0.782 | 1,341.81 |  |  |
| 12/16 | LT Capital Gain Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 2,194.198 | 0.288 | 632.15   |  |  |
| 12/16 | LT Capital Gain Distribution | MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)                   | 2,477.550 | 0.65  | 1,610.41 |  |  |
| 12/16 | LT Capital Gain Distribution | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)                                                      | 941.545   | 0.062 | 58.22    |  |  |
| 12/23 | LT Capital Gain Distribution | DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)                            | 1,186.964 | 0.114 | 135.32   |  |  |
| 12/23 | LT Capital Gain Distribution | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)                      | 1,261.680 | 0.065 | 82.01    |  |  |

J.P.Morgan



M.L. SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

| Trade Date                                 | Type             | Description                                                         | Quantity  | Per Unit Amount | Proceeds     | Tax Cost       | Realized Gain/Loss |
|--------------------------------------------|------------------|---------------------------------------------------------------------|-----------|-----------------|--------------|----------------|--------------------|
| Settle Date                                | Selection Method |                                                                     |           |                 |              |                |                    |
| Settled Sales/Maturities/Redemptions       |                  |                                                                     |           |                 |              |                |                    |
| 12/30                                      | LT Capital Gain  | ASTON OPTIMUM MID CAP FUND I 12/29/11 LONG TERM                     | 1,178.085 | 0.207           | 243.98       |                |                    |
| 12/30                                      | Distribution     | CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11<br>(ID: 00078H-15-8) |           |                 |              |                |                    |
| Total Settled Sales/Maturities/Redemptions |                  |                                                                     |           |                 | \$642,643.44 | (\$571,406.39) | \$43,801.60 L      |
|                                            |                  |                                                                     |           |                 |              |                | \$22,387.00 S      |

| Trade Date                   | Type     | Description                                                                                                        | Quantity  | Per Unit Amount | Market Cost |
|------------------------------|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-------------|
| Settle Date                  |          |                                                                                                                    |           |                 |             |
| Settled Securities Purchased |          |                                                                                                                    |           |                 |             |
| 3/8                          | Purchase | JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.79 (ID: 4812A0-44-1) | 221.299   | 10.79           | (2,387.82)  |
| 3/9                          | Purchase | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.06 (ID: 4812A0-56-5)              | 609.169   | 14.06           | (8,564.92)  |
| 3/8                          | Purchase | JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.61 (ID: 4812A1-65-4)         | 2,149.854 | 18.61           | (40,008.79) |
| 3/9                          | Purchase | JPM TR I GROWTH ADVANTAGE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.31 (ID: 4812A3-71-8)    | 730.996   | 9.31            | (6,805.57)  |
| 3/8                          | Purchase | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.33 (ID: 4812C0-61-3)          | 603.448   | 16.33           | (9,854.30)  |

JP Morgan



M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                                               | Quantity  | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                                           |           |                    |             |
| 3/8<br>3/9                          | Purchase | JPM MARKET EXPANSION INDEX FD - SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>11.50 (ID: 4812C1-63-7)                   | 1,739,513 | 11.50              | (20,004.40) |
| 3/8<br>3/9                          | Purchase | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>20.94 (ID: 48121A-67-0)                  | 308,171   | 20.94              | (6,453.11)  |
| 3/8<br>3/9                          | Purchase | EDGEWOOD GROWTH FUND (ID: 0075WD-75-9)                                                                                                    | 1,685,291 | 11.87              | (20,004.40) |
| 3/8<br>3/9                          | Purchase | VICTORY PORTFOLIOS DIVRS STK CL I<br>(ID: 92646A-85-6)                                                                                    | 2,472,731 | 16.18              | (40,008.79) |
| 3/8<br>3/9                          | Purchase | ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)                                                                                                | 149,412   | 12.92              | (1,930.40)  |
| 3/8<br>3/9                          | Purchase | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 04315J-83-7)                                                                                    | 711,602   | 12.55              | (8,930.60)  |
| 3/8<br>3/9                          | Purchase | DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)                                                                                          | 1,231,040 | 16.25              | (20,004.40) |
| 3/8<br>3/9                          | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                                      | 758,194   | 36.80              | (27,901.54) |
| 3/8<br>3/9                          | Purchase | MANNING & NAPIER FUND INC EQUITY SERIES<br>(ID: 563821-60-2)                                                                              | 2,488,109 | 20.10              | (50,010.99) |
| 3/8<br>3/9                          | Purchase | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>(ID: 277923-72-8)                                                                              | 250,517   | 10.22              | (2,560.28)  |
| 3/8<br>3/10                         | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                                            | 526,586   | 34.19              | (18,003.96) |
| 3/8<br>3/11                         | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>30.0299 3.363.35 BROKERAGE 2.25 AUTOMATED<br>TRADING DESK FINK SER TR (ID: 73936S-10-5) | 112,000   | 30.05              | (3,365.60)  |

J.P.Morgan



M.L. SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                            | Quantity  | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                        |           |                    |             |
| 3/8<br>3/14                         | Purchase | EATON VANCE MUT FDS TR FLT RT CL I @ 9.10<br>MUTUAL FUND ISSUER (ID: 277911-49-1)                                      | 2,198.286 | 9.10               | (20,004.40) |
| 4/25<br>4/26                        | Purchase | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 24.79<br>(ID: 4812A2-10-8)      | 810.770   | 24.79              | (20,099.00) |
| 4/25<br>4/26                        | Purchase | JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 10.13<br>(ID: 48121A-29-0)          | 992.103   | 10.13              | (10,050.00) |
| 4/25<br>4/26                        | Purchase | EATON VANCE MUT FDS TR FLT RT CL I<br>(ID: 277911-49-1)                                                                | 25.055    | 9.10               | (228.00)    |
| 4/25<br>4/26                        | Purchase | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                                         | 281.447   | 37.19              | (10,467.00) |
| 4/25<br>4/28                        | Purchase | VANGUARD MSCI EUROPE ETF @ 54.5021 20,274.78<br>BROKERAGE 11.16 GOLDMAN SACHS & CO.<br>(ID: 922042-87-4)               | 372.000   | 54.532             | (20,285.94) |
| 5/20<br>5/23                        | Purchase | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 37.53<br>(ID: 4812A0-70-6)           | 544.924   | 37.53              | (20,451.00) |
| 6/10<br>6/13                        | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                         | 382.652   | 32.05              | (12,264.00) |
| 6/10<br>6/15                        | Purchase | ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802<br>38,990.60 BROKERAGE 12.42 GOLDMAN SACHS & CO.<br>(ID: 464287-50-7)      | 414.000   | 94.21              | (39,003.02) |
| 6/17<br>6/20                        | Purchase | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I<br>(ID: 261980-49-4)                                                             | 570.797   | 14.95              | (8,533.42)  |
| 6/17<br>6/22                        | Purchase | ISHARES MSCI EAFE INDEX FUND @ 58.8423<br>28,597.36 BROKERAGE 9.72 CREDIT SUISSE FIRST<br>BOSTON LLC (ID: 464287-46-5) | 486.000   | 58.862             | (28,607.08) |

JP Morgan

ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

| Trade Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|------------|------|-------------|----------|-----------------|-------------|
|------------|------|-------------|----------|-----------------|-------------|

Settled Securities Purchased

|                                    |          |                                                                                |           |       |                |
|------------------------------------|----------|--------------------------------------------------------------------------------|-----------|-------|----------------|
| 7/18                               | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE                                    | 850.086   | 11.64 | (9,895.00)     |
| 7/19                               |          | BANK AS SHAREHOLDER SERVICING AGENT @ 11.64<br>(ID: 4812A3-29-6)               |           |       |                |
| 7/18                               | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                 | 294.176   | 32.45 | (9,546.00)     |
| 7/19                               | Purchase | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND (ID: 563821-54-5) | 2,194.198 | 8.79  | (19,287.00)    |
| 7/18                               | Purchase | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                   | 1,664.117 | 11.66 | (19,287.00)    |
| 7/21                               |          |                                                                                |           |       |                |
| 8/15                               | Purchase | HARTFORD CAPITAL APPRECIATION FUND<br>(ID: 416649-30-9)                        | 345.070   | 30.53 | (10,535.00)    |
| 8/16                               |          |                                                                                |           |       |                |
| 8/15                               | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                           | 55.003    | 32.58 | (1,792.00)     |
| 8/16                               |          |                                                                                |           |       |                |
| 10/26                              | Purchase | BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)                                    | 1,192.297 | 7.40  | (8,823.00)     |
| 10/27                              |          |                                                                                |           |       |                |
| 10/26                              | Purchase | MFS INTL VALUE-I (ID: 55273E-82-2)                                             | 681.274   | 25.90 | (17,645.00)    |
| 10/31                              |          |                                                                                |           |       |                |
| Total Settled Securities Purchased |          |                                                                                |           |       | (\$573,602.73) |

COST ADJUSTMENTS

| Settle Date | Type           | Description                                                                                      | Quantity  | Cost Basis Adjustments |
|-------------|----------------|--------------------------------------------------------------------------------------------------|-----------|------------------------|
| 1/25        | Cost Basis Adj | JPM INTL CURRENCY INCOME FD RETURN OF CAPITAL<br>ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812A3-29-6) | 1,795.287 | (97.75)                |
| 4/27        | Wash Sale Adj  | EATON VANCE MUT FDS TR FLT RT CL I TRADE DATE<br>OF SALE: 04/15/11 (ID: 277911-49-1)             | 2,211.095 | 111.56                 |

J.P.Morgan

*J.P. Morgan*

M.L. SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

**COST ADJUSTMENTS**

| Settle Date            | Type           | Description                                                                                                     | Quantity  | Cost Basis Adjustments |
|------------------------|----------------|-----------------------------------------------------------------------------------------------------------------|-----------|------------------------|
| 4/27                   | Wash Sale Adj  | EATON VANCE MUT FDS TR FLT RT CL I<br>(ID: 277911-49-1)                                                         | 2,211.095 | (111.44)               |
| 5/31                   | Cost Basis Adj | JPM INTL CURRENCY INCOME FD RETURN OF CAPITAL<br>ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812A3-29-6)                | 1,728.334 | (94.11)                |
| 5/31                   | Cost Basis Adj | JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL<br>ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)                | 2,467.242 | (146.44)               |
| 6/21                   | Wash Sale Adj  | ASTON OPTIMUM MID CAP FUND I TRADE DATE OF SALE<br>: 06/17/11 (ID: 00078H-15-8)                                 | 883.909   | 867.53                 |
| 6/21                   | Wash Sale Adj  | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                  | 883.909   | (811.79)               |
| 8/30                   | Cost Basis Adj | JPM INTL CURRENCY INCOME FD RETURN OF CAPITAL<br>ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812A3-29-6)                | 2,484.013 | 88.97                  |
| 11/21                  | Cost Basis Adj | EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN<br>OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS<br>(ID: 277923-72-8) | 1,858.922 | (112.20)               |
| Total Cost Adjustments |                |                                                                                                                 |           | (\$305.67)             |

J.P.Morgan



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

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

## Fiduciary Account

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| Amy Buelow        | Client Service Team                                      | Portfolio Activity  |    |
| Vitali Kay        | Client Service Team                                      |                     |    |
| Online access     | <a href="http://www.jpmonline.com">www.jpmonline.com</a> |                     |    |

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

### Client News

#### IMPORTANT YEAR-END TAX INFORMATION

Subject to the timing and availability of tax information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

## 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 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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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

|                                                                                   |         |                |
|-----------------------------------------------------------------------------------|---------|----------------|
| 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.



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

## Account Summary

### PRINCIPAL

| Asset Allocation    | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity              | 237,902.66             | 240,190.39          | 2,287.73        | 3,128.02                | 66%                |
| Alternative Assets  | 55,759.73              | 37,961.01           | (17,798.72)     | 462.95                  | 10%                |
| Cash & Fixed Income | 128,086.94             | 88,850.81           | (39,236.13)     | 2,621.77                | 24%                |
| Market Value        | \$421,749.33           | \$367,002.21        | (\$54,747.12)   | \$6,212.74              | 100%               |

### INCOME

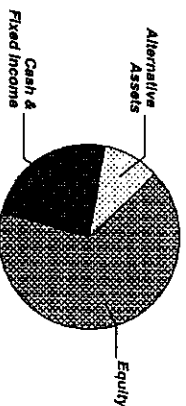
| Cash Position | Beginning Market Value | Ending Market Value | Change In Value |
|---------------|------------------------|---------------------|-----------------|
| Cash Balance  | 130.89                 | 68.65               | (62.24)         |
| Accruals      | 398.75                 | 203.09              | (195.66)        |
| Market Value  | \$529.64               | \$271.74            | (\$257.90)      |

### PRINCIPAL

| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 421,749.33           | 421,749.33         |
| Additions                  | 6,876.91             | 6,876.91           |
| Withdrawals & Fees         | (22,687.60)          | (22,687.60)        |
| Net Additions/Withdrawals  | (\$15,810.69)        | (\$15,810.69)      |
| Income                     |                      |                    |
| Change In Investment Value | (38,936.43)          | (38,936.43)        |
| Ending Market Value        | \$367,002.21         | \$367,002.21       |
| Accruals                   | --                   | --                 |
| Market Value with Accruals | --                   | --                 |

### INCOME

|  | Current Period Value | Year-to-Date Value |
|--|----------------------|--------------------|
|  | 130.89               | 130.89             |
|  | (8,470.58)           | (8,470.58)         |
|  | (\$8,470.58)         | (\$8,470.58)       |
|  | 8,408.34             | 8,408.34           |
|  | \$68.65              | \$68.65            |
|  | 203.09               | 203.09             |
|  | \$271.74             | \$271.74           |



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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

## Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 8,402.32                | 8,402.32              |
| Interest Income                  | 6.02                    | 6.02                  |
| <b>Taxable Income</b>            | <b>\$8,408.34</b>       | <b>\$8,408.34</b>     |

|                               | Current<br>Period Value | Year-to-Date<br>Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions | 3,237.34                | 3,237.34              |
| ST Realized Gain/Loss         | 13,726.89               | 13,726.89             |
| LT Realized Gain/Loss         | 10,138.53               | 10,138.53             |
| <b>Realized Gain/Loss</b>     | <b>\$27,102.76</b>      | <b>\$27,102.76</b>    |

| Unrealized Gain/Loss | To-Date Value |
|----------------------|---------------|
|                      | (\$27,880.60) |

| Cost Summary        | Cost                |
|---------------------|---------------------|
| Equity              | 268,236.62          |
| Cash & Fixed Income | 90,828.05           |
| <b>Total</b>        | <b>\$359,064.67</b> |

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

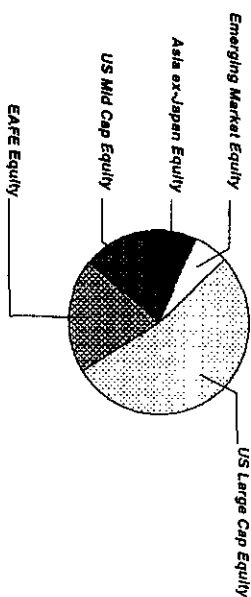
## Equity Summary

| Asset Categories       | Beginning Market Value | Ending Market Value | Change In Value   | Current Allocation |
|------------------------|------------------------|---------------------|-------------------|--------------------|
| US Large Cap Equity    | 118,030.09             | 123,988.53          | 5,958.44          | 35%                |
| US Mid Cap Equity      | 27,284.55              | 29,882.66           | 2,598.11          | 8%                 |
| EAFE Equity            | 29,895.61              | 48,785.81           | 18,890.20         | 13%                |
| Asia ex-Japan Equity   | 44,878.39              | 23,851.23           | (21,027.16)       | 6%                 |
| Emerging Market Equity | 17,814.02              | 13,682.16           | (4,131.86)        | 4%                 |
| <b>Total Value</b>     | <b>\$237,902.66</b>    | <b>\$240,190.39</b> | <b>\$2,287.73</b> | <b>66%</b>         |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 240,190.39           |
| Tax Cost                | 268,236.62           |
| Unrealized Gain/Loss    | (28,046.23)          |
| Estimated Annual Income | 3,128.02             |
| Yield                   | 1.30 %               |

## Equity Detail

| US Large Cap Equity                                      | Price | Quantity | Value     | Adjusted Tax Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield  |
|----------------------------------------------------------|-------|----------|-----------|-------------------|----------------------|-------------------------------|--------|
| EDGEWOOD GROWTH FUND<br>0075W0-75-9 EGFI X               | 11.68 | 719,543  | 8,404.26  | 8,505.00          | (100.74)             |                               |        |
| HARTFORD CAPITAL APPRECIATION FUND<br>416649-30-9 ITHI X | 28.81 | 638,107  | 18,383.86 | 19,705.00         | (1,321.14)           | 397.54                        | 2.16 % |



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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

|                                                                  | Price  | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|------------------------------------------------------------------|--------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>US Large Cap Equity</b>                                       |        |           |              |                                    |                         |                                  |       |
| JPM INTREPID AMERICA FD - SEL<br>4812A2-10-8 JPIA X              | 22.71  | 348,532   | 7,915.16     | 8,640.11                           | (724.95)                | 71.10                            | 0.90% |
| JPM TRI GROWTH ADVANTAGE FD - SEL<br>4812A3-71-8 JGAS X          | 8.69   | 1,837,703 | 15,969.64    | 17,035.50                          | (1,065.86)              |                                  |       |
| JPM US EQUITY FD - SEL<br>4812A1-15-9 JUES X                     | 9.90   | 1,605,341 | 15,892.88    | 17,128.98                          | (1,236.10)              | 197.45                           | 1.24% |
| MANNING & NAPIER FUND INC<br>EQUITY SERIES<br>563821-60-2 EXEY X | 17.39  | 1,070,035 | 18,607.91    | 21,464.90                          | (2,856.99)              | 43.87                            | 0.24% |
| SPDR S&P 500 ETF TRUST<br>78462F-10-3 SPY                        | 125.50 | 130,000   | 16,315.00    | 14,881.74                          | 1,433.26                | 334.88                           | 2.05% |
| THORNBURG VALUE FUND<br>FD CL I<br>885215-63-2 TVIF X            | 29.89  | 371,075   | 11,091.43    | 11,909.45                          | (818.02)                | 15.58                            | 0.14% |
| VICTORY PORTFOLIOS<br>DIVRS STK CL I<br>92646A-85-6 VDSI X       | 14.45  | 789,508   | 11,408.39    | 11,631.21                          | (222.82)                | 135.79                           | 1.19% |
| Total US Large Cap Equity                                        |        |           | \$123,988.53 | \$130,901.89                       | (\$6,913.36)            | \$1,196.21                       | 0.96% |
| <b>US Mid Cap Equity</b>                                         |        |           |              |                                    |                         |                                  |       |
| ASTON OPTIMUM<br>MID CAP FUND I<br>00078H-15-8 ABMI X            | 29.97  | 508,928   | 15,252.57    | 17,034.09                          | (1,781.52)              | 47.33                            | 0.31% |
| ISHARES S&P MIDCAP 400 INDEX FUND<br>464287-50-7 IJH             | 87.61  | 86,000    | 7,534.46     | 8,102.07                           | (567.61)                | 95.89                            | 1.27% |

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

|                                     | Price | Quantity | Value              | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield         |
|-------------------------------------|-------|----------|--------------------|------------------------------------|-------------------------|----------------------------------|---------------|
| <b>US Mid Cap Equity</b>            |       |          |                    |                                    |                         |                                  |               |
| JPM MARKET EXPANSION INDEX FD - SEL | 9.67  | 733,778  | 7,095.63           | 7,139.66                           | (44.03)                 | 77.04                            | 1.09 %        |
| 4812C1-63-7 PGMI X                  |       |          |                    |                                    |                         |                                  |               |
| <b>Total US Mid Cap Equity</b>      |       |          | <b>\$29,882.66</b> | <b>\$32,275.82</b>                 | <b>(\$2,393.16)</b>     | <b>\$220.26</b>                  | <b>0.74 %</b> |
| <b>EAFE Equity</b>                  |       |          |                    |                                    |                         |                                  |               |
| DODGE & COX INTERNATIONAL STOCK     | 29.24 | 613,823  | 17,948.18          | 22,295.99                          | (4,347.81)              | 465.89                           | 2.50 %        |
| 256206-10-3 DODF X                  |       |          |                    |                                    |                         |                                  |               |
| ISHARES MSCI EAFE INDEX FUND        | 49.53 | 211,000  | 10,450.83          | 13,105.04                          | (2,654.21)              | 360.81                           | 3.45 %        |
| 464287-46-5 EFA                     |       |          |                    |                                    |                         |                                  |               |
| JPM INTL VALUE FD - SEL             | 11.21 | 612,416  | 6,865.18           | 8,616.70                           | (1,751.52)              | 261.50                           | 3.81 %        |
| 4812A0-56-5 JIES X                  |       |          |                    |                                    |                         |                                  |               |
| MANNING & NAPIER FUND INC           | 6.63  | 948,123  | 6,286.06           | 8,334.00                           | (2,047.94)              | 227.54                           | 3.62 %        |
| WORLD OPPORTUNITIES SERIES FUND     |       |          |                    |                                    |                         |                                  |               |
| 563821-54-5 EXWA X                  |       |          |                    |                                    |                         |                                  |               |
| MFS INTL VALUE-I                    | 24.71 | 292,819  | 7,235.56           | 7,584.00                           | (348.44)                | 121.22                           | 1.68 %        |
| 55273E-82-2 MINI X                  |       |          |                    |                                    |                         |                                  |               |
| <b>Total EAFE Equity</b>            |       |          | <b>\$48,785.81</b> | <b>\$59,935.73</b>                 | <b>(\$11,149.92)</b>    | <b>\$1,436.96</b>                | <b>2.95 %</b> |
| <b>Asia ex-Japan Equity</b>         |       |          |                    |                                    |                         |                                  |               |
| JPM ASIA EQUITY FD - SEL            | 28.76 | 615,803  | 17,710.49          | 20,654.28                          | (2,943.79)              | 105.30                           | 0.59 %        |
| 4812A0-70-6 JPAS X                  |       |          |                    |                                    |                         |                                  |               |



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

|                                                                             | Price | Quantity | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|-----------------------------------------------------------------------------|-------|----------|-------------|------------------------------------|-------------------------|----------------------------------|--------|
| <b>Asia ex-Japan Equity</b>                                                 |       |          |             |                                    |                         |                                  |        |
| T ROWE PRICE INTERNATIONAL FUNDS INC<br>NEW ASIA FUND<br>77956H-50-0 PRAS X | 13.91 | 441.462  | 6,140.74    | 7,341.52                           | (1,200.78)              |                                  |        |
| Total Asia ex-Japan Equity                                                  |       |          | \$23,851.23 | \$27,995.80                        | (\$4,144.57)            | \$105.30                         | 0.44 % |
| <b>Emerging Market Equity</b>                                               |       |          |             |                                    |                         |                                  |        |
| DELAWARE EMERGING MARKETS FUND<br>245914-81-7 DEMI X                        | 12.47 | 514.650  | 6,417.69    | 8,378.51                           | (1,960.82)              | 85.94                            | 1.34 % |
| JOHN HANCOCK II-EMG MKTS-I<br>47804B-19-5 JEVI X                            | 9.06  | 413.814  | 3,749.15    | 4,825.07                           | (1,075.92)              |                                  |        |
| VANGUARD MSCI EMERGING MARKETS ETF<br>922042-85-8 VWO                       | 38.21 | 92.000   | 3,515.32    | 3,923.80                           | (408.48)                | 83.35                            | 2.37 % |
| Total Emerging Market Equity                                                |       |          | \$13,682.16 | \$17,127.38                        | (\$3,445.22)            | \$169.29                         | 1.24 % |

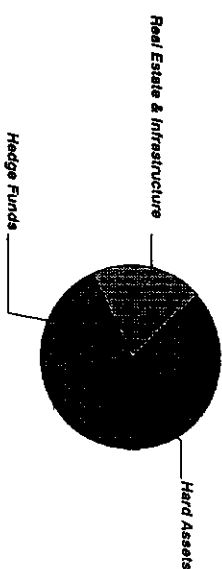
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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

## Alternative Assets Summary

| Asset Categories             | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>In Value | Current<br>Allocation |
|------------------------------|------------------------------|---------------------------|--------------------|-----------------------|
| Hedge Funds                  | 21,369.03                    | 6,716.90                  | (14,652.13)        | 2%                    |
| Real Estate & Infrastructure | 14,949.38                    | 7,994.77                  | (6,954.61)         | 2%                    |
| Hard Assets                  | 19,441.32                    | 23,249.34                 | 3,808.02           | 6%                    |
| Total Value                  | \$55,759.73                  | \$37,961.01               | (\$17,798.72)      | 10%                   |

### Asset Categories



## Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 10 %

|                        | Price | Quantity | Estimated<br>Value | Cost     |
|------------------------|-------|----------|--------------------|----------|
| <b>Hedge Funds</b>     |       |          |                    |          |
| EATON VANCE MUT FDS TR | 9.82  | 684.002  | 6,716.90           | 6,988.69 |
| GLOBAL MACRO - I       |       |          |                    |          |
| 277923-72-8 EIGM X     |       |          |                    |          |

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

## Real Estate & Infrastructure

JPM US REAL ESTATE FD - SEL  
4812CO-61-3 SUIE X

| Quantity/Original<br>Commitment Amount | Cost/Net Capital Called<br>Since Inception | Net Distributions<br>Since Inception | Estimated<br>Value | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------|--------------------------------------------|--------------------------------------|--------------------|----------------------------------|-------|
| 493.81                                 | 7,172.34                                   |                                      | 7,994.77           | 174.31                           | 2.18% |

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

## Hard Assets

|                                                                    | Price | Quantity | Estimated<br>Value | Cost      |
|--------------------------------------------------------------------|-------|----------|--------------------|-----------|
| HIGHBRIDGE DYNAMIC COMM STRG FD -SEL<br>48121A-67-0 HDCS X         | 17.13 | 362,940  | 6,217.16           | 5,812.98  |
| POWERSHARES DB COMMODITY INDEX<br>TRACKING FUND<br>73935S-10-5 DBC | 26.84 | 510,000  | 13,688.40          | 13,315.89 |

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F JAMES SENSENBRENNER JR IRR CRT   
For the Period 1/1/11 to 12/31/11

|                          | Price  | Quantity | Estimated<br>Value | Cost               |
|--------------------------|--------|----------|--------------------|--------------------|
| <b>Hard Assets</b>       |        |          |                    |                    |
| SPDR GOLD TRUST          |        |          |                    |                    |
| 78463V-10-7 GLD          | 151.99 | 22,000   | 3,343.78           | 2,528.24           |
| <b>Total Hard Assets</b> |        |          | <b>\$23,249.34</b> | <b>\$21,657.11</b> |

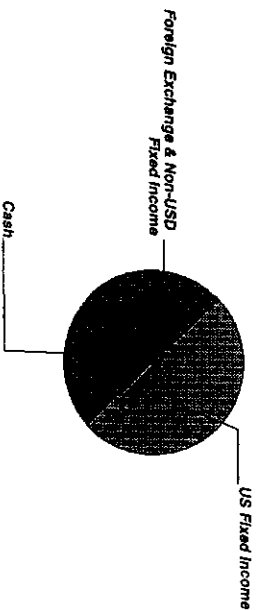
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For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

| Asset Categories                        | Beginning Market Value | Ending Market Value | Change In Value      | Current Allocation |
|-----------------------------------------|------------------------|---------------------|----------------------|--------------------|
| Cash                                    | 8,557.35               | 25,877.14           | 17,319.79            | 7%                 |
| US Fixed Income                         | 106,663.14             | 45,444.58           | (61,218.56)          | 12%                |
| Foreign Exchange & Non-USD Fixed Income | 12,866.45              | 17,529.09           | 4,662.64             | 5%                 |
| <b>Total Value</b>                      | <b>\$128,086.94</b>    | <b>\$88,850.81</b>  | <b>(\$39,236.13)</b> | <b>24%</b>         |

### Asset Categories



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 88,850.81            |
| Tax Cost                | 90,828.05            |
| Unrealized Gain/Loss    | (1,977.24)           |
| Estimated Annual Income | 2,621.77             |
| Accrued Interest        | 180.51               |
| Yield                   | 2.95 %               |

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 88,850.81    | 100%                |

<sup>1</sup> 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

| Cash & Fixed Income | Market Value       | % of Bond Portfolio |
|---------------------|--------------------|---------------------|
| Cash                | 25,877.14          | 29%                 |
| International Bonds | 17,731.71          | 19%                 |
| Mutual Funds        | 45,241.96          | 52%                 |
| <b>Total Value</b>  | <b>\$88,850.81</b> | <b>100%</b>         |

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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 & Fixed Income Detail

|                     | Price | Quantity  | Value     | Adjusted Tax Cost | Unrealized | Est. Annual Income | Yield               |
|---------------------|-------|-----------|-----------|-------------------|------------|--------------------|---------------------|
|                     |       |           |           | Original Cost     | Gain/Loss  | Accrued Interest   |                     |
| <b>Cash</b>         |       |           |           |                   |            |                    |                     |
| US DOLLAR PRINCIPAL | 1.00  | 25,877.14 | 25,877.14 | 25,877.14         |            | 12.93              | 0.05 % <sup>1</sup> |
|                     |       |           |           |                   |            | 1.12               |                     |

|                                                      |       |          |             |             |              |                                   |        |
|------------------------------------------------------|-------|----------|-------------|-------------|--------------|-----------------------------------|--------|
| <b>US Fixed Income</b>                               |       |          |             |             |              |                                   |        |
| JPM STR INC OPP FD<br>4812A4-35-1                    | 11.33 | 898.36   | 10,178.37   | 10,565.68   | (377.31)     | 280.28                            | 2.75 % |
|                                                      |       |          |             |             |              | 44.02                             |        |
| EATON VANCE MUT FDS TR<br>FLT RT CL I<br>277911-49-1 | 8.81  | 777.93   | 6,853.57    | 7,071.39    | (217.82)     | 293.27                            | 4.28 % |
|                                                      |       |          |             |             |              | 25.07                             |        |
| JPM HIGH YIELD FD - SEL<br>4812C0-80-3               | 7.62  | 1,358.05 | 10,346.36   | 10,876.08   | (527.72)     | 798.53                            | 7.72 % |
|                                                      |       |          |             |             |              | 66.54                             |        |
| JPM SHORT DURATION BOND FD - SEL<br>4812C1-33-0      | 10.95 | 991.05   | 10,852.01   | 10,871.83   | (19.82)      | 177.39                            | 1.63 % |
|                                                      |       |          |             |             |              | 14.87                             |        |
| JPM TRI MLT SC INC - SEL<br>48121A-29-0              | 9.96  | 343.92   | 3,425.40    | 3,483.87    | (58.47)      | 71.19                             | 2.08 % |
|                                                      |       |          |             |             |              | 28.89                             |        |
| BLACKROCK HIGH YIELD BOND<br>091929-63-8             | 7.39  | 512.43   | 3,766.87    | 3,792.00    | (5.13)       | 255.70                            | 6.75 % |
|                                                      |       |          |             |             |              |                                   |        |
| Total US Fixed Income                                |       |          | \$45,444.58 | \$46,650.85 | (\$1,206.27) | <del>\$1,876.36</del><br>\$179.39 | 4.13 % |

JP Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

|                                                        | Price | Quantity | Value       | Adjusted Tax Cost |             | Unrealized Gain/Loss | Est. Annual Income |  | Yield  |
|--------------------------------------------------------|-------|----------|-------------|-------------------|-------------|----------------------|--------------------|--|--------|
|                                                        |       |          |             | Original Cost     |             |                      | Accrued Interest   |  |        |
| Foreign Exchange & Non-USD Fixed Income                |       |          |             |                   |             |                      |                    |  |        |
| JPM INTL CURRENCY INCOME FD<br>4812A3-29-6             | 10.83 | 921.12   | 9,975.75    |                   | 10,367.91   | (392.16)             | 339.89             |  | 3.41 % |
| DREYFUS/LAUREL FDS TR<br>PRM EMRGN MK I<br>261980-49-4 | 13.16 | 573.96   | 7,553.34    |                   | 7,932.15    | (378.81)             | 392.59             |  | 5.20 % |
| Total Foreign Exchange & Non-USD Fixed Income          |       |          | \$17,529.09 |                   | \$18,300.06 | (\$770.97)           | \$732.48           |  | 4.18 % |

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

# Portfolio Activity Summary

| PRINCIPAL                            |                         |                        |  | INCOME                  |                        |  |  |
|--------------------------------------|-------------------------|------------------------|--|-------------------------|------------------------|--|--|
| Transactions                         | Current<br>Period Value | Year-To-Date<br>Value* |  | Current<br>Period Value | Year-To-Date<br>Value* |  |  |
| Beginning Cash Balance               | 8,557.35                | --                     |  | 130.89                  | --                     |  |  |
| INFLOWS                              |                         |                        |  |                         |                        |  |  |
| Income                               |                         |                        |  | 8,408.34                | 8,408.34               |  |  |
| Contributions                        | 6,876.91                | 6,876.91               |  |                         |                        |  |  |
| Total Inflows                        | \$8,876.91              | \$6,876.91             |  | \$8,408.34              | \$8,408.34             |  |  |
| OUTFLOWS **                          |                         |                        |  |                         |                        |  |  |
| Withdrawals                          | (21,094.00)             | (21,094.00)            |  | (6,876.91)              | (6,876.91)             |  |  |
| Fees & Commissions                   | (1,593.60)              | (1,593.60)             |  | (1,593.67)              | (1,593.67)             |  |  |
| Total Outflows                       | (\$22,687.60)           | (\$22,687.60)          |  | (\$8,470.58)            | (\$8,470.58)           |  |  |
| TRADE ACTIVITY                       |                         |                        |  |                         |                        |  |  |
| Settled Sales/Maturities/Redemptions | 330,925.86              | 330,925.86             |  |                         |                        |  |  |
| Settled Securities Purchased         | (297,795.38)            | (297,795.38)           |  |                         |                        |  |  |
| Total Trade Activity                 | \$33,130.48             | \$33,130.48            |  | \$0.00                  | \$0.00                 |  |  |
| Ending Cash Balance                  | \$25,877.14             | --                     |  | \$68.65                 | --                     |  |  |

\* Year to date information is calculated on a calendar year basis.  
\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Portfolio Activity Summary

| Cost Adjustments       | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------|-------------------------|------------------------|
| Cost Adjustments       | (136.71)                | (136.71)               |
| Total Cost Adjustments | (\$136.71)              | (\$136.71)             |

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                  | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Interest Income          | DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$12,336.17 AS OF<br>01/01/11 |                  |                    |                     | 0.52             |
| 1/3         | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE<br>(ID: 4812A0-70-6)                                             | 394.737          | 0.003              |                     | 1.14             |
| 1/3         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.0008 PER SHARE<br>(ID: 4812A3-29-6)                                          | 381.041          | 0.001              |                     | 0.30             |
| 1/3         | Div Domestic             | JPM STR INC OPP FD @ 0.034 PER SHARE<br>(ID: 4812A4-35-1)                                                    | 1,046.809        | 0.034              |                     | 35.59            |
| 1/3         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE<br>(ID: 4812C0-80-3)                                               | 2,276.032        | 0.056              |                     | 127.46           |
| 1/3         | Div Domestic             | JPM CORE PLUS BOND FD - SEL @ 0.032 PER SHARE<br>(ID: 4812C0-84-5)                                           | 6,267.364        | 0.032              |                     | 200.56           |

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| Income      |                          |                                                                                                                                         |                  |                    |                     |                  |
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 12/31/10 (ID: 277923-72-8)               | 794.990          | 0.042              |                     | 33.18            |
| 1/4         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.262642 PER<br>SHARE (ID: 464287-17-6)                                                               | 75.000           | 0.263              |                     | 19.70            |
| 1/4         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9) | 2,297.908        | 0.047              |                     | 108.76           |
| 1/31        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE<br>(ID: 78462F-10-3)                                                                         | 160.000          | 0.653              |                     | 104.44           |
| 2/1         | Div Domestic             | JPM STR INC OPP FD @ 0.027 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 1,046.809        | 0.027              |                     | 28.26            |
| 2/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$8,948.27 AS OF<br>02/01/11                             |                  |                    |                     | 0.38             |
| 2/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                                           | 2,276.032        | 0.05               |                     | 113.80           |
| 2/1         | Div Domestic             | JPM CORE PLUS BOND FD - SEL @ 0.03 PER SHARE<br>(ID: 4812C0-84-5)                                                                       | 6,267.364        | 0.03               |                     | 188.02           |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 01/31/11 (ID: 277923-72-8)               | 794.990          | 0.042              |                     | 33.18            |
| 2/2         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 01/31/11 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 01/31/11 (ID: 38141W-67-9) | 2,297.908        | 0.047              |                     | 107.85           |
| 2/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.164105 PER<br>SHARE (ID: 464287-17-6)                                                               | 75.000           | 0.164              |                     | 12.31            |

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date   | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |                                                                                                                                         |                  |                    |                     |                  |
| 3/1           | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 1,046.809        | 0.025              |                     | 26.17            |
| 3/1           | Interest Income          | DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$9,268.15 AS OF<br>03/01/11                             |                  |                    |                     | 0.36             |
| 3/1           | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                                          | 2,276.032        | 0.045              |                     | 102.42           |
| 3/1           | Div Domestic             | JPM CORE PLUS BOND FD - SEL @ 0.032 PER SHARE<br>(ID: 4812C0-84-5)                                                                      | 6,267.364        | 0.032              |                     | 200.56           |
| 3/1           | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS<br>OF 02/28/11 (ID: 277923-72-8)               | 794.990          | 0.038              |                     | 29.97            |
| 3/2           | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 02/28/11 INCOME DIVIDEND @<br>0.048 PER SHARE AS OF 02/28/11 (ID: 38141W-67-9) | 2,297.908        | 0.048              |                     | 110.49           |
| 3/3           | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 03/01/11<br>INCOME DIVIDEND @ 0.064 PER SHARE AS OF<br>03/01/11 (ID: 261980-49-4)                  | 593.343          | 0.064              |                     | 37.97            |
| 3/7           | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.274385 PER<br>SHARE (ID: 464287-17-6)                                                               | 75.000           | 0.274              |                     | 20.58            |
| 3/10          | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)                                                     | 2,297.908        | 0.014              |                     | 32.41            |
| 3/29          | Div Domestic             | THORNBURG VALUE FUND FD CL I 03/25/11 INCOME<br>DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11<br>(ID: 885215-63-2)                          | 227.789          | 0.016              |                     | 3.57             |
| 3/29          | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11<br>INCOME DIVIDEND @ 0.028 PER SHARE<br>(ID: 92646A-85-6)                                    | 1,065.776        | 0.028              |                     | 29.89            |

J.P.Morgan

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| Income      |                          |                                                                                                                           |                  |                    |                     |                  |
| 3/31        | Div Domest               | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097<br>PER SHARE (ID: 464287-50-7)                                               | 58.000           | 0.223              |                     | 12.94            |
| 4/1         | Div Domest               | JPM US EQUITY FD - SEL @ 0.04384 PER SHARE<br>(ID: 4812A1-15-9)                                                           | 1,615.127        | 0.044              |                     | 70.81            |
| 4/1         | Div Domest               | JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 381.041          | 0.023              |                     | 8.87             |
| 4/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$17,752.54 AS OF<br>04/01/11              |                  |                    |                     | 0.75             |
| 4/1         | Div Domest               | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,046.809        | 0.025              |                     | 26.17            |
| 4/1         | Div Domest               | JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE<br>(ID: 4812C0-61-3)                                                       | 1,055.380        | 0.09               |                     | 94.67            |
| 4/1         | Div Domest               | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 2,276.032        | 0.052              |                     | 118.35           |
| 4/1         | Div Domest               | JPM CORE PLUS BOND FD - SEL @ 0.034 PER SHARE<br>(ID: 4812C0-84-5)                                                        | 1,614.728        | 0.034              |                     | 54.90            |
| 4/1         | Div Domest               | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,570.967        | 0.015              |                     | 23.56            |
| 4/1         | Div Domest               | JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057<br>PER SHARE (ID: 4812C1-63-7)                                              | 842.754          | 0.041              |                     | 34.19            |
| 4/1         | Div Domest               | EATON VANCE MUT FDS TR FLT RT CL I 03/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>03/31/11 (ID: 277911-49-1)      | 947.932          | 0.02               |                     | 18.95            |
| 4/1         | Div Domest               | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS<br>OF 03/31/11 (ID: 277923-72-8) | 1,264.223        | 0.033              |                     | 41.51            |

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date   | Type<br>Selection Method | Description                                                                                                         | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |                                                                                                                     |                  |                    |                     |                  |
| 4/7           | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.582101 PER SHARE (ID: 464287-17-6)                                              | 75,000           | 0.582              |                     | 43.66            |
| 4/29          | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE (ID: 78462F-10-3)                                                        | 195,000          | 0.553              |                     | 107.90           |
| 5/2           | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)                                                              | 1,046,809        | 0.024              |                     | 25.12            |
| 5/2           | Interest Income          | DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$12,950.78 AS OF 05/01/11              |                  |                    |                     | 0.53             |
| 5/2           | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE (ID: 4812C0-80-3)                                                         | 1,550,080        | 0.053              |                     | 82.15            |
| 5/2           | Div Domestic             | JPM CORE PLUS BOND FD - SEL @ 0.033 PER SHARE (ID: 4812C0-84-5)                                                     | 1,614,728        | 0.033              |                     | 53.29            |
| 5/2           | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)                                                | 1,184,151        | 0.015              |                     | 17.76            |
| 5/2           | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.029 PER SHARE (ID: 48121A-29-0)                                                       | 427,739          | 0.029              |                     | 12.40            |
| 5/2           | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 04/29/11 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/29/11 (ID: 277911-49-1)      | 947,932          | 0.029              |                     | 27.24            |
| 5/2           | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 04/29/11 (ID: 277923-72-8) | 1,264,223        | 0.036              |                     | 45.60            |
| 6/1           | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)                                                              | 1,046,809        | 0.024              |                     | 25.12            |
| 6/1           | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$17,842.45 AS OF 06/01/11               |                  |                    |                     | 0.76             |

JP Morgan

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date   | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |                                                                                                                           |                  |                    |                     |                  |
| 6/1           | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,668,346        | 0.052              |                     | 86.75            |
| 6/1           | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,204,013        | 0.016              |                     | 19.26            |
| 6/1           | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 1 05/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>05/31/11 (ID: 277911-49-1)      | 969,385          | 0.03               |                     | 28.76            |
| 6/1           | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 05/31/11 (ID: 277923-72-8) | 842,913          | 0.045              |                     | 38.03            |
| 6/3           | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK 1 06/01/11<br>INCOME DIVIDEND @ 0.199 PER SHARE AS OF<br>06/01/11 (ID: 261980-49-4)    | 573,962          | 0.199              |                     | 114.22           |
| 6/28          | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 1.140993 PER<br>SHARE (ID: 464287-46-5)                                                    | 211,000          | 1.141              |                     | 240.75           |
| 6/28          | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL 1 06/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                      | 1,065,385        | 0.056              |                     | 59.23            |
| 6/29          | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371<br>PER SHARE (ID: 464287-50-7)                                               | 178,000          | 0.239              |                     | 42.61            |
| 7/1           | Div Domestic             | JPM US EQUITY FD - SEL @ 0.02427 PER SHARE<br>(ID: 4812A1-15-9)                                                           | 1,605,341        | 0.024              |                     | 38.96            |
| 7/1           | Interest Income          | DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$10,399.48 AS OF<br>07/01/11              |                  |                    |                     | 0.43             |
| 7/1           | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 744,474          | 0.032              |                     | 24.08            |

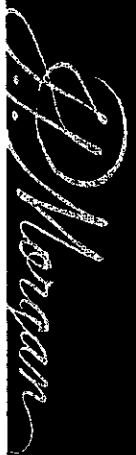
J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date   | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |                                                                                                                           |                  |                    |                     |                  |
| 7/1           | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,046.809        | 0.022              |                     | 23.03            |
| 7/1           | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE<br>(ID: 4812C0-61-3)                                                      | 1,020.425        | 0.092              |                     | 93.83            |
| 7/1           | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,668.346        | 0.047              |                     | 78.41            |
| 7/1           | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,204.013        | 0.015              |                     | 18.06            |
| 7/1           | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219<br>PER SHARE (ID: 4812C1-63-7)                                               | 733.778          | 0.022              |                     | 16.07            |
| 7/1           | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                           | 427.739          | 0.01               |                     | 4.28             |
| 7/1           | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 06/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>06/30/11 (ID: 277911-49-1)      | 969.385          | 0.03               |                     | 28.75            |
| 7/1           | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 06/30/11 (ID: 277923-72-8) | 842.913          | 0.032              |                     | 26.96            |
| 7/29          | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE<br>(ID: 78462F-10-3)                                                           | 130.000          | 0.628              |                     | 81.59            |
| 8/1           | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,046.809        | 0.025              |                     | 26.17            |
| 8/1           | Interest Income          | DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$3,224.98 AS OF<br>08/01/11               |                  |                    |                     | 0.14             |
| 8/1           | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,668.346        | 0.049              |                     | 81.75            |

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date   | Type<br>Selection Method | Description                                                                                                         | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |                                                                                                                     |                  |                    |                     |                  |
| 8/1           | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)                                                | 1,204.013        | 0.015              |                     | 18.06            |
| 8/1           | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.02 PER SHARE (ID: 48121A-29-0)                                                        | 427.739          | 0.02               |                     | 8.55             |
| 8/1           | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 07/29/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 07/29/11 (ID: 277911-49-1)      | 969.385          | 0.031              |                     | 30.22            |
| 8/1           | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/29/11 (ID: 277923-72-8) | 842.913          | 0.033              |                     | 27.84            |
| 9/1           | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)                                                              | 1,046.809        | 0.022              |                     | 23.03            |
| 9/1           | Interest Income          | DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$8,606.01 AS OF 09/01/11               |                  |                    |                     | 0.28             |
| 9/1           | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)                                                          | 1,668.346        | 0.05               |                     | 83.42            |
| 9/1           | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)                                                | 1,204.013        | 0.016              |                     | 19.26            |
| 9/1           | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.034 PER SHARE (ID: 48121A-29-0)                                                       | 427.739          | 0.034              |                     | 14.54            |
| 9/1           | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 08/31/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/11 (ID: 277911-49-1)      | 969.385          | 0.032              |                     | 31.09            |
| 9/1           | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/11 (ID: 277923-72-8) | 842.913          | 0.033              |                     | 27.86            |

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date   | Type<br>Selection Method | Description                                                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |                                                                                                                                                      |                  |                    |                     |                  |
| 9/6           | Div Domestic             | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I 09/01/11<br>INCOME DIVIDEND @ 0.200 PER SHARE AS OF<br>09/01/11 (ID: 261980-49-4)                              | 573,962          | 0.20               |                     | 114.79           |
| 9/16          | STCapitalGain Dist       | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @<br>0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 948,123          | 0.029              |                     | 27.78            |
| 9/28          | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11<br>INCOME DIVIDEND @ 0.032 PER SHARE<br>(ID: 92646A-85-6)                                                 | 1,065,385        | 0.032              |                     | 34.36            |
| 9/30          | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236<br>PER SHARE (ID: 464287-50-7)                                                                          | 129,000          | 0.292              |                     | 37.70            |
| 10/3          | Div Domestic             | JPM US EQUITY FD - SEL @ 0.02217 PER SHARE<br>(ID: 4812A1-15-9)                                                                                      | 1,605,341        | 0.022              |                     | 35.59            |
| 10/3          | Interest Income          | DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$6,498.51 AS OF<br>10/01/11                                          |                  |                    |                     | 0.27             |
| 10/3          | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE<br>(ID: 4812A3-29-6)                                                                                 | 1,073,254        | 0.052              |                     | 56.05            |
| 10/3          | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                                            | 1,046,809        | 0.022              |                     | 23.03            |
| 10/3          | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE<br>(ID: 4812C0-61-3)                                                                                 | 493,809          | 0.103              |                     | 51.07            |
| 10/3          | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                                                       | 1,668,346        | 0.047              |                     | 78.41            |
| 10/3          | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                                              | 1,204,013        | 0.015              |                     | 18.06            |
| 10/3          | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371<br>PER SHARE (ID: 4812C1-63-7)                                                                         | 733,778          | 0.014              |                     | 10.06            |

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date   | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |                                                                                                                           |                  |                    |                     |                  |
| 10/3          | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.019 PER SHARE<br>(ID: 48121A-29-0)                                                          | 427,739          | 0.019              |                     | 8.13             |
| 10/3          | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 09/30/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>09/30/11 (ID: 277911-49-1)      | 969,385          | 0.031              |                     | 30.16            |
| 10/3          | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 09/30/11 (ID: 277923-72-8) | 842,913          | 0.032              |                     | 26.95            |
| 10/31         | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE<br>(ID: 78462F-10-3)                                                           | 130,000          | 0.625              |                     | 81.24            |
| 11/1          | Div Domestic             | JPM STR INC OPP FD @ 0.029 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 898,356          | 0.029              |                     | 26.05            |
| 11/1          | Interest Income          | DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$15,258.53 AS OF<br>11/01/11              |                  |                    |                     | 0.65             |
| 11/1          | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,358,052        | 0.045              |                     | 61.11            |
| 11/1          | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 843,011          | 0.015              |                     | 12.65            |
| 11/1          | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                           | 343,916          | 0.01               |                     | 3.44             |
| 11/1          | Div Domestic             | BLACKROCK HIGH YIELD BOND 10/31/11 INCOME<br>DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11<br>(ID: 091829-63-8)               | 512,432          | 0.005              |                     | 2.54             |
| 11/1          | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 10/31/11<br>INCOME DIVIDEND @ 0.038 PER SHARE AS OF<br>10/31/11 (ID: 277911-49-1)      | 777,931          | 0.035              |                     | 27.19            |

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date   | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |                                                                                                                           |                  |                    |                     |                  |
| 11/1          | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 10/31/11 (ID: 277923-72-8) | 684.002          | 0.034              |                     | 23.43            |
| 12/1          | Div Domestic             | JPM STR INC OPF FD @ 0.033 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 898.356          | 0.033              |                     | 29.65            |
| 12/1          | Interest Income          | DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$23,130.43 AS OF<br>12/01/11              |                  |                    |                     | 0.95             |
| 12/1          | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,358.052        | 0.049              |                     | 66.54            |
| 12/1          | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 843.011          | 0.014              |                     | 11.80            |
| 12/1          | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.032 PER SHARE<br>(ID: 48121A-29-0)                                                          | 343.916          | 0.032              |                     | 11.01            |
| 12/1          | Div Domestic             | BLACKROCK HIGH YIELD BOND 11/30/11 INCOME<br>DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11<br>(ID: 091929-63-8)               | 512.432          | 0.038              |                     | 19.60            |
| 12/1          | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 11/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>11/30/11 (ID: 277911-49-1)      | 777.931          | 0.03               |                     | 23.66            |
| 12/1          | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 11/30/11 (ID: 277923-72-8) | 684.002          | 0.032              |                     | 21.85            |
| 12/5          | Div Domestic             | DREYFUS LAUREL FDS TR PRM EMRGN MK I 12/01/11<br>INCOME DIVIDEND @ 0.171 PER SHARE AS OF<br>12/01/11 (ID: 261980-49-4)    | 573.962          | 0.171              |                     | 98.15            |
| 12/16         | ST Capital Gain Dist     | JPM STR INC OPF FD SHORT TERM CAPITAL GAINS @<br>0.1556 (ID: 4812A4-35-1)                                                 | 898.356          | 0.156              |                     | 139.78           |

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date   | Type<br>Selection Method | Description                                                                                                                           | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |                                                                                                                                       |                  |                    |                     |                  |
| 12/16         | STCapitalGain Dist       | JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL GAINS @ 0.05937 (ID: 4812C0-80-3)                                                          | 1,358,052        | 0.059              |                     | 80.63            |
| 12/16         | STCapitalGain Dist       | JPM SHORT DURATION BOND FD - SEL SHORT TERM CAPITAL GAINS @ 0.00787 (ID: 4812C1-33-0)                                                 | 991,051          | 0.008              |                     | 7.80             |
| 12/16         | Div Domestic             | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240 PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 948,123          | 0.24               |                     | 227.27           |
| 12/16         | Div Domestic             | MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)                   | 1,070,035        | 0.041              |                     | 43.55            |
| 12/19         | Div Domestic             | MFS INTL VALUE-I 12/15/11 INCOME DIVIDEND @ 0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)                                          | 292,819          | 0.414              |                     | 121.12           |
| 12/20         | Div Domestic             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)        | 441,462          | 0.15               |                     | 66.22            |
| 12/21         | Div Domestic             | JPM INTL VALUE FD - SEL @ 0.42892 PER SHARE (ID: 4812A0-56-5)                                                                         | 612,416          | 0.427              |                     | 261.45           |
| 12/21         | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE (ID: 4812A0-70-6)                                                                        | 615,803          | 0.171              |                     | 105.27           |
| 12/21         | Div Domestic             | JPM US EQUITY FD - SEL @ 0.03303 PER SHARE (ID: 4812A1-15-9)                                                                          | 1,605,341        | 0.033              |                     | 53.02            |
| 12/21         | Div Domestic             | JPM INTREPID AMERICA FD - SEL @ 0.20384 PER SHARE (ID: 4812A2-10-8)                                                                   | 348,532          | 0.204              |                     | 71.04            |
| 12/21         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE (ID: 4812A3-29-6)                                                                     | 921,122          | 0.261              |                     | 240.59           |
| 12/21         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE (ID: 4812C0-61-3)                                                                      | 493,809          | 0.068              |                     | 33.78            |

J.P.Morgan

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date   | Type<br>Selection Method | Description                                                                                                                      | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |                                                                                                                                  |                  |                    |                     |                  |
| 12/21         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855<br>PER SHARE (ID: 4812C1-63-7)                                                     | 733.778          | 0.029              |                     | 20.95            |
| 12/22         | STCapitalGain Dist       | BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM<br>CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11<br>(ID: 091929-63-8)             | 512.432          | 0.022              |                     | 11.07            |
| 12/22         | Div Domestic             | DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME<br>DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11<br>(ID: 256206-10-3)                | 613.823          | 0.759              |                     | 466.89           |
| 12/23         | STCapitalGain Dist       | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM<br>CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)                                     | 362.940          | 0.041              |                     | 15.01            |
| 12/23         | Div Domestic             | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323<br>PER SHARE (ID: 48121A-67-0)                                                    | 362.940          | 0.823              |                     | 298.78           |
| 12/23         | STCapitalGain Dist       | DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT<br>TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF<br>12/22/11 (ID: 245914-81-7)        | 514.650          | 0.025              |                     | 12.87            |
| 12/23         | STCapitalGain Dist       | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I 12/21/11<br>SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS<br>OF 12/21/11 (ID: 261980-49-4) | 573.962          | 0.048              |                     | 27.44            |
| 12/23         | Div Domestic             | DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME<br>DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11<br>(ID: 245914-81-7)                 | 514.650          | 0.167              |                     | 85.95            |
| 12/23         | Div Domestic             | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I 12/21/11<br>INCOME DIVIDEND @ 0.050 PER SHARE AS OF<br>12/21/11 (ID: 261980-49-4)          | 573.962          | 0.05               |                     | 28.70            |
| 12/27         | STCapitalGain Dist       | JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM<br>CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11<br>(ID: 478048-19-5)            | 413.814          | 0.011              |                     | 4.41             |

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date         | Type<br>Selection Method | Description                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount  |
|---------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|-------------------|
| <b>Income</b>       |                          |                                                                                                                      |                  |                    |                     |                   |
| 12/27               | Div Domestic             | HARTFORD CAPITAL APPRECIATION FUND 12/22/11<br>INCOME DIVIDEND @ 0.623 PER SHARE AS OF<br>12/22/11 (ID: 416649-30-9) | 638.107          | 0.623              |                     | 397.46            |
| 12/27               | Div Domestic             | JOHN HANCOCK II-EMG MKTS-1 12/23/11 INCOME<br>DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11<br>(ID: 476048-19-5)         | 413.814          | 0.107              |                     | 44.22             |
| 12/28               | Div Domestic             | VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER<br>SHARE (ID: 922042-85-6)                                            | 92.000           | 0.906              |                     | 83.35             |
| 12/28               | Div Domestic             | THORNBURG VALUE FUND FD CL I 12/23/11 INCOME<br>DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11<br>(ID: 885215-63-2)       | 371.075          | 0.026              |                     | 9.69              |
| 12/28               | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                 | 789.508          | 0.056              |                     | 44.02             |
| 12/29               | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER<br>SHARE (ID: 464287-46-5)                                               | 211.000          | 0.569              |                     | 120.11            |
| 12/29               | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669<br>PER SHARE (ID: 464287-50-7)                                          | 86.000           | 0.361              |                     | 31.02             |
| 12/30               | Div Domestic             | ASTON OPTIMUM MID CAP FUND I 12/29/11 INCOME<br>DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11<br>(ID: 00078H-15-8)       | 508.928          | 0.135              |                     | 68.65             |
| <b>Total Income</b> |                          |                                                                                                                      |                  |                    |                     | <b>\$8,408.34</b> |

J.P.Morgan

*J.P. Morgan*

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date                 | Type<br>Selection Method | Description                                                                | Quantity<br>Cost           | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-----------------------------|--------------------------|----------------------------------------------------------------------------|----------------------------|---------------------|------------------|
| Contributions               |                          |                                                                            |                            |                     |                  |
| 10/5                        | Misc Receipt             | LEDGER TRANSFER TO COVER OD                                                |                            | 1,860.78            |                  |
| 12/30                       | Misc Receipt             | TRANSFER FROM INCOME                                                       |                            | 5,016.13            |                  |
| Total Contributions         |                          |                                                                            |                            | \$6,876.91          |                  |
| Miscellaneous Credits       |                          |                                                                            |                            |                     |                  |
| 3/9                         | Name Change              | THREADNEEDLE ASIA PACIFIC FUND - R5 CHANGE TO<br>(ID: 768915-73-8)         | (1,112,346)<br>(13,520.00) |                     |                  |
| 3/10                        | Name Change              | COLUMBIA FDS SER TR II MASS ASIA PC JP R5<br>CHANGE FROM (ID: 19763P-57-2) | 1,112,346<br>13,520.00     |                     |                  |
| Total Miscellaneous Credits |                          |                                                                            |                            |                     |                  |
| Settle Date                 | Type<br>Selection Method | Description                                                                | Quantity<br>Cost           | PRINCIPAL<br>Amount | INCOME<br>Amount |
| Withdrawals                 |                          |                                                                            |                            |                     |                  |
| 3/31                        | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING ACCT                                              |                            | (5,273.50)          |                  |
| 6/30                        | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING ACCT                                              |                            | (5,273.50)          |                  |
| 9/30                        | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING ACCT                                              |                            | (5,273.50)          |                  |
| 10/5                        | Misc Debit               | LEDGER TRANSFER TO COVER OVERDRAFT                                         |                            |                     | (1,860.78)       |
| 12/30                       | Misc Debit               | TRANSFER TO PRINCIPAL                                                      |                            | (5,273.50)          | (5,016.13)       |
| 12/30                       | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING ACCT                                              |                            |                     |                  |
| Total Withdrawals           |                          |                                                                            |                            | (\$21,094.00)       | (\$6,876.91)     |

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date                   | Type<br>Selection Method | Description                                                                                        | Quantity<br>Cost | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------------------------|--------------------------|----------------------------------------------------------------------------------------------------|------------------|---------------------|------------------|
| <b>Fees &amp; Commissions</b> |                          |                                                                                                    |                  |                     |                  |
| 1/3                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-02-2010 TO 01-01-2011 INC \$131.00 PRINC<br>\$130.99 |                  | (130.99)            | (131.00)         |
| 1/3                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-02-2010 TO 01-01-2011 INC \$131.00 PRINC<br>\$130.99 |                  | (130.99)            |                  |
| 2/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-02-2011 TO 02-01-2011 INC \$135.46 PRINC<br>\$135.45 |                  | (135.45)            | (135.46)         |
| 2/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-02-2011 TO 02-01-2011 INC \$135.46 PRINC<br>\$135.45 |                  | (135.45)            |                  |
| 3/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-02-2011 TO 03-01-2011 INC \$136.15 PRINC<br>\$136.14 |                  | (136.14)            | (136.15)         |
| 3/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-02-2011 TO 03-01-2011 INC \$136.15 PRINC<br>\$136.14 |                  | (136.14)            |                  |
| 4/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-02-2011 TO 04-01-2011 INC \$137.79 PRINC<br>\$137.79 |                  | (137.79)            | (137.79)         |
| 4/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-02-2011 TO 04-01-2011 INC \$137.79 PRINC<br>\$137.79 |                  | (137.79)            |                  |
| 5/2                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-02-2011 TO 05-01-2011 INC \$135.30 PRINC<br>\$135.29 |                  |                     | (135.30)         |

J.P.Morgan

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date                   | Type<br>Selection Method | Description                                                                                        | Quantity<br>Cost | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------------------------|--------------------------|----------------------------------------------------------------------------------------------------|------------------|---------------------|------------------|
| <b>Fees &amp; Commissions</b> |                          |                                                                                                    |                  |                     |                  |
| 5/2                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-02-2011 TO 05-01-2011 INC \$135.30 PRINC<br>\$135.29 |                  | (135.29)            |                  |
| 6/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-02-2011 TO 06-01-2011 INC \$145.04 PRINC<br>\$145.03 |                  |                     | (145.04)         |
| 6/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-02-2011 TO 06-01-2011 INC \$145.04 PRINC<br>\$145.03 |                  | (145.03)            |                  |
| 7/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-02-2011 TO 07-01-2011 INC \$137.42 PRINC<br>\$137.42 |                  |                     | (137.42)         |
| 7/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-02-2011 TO 07-01-2011 INC \$137.42 PRINC<br>\$137.42 |                  | (137.42)            |                  |
| 8/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-02-2011 TO 08-01-2011 INC \$137.92 PRINC<br>\$137.91 |                  |                     | (137.92)         |
| 8/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-02-2011 TO 08-01-2011 INC \$137.92 PRINC<br>\$137.91 |                  | (137.91)            |                  |
| 9/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-02-2011 TO 09-01-2011 INC \$134.96 PRINC<br>\$134.96 |                  |                     | (134.96)         |
| 9/1                           | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-02-2011 TO 09-01-2011 INC \$134.96 PRINC<br>\$134.96 |                  | (134.96)            |                  |

JP Morgan

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Settle Date                         | Type<br>Selection Method | Description                                                                                        | Quantity<br>Cost | PRINCIPAL<br>Amount | INCOME<br>Amount    |
|-------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------|------------------|---------------------|---------------------|
| <b>Fees &amp; Commissions</b>       |                          |                                                                                                    |                  |                     |                     |
| 10/3                                | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-02-2011 TO 10-01-2011 INC \$127.33 PRINC<br>\$127.33 |                  |                     | (127.33)            |
| 10/3                                | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-02-2011 TO 10-01-2011 INC \$127.33 PRINC<br>\$127.33 |                  | (127.33)            |                     |
| 11/1                                | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-02-2011 TO 11-01-2011 INC \$116.24 PRINC<br>\$116.23 |                  |                     | (116.24)            |
| 11/1                                | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-02-2011 TO 11-01-2011 INC \$116.24 PRINC<br>\$116.23 |                  | (116.23)            |                     |
| 12/1                                | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-02-2011 TO 12-01-2011 INC \$119.06 PRINC<br>\$119.06 |                  |                     | (119.06)            |
| 12/1                                | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-02-2011 TO 12-01-2011 INC \$119.06 PRINC<br>\$119.06 |                  | (119.06)            |                     |
| <b>Total Fees &amp; Commissions</b> |                          |                                                                                                    |                  | <b>(\$1,593.60)</b> | <b>(\$1,593.67)</b> |

J.P.Morgan





F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

# TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

| Trade Date                           | Type             | Description                                                         | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|--------------------------------------|------------------|---------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                          | Selection Method |                                                                     |             |                 |           |             |                    |
| Settled Sales/Maturities/Redemptions |                  |                                                                     |             |                 |           |             |                    |
| 3/7                                  | Sale             | EAGLE SER MID CAP STK I (ID: 269858-84-1)                           | (504,512)   | 28.70           | 14,479.49 | (12,300.00) | 2,179.49 S         |
| 3/8                                  | High Cost        |                                                                     |             |                 |           |             |                    |
| 3/9                                  | Sale             | JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE                        | (1,243,178) | 18.56           | 23,073.38 | (20,500.00) | 2,573.38 S         |
| 3/10                                 | High Cost        | BANK AS SHAREHOLDER SERVICING AGENT @ 18.56 (ID: 4812A1-65-4)       |             |                 |           |             |                    |
| 3/9                                  | Sale             | JPM LARGE CAP GROWTH FD - SEL JP MORGAN CHASE                       | (1,027,341) | 21.47           | 22,057.01 | (14,711.67) | 7,345.34 L         |
| 3/10                                 | High Cost        | BANK AS SHAREHOLDER SERVICING AGENT @ 21.47 (ID: 4812C0-53-0)       |             |                 |           |             |                    |
| 3/9                                  | Sale             | JPM CORE PLUS BOND FD - SEL JP MORGAN CHASE                         | (4,145,268) | 8.18            | 33,908.29 | (31,960.01) | 1,948.28 L         |
| 3/10                                 | High Cost        | BANK AS SHAREHOLDER SERVICING AGENT @ 8.18 (ID: 4812C0-84-5)        |             |                 |           |             |                    |
| 3/9                                  | Sale             | JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN                      | (399,610)   | 15.34           | 6,130.02  | (6,150.00)  | (19.98) S          |
| 3/10                                 | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.34 (ID: 48121A-71-2) |             |                 |           |             |                    |
| 3/9                                  | Sale             | HARTFORD CAPITAL APPRECIATION FUND                                  | (171,027)   | 35.60           | 6,088.55  | (5,354.85)  | 733.70 S           |
| 3/10                                 | High Cost        | (ID: 416649-30-9)                                                   |             |                 |           |             |                    |
| 3/9                                  | Sale             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA                       | (271,819)   | 18.53           | 5,036.81  | (4,520.35)  | 516.46 S           |
| 3/10                                 | High Cost        | FUND (ID: 77956H-50-0)                                              |             |                 |           |             |                    |
| 3/9                                  | Sale             | GOLDMAN SACHS TRUST HIGH YIELD FUND                                 | (2,297,908) | 7.44            | 17,096.44 | (16,452.00) | 644.44 S           |
| 3/10                                 | High Cost        | INSTITUTIONAL SHS (ID: 38141W-67-9)                                 |             |                 |           |             |                    |
| 3/9                                  | Sale             | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                      | (373,477)   | 37.59           | 14,039.00 | (12,158.63) | 1,880.37 S         |
| 3/10                                 | High Cost        |                                                                     |             |                 |           |             |                    |
| 3/9                                  | Sale             | ARTISAN INTL VALUE FUND - INV (ID: 04314H-88-1)                     | (869,381)   | 27.91           | 24,264.42 | (20,500.00) | 3,764.42 S         |
| 3/10                                 | High Cost        |                                                                     |             |                 |           |             |                    |

JP Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                                                             | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                                                         |             |                 |           |             |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                                                         |             |                 |           |             |                    |
| 3/10                                        | Sale             | JPM CORE PLUS BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.19 (ID: 4812C0-84-5)                                | (507,368)   | 8.19            | 4,155.34  | (3,911.81)  | 243.53 L           |
| 3/11                                        | High Cost        |                                                                                                                                         |             |                 |           |             |                    |
| 3/9                                         | Sale             | COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)                                                                             | (1,112,346) | 13.81           | 15,361.50 | (13,520.00) | 1,841.50 S         |
| 3/11                                        | High Cost        |                                                                                                                                         |             |                 |           |             |                    |
| 3/10                                        | Sale             | ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)                                                                                              | (550,000)   | 12.91           | 7,100.50  | (7,172.00)  | (71.50) S          |
| 3/11                                        | High Cost        |                                                                                                                                         |             |                 |           |             |                    |
| 3/9                                         | Sale             | ISHARES RUSSELL MIDCAP INDEX FUND @ 107.13 4,285.20 BROKERAGE 0.80 TAX &/OR SEC .09 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 464287-49-9) | (40,000)    | 107.108         | 4,284.31  | (3,672.19)  | 612.12 S           |
| 3/14                                        | High Cost        |                                                                                                                                         |             |                 |           |             |                    |
| 4/25                                        | Sale             | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)                                    | (725,952)   | 8.40            | 6,098.00  | (5,851.17)  | 246.83 S           |
| 4/26                                        | High Cost        |                                                                                                                                         |             |                 |           |             |                    |
| 4/25                                        | Sale             | JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.99 (ID: 4812C1-33-0)                          | (386,806)   | 10.99           | 4,251.00  | (4,243.26)  | 7.74 S             |
| 4/26                                        | High Cost        |                                                                                                                                         |             |                 |           |             |                    |
| 4/25                                        | Sale             | SPDR S&P 500 ETF TRUST @ 133.4617 8,675.01 BROKERAGE 1.30 TAX &/OR SEC .17 SANFORD C. BERNSTEIN & CO. INC. (SCB) (ID: 78462F-10-3)      | (65,000)    | 133.439         | 8,673.54  | (8,173.40)  | 500.14 S           |
| 4/26                                        | High Cost        |                                                                                                                                         |             |                 |           |             |                    |
| 4/25                                        | Sale             | ISHARES BARCLAYS TIPS BOND FUND @ 110.2433 8,268.25 BROKERAGE 2.25 TAX &/OR SEC .16 BARCLAYS CAPITAL LE (ID: 464287-17-6)               | (75,000)    | 110.211         | 8,265.84  | (7,941.75)  | 324.09 S           |
| 4/26                                        | High Cost        |                                                                                                                                         |             |                 |           |             |                    |
| 5/2                                         | Sale             | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 39.50 (ID: 4812A0-70-6)                                  | (59,747)    | 39.50           | 2,360.01  | (1,861.72)  | 498.29 S           |
| 5/3                                         | High Cost        |                                                                                                                                         |             |                 |           |             |                    |
| 5/2                                         | Sale             | JPM US EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812A1-15-9)                                    | (9,786)     | 10.98           | 107.45    | (104.42)    | 3.03 S             |
| 5/3                                         | High Cost        |                                                                                                                                         |             |                 |           |             |                    |

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date                   | Type<br>Selection Method | Description                                                            | Quantity    | Per Unit<br>Amount | Proceeds  | Tax Cost    | Realized<br>Gain/Loss |
|---------------------------------------------|--------------------------|------------------------------------------------------------------------|-------------|--------------------|-----------|-------------|-----------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                          |                                                                        |             |                    |           |             |                       |
| 5/2                                         | Sale                     | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE                          | (1.004)     | 25.259             | 25.36     | (24.89)     | 0.47 S                |
| 5/3                                         | High Cost                | BANK AS SHAREHOLDER SERVICING AGENT @ 25.27<br>(ID: 4812A2-10-8)       |             |                    |           |             |                       |
| 5/2                                         | Sale                     | JPM TRI GROWTH ADVANTAGE FD - SEL JP MORGAN                            | (21.348)    | 9.56               | 204.09    | (197.90)    | 6.19 S                |
| 5/3                                         | High Cost                | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>9.56 (ID: 4812A3-71-8)  |             |                    |           |             |                       |
| 5/2                                         | Sale                     | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE                            | (34.955)    | 17.30              | 604.72    | (570.47)    | 34.25 S               |
| 5/3                                         | High Cost                | BANK AS SHAREHOLDER SERVICING AGENT @ 17.30<br>(ID: 4812C0-61-3)       |             |                    |           |             |                       |
| 5/2                                         | Sale                     | JPM CORE PLUS BOND FD - SEL JP MORGAN CHASE                            | (1,614.728) | 8.23               | 13,289.21 | (12,449.55) | 839.66 L              |
| 5/3                                         | High Cost                | BANK AS SHAREHOLDER SERVICING AGENT @ 8.23<br>(ID: 4812C0-84-5)        |             |                    |           |             |                       |
| 5/2                                         | Sale                     | JPM MARKET EXPANSION INDEX FD - SEL JP MORGAN                          | (108.976)   | 11.93              | 1,300.08  | (1,060.34)  | 239.74 S              |
| 5/3                                         | High Cost                | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>11.93 (ID: 4812C1-63-7) |             |                    |           |             |                       |
| 5/2                                         | Sale                     | HARTFORD CAPITAL APPRECIATION FUND                                     | (0.484)     | 36.508             | 17.67     | (15.15)     | 2.52 S                |
| 5/3                                         | High Cost                | (ID: 416649-30-9)                                                      |             |                    |           |             |                       |
| 5/2                                         | Sale                     | ARTIO INTERNATIONAL EQUITY II - I                                      | (51.167)    | 13.38              | 684.61    | (641.63)    | 42.98 S               |
| 5/3                                         | High Cost                | (ID: 04315J-83-7)                                                      |             |                    |           |             |                       |
| 5/2                                         | Sale                     | DREYFUSLAUREL FDS TR PRM EMRGN MK I                                    | (19.381)    | 15.39              | 298.28    | (267.85)    | 30.43 S               |
| 5/3                                         | High Cost                | (ID: 261980-49-4)                                                      |             |                    |           |             |                       |
| 5/2                                         | Sale                     | MANNING & NAPIER FUND INC EQUITY SERIES                                | (3.831)     | 20.59              | 78.88     | (76.85)     | 2.03 S                |
| 5/3                                         | High Cost                | (ID: 563821-60-2)                                                      |             |                    |           |             |                       |
| 5/2                                         | Sale                     | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA                          | (26.346)    | 20.12              | 530.08    | (438.13)    | 91.95 S               |
| 5/3                                         | High Cost                | FUND (ID: 77956H-50-0)                                                 |             |                    |           |             |                       |
| 5/2                                         | Sale                     | EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)                                 | (9.450)     | 12.28              | 116.05    | (111.70)    | 4.35 S                |
| 5/3                                         | High Cost                |                                                                        |             |                    |           |             |                       |

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                                                                              | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss    |
|---------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|-----------------------|
| Settle Date                                 | Selection Method |                                                                                                                                                          |           |                 |          |            |                       |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                                                                          |           |                 |          |            |                       |
| 5/2                                         | Sale             | VICTORY PORTFOLIOS DIVRS STK CL I<br>(ID: 92646A-85-6)                                                                                                   | (0.391)   | 16.496          | 6.45     | (6.31)     | 0.14 S                |
| 5/3                                         | High Cost        |                                                                                                                                                          |           |                 |          |            |                       |
| 5/2                                         | Sale             | DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)                                                                                                         | (14.631)  | 17.12           | 250.48   | (238.19)   | 12.29 S               |
| 5/3                                         | High Cost        |                                                                                                                                                          |           |                 |          |            |                       |
| 5/2                                         | Sale             | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                                                     | (16.556)  | 38.80           | 642.37   | (608.76)   | 33.61 S               |
| 5/3                                         | High Cost        |                                                                                                                                                          |           |                 |          |            |                       |
| 5/2                                         | Sale             | VANGUARD MSCI EMERGING MARKETS ETF @ 50.5701<br>859.69 BROKERAGE 0.34 TAX & OR SEC .02<br>AUTOMATED TRADING DESK FINK SER TR<br>(ID: 922042-85-8)        | (17.000)  | 50.549          | 859.33   | (725.05)   | 134.28 S              |
| 5/5                                         | High Cost        |                                                                                                                                                          |           |                 |          |            |                       |
| 5/2                                         | Sale             | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>31.71 887.88 BROKERAGE 0.56 TAX & OR SEC .02<br>INVESTMENT TECHNOLOGY GROUP (ITG)<br>(ID: 73935S-10-5) | (28.000)  | 31.689          | 887.30   | (844.20)   | 43.10 S               |
| 5/5                                         | High Cost        |                                                                                                                                                          |           |                 |          |            |                       |
| 5/20                                        | Sale             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>(ID: 277923-72-8)                                                                                             | (421.310) | 10.23           | 4,310.00 | (4,279.64) | (59.25) L<br>(2.11) S |
| 5/23                                        | High Cost        |                                                                                                                                                          |           |                 |          |            |                       |
| 6/10                                        | Sale             | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                                                           | (43.869)  | 32.05           | 1,406.00 | (1,481.90) | (75.90) S             |
| 6/13                                        | High Cost        |                                                                                                                                                          |           |                 |          |            |                       |
| 7/18                                        | Sale             | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 17.02<br>(ID: 4812C0-61-3)                                          | (526.616) | 17.02           | 8,963.00 | (7,854.51) | 165.45 L<br>943.04 S  |
| 7/19                                        | High Cost        |                                                                                                                                                          |           |                 |          |            |                       |
| 7/18                                        | Sale             | ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578<br>4,716.63 BROKERAGE 1.47 TAX & OR SEC .09<br>GOLDMAN SACHS & CO. (ID: 464287-50-7)                         | (49.000)  | 96.226          | 4,715.07 | (4,730.95) | (15.88) S             |
| 7/19                                        | High Cost        |                                                                                                                                                          |           |                 |          |            |                       |
| 7/18                                        | Sale             | VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233<br>8,340.82 BROKERAGE 5.31 TAX & OR SEC .16<br>GOLDMAN SACHS & CO. (ID: 922042-85-8)                        | (177.000) | 47.092          | 8,335.35 | (7,549.05) | 786.30 S              |
| 7/19                                        | High Cost        |                                                                                                                                                          |           |                 |          |            |                       |

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type                           | Description                                                                                                                                  | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| Settle Date                                 | Selection Method               |                                                                                                                                              |           |                 |          |            |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                                |                                                                                                                                              |           |                 |          |            |                    |
| 7/18                                        | Sale                           | VANGUARD MSCI EUROPE ETF @ 49.7193 7,955.09                                                                                                  | (160.000) | 49.688          | 7,950.14 | (8,725.14) | (775.00) S         |
| 7/19                                        | High Cost                      | BROKERAGE 4.80 TAX & OR SEC. 15 GOLDMAN SACHS & CO. (ID: 922042-87-4)                                                                        |           |                 |          |            |                    |
| 9/16                                        | L.T. Capital Gain Distribution | MANNING & NAPLES FUND INC WORLD OPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 948.123   | 0.019           | 17.64    |            |                    |
| 10/4                                        | Sale                           | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.00 (ID: 4812A3-29-6)                                    | (152.132) | 11.00           | 1,673.45 | (1,772.34) | (98.89) S          |
| 10/5                                        | High Cost                      | JPM STR INC OPF FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 (ID: 4812A4-35-1)                                             | (148.453) | 11.15           | 1,655.25 | (1,744.32) | (89.07) L          |
| 10/4                                        | Sale                           | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.31 (ID: 4812C0-80-3)                                         | (310.294) | 7.31            | 2,268.25 | (2,540.00) | (144.02) L         |
| 10/5                                        | High Cost                      | JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812C1-33-0)                               | (361.002) | 10.98           | 3,963.80 | (3,960.59) | 3.21 S             |
| 10/4                                        | Sale                           | JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.75 (ID: 48121A-29-0)                                       | (83.823)  | 9.75            | 817.27   | (849.13)   | (31.86) S          |
| 10/5                                        | High Cost                      | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.47 (ID: 48121A-67-0)                           | (49.056)  | 18.47           | 906.06   | (1,023.31) | (117.25) S         |
| 10/4                                        | Sale                           | EATON VANCE MUT FDS TR FLT RT CL I (ID: 277911-49-1)                                                                                         | (191.454) | 8.59            | 1,644.59 | (1,740.53) | (95.94) S          |
| 10/5                                        | High Cost                      | EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)                                                                                    | (158.911) | 9.83            | 1,562.10 | (1,619.26) | (57.16) L          |

JP Morgan



**F JAMES SENSENBRENNER JR IRR CRT**  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type                         | Description                                                                     | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---------------------------------------------|------------------------------|---------------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                              |                                                                                 |           |                 |          |            |                    |
| 10/4                                        | Sale                         | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                  | (38,562)  | 27.94           | 1,077.43 | (1,434.12) | (356.69) S         |
| 10/5                                        | High Cost                    |                                                                                 |           |                 |          |            |                    |
| 10/26                                       | Sale                         | VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)                             | (275,877) | 14.26           | 3,934.00 | (4,455.42) | (521.42) S         |
| 10/27                                       | High Cost                    |                                                                                 |           |                 |          |            |                    |
| 10/26                                       | Sale                         | ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)                             | (595,798) | 10.47           | 6,238.00 | (7,471.31) | (1,233.31) S       |
| 10/27                                       | High Cost                    |                                                                                 |           |                 |          |            |                    |
| 10/26                                       | Sale                         | ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559                                     | (43,000)  | 87.224          | 3,750.64 | (4,072.10) | (321.46) S         |
| 10/31                                       | High Cost                    | 3,752.00 BROKERAGE 1.29 TAX &/OR SEC .07 UBS SECURITIES LLC (ID: 464287-50-7)   |           |                 |          |            |                    |
| 10/26                                       | Sale                         | VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815                                    | (84,000)  | 40.861          | 3,432.30 | (3,562.60) | (150.30) L         |
| 10/31                                       | High Cost                    | 3,434.05 BROKERAGE 1.68 TAX &/OR SEC .07 BEAL MR & COMPANY (ID: 922042-85-8)    |           |                 |          |            |                    |
| 12/1                                        | Sale                         | ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)                             | (726,904) | 10.13           | 7,363.54 | (8,506.07) | (614.39) L         |
| 12/2                                        | High Cost                    |                                                                                 |           |                 |          |            | (528.14) S         |
| 12/1                                        | Sale                         | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                    | (300,937) | 9.61            | 2,892.00 | (3,508.93) | (616.93) S         |
| 12/2                                        | High Cost                    |                                                                                 |           |                 |          |            |                    |
| 12/1                                        | Sale                         | SPDR GOLD TRUST @ 169.5936 2,204.72 BROKERAGE                                   | (13,000)  | 169.571         | 2,204.42 | (1,493.96) | 710.46 L           |
| 12/6                                        | High Cost                    | 0.26 TAX &/OR SEC .04 SANFORD C. BERNSTEIN & CO, INC. (SCB (ID: 78463V-10-7)    |           |                 |          |            |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM US EQUITY FD - SEL LONG TERM CAPITAL GAINS @ 0.05656 (ID: 4812A1-15-9)      | 1,605,341 | 0.057           | 90.80    |            |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6) | 921,122   |                 | 0.20     |            |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)          | 898,356   | 0.013           | 12.02    |            |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)     | 1,358,052 | 0.097           | 131.54   |            |                    |

**J.P.Morgan**



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Trade Date                                        | Type                         | Description                                                                                                                                   | Quantity  | Per Unit Amount | Proceeds            | Tax Cost              | Realized Gain/Loss   |
|---------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|---------------------|-----------------------|----------------------|
| Settle Date                                       | Selection Method             |                                                                                                                                               |           |                 |                     |                       |                      |
| <b>Settled Sales/Maturities/Redemptions</b>       |                              |                                                                                                                                               |           |                 |                     |                       |                      |
| 12/16                                             | LT Capital Gain Distribution | JPM SHORT DURATION BOND FD - SEL LONG TERM CAPITAL GAINS @ 0.01414 (ID: 4812C1-33-0)                                                          | 991.051   | 0.014           | 14.01               |                       |                      |
| 12/16                                             | LT Capital Gain Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 948.123   | 0.288           | 273.15              |                       |                      |
| 12/16                                             | LT Capital Gain Distribution | MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)                   | 1,070.035 | 0.65            | 695.52              |                       |                      |
| 12/16                                             | LT Capital Gain Distribution | JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)                                                       | 733.778   | 0.782           | 573.45              |                       |                      |
| 12/16                                             | LT Capital Gain Distribution | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)                                                      | 362.940   | 0.062           | 22.44               |                       |                      |
| 12/20                                             | LT Capital Gain Distribution | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)        | 441.462   | 2.73            | 1,205.19            |                       |                      |
| 12/23                                             | LT Capital Gain Distribution | DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)                            | 514.650   | 0.114           | 58.67               |                       |                      |
| 12/23                                             | LT Capital Gain Distribution | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)                      | 573.962   | 0.065           | 37.31               |                       |                      |
| 12/30                                             | LT Capital Gain Distribution | ASTON OPTIMUM MID CAP FUND I 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)                              | 508.928   | 0.207           | 105.40              |                       |                      |
| <b>Total Settled Sales/Maturities/Redemptions</b> |                              |                                                                                                                                               |           |                 | <b>\$330,925.86</b> | <b>(\$303,731.38)</b> | <b>\$10,138.53 L</b> |
|                                                   |                              |                                                                                                                                               |           |                 |                     |                       | <b>\$13,726.89 S</b> |

JP Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                               | Quantity  | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|---------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                           |           |                    |             |
| 3/7<br>3/8                          | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                            | 434.369   | 33.78              | (14,672.99) |
| 3/9<br>3/10                         | Purchase | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 14.07<br>(ID: 4812A0-56-5)               | 612.416   | 14.07              | (8,616.70)  |
| 3/9<br>3/10                         | Purchase | JPM US EQUITY FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 10.67<br>(ID: 4812A1-15-9)                | 1,615.127 | 10.67              | (17,233.40) |
| 3/9<br>3/10                         | Purchase | JPM TR I GROWTH ADVANTAGE FD - SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>9.27 (ID: 4812A3-71-8)     | 1,859.051 | 9.27               | (17,233.40) |
| 3/9<br>3/10                         | Purchase | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 16.32<br>(ID: 4812C0-61-3)           | 95.856    | 16.32              | (1,564.37)  |
| 3/9<br>3/10                         | Purchase | JPM SHORT DURATION BOND FD - SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>10.97 (ID: 4812C1-33-0)      | 1,570.957 | 10.97              | (17,233.40) |
| 3/9<br>3/10                         | Purchase | HIGHBRIDGE DYNAMIC COMM STRG FD - SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>20.86 (ID: 48121A-67-0) | 131.174   | 20.86              | (2,736.29)  |
| 3/9<br>3/10                         | Purchase | EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)                                                                                    | 728.993   | 11.82              | (8,616.70)  |
| 3/9<br>3/10                         | Purchase | VICTORY PORTFOLIOS DIVRS STK CL I<br>(ID: 92646A-85-6)                                                                    | 361.792   | 16.15              | (5,842.94)  |
| 3/9<br>3/10                         | Purchase | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 04315J-83-7)                                                                    | 866.109   | 12.54              | (10,861.01) |
| 3/9<br>3/10                         | Purchase | DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)                                                                          | 529.281   | 16.28              | (8,616.70)  |

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                                               | Quantity  | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                                           |           |                    |             |
| 3/9<br>3/10                         | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                                      | 585,851   | 36.77              | (21,541.75) |
| 3/9<br>3/10                         | Purchase | MANNING & NAPIER FUND INC EQUITY SERIES<br>(ID: 563821-60-2)                                                                              | 1,073,866 | 20.06              | (21,541.75) |
| 3/9<br>3/10                         | Purchase | EATON VANCE MUT FDS TR FLT RT CL I<br>(ID: 277911-49-1)                                                                                   | 947,932   | 9.09               | (8,616.70)  |
| 3/9<br>3/10                         | Purchase | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>(ID: 277923-72-8)                                                                              | 469,233   | 10.23              | (4,800.25)  |
| 3/9<br>3/14                         | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>30.1299 6,206.76 BROKERAGE 4.12 AUTOMATED<br>TRADING DESK FINK SER TR (ID: 739355-10-5) | 206,000   | 30.15              | (6,210.88)  |
| 3/9<br>3/14                         | Purchase | ISHARES S&P MIDCAP 400 INDEX FUND @ 96.53<br>5,598.74 BROKERAGE 1.16 INVESTMENT TECHNOLOGY<br>GROUP (ITG) (ID: 464287-50-7)               | 58,000    | 96.55              | (5,599.90)  |
| 3/9<br>3/14                         | Purchase | SPDR S&P 500 ETF TRUST @ 132.44 4,635.40<br>BROKERAGE 0.70 AUTOMATED TRADING DESK FINK SER<br>TR (ID: 78462F-10-3)                        | 35,000    | 132.46             | (4,636.10)  |
| 4/25<br>4/26                        | Purchase | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 24.79<br>(ID: 4812A2-10-8)                         | 349,536   | 24.79              | (8,665.00)  |
| 4/25<br>4/26                        | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.65<br>(ID: 4812A3-29-6)                           | 363,433   | 11.65              | (4,234.00)  |
| 4/25<br>4/26                        | Purchase | JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 10.13<br>(ID: 48121A-29-0)                             | 427,739   | 10.13              | (4,333.00)  |
| 4/25<br>4/26                        | Purchase | THORNBURG VALUE FUND FD CL I (ID: 886215-63-2)                                                                                            | 121,592   | 37.19              | (4,522.00)  |

JP Morgan

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                          | Quantity | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                      |          |                    |             |
| 4/25<br>4/28                        | Purchase | ISHARES MSCI EAFE INDEX FUND @ 62.0792<br>13,098.71 BROKERAGE 6.33 GOLDMAN SACHS & CO.<br>(ID: 464287-46-5)          | 211,000  | 62.109             | (13,105.04) |
| 4/25<br>4/28                        | Purchase | VANGUARD MSCI EUROPE ETF @ 54.5021 8,720.34<br>BROKERAGE 4.80 GOLDMAN SACHS & CO.<br>(ID: 922042-87-4)               | 160,000  | 54.532             | (8,725.14)  |
| 5/2<br>5/3                          | Purchase | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 8.39<br>(ID: 4812C0-80-3)           | 118,266  | 8.39               | (992.25)    |
| 5/2<br>5/3                          | Purchase | JPM SHORT DURATION BOND FD - SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>10.99 (ID: 4812C1-33-0) | 19,862   | 10.99              | (218.28)    |
| 5/2<br>5/3                          | Purchase | EATON VANCE MUT FDS TR FLT RT CL I<br>(ID: 277911-49-1)                                                              | 21,453   | 9.10               | (195.22)    |
| 5/20<br>5/23                        | Purchase | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 37.53<br>(ID: 4812A0-70-6)         | 233,253  | 37.53              | (8,754.00)  |
| 6/10<br>6/15                        | Purchase | ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802<br>11,301.62 BROKERAGE 3.60 GOLDMAN SACHS & CO.<br>(ID: 464287-50-7)     | 120,000  | 94.21              | (11,305.22) |
| 7/18<br>7/19                        | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.64<br>(ID: 4812A3-29-6)      | 328,780  | 11.64              | (3,827.00)  |
| 7/18<br>7/19                        | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                       | 118,428  | 32.45              | (3,843.00)  |
| 7/18<br>7/19                        | Purchase | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND (ID: 563821-54-5)                                       | 948,123  | 8.79               | (8,334.00)  |

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date                 | Type     | Description                                                                                                          | Quantity | Per Unit<br>Amount | Market Cost           |
|-------------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------|----------|--------------------|-----------------------|
| <b>Settled Securities Purchased</b>       |          |                                                                                                                      |          |                    |                       |
| 7/18<br>7/21                              | Purchase | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                                                         | 714.751  | 11.66              | (8,334.00)            |
| 10/26<br>10/27                            | Purchase | BLACKROCK HIGH YIELD BOND (ID: 091829-63-8)                                                                          | 512.432  | 7.40               | (3,792.00)            |
| 10/26<br>10/31                            | Purchase | MFS INTL VALUE-I (ID: 55273E-82-2)                                                                                   | 292.819  | 25.90              | (7,584.00)            |
| 12/1<br>12/2                              | Purchase | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 30.74<br>(ID: 4812A0-70-6)         | 47.560   | 30.74              | (1,462.00)            |
| 12/1<br>12/2                              | Purchase | JPM SHORT DURATION BOND FD - SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>10.97 (ID: 4812C1-33-0) | 148.040  | 10.97              | (1,624.00)            |
| 12/1<br>12/2                              | Purchase | HARTFORD CAPITAL APPRECIATION FUND<br>(ID: 416649-30-9)                                                              | 154.875  | 29.54              | (4,575.00)            |
| 12/1<br>12/2                              | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                 | 44.528   | 30.61              | (1,363.00)            |
| 12/1<br>12/2                              | Purchase | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                                       | 60.256   | 30.42              | (1,833.00)            |
| <b>Total Settled Securities Purchased</b> |          |                                                                                                                      |          |                    | <b>(\$297,795.38)</b> |

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

**COST ADJUSTMENTS**

| Settle Date                   | Type           | Description                                                                                               | Quantity  | Cost Basis Adjustments |
|-------------------------------|----------------|-----------------------------------------------------------------------------------------------------------|-----------|------------------------|
| <b>Cost Adjustments</b>       |                |                                                                                                           |           |                        |
| 1/27                          | Cost Basis Adj | JPM INTL CURRENCY INCOME FD RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812A3-29-6)             | 381.041   | (20.75)                |
| 5/31                          | Cost Basis Adj | JPM INTL CURRENCY INCOME FD RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812A3-29-6)             | 744.474   | (20.75)                |
| 5/31                          | Cost Basis Adj | JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)             | 1,020.425 | (90.13)                |
| 7/22                          | Cost Basis Adj | JPM INTL CURRENCY INCOME FD RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812A3-29-6)             | 1,073.254 | 20.75                  |
| 11/21                         | Cost Basis Adj | EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8) | 684.002   | (44.94)                |
| 11/30                         | Cost Basis Adj | EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8) | 684.002   | 19.11                  |
| <b>Total Cost Adjustments</b> |                |                                                                                                           |           | <b>(\$136.71)</b>      |

J.P.Morgan

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

EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

## Fiduciary Account

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| Mary Schuler      | Banker              | 414/977-2061 | Account Summary                                                    |  | 4    |
| Michael Sessa     | T & E Officer       | 414/977-2012 | Holdings                                                           |  |      |
| Shenequa Curry    | T & E Administrator | 414/977-2032 | Equity                                                             |  | 7    |
| Robert Blair      | Portfolio Manager   | 414/977-2044 | Alternative Assets                                                 |  | 13   |
| Elizabeth Baldwin | Client Service Team | 877/576-2877 | Cash & Fixed Income                                                |  | 16   |
| Amy Buelow        | Client Service Team |              | Portfolio Activity                                                 |  | 19   |
| Vitali Kay        | Client Service Team |              |                                                                    |  |      |
| Online access     |                     |              | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |  |      |

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

### Client News

#### 2011 Year End Tax 1099's

You will be able to view your 2011 Form 1099 on Morgan Online beginning Feb 24, 2012. You should expect to receive them via mail shortly thereafter. You may contact your J.P. Morgan Team with any questions.

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/11 to 12/31/11

## 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: 05/12/2003

Title: F JAMES SENSENBRENNER TRUSTEE FOR THE EXEMPT TRUST UNDER WILL OF FRANK J SENSENBRENNER PRIVATE CLIENT TRUST AGENCY ACCOUNT

### Investment Guidelines

Investment Objective:

Growth Orientation

| Asset Category                 | Normal | Min   | Max   |
|--------------------------------|--------|-------|-------|
| Cash & Short Term              | 4.00   |       |       |
| US Fixed Income                | 10.00  |       |       |
| Non-US Fixed Income            | 3.00   |       |       |
| Complementary Structured Strat | 0.00   |       |       |
| Global Fixed Income            | 0.00   |       |       |
| Total Fixed Income & Cash      | 17.00  | 2.00  | 32.00 |
| US Large Cap Equity            | 22.00  |       |       |
| US Mid Cap Equity              | 7.00   |       |       |
| US Small Cap Equity            | 6.00   |       |       |
| Non-US Equity                  | 24.00  |       |       |
| US All Cap Equity              | 0.00   |       |       |
| US Smid (Small/Mid) Cap Equity | 0.00   |       |       |
| Global Equity                  | 0.00   |       |       |
| Total Equity                   | 59.00  | 44.00 | 74.00 |
| Hedge Funds                    | 15.00  |       |       |
| Private Investments            | 2.00   |       |       |
| Real Estate & Infrastructure   | 4.00   |       |       |
| Hard Assets                    | 3.00   |       |       |
| Total Alternative Assets       | 24.00  | 9.00  | 39.00 |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

**Security Restrictions**

| Item Category | Restricted Item | Restriction Type | Restriction |
|---------------|-----------------|------------------|-------------|
|---------------|-----------------|------------------|-------------|

KIMBERLY-CLARK CORP

Sell

Do Not Sell Any Shares

**IRS Circular 230 Disclosure**

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/11 to 12/31/11

## Account Summary

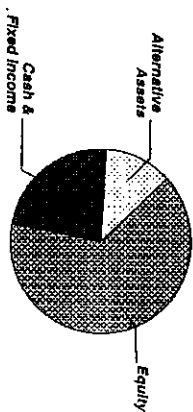
### PRINCIPAL

| Asset Allocation    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Estimated<br>Annual Income<br>Allocation | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|------------------------------------------|-----------------------|
| Equity              | 2,007,603.64              | 1,940,041.08           | (67,562.56)        | 32,790.33                                | 65%                   |
| Alternative Assets  | 299,619.67                | 370,092.32             | 70,472.65          | 5,615.52                                 | 12%                   |
| Cash & Fixed Income | 980,913.79                | 707,077.71             | (273,836.08)       | 27,442.98                                | 23%                   |
| Market Value        | \$3,288,137.10            | \$3,017,211.11         | (\$270,925.99)     | \$65,848.83                              | 100%                  |

### INCOME

| Cash Position | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value |
|---------------|---------------------------|------------------------|--------------------|
| Cash Balance  | (167.49)                  | (1,363.15)             | (1,195.66)         |
| Accruals      | 3,991.78                  | 3,455.55               | (536.23)           |
| Market Value  | \$3,824.29                | \$2,092.40             | (\$1,731.89)       |

Asset Allocation







EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/11 to 12/31/11

# Account Summary CONTINUED

| PRINCIPAL                  |                         | INCOME                |                         |                       |
|----------------------------|-------------------------|-----------------------|-------------------------|-----------------------|
|                            | Current<br>Period Value | Year-to-Date<br>Value | Current<br>Period Value | Year-to-Date<br>Value |
| Portfolio Activity         |                         |                       |                         |                       |
| Beginning Market Value     | 3,288,137.10            | 3,288,137.10          | (167.49)                | (167.49)              |
| Additions                  | 53,248.10               | 53,248.10             |                         |                       |
| Withdrawals & Fees         | (134,831.83)            | (134,831.83)          | (83,203.83)             | (83,203.83)           |
| Securities Transferred In  | 24,529.00               | 24,529.00             | --                      | --                    |
| Securities Transferred Out | (24,529.00)             | (24,529.00)           | --                      | --                    |
| Net Additions/Withdrawals  | (\$81,583.73)           | (\$81,583.73)         | (\$83,203.83)           | (\$83,203.83)         |
| Income                     |                         |                       | 82,008.17               | 82,008.17             |
| Change in Investment Value | (189,342.26)            | (189,342.26)          |                         |                       |
| Ending Market Value        | \$3,017,211.11          | \$3,017,211.11        | (\$1,363.15)            | (\$1,363.15)          |
| Accruals                   | --                      | --                    | 3,455.55                | 3,455.55              |
| Market Value with Accruals | --                      | --                    | \$2,092.40              | \$2,092.40            |

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EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 68,527.82               | 68,527.82             |
| Foreign Dividends                | 619.88                  | 619.88                |
| Interest Income                  | 29.72                   | 29.72                 |
| <b>Taxable Income</b>            | <b>\$69,177.42</b>      | <b>\$69,177.42</b>    |

|                          |                    |                    |
|--------------------------|--------------------|--------------------|
| Tax-Exempt Income        | 12,830.75          | 12,830.75          |
| <b>Tax-Exempt Income</b> | <b>\$12,830.75</b> | <b>\$12,830.75</b> |

| Cost Summary        | Cost                  |
|---------------------|-----------------------|
| Equity              | 1,611,704.15          |
| Cash & Fixed Income | 691,871.65            |
| <b>Total</b>        | <b>\$2,303,575.80</b> |

|                               | Current<br>Period Value | Year-to-Date<br>Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions | 52,204.42               | 52,204.42             |
| ST Realized Gain/Loss         | 602.02                  | 602.02                |
| LT Realized Gain/Loss         | 74,646.49               | 74,646.49             |
| <b>Realized Gain/Loss</b>     | <b>\$127,452.93</b>     | <b>\$127,452.93</b>   |

|                      |                     |
|----------------------|---------------------|
| Unrealized Gain/Loss | To-Date Value       |
|                      | <b>\$370,801.34</b> |

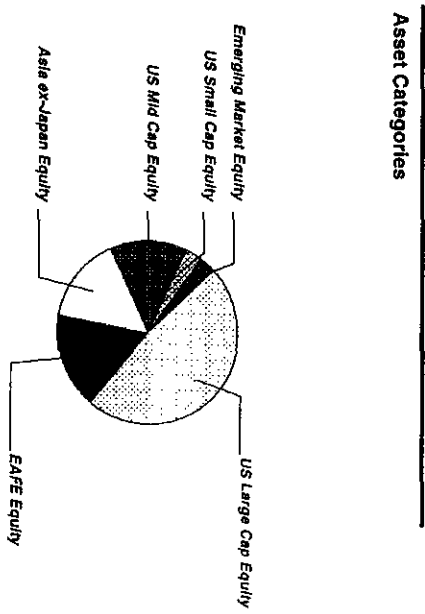
*J.P. Morgan*

EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# Equity Summary

| Asset Categories            | Beginning Market Value | Ending Market Value   | Change in Value      | Current Allocation |
|-----------------------------|------------------------|-----------------------|----------------------|--------------------|
| US Large Cap Equity         | 930,930.13             | 932,902.64            | 1,972.51             | 31%                |
| US Mid Cap Equity           | 290,871.31             | 278,891.17            | (11,980.14)          | 9%                 |
| US Small Cap Equity         | 151,719.79             | 56,261.88             | (95,457.91)          | 2%                 |
| EAFE Equity                 | 214,001.26             | 324,935.28            | 110,934.02           | 11%                |
| Asia ex-Japan Equity        | 372,485.05             | 291,296.27            | (81,188.78)          | 10%                |
| Emerging Market Equity      | 0.00                   | 55,753.84             | 55,753.84            | 2%                 |
| Concentrated & Other Equity | 47,596.10              | 0.00                  | (47,596.10)          |                    |
| <b>Total Value</b>          | <b>\$2,007,603.64</b>  | <b>\$1,940,041.08</b> | <b>(\$67,562.56)</b> | <b>65%</b>         |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 1,940,041.08         |
| Tax Cost                | 1,611,704.15         |
| Unrealized Gain/Loss    | 328,336.93           |
| Estimated Annual Income | 32,790.33            |
| Accrued Dividends       | 868.90               |
| Yield                   | 1.69 %               |



## Equity Detail

|                                     | Price  | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|-------------------------------------|--------|-----------|-----------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>US Large Cap Equity</b>          |        |           |           |                                    |                         |                                  |       |
| <b>ABBOTT LABORATORIES</b>          |        |           |           |                                    |                         |                                  |       |
| 002824-10-0 ABT                     | 56.23  | 100,000   | 5,623.00  | 5,423.78                           | 199.22                  | 192.00                           | 3.41% |
| <b>AT&amp;T INC</b>                 |        |           |           |                                    |                         |                                  |       |
| 00206R-10-2 T                       | 30.24  | 200,000   | 6,048.00  | 5,031.46                           | 1,016.54                | 352.00                           | 5.82% |
| <b>BANK OF AMERICA CORP</b>         |        |           |           |                                    |                         |                                  |       |
| 060505-10-4 BAC                     | 5.56   | 1,600,000 | 8,896.00  | 8,767.00                           | 129.00                  | 64.00                            | 0.72% |
| <b>BAXTER INTERNATIONAL INC</b>     |        |           |           |                                    |                         |                                  |       |
| 071813-10-9 BAX                     | 49.48  | 200,000   | 9,896.00  | 10,568.00                          | (662.00)                | 268.00                           | 2.71% |
| <b>CHEVRON CORP</b>                 |        |           |           |                                    |                         |                                  |       |
| 166764-10-0 CVX                     | 106.40 | 350,000   | 37,240.00 | 5,638.66                           | 31,601.34               | 1,134.00                         | 3.05% |
| <b>CISCO SYSTEMS INC</b>            |        |           |           |                                    |                         |                                  |       |
| 17275R-10-2 CSCO                    | 18.08  | 1,000,000 | 18,080.00 | 16,823.33                          | 1,256.67                | 240.00                           | 1.33% |
| <b>CONOCOPHILLIPS</b>               |        |           |           |                                    |                         |                                  |       |
| 20825C-10-4 COP                     | 72.87  | 100,000   | 7,287.00  | 5,892.00                           | 1,395.00                | 264.00                           | 3.62% |
| <b>COOPER INDUSTRIES PLC CL - A</b> |        |           |           |                                    |                         |                                  |       |
| G24140-10-8 CBE                     | 54.15  | 200,000   | 10,830.00 | 7,920.00                           | 2,910.00                | 232.00                           | 2.14% |
| <b>CORNING INC</b>                  |        |           |           |                                    |                         |                                  |       |
| 219350-10-5 GLW                     | 12.98  | 500,000   | 6,490.00  | 9,545.00                           | (3,055.00)              | 150.00                           | 2.31% |
| <b>COVIDIEN PLC NEW</b>             |        |           |           |                                    |                         |                                  |       |
| G2554F-11-3 COV                     | 45.01  | 475,000   | 21,379.75 | 11,943.84                          | 9,435.91                | 427.50                           | 2.00% |
| <b>CVS CAREMARK CORPORATION</b>     |        |           |           |                                    |                         |                                  |       |
| 126650-10-0 CVS                     | 40.78  | 1,000,000 | 40,780.00 | 22,595.00                          | 18,185.00               | 650.00                           | 1.58% |
| <b>DEVON ENERGY CORP</b>            |        |           |           |                                    |                         |                                  |       |
| 25179M-10-3 DVN                     | 62.00  | 200,000   | 12,400.00 | 11,142.00                          | 1,258.00                | 136.00                           | 1.10% |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# US Large Cap Equity

|                                                              | Price  | Quantity   | Value      | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|--------------------------------------------------------------|--------|------------|------------|------------------------------------|-------------------------|----------------------------------|-------|
| EDISON INTERNATIONAL<br>281020-10-7 EIX                      | 41.40  | 200,000    | 8,280.00   | 6,442.92                           | 1,837.08                | 260.00<br>65.00                  | 3.14% |
| EXXON MOBIL CORP<br>30231G-10-2 XOM                          | 84.76  | 700,000    | 59,332.00  | 25,387.95                          | 33,944.05               | 1,316.00                         | 2.22% |
| GOLDMAN SACHS GROUP INC<br>38141G-10-4 GS                    | 90.43  | 100,000    | 9,043.00   | 17,939.00                          | (8,896.00)              | 140.00                           | 1.55% |
| HEWLETT-PACKARD CO<br>428236-10-3 HPQ                        | 25.76  | 1,000,000  | 25,760.00  | 21,299.00                          | 4,461.00                | 480.00<br>120.00                 | 1.86% |
| INTERNATIONAL BUSINESS MACHINES CORP<br>459200-10-1 IBM      | 183.88 | 200,000    | 36,776.00  | 15,047.47                          | 21,728.53               | 600.00                           | 1.63% |
| ISHARES RUSSELL 1000 GROWTH INDEX<br>FUND<br>464287-61-4 IWF | 57.79  | 1,250,000  | 72,237.50  | 63,567.75                          | 8,669.75                | 1,006.25                         | 1.39% |
| JOHNSON CONTROLS INC<br>478366-10-7 JCI                      | 31.26  | 1,100,000  | 34,386.00  | 2,612.50                           | 31,773.50               | 792.00<br>198.00                 | 2.30% |
| JPM TRI GROWTH ADVANTAGE FD - SEL<br>4812A3-71-8 JGAS X      | 8.69   | 14,279,125 | 124,085.60 | 124,920.00                         | (834.40)                |                                  |       |
| JPM TRI US LARGE CAP VAL PLUS - SEL<br>4812A4-65-8 JTVS X    | 9.13   | 5,142,266  | 46,948.89  | 62,170.00                          | (15,221.11)             | 375.38                           | 0.80% |
| MERCK AND CO INC<br>58933Y-10-5 MRK                          | 37.70  | 200,000    | 7,540.00   | 6,426.00                           | 1,114.00                | 336.00<br>84.00                  | 4.46% |
| MICROSOFT CORP<br>594918-10-4 MSFT                           | 25.96  | 1,500,000  | 38,940.00  | 33,148.65                          | 5,791.35                | 1,200.00                         | 3.08% |
| MORGAN STANLEY<br>617446-44-8 MS                             | 15.13  | 200,000    | 3,026.00   | 5,740.00                           | (2,714.00)              | 40.00                            | 1.32% |
| NORFOLK SOUTHERN CORP<br>655844-10-8 NSC                     | 72.86  | 200,000    | 14,572.00  | 7,708.00                           | 6,864.00                | 344.00                           | 2.36% |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

|                                                        | Price  | Quantity  | Value               | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|--------------------------------------------------------|--------|-----------|---------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>US Large Cap Equity</b>                             |        |           |                     |                                    |                         |                                  |              |
| <b>PFIZER INC</b><br>717081-10-3 PFE                   | 21.64  | 400,000   | 8,656.00            | 6,946.92                           | 1,709.08                | 352.00                           | 4.07%        |
| <b>PROCTER &amp; GAMBLE CO</b><br>742718-10-9 PG       | 66.71  | 200,000   | 13,342.00           | 10,496.00                          | 2,846.00                | 420.00                           | 3.15%        |
| <b>QUALCOMM INC</b><br>747525-10-3 QCOM                | 54.70  | 300,000   | 16,410.00           | 11,568.00                          | 4,842.00                | 258.00                           | 1.57%        |
| <b>SOUTHERN CO</b><br>842587-10-7 SO                   | 46.29  | 400,000   | 18,516.00           | 2,802.50                           | 15,713.50               | 756.00                           | 4.08%        |
| <b>SPDR S&amp;P 500 ETF TRUST</b><br>78462F-10-3 SPY   | 125.50 | 685,000   | 85,967.50           | 73,774.50                          | 12,193.00               | 1,764.56                         | 2.05%        |
| <b>SYSCO CORP</b><br>871829-10-7 SYV                   | 29.33  | 400,000   | 11,732.00           | 9,086.92                           | 2,645.08                | 432.00                           | 3.68%        |
| <b>THE TRAVELERS COMPANIES INC.</b><br>89417E-10-9 TRV | 59.17  | 200,000   | 11,834.00           | 8,241.46                           | 3,592.54                | 328.00                           | 2.77%        |
| <b>UNITED TECHNOLOGIES CORP</b><br>913017-10-9 UTX     | 73.09  | 500,000   | 36,545.00           | 25,287.50                          | 11,257.50               | 960.00                           | 2.63%        |
| <b>US BANCORP DEL</b><br>902973-30-4 USB               | 27.05  | 1,348,000 | 36,463.40           | 3,442.11                           | 33,021.29               | 674.00                           | 1.85%        |
| <b>VERIZON COMMUNICATIONS INC</b><br>92343V-10-4 VZ    | 40.12  | 500,000   | 20,060.00           | 14,030.77                          | 6,029.23                | 1,000.00                         | 4.99%        |
| <b>WALT DISNEY CO</b><br>254687-10-6 DIS               | 37.50  | 200,000   | 7,500.00            | 6,639.46                           | 860.54                  | 120.00                           | 1.60%        |
| <b>Total US Large Cap Equity</b>                       |        |           | <b>\$932,902.64</b> | <b>\$686,005.45</b>                | <b>\$246,897.19</b>     | <b>\$18,063.69</b>               | <b>1.94%</b> |
|                                                        |        |           |                     | <b>\$868.90</b>                    |                         |                                  |              |

EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

|                                                                            | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>US Mid Cap Equity</b>                                                   |       |           |              |                                    |                         |                                  |       |
| ISHARES RUSSELL MIDCAP VALUE INDEX<br>FUND<br>464287-47-3 IWS              | 43.40 | 3,100,000 | 134,540.00   | 96,596.22                          | 37,943.78               | 2,855.10                         | 2.12% |
| ISHARES RUSSELL MIDCAP GROWTH INDEX<br>FUND<br>464287-48-1 IWP             | 55.05 | 550,000   | 30,277.50    | 23,114.30                          | 7,163.20                | 282.15                           | 0.93% |
| MANAGERS AMG FUNDS-TIMESQUARE<br>MID CAP GROWTH FUND<br>561709-83-3 TMDP X | 13.21 | 8,635,403 | 114,073.67   | 84,680.00                          | 29,393.67               |                                  |       |
| Total US Mid Cap Equity                                                    |       |           | \$278,891.17 | \$204,390.52                       | \$74,500.65             | \$3,137.25                       | 1.12% |

|                                               |       |           |           |           |           |  |  |
|-----------------------------------------------|-------|-----------|-----------|-----------|-----------|--|--|
| <b>US Small Cap Equity</b>                    |       |           |           |           |           |  |  |
| ASTON FDS TAMRO S CAP I<br>00078H-14-1 ATSI X | 18.62 | 3,021,583 | 56,261.88 | 42,000.00 | 14,261.88 |  |  |

|                                                       |       |           |            |            |            |          |       |
|-------------------------------------------------------|-------|-----------|------------|------------|------------|----------|-------|
| <b>EAFF Equity</b>                                    |       |           |            |            |            |          |       |
| DODGE & COX INTERNATIONAL STOCK<br>256206-10-3 DODF X | 29.24 | 5,026,163 | 146,965.01 | 145,930.20 | 1,034.81   | 3,814.85 | 2.60% |
| JPM INTL VALUE FD - SEL<br>4812A0-56-5 JIES X         | 11.21 | 4,866,667 | 54,555.34  | 58,400.00  | (3,844.66) | 2,078.06 | 3.81% |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

|                                                                                    | Price | Quantity   | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|------------------------------------------------------------------------------------|-------|------------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>EAFE Equity</b>                                                                 |       |            |              |                                    |                         |                                  |       |
| MANNING & NAPIER FUND INC<br>WORLD OPPORTUNITIES SERIES FUND<br>563821-54-5 EXWA X | 6.63  | 18,614,620 | 123,414.93   | 163,529.65                         | (40,114.72)             | 4,467.50                         | 3.62% |
| Total EAFE Equity                                                                  |       |            | \$324,935.28 | \$367,859.85                       | (\$42,924.57)           | \$10,360.41                      | 3.19% |

|                                                                             |       |           |              |              |             |            |       |
|-----------------------------------------------------------------------------|-------|-----------|--------------|--------------|-------------|------------|-------|
| <b>Asia ex-Japan Equity</b>                                                 |       |           |              |              |             |            |       |
| JPM ASIA EQUITY FD - SEL<br>4812A0-70-6 JPAS X                              | 28.76 | 2,293,562 | 65,962.84    | 56,688.33    | 9,274.51    | 392.19     | 0.59% |
| MATTHEWS PACIFIC TIGER INSTL FUND<br>577130-83-4 MIPT X                     | 20.32 | 5,505,201 | 111,865.68   | 84,850.00    | 27,015.68   | 836.79     | 0.75% |
| T ROWE PRICE INTERNATIONAL FUNDS INC<br>NEW ASIA FUND<br>77956H-50-0 PRAS X | 13.91 | 8,157,279 | 113,467.75   | 111,510.00   | 1,957.75    |            |       |
| Total Asia ex-Japan Equity                                                  |       |           | \$291,296.27 | \$253,048.33 | \$38,247.94 | \$1,228.98 | 0.42% |

|                                                  |      |           |           |           |            |  |  |
|--------------------------------------------------|------|-----------|-----------|-----------|------------|--|--|
| <b>Emerging Market Equity</b>                    |      |           |           |           |            |  |  |
| JOHN HANCOCK II-EMG MKTS-I<br>47804B-19-5 JEVI X | 9.06 | 6,153,846 | 55,753.84 | 58,400.00 | (2,646.16) |  |  |



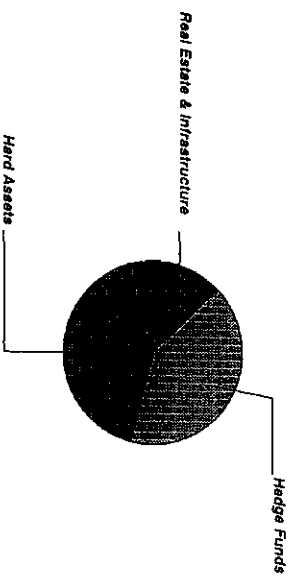


EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# Alternative Assets Summary

| Asset Categories             | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>In Value | Current<br>Allocation |
|------------------------------|------------------------------|---------------------------|--------------------|-----------------------|
| Hedge Funds                  | 150,894.78                   | 163,982.27                | 13,087.49          | 5%                    |
| Real Estate & Infrastructure | 65,687.48                    | 68,259.32                 | 2,571.84           | 2%                    |
| Hard Assets                  | 83,037.41                    | 137,850.73                | 54,813.32          | 5%                    |
| Total Value                  | \$299,619.67                 | \$370,092.32              | \$70,472.65        | 12%                   |

## Asset Categories



# Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 12 %

|                     | Price | Quantity  | Estimated<br>Value | Cost      |
|---------------------|-------|-----------|--------------------|-----------|
| <b>Hedge Funds</b>  |       |           |                    |           |
| ARBITRAGE FUNDS - I | 13.10 | 5,186,335 | 67,940.99          | 66,800.00 |
| CL I                |       |           |                    |           |
| 03875R-20-5 ARBN X  |       |           |                    |           |

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### Hedge Funds

EATON VANCE MUT FDS TR  
GLOBAL MACRO - I  
277923-72-8 EIGM X

Total Hedge Funds \$163,982.27 \$166,956.23

|                           | Price | Quantity  | Estimated Value | Cost       |
|---------------------------|-------|-----------|-----------------|------------|
|                           | 9.82  | 9,780.171 | 96,041.28       | 100,156.23 |
| Total Hedge Funds         |       |           |                 |            |
| \$163,982.27 \$166,956.23 |       |           |                 |            |

### Real Estate & Infrastructure

JPM US REAL ESTATE FD - SEL 4,216.14 44,772.70 68,259.32 1,488.29 2.18%  
4812C0-61-3 SUIE X

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

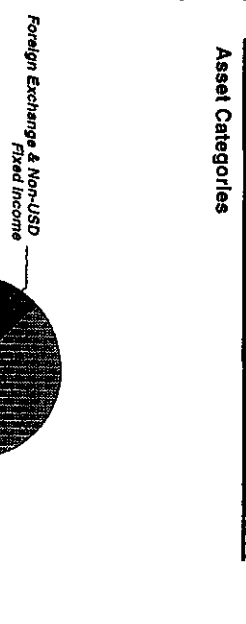
|                                                                    | Price | Quantity  | Estimated Value | Cost         |
|--------------------------------------------------------------------|-------|-----------|-----------------|--------------|
| <b>Hard Assets</b>                                                 |       |           |                 |              |
| HIGHBRIDGE DYNAMIC COMM STRG FD-SEL<br>48121A-67-0 HDCS X          | 17.13 | 4,286,908 | 73,434.73       | 61,560.00    |
| POWERSHARES DB COMMODITY INDEX<br>TRACKING FUND<br>73935S-10-5 DBC | 26.84 | 2,400,000 | 64,416.00       | 69,545.04    |
| Total Hard Assets                                                  |       |           | \$137,850.73    | \$131,105.04 |

*J.P. Morgan*

EXEMPT TVUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# Cash & Fixed Income Summary

| Asset Categories                        | Beginning Market Value | Ending Market Value | Change In Value       | Current Allocation |
|-----------------------------------------|------------------------|---------------------|-----------------------|--------------------|
| Cash                                    | 108,242.90             | 104,125.47          | (4,117.43)            | 3%                 |
| US Fixed Income                         | 872,670.89             | 540,204.23          | (332,466.66)          | 18%                |
| Foreign Exchange & Non-USD Fixed Income | 0.00                   | 62,748.01           | 62,748.01             | 2%                 |
| <b>Total Value</b>                      | <b>\$980,913.79</b>    | <b>\$707,077.71</b> | <b>(\$273,836.08)</b> | <b>23%</b>         |



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 707,077.71           |
| Tax Cost                | 691,871.65           |
| Unrealized Gain/Loss    | 15,206.06            |
| Estimated Annual Income | 27,442.98            |
| Accrued Interest        | 2,264.30             |
| Yield                   | 3.88%                |

## SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 707,077.71   | 100%                |

## SUMMARY BY TYPE

| Cash & Fixed Income | Market Value        | % of Bond Portfolio |
|---------------------|---------------------|---------------------|
| Cash                | 104,125.47          | 14%                 |
| International Bonds | 121,420.67          | 17%                 |
| Mutual Funds        | 224,240.75          | 31%                 |
| Other               | 257,290.82          | 38%                 |
| <b>Total Value</b>  | <b>\$707,077.71</b> | <b>100%</b>         |

<sup>1</sup> 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.

Note: <sup>1</sup> 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 & Fixed Income Detail

|                     | Price | Quantity   | Value      | Adjusted Tax Cost | Unrealized Gain/Loss | Est. Annual Income | Yield  |
|---------------------|-------|------------|------------|-------------------|----------------------|--------------------|--------|
|                     |       |            |            | Original Cost     |                      | Accrued Interest   |        |
| Cash                |       |            |            |                   |                      |                    |        |
| US DOLLAR PRINCIPAL | 1.00  | 104,125.47 | 104,125.47 | 104,125.47        |                      | 52.06<br>3.54      | 0.05 % |

## US Fixed Income

|                                                     |       |           |                     |                     |                    |                    |              |
|-----------------------------------------------------|-------|-----------|---------------------|---------------------|--------------------|--------------------|--------------|
| JPM STR INC OPP FD<br>4812A4-35-1                   | 11.33 | 8,018.92  | 90,854.33           | 93,260.00           | (2,405.67)         | 2,501.90           | 2.75%        |
|                                                     |       |           |                     |                     |                    | 392.93             |              |
| JPM HIGH YIELD FD - SEL<br>4812C0-80-3              | 7.62  | 25,204.60 | 192,059.08          | 182,229.29          | 9,829.79           | 14,820.30          | 7.72%        |
|                                                     |       |           |                     |                     |                    | 1,235.03           |              |
| JPM INTERMEDIATE TAX FREE BD FD -SEL<br>4812A0-44-1 | 11.26 | 16,702.69 | 188,072.23          | 180,556.03          | 7,516.20           | 5,561.99           | 2.96%        |
|                                                     |       |           |                     |                     |                    | 484.38             |              |
| JPM TRI TAX AWARE REAL RTRN FD -SEL<br>4812A2-54-6  | 10.26 | 6,746.45  | 69,218.59           | 64,900.86           | 4,317.73           | 1,821.54           | 2.63%        |
|                                                     |       |           |                     |                     |                    | 148.42             |              |
| <b>Total US Fixed Income</b>                        |       |           | <b>\$540,204.23</b> | <b>\$520,946.18</b> | <b>\$19,258.05</b> | <b>\$24,705.73</b> | <b>4.57%</b> |
|                                                     |       |           |                     |                     |                    | <b>\$2,260.76</b>  |              |

## Foreign Exchange & Non-USD Fixed Income

|                                            |       |          |           |           |            |          |       |
|--------------------------------------------|-------|----------|-----------|-----------|------------|----------|-------|
| JPM INTL CURRENCY INCOME FD<br>4812A3-29-6 | 10.83 | 2,971.53 | 32,181.67 | 33,400.00 | (1,218.33) | 1,096.49 | 3.41% |
|--------------------------------------------|-------|----------|-----------|-----------|------------|----------|-------|

*J.P. Morgan*

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/11 to 12/31/11

|                                               | Price | Quantity | Value       | Adjusted Tax Cost |  | Unrealized Gain/Loss | Est. Annual Income |  | Yield  |
|-----------------------------------------------|-------|----------|-------------|-------------------|--|----------------------|--------------------|--|--------|
|                                               |       |          |             | Original Cost     |  |                      | Accrued Interest   |  |        |
| Foreign Exchange & Non-USD Fixed Income       |       |          |             |                   |  |                      |                    |  |        |
| DREYFUS/LAUREL FDS TR                         | 13.16 | 2,322.67 | 30,566.34   | 33,400.00         |  | (2,833.66)           | 1,588.70           |  | 5.20%  |
| PRM EMRGN MK I                                |       |          |             |                   |  |                      |                    |  |        |
| 261980-49-4                                   |       |          |             |                   |  |                      |                    |  |        |
| Total Foreign Exchange & Non-USD Fixed Income |       |          | \$62,748.01 | \$66,800.00       |  | (\$4,051.99)         | \$2,685.19         |  | 4.28 % |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

| Transactions                         | PRINCIPAL               |                        | INCOME                  |                        |
|--------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
|                                      | Current<br>Period Value | Year-To-Date<br>Value* | Current<br>Period Value | Year-To-Date<br>Value* |
| Beginning Cash Balance               | 108,242.90              | --                     | (167.49)                | --                     |
| INFLOWS                              |                         |                        |                         |                        |
| Income                               |                         |                        | 82,008.17               | 82,008.17              |
| Contributions                        | 53,248.10               | 53,248.10              |                         |                        |
| Total Inflows                        | \$53,248.10             | \$53,248.10            | \$82,008.17             | \$82,008.17            |
| OUTFLOWS **                          |                         |                        |                         |                        |
| Withdrawals                          | (98,806.16)             | (98,806.16)            | (51,671.10)             | (51,671.10)            |
| Fees & Commissions                   | (31,408.67)             | (31,408.67)            | (31,408.75)             | (31,408.75)            |
| Tax Payments                         | (4,617.00)              | (4,617.00)             | (123.98)                | (123.98)               |
| Total Outflows                       | (\$134,831.83)          | (\$134,831.83)         | (\$83,203.83)           | (\$83,203.83)          |
| TRADE ACTIVITY                       |                         |                        |                         |                        |
| Settled Sales/Maturities/Redemptions | 655,811.34              | 655,811.34             |                         |                        |
| Settled Securities Purchased         | (578,345.04)            | (578,345.04)           |                         |                        |
| Total Trade Activity                 | \$77,466.30             | \$77,466.30            | \$0.00                  | \$0.00                 |
| Ending Cash Balance                  | \$104,125.47            | --                     | (\$1,363.15)            | --                     |

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

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## Portfolio Activity Summary

| Cost Adjustments              | Current<br>Period Value | Year-To-Date<br>Value* |
|-------------------------------|-------------------------|------------------------|
| Cost Adjustments              | (1,666.79)              | (1,666.79)             |
| <b>Total Cost Adjustments</b> | <b>(\$1,666.79)</b>     | <b>(\$1,666.79)</b>    |

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                   | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Interest Income          | DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$121,355.90 AS OF<br>01/01/11 |                  |                    |                     | 5.15             |
| 1/3         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.03 PER<br>SHARE (ID: 4812A0-44-1)                                    | 34,029.958       | 0.03               |                     | 1,020.90         |
| 1/3         | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE<br>(ID: 4812A0-70-6)                                              | 2,293.562        | 0.003              |                     | 6.65             |
| 1/3         | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTRN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                    | 18,590.423       | 0.023              |                     | 427.58           |
| 1/3         | Div Domestic             | JPM STR INC OPP FD @ 0.034 PER SHARE<br>(ID: 4812A4-35-1)                                                     | 8,018.917        | 0.034              |                     | 272.64           |
| 1/3         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE<br>(ID: 4812C0-80-3)                                                | 25,204.604       | 0.056              |                     | 1,411.46         |





EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 12/31/10 (ID: 277923-72-8)               | 5,907,000        | 0.042              |                     | 246.80           |
| 1/4         | Foreign Dividend         | COOPER INDUSTRIES PLC CL - A @ 0.27 PER SHARE<br>(ID: G24140-10-8)                                                                      | 200,000          | 0.27               |                     | 54.00            |
| 1/4         | FGN Tax Withheld         | COOPER INDUSTRIES PLC CL - A TAX WITHHELD<br>IRELAND 20.00% (ID: G24140-10-8)                                                           | 200,000          |                    |                     | (10.80)          |
| 1/4         | Div Domestic             | JOHNSON CONTROLS INC @ 0.16 PER SHARE<br>(ID: 478366-10-7)                                                                              | 1,300,000        | 0.16               |                     | 208.00           |
| 1/4         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9) | 3,064,103        | 0.047              |                     | 145.03           |
| 1/5         | Div Domestic             | BAXTER INTERNATIONAL INC @ 0.31 PER SHARE<br>(ID: 071813-10-9)                                                                          | 200,000          | 0.31               |                     | 62.00            |
| 1/7         | Div Domestic             | MERCK AND CO INC @ 0.38 PER SHARE<br>(ID: 58933Y-10-5)                                                                                  | 200,000          | 0.38               |                     | 76.00            |
| 1/8         | Div Domestic             | WALT DISNEY CO @ 0.40 PER SHARE<br>(ID: 254687-10-6)                                                                                    | 200,000          | 0.40               |                     | 80.00            |
| 1/8         | Div Domestic             | US BANCORP DEL @ 0.05 PER SHARE<br>(ID: 902873-30-4)                                                                                    | 1,348,000        | 0.05               |                     | 67.40            |
| 1/8         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2010 TO 01-16-2011 INC \$1,293.35 PRINC<br>\$1,293.34                                  |                  |                    |                     | (1,293.35)       |
| 1/8         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2010 TO 01-16-2011 INC \$1,293.35 PRINC<br>\$1,293.34                                  |                  |                    | (1,293.34)          |                  |
| 1/28        | Div Domestic             | SYSCO CORP @ 0.26 PER SHARE (ID: 871829-10-7)                                                                                           | 400,000          | 0.26               |                     | 104.00           |

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INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/31        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE<br>(ID: 78462F-10-3)                                                                         | 685,000          | 0.653              |                     | 447.14           |
| 1/31        | Div Domestic             | EDISON INTERNATIONAL @ 0.32 PER SHARE<br>(ID: 281020-10-7)                                                                              | 200,000          | 0.32               |                     | 64.00            |
| 2/1         | Div Domestic             | AT&T INC @ 0.43 PER SHARE (ID: 00206R-10-2)                                                                                             | 200,000          | 0.43               |                     | 86.00            |
| 2/1         | Div Domestic             | VERIZON COMMUNICATIONS INC @ 0.4875 PER SHARE<br>(ID: 92343V-10-4)                                                                      | 500,000          | 0.488              |                     | 243.75           |
| 2/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                                             | 34,029,958       | 0.028              |                     | 952.84           |
| 2/1         | Tax-Exempt Income        | JPM TRI 1 TAX AWARE REAL RTRN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                                            | 18,590,423       | 0.023              |                     | 427.58           |
| 2/1         | Div Domestic             | JPM STR INC OPP FD @ 0.027 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 8,018,917        | 0.027              |                     | 216.51           |
| 2/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$110,720.83 AS OF<br>02/01/11                           |                  |                    |                     | 4.70             |
| 2/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                                           | 25,204,604       | 0.05               |                     | 1,260.23         |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 01/31/11 (ID: 277923-72-8)               | 5,907,000        | 0.042              |                     | 246.80           |
| 2/2         | Div Domestic             | CVS/CAREMARK CORPORATION @ 0.125 PER SHARE<br>(ID: 126650-10-0)                                                                         | 1,000,000        | 0.125              |                     | 125.00           |
| 2/2         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 01/31/11 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 01/31/11 (ID: 38141W-67-9) | 3,064,103        | 0.047              |                     | 143.83           |
| 2/15        | Div Domestic             | ABBOTT LABORATORIES @ 0.44 PER SHARE<br>(ID: 002824-10-0)                                                                               | 100,000          | 0.44               |                     | 44.00            |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                   | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 2/15        | Div Domestic             | PROCTER & GAMBLE CO @ 0.4818 PER SHARE<br>(ID: 742718-10-9)                                                   | 200.000          | 0.482              |                     | 96.36            |
| 2/15        | Div Domestic             | MORGAN STANLEY @ 0.05 PER SHARE<br>(ID: 617446-44-8)                                                          | 200.000          | 0.05               |                     | 10.00            |
| 2/15        | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)                           | 3,064.103        | 0.024              |                     | 73.50            |
| 2/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2011 TO 02-16-2011 INC \$1,309.80 PRINC<br>\$1,309.79        |                  |                    | (1,309.79)          |                  |
| 2/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2011 TO 02-16-2011 INC \$1,309.80 PRINC<br>\$1,309.79        |                  |                    | (1,309.79)          |                  |
| 2/22        | Foreign Dividend         | COVIDIEN PLC @ 0.20 PER SHARE (ID: G2554F-10-5)                                                               | 475.000          | 0.20               |                     | 95.00            |
| 2/22        | FGN Tax Withheld         | COVIDIEN PLC TAX WITHHELD IRELAND 20.00%<br>(ID: G2554F-10-5)                                                 | 475.000          |                    |                     | (19.00)          |
| 3/1         | Div Domestic             | PFIZER INC @ 0.20 PER SHARE (ID: 717081-10-3)                                                                 | 400.000          | 0.20               |                     | 80.00            |
| 3/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026<br>PER SHARE (ID: 4812A0-44-1)                                   | 34,029.958       | 0.026              |                     | 884.78           |
| 3/1         | Tax-Exempt Income        | JPM TR I TAX AWARE REAL RTRN FD -SEL @ 0.021<br>PER SHARE (ID: 4812A2-54-6)                                   | 6,746.451        | 0.021              |                     | 141.68           |
| 3/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                     | 8,018.917        | 0.025              |                     | 200.47           |
| 3/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$114,768.36 AS OF<br>03/01/11 |                  |                    |                     | 4.40             |
| 3/1         | Div Domestic             | CONOCOPHILLIPS @ 0.66 PER SHARE<br>(ID: 20825C-10-4)                                                          | 100.000          | 0.66               |                     | 66.00            |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 3/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 25,204,604       | 0.045              |                     | 1,134.21         |
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS<br>OF 02/28/11 (ID: 277923-72-8) | 9,780,171        | 0.03               |                     | 290.78           |
| 3/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I 03/01/11<br>INCOME DIVIDEND @ 0.064 PER SHARE AS OF<br>03/01/11 (ID: 261980-49-4)   | 2,322,670        | 0.064              |                     | 148.65           |
| 3/7         | Div Domestic             | SOUTHERN CO @ 0.455 PER SHARE (ID: 842587-10-7)                                                                           | 400,000          | 0.455              |                     | 182.00           |
| 3/10        | Div Domestic             | NORFOLK SOUTHERN CORP @ 0.40 PER SHARE<br>(ID: 655844-10-8)                                                               | 200,000          | 0.40               |                     | 80.00            |
| 3/10        | Div Domestic             | EXXON MOBIL CORP @ 0.44 PER SHARE<br>(ID: 30231G-10-2)                                                                    | 700,000          | 0.44               |                     | 308.00           |
| 3/10        | Div Domestic             | INTERNATIONAL BUSINESS MACHINES CORP @ 0.65 PER<br>SHARE (ID: 459200-10-1)                                                | 300,000          | 0.65               |                     | 195.00           |
| 3/10        | Div Domestic             | CHEVRON CORP @ 0.72 PER SHARE (ID: 166764-10-0)                                                                           | 639,000          | 0.72               |                     | 460.08           |
| 3/10        | Div Domestic             | MICROSOFT CORP @ 0.16 PER SHARE<br>(ID: 594918-10-4)                                                                      | 1,500,000        | 0.16               |                     | 240.00           |
| 3/10        | Div Domestic             | UNITED TECHNOLOGIES CORP @ 0.425 PER SHARE<br>(ID: 913017-10-9)                                                           | 500,000          | 0.425              |                     | 212.50           |
| 3/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-17-2011 TO 03-16-2011 INC \$1,307.45 PRINC<br>\$1,307.45                    |                  |                    |                     | (1,307.45)       |
| 3/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-17-2011 TO 03-16-2011 INC \$1,307.45 PRINC<br>\$1,307.45                    |                  |                    | (1,307.45)          |                  |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                        | Quantity<br>Cost       | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------|---------------------|------------------|
| 3/21        | Exchange                 | COVIDIEN PLC MANDATORY EXCHANGE - HOLDERS<br>RECEIVE ONE SHARE OF COVIDIEN PLC NEW, CUSIP:<br>G2554F113, FOR EACH SHARE HELD.<br>(ID: G2554F-10-5) | (475,000)<br>11,943.84 |                    |                     |                  |
| 3/21        | NonTaxableExchange       | COVIDIEN PLC NEW MANDATORY EXCHANGE - HOLDERS<br>RECEIVE ONE SHARE FOR EACH SHARE OF COVIDIEN<br>PLC, CUSIP: G2554F105, HELD. (ID: G2554F-11-3)    | 475,000<br>11,943.84   |                    |                     |                  |
| 3/25        | Div Domestic             | QUALCOMM INC @ 0.19 PER SHARE (ID: 747525-10-3)                                                                                                    | 300,000                | 0.19               |                     | 57.00            |
| 3/25        | Div Domestic             | BANK OF AMERICA CORP @ 0.01 PER SHARE<br>(ID: 060505-10-4)                                                                                         | 1,600,000              | 0.01               |                     | 16.00            |
| 3/30        | Div Domestic             | GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE<br>(ID: 38141G-10-4)                                                                                      | 100,000                | 0.35               |                     | 35.00            |
| 3/30        | Div Domestic             | ISHARES RUSSELL MIDCAP VALUE INDEX FUND @<br>0.199911 PER SHARE (ID: 464287-47-3)                                                                  | 3,100,000              | 0.20               |                     | 619.72           |
| 3/30        | Div Domestic             | ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @<br>0.103591 PER SHARE (ID: 464287-48-1)                                                                 | 650,000                | 0.104              |                     | 66.98            |
| 3/30        | Div Domestic             | ISHARES RUSSELL 1000 GROWTH INDEX FUND @<br>0.187651 PER SHARE (ID: 464287-61-4)                                                                   | 1,250,000              | 0.188              |                     | 234.56           |
| 3/31        | Div Domestic             | CORNING INC @ 0.05 PER SHARE (ID: 219350-10-5)                                                                                                     | 500,000                | 0.05               |                     | 25.00            |
| 3/31        | Div Domestic             | THE TRAVELERS COMPANIES INC. @ 0.36 PER SHARE<br>(ID: 89417E-10-9)                                                                                 | 200,000                | 0.36               |                     | 72.00            |
| 3/31        | Div Domestic             | DEVON ENERGY CORP @ 0.16 PER SHARE<br>(ID: 25179M-10-3)                                                                                            | 200,000                | 0.16               |                     | 32.00            |
| 3/31        | Pmt to Beneficiary       | TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO<br>MARGARET FAO WELLS FARGO BANK NA                                                                  |                        |                    | (24,701.54)         |                  |
| 4/1         | Foreign Dividend         | COOPER INDUSTRIES PLC CL - A @ 0.29 PER SHARE<br>(ID: G24140-10-8)                                                                                 | 200,000                | 0.29               |                     | 58.00            |

J.P.Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 4/1         | FGN Tax Withheld         | COOPER INDUSTRIES PLC CL - A TAX WITHHELD<br>IRELAND 20.00% (ID: G24140-10-8)                                             | 200,000          |                    |                     | (11.60)          |
| 4/1         | Div Domestic             | BAXTER INTERNATIONAL INC @ 0.31 PER SHARE<br>(ID: 071813-10-9)                                                            | 200,000          | 0.31               |                     | 62.00            |
| 4/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029<br>PER SHARE (ID: 4812A0-44-1)                                               | 34,029,958       | 0.029              |                     | 986.87           |
| 4/1         | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTRN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                                | 6,746,451        | 0.023              |                     | 155.17           |
| 4/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 2,971,530        | 0.023              |                     | 69.21            |
| 4/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$65,054.51 AS OF<br>04/01/11              |                  |                    |                     | 2.76             |
| 4/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 8,018,917        | 0.025              |                     | 200.47           |
| 4/1         | Div Domestic             | JPM US REAL ESTATE FD -SEL @ 0.0897 PER SHARE<br>(ID: 4812C0-61-3)                                                        | 4,216,141        | 0.09               |                     | 378.19           |
| 4/1         | Div Domestic             | JPM HIGH YIELD FD -SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                             | 25,204,804       | 0.052              |                     | 1,310.64         |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS<br>OF 03/31/11 (ID: 277923-72-8) | 9,780,171        | 0.037              |                     | 364.60           |
| 4/4         | Div Domestic             | JOHNSON CONTROLS INC @ 0.16 PER SHARE<br>(ID: 478366-10-7)                                                                | 1,100,000        | 0.16               |                     | 176.00           |
| 4/6         | Div Domestic             | HEWLETT-PACKARD CO @ 0.08 PER SHARE<br>(ID: 428236-10-3)                                                                  | 1,000,000        | 0.08               |                     | 80.00            |
| 4/7         | Div Domestic             | MERCK AND CO INC @ 0.38 PER SHARE<br>(ID: 58933Y-10-5)                                                                    | 200,000          | 0.38               |                     | 76.00            |

JP Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                                                        | Quantity<br>Cost           | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|---------------------|------------------|
| 4/12        | State Est tax            | PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED<br>INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF<br>EXEMPT T/U/W F SENSENBRENNER PCTAA                                                 |                            |                    | (4,617.00)          |                  |
| 4/15        | Div Domestic             | US BANCORP DEL @ 0.125 PER SHARE<br>(ID: 902973-30-4)                                                                                                                              | 1,348,000                  | 0.125              |                     | 168.50           |
| 4/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-17-2011 TO 04-16-2011 INC \$1,307.72 PRINC<br>\$1,307.72                                                                             |                            |                    | (1,307.72)          |                  |
| 4/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-17-2011 TO 04-16-2011 INC \$1,307.72 PRINC<br>\$1,307.72                                                                             |                            |                    | (1,307.72)          |                  |
| 4/20        | Div Domestic             | CISCO SYSTEMS INC @ 0.06 PER SHARE<br>(ID: 17275R-10-2)                                                                                                                            | 1,000,000                  | 0.06               |                     | 60.00            |
| 4/21        | Div Domestic             | SYSCO CORP @ 0.26 PER SHARE (ID: 871829-10-7)                                                                                                                                      | 400,000                    | 0.26               |                     | 104.00           |
| 4/21        | NonTaxableExchange       | MATTHEWS PACIFIC TIGER FD NON-TXBL CONVERSION<br>A/O 04/21/11 EXCH 1 SHARE FOR 0.989176 OF CUSIP<br>[REDACTED] TRADE DATE 04/21/11 TRADE DATE<br>04/21/11 (ID: 577130-10-7)        | (5,509,740)<br>(84,850.00) |                    |                     |                  |
| 4/21        | NonTaxableExchange       | MATTHEWS INTL FDS PAC TIGER INST NON-TXBL<br>CONVERSION A/O 04/21/11 EXCH 1 SHARE FOR<br>1.000824 OF CUSIP [REDACTED] TRADE DATE 04/21/11<br>TRADE DATE 04/21/11 (ID: 577130-83-4) | 5,505,201<br>84,850.00     |                    |                     |                  |
| 4/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE<br>(ID: 78462F-10-3)                                                                                                                    | 685,000                    | 0.553              |                     | 379.02           |
| 5/2         | Div Domestic             | EDISON INTERNATIONAL @ 0.32 PER SHARE<br>(ID: 281020-10-7)                                                                                                                         | 200,000                    | 0.32               |                     | 64.00            |
| 5/2         | Div Domestic             | AT&T INC @ 0.43 PER SHARE (ID: 00206R-10-2)                                                                                                                                        | 200,000                    | 0.43               |                     | 86.00            |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 5/2         | Div Domestic             | VERIZON COMMUNICATIONS INC @ 0.4875 PER SHARE<br>(ID: 92343V-10-4)                                                        | 500,000          | 0.488              |                     | 243.75           |
| 5/2         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027<br>PER SHARE (ID: 4812A0-44-1)                                               | 34,029,958       | 0.027              |                     | 918.81           |
| 5/2         | Tax-Exempt Income        | JPM TR I TAX AWARE REAL RTN FD -SEL @ 0.022<br>PER SHARE (ID: 4812A2-54-6)                                                | 6,746,451        | 0.022              |                     | 148.42           |
| 5/2         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 8,018,917        | 0.024              |                     | 192.45           |
| 5/2         | Interest Income          | DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$41,401.83 AS OF<br>05/01/11              |                  |                    |                     | 1.70             |
| 5/2         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 25,204,604       | 0.053              |                     | 1,335.84         |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS<br>OF 04/29/11 (ID: 277923-72-8) | 9,780,171        | 0.036              |                     | 352.85           |
| 5/3         | Div Domestic             | CVS CAREMARK CORPORATION @ 0.125 PER SHARE<br>(ID: 126650-10-0)                                                           | 1,000,000        | 0.125              |                     | 125.00           |
| 5/6         | Foreign Dividend         | COVIDIEN PLC NEW @ 0.20 PER SHARE<br>(ID: G2554F-11-3)                                                                    | 475,000          | 0.20               |                     | 95.00            |
| 5/6         | FGN Tax Withheld         | COVIDIEN PLC NEW TAX WITHHELD IRELAND 20.00%<br>(ID: G2554F-11-3)                                                         | 475,000          |                    |                     | (19.00)          |
| 5/13        | Div Domestic             | MORGAN STANLEY @ 0.05 PER SHARE<br>(ID: 617446-44-8)                                                                      | 200,000          | 0.05               |                     | 10.00            |
| 5/16        | Div Domestic             | ABBOTT LABORATORIES @ 0.48 PER SHARE<br>(ID: 002824-10-0)                                                                 | 100,000          | 0.48               |                     | 48.00            |
| 5/16        | Div Domestic             | PROCTER & GAMBLE CO @ 0.525 PER SHARE<br>(ID: 742718-10-9)                                                                | 200,000          | 0.525              |                     | 105.00           |

J.P.Morgan





EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2011 TO 05-16-2011 INC \$1,335.05 PRINC<br>\$1,335.05                    |                  |                    | (1,335.05)          | (1,335.05)       |
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2011 TO 05-16-2011 INC \$1,335.05 PRINC<br>\$1,335.05                    |                  |                    | (1,335.05)          |                  |
| 6/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029<br>PER SHARE (ID: 4812A0-44-1)                                               | 34,029.958       | 0.029              |                     | 986.87           |
| 6/1         | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTFN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                                | 6,746.451        | 0.023              |                     | 155.17           |
| 6/1         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 8,018.917        | 0.024              |                     | 192.45           |
| 6/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$40,947.75 AS OF<br>06/01/11               |                  |                    |                     | 1.74             |
| 6/1         | Div Domestic             | CONOCOPHILLIPS @ 0.66 PER SHARE<br>(ID: 20825C-10-4)                                                                      | 100.000          | 0.66               |                     | 66.00            |
| 6/1         | Div Domestic             | JPM HIGH YIELD FD -SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                             | 25,204.604       | 0.052              |                     | 1,310.64         |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 05/31/11 (ID: 277923-72-8) | 9,780.171        | 0.033              |                     | 322.36           |
| 6/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 08/01/11<br>INCOME DIVIDEND @ 0.199 PER SHARE AS OF<br>06/01/11 (ID: 261980-49-4)    | 2,322.670        | 0.199              |                     | 462.21           |
| 6/6         | Div Domestic             | SOUTHERN CO @ 0.4725 PER SHARE (ID: 842587-10-7)                                                                          | 400.000          | 0.473              |                     | 189.00           |
| 6/6         | Tax Refund               | CHECK DEPOSIT 2010 WI TAX REFUND CK 4060360                                                                               |                  |                    | 1,577.00            |                  |
| 6/7         | Div Domestic             | PFIZER INC @ 0.20 PER SHARE (ID: 717081-10-3)                                                                             | 400.000          | 0.20               |                     | 80.00            |

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                            | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 6/9         | Div Domestic             | MICROSOFT CORP @ 0.16 PER SHARE<br>(ID: 594918-10-4)                                                   | 1,500,000        | 0.16               |                     | 240.00           |
| 6/10        | Div Domestic             | NORFOLK SOUTHERN CORP @ 0.40 PER SHARE<br>(ID: 655844-10-8)                                            | 200,000          | 0.40               |                     | 80.00            |
| 6/10        | Div Domestic             | INTERNATIONAL BUSINESS MACHINES CORP @ 0.75 PER SHARE (ID: 459200-10-1)                                | 200,000          | 0.75               |                     | 150.00           |
| 6/10        | Div Domestic             | EXXON MOBIL CORP @ 0.47 PER SHARE<br>(ID: 30231G-10-2)                                                 | 700,000          | 0.47               |                     | 329.00           |
| 6/10        | Div Domestic             | CHEVRON CORP @ 0.78 PER SHARE (ID: 166764-10-0)                                                        | 350,000          | 0.78               |                     | 273.00           |
| 6/10        | Div Domestic             | UNITED TECHNOLOGIES CORP @ 0.48 PER SHARE<br>(ID: 913017-10-9)                                         | 500,000          | 0.48               |                     | 240.00           |
| 6/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2011 TO 06-16-2011 INC \$1,323.15 PRINC<br>\$1,323.14 |                  |                    | (1,323.14)          | (1,323.15)       |
| 6/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2011 TO 06-16-2011 INC \$1,323.15 PRINC<br>\$1,323.14 |                  |                    | (1,323.14)          |                  |
| 6/24        | Div Domestic             | QUALCOMM INC @ 0.215 PER SHARE (ID: 747525-10-3)                                                       | 300,000          | 0.215              |                     | 64.50            |
| 6/24        | Div Domestic             | BANK OF AMERICA CORP @ 0.01 PER SHARE<br>(ID: 080505-10-4)                                             | 1,600,000        | 0.01               |                     | 16.00            |
| 6/29        | Div Domestic             | GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE<br>(ID: 38141G-10-4)                                          | 100,000          | 0.35               |                     | 35.00            |
| 6/30        | Div Domestic             | CORNING INC @ 0.05 PER SHARE (ID: 219350-10-5)                                                         | 500,000          | 0.05               |                     | 25.00            |
| 6/30        | Div Domestic             | THE TRAVELERS COMPANIES INC. @ 0.41 PER SHARE<br>(ID: 89417E-10-9)                                     | 200,000          | 0.41               |                     | 82.00            |
| 6/30        | Div Domestic             | DEVON ENERGY CORP @ 0.17 PER SHARE<br>(ID: 25179M-10-3)                                                | 200,000          | 0.17               |                     | 34.00            |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                         | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 6/30        | Pmt to Beneficiary       | TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA                                      |                  |                    | (24,701.54)         |                  |
| 7/1         | Foreign Dividend         | COOPER INDUSTRIES PLC CL - A @ 0.29 PER SHARE (ID: G24140-10-8)                                                     | 200.000          | 0.29               |                     | 58.00            |
| 7/1         | FGN Tax Withheld         | COOPER INDUSTRIES PLC CL - A TAX WITHHELD IRELAND 20.00% (ID: G24140-10-8)                                          | 200.000          |                    |                     | (11.60)          |
| 7/1         | Div Domestic             | BAXTER INTERNATIONAL INC @ 0.31 PER SHARE (ID: 071813-10-9)                                                         | 200.000          | 0.31               |                     | 62.00            |
| 7/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027 PER SHARE (ID: 4812A0-44-1)                                            | 34,029.958       | 0.027              |                     | 918.81           |
| 7/1         | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTFN FD -SEL @ 0.022 PER SHARE (ID: 4812A2-54-6)                                             | 6,746.451        | 0.022              |                     | 148.42           |
| 7/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$43,673.81 AS OF 07/01/11              |                  |                    |                     | 1.79             |
| 7/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE (ID: 4812A3-29-6)                                                   | 2,971.530        | 0.032              |                     | 96.13            |
| 7/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)                                                              | 8,018.917        | 0.022              |                     | 176.42           |
| 7/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE (ID: 4812C0-61-3)                                                   | 4,216.141        | 0.092              |                     | 387.67           |
| 7/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)                                                         | 25,204.604       | 0.047              |                     | 1,184.62         |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/11 (ID: 277923-72-8) | 9,780.171        | 0.032              |                     | 311.96           |
| 7/5         | Div Domestic             | JOHNSON CONTROLS INC @ 0.16 PER SHARE (ID: 478366-10-7)                                                             | 1,100.000        | 0.16               |                     | 176.00           |

*J.P. Morgan*

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                            | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 7/6         | Div Domestic             | HEWLETT-PACKARD CO @ 0.12 PER SHARE<br>(ID: 428236-10-3)                                               | 1,000,000        | 0.12               |                     | 120.00           |
| 7/8         | Div Domestic             | MERCK AND CO INC @ 0.38 PER SHARE<br>(ID: 58933Y-10-5)                                                 | 200,000          | 0.38               |                     | 76.00            |
| 7/11        | Div Domestic             | ISHARES RUSSELL MIDCAP VALUE INDEX FUND @<br>0.246272 PER SHARE (ID: 464287-47-3)                      | 3,100,000        | 0.246              |                     | 763.44           |
| 7/11        | Div Domestic             | ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @<br>0.137643 PER SHARE (ID: 464287-48-1)                     | 550,000          | 0.138              |                     | 75.70            |
| 7/11        | Div Domestic             | ISHARES RUSSELL 1000 GROWTH INDEX FUND @<br>0.209891 PER SHARE (ID: 464287-61-4)                       | 1,250,000        | 0.21               |                     | 262.36           |
| 7/15        | Div Domestic             | US BANCORP DEL @ 0.125 PER SHARE<br>(ID: 902873-30-4)                                                  | 1,348,000        | 0.125              |                     | 168.50           |
| 7/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-17-2011 TO 07-16-2011 INC \$1,308.40 PRINC<br>\$1,308.40 |                  |                    | (1,308.40)          | (1,308.40)       |
| 7/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-17-2011 TO 07-16-2011 INC \$1,308.40 PRINC<br>\$1,308.40 |                  |                    | (1,308.40)          |                  |
| 7/22        | Div Domestic             | SYSCO CORP @ 0.26 PER SHARE (ID: 871829-10-7)                                                          | 400,000          | 0.26               |                     | 104.00           |
| 7/27        | Div Domestic             | CISCO SYSTEMS INC @ 0.06 PER SHARE<br>(ID: 17275R-10-2)                                                | 1,000,000        | 0.06               |                     | 60.00            |
| 7/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE<br>(ID: 78462F-10-3)                                        | 685,000          | 0.628              |                     | 429.92           |
| 8/1         | Div Domestic             | EDISON INTERNATIONAL @ 0.32 PER SHARE<br>(ID: 281020-10-7)                                             | 200,000          | 0.32               |                     | 64.00            |
| 8/1         | Div Domestic             | AT&T INC @ 0.43 PER SHARE (ID: 00206R-10-2)                                                            | 200,000          | 0.43               |                     | 86.00            |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 8/1         | Div Domestic             | VERIZON COMMUNICATIONS INC @ 0.4875 PER SHARE<br>(ID: 92343V-10-4)                                                        | 500,000          | 0.488              |                     | 243.75           |
| 8/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                               | 34,029,958       | 0.028              |                     | 952.84           |
| 8/1         | Tax-Exempt Income        | JPM TR I TAX AWARE REAL RTN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                                | 6,746,451        | 0.023              |                     | 155.17           |
| 8/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 8,018,917        | 0.025              |                     | 200.47           |
| 8/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$22,803.16 AS OF<br>08/01/11              |                  |                    |                     | 0.97             |
| 8/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 25,204,604       | 0.049              |                     | 1,235.03         |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 07/29/11 (ID: 277923-72-8) | 9,780,171        | 0.033              |                     | 322.35           |
| 8/2         | Div Domestic             | CVS CAREMARK CORPORATION @ 0.125 PER SHARE<br>(ID: 126650-10-0)                                                           | 1,000,000        | 0.125              |                     | 125.00           |
| 8/15        | Div Domestic             | ABBOTT LABORATORIES @ 0.48 PER SHARE<br>(ID: 002824-10-0)                                                                 | 100,000          | 0.48               |                     | 48.00            |
| 8/15        | Div Domestic             | PROCTER & GAMBLE CO @ 0.525 PER SHARE<br>(ID: 742718-10-9)                                                                | 200,000          | 0.525              |                     | 105.00           |
| 8/15        | Div Domestic             | MORGAN STANLEY @ 0.05 PER SHARE<br>(ID: 617446-44-8)                                                                      | 200,000          | 0.05               |                     | 10.00            |
| 8/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-17-2011 TO 08-16-2011 INC \$1,292.26 PRINC<br>\$1,292.26                    |                  |                    |                     | (1,292.26)       |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 8/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-17-2011 TO 08-16-2011 INC \$1,292.26 PRINC<br>\$1,292.26                    |                  |                    | (1,292.26)          |                  |
| 8/19        | Foreign Dividend         | COVIDIEN PLC NEW @ 0.20 PER SHARE<br>(ID: G2554F-11-3)                                                                    | 475,000          | 0.20               |                     | 95.00            |
| 8/19        | FGN Tax Withheld         | COVIDIEN PLC NEW TAX WITHHELD IRELAND 20.00%<br>(ID: G2554F-11-3)                                                         | 475,000          |                    |                     | (19.00)          |
| 9/1         | Div Domestic             | CONOCOPHILLIPS @ 0.66 PER SHARE<br>(ID: 20825C-10-4)                                                                      | 100,000          | 0.66               |                     | 66.00            |
| 9/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029<br>PER SHARE (ID: 4812A0-44-1)                                               | 34,029,958       | 0.029              |                     | 986.87           |
| 9/1         | Tax-Exempt Income        | JPM TR I TAX AWARE REAL RTRN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                               | 6,746,451        | 0.023              |                     | 155.17           |
| 9/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 8,018,917        | 0.022              |                     | 176.42           |
| 9/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$24,536.74 AS OF<br>09/01/11              |                  |                    |                     | 1.04             |
| 9/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                             | 25,204,604       | 0.05               |                     | 1,260.23         |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 08/31/11 (ID: 277923-72-8) | 9,780,171        | 0.033              |                     | 322.36           |
| 9/6         | Div Domestic             | SOUTHERN CO @ 0.473 PER SHARE (ID: 842587-10-7)                                                                           | 400,000          | 0.473              |                     | 189.00           |
| 9/6         | Div Domestic             | PFIZER INC @ 0.20 PER SHARE (ID: 717081-10-3)                                                                             | 400,000          | 0.20               |                     | 80.00            |
| 9/6         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/11<br>INCOME DIVIDEND @ 0.200 PER SHARE AS OF<br>09/01/11 (ID: 261980-49-4)    | 2,322,670        | 0.20               |                     | 464.53           |

*J.P. Morgan*

**INFLOWS & OUTFLOWS**

| Settle Date | Type<br>Selection Method | Description                                                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/8         | Div Domestic             | MICROSOFT CORP @ 0.16 PER SHARE<br>(ID: 594918-10-4)                                                                                                 | 1,500,000        | 0.16               |                     | 240.00           |
| 9/9         | Div Domestic             | EXXON MOBIL CORP @ 0.47 PER SHARE<br>(ID: 30231G-10-2)                                                                                               | 700,000          | 0.47               |                     | 329.00           |
| 9/12        | Div Domestic             | NORFOLK SOUTHERN CORP @ 0.43 PER SHARE<br>(ID: 655844-10-8)                                                                                          | 200,000          | 0.43               |                     | 86.00            |
| 9/12        | Div Domestic             | INTERNATIONAL BUSINESS MACHINES CORP @ 0.75 PER<br>SHARE (ID: 459200-10-1)                                                                           | 200,000          | 0.75               |                     | 150.00           |
| 9/12        | Div Domestic             | CHEVRON CORP @ 0.78 PER SHARE (ID: 166764-10-0)                                                                                                      | 350,000          | 0.78               |                     | 273.00           |
| 9/12        | Div Domestic             | UNITED TECHNOLOGIES CORP @ 0.48 PER SHARE<br>(ID: 913017-10-9)                                                                                       | 500,000          | 0.48               |                     | 240.00           |
| 9/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-17-2011 TO 09-16-2011 INC \$1,222.57 PRINC<br>\$1,222.56                                               |                  |                    | (1,222.56)          | (1,222.57)       |
| 9/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-17-2011 TO 09-16-2011 INC \$1,222.57 PRINC<br>\$1,222.56                                               |                  |                    | (1,222.56)          |                  |
| 9/16        | STCapitalGain Dist       | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @<br>0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 18,614,620       | 0.029              |                     | 545.41           |
| 9/23        | Div Domestic             | QUALCOMM INC @ 0.215 PER SHARE (ID: 747525-10-3)                                                                                                     | 300,000          | 0.215              |                     | 64.50            |
| 9/23        | Div Domestic             | BANK OF AMERICA CORP @ 0.01 PER SHARE<br>(ID: 060505-10-4)                                                                                           | 1,600,000        | 0.01               |                     | 16.00            |
| 9/29        | Div Domestic             | GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE<br>(ID: 38141G-10-4)                                                                                        | 100,000          | 0.35               |                     | 35.00            |
| 9/29        | Div Domestic             | ISHARES RUSSELL MIDCAP VALUE INDEX FUND @<br>0.187481 PER SHARE (ID: 464287-47-3)                                                                    | 3,100,000        | 0.187              |                     | 581.19           |

EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                  | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/29        | Div Domestic             | ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @<br>0.103969 PER SHARE (ID: 464287-48-1)                           | 550.000          | 0.104              |                     | 57.18            |
| 9/29        | Div Domestic             | ISHARES RUSSELL 1000 GROWTH INDEX FUND @<br>0.166869 PER SHARE (ID: 464287-61-4)                             | 1,250.000        | 0.167              |                     | 208.59           |
| 9/30        | Div Domestic             | COINING INC @ 0.05 PER SHARE (ID: 219350-10-5)                                                               | 500.000          | 0.05               |                     | 25.00            |
| 9/30        | Div Domestic             | THE TRAVELERS COMPANIES INC. @ 0.41 PER SHARE<br>(ID: 89417E-10-9)                                           | 200.000          | 0.41               |                     | 82.00            |
| 9/30        | Div Domestic             | DEVON ENERGY CORP @ 0.17 PER SHARE<br>(ID: 25179M-10-3)                                                      | 200.000          | 0.17               |                     | 34.00            |
| 9/30        | Pmt to Beneficiary       | TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO<br>MARGARET FAO WELLS FARGO BANK NA                            |                  |                    | (24,701.54)         |                  |
| 10/3        | Foreign Dividend         | COOPER INDUSTRIES PLC CL - A @ 0.29 PER SHARE<br>(ID: G24140-10-8)                                           | 200.000          | 0.29               |                     | 58.00            |
| 10/3        | FGN Tax Withheld         | COOPER INDUSTRIES PLC CL - A TAX WITHHELD<br>IRELAND 20.00% (ID: G24140-10-8)                                | 200.000          |                    |                     | (11.60)          |
| 10/3        | Div Domestic             | BAXTER INTERNATIONAL INC @ 0.31 PER SHARE<br>(ID: 071813-10-9)                                               | 200.000          | 0.31               |                     | 62.00            |
| 10/3        | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                  | 34,029.958       | 0.028              |                     | 952.84           |
| 10/3        | Tax-Exempt Income        | JPM TR 1 TAX AWARE REAL RTRN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                  | 6,746.451        | 0.023              |                     | 155.17           |
| 10/3        | Interest Income          | DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$26,467.51 AS OF<br>10/01/11 |                  |                    |                     | 1.09             |
| 10/3        | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.052222 PER SHARE<br>(ID: 4812A3-29-6)                                        | 2,971.530        | 0.052              |                     | 155.17           |





EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 10/3        | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 8,018,917        | 0.022              |                     | 176.42           |
| 10/3        | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE<br>(ID: 4812C0-61-3)                                                      | 4,216,141        | 0.103              |                     | 436.03           |
| 10/3        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 25,204,604       | 0.047              |                     | 1,184.62         |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 09/30/11 (ID: 277923-72-8) | 9,780,171        | 0.032              |                     | 311.96           |
| 10/4        | Div Domestic             | JOHNSON CONTROLS INC @ 0.16 PER SHARE<br>(ID: 478366-10-7)                                                                | 1,100,000        | 0.16               |                     | 176.00           |
| 10/5        | Div Domestic             | HEWLETT-PACKARD CO @ 0.12 PER SHARE<br>(ID: 428236-10-3)                                                                  | 1,000,000        | 0.12               |                     | 120.00           |
| 10/7        | Div Domestic             | MERCK AND CO INC @ 0.38 PER SHARE<br>(ID: 58938Y-10-5)                                                                    | 200,000          | 0.38               |                     | 76.00            |
| 10/17       | Div Domestic             | US BANCORP DEL @ 0.125 PER SHARE<br>(ID: 902973-30-4)                                                                     | 1,348,000        | 0.125              |                     | 168.50           |
| 10/17       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-17-2011 TO 10-16-2011 INC \$1,137.50 PRINC<br>\$1,137.49                    |                  |                    | (1,137.49)          | (1,137.50)       |
| 10/17       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-17-2011 TO 10-16-2011 INC \$1,137.50 PRINC<br>\$1,137.49                    |                  |                    | (1,137.49)          |                  |
| 10/26       | Div Domestic             | CISCO SYSTEMS INC @ 0.06 PER SHARE<br>(ID: 17275R-10-2)                                                                   | 1,000,000        | 0.06               |                     | 60.00            |
| 10/28       | Div Domestic             | SYSCO CORP @ 0.26 PER SHARE (ID: 871829-10-7)                                                                             | 400,000          | 0.26               |                     | 104.00           |
| 10/31       | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE<br>(ID: 78462F-10-3)                                                           | 685,000          | 0.625              |                     | 428.09           |

J.P.Morgan

EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 10/31       | Div Domestic             | EDISON INTERNATIONAL @ 0.32 PER SHARE<br>(ID: 281020-10-7)                                                                | 200,000          | 0.32               |                     | 64.00            |
| 11/1        | Div Domestic             | AT&T INC @ 0.43 PER SHARE (ID: 00208R-10-2)                                                                               | 200,000          | 0.43               |                     | 86.00            |
| 11/1        | Div Domestic             | VERIZON COMMUNICATIONS INC @ 0.50 PER SHARE<br>(ID: 92343V-10-4)                                                          | 500,000          | 0.50               |                     | 250.00           |
| 11/1        | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                               | 16,702,685       | 0.028              |                     | 467.68           |
| 11/1        | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTN FD -SEL @ 0.022<br>PER SHARE (ID: 4812A2-54-6)                                                 | 6,746,451        | 0.022              |                     | 148.42           |
| 11/1        | Div Domestic             | JPM STR INC OPF FD @ 0.029 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 8,018,917        | 0.029              |                     | 232.55           |
| 11/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$53,076.91 AS OF<br>11/01/11              |                  |                    |                     | 2.25             |
| 11/1        | Div Domestic             | CVS CAREMARK CORPORATION @ 0.125 PER SHARE<br>(ID: 126650-10-0)                                                           | 1,000,000        | 0.125              |                     | 125.00           |
| 11/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 25,204,604       | 0.045              |                     | 1,134.21         |
| 11/1        | Fees & Commissions       | FUNDS TRANSFERRED FROM TRUSTS TO<br>MMIA, JAMES SENSENBRENNER<br>CO-TRUSTEE FEES                                          |                  |                    | (14,691.96)         |                  |
| 11/1        | Fees & Commissions       | FUNDS TRANSFERRED FROM TRUSTS TO<br>MMIA, JAMES SENSENBRENNER<br>CO-TRUSTEE FEES                                          |                  |                    |                     | (14,691.96)      |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 10/31/11 (ID: 277923-72-8) | 9,780,171        | 0.033              |                     | 322.35           |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                  | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 11/4        | Foreign Dividend         | COVIDIEN PLC NEW @ 0.225 PER SHARE<br>(ID: G2554F-11-3)                                                      | 475,000          | 0.225              |                     | 106.88           |
| 11/4        | FGN Tax Withheld         | COVIDIEN PLC NEW TAX WITHHELD IRELAND 20.00%<br>(ID: G2554F-11-3)                                            | 475,000          |                    |                     | (21.38)          |
| 11/5        | Div Domestic             | ABBOTT LABORATORIES @ 0.48 PER SHARE<br>(ID: 002824-10-0)                                                    | 100,000          | 0.48               |                     | 48.00            |
| 11/5        | Div Domestic             | PROCTER & GAMBLE CO @ 0.525 PER SHARE<br>(ID: 742718-10-9)                                                   | 200,000          | 0.525              |                     | 105.00           |
| 11/5        | Div Domestic             | MORGAN STANLEY @ 0.05 PER SHARE<br>(ID: 617446-44-8)                                                         | 200,000          | 0.05               |                     | 10.00            |
| 11/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-17-2011 TO 11-16-2011 INC \$1,206.39 PRINC<br>\$1,206.38       |                  |                    | (1,206.38)          | (1,206.39)       |
| 11/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-17-2011 TO 11-16-2011 INC \$1,206.39 PRINC<br>\$1,206.38       |                  |                    | (1,206.38)          | (1,206.39)       |
| 12/1        | Div Domestic             | CONOCOPHILLIPS @ 0.66 PER SHARE<br>(ID: 20825C-10-4)                                                         | 100,000          | 0.66               |                     | 66.00            |
| 12/1        | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026<br>PER SHARE (ID: 4812A0-44-1)                                  | 16,702,685       | 0.026              |                     | 434.27           |
| 12/1        | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTN FD -SEL @ 0.022<br>PER SHARE (ID: 4812A2-54-6)                                    | 6,746,451        | 0.022              |                     | 148.42           |
| 12/1        | Div Domestic             | JPM STR INC OPF FD @ 0.033 PER SHARE<br>(ID: 4812A4-35-1)                                                    | 8,018,917        | 0.033              |                     | 264.62           |
| 12/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$51,882.43 AS OF<br>12/01/11 |                  |                    |                     | 2.13             |

EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                              | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/1        | Div Domest               | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                           | 25,204.604       | 0.049              |                     | 1,235.03         |
| 12/1        | Div Domest               | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 11/30/11 (ID: 27923-72-8) | 9,780.171        | 0.032              |                     | 311.95           |
| 12/5        | Div Domest               | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/01/11<br>INCOME DIVIDEND @ 0.171 PER SHARE AS OF<br>12/01/11 (ID: 261980-49-4)   | 2,322.670        | 0.171              |                     | 397.18           |
| 12/6        | Div Domest               | SOUTHERN CO @ 0.4725 PER SHARE (ID: 842567-10-7)                                                                         | 400.000          | 0.473              |                     | 189.00           |
| 12/6        | Div Domest               | Pfizer Inc @ 0.20 PER SHARE (ID: 717081-10-3)                                                                            | 400.000          | 0.20               |                     | 80.00            |
| 12/8        | Div Domest               | MICROSOFT CORP @ 0.20 PER SHARE<br>(ID: 594918-10-4)                                                                     | 1,500.000        | 0.20               |                     | 300.00           |
| 12/9        | Div Domest               | EXXON MOBIL CORP @ 0.47 PER SHARE<br>(ID: 30231G-10-2)                                                                   | 700.000          | 0.47               |                     | 329.00           |
| 12/9        | Div Domest               | MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11<br>INCOME DIVIDEND @ 0.152 PER SHARE AS OF<br>12/08/11 (ID: 577130-83-4)      | 5,505.201        | 0.152              |                     | 839.10           |
| 12/12       | Div Domest               | NORFOLK SOUTHERN CORP @ 0.43 PER SHARE<br>(ID: 655844-10-8)                                                              | 200.000          | 0.43               |                     | 86.00            |
| 12/12       | Div Domest               | INTERNATIONAL BUSINESS MACHINES CORP @ 0.75 PER<br>SHARE (ID: 459200-10-1)                                               | 200.000          | 0.75               |                     | 150.00           |
| 12/12       | Div Domest               | CHEVRON CORP @ 0.81 PER SHARE (ID: 166764-10-0)                                                                          | 350.000          | 0.81               |                     | 283.50           |
| 12/12       | Div Domest               | UNITED TECHNOLOGIES CORP @ 0.48 PER SHARE<br>(ID: 913017-10-9)                                                           | 500.000          | 0.48               |                     | 240.00           |
| 12/16       | Div Domest               | CORNING INC @ 0.075 PER SHARE (ID: 219350-10-5)                                                                          | 500.000          | 0.075              |                     | 37.50            |



EXEMPT TV/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                 | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-17-2011 TO 12-16-2011 INC \$1,194.00 PRINC<br>\$1,193.99                                      |                  |                    |                     | (1,194.00)       |
| 12/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-17-2011 TO 12-16-2011 INC \$1,194.00 PRINC<br>\$1,193.99                                      |                  |                    | (1,193.99)          |                  |
| 12/16       | STCapitalGain Dist       | JPM STR INC OPF FD SHORT TERM CAPITAL GAINS @<br>0.1566 (ID: 4812A4-35-1)                                                                   | 8,018,917        | 0.156              |                     | 1,247.74         |
| 12/16       | STCapitalGain Dist       | JPM TRI US LARGE CAP VAL PLUS - SEL SHORT TERM<br>CAPITAL GAINS @ 0.18576 (ID: 4812A4-65-8)                                                 | 5,142,266        | 0.186              |                     | 955.23           |
| 12/16       | STCapitalGain Dist       | JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL<br>GAINS @ 0.05937 (ID: 4812C0-80-3)                                                             | 25,204,604       | 0.059              |                     | 1,496.40         |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240<br>PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 18,614,620       | 0.24               |                     | 4,461.92         |
| 12/20       | STCapitalGain Dist       | ARBITRAGE FUNDS - I CL 112/19/11 SHORT TERM<br>CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/19/11<br>(ID: 03875R-20-5)                          | 5,186,335        | 0.293              |                     | 1,518.92         |
| 12/20       | Div Domestic             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA<br>FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE<br>AS OF 12/19/11 (ID: 77956H-50-0)        | 8,157,279        | 0.15               |                     | 1,223.59         |
| 12/21       | Div Domestic             | QUALCOMM INC @ 0.215 PER SHARE (ID: 747525-10-3)                                                                                            | 300,000          | 0.215              |                     | 64.50            |
| 12/21       | Div Domestic             | JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE<br>(ID: 4812A0-56-5)                                                                            | 4,866,667        | 0.427              |                     | 2,077.68         |
| 12/21       | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE<br>(ID: 4812A0-70-6)                                                                           | 2,293,562        | 0.171              |                     | 392.08           |
| 12/21       | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE<br>(ID: 4812A3-29-6)                                                                        | 2,971,530        | 0.261              |                     | 776.13           |

*J.P. Morgan*

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                   | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/21       | Div Domestic             | JPM TR LBS LARGE CAP VAL PLUS-SEL @ 0.07277<br>PER SHARE (ID: 4812A4-65-6)                                                    | 5,142,266        | 0.073              |                     | 374.20           |
| 12/21       | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE<br>(ID: 4812G0-61-3)                                                           | 4,216,141        | 0.068              |                     | 288.38           |
| 12/22       | Div Domestic             | DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME<br>DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11<br>(ID: 256206-10-3)             | 5,026,163        | 0.759              |                     | 3,814.86         |
| 12/23       | Div Domestic             | BANK OF AMERICA CORP @ 0.01 PER SHARE<br>(ID: 060505-10-4)                                                                    | 1,600,000        | 0.01               |                     | 16.00            |
| 12/23       | STCapitalGain Dist       | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM<br>CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)                                  | 4,286,908        | 0.041              |                     | 177.31           |
| 12/23       | Div Domestic             | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323<br>PER SHARE (ID: 48121A-67-0)                                                 | 4,286,908        | 0.823              |                     | 3,529.11         |
| 12/23       | STCapitalGain Dist       | DREYFUS/LAUREL FDS TR PRM EMRGN MK 11/22/11<br>SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS<br>OF 12/21/11 (ID: 261980-49-4) | 2,322,670        | 0.048              |                     | 111.02           |
| 12/23       | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK 11/22/11<br>INCOME DIVIDEND @ 0.050 PER SHARE AS OF<br>12/21/11 (ID: 261980-49-4)          | 2,322,670        | 0.05               |                     | 116.13           |
| 12/27       | STCapitalGain Dist       | JOHN HANCOCK II-EMG MKTS-1 12/23/11 SHORT TERM<br>CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11<br>(ID: 47804B-19-5)         | 6,153,846        | 0.011              |                     | 65.54            |
| 12/27       | Div Domestic             | JOHN HANCOCK II-EMG MKTS-1 12/23/11 INCOME<br>DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11<br>(ID: 47804B-19-5)                  | 6,153,846        | 0.107              |                     | 657.60           |
| 12/29       | Div Domestic             | GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE<br>(ID: 38141G-10-4)                                                                 | 100,000          | 0.35               |                     | 35.00            |

EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date              | Type<br>Selection Method | Description                                                                                                                                   | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|--------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/29                    | Div Domestic             | ISHARES RUSSELL MIDCAP VALUE INDEX FUND @<br>0.287022 PER SHARE (ID: 484287-47-3)                                                             | 3,100,000        | 0.287              |                     | 889.77           |
| 12/29                    | Div Domestic             | ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @<br>0.167514 PER SHARE (ID: 484287-48-1)                                                            | 550,000          | 0.168              |                     | 92.13            |
| 12/29                    | Div Domestic             | ISHARES RUSSELL 1000 GROWTH INDEX FUND @<br>0.240272 PER SHARE (ID: 484287-61-4)                                                              | 1,250,000        | 0.24               |                     | 300.34           |
| 12/30                    | Misc Receipt             | TRANSFER FROM INCOME                                                                                                                          |                  |                    | 51,671.10           |                  |
| 12/30                    | Misc Debit               | TRANSFER TO PRINCIPAL                                                                                                                         |                  |                    |                     | (51,671.10)      |
| 12/30                    | Pmt to Beneficiary       | TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO<br>MARGARET FAO WELLS FARGO BANK NA                                                             |                  |                    | (24,701.54)         |                  |
| 12/30                    | Fees & Commissions       | PAID FOLEY LARDNER LEGAL FEE [REDACTED] AND<br>[REDACTED] SVCS 12/1/10-12/31/2011 REF NO [REDACTED]<br>[REDACTED] TREASURERS CHECK [REDACTED] |                  |                    | (1,479.14)          |                  |
| 12/30                    | Fees & Commissions       | PAID FOLEY LARDNER LEGAL FEE [REDACTED] AND<br>[REDACTED] SVCS 12/1/10-12/31/2011 REF NO [REDACTED]<br>[REDACTED] TREASURERS CHECK [REDACTED] |                  |                    |                     | (1,479.15)       |
| 12/30                    | Div Domestic             | THE TRAVELERS COMPANIES INC. @ 0.41 PER SHARE<br>(ID: 89417E-10-9)                                                                            | 200,000          | 0.41               |                     | 82.00            |
| 12/30                    | Div Domestic             | DEVON ENERGY CORP @ 0.17 PER SHARE<br>(ID: 25179M-10-3)                                                                                       | 200,000          | 0.17               |                     | 34.00            |
| Total Inflows & Outflows |                          |                                                                                                                                               |                  |                    | (\$81,583.73)       | (\$1,195.66)     |

*J.P. Morgan*

EXEMPT TV/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

TRADE ACTIVITY

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

| Trade Date  | Type             | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|-------------|------------------|-------------|----------|-----------------|----------|----------|--------------------|
| Settle Date | Selection Method |             |          |                 |          |          |                    |

Settled Sales/Maturities/Redemptions

|      |                 |                                                                                                                                                                                                             |              |         |            |              |              |
|------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------|--------------|--------------|
| 1/11 | Litigation Proc | UNITEDHEALTH GROUP INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE UNITEDHEALTH GROUP INC CLASS ACTION. DUE FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 91324P-10-2) |              |         | 63.97      |              | 63.97 L      |
| 2/14 | Sale            | JPM TRI HIGHBRIDGE STATISTICAL -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.15 (ID: 4812A2-43-9)                                                                                           | (2,915,315)  | 15.15   | 44,167.02  | (47,106.42)  | (2,939.40) L |
| 2/15 | High Cost       |                                                                                                                                                                                                             |              |         |            |              |              |
| 2/14 | Sale            | JPM TRI TAX AWARE REAL RTN FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.87 (ID: 4812A2-54-6)                                                                                             | (11,843,972) | 9.87    | 116,900.00 | (114,125.36) | 2,774.64 L   |
| 2/15 | High Cost       |                                                                                                                                                                                                             |              |         |            |              |              |
| 2/14 | Sale            | JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.40 (ID: 48121A-71-2)                                                                                          | (2,981,458)  | 15.40   | 45,914.45  | (46,630.00)  | (715.55) S   |
| 2/15 | High Cost       |                                                                                                                                                                                                             |              |         |            |              |              |
| 2/14 | Sale            | GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)                                                                                                                                     | (3,064,103)  | 7.45    | 22,827.57  | (21,510.00)  | 1,317.57 S   |
| 2/15 | High Cost       |                                                                                                                                                                                                             |              |         |            |              |              |
| 2/14 | Sale            | CHEVRON CORP @ 96.6001 27.917.43 BROKERAGE 5.78 TAX &/OR SEC .54 AUTOMATED TRADING DESK FINK SER TR (ID: 166784-10-0)                                                                                       | (289,000)    | 96.578  | 27,911.11  | (7,536.48)   | 20,374.63 L  |
| 2/17 | High Cost       |                                                                                                                                                                                                             |              |         |            |              |              |
| 2/14 | Sale            | INTERNATIONAL BUSINESS MACHINES CORP @ 163.7702 16.377.02 BROKERAGE 2.00 TAX &/OR SEC .32 AUTOMATED TRADING DESK FINK SER TR (ID: 459200-10-1)                                                              | (100,000)    | 163.747 | 16,374.70  | (7,523.73)   | 8,850.97 L   |
| 2/17 | High Cost       |                                                                                                                                                                                                             |              |         |            |              |              |
| 2/14 | Sale            | JOHNSON & JOHNSON @ 80.7501 24,300.04 BROKERAGE 8.00 TAX &/OR SEC .47 AUTOMATED TRADING DESK FINK SER TR (ID: 478160-10-4)                                                                                  | (400,000)    | 60.729  | 24,291.57  | (19,942.50)  | 4,349.07 L   |
| 2/17 | High Cost       |                                                                                                                                                                                                             |              |         |            |              |              |



J.P. Morgan  
**EXEMPT T/U/W F SENSENBRENNER PCTAA**  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type            | Selection Method | Description                                                                                                                                                                                                                                                          | Quantity     | Per Unit Amount | Proceeds   | Tax Cost     | Realized Gain/Loss |
|---------------------------------------------|-----------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|------------|--------------|--------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                 |                  |                                                                                                                                                                                                                                                                      |              |                 |            |              |                    |
| 2/14                                        | Sale            |                  | ISHARES RUSSELL 2000 INDEX FUND @ 82.4458                                                                                                                                                                                                                            | (1,110.000)  | 82.424          | 91,490.88  | (63,902.70)  | 27,588.18 L        |
| 2/17                                        | High Cost       |                  | 91,514.84 BROKERAGE 22.20 TAX & OR SEC 1.76<br>CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-65-5)                                                                                                                                                                      |              |                 |            |              |                    |
| 2/14                                        | Sale            |                  | FRONTIER COMMUNICATIONS CORPORATION @ 9.495                                                                                                                                                                                                                          | (120.000)    | 9.475           | 1,136.97   | (873.78)     | 263.19 L           |
| 2/17                                        | High Cost       |                  | 1,139.40 BROKERAGE 2.40 TAX & OR SEC .03<br>INVESTMENT TECHNOLOGY GROUP (ITG)<br>(ID: 35906A-10-8)                                                                                                                                                                   |              |                 |            |              |                    |
| 2/14                                        | Sale            |                  | JOHNSON CONTROLS INC @ 41.47 8,294.00 BROKERAGE                                                                                                                                                                                                                      | (200.000)    | 41.449          | 8,289.84   | (475.00)     | 7,814.84 L         |
| 2/17                                        | High Cost       |                  | 4.00 TAX & OR SEC .16 INVESTMENT TECHNOLOGY<br>GROUP (ITG) (ID: 478366-10-7)                                                                                                                                                                                         |              |                 |            |              |                    |
| 2/14                                        | Sale            |                  | MICROSOF CORP @ 27.176 13,588.00 BROKERAGE                                                                                                                                                                                                                           | (500.000)    | 27.155          | 13,577.73  | (11,049.55)  | 2,528.18 L         |
| 2/17                                        | High Cost       |                  | 10.00 TAX & OR SEC .27 INVESTMENT TECHNOLOGY<br>GROUP (ITG) (ID: 594918-10-4)                                                                                                                                                                                        |              |                 |            |              |                    |
| 9/16                                        | LT Capital Gain |                  | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES                                                                                                                                                                                                                        | 18,614.620   | 0.019           | 346.23     |              |                    |
| 9/16                                        | Distribution    |                  | SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @<br>0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)                                                                                                                                                                   |              |                 |            |              |                    |
| 9/28                                        | Litigation Proc |                  | BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE<br>OF THE NET SETTLEMENT FROM THE BANK OF AMERICA<br>CORP CLASS ACTION. DUE [REDACTED] EXEMPT T/U/W F<br>SENSENBRENNER PCTAA FUTURE DISBURSEMENTS MAY<br>OCCUR, PENDING NOTICE FROM PAYING AGENT<br>(ID: 060505-10-4) |              |                 | 61.11      |              | 61.11 L            |
| 10/12                                       | Sale            |                  | JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN                                                                                                                                                                                                                       | (17,327.273) | 11.00           | 190,600.00 | (187,682.89) | 2,917.11 L         |
| 10/13                                       | High Cost       |                  | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>11.00 (ID: 4812A0-44-1)                                                                                                                                                                                               |              |                 |            |              |                    |
| 12/9                                        | LT Capital Gain |                  | MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11 LONG                                                                                                                                                                                                                      | 5,505.201    | 0.331           | 1,820.29   |              |                    |
| 12/9                                        | Distribution    |                  | TERM CAPITAL GAINS @ 0.331 PER SHARE AS OF<br>12/08/11 (ID: 577130-83-4)                                                                                                                                                                                             |              |                 |            |              |                    |

EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

| Trade Date                           | Type                         | Description                                                                                                                                   | Quantity   | Per Unit Amount | Proceeds  | Tax Cost | Realized Gain/Loss |
|--------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|-----------|----------|--------------------|
| Settle Date                          | Selection Method             |                                                                                                                                               |            |                 |           |          |                    |
| Settled Sales/Maturities/Redemptions |                              |                                                                                                                                               |            |                 |           |          |                    |
| 12/16                                | LT Capital Gain Distribution | JPM INTERMEDIATE TAX FREE BD FD -SEL LONG TERM CAPITAL GAINS @ 0.01203 (ID: 4812A0-44-1)                                                      | 16,702.685 | 0.012           | 200.93    |          |                    |
| 12/16                                | LT Capital Gain Distribution | JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)                                                               | 2,971.530  |                 | 0.65      |          |                    |
| 12/16                                | LT Capital Gain Distribution | JPM STR INC OP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)                                                                         | 8,018.917  | 0.013           | 107.29    |          |                    |
| 12/16                                | LT Capital Gain Distribution | JPM TRI US LARGE CAP VAL PLUS - SEL LONG TERM CAPITAL GAINS @ 1.82507 (ID: 4812A4-65-9)                                                       | 5,142.266  | 1.825           | 9,385.00  |          |                    |
| 12/16                                | LT Capital Gain Distribution | JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)                                                                   | 25,204.604 | 0.097           | 2,441.32  |          |                    |
| 12/16                                | LT Capital Gain Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 18,614.620 | 0.288           | 5,362.87  |          |                    |
| 12/16                                | LT Capital Gain Distribution | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)                                                      | 4,286.908  | 0.062           | 265.06    |          |                    |
| 12/20                                | LT Capital Gain Distribution | ARBITRAGE FUNDS - 1 CL 112/19/11 LONG TERM CAPITAL GAINS @ 0.002 PER SHARE AS OF 12/19/11 (ID: 03875R-20-5)                                   | 5,186.335  | 0.002           | 12.45     |          |                    |
| 12/20                                | LT Capital Gain Distribution | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)        | 8,157.279  | 2.73            | 22,269.37 |          |                    |
| 12/23                                | LT Capital Gain Distribution | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)                      | 2,322.670  | 0.065           | 150.97    |          |                    |
| 12/28                                | LT Capital Gain Distribution | MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 12/27/11 LONG TERM CAPITAL GAINS @ 0.434 PER SHARE AS OF 12/27/11 (ID: 561709-83-3)        | 8,635.403  | 0.434           | 3,747.76  |          |                    |



EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

| Trade Date                                 | Type                          | Description                                                                                                 | Quantity  | Per Unit Amount | Proceeds     | Tax Cost       | Realized Gain/Loss          |
|--------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------|----------------|-----------------------------|
| Settled Sales/Maturities/Redemptions       |                               |                                                                                                             |           |                 |              |                |                             |
| 12/30                                      | L T Capital Gain Distribution | ASTON FDS TAMRO S CAP I 12/29/11 LONG TERM CAPITAL GAINS @ 1.821 PER SHARE AS OF 12/29/11 (ID: 00078H-14-1) | 3,021.583 | 2.017           | 6,094.23     |                |                             |
| Total Settled Sales/Maturities/Redemptions |                               |                                                                                                             |           |                 | \$655,811.34 | (\$528,358.41) | \$74,646.49 L<br>\$602.02 S |

| Trade Date                   | Type     | Description                                                                                                                             | Quantity  | Per Unit Amount | Market Cost |
|------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-------------|
| Settled Securities Purchased |          |                                                                                                                                         |           |                 |             |
| 2/14                         | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 (ID: 4812A3-29-6)                               | 2,971.530 | 11.24           | (33,400.00) |
| 2/15                         | Purchase | JPM TR I GROWTH ADVANTAGE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.50 (ID: 4812A3-71-8)                         | 9,094.737 | 9.50            | (86,400.00) |
| 2/14                         | Purchase | ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)                                                                                              | 5,186.335 | 12.88           | (66,800.00) |
| 2/14                         | Purchase | DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)                                                                                  | 2,322.670 | 14.38           | (33,400.00) |
| 2/15                         | Purchase | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID: 563821-54-5)                                                             | 3,470.067 | 9.02            | (31,300.00) |
| 2/14                         | Purchase | EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)                                                                               | 3,873.171 | 10.25           | (39,700.00) |
| 2/14                         | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 28.9571 69.497.04 BROKERAGE 48.00 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 73935S-10-5) | 2,400.000 | 28.977          | (69,545.04) |

EXEMPT T/U/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

| Trade Date                                | Type     | Description                                                                                           | Quantity   | Per Unit Amount | Market Cost           |
|-------------------------------------------|----------|-------------------------------------------------------------------------------------------------------|------------|-----------------|-----------------------|
| Settle Date                               |          |                                                                                                       |            |                 |                       |
| <b>Settled Securities Purchased</b>       |          |                                                                                                       |            |                 |                       |
| 2/25                                      | Purchase | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID: 563821-54-5)                           | 11,135.612 | 9.07            | (101,000.00)          |
| 2/28                                      |          |                                                                                                       |            |                 |                       |
| 10/12                                     | Purchase | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.00 (ID: 4812A0-56-5) | 4,866.667  | 12.00           | (58,400.00)           |
| 10/13                                     | Purchase | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                                          | 6,153.846  | 9.49            | (58,400.00)           |
| <b>Total Settled Securities Purchased</b> |          |                                                                                                       |            |                 |                       |
|                                           |          |                                                                                                       |            |                 | <b>(\$578,345.04)</b> |

# **COST ADJUSTMENTS**

| Settle Date                   | Type           | Description                                                                                              | Quantity  | Cost Basis Adjustments |
|-------------------------------|----------------|----------------------------------------------------------------------------------------------------------|-----------|------------------------|
| 1/18                          | Cost Basis Adj | FRONTIER COMMUNICATIONS CORPORATION RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 35906A-10-8)    | 120.000   | (71.99)                |
| 5/31                          | Cost Basis Adj | JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)            | 4,216.141 | (677.30)               |
| 11/21                         | Cost Basis Adj | EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 27923-72-8) | 9,780.171 | (917.50)               |
| <b>Total Cost Adjustments</b> |                |                                                                                                          |           |                        |
|                               |                |                                                                                                          |           | <b>(\$1,666.79)</b>    |

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

NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

## Fiduciary Account

### J.P. Morgan Team

|                   |                                                                    |              |
|-------------------|--------------------------------------------------------------------|--------------|
| Mary Schuler      | Banker                                                             | 414/977-2061 |
| Michael Sessa     | T & E Officer                                                      | 414/977-2012 |
| Shenequa Curry    | T & E Administrator                                                | 414/977-2032 |
| Robert Blair      | Portfolio Manager                                                  | 414/977-2044 |
| Elizabeth Baldwin | Client Service Team                                                | 877/576-2877 |
| Amy Buelow        | Client Service Team                                                |              |
| Vitali Kay        | Client Service Team                                                |              |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |              |

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### Client News

#### 2011 Year End Tax 1099's

You will be able to view your 2011 Form 1099 on Morgan Online beginning Feb 10, 2012. You should expect to receive them via mail shortly thereafter. Please keep in mind that pending industry updates may delay the actual date in which your 2011 Form 1099 is available. You may contact your J.P. Morgan Team with any questions.

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

## 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: 05/12/2003

Title: F JAMES SENSENBRENNER JR TRUSTEE OF THE NON EXEMPT TRUST UNDER WILL OF FRANK J SENSENBRENNER PRIVATE CLIENT TRUST AGENCY ACCOUNT

## Investment Guidelines

Investment Objective: Balanced Orientation

| Asset Category                 | Normal | Min   | Max   |
|--------------------------------|--------|-------|-------|
| Cash & Short Term              | 4.00   |       |       |
| US Fixed Income                | 34.00  |       |       |
| Non-US Fixed Income            | 3.00   |       |       |
| Complementary Structured Strat | 0.00   |       |       |
| Global Fixed Income            | 0.00   |       |       |
| Total Fixed Income & Cash      | 41.00  | 26.00 | 56.00 |
| US Large Cap Equity            | 15.00  |       |       |
| US Mid Cap Equity              | 5.00   |       |       |
| US Small Cap Equity            | 3.00   |       |       |
| Non-US Equity                  | 25.00  |       |       |
| US All Cap Equity              | 0.00   |       |       |
| US Smid (Small/Mid) Cap Equity | 0.00   |       |       |
| Global Equity                  | 0.00   |       |       |
| Total Equity                   | 48.00  | 33.00 | 63.00 |
| Hedge Funds                    | 4.00   |       |       |
| Private Investments            | 0.00   |       |       |
| Real Estate & Infrastructure   | 3.00   |       |       |
| Hard Assets                    | 4.00   |       |       |
| Total Alternative Assets       | 11.00  | 0.00  | 26.00 |



NON-EXEMPT TUV F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

**Security Restrictions**

| Item Category | Restricted Item     | Restriction Type | Restriction            |
|---------------|---------------------|------------------|------------------------|
| Security      | KIMBERLY-CLARK CORP | Sell             | Do Not Sell Any Shares |

**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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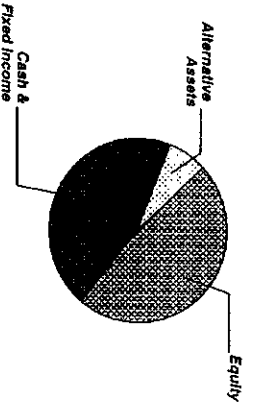
NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# Account Summary

## PRINCIPAL

| Asset Allocation    | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity              | 834,155.13             | 791,463.39          | (42,691.74)     | 10,609.54               | 48%                |
| Alternative Assets  | 68,705.71              | 119,783.06          | 51,077.35       | 2,065.43                | 7%                 |
| Cash & Fixed Income | 824,343.70             | 695,263.59          | (129,090.11)    | 26,125.18               | 45%                |
| Market Value        | \$1,727,204.54         | \$1,606,500.04      | (\$120,704.50)  | \$38,820.15             | 100%               |

## Asset Allocation



## INCOME

| Cash Position | Beginning Market Value | Ending Market Value | Change In Value |
|---------------|------------------------|---------------------|-----------------|
| Cash Balance  | 1,415.18               | 399.33              | (1,015.85)      |
| Accruals      | 8,515.27               | 7,799.19            | (716.08)        |
| Market Value  | \$9,930.45             | \$8,198.52          | (\$1,731.93)    |

## PRINCIPAL

| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 1,727,204.54         | 1,727,204.54       |
| Additions                  | 31,079.14            | 31,079.14          |
| Withdrawals & Fees         | (68,990.49)          | (68,990.49)        |
| Net Additions/Withdrawals  | (\$37,911.35)        | (\$37,911.35)      |
| Income                     | (540.80)             | (540.80)           |
| Change in Investment Value | (82,252.35)          | (82,252.35)        |
| Ending Market Value        | \$1,606,500.04       | \$1,606,500.04     |
| Accruals                   | --                   | --                 |
| Market Value with Accruals | --                   | --                 |

## INCOME

| Current Period Value | Year-to-Date Value |
|----------------------|--------------------|
| 1,415.18             | 1,415.18           |
| (47,187.68)          | (47,187.68)        |
| (\$47,187.68)        | (\$47,187.68)      |
| 46,171.83            | 46,171.83          |
| \$399.33             | \$399.33           |
| 7,799.19             | 7,799.19           |
| \$8,198.52           | \$8,198.52         |

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NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 26,134.33               | 26,134.33             |
| Interest Income                  | 37.50                   | 37.50                 |
| Taxable Income                   | \$26,171.83             | \$26,171.83           |
| Tax-Exempt Income                | 20,000.00               | 20,000.00             |
| Tax-Exempt Acquisition Premium   | (85.29)                 | (85.29)               |
| Bond Premium Amortization        | (2,862.01)              | (2,862.01)            |
| Original Issue Discount          | 2,406.50                | 2,406.50              |
| Tax-Exempt Income                | \$19,459.20             | \$19,459.20           |

|                               | Current<br>Period Value | Year-to-Date<br>Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions | 6,273.06                | 6,273.06              |
| Net Realized Gain/Loss        | 28,546.84               | 28,546.84             |
| Realized Gain/Loss            | \$34,819.90             | \$34,819.90           |

|                      |               |
|----------------------|---------------|
| Unrealized Gain/Loss | To-Date Value |
|                      | \$83,124.75   |

|                     |                |
|---------------------|----------------|
| Cost Summary        | Cost           |
| Equity              | 724,358.34     |
| Cash & Fixed Income | 677,477.51     |
| Total               | \$1,401,835.85 |

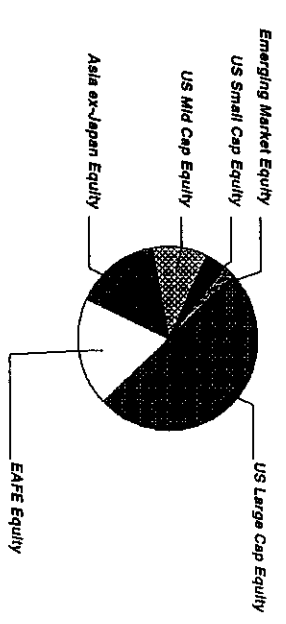


NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# Equity Summary

| Asset Categories       | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------------|------------------------|---------------------|-----------------|--------------------|
| US Large Cap Equity    | 458,476.70             | 393,143.23          | (65,333.47)     | 24%                |
| US Mid Cap Equity      | 83,915.23              | 80,046.54           | (3,868.69)      | 5%                 |
| US Small Cap Equity    | 58,680.00              | 36,875.00           | (21,805.00)     | 2%                 |
| EAFE Equity            | 90,581.67              | 149,449.57          | 58,867.90       | 9%                 |
| Asia ex-Japan Equity   | 142,501.53             | 116,665.05          | (25,836.48)     | 7%                 |
| Emerging Market Equity | 0.00                   | 15,284.00           | 15,284.00       | 1%                 |
| Total Value            | \$834,155.13           | \$791,463.39        | (\$42,691.74)   | 48%                |

## Asset Categories



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 791,463.39           |
| Average Cost            | 724,358.34           |
| Unrealized Gain/Loss    | 67,105.05            |
| Estimated Annual Income | 10,609.54            |
| Yield                   | 1.34%                |

# Equity Detail

|                                  | Price | Quantity  | Value     | Adjusted Average Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield  |
|----------------------------------|-------|-----------|-----------|-----------------------|----------------------|-------------------------------|--------|
| US Large Cap Equity              |       |           |           |                       |                      |                               |        |
| CULLEN HIGH DIVIDEND EQUITY FUND | 12.99 | 4,647.775 | 60,374.60 | 45,083.42             | 15,291.18            | 1,496.58                      | 2.48 % |
| 230001-40-6 CHDV X               |       |           |           |                       |                      |                               |        |

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NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

|                                                                  | Price  | Quantity  | Value        | Adjusted Average Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|------------------------------------------------------------------|--------|-----------|--------------|-----------------------|----------------------|-------------------------------|-------|
| <b>US Large Cap Equity</b>                                       |        |           |              |                       |                      |                               |       |
| HARTFORD CAPITAL APPRECIATION FUND<br>416649-30-9 ITHI X         | 28.81  | 2,191,000 | 63,122.71    | 62,881.70             | 241.01               | 1,364.99                      | 2.16% |
| JPM LARGE CAP GROWTH FD - SEL<br>4812C0-53-0 SEEG X              | 21.46  | 1,503,299 | 32,260.80    | 31,900.00             | 360.80               | 7.51                          | 0.02% |
| MANNING & NAPIER FUND INC<br>EQUITY SERIES<br>563821-60-2 EXEY X | 17.39  | 3,908,000 | 67,960.12    | 65,498.08             | 2,462.04             | 160.22                        | 0.24% |
| SPDR S&P 500 ETF TRUST<br>78462F-10-3 SPY                        | 125.50 | 1,350,000 | 169,425.00   | 118,318.05            | 51,106.95            | 3,477.60                      | 2.05% |
| Total US Large Cap Equity                                        |        |           | \$393,143.23 | \$323,681.25          | \$69,461.98          | \$6,506.90                    | 1.65% |

|                                                                             |       |           |             |             |            |          |       |
|-----------------------------------------------------------------------------|-------|-----------|-------------|-------------|------------|----------|-------|
| <b>US Mid Cap Equity</b>                                                    |       |           |             |             |            |          |       |
| ISHARES RUSSELL MIDCAP VALUE INDEX<br>FUND<br>464287-47-3 IWS               | 43.40 | 600,000   | 26,040.00   | 20,707.68   | 5,332.32   | 552.60   | 2.12% |
| MANAGERS AMG FUNDS-TIMESSQUARE<br>MID CAP GROWTH FUND<br>561709-83-3 TMDP X | 13.21 | 4,088,307 | 54,006.54   | 50,000.00   | 4,006.54   |          |       |
| Total US Mid Cap Equity                                                     |       |           | \$80,046.54 | \$70,707.68 | \$9,338.86 | \$552.60 | 0.69% |

|                                                    |       |         |           |           |          |        |       |
|----------------------------------------------------|-------|---------|-----------|-----------|----------|--------|-------|
| <b>US Small Cap Equity</b>                         |       |         |           |           |          |        |       |
| ISHARES RUSSELL 2000 INDEX FUND<br>464287-65-5 IWM | 73.75 | 500,000 | 36,875.00 | 33,378.90 | 3,496.10 | 515.00 | 1.40% |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

|                                                         | Price | Quantity  | Value        | Adjusted Average Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|---------------------------------------------------------|-------|-----------|--------------|-----------------------|----------------------|-------------------------------|-------|
| <b>EAFE Equity</b>                                      |       |           |              |                       |                      |                               |       |
| ARTIO INTERNATIONAL EQUITY II - I<br>04315J-83-7 JET1 X | 9.55  | 5,708,872 | 54,519.73    | 66,280.00             | (11,760.27)          | 1,067.55                      | 1.96% |
| ARTISAN INTL VALUE FUND - INV<br>04314H-88-1 ARTK X     | 25.09 | 717,415   | 17,989.94    | 16,722.94             | 1,277.00             | 10.04                         | 0.06% |
| MFS INTL VALUE-I<br>55273E-82-2 MINI X                  | 24.71 | 1,922,923 | 47,515.43    | 47,900.00             | (384.57)             | 796.09                        | 1.68% |
| T. ROWE PRICE OVERSEAS STOCK FUND<br>77956H-75-7 TROS X | 7.32  | 4,018,370 | 29,414.47    | 35,000.00             | (5,585.53)           |                               |       |
| Total EAFE Equity                                       |       |           | \$149,449.57 | \$165,902.94          | (\$16,453.37)        | \$1,873.68                    | 1.26% |
| <b>Asia ex-Japan Equity</b>                             |       |           |              |                       |                      |                               |       |
| JPM ASIA EQUITY FD - SEL<br>4812A0-70-6 JPAS X          | 28.76 | 1,670,476 | 48,042.95    | 48,443.86             | (400.91)             | 285.65                        | 0.59% |
| MATTHEWS PACIFIC TIGER INSTL FUND<br>577130-83-4 MIPT X | 20.32 | 3,377,072 | 68,622.10    | 65,711.71             | 2,910.39             | 513.31                        | 0.75% |
| Total Asia ex-Japan Equity                              |       |           | \$116,665.05 | \$114,155.57          | \$2,509.48           | \$798.96                      | 0.68% |
| <b>Emerging Market Equity</b>                           |       |           |              |                       |                      |                               |       |
| VANGUARD MSCI EMERGING MARKETS ETF<br>922042-85-8 VWO   | 38.21 | 400,000   | 15,284.00    | 16,532.00             | (1,248.00)           | 362.40                        | 2.37% |

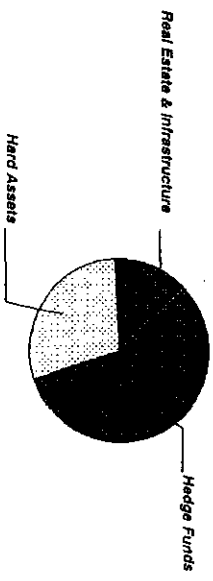
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NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# Alternative Assets Summary

| Asset Categories             | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>In Value | Current<br>Allocation |
|------------------------------|------------------------------|---------------------------|--------------------|-----------------------|
| Hedge Funds                  | 48,332.51                    | 66,458.06                 | 18,125.55          | 4%                    |
| Real Estate & Infrastructure | 20,373.20                    | 21,768.20                 | 1,395.00           | 1%                    |
| Hard Assets                  | 0.00                         | 31,556.80                 | 31,556.80          | 2%                    |
| <b>Total Value</b>           | <b>\$68,705.71</b>           | <b>\$119,783.06</b>       | <b>\$51,077.35</b> | <b>7%</b>             |

## Asset Categories



# Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 7%

|                                                                 | Price | Quantity  | Estimated<br>Value | Cost      |
|-----------------------------------------------------------------|-------|-----------|--------------------|-----------|
| <b>Hedge Funds</b>                                              |       |           |                    |           |
| ARBITRAGE FUNDS - I<br>CL I<br>03875R-20-5 ARBN X               | 13.10 | 1,358.696 | 17,798.92          | 17,500.00 |
| EATON VANCE MUT FDS TR<br>GLOBAL MACRO - I<br>27923-72-8 EIGM X | 9.82  | 3,410.146 | 33,487.63          | 34,929.85 |

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### Hedge Funds

JPM RESEARCH MARKET NEUTRAL FD - SEL 14.32 1,059,463 15,171.51 16,570.00  
48121A-71-2 JMNS X

Total Hedge Funds \$66,458.06 \$68,999.85

| Quantity/Original<br>Commitment Amount | Cost/Net Capital Called<br>Since Inception | Net Distributions<br>Since Inception | Estimated<br>Value | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------|--------------------------------------------|--------------------------------------|--------------------|----------------------------------|-------|
|----------------------------------------|--------------------------------------------|--------------------------------------|--------------------|----------------------------------|-------|

### Real Estate & Infrastructure

ISHARES COHEN & STEERS REALTY MAJORS 310.00 16,937.59 21,768.20 646.35 2.97 %  
INDEX FUND  
464287-56-4 ICF

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



NON-EXEMPT TUW F SENSENBRENNER PCTAA   
For the Period 1/1/11 to 12/31/11

|                                                                    | Price | Quantity | Estimated Value | Cost        |
|--------------------------------------------------------------------|-------|----------|-----------------|-------------|
| <b>Hard Assets</b>                                                 |       |          |                 |             |
| HIGHBRIDGE DYNAMIC COMM STRG FD -SEL<br>48121A-67-0 HDCS X         | 17.13 | 862.919  | 14,781.80       | 17,500.00   |
| POWERSHARES DB COMMODITY INDEX<br>TRACKING FUND<br>73935S-10-5 DBC | 26.84 | 625.000  | 16,775.00       | 18,102.00   |
| Total Hard Assets                                                  |       |          | \$31,556.80     | \$35,602.00 |

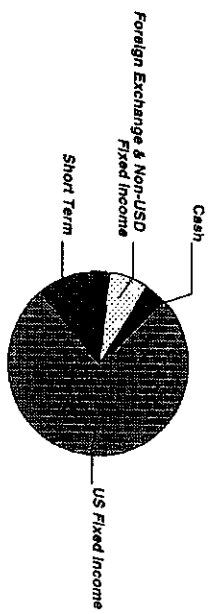
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NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# Cash & Fixed Income Summary

| Asset Categories                        | Beginning Market Value | Ending Market Value | Change In Value       | Current Allocation |
|-----------------------------------------|------------------------|---------------------|-----------------------|--------------------|
| Cash                                    | 79,271.89              | 32,753.84           | (46,518.05)           | 2%                 |
| Short Term                              | 153,977.00             | 99,836.00           | (54,141.00)           | 6%                 |
| US Fixed Income                         | 591,094.81             | 516,868.23          | (74,226.58)           | 34%                |
| Foreign Exchange & Non-USD Fixed Income | 0.00                   | 45,795.52           | 45,795.52             | 3%                 |
| <b>Total Value</b>                      | <b>\$824,343.70</b>    | <b>\$695,253.59</b> | <b>(\$129,090.11)</b> | <b>45%</b>         |

## Asset Categories



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 695,253.59           |
| Average Cost            | 677,477.51           |
| Unrealized Gain/Loss    | 17,776.08            |
| Estimated Annual Income | 26,125.18            |
| Accrued Interest        | 7,686.72             |
| Yield                   | 2.26 %               |

## SUMMARY BY MATURITY

| Cash & Fixed Income      | Market Value        | % of Bond Portfolio |
|--------------------------|---------------------|---------------------|
| 0-6 months <sup>1</sup>  | 275,245.09          | 39%                 |
| 6-12 months <sup>1</sup> | 49,459.00           | 7%                  |
| 1-5 years <sup>1</sup>   | 370,549.50          | 54%                 |
| <b>Total Value</b>       | <b>\$695,253.59</b> | <b>100%</b>         |

<sup>1</sup> 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

| Cash & Fixed Income | Market Value        | % of Bond Portfolio |
|---------------------|---------------------|---------------------|
| Cash                | 32,753.84           | 4%                  |
| Municipal Bonds     | 470,385.50          | 69%                 |
| International Bonds | 64,740.26           | 9%                  |
| Mutual Funds        | 127,373.99          | 18%                 |
| <b>Total Value</b>  | <b>\$695,253.59</b> | <b>100%</b>         |

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NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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 & Fixed Income Detail

|                                                                                                                                                               | Price  | Quantity  | Value       | Average Cost | Unrealized Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|-------------|--------------|----------------------|----------------------------------------|--------------------|
| <b>Cash</b>                                                                                                                                                   |        |           |             |              |                      |                                        |                    |
| US DOLLAR PRINCIPAL                                                                                                                                           | 1.00   | 32,753.84 | 32,753.84   | 32,753.84    |                      | 16.37<br>1.62                          | 0.05% <sup>1</sup> |
| <b>Short Term</b>                                                                                                                                             |        |           |             |              |                      |                                        |                    |
| METROPOLITAN WATER DISTRICT SOUTH<br>CALIFORNIA REF WTRWKS SER-A<br>UNLIMITED TAX 5% MAR 1 2012<br>DTD 2/1/2003 HELD BY DTC BOOK ENTRY<br>592659-K8-8 AAA/AAA | 100.75 | 50,000.00 | 50,377.00   | 50,365.36    | 11.64                | 2,500.00<br>833.30                     | 0.46%              |
| TEMPLE CITY CALIF UNI SCH DIST SER A<br>DTD 08/12/1998 CAP APPREC DUE<br>08/01/2012<br>879828-HE-4 AA-/NR                                                     | 98.92  | 50,000.00 | 49,459.00   | 47,358.97    | 2,100.03             |                                        | 1.87%              |
| Total Short Term                                                                                                                                              |        |           | \$99,836.00 | \$97,724.33  | \$2,111.67           | \$2,500.00<br>\$833.30                 | 1.16%              |
| <b>US Fixed Income</b>                                                                                                                                        |        |           |             |              |                      |                                        |                    |
| JPM STR INC OPP FD<br>4812A4-35-1                                                                                                                             | 11.33  | 4,306.40  | 48,791.51   | 48,360.87    | 430.64               | 1,343.59<br>211.01                     | 2.75%              |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

|                                                                                                                                 | Price  | Quantity  | Value     | Average Cost | Unrealized Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield |
|---------------------------------------------------------------------------------------------------------------------------------|--------|-----------|-----------|--------------|----------------------|----------------------------------------|-------|
| <b>US Fixed Income</b>                                                                                                          |        |           |           |              |                      |                                        |       |
| EATON VANCE MUT FDS TR<br>FLT RT CL I<br>277911-49-1                                                                            | 8.81   | 5,717.35  | 50,369.86 | 46,710.76    | 3,659.10             | 2,155.44<br>184.20                     | 4.28% |
| JPM HIGH YIELD FD - SEL<br>4812C0-80-3                                                                                          | 7.62   | 6,188.63  | 47,157.36 | 47,900.00    | (742.64)             | 3,638.91<br>303.24                     | 7.72% |
| KERN CNTY CALIF WTR AGY IMPT DIST NO<br>4 WTR REV CTFS PARTN SER A DTD<br>04/19/2006 4.00% DUE 05/01/2013<br>49228M-BG-7 A /AA2 | 103.90 | 50,000.00 | 51,949.50 | 50,202.34    | 1,747.16             | 2,000.00<br>333.30                     | 1.05% |
| ORANGE CNTY CALIF PUB FING AUTH<br>LEASE REV REF DTD 08/16/2005 5.00%<br>DUE 07/01/2013<br>68428V-BW-1 A+ /AA3                  | 106.24 | 50,000.00 | 53,117.50 | 50,903.75    | 2,213.75             | 2,500.00<br>1,256.90                   | 0.81% |
| SANTA CLARA CALIF CTFS PARTN REF<br>SER B DTD 11/14/2002 4.50% DUE<br>02/01/2014<br>801400-DS-8 AA /AA3                         | 106.84 | 50,000.00 | 53,420.00 | 50,969.56    | 2,450.44             | 2,250.00<br>937.50                     | 1.17% |
| SACRAMENTO CALIF CITY UN SCH DIST<br>SER A DTD 03/01/2003 4.00% DUE<br>07/01/2014<br>785870-NB-8 NR /AA3                        | 102.25 | 50,000.00 | 51,127.00 | 50,664.62    | 462.38               | 2,000.00<br>1,005.55                   | 3.06% |
| SOUTHWESTERN CNTY COLLEGE DIST<br>CALIF REF DTD 02/17/2005 4.00% DUE<br>08/01/2014<br>845389-CF-0 AA- /BAA                      | 107.66 | 50,000.00 | 53,828.50 | 50,706.00    | 3,122.50             | 2,000.00<br>833.30                     | 0.99% |

J.P. Morgan

NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

|  | Price | Quantity | Value | Average Cost | Unrealized Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield |
|--|-------|----------|-------|--------------|----------------------|----------------------------------------|-------|
|--|-------|----------|-------|--------------|----------------------|----------------------------------------|-------|

US Fixed Income

|                                                                                                                                                                                           |        |           |           |           |          |                      |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|-----------|-----------|----------|----------------------|--------|
| CITY OF SAN FRANCISCO CALIFORNIA<br>BAY AREA RAPID TRAN DIST SALES TAX<br>REV REF 4% A JUL 01 2015<br>DTD 09/07/2005 MBIAC INSURED<br>HELD BY DTC BOOK ENTRY ONLY<br>797669-MK-1 AA+ /AA2 | 109.90 | 50,000.00 | 54,949.50 | 51,301.28 | 3,648.22 | 2,000.00<br>1,005.55 | 1.11 % |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|-----------|-----------|----------|----------------------|--------|

|                                                                                                                                   |        |           |           |           |          |                    |        |
|-----------------------------------------------------------------------------------------------------------------------------------|--------|-----------|-----------|-----------|----------|--------------------|--------|
| SAN LORENZO CALIF UNI SCH DIST<br>ALAMEDA CNTY ELECTION 2004-SER A DTD<br>05/12/2005 3.75% DUE 08/01/2015<br>798492-HY-3 AA- /AA3 | 104.32 | 50,000.00 | 52,157.50 | 50,480.16 | 1,677.34 | 1,875.00<br>781.25 | 2.48 % |
|-----------------------------------------------------------------------------------------------------------------------------------|--------|-----------|-----------|-----------|----------|--------------------|--------|

|                       |  |  |              |              |             |                           |        |
|-----------------------|--|--|--------------|--------------|-------------|---------------------------|--------|
| Total US Fixed Income |  |  | \$516,868.23 | \$498,199.34 | \$18,668.89 | \$21,762.94<br>\$6,851.80 | 2.46 % |
|-----------------------|--|--|--------------|--------------|-------------|---------------------------|--------|

Foreign Exchange & Non-USD Fixed Income

|                                                       |       |          |           |           |            |          |        |
|-------------------------------------------------------|-------|----------|-----------|-----------|------------|----------|--------|
| JPM INTL CURRENCY INCOME FD<br>4812A3-29-6            | 10.83 | 2,755.93 | 29,846.77 | 31,300.00 | (1,453.23) | 1,016.93 | 3.41 % |
| DREYFUSLAUREL FDS TR<br>PRM EMRGN MK I<br>261980-49-4 | 13.16 | 1,211.91 | 15,948.75 | 17,500.00 | (1,551.25) | 828.94   | 5.20 % |

|                                               |  |  |             |             |              |            |        |
|-----------------------------------------------|--|--|-------------|-------------|--------------|------------|--------|
| Total Foreign Exchange & Non-USD Fixed Income |  |  | \$45,795.52 | \$48,800.00 | (\$3,004.48) | \$1,845.87 | 4.03 % |
|-----------------------------------------------|--|--|-------------|-------------|--------------|------------|--------|



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# Portfolio Activity Summary

| Transactions                         | PRINCIPAL               |                        | INCOME                  |                        |
|--------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
|                                      | Current<br>Period Value | Year-To-Date<br>Value* | Current<br>Period Value | Year-To-Date<br>Value* |
| Beginning Cash Balance               | 79,271.89               | --                     | 1,415.18                | --                     |
| INFLOWS                              |                         |                        |                         |                        |
| Income                               |                         |                        | 46,171.83               | 46,171.83              |
| Contributions                        | 31,079.14               | 31,079.14              |                         |                        |
| Total Inflows                        | \$31,079.14             | \$31,079.14            | \$46,171.83             | \$46,171.83            |
| OUTFLOWS **                          |                         |                        |                         |                        |
| Withdrawals                          | (52,114.04)             | (52,114.04)            | (31,079.14)             | (31,079.14)            |
| Fees & Commissions                   | (16,108.45)             | (16,108.45)            | (16,108.54)             | (16,108.54)            |
| Tax Payments                         | (768.00)                | (768.00)               |                         |                        |
| Total Outflows                       | (\$68,990.49)           | (\$68,990.49)          | (\$47,187.68)           | (\$47,187.68)          |
| TRADE ACTIVITY                       |                         |                        |                         |                        |
| Settled Sales/Maturities/Redemptions | 291,327.30              | 291,327.30             |                         |                        |
| Settled Securities Purchased         | (299,934.00)            | (299,934.00)           |                         |                        |
| Total Trade Activity                 | (\$8,606.70)            | (\$8,606.70)           | \$0.00                  | \$0.00                 |
| Ending Cash Balance                  | \$32,753.84             | --                     | \$399.33                | --                     |

\* Year to date information is calculated on a calendar year basis.  
 \*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

*J.P. Morgan*

## Portfolio Activity Summary

| Cost Adjustments              | Current<br>Period Value | Year-To-Date<br>Value* |
|-------------------------------|-------------------------|------------------------|
| Accretion                     | 2,321.21                | 2,321.21               |
| Amortization                  | (2,862.01)              | (2,862.01)             |
| Cost Adjustments              | (244.79)                | (244.79)               |
| <b>Total Cost Adjustments</b> | <b>(\$785.59)</b>       | <b>(\$785.59)</b>      |

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                                                      | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Municipal Interest       | ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF<br>DTD 08/16/2005 5.00% DUE 07/01/2013<br>(ID: 68428V-BW-1)                                                                        | 50,000.000       | 0.025              |                     | 1,250.00         |
| 1/3         | Municipal Interest       | SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD<br>03/01/2003 4.00% DUE 07/01/2014<br>(ID: 785870-NB-8)                                                                             | 50,000.000       | 0.02               |                     | 1,000.00         |
| 1/3         | Municipal Interest       | CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID<br>TRAN DIST SALES TAX REV REF 4% A JUL 01 2015<br>DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK<br>ENTRY ONLY (ID: 797669-MK-1) | 50,000.000       | 0.02               |                     | 1,000.00         |
| 1/3         | Interest Income          | DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$91,187.63 AS OF<br>01/01/11                                                                     |                  |                    |                     | 3.87             |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                                    | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE<br>(ID: 4812A0-70-6)                                                                                               | 1,670.478        | 0.003              |                     | 4.84             |
| 1/3         | Div Domestic             | JPM STR INC OPP FD @ 0.034 PER SHARE<br>(ID: 4812A4-35-1)                                                                                                      | 4,306.400        | 0.034              |                     | 146.42           |
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 12/31/10<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>12/31/10 (ID: 277911-49-1)                                           | 5,717.351        | 0.031              |                     | 177.57           |
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 12/31/10 (ID: 277923-72-8)                                      | 1,576.000        | 0.042              |                     | 65.77            |
| 1/4         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9)                        | 9,441.595        | 0.047              |                     | 446.95           |
| 1/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2010 TO 01-16-2011 INC \$635.79 PRINC<br>\$635.78                                                             |                  |                    | (635.78)            | (635.79)         |
| 1/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2010 TO 01-16-2011 INC \$635.79 PRINC<br>\$635.78                                                             |                  |                    | (635.78)            |                  |
| 1/31        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE<br>(ID: 78462F-10-3)                                                                                                | 2,000.000        | 0.653              |                     | 1,305.52         |
| 1/31        | Div Domestic             | CULLEN HIGH DIVIDEND EQUITY FUND 01/31/11<br>INCOME DIVIDEND @ 0.010 PER SHARE<br>(ID: 230001-40-6)                                                            | 4,647.775        | 0.01               |                     | 47.06            |
| 2/1         | Municipal Interest       | LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF<br>GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2001<br>MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY<br>(ID: 54438C-AR-3) | 50,000.000       | 0.021              |                     | 1,031.25         |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 2/1         | Municipal Interest       | SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY<br>ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE<br>08/01/2015 (ID: 798492-HY-3)             | 50,000.000       | 0.019              |                     | 937.50           |
| 2/1         | Municipal Interest       | SANTA CLARA CALIF CTFS PARTN REF SER B DTD<br>11/14/2002 4.50% DUE 02/01/2014<br>(ID: 801400-DS-8)                                      | 50,000.000       | 0.023              |                     | 1,125.00         |
| 2/1         | Municipal Interest       | SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD<br>02/17/2005 4.00% DUE 08/01/2014<br>(ID: 845389-CF-0)                                   | 50,000.000       | 0.02               |                     | 1,000.00         |
| 2/1         | Div Domestic             | JPM STR INC OPP FD @ 0.027 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 4,306.400        | 0.027              |                     | 116.27           |
| 2/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$84,020.96 AS OF<br>02/01/11                            |                  |                    |                     | 3.57             |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 01/31/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>01/31/11 (ID: 277911-49-1)                    | 5,717.351        | 0.031              |                     | 176.85           |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 01/31/11 (ID: 277923-72-8)               | 1,576.000        | 0.042              |                     | 65.78            |
| 2/2         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 01/31/11 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 01/31/11 (ID: 38141W-67-9) | 9,441.595        | 0.047              |                     | 443.13           |
| 2/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2011 TO 02-16-2011 INC \$637.90 PRINC<br>\$637.90                                      |                  |                    |                     | (637.90)         |
| 2/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2011 TO 02-16-2011 INC \$637.90 PRINC<br>\$637.90                                      |                  |                    | (637.90)            |                  |



NON-EXEMPT TTW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                              | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 2/28        | Div Domestic             | CULLEN HIGH DIVIDEND EQUITY FUND 02/28/11<br>INCOME DIVIDEND @ 0.026 PER SHARE<br>(ID: 230001-40-6)                                                      | 4,647.775        | 0.026              |                     | 120.48           |
| 3/1         | Municipal Interest       | METROPOLITAN WATER DISTRICT SOUTH CALIFORNIA<br>REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012<br>DTD 2/1/2003 HELD BY DTC BOOK ENTRY<br>(ID: 592659-K8-8) | 50,000.000       | 0.025              |                     | 1,250.00         |
| 3/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                                                | 4,306.400        | 0.025              |                     | 107.66           |
| 3/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$65,092.40 AS OF<br>03/01/11                                             |                  |                    |                     | 2.50             |
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 02/28/11<br>INCOME DIVIDEND @ 0.027 PER SHARE AS OF<br>02/28/11 (ID: 277911-49-1)                                     | 5,717.351        | 0.027              |                     | 155.64           |
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS<br>OF 02/28/11 (ID: 277923-72-8)                                | 3,410.146        | 0.027              |                     | 91.60            |
| 3/2         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 02/28/11 INCOME DIVIDEND @<br>0.048 PER SHARE AS OF 02/28/11 (ID: 38141W-67-9)                  | 9,441.595        | 0.048              |                     | 454.12           |
| 3/3         | Div Domestic             | DREYFUS LAUREL FDS TR PRM EMRGN MK I 03/01/11<br>INCOME DIVIDEND @ 0.064 PER SHARE AS OF<br>03/01/11 (ID: 261980-49-4)                                   | 1,211.911        | 0.064              |                     | 77.56            |
| 3/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-17-2011 TO 03-16-2011 INC \$654.42 PRINC<br>\$654.41                                                       |                  |                    |                     | (654.42)         |





NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/11 to 12/31/11

## INFLOWS &amp; OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 3/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-17-2011 TO 03-16-2011 INC \$654.42 PRINC<br>\$654.41                        |                  |                    | (654.41)            |                  |
| 3/30        | Div Domestic             | ISHARES RUSSELL MIDCAP VALUE INDEX FUND @<br>0.199911 PER SHARE (ID: 464287-47-3)                                         | 600.000          | 0.20               |                     | 119.95           |
| 3/30        | Div Domestic             | ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND<br>@ 0.479327 PER SHARE (ID: 464287-56-4)                                 | 310.000          | 0.479              |                     | 148.59           |
| 3/30        | Div Domestic             | ISHARES RUSSELL 2000 INDEX FUND @ 0.168933 PER<br>SHARE (ID: 464287-65-5)                                                 | 750.000          | 0.169              |                     | 126.70           |
| 3/31        | Div Domestic             | CULLEN HIGH DIVIDEND EQUITY FUND 03/31/11<br>INCOME DIVIDEND @ 0.036 PER SHARE<br>(ID: 230001-40-6)                       | 4,647.775        | 0.036              |                     | 165.42           |
| 3/31        | Pmt to Beneficiary       | TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO<br>MARGARET SENSENBRENNER                                                   |                  |                    | (13,028.51)         |                  |
| 4/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 1,552.795        | 0.023              |                     | 36.16            |
| 4/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$50,140.43 AS OF<br>04/01/11              |                  |                    |                     | 2.13             |
| 4/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 4,306.400        | 0.025              |                     | 107.66           |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 03/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>03/31/11 (ID: 277911-49-1)      | 5,717.351        | 0.03               |                     | 170.54           |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS<br>OF 03/31/11 (ID: 277923-72-8) | 3,410.146        | 0.037              |                     | 127.10           |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                                                       | Quantity<br>Cost           | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|---------------------|------------------|
| 4/4         | Div Domest               | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 03/31/11 INCOME DIVIDEND @<br>0.051 PER SHARE AS OF 03/31/11 (ID: 38141W-67-9)                                           | 9,441.595                  | 0.051              |                     | 480.85           |
| 4/12        | State Est tax            | PAID W/ INCOME TAX 1ST QUARTERLY ESTIMATED<br>INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF<br>NON-EXEMPT TUW F SENSENBRENNER PCTAA                                              |                            |                    | (768.00)            |                  |
| 4/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-17-2011 TO 04-16-2011 INC \$656.48 PRINC<br>\$656.47                                                                                |                            |                    | (656.47)            | (656.48)         |
| 4/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-17-2011 TO 04-16-2011 INC \$656.48 PRINC<br>\$656.47                                                                                |                            |                    | (656.47)            |                  |
| 4/21        | NonTaxableExchange       | MATTHEWS PACIFIC TIGER FD NON-TXBL CONVERSION<br>A/O 04/21/11 EXCH 1 SHARE FOR 0.999176 OF CUSIP<br>577130834 TRADE DATE 04/21/11 TRADE DATE<br>04/21/11 (ID: 577130-10-7)        | (3,379.856)<br>(66,711.71) |                    |                     |                  |
| 4/21        | NonTaxableExchange       | MATTHEWS INTL FDS PAC TIGER INST NON-TXBL<br>CONVERSION A/O 04/21/11 EXCH 1 SHARE FOR<br>1.000824 OF CUSIP 577130107 TRADE DATE 04/21/11<br>TRADE DATE 04/21/11 (ID: 577130-83-4) | 3,377.072<br>65,711.71     |                    |                     |                  |
| 4/29        | Div Domest               | SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE<br>(ID: 78462F-10-3)                                                                                                                   | 1,350,000                  | 0.553              |                     | 746.98           |
| 5/2         | Municipal Interest       | KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV<br>CTFS PARTN SER A DTD 04/19/2006 4.00% DUE<br>05/01/2013 (ID: 49228M-BC-7)                                                       | 50,000,000                 | 0.02               |                     | 1,000.00         |
| 5/2         | Municipal Interest       | PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD<br>05/29/2003 3.25% DUE 05/01/2011<br>(ID: 702282-HM-9)                                                                           | 50,000,000                 | 0.016              |                     | 812.50           |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 5/2         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 4,306.400        | 0.024              |                     | 103.35           |
| 5/2         | Interest Income          | DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$37,350.11 AS OF<br>05/01/11                            |                  |                    |                     | 1.54             |
| 5/2         | Div Domestic             | CULLEN HIGH DIVIDEND EQUITY FUND 04/29/11<br>INCOME DIVIDEND @ 0.011 PER SHARE AS OF<br>04/29/11 (ID: 230001-40-6)                      | 4,647.775        | 0.011              |                     | 49.57            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 04/29/11<br>INCOME DIVIDEND @ 0.029 PER SHARE AS OF<br>04/29/11 (ID: 277911-49-1)                    | 5,717.351        | 0.029              |                     | 164.36           |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS<br>OF 04/29/11 (ID: 277923-72-8)               | 3,410.146        | 0.036              |                     | 123.01           |
| 5/3         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 04/29/11 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 04/29/11 (ID: 38141W-67-9) | 9,441.595        | 0.047              |                     | 442.75           |
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2011 TO 05-16-2011 INC \$662.87 PRINC<br>\$662.86                                      |                  |                    |                     | (662.87)         |
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2011 TO 05-16-2011 INC \$662.87 PRINC<br>\$662.86                                      |                  |                    | (662.86)            |                  |
| 5/31        | Div Domestic             | CULLEN HIGH DIVIDEND EQUITY FUND 05/31/11<br>INCOME DIVIDEND @ 0.042 PER SHARE<br>(ID: 230001-40-6)                                     | 4,647.775        | 0.042              |                     | 196.81           |
| 6/1         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 4,306.400        | 0.024              |                     | 103.35           |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 6/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$87,360.86 AS OF<br>06/01/11                             |                  |                    |                     | 3.71             |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 05/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>05/31/11 (ID: 277911-49-1)                    | 5,717.351        | 0.03               |                     | 169.90           |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 05/31/11 (ID: 277923-72-8)               | 3,410.146        | 0.033              |                     | 112.48           |
| 6/2         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 05/31/11 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 05/31/11 (ID: 38141W-67-8) | 9,441.595        | 0.047              |                     | 440.04           |
| 6/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I 06/01/11<br>INCOME DIVIDEND @ 0.199 PER SHARE AS OF<br>06/01/11 (ID: 261980-49-4)                 | 1,211.911        | 0.199              |                     | 241.17           |
| 6/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2011 TO 06-16-2011 INC \$636.27 PRINC<br>\$636.26                                      |                  |                    | (636.26)            | (636.27)         |
| 6/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2011 TO 06-16-2011 INC \$636.27 PRINC<br>\$636.26                                      |                  |                    | (636.26)            |                  |
| 6/29        | Div Domestic             | ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND<br>@ 0.504882 PER SHARE (ID: 484287-56-4)                                               | 310.000          | 0.505              |                     | 156.51           |
| 6/30        | Div Domestic             | CULLEN HIGH DIVIDEND EQUITY FUND 06/30/11<br>INCOME DIVIDEND @ 0.035 PER SHARE<br>(ID: 230001-40-6)                                     | 4,547.775        | 0.035              |                     | 164.60           |
| 6/30        | Print to Beneficiary     | TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO<br>MARGARET SENSENBRENNER                                                                 |                  |                    | (13,028.51)         |                  |

*J.P. Morgan*

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                                                      | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 7/1         | Municipal Interest       | ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF<br>DTD 08/16/2005 5.00% DUE 07/01/2013<br>(ID: 68428V-BW-1)                                                                        | 50,000.000       | 0.025              |                     | 1,250.00         |
| 7/1         | Municipal Interest       | SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD<br>03/01/2003 4.00% DUE 07/01/2014<br>(ID: 785870-NB-8)                                                                             | 50,000.000       | 0.02               |                     | 1,000.00         |
| 7/1         | Municipal Interest       | CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID<br>TRAN DIST SALES TAX REV REF 4% A JUL 01 2015<br>DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK<br>ENTRY ONLY (ID: 797669-MK-1) | 50,000.000       | 0.02               |                     | 1,000.00         |
| 7/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$88,597.83 AS OF<br>07/01/11                                                                     |                  |                    |                     | 3.64             |
| 7/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE<br>(ID: 4812A3-29-6)                                                                                                             | 1,552.795        | 0.032              |                     | 50.23            |
| 7/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                                                                        | 4,306.400        | 0.022              |                     | 94.74            |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 08/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>08/30/11 (ID: 277911-49-1)                                                             | 5,717.351        | 0.03               |                     | 169.42           |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>08/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 08/30/11 (ID: 277923-72-8)                                                        | 3,410.146        | 0.032              |                     | 108.86           |
| 7/5         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 08/30/11 INCOME DIVIDEND @<br>0.046 PER SHARE AS OF 08/30/11 (ID: 38141W-67-9)                                          | 9,441.595        | 0.047              |                     | 439.17           |
| 7/11        | Div Domestic             | ISHARES RUSSELL MIDCAP VALUE INDEX FUND @<br>0.246272 PER SHARE (ID: 464287-47-3)                                                                                                | 600.000          | 0.246              |                     | 147.76           |

NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                           | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 7/11        | Div Domestic             | ISHARES RUSSELL 2000 INDEX FUND @ 0.25183 PER SHARE (ID: 464287-65-5)                                                                                 | 750,000          | 0.252              |                     | 188.87           |
| 7/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$631.89 PRINC \$631.89                                                          |                  |                    | (631.89)            |                  |
| 7/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$631.89 PRINC \$631.89                                                          |                  |                    | (631.89)            |                  |
| 7/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE (ID: 78462F-10-3)                                                                                          | 1,350,000        | 0.628              |                     | 847.29           |
| 7/29        | Div Domestic             | CULLEN HIGH DIVIDEND EQUITY FUND 07/29/11 INCOME DIVIDEND @ 0.013 PER SHARE (ID: 230001-40-6)                                                         | 4,647,775        | 0.013              |                     | 61.24            |
| 8/1         | 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 (ID: 54438C-AR-3) | 50,000,000       | 0.021              |                     | 1,031.25         |
| 8/1         | Municipal Interest       | SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY ELECTION 2004-SER A DTD 06/12/2005 3.75% DUE 08/01/2015 (ID: 798492-HY-3)                                 | 50,000,000       | 0.019              |                     | 937.50           |
| 8/1         | Municipal Interest       | SANTA CLARA CALIF CTFIS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 (ID: 801400-DS-8)                                                         | 50,000,000       | 0.023              |                     | 1,125.00         |
| 8/1         | Municipal Interest       | SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 (ID: 845389-CF-0)                                                       | 50,000,000       | 0.02               |                     | 1,000.00         |
| 8/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)                                                                                                | 4,306,400        | 0.025              |                     | 107.66           |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

| Settle Date | Type<br>Selection Method | Description                                                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 8/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$79,541.86 AS OF<br>08/01/11                                              |                  |                    |                     | 3.38             |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 07/29/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>07/29/11 (ID: 277911-49-1)                                      | 5,717.351        | 0.031              |                     | 178.24           |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 07/29/11 (ID: 277923-72-8)                                 | 3,410.146        | 0.033              |                     | 112.47           |
| 8/2         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 07/29/11 INCOME DIVIDEND @<br>0.040 PER SHARE AS OF 07/29/11 (ID: 38141W-67-9)                   | 9,441.595        | 0.046              |                     | 433.55           |
| 8/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-17-2011 TO 08-16-2011 INC \$628.58 PRINC<br>\$628.57                                                        |                  |                    | (628.57)            | (628.58)         |
| 8/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-17-2011 TO 08-16-2011 INC \$628.58 PRINC<br>\$628.57                                                        |                  |                    | (628.57)            |                  |
| 8/31        | Div Domestic             | CULLEN HIGH DIVIDEND EQUITY FUND 08/31/11<br>INCOME DIVIDEND @ 0.045 PER SHARE<br>(ID: 230003-40-6)                                                       | 4,647.775        | 0.045              |                     | 210.68           |
| 9/1         | Municipal Interest       | METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA<br>REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012<br>DTD 2/1/2003 HELD BY DTC BOOK ENTRY<br>(ID: 592659-K8-8) | 50,000.000       | 0.025              |                     | 1,250.00         |
| 9/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                                                 | 4,306.400        | 0.022              |                     | 94.74            |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$134,065.01 AS OF<br>09/01/11             |                  |                    |                     | 5.69             |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 108/31/11<br>INCOME DIVIDEND @ 0.032 PER SHARE AS OF<br>08/31/11 (ID: 277911-49-1)       | 5,717.351        | 0.032              |                     | 183.20           |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 08/31/11 (ID: 277923-72-8) | 3,410.146        | 0.033              |                     | 112.49           |
| 9/2         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 08/31/11 INCOME DIVIDEND AS<br>OF 08/31/11 (ID: 38141W-67-9)     | 9,441.595        | 0.046              |                     | 431.52           |
| 9/6         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK1 09/01/11<br>INCOME DIVIDEND @ 0.200 PER SHARE AS OF<br>09/01/11 (ID: 261980-49-4)     | 1,211.911        | 0.20               |                     | 242.38           |
| 9/16        | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)                                       | 9,441.595        | 0.023              |                     | 212.96           |
| 9/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-17-2011 TO 09-16-2011 INC \$584.48 PRINC<br>\$584.48                        |                  |                    |                     | (584.48)         |
| 9/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-17-2011 TO 09-16-2011 INC \$584.48 PRINC<br>\$584.48                        |                  |                    |                     | (584.48)         |
| 9/29        | Div Domestic             | ISHARES RUSSELL MIDCAP VALUE INDEX FUND @<br>0.187481 PER SHARE (ID: 464287-47-3)                                         | 600.000          | 0.187              |                     | 112.49           |
| 9/29        | Div Domestic             | ISHARES RUSSELL 2000 INDEX FUND @ 0.249838 PER<br>SHARE (ID: 464287-65-5)                                                 | 500.000          | 0.25               |                     | 124.92           |
| 9/30        | Div Domestic             | ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND<br>@ 0.520399 PER SHARE (ID: 464287-56-4)                                 | 310.000          | 0.52               |                     | 161.32           |





NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/30        | Div Domestic             | CULLEN HIGH DIVIDEND EQUITY FUND 09/30/11<br>INCOME DIVIDEND @ 0.025 PER SHARE<br>(ID: 230001-40-6)                       | 4,647.775        | 0.025              |                     | 118.43           |
| 9/30        | Pmt to Beneficiary       | TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO<br>MARGARET SENSENBRENNER                                                   |                  |                    | (13,028.51)         |                  |
| 10/3        | Interest Income          | DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$99,404.32 AS OF<br>10/01/11              |                  |                    |                     | 4.09             |
| 10/3        | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 2,755.934        | 0.052              |                     | 143.91           |
| 10/3        | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 4,306.400        | 0.022              |                     | 94.74            |
| 10/3        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 6,188.630        | 0.047              |                     | 290.87           |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 09/30/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>09/30/11 (ID: 277911-49-1)      | 5,717.351        | 0.031              |                     | 177.85           |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - 1<br>09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 09/30/11 (ID: 277923-72-8) | 3,410.146        | 0.032              |                     | 108.85           |
| 10/17       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-17-2011 TO 10-16-2011 INC \$578.91 PRINC<br>\$578.90                        |                  |                    |                     | (578.91)         |
| 10/17       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-17-2011 TO 10-16-2011 INC \$578.91 PRINC<br>\$578.90                        |                  |                    |                     | (578.90)         |
| 10/31       | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE<br>(ID: 78462F-10-3)                                                           | 1,350.000        | 0.625              |                     | 843.68           |

*J.P. Morgan*

NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                 | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 10/31       | Div Domestic             | CULLEN HIGH DIVIDEND EQUITY FUND 10/31/11<br>INCOME DIVIDEND @ 0.012 PER SHARE<br>(ID: 230001-40-6)                         | 4,647.775        | 0.012              |                     | 57.35            |
| 11/1        | Municipal Interest       | KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV<br>CTFS PARTN SER A DTD 04/19/2006 4.00% DUE<br>05/01/2013 (ID: 49228M-BC-7) | 50,000.000       | 0.02               |                     | 1,000.00         |
| 11/1        | Div Domestic             | JPM STR INC OPP FD @ 0.029 PER SHARE<br>(ID: 4812A4-35-1)                                                                   | 4,306.400        | 0.029              |                     | 124.89           |
| 11/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$47,415.72 AS OF<br>11/01/11                |                  |                    |                     | 2.01             |
| 11/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                              | 6,188.630        | 0.045              |                     | 278.49           |
| 11/1        | Fees & Commissions       | FUNDS TRANSFERRED FROM TRUST ██████████ TO<br>██████████ JAMES SENSENBRENNER<br>CO-TRUSTEE FEES                             |                  |                    | (7,808.04)          |                  |
| 11/1        | Fees & Commissions       | FUNDS TRANSFERRED FROM TRUST ██████████ TO<br>MAMIA ██████████ JAMES SENSENBRENNER<br>CO-TRUSTEE FEES                       |                  |                    |                     | (7,808.04)       |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 10/31/11<br>INCOME DIVIDEND @ 0.038 PER SHARE AS OF<br>10/31/11 (ID: 277911-49-1)        | 5,717.351        | 0.033              |                     | 189.72           |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 10/31/11 (ID: 277923-72-8)   | 3,410.146        | 0.033              |                     | 112.48           |
| 11/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-17-2011 TO 11-16-2011 INC \$605.15 PRINC<br>\$605.15                          |                  |                    |                     | (605.15)         |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 11/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-17-2011 TO 11-16-2011 INC \$605.15 PRINC<br>\$605.15                        |                  |                    | (605.15)            |                  |
| 11/30       | Div Domest               | CULLEN HIGH DIVIDEND EQUITY FUND 11/30/11<br>INCOME DIVIDEND @ 0.045 PER SHARE<br>(ID: 230001-40-6)                       | 4,647.775        | 0.045              |                     | 208.59           |
| 12/1        | Div Domest               | JPM STR INC OPF FD @ 0.033 PER SHARE<br>(ID: 481244-35-1)                                                                 | 4,306.400        | 0.033              |                     | 142.11           |
| 12/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$33,229.06 AS OF<br>12/01/11              |                  |                    |                     | 1.37             |
| 12/1        | Div Domest               | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 6,188.630        | 0.049              |                     | 303.24           |
| 12/1        | Div Domest               | EATON VANCE MUT FDS TR FLT RT CL I 11/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>11/30/11 (ID: 277911-49-1)      | 5,717.351        | 0.03               |                     | 174.01           |
| 12/1        | Div Domest               | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 11/30/11 (ID: 277923-72-8) | 3,410.146        | 0.032              |                     | 108.85           |
| 12/5        | Div Domest               | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/01/11<br>INCOME DIVIDEND @ 0.171 PER SHARE AS OF<br>12/01/11 (ID: 261980-49-4)    | 1,211.911        | 0.171              |                     | 207.24           |
| 12/9        | Div Domest               | MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11<br>INCOME DIVIDEND @ 0.152 PER SHARE AS OF<br>12/08/11 (ID: 577130-83-4)       | 3,377.072        | 0.152              |                     | 514.73           |
| 12/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-17-2011 TO 12-16-2011 INC \$599.40 PRINC<br>\$599.40                        |                  |                    |                     | (599.40)         |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-17-2011 TO 12-16-2011 INC \$599.40 PRINC<br>\$599.40                        |                  |                    | (599.40)            |                  |
| 12/16       | STCapitalGain Dist       | JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @<br>0.1556 (ID: 4812A4-35-1)                                                 | 4,306.400        | 0.156              |                     | 670.08           |
| 12/16       | STCapitalGain Dist       | JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL<br>GAINS @ 0.05937 (ID: 4812C0-80-3)                                           | 6,188.630        | 0.059              |                     | 367.42           |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC EQUITY SERIES<br>12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS<br>OF 12/15/11 (ID: 569821-60-2) | 3,908.000        | 0.041              |                     | 159.06           |
| 12/19       | Div Domestic             | ARTISAN INTL VALUE FUND - INV 12/15/11 INCOME<br>DIVIDEND @ 0.015 PER SHARE AS OF 12/15/11<br>(ID: 04314H-88-1)           | 717.415          | 0.014              |                     | 10.40            |
| 12/19       | Div Domestic             | MFS INTL VALUE-1 12/15/11 INCOME DIVIDEND @<br>0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)                           | 1,922.923        | 0.414              |                     | 795.42           |
| 12/20       | STCapitalGain Dist       | ARBITRAGE FUNDS - ICL 112/19/11 SHORT TERM<br>CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/19/11<br>(ID: 03875R-20-5)         | 1,358.696        | 0.293              |                     | 397.92           |
| 12/20       | Div Domestic             | T. ROWE PRICE OVERSEAS STOCK FUND 12/19/11<br>INCOME DIVIDEND @ 0.170 PER SHARE AS OF<br>12/19/11 (ID: 77856H-75-7)       | 4,018.370        | 0.17               |                     | 683.12           |
| 12/21       | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE<br>(ID: 4812A0-70-6)                                                         | 1,670.478        | 0.171              |                     | 285.57           |
| 12/21       | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 2,755.934        | 0.261              |                     | 719.82           |
| 12/21       | Div Domestic             | JPM LARGE CAP GROWTH FD - SEL @ 0.00458 PER<br>SHARE (ID: 4812C0-53-0)                                                    | 1,503.299        | 0.005              |                     | 6.89             |

NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                 | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/23       | STCapitalGain Dist       | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)                                   | 882.919          | 0.041              |                     | 35.69            |
| 12/23       | Div Domestic             | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323 PER SHARE (ID: 48121A-67-0)                                                  | 882.919          | 0.823              |                     | 710.38           |
| 12/23       | STCapitalGain Dist       | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)   | 1,211.911        | 0.048              |                     | 57.93            |
| 12/23       | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)            | 1,211.911        | 0.05               |                     | 60.60            |
| 12/27       | Div Domestic             | HARTFORD CAPITAL APPRECIATION FUND 12/22/11 INCOME DIVIDEND @ 0.623 PER SHARE AS OF 12/22/11 (ID: 416649-30-9)              | 2,191.000        | 0.623              |                     | 1,364.73         |
| 12/28       | Div Domestic             | VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER SHARE (ID: 922042-85-8)                                                      | 400.000          | 0.906              |                     | 362.40           |
| 12/29       | Div Domestic             | ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.287022 PER SHARE (ID: 464287-47-3)                                              | 600.000          | 0.287              |                     | 172.21           |
| 12/29       | Div Domestic             | ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.580112 PER SHARE (ID: 464287-56-4)                                      | 310.000          | 0.58               |                     | 179.83           |
| 12/29       | Div Domestic             | ISHARES RUSSELL 2000 INDEX FUND @ 0.359546 PER SHARE (ID: 464287-65-5)                                                      | 500.000          | 0.36               |                     | 179.77           |
| 12/30       | Misc Receipt             | TRANSFER FROM INCOME                                                                                                        |                  |                    | 31,079.14           |                  |
| 12/30       | Misc Debit               | TRANSFER TO PRINCIPAL                                                                                                       |                  |                    |                     | (31,079.14)      |
| 12/30       | Pmt to Beneficiary       | TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER                                                        |                  |                    | (13,028.51)         |                  |
| 12/30       | Fees & Commissions       | PAID FOLEY LARDNER LEGAL FEE [REDACTED] AND [REDACTED] SVCS 12/1/10-12/31/11 REF NO. [REDACTED] TREASURERS CHECK [REDACTED] |                  |                    | (788.35)            |                  |

J.P.Morgan

*J.P. Morgan*

NON-EXEMPT TUW F SENSENBRENNER PCTIA  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date              | Type<br>Selection Method | Description                                                                                                                           | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount           |
|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|----------------------------|
| 12/30                    | Fees & Commissions       | PAID FOLEY LARDNER LEGAL FEE [REDACTED] AND<br>[REDACTED] SVCS 12/1/10-12/31/11 REF NO. [REDACTED]<br>TREASURERS CHECK NO. [REDACTED] |                  |                    |                     | (788.36)                   |
| 12/30                    | Div Domest               | ARTIO INTERNATIONAL EQUITY II - I 12/29/11<br>INCOME DIVIDEND @ 0.187 PER SHARE AS OF<br>12/29/11 (ID: 04315J-83-7)                   | 5,708.872        | 0.187              |                     | 1,065.73                   |
| 12/30                    | Div Domest               | CULLEN HIGH DIVIDEND EQUITY FUND 12/30/11<br>INCOME DIVIDEND @ 0.026 PER SHARE<br>(ID: 230001-40-6)                                   | 4,647.775        | 0.026              |                     | 121.96                     |
| Total Inflows & Outflows |                          |                                                                                                                                       |                  |                    |                     | (\$37,911.35) (\$1,015.85) |

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

| Trade Date                           | Type<br>Selection Method | Description                                                                                                           | Quantity     | Per Unit<br>Amount | Proceeds  | Average Cost | Realized<br>Gain/Loss |
|--------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-----------|--------------|-----------------------|
| Settled Sales/Maturities/Redemptions |                          |                                                                                                                       |              |                    |           |              |                       |
| 2/14                                 | Sale                     | JPM TR I HIGHBRIDGE STATISTICAL SEL JP MORGAN                                                                         |              |                    |           |              |                       |
| 2/15                                 | High Cost                | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>15.15 (ID: 4812A2-43-9)                                                | (1,041.483)  | 15.15              | 15,778.47 | (16,570.00)  | (791.53) S            |
| 2/14                                 | Sale                     | SPDR S&P 500 ETF TRUST @ 133.23 86,599.50                                                                             |              |                    |           |              |                       |
| 2/17                                 | High Cost                | BROKERAGE 13.00 TAX & OR SEC 1.87 SANFORD C.<br>BERNSTEIN & CO. INC. (SCB) (ID: 78462F-10-3)                          | (650.000)    | 133.207            | 86,584.83 | (56,967.95)  | 29,616.88 L           |
| 5/2                                  | Redemption               | PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD<br>05/23/2003 3.25% DUE 05/01/2011 TO REDEMPTION<br>(ID: 702282-HM-9) | (50,000.000) | 100.00             | 50,000.00 | (50,000.00)  |                       |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

| Trade Date                           | Type             | Description                                                                                                                  | Quantity     | Per Unit Amount | Proceeds  | Average Cost | Realized Gain/Loss |
|--------------------------------------|------------------|------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|-----------|--------------|--------------------|
| Settle Date                          | Selection Method |                                                                                                                              |              |                 |           |              |                    |
| Settled Sales/Maturities/Redemptions |                  |                                                                                                                              |              |                 |           |              |                    |
| 8/1                                  | Redemption       | LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF                                                                                 | (50,000.000) | 100.00          | 50,000.00 | (50,000.00)  |                    |
| 8/1                                  | Pro Rata         | GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2001<br>MIBAC INSURED HELD BY DTC BOOK ENTRY ONLY TO<br>REDEMPTION (ID: 54438C-AR-3) |              |                 |           |              |                    |
| 9/15                                 | Sale             | GOLDMAN SACHS TRUST HIGH YIELD FUND                                                                                          | (9,441.595)  | 6.87            | 64,863.76 | (66,280.00)  | (1,416.24) L       |
| 9/16                                 | High Cost        | INSTITUTIONAL SHS (ID: 38141W-67-9)                                                                                          |              |                 |           |              |                    |
| 9/15                                 | Sale             | ISHARES RUSSELL 2000 INDEX FUND @ 71.3901                                                                                    | (250.000)    | 71.309          | 17,827.18 | (16,689.45)  | 1,137.73 L         |
| 9/20                                 | High Cost        | 17,832.53 BROKERAGE 5.00 TAX &/OR SEC .36<br>AUTOMATED TRADING DESK PINK SER TR<br>(ID: 464287-65-5)                         |              |                 |           |              |                    |
| 12/9                                 | LT Capital Gain  | MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11 LONG                                                                              | 3,377.072    | 0.331           | 1,116.63  |              |                    |
| 12/9                                 | Distribution     | TERM CAPITAL GAINS @ 0.331 PER SHARE AS OF<br>12/08/11 (ID: 577130-83-4)                                                     |              |                 |           |              |                    |
| 12/16                                | LT Capital Gain  | JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL                                                                                | 2,755.934    |                 | 0.61      |              |                    |
| 12/16                                | Distribution     | GAINS @ 0.00022 (ID: 4812A3-29-6)                                                                                            |              |                 |           |              |                    |
| 12/16                                | LT Capital Gain  | JPM STR:INC OPP FD LONG TERM CAPITAL GAINS @                                                                                 | 4,306.400    | 0.013           | 57.62     |              |                    |
| 12/16                                | Distribution     | 0.01338 (ID: 4812A4-35-1)                                                                                                    |              |                 |           |              |                    |
| 12/16                                | LT Capital Gain  | JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS                                                                              | 6,188.630    | 0.097           | 599.43    |              |                    |
| 12/16                                | Distribution     | @ 0.09686 (ID: 4812C0-80-3)                                                                                                  |              |                 |           |              |                    |
| 12/16                                | LT Capital Gain  | MANNING & NAPIER FUND INC EQUITY SERIES                                                                                      | 3,908.000    | 0.65            | 2,540.20  |              |                    |
| 12/16                                | Distribution     | 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER<br>SHARE AS OF 12/15/11 (ID: 563821-60-2)                                       |              |                 |           |              |                    |
| 12/16                                | LT Capital Gain  | HIGHBRIDGE DYNAMIC COMM STRG FD - SEL LONG TERM                                                                              | 862.919      | 0.062           | 53.35     |              |                    |
| 12/16                                | Distribution     | CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)                                                                                    |              |                 |           |              |                    |
| 12/19                                | LT Capital Gain  | ARTISAN INTL VALUE FUND - INV 12/15/11 LONG                                                                                  | 717.415      | 0.068           | 48.86     |              |                    |
| 12/19                                | Distribution     | TERM CAPITAL GAINS @ 0.068 PER SHARE AS OF<br>12/15/11 (ID: 04314H-88-1)                                                     |              |                 |           |              |                    |



NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

| Trade Date  | Type             | Description | Quantity | Per Unit Amount | Proceeds | Average Cost | Realized Gain/Loss |
|-------------|------------------|-------------|----------|-----------------|----------|--------------|--------------------|
| Settle Date | Selection Method |             |          |                 |          |              |                    |

Settled Sales/Maturities/Redemptions

|       |                              |                                                                                                                                        |           |       |          |  |  |
|-------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|----------|--|--|
| 12/20 | LT Capital Gain Distribution | ARBITRAGE FUNDS - I CL I 12/19/11 LONG TERM CAPITAL GAINS @ 0.002 PER SHARE AS OF 12/19/11 (ID: 03875R-20-5)                           | 1,358.696 | 0.002 | 3.26     |  |  |
| 12/23 | LT Capital Gain Distribution | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)               | 1,211.911 | 0.065 | 78.77    |  |  |
| 12/28 | LT Capital Gain Distribution | MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 12/27/11 LONG TERM CAPITAL GAINS @ 0.434 PER SHARE AS OF 12/27/11 (ID: 561709-83-3) | 4,088.307 | 0.434 | 1,774.33 |  |  |

Total Settled Sales/Maturities/Redemptions \$291,327.30 (\$256,507.40) \$29,338.37 L (\$791.53) S

| Trade Date  | Type | Description | Quantity | Per Unit Amount | Market Cost |
|-------------|------|-------------|----------|-----------------|-------------|
| Settle Date |      |             |          |                 |             |

Settled Securities Purchased

|      |          |                                                                                                                    |           |       |             |
|------|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-------|-------------|
| 2/14 | Purchase | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20.28 (ID: 48121A-67-0) | 862.919   | 20.28 | (17,500.00) |
| 2/14 | Purchase | ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)                                                                         | 1,358.696 | 12.88 | (17,500.00) |
| 2/14 | Purchase | EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)                                                          | 1,834.146 | 10.25 | (18,800.00) |
| 2/14 | Purchase | T ROWE PRICE OVERSEAS STOCK FUND (ID: 77956H-75-7)                                                                 | 4,018.370 | 8.71  | (35,000.00) |





NON-EXEMPT TUV F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date                 | Type     | Description                                                                                                                             | Quantity  | Per Unit<br>Amount | Market Cost           |
|-------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------------|
| <b>Settled Securities Purchased</b>       |          |                                                                                                                                         |           |                    |                       |
| 2/14<br>2/17                              | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>28.9432 18,088.50 BROKERAGE 12.50 CREDIT SUISSE<br>FIRST BOSTON LLC (ID: 739355-10-5) | 625.000   | 28.963             | (18,102.00)           |
| 2/16<br>2/17                              | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.27<br>(ID: 4812A3-29-6)                         | 1,552.795 | 11.27              | (17,500.00)           |
| 2/16<br>2/17                              | Purchase | DREYFUSLAUREL FDS TR PRM EMRGN MK I<br>(ID: 261980-49-4)                                                                                | 1,211.911 | 14.44              | (17,500.00)           |
| 9/15<br>9/16                              | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.47<br>(ID: 4812A3-29-6)                         | 1,203.139 | 11.47              | (13,800.00)           |
| 9/15<br>9/16                              | Purchase | JPM LARGE CAP GROWTH FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 21.22<br>(ID: 4812C0-53-0)                       | 1,503.299 | 21.22              | (31,900.00)           |
| 9/15<br>9/16                              | Purchase | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 7.74<br>(ID: 4812C0-80-3)                              | 6,188.630 | 7.74               | (47,900.00)           |
| 9/15<br>9/20                              | Purchase | VANGUARD MSCI EMERGING MARKETS ETF @ 41.31<br>16,524.00 BROKERAGE 8.00 INVESTMENT TECHNOLOGY<br>GROUP (ITG) (ID: 922042-85-8)           | 400.000   | 41.33              | (16,532.00)           |
| 9/15<br>9/20                              | Purchase | MFS INTL VALUE-1 (ID: 55273E-82-2)                                                                                                      | 1,922.923 | 24.91              | (47,900.00)           |
| <b>Total Settled Securities Purchased</b> |          |                                                                                                                                         |           |                    | <b>(\$299,934.00)</b> |

*J.P. Morgan*

**COST ADJUSTMENTS**

| Settle Date | Type               | Description                                                                                                                                                                                                | Quantity   | Cost Basis Adjustments |
|-------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|
| 1/3         | Amortization       | ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 68428V-BW-1)                                                                     | 50,000.000 | (212.96)               |
| 1/3         | 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 (ID: 797669-MK-1) | 50,000.000 | (150.23)               |
| 1/31        | OrigIssuedDiscount | TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)                                                                                         | 50,000.000 | 193.84                 |
| 1/31        | Acquisition Prem   | TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)                                                                              | 50,000.000 | (6.87)                 |
| 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 (ID: 54438C-AR-3)                   | 50,000.000 | (219.66)               |
| 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 (ID: 798492-HY-3)                                                   | 50,000.000 | (112.80)               |
| 2/1         | Amortization       | SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 801400-DS-8)                                                                            | 50,000.000 | (179.21)               |
| 2/1         | Amortization       | SOUTHWESTERN CNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 845389-CF-0)                                                                          | 50,000.000 | (108.17)               |



NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/11 to 12/31/11

## COST ADJUSTMENTS

| Settle Date | Type               | Description                                                                                                                                                                                  | Quantity   | Cost Basis<br>Adjustments |
|-------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|
| 2/28        | OrigIssuedDiscount | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>BOND OID (ID: 879828-HE-4)                                                                     | 50,000.000 | 178.94                    |
| 2/28        | Acquisition Prem   | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>ACQUISITION PREMIUM (ID: 879828-HE-4)                                                          | 50,000.000 | (6.34)                    |
| 3/1         | Amortization       | METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA<br>REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012<br>DTD 2/1/2003 HELD BY DTC BOOK ENTRY MUNICIPAL<br>BOND PREMIUM AMORTIZATIO (ID: 592659-K8-8) | 50,000.000 | (355.97)                  |
| 3/31        | OrigIssuedDiscount | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>BOND OID (ID: 879828-HE-4)                                                                     | 50,000.000 | 218.71                    |
| 3/31        | Acquisition Prem   | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>ACQUISITION PREMIUM (ID: 879828-HE-4)                                                          | 50,000.000 | (7.75)                    |
| 4/29        | OrigIssuedDiscount | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>BOND OID (ID: 879828-HE-4)                                                                     | 50,000.000 | 192.19                    |
| 4/29        | Acquisition Prem   | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>ACQUISITION PREMIUM (ID: 879828-HE-4)                                                          | 50,000.000 | (6.81)                    |
| 5/2         | Amortization       | KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV<br>CTFS PARTN SER A DTD 04/19/2006 4.00% DUE<br>05/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO<br>(ID: 49228M-BC-7)                            | 50,000.000 | (64.18)                   |
| 5/2         | Amortization       | PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD<br>05/23/2003 3.25% DUE 05/01/2011 MUNICIPAL BOND<br>PREMIUM AMORTIZATIO (ID: 702282-HM-9)                                                   | 50,000.000 | (36.63)                   |

NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

**COST ADJUSTMENTS**

| Settle Date | Type               | Description                                                                                                                                                                                                            | Quantity   | Cost Basis<br>Adjustments |
|-------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|
| 5/31        | OrigIssuedDiscount | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>BOND OID (ID: 879828-HE-4)                                                                                               | 50,000.000 | 205.46                    |
| 5/31        | Acquisition Prem   | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>ACQUISITION PREMIUM (ID: 879828-HE-4)                                                                                    | 50,000.000 | (7.29)                    |
| 6/30        | OrigIssuedDiscount | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>BOND OID (ID: 879828-HE-4)                                                                                               | 50,000.000 | 192.19                    |
| 6/30        | Acquisition Prem   | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>ACQUISITION PREMIUM (ID: 879828-HE-4)                                                                                    | 50,000.000 | (6.81)                    |
| 7/1         | Amortization       | ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF<br>DTD 08/16/2005 5.00% DUE 07/01/2013 MUNICIPAL<br>BOND PREMIUM AMORTIZATIO (ID: 88428V-8W-1)                                                                           | 50,000.000 | (212.46)                  |
| 7/1         | Amortization       | CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID<br>TRAN DIST SALES TAX REV REF 4% A JUL 01 2015<br>DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK<br>ENTRY ONLY MUNICIPAL BOND PREMIUM AMORTIZATIO<br>(ID: 797669-NK-1) | 50,000.000 | (149.33)                  |
| 7/29        | OrigIssuedDiscount | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>BOND OID (ID: 879828-HE-4)                                                                                               | 50,000.000 | 205.45                    |
| 7/29        | Acquisition Prem   | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>ACQUISITION PREMIUM (ID: 879828-HE-4)                                                                                    | 50,000.000 | (7.28)                    |

NON-EXEMPT TUV F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

COST ADJUSTMENTS

| Settle Date | Type               | Description                                                                                                                                                                                          | Quantity   | Cost Basis<br>Adjustments |
|-------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|
| 8/1         | Amortization       | LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF<br>GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2001<br>MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY<br>MUNICIPAL BOND PREMIUM AMORTIZATIO<br>(ID: 54438C-AR-3) | 50,000,000 | (220.89)                  |
| 8/1         | Amortization       | SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY<br>ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE<br>08/01/2015 MUNICIPAL BOND PREMIUM AMORTIZATIO<br>(ID: 798492-HY-3)                                    | 50,000,000 | (115.29)                  |
| 8/1         | Amortization       | SANTA CLARA CALIF CTFS PARTN REF SER B DTD<br>11/14/2002 4.50% DUE 02/01/2014 MUNICIPAL BOND<br>PREMIUM AMORTIZATIO (ID: 801400-DS-8)                                                                | 50,000,000 | (183.53)                  |
| 8/1         | Amortization       | SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD<br>02/17/2005 4.00% DUE 08/01/2014 MUNICIPAL BOND<br>PREMIUM AMORTIZATIO (ID: 845389-CF-0)                                                             | 50,000,000 | (110.69)                  |
| 8/31        | OrigIssuedDiscount | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>BOND OID (ID: 879828-HE-4)                                                                             | 50,000,000 | 203.94                    |
| 8/31        | Acquisition Prem   | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>ACQUISITION PREMIUM (ID: 879828-HE-4)                                                                  | 50,000,000 | (7.23)                    |
| 9/1         | Amortization       | METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA<br>REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012<br>DTD 2/1/2003 HELD BY DTC BOOK ENTRY MUNICIPAL<br>BOND PREMIUM AMORTIZATIO (ID: 592659-K8-8)         | 50,000,000 | (365.37)                  |
| 9/30        | OrigIssuedDiscount | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>BOND OID (ID: 879828-HE-4)                                                                             | 50,000,000 | 197.15                    |

NON-EXEMPT TUW F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

**COST ADJUSTMENTS**

| Settle Date | Type              | Description                                                                                                                                                       | Quantity   | Cost Basis Adjustments |
|-------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|
| 9/30        | Acquisition Prem  | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>ACQUISITION PREMIUM (ID: 879828-HE-4)                               | 50,000.000 | (6.98)                 |
| 10/31       | OrigIssueDiscount | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>BOND OID (ID: 879828-HE-4)                                          | 50,000.000 | 210.74                 |
| 10/31       | Acquisition Prem  | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>ACQUISITION PREMIUM (ID: 879828-HE-4)                               | 50,000.000 | (7.47)                 |
| 11/1        | Amortization      | KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV<br>CTFS PARTN SER A DTD 04/19/2006 4.00% DUE<br>05/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO<br>(ID: 49228M-BC-7) | 50,000.000 | (64.64)                |
| 11/21       | Cost Basis Adj    | EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN<br>OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS<br>(ID: 277923-72-8)                                                   | 3,410.146  | (244.79)               |
| 11/30       | OrigIssueDiscount | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>BOND OID (ID: 879828-HE-4)                                          | 50,000.000 | 197.15                 |
| 11/30       | Acquisition Prem  | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>ACQUISITION PREMIUM (ID: 879828-HE-4)                               | 50,000.000 | (6.99)                 |
| 12/30       | OrigIssueDiscount | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>BOND OID (ID: 879828-HE-4)                                          | 50,000.000 | 210.74                 |
| 12/30       | Acquisition Prem  | TEMPLE CITY CALIF UNI SCH DIST SER A DTD<br>08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL<br>ACQUISITION PREMIUM (ID: 879828-HE-4)                               | 50,000.000 | (7.47)                 |

Total Cost Adjustments (\$785.59)

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

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

## Fiduciary Account

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| Michael Sessa     | T & E Officer       | Holdings                                                           |      |
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| Vitali Kay        | Client Service Team |                                                                    |      |
| Online access     |                     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |      |

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

### Client News

#### IMPORTANT YEAR-END TAX INFORMATION

Subject to the timing and availability of tax information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521

*J.P. Morgan*

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

## 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 1/1/11 to 12/31/11

|                                                                                   |         |                |
|-----------------------------------------------------------------------------------|---------|----------------|
| 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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F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

# Account Summary

## PRINCIPAL

| Asset Allocation    | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity              | 512,798.57             | 512,725.38          | (73.19)         | 6,841.45                | 64%                |
| Alternative Assets  | 97,486.10              | 93,445.14           | (4,040.96)      | 1,138.94                | 11%                |
| Cash & Fixed Income | 277,803.03             | 202,037.95          | (75,765.08)     | 6,603.24                | 25%                |
| Market Value        | \$888,087.70           | \$808,208.47        | (\$79,879.23)   | \$14,583.63             | 100%               |

## INCOME

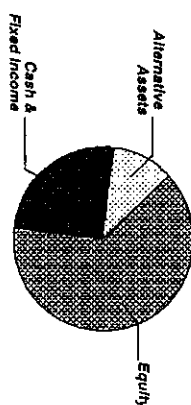
| Cash Position | Beginning Market Value | Ending Market Value | Change In Value |
|---------------|------------------------|---------------------|-----------------|
| Cash Balance  | 0.00                   | (9,934.41)          | (9,934.41)      |
| Accruals      | 902.05                 | 533.74              | (368.31)        |
| Market Value  | \$902.05               | (\$9,400.67)        | (\$10,302.72)   |

## PRINCIPAL

| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 888,087.70           | 888,087.70         |
| Withdrawals & Fees         | (3,342.71)           | (3,342.71)         |
| Net Additions/Withdrawals  | (\$3,342.71)         | (\$3,342.71)       |
| Income                     |                      |                    |
| Change In Investment Value | (76,536.52)          | (76,536.52)        |
| Ending Market Value        | \$808,208.47         | \$808,208.47       |
| Accruals                   | --                   | --                 |
| Market Value with Accruals | --                   | --                 |

## INCOME

|  | Current Period Value | Year-to-Date Value |
|--|----------------------|--------------------|
|  | 0.00                 | 0.00               |
|  | (27,210.25)          | (27,210.25)        |
|  | (\$27,210.25)        | (\$27,210.25)      |
|  | 17,275.84            | 17,275.84          |
|  | (\$9,934.41)         | (\$9,934.41)       |
|  | 533.74               | 533.74             |
|  | (\$9,400.67)         | (\$9,400.67)       |



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F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

## Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 15,670.66               | 15,670.66             |
| Interest Income                  | 17.61                   | 17.61                 |
| <b>Taxable Income</b>            | <b>\$15,688.27</b>      | <b>\$15,688.27</b>    |
| Tax-Exempt Income                | 1,587.57                | 1,587.57              |
| <b>Tax-Exempt Income</b>         | <b>\$1,587.57</b>       | <b>\$1,587.57</b>     |

|                               | Current<br>Period Value | Year-to-Date<br>Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions | 7,001.82                | 7,001.82              |
| ST Realized Gain/Loss         | 4,188.61                | 4,188.61              |
| LT Realized Gain/Loss         | 48,267.85               | 48,267.85             |
| <b>Realized Gain/Loss</b>     | <b>\$59,458.28</b>      | <b>\$59,458.28</b>    |

| Unrealized Gain/Loss | To-Date Value      |
|----------------------|--------------------|
|                      | <b>\$12,879.90</b> |

| Cost Summary        | Cost                |
|---------------------|---------------------|
| Equity              | 513,110.73          |
| Cash & Fixed Income | 196,850.51          |
| <b>Total</b>        | <b>\$709,961.24</b> |

JP Morgan

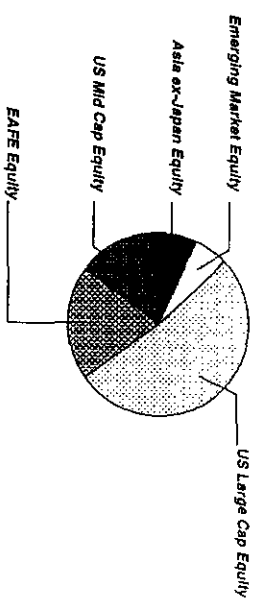
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F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

# Equity Summary

| Asset Categories       | Beginning Market Value | Ending Market Value | Change In Value  | Current Allocation |
|------------------------|------------------------|---------------------|------------------|--------------------|
| US Large Cap Equity    | 251,302.18             | 262,033.31          | 10,731.13        | 33%                |
| US Mid Cap Equity      | 69,725.13              | 65,207.64           | (4,517.49)       | 8%                 |
| EAFE Equity            | 56,249.18              | 106,631.18          | 50,382.00        | 13%                |
| Asia ex-Japan Equity   | 98,979.27              | 48,924.93           | (50,054.34)      | 6%                 |
| Emerging Market Equity | 36,542.81              | 29,928.32           | (6,614.49)       | 4%                 |
| <b>Total Value</b>     | <b>\$512,798.57</b>    | <b>\$512,725.38</b> | <b>(\$73.19)</b> | <b>64%</b>         |

## Asset Categories



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 512,725.38           |
| Tax Cost                | 513,110.73           |
| Unrealized Gain/Loss    | (385.35)             |
| Estimated Annual Income | 6,841.45             |
| Yield                   | 1.33 %               |

# Equity Detail

|                                                          | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------------------------|-------|-----------|-----------|------------------------------------|----------------------|----------------------------------|-------|
| <b>US Large Cap Equity</b>                               |       |           |           |                                    |                      |                                  |       |
| EDGEWOOD GROWTH FUND<br>0075W0-75-9 EGFI X               | 11.68 | 1,562,652 | 18,251.78 | 18,033.00                          | 218.78               |                                  | 2.16% |
| HARTFORD CAPITAL APPRECIATION FUND<br>416649-30-9 ITHI X | 28.81 | 1,382,334 | 39,825.04 | 36,109.75                          | 3,715.29             | 861.19                           | 2.16% |

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**F JAMES SENSENBRENNER JR TRUST**  
For the Period 1/1/11 to 12/31/11

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**US Large Cap Equity**

|                                            | Price  | Quantity  | Value               | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|--------------------------------------------|--------|-----------|---------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| JPM INTREPID AMERICA FD - SEL              | 22.71  | 747.196   | 16,968.82           | 18,523.00                          | (1,554.18)              | 152.42                           | 0.90%        |
| 4812A2-10-8 JPIA X                         |        |           |                     |                                    |                         |                                  |              |
| JPM TAX AWARE EQUITY - INSTL               | 17.14  | 1,952.116 | 33,459.27           | 24,674.74                          | 8,784.53                | 482.17                           | 1.44%        |
| 4812A1-65-4 JPDE X                         |        |           |                     |                                    |                         |                                  |              |
| JPM TRI GROWTH ADVANTAGE FD - SEL          | 8.69   | 3,578.962 | 31,101.18           | 20,829.56                          | 10,271.62               |                                  |              |
| 4812A3-71-8 JGAS X                         |        |           |                     |                                    |                         |                                  |              |
| MANNING & NAPIER FUND INC<br>EQUITY SERIES | 17.39  | 2,307.165 | 40,121.60           | 45,082.00                          | (4,960.40)              | 94.59                            | 0.24%        |
| 563821-60-2 EXEY X                         |        |           |                     |                                    |                         |                                  |              |
| SPDR S&P 500 ETF TRUST                     | 125.50 | 278.000   | 34,889.00           | 30,499.05                          | 4,389.95                | 716.12                           | 2.05%        |
| 78462F-10-3 SPY                            |        |           |                     |                                    |                         |                                  |              |
| THORNBURG VALUE FUND<br>FD CL I            | 29.89  | 746.839   | 22,323.02           | 21,998.17                          | 324.85                  | 31.36                            | 0.14%        |
| 885215-63-2 TVIF X                         |        |           |                     |                                    |                         |                                  |              |
| VICTORY PORTFOLIOS<br>DIVRS STK CL I       | 14.45  | 1,736.581 | 25,093.60           | 27,629.01                          | (2,535.41)              | 298.69                           | 1.19%        |
| 92646A-85-6 VDSI X                         |        |           |                     |                                    |                         |                                  |              |
| <b>Total US Large Cap Equity</b>           |        |           | <b>\$262,033.31</b> | <b>\$243,378.28</b>                | <b>\$18,655.03</b>      | <b>\$2,636.54</b>                | <b>1.01%</b> |

**US Mid Cap Equity**

|                                   |       |           |           |           |            |        |       |
|-----------------------------------|-------|-----------|-----------|-----------|------------|--------|-------|
| ASTON OPTIMUM<br>MID CAP FUND I   | 29.97 | 1,104.197 | 33,092.78 | 36,486.00 | (3,393.22) | 102.69 | 0.31% |
| 00078H-15-8 ABMI X                |       |           |           |           |            |        |       |
| ISHARES S&P MIDCAP 400 INDEX FUND | 87.61 | 189.000   | 16,558.29 | 16,689.63 | (141.34)   | 210.73 | 1.27% |
| 464287-50-7 IJH                   |       |           |           |           |            |        |       |

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F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

|                                                                                    | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|------------------------------------------------------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>US Mid Cap Equity</b>                                                           |       |           |              |                                    |                         |                                  |       |
| JPM MARKET EXPANSION INDEX FD - SEL<br>4812C1-63-7 PGM1 X                          | 9.67  | 1,608,746 | 15,556.57    | 10,907.30                          | 4,649.27                | 168.91                           | 1.09% |
| Total US Mid Cap Equity                                                            |       |           | \$65,207.84  | \$64,092.93                        | \$1,114.71              | \$482.33                         | 0.74% |
| <b>EAFE Equity</b>                                                                 |       |           |              |                                    |                         |                                  |       |
| DODGE & COX INTERNATIONAL STOCK<br>256206-10-3 DODF X                              | 29.24 | 1,311,072 | 38,335.75    | 36,435.91                          | 1,899.84                | 995.10                           | 2.60% |
| ISHARES MSCI EAFE INDEX FUND<br>464287-46-5 EFA                                    | 49.53 | 492,000   | 24,368.76    | 25,057.81                          | (689.05)                | 841.32                           | 3.45% |
| JPM INTL VALUE FD - SEL<br>4812A0-56-5 JIES X                                      | 11.21 | 1,282,826 | 14,380.48    | 15,588.95                          | (1,208.47)              | 547.76                           | 3.81% |
| MANNING & NAPIER FUND INC<br>WORLD OPPORTUNITIES SERIES FUND<br>563821-54-5 EXWA X | 6.63  | 2,056,769 | 13,636.38    | 18,079.00                          | (4,442.62)              | 493.62                           | 3.62% |
| MFS INTL VALUE-I<br>55273E-82-2 MINI X                                             | 24.71 | 643,861   | 15,909.81    | 16,676.00                          | (766.19)                | 266.55                           | 1.68% |
| Total EAFE Equity                                                                  |       |           | \$106,631.18 | \$111,837.67                       | (\$5,206.49)            | \$3,144.35                       | 2.95% |
| <b>Asia ex-Japan Equity</b>                                                        |       |           |              |                                    |                         |                                  |       |
| JPM ASIA EQUITY FD - SEL<br>4812A0-70-6 JPAS X                                     | 28.76 | 1,215,522 | 34,958.41    | 43,551.65                          | (8,593.24)              | 207.85                           | 0.59% |



F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

|                                                                             | Price | Quantity  | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|-----------------------------------------------------------------------------|-------|-----------|-------------|------------------------------------|-------------------------|----------------------------------|--------|
| <b>Asia ex-Japan Equity</b>                                                 |       |           |             |                                    |                         |                                  |        |
| T ROWE PRICE INTERNATIONAL FUNDS INC<br>NEW ASIA FUND<br>77956H-50-0 PRAS X | 13.91 | 1,004,063 | 13,966.52   | 12,500.58                          | 1,465.94                |                                  |        |
| Total Asia ex-Japan Equity                                                  |       |           | \$48,924.93 | \$56,052.23                        | (\$7,127.30)            | \$207.85                         | 0.42 % |

|                                                       |       |           |             |             |              |          |        |
|-------------------------------------------------------|-------|-----------|-------------|-------------|--------------|----------|--------|
| <b>Emerging Market Equity</b>                         |       |           |             |             |              |          |        |
| DELAWARE EMERGING MARKETS FUND<br>245914-81-7 DEMI X  | 12.47 | 1,116,594 | 13,923.93   | 18,033.00   | (4,109.07)   | 186.47   | 1.34 % |
| JOHN HANCOCK II-EMG MKTS-I<br>47804B-19-5 JEV1 X      | 9.06  | 910,349   | 8,247.76    | 10,614.67   | (2,366.91)   |          |        |
| VANGUARD MSCI EMERGING MARKETS ETF<br>922042-85-8 VWO | 38.21 | 203,000   | 7,756.63    | 9,101.95    | (1,345.32)   | 183.91   | 2.37 % |
| Total Emerging Market Equity                          |       |           | \$29,928.32 | \$37,749.62 | (\$7,821.30) | \$370.38 | 1.24 % |



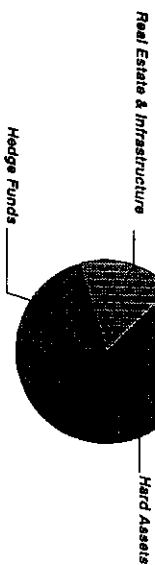
F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

## Alternative Assets Summary

| Asset Categories             | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>in Value | Current<br>Allocation |
|------------------------------|------------------------------|---------------------------|--------------------|-----------------------|
| Hedge Funds                  | 50,955.22                    | 17,699.59                 | (33,255.63)        | 2%                    |
| Real Estate & Infrastructure | 36,265.60                    | 17,351.92                 | (18,913.68)        | 2%                    |
| Hard Assets                  | 10,265.28                    | 58,393.63                 | 48,128.35          | 7%                    |
| Total Value                  | \$97,486.10                  | \$93,445.14               | (\$4,040.96)       | 11%                   |

### Asset Categories



## Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 11 %

|                        | Price | Quantity  | Estimated<br>Value | Cost      |
|------------------------|-------|-----------|--------------------|-----------|
| <b>Hedge Funds</b>     |       |           |                    |           |
| EATON VANCE MUT FDS TR | 9.82  | 1,802.402 | 17,699.59          | 18,513.34 |
| GLOBAL MACRO - I       |       |           |                    |           |
| 277923-72-8 EIGM X     |       |           |                    |           |

3/1/11 12/31/11



F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

## Real Estate & Infrastructure

JPM US REAL ESTATE FD - SEL  
4812C0-61-3 SUIE X

| Quantity/Original<br>Commitment Amount | Cost/Net Capital Called<br>Since Inception | Net Distributions<br>Since Inception | Estimated<br>Value | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------|--------------------------------------------|--------------------------------------|--------------------|----------------------------------|-------|
| 1,071.77                               | 8,902.05                                   |                                      | 17,951.92          | 378.33                           | 2.18% |

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

| Price | Quantity | Estimated<br>Value | Cost |
|-------|----------|--------------------|------|
|-------|----------|--------------------|------|

## Hard Assets

HIGHBRIDGE DYNAMIC COMM STRG FD -SEL  
48121A-67-0 HDOS X

|       |         |           |           |
|-------|---------|-----------|-----------|
| 17.13 | 963,301 | 16,501.35 | 18,033.00 |
|-------|---------|-----------|-----------|

POWERSHARES DB COMMODITY INDEX  
TRACKING FUND  
7393S-10-5 DBC

|       |           |           |           |
|-------|-----------|-----------|-----------|
| 26.84 | 1,289,000 | 34,596.76 | 35,563.51 |
|-------|-----------|-----------|-----------|



F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

|                                    | Price  | Quantity | Estimated<br>Value | Cost        |
|------------------------------------|--------|----------|--------------------|-------------|
| <b>Hard Assets</b>                 |        |          |                    |             |
| SPDR GOLD TRUST<br>78463V-10-7 GLD | 151.99 | 48,000   | 7,295.52           | 4,355.43    |
| Total Hard Assets                  |        |          | \$58,393.63        | \$57,951.94 |

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F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

# Cash & Fixed Income Summary

| Asset Categories                        | Beginning Market Value | Ending Market Value | Change in Value      | Current Allocation |
|-----------------------------------------|------------------------|---------------------|----------------------|--------------------|
| Cash                                    | 38,401.16              | 50,888.46           | 12,487.30            | 6%                 |
| US Fixed Income                         | 239,401.87             | 109,498.38          | (129,903.49)         | 14%                |
| Foreign Exchange & Non-USD Fixed Income | 0.00                   | 41,651.11           | 41,651.11            | 5%                 |
| <b>Total Value</b>                      | <b>\$277,803.03</b>    | <b>\$202,037.95</b> | <b>(\$75,765.08)</b> | <b>25%</b>         |

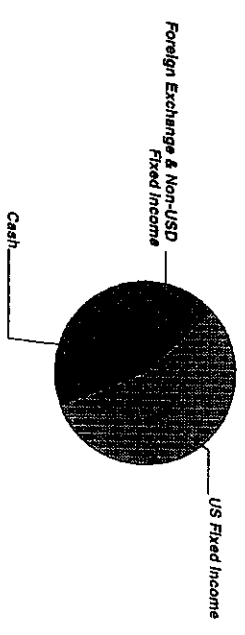
| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 202,037.95           |
| Tax Cost                | 196,850.51           |
| Unrealized Gain/Loss    | 5,187.44             |
| Estimated Annual Income | 6,603.24             |
| Accrued Interest        | 474.28               |
| Yield                   | 3.26 %               |

## SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 202,037.95   | 100%                |

## SUMMARY BY TYPE

| Cash & Fixed Income | Market Value        | % of Bond Portfolio |
|---------------------|---------------------|---------------------|
| Cash                | 50,888.46           | 25%                 |
| International Bonds | 40,240.19           | 19%                 |
| Mutual Funds        | 85,845.80           | 44%                 |
| Other               | 25,063.50           | 12%                 |
| <b>Total Value</b>  | <b>\$202,037.95</b> | <b>100%</b>         |



<sup>1</sup> 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.

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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 & Fixed Income Detail

|                                                      | Price | Quantity  | Value               | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield               |
|------------------------------------------------------|-------|-----------|---------------------|------------------------------------|-------------------------|----------------------------------------|---------------------|
| <b>Cash</b>                                          |       |           |                     |                                    |                         |                                        |                     |
| US DOLLAR PRINCIPAL                                  | 1.00  | 50,888.46 | 50,888.46           | 50,888.46                          |                         | 25.44                                  | 0.05 % <sup>1</sup> |
|                                                      |       |           |                     |                                    |                         | 2.00                                   |                     |
| <b>US Fixed Income</b>                               |       |           |                     |                                    |                         |                                        |                     |
| JPM STR INC OPP FD<br>4812A4-35-1                    | 11.33 | 2,101.12  | 23,805.68           | 22,166.81                          | 1,638.87                | 655.54                                 | 2.75 %              |
|                                                      |       |           |                     |                                    |                         | 102.95                                 |                     |
| EATON VANCE MUT FDS TR<br>FLT RT CL I<br>277911-49-1 | 8.81  | 2,037.66  | 17,951.75           | 17,710.36                          | 241.39                  | 768.19                                 | 4.28 %              |
|                                                      |       |           |                     |                                    |                         | 65.65                                  |                     |
| JPM HIGH YIELD FD - SEL<br>4812C0-80-3               | 7.62  | 3,312.88  | 25,244.15           | 21,599.98                          | 3,644.17                | 1,947.97                               | 7.72 %              |
|                                                      |       |           |                     |                                    |                         | 162.33                                 |                     |
| JPM TR I MLT SC INC - SEL<br>48121A-29-0             | 9.96  | 914.31    | 9,106.57            | 9,262.00                           | (155.43)                | 189.26                                 | 2.08 %              |
|                                                      |       |           |                     |                                    |                         | 76.80                                  |                     |
| JPM INTERMEDIATE TAX FREE BD FD - SEL<br>4812A0-44-1 | 11.26 | 2,225.89  | 25,063.50           | 22,078.90                          | 2,984.60                | 741.22                                 | 2.96 %              |
|                                                      |       |           |                     |                                    |                         | 64.55                                  |                     |
| BLACKROCK HIGH YIELD BOND<br>091929-63-8             | 7.39  | 1,126.76  | 8,326.73            | 8,338.00                           | (11.27)                 | 562.25                                 | 6.75 %              |
|                                                      |       |           |                     |                                    |                         |                                        |                     |
| <b>Total US Fixed Income</b>                         |       |           | <b>\$109,498.38</b> | <b>\$101,156.05</b>                | <b>\$8,342.33</b>       | <b>\$4,864.43</b>                      | <b>4.44 %</b>       |
|                                                      |       |           |                     |                                    |                         | <b>\$472.28</b>                        |                     |

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F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

|                                                        | Price | Quantity | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield  |
|--------------------------------------------------------|-------|----------|-------------|------------------------------------|-------------------------|----------------------------------------|--------|
| <b>Foreign Exchange &amp; Non-USD Fixed Income</b>     |       |          |             |                                    |                         |                                        |        |
| JPM INTL CURRENCY INCOME FD<br>4812A3-29-6             | 10.83 | 2,328.40 | 25,216.60   | 26,773.00                          | (1,556.40)              | 859.18                                 | 3.41 % |
| DREYFUS/LAUREL FDS TR<br>PRM EMRGN MK I<br>261980-49-4 | 13.16 | 1,248.82 | 16,434.51   | 18,033.00                          | (1,598.49)              | 854.19                                 | 5.20 % |
| Total Foreign Exchange & Non-USD Fixed Income          |       |          | \$41,651.11 | \$44,806.00                        | (\$3,154.89)            | \$1,713.37                             | 4.12 % |

*J.P. Morgan*

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

| Transactions                         | PRINCIPAL               |                        | INCOME                  |                        |
|--------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
|                                      | Current<br>Period Value | Year-To-Date<br>Value* | Current<br>Period Value | Year-To-Date<br>Value* |
| Beginning Cash Balance               | 38,401.16               | --                     | 0.00                    | --                     |
| INFLOWS                              |                         |                        |                         |                        |
| Income                               |                         |                        | 17,275.84               | 17,275.84              |
| Total Inflows                        | \$0.00                  | \$0.00                 | \$17,275.84             | \$17,275.84            |
| OUTFLOWS **                          |                         |                        |                         |                        |
| Withdrawals                          |                         |                        | (23,867.46)             | (23,867.46)            |
| Fees & Commissions                   | (3,342.71)              | (3,342.71)             | (3,342.79)              | (3,342.79)             |
| Total Outflows                       | (\$3,342.71)            | (\$3,342.71)           | (\$27,210.25)           | (\$27,210.25)          |
| TRADE ACTIVITY                       |                         |                        |                         |                        |
| Settled Sales/Maturities/Redemptions | 565,449.43              | 565,449.43             |                         |                        |
| Settled Securities Purchased         | (549,619.42)            | (549,619.42)           |                         |                        |
| Total Trade Activity                 | \$15,830.01             | \$15,830.01            | \$0.00                  | \$0.00                 |
| Ending Cash Balance                  | \$50,888.46             | --                     | (\$9,934.41)            | --                     |

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

| Cost Adjustments       | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------|-------------------------|------------------------|
| Cost Adjustments       | (400.61)                | (400.61)               |
| Total Cost Adjustments | (\$400.61)              | (\$400.61)             |

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

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F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

# Portfolio Activity Detail

## INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                        | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-02-2010 TO 01-01-2011 INC \$270.14 PRINC<br>\$270.13                 |                  |                    | (270.14)            | (270.14)         |
| 1/3         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-02-2010 TO 01-01-2011 INC \$270.14 PRINC<br>\$270.13                 |                  |                    | (270.13)            | (270.13)         |
| 1/3         | Interest Income          | DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$41,915.67 AS OF<br>01/01/11       |                  |                    |                     | 1.78             |
| 1/3         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.03 PER<br>SHARE (ID: 4812A0-44-1)                                         | 3,003.000        | 0.03               |                     | 90.09            |
| 1/3         | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE<br>(ID: 4812A0-70-6)                                                   | 818.535          | 0.003              |                     | 2.37             |
| 1/3         | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTRN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                         | 2,479.520        | 0.023              |                     | 57.03            |
| 1/3         | Div Domestic             | JPM STR INC OPP FD @ 0.034 PER SHARE<br>(ID: 4812A4-35-1)                                                          | 2,101.119        | 0.034              |                     | 71.44            |
| 1/3         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE<br>(ID: 4812C0-80-3)                                                     | 5,247.363        | 0.056              |                     | 293.85           |
| 1/3         | Tax-Exempt Income        | JPM MUNI INCOME FD - SEL @ 0.027 PER SHARE<br>(ID: 4812C1-25-6)                                                    | 8,265.068        | 0.027              |                     | 223.16           |
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 12/31/10<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>12/31/10 (ID: 277911-49-1) | 1,891.612        | 0.031              |                     | 58.76            |



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## INFLOWS &amp; OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 12/31/10 (ID: 277923-72-8)               | 2,508,854        | 0.041              |                     | 103.57           |
| 1/4         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9) | 2,351,189        | 0.047              |                     | 111.28           |
| 1/21        | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)                                                     | 2,351,189        | 0.03               |                     | 70.35            |
| 1/31        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE<br>(ID: 78462F-10-3)                                                                         | 435,000          | 0.653              |                     | 283.95           |
| 2/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                                             | 6,766,793        | 0.028              |                     | 189.44           |
| 2/1         | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTRN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                                              | 1,832,569        | 0.023              |                     | 42.15            |
| 2/1         | Div Domestic             | JPM STR INC OPF FD @ 0.027 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 2,101,119        | 0.027              |                     | 56.73            |
| 2/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-02-2011 TO 02-01-2011 INC \$278.55 PRINC<br>\$278.54                                      |                  |                    |                     | (278.55)         |
| 2/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-02-2011 TO 02-01-2011 INC \$278.55 PRINC<br>\$278.54                                      |                  |                    | (278.54)            |                  |
| 2/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$36,518.50 AS OF<br>02/01/11                            |                  |                    |                     | 1.55             |
| 2/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                                           | 4,350,499        | 0.05               |                     | 217.52           |



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For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 01/31/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>01/31/11 (ID: 277911-49-1)      | 1,891.612        | 0.031              |                     | 58.51            |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 01/31/11 (ID: 277923-72-8) | 2,508.854        | 0.042              |                     | 104.82           |
| 3/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026<br>PER SHARE (ID: 4812A0-44-1)                                               | 6,765.793        | 0.026              |                     | 175.91           |
| 3/1         | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTRN FD -SEL @ 0.021<br>PER SHARE (ID: 4812A2-54-6)                                                | 1,832.569        | 0.021              |                     | 38.48            |
| 3/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,101.119        | 0.025              |                     | 52.53            |
| 3/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-02-2011 TO 03-01-2011 INC \$286.94 PRINC<br>\$286.94                        |                  |                    | (286.94)            | (286.94)         |
| 3/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-02-2011 TO 03-01-2011 INC \$286.94 PRINC<br>\$286.94                        |                  |                    | (286.94)            | (286.94)         |
| 3/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$20,355.44 AS OF<br>03/01/11              |                  |                    |                     | 0.78             |
| 3/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 4,350.499        | 0.045              |                     | 195.77           |
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 02/28/11<br>INCOME DIVIDEND @ 0.027 PER SHARE AS OF<br>02/28/11 (ID: 277911-49-1)      | 1,891.612        | 0.027              |                     | 51.50            |
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS<br>OF 02/28/11 (ID: 277923-72-8) | 2,508.854        | 0.038              |                     | 94.68            |

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F JAMES SENSENBRENNER JR TRUST  
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INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                            | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 3/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 03/01/11<br>INCOME DIVIDEND @ 0.064 PER SHARE AS OF<br>03/01/11 (ID: 261980-49-4) | 1,248.823        | 0.064              |                     | 79.92            |
| 3/10        | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING [REDACTED]                                                                                    |                  |                    |                     | (1,892.29)       |
| 3/18        | Div Domestic             | JPM TAX AWARE EQUITY - INSTL @ 0.04684 PER<br>SHARE (ID: 4812A1-65-4)                                                  | 1,952.116        | 0.047              |                     | 91.44            |
| 3/29        | Div Domestic             | THORNBERG VALUE FUND FD CL I 03/25/11 INCOME<br>DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11<br>(ID: 865215-63-2)         | 479.402          | 0.016              |                     | 7.51             |
| 3/29        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11<br>INCOME DIVIDEND @ 0.028 PER SHARE<br>(ID: 92646A-85-6)                   | 2,266.876        | 0.028              |                     | 63.57            |
| 3/31        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097<br>PER SHARE (ID: 464287-50-7)                                            | 289.000          | 0.223              |                     | 64.48            |
| 4/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029<br>PER SHARE (ID: 4812A0-44-1)                                            | 6,765.793        | 0.029              |                     | 196.21           |
| 4/1         | Tax-Exempt Income        | JPM TR I TAX AWARE REAL RTRN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                            | 1,832.569        | 0.023              |                     | 42.15            |
| 4/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE<br>(ID: 4812A3-29-6)                                                   | 803.565          | 0.023              |                     | 18.72            |
| 4/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-02-2011 TO 04-01-2011 INC \$291.24 PRINC<br>\$291.24                     |                  |                    |                     | (291.24)         |
| 4/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-02-2011 TO 04-01-2011 INC \$291.24 PRINC<br>\$291.24                     |                  |                    |                     | (291.24)         |



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# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 4/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$18,161.94 AS OF<br>04/01/11              |                  |                    |                     | 0.77             |
| 4/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,101,119        | 0.025              |                     | 52.53            |
| 4/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE<br>(ID: 4812C0-61-3)                                                       | 2,327,702        | 0.09               |                     | 208.79           |
| 4/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.062 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 4,350,499        | 0.062              |                     | 226.23           |
| 4/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057<br>PER SHARE (ID: 4812C1-63-7)                                              | 1,608,746        | 0.041              |                     | 65.27            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 03/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>03/31/11 (ID: 277911-49-1)      | 1,891,612        | 0.03               |                     | 56.41            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS<br>OF 03/31/11 (ID: 277923-72-8) | 2,508,854        | 0.037              |                     | 93.58            |
| 4/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE<br>(ID: 78462F-10-3)                                                           | 435,000          | 0.553              |                     | 240.69           |
| 5/2         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027<br>PER SHARE (ID: 4812A0-44-1)                                               | 2,575,664        | 0.027              |                     | 69.54            |
| 5/2         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,101,119        | 0.024              |                     | 50.43            |
| 5/2         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-02-2011 TO 05-01-2011 INC \$292.83 PRINC<br>\$292.83                        |                  |                    |                     | (292.83)         |

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 5/2         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-02-2011 TO 05-01-2011 INC \$292.83 PRINC<br>\$292.83                        |                  |                    | (292.83)            |                  |
| 5/2         | Interest Income          | DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$25,526.03 AS OF<br>05/01/11              |                  |                    |                     | 1.05             |
| 5/2         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 3,312.880        | 0.053              |                     | 175.58           |
| 5/2         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.029 PER SHARE<br>(ID: 48121A-29-0)                                                          | 914.314          | 0.029              |                     | 26.52            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 04/29/11<br>INCOME DIVIDEND @ 0.029 PER SHARE AS OF<br>04/29/11 (ID: 277911-49-1)      | 2,037.656        | 0.027              |                     | 54.91            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS<br>OF 04/29/11 (ID: 277923-72-8) | 2,508.854        | 0.036              |                     | 90.55            |
| 6/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029<br>PER SHARE (ID: 4812A0-44-1)                                               | 2,575.664        | 0.029              |                     | 74.69            |
| 6/1         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,101.119        | 0.024              |                     | 50.43            |
| 6/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-02-2011 TO 06-01-2011 INC \$288.11 PRINC<br>\$288.10                        |                  |                    | (288.10)            |                  |
| 6/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-02-2011 TO 06-01-2011 INC \$288.11 PRINC<br>\$288.10                        |                  |                    |                     | (288.11)         |
| 6/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$59,598.30 AS OF<br>06/01/11               |                  |                    |                     | 2.53             |

*J.P. Morgan*

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 6/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 3,312.880        | 0.052              |                     | 172.27           |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 05/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>05/31/11 (ID: 277911-49-1)      | 2,037.656        | 0.03               |                     | 60.57            |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 05/31/11 (ID: 277923-72-8) | 1,802.402        | 0.043              |                     | 76.72            |
| 6/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I 06/01/11<br>INCOME DIVIDEND @ 0.199 PER SHARE AS OF<br>06/01/11 (ID: 261980-49-4)   | 1,248.823        | 0.199              |                     | 248.52           |
| 6/10        | Print to Beneficiary     | ACH TRANSFER TO CHECKING ACCT [REDACTED]                                                                                  |                  |                    |                     | (1,710.48)       |
| 6/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 06/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                      | 2,266.876        | 0.056              |                     | 126.03           |
| 6/29        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371<br>PER SHARE (ID: 464287-50-7)                                               | 381.000          | 0.239              |                     | 91.20            |
| 7/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027<br>PER SHARE (ID: 4812A0-44-1)                                               | 2,575.664        | 0.027              |                     | 69.54            |
| 7/1         | Div Domestic             | JPM TAX AWARE EQUITY - INSTL @ 0.05798 PER<br>SHARE (ID: 4812A1-65-4)                                                     | 1,952.116        | 0.058              |                     | 113.18           |
| 7/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-02-2011 TO 07-01-2011 INC \$287.30 PRINC<br>\$287.29                        |                  |                    |                     | (287.30)         |
| 7/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-02-2011 TO 07-01-2011 INC \$287.30 PRINC<br>\$287.29                        |                  |                    |                     | (287.29)         |

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 7/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$38,676.68 AS OF<br>07/01/11              |                  |                    |                     | 1.59             |
| 7/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 1,591.376        | 0.032              |                     | 51.48            |
| 7/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,101.119        | 0.022              |                     | 46.22            |
| 7/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE<br>(ID: 4812C0-61-3)                                                      | 2,327.702        | 0.092              |                     | 214.03           |
| 7/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 3,312.880        | 0.047              |                     | 155.71           |
| 7/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219<br>PER SHARE (ID: 4812C1-63-7)                                               | 1,808.746        | 0.022              |                     | 35.23            |
| 7/1         | Div Domestic             | JPM TRI MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                            | 914.314          | 0.01               |                     | 9.14             |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 06/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>06/30/11 (ID: 277911-49-1)      | 2,037.656        | 0.03               |                     | 60.38            |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 06/30/11 (ID: 277923-72-8) | 1,802.402        | 0.032              |                     | 57.56            |
| 7/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE<br>(ID: 78462F-10-3)                                                           | 278.000          | 0.628              |                     | 174.48           |
| 8/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                               | 2,575.664        | 0.028              |                     | 72.12            |
| 8/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,101.119        | 0.025              |                     | 52.53            |

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 8/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-02-2011 TO 08-01-2011 INC \$287.70 PRINC<br>\$287.70                        |                  |                    | (287.70)            | (287.70)         |
| 8/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-02-2011 TO 08-01-2011 INC \$287.70 PRINC<br>\$287.70                        |                  |                    | (287.70)            |                  |
| 8/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$35,511.92 AS OF<br>08/01/11              |                  |                    |                     | 1.51             |
| 8/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 3,312.880        | 0.049              |                     | 162.33           |
| 8/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.02 PER SHARE<br>(ID: 48121A-29-0)                                                           | 914.314          | 0.02               |                     | 18.29            |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 07/29/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>07/29/11 (ID: 277911-49-1)      | 2,037.656        | 0.031              |                     | 63.51            |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 07/29/11 (ID: 277923-72-8) | 1,802.402        | 0.033              |                     | 59.46            |
| 9/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029<br>PER SHARE (ID: 4812A0-44-1)                                               | 2,225.888        | 0.029              |                     | 64.55            |
| 9/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,101.119        | 0.022              |                     | 46.22            |
| 9/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-02-2011 TO 09-01-2011 INC \$281.56 PRINC<br>\$281.55                        |                  |                    |                     | (281.56)         |
| 9/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-02-2011 TO 09-01-2011 INC \$281.56 PRINC<br>\$281.55                        |                  |                    |                     | (281.55)         |

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$37,729.62 AS OF<br>09/01/11                                         |                  |                    |                     | 1.60             |
| 9/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                                                        | 3,312.880        | 0.05               |                     | 165.64           |
| 9/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.034 PER SHARE<br>(ID: 48121A-29-0)                                                                                     | 914.314          | 0.034              |                     | 31.09            |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 08/31/11<br>INCOME DIVIDEND @ 0.032 PER SHARE AS OF<br>08/31/11 (ID: 277911-49-1)                                 | 2,037.656        | 0.032              |                     | 65.32            |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 08/31/11 (ID: 277923-72-8)                            | 1,802.402        | 0.033              |                     | 59.48            |
| 9/6         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/11<br>INCOME DIVIDEND @ 0.200 PER SHARE AS OF<br>09/01/11 (ID: 261980-49-4)                               | 1,248.823        | 0.20               |                     | 249.76           |
| 9/9         | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING [REDACTED]                                                                                                                  |                  |                    | (1,462.62)          |                  |
| 9/16        | STCapitalGain Dist       | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @<br>0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 2,056.769        | 0.029              |                     | 60.26            |
| 9/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11<br>INCOME DIVIDEND @ 0.032 PER SHARE<br>(ID: 92646A-85-6)                                                 | 2,266.876        | 0.032              |                     | 73.10            |
| 9/30        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236<br>PER SHARE (ID: 464287-50-7)                                                                          | 280.000          | 0.292              |                     | 81.83            |
| 10/3        | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                                                          | 2,225.888        | 0.028              |                     | 62.32            |





F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                    | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 10/3        | Div Domestic             | JPM TAX AWARE EQUITY - INSTL @ 0.05622 PER SHARE (ID: 4812A1-65-4)                                             | 1,952.116        | 0.056              |                     | 109.75           |
| 10/3        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2011 TO 10-01-2011 INC \$269.42 PRINC \$269.41                   |                  |                    |                     | (269.42)         |
| 10/3        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2011 TO 10-01-2011 INC \$269.42 PRINC \$269.41                   |                  |                    | (269.41)            |                  |
| 10/3        | Interest Income          | DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$31,949.14 AS OF 10/01/11         |                  |                    |                     | 1.31             |
| 10/3        | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE (ID: 4812A3-29-6)                                              | 2,328.403        | 0.052              |                     | 121.59           |
| 10/3        | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)                                                         | 2,101.119        | 0.022              |                     | 46.22            |
| 10/3        | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE (ID: 4812C0-61-3)                                              | 1,071.768        | 0.103              |                     | 110.84           |
| 10/3        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)                                                    | 3,312.880        | 0.047              |                     | 155.71           |
| 10/3        | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371 PER SHARE (ID: 4812C1-63-7)                                      | 1,608.746        | 0.014              |                     | 22.06            |
| 10/3        | Div Domestic             | JPM TRI MLT SC INC - SEL @ 0.019 PER SHARE (ID: 48121A-29-0)                                                   | 914.314          | 0.019              |                     | 17.37            |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 09/30/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 09/30/11 (ID: 277911-49-1) | 2,037.656        | 0.031              |                     | 63.41            |



F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 09/30/11 (ID: 277923-72-8) | 1,802,402        | 0.032              |                     | 57.55            |
| 10/31       | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE<br>(ID: 78462F-10-3)                                                           | 278,000          | 0.625              |                     | 173.74           |
| 11/1        | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                               | 2,225,888        | 0.028              |                     | 62.32            |
| 11/1        | Div Domestic             | JPM STR INC OPP FD @ 0.029 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,101,119        | 0.029              |                     | 60.93            |
| 11/1        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-02-2011 TO 11-01-2011 INC \$245.61 PRINC<br>\$245.60                        |                  |                    | (245.61)            |                  |
| 11/1        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-02-2011 TO 11-01-2011 INC \$245.61 PRINC<br>\$245.60                        |                  |                    | (245.60)            |                  |
| 11/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$31,871.12 AS OF<br>11/01/11              |                  |                    |                     | 1.35             |
| 11/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 3,312,880        | 0.045              |                     | 149.08           |
| 11/1        | Div Domestic             | JPM TRI MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                            | 914,314          | 0.01               |                     | 9.14             |
| 11/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 10/31/11 INCOME<br>DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11<br>(ID: 091929-63-8)               | 1,126,757        | 0.005              |                     | 5.59             |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 11/03/11<br>INCOME DIVIDEND @ 0.038 PER SHARE AS OF<br>10/31/11 (ID: 277911-49-1)        | 2,037,656        | 0.033              |                     | 67.59            |

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11



# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 10/31/11 (ID: 277923-72-8) | 1,802.402        | 0.033              |                     | 59.47            |
| 12/1        | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026<br>PER SHARE (ID: 4812A0-44-1)                                               | 2,225.888        | 0.026              |                     | 57.87            |
| 12/1        | Div Domestic             | JPM STR INC OPP FD @ 0.033 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 2,101.119        | 0.033              |                     | 69.34            |
| 12/1        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-02-2011 TO 12-01-2011 INC \$263.39 PRINC<br>\$263.38                        |                  |                    | (263.39)            |                  |
| 12/1        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-02-2011 TO 12-01-2011 INC \$263.39 PRINC<br>\$263.38                        |                  |                    | (263.39)            |                  |
| 12/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR NOV @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$43,552.67 AS OF<br>12/01/11               |                  |                    |                     | 1.79             |
| 12/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 3,312.880        | 0.049              |                     | 162.33           |
| 12/1        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.032 PER SHARE<br>(ID: 48121A-29-0)                                                          | 914.314          | 0.032              |                     | 29.26            |
| 12/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 11/30/11 INCOME<br>DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11<br>(ID: 091929-63-8)               | 1,126.757        | 0.038              |                     | 43.03            |
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 11/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>11/30/11 (ID: 277911-49-1)      | 2,037.656        | 0.03               |                     | 61.99            |
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 11/30/11 (ID: 277923-72-8) | 1,802.402        | 0.032              |                     | 57.55            |

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                 | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/5        | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/01/11<br>INCOME DIVIDEND @ 0.171 PER SHARE AS OF<br>12/01/11 (ID: 261980-49-4)                      | 1,248,823        | 0.171              |                     | 213.55           |
| 12/16       | STCapitalGain Dist       | JPM STR INC OP FD SHORT TERM CAPITAL GAINS @<br>0.1556 (ID: 4812A4-35-1)                                                                    | 2,101,119        | 0.156              |                     | 326.93           |
| 12/16       | STCapitalGain Dist       | JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL<br>GAINS @ 0.05937 (ID: 4812C0-80-3)                                                             | 3,312,880        | 0.059              |                     | 196.69           |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240<br>PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 2,056,769        | 0.24               |                     | 493.01           |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC EQUITY SERIES<br>12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS<br>OF 12/15/11 (ID: 563821-60-2)                   | 2,307,165        | 0.041              |                     | 93.90            |
| 12/19       | Div Domestic             | MFS INTL VALUE-I 12/15/11 INCOME DIVIDEND @<br>0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)                                             | 643,361          | 0.414              |                     | 266.33           |
| 12/20       | Div Domestic             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA<br>FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE<br>AS OF 12/19/11 (ID: 77956H-50-0)        | 1,004,063        | 0.15               |                     | 150.61           |
| 12/21       | Div Domestic             | JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE<br>(ID: 4812A0-56-5)                                                                            | 1,282,826        | 0.427              |                     | 547.66           |
| 12/21       | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE<br>(ID: 4812A0-70-6)                                                                           | 1,215,522        | 0.171              |                     | 207.79           |
| 12/21       | Div Domestic             | JPM TAX AWARE EQUITY - INSTL @ 0.13316 PER<br>SHARE (ID: 4812A1-65-4)                                                                       | 1,952,116        | 0.133              |                     | 259.94           |
| 12/21       | Div Domestic             | JPM INTREPID AMERICA FD - SEL @ 0.20384 PER<br>SHARE (ID: 4812A2-10-8)                                                                      | 747,196          | 0.204              |                     | 152.31           |
| 12/21       | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE<br>(ID: 4812A3-29-6)                                                                        | 2,328,403        | 0.261              |                     | 608.16           |

F JAMES SENSENBRENNER JR TRUST  
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INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                     | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/21       | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE<br>(ID: 4812C0-61-3)                                                             | 1,071,768        | 0.068              |                     | 73.31            |
| 12/21       | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855<br>PER SHARE (ID: 4812C1-63-7)                                                    | 1,608,746        | 0.029              |                     | 45.93            |
| 12/22       | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING                                                                                                        |                  |                    |                     | (18,802.07)      |
| 12/22       | STCapitalGain Dist       | BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM<br>CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11<br>(ID: 091929-63-8)            | 1,126,757        | 0.022              |                     | 24.34            |
| 12/22       | Div Domestic             | DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME<br>DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11<br>(ID: 256206-10-3)               | 1,311,072        | 0.759              |                     | 995.10           |
| 12/23       | STCapitalGain Dist       | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM<br>CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)                                    | 963,301          | 0.041              |                     | 39.84            |
| 12/23       | Div Domestic             | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323<br>PER SHARE (ID: 48121A-67-0)                                                   | 963,301          | 0.823              |                     | 793.02           |
| 12/23       | STCapitalGain Dist       | DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT<br>TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF<br>12/22/11 (ID: 245914-81-7)       | 1,116,594        | 0.025              |                     | 27.91            |
| 12/23       | STCapitalGain Dist       | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11<br>SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS<br>OF 12/21/11 (ID: 261980-49-4) | 1,248,823        | 0.048              |                     | 59.69            |
| 12/23       | Div Domestic             | DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME<br>DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11<br>(ID: 245914-81-7)                | 1,116,594        | 0.167              |                     | 186.47           |
| 12/23       | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11<br>INCOME DIVIDEND @ 0.050 PER SHARE AS OF<br>12/21/11 (ID: 261980-49-4)          | 1,248,823        | 0.05               |                     | 62.44            |

*J.P. Morgan*

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                     | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/27       | STCapital/Gain Dist      | JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5) | 910,349          | 0.011              |                     | 9.70             |
| 12/27       | Div Domestic             | HARTFORD CAPITAL APPRECIATION FUND 12/22/11 INCOME DIVIDEND @ 0.623 PER SHARE AS OF 12/22/11 (ID: 416649-30-9)  | 1,382,394        | 0.623              |                     | 861.03           |
| 12/27       | Div Domestic             | JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)          | 910,349          | 0.107              |                     | 97.28            |
| 12/28       | Div Domestic             | VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER SHARE (ID: 922042-85-8)                                          | 203,000          | 0.906              |                     | 183.92           |
| 12/28       | Div Domestic             | THORNBURG VALUE FUND FD CL I 12/23/11 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11 (ID: 886215-63-2)        | 746,839          | 0.026              |                     | 19.51            |
| 12/28       | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)                  | 1,736,581        | 0.056              |                     | 96.83            |
| 12/29       | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER SHARE (ID: 464287-46-5)                                             | 492,000          | 0.569              |                     | 280.06           |
| 12/29       | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669 PER SHARE (ID: 464287-50-7)                                        | 189,000          | 0.361              |                     | 68.17            |
| 12/30       | Div Domestic             | ASTON OPTIMUM MID CAP FUND I 12/29/11 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)        | 1,104,197        | 0.135              |                     | 148.96           |

Total Inflows & Outflows

(\$3,342.71) (\$9,934.41)



F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

TRADE ACTIVITY

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

| Trade Date                           | Type             | Description                                                                                                        | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss    |
|--------------------------------------|------------------|--------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|-----------------------|
| Settle Date                          | Selection Method |                                                                                                                    |             |                 |           |             |                       |
| Settled Sales/Maturities/Redemptions |                  |                                                                                                                    |             |                 |           |             |                       |
| 1/20                                 | Sale             | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 37.78 (ID: 4812A0-70-6)             | (111.673)   | 37.78           | 4,219.00  | (4,608.74)  | (389.74) L            |
| 1/21                                 | High Cost        |                                                                                                                    |             |                 |           |             |                       |
| 1/20                                 | Sale             | JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.09 (ID: 4812A1-65-4)         | (641.902)   | 18.09           | 11,612.00 | (8,113.64)  | 3,498.36 L            |
| 1/21                                 | High Cost        |                                                                                                                    |             |                 |           |             |                       |
| 1/20                                 | Sale             | JPM US DYNAMIC PLUS FUND - SELECT JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.49 (ID: 4812A2-28-0)    | (1,288.856) | 14.49           | 18,675.52 | (16,381.36) | 2,294.16 S            |
| 1/21                                 | High Cost        |                                                                                                                    |             |                 |           |             |                       |
| 1/20                                 | Sale             | JPM TR I TAX AWARE REAL RTN FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.84 (ID: 4812A2-54-6)  | (646.951)   | 9.84            | 6,366.00  | (6,262.49)  | 103.52 L              |
| 1/21                                 | High Cost        |                                                                                                                    |             |                 |           |             |                       |
| 1/20                                 | Sale             | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.29 (ID: 4812C0-80-3)               | (896.864)   | 8.29            | 7,435.00  | (6,977.60)  | 457.40 S              |
| 1/21                                 | High Cost        |                                                                                                                    |             |                 |           |             |                       |
| 1/20                                 | Sale             | JPM MUNI INCOME FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.69 (ID: 4812C1-25-6)              | (8,265.068) | 9.69            | 80,088.51 | (78,180.71) | 2,208.06 L (300.26) S |
| 1/21                                 | High Cost        |                                                                                                                    |             |                 |           |             |                       |
| 1/20                                 | Sale             | JPM MARKET EXPANSION INDEX FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.84 (ID: 4812C1-63-7)  | (439.391)   | 10.84           | 4,763.00  | (2,979.07)  | 1,783.93 L            |
| 1/21                                 | High Cost        |                                                                                                                    |             |                 |           |             |                       |
| 1/20                                 | Sale             | JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.42 (ID: 48121A-71-2) | (565.286)   | 15.42           | 8,716.71  | (8,829.77)  | (113.06) S            |
| 1/21                                 | High Cost        |                                                                                                                    |             |                 |           |             |                       |
| 1/20                                 | Sale             | HARTFORD CAPITAL APPRECIATION FUND (ID: 418649-30-9)                                                               | (343.446)   | 35.40           | 12,158.00 | (8,386.95)  | 3,771.05 L            |
| 1/21                                 | High Cost        |                                                                                                                    |             |                 |           |             |                       |



F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date                           | Type             | Description                                                                                                                                         | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|--------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                          | Selection Method |                                                                                                                                                     |             |                 |           |             |                    |
| Settled Sales/Maturities/Redemptions |                  |                                                                                                                                                     |             |                 |           |             |                    |
| 1/20                                 | Sale             | EAGLE SER MID CAP STK I (ID: 269858-84-1)                                                                                                           | (411.618)   | 28.06           | 11,550.00 | (7,483.22)  | 4,066.78 L         |
| 1/21                                 | High Cost        |                                                                                                                                                     |             |                 |           |             |                    |
| 1/20                                 | Sale             | GOLDMAN SACHS TRUST HIGH YIELD FUND                                                                                                                 | (2,351.189) | 7.37            | 17,328.26 | (16,834.51) | 493.75 S           |
| 1/21                                 | High Cost        | INSTITUTIONAL SHS (ID: 38141W-67-9)                                                                                                                 |             |                 |           |             |                    |
| 1/20                                 | Sale             | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                                                                      | (814.310)   | 35.78           | 29,136.00 | (20,471.75) | 8,664.25 L         |
| 1/21                                 | High Cost        |                                                                                                                                                     |             |                 |           |             |                    |
| 1/20                                 | Sale             | DODGE & COX INTERNATIONAL STOCK                                                                                                                     | (336.237)   | 35.93           | 12,081.00 | (8,399.20)  | 3,681.80 L         |
| 1/21                                 | High Cost        | (ID: 256206-10-3)                                                                                                                                   |             |                 |           |             |                    |
| 1/20                                 | Sale             | ISHARES RUSSELL MIDCAP INDEX FUND @ 102.7463                                                                                                        | (94.000)    | 102.714         | 9,655.14  | (6,007.54)  | 3,647.60 L         |
| 1/25                                 | High Cost        | 9,658.15 BROKERAGE 2.82 TAX & OR SEC .19<br>SANFORD C. BERNSTEIN & CO. INC. (SCB<br>(ID: 464287-49-9)                                               |             |                 |           |             |                    |
| 1/20                                 | Sale             | ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 58.2878 9,617.49 BROKERAGE 3.30 TAX & OR SEC .18 SANFORD C. BERNSTEIN & CO. INC. (SCB<br>(ID: 464287-61-4) | (165.000)   | 58.267          | 9,614.01  | (6,566.72)  | 3,047.29 L         |
| 1/25                                 | High Cost        |                                                                                                                                                     |             |                 |           |             |                    |
| 2/16                                 | Sale             | THREADNEEDLE ASIA PACIFIC FUND - R5                                                                                                                 | (2,089.386) | 13.60           | 28,415.65 | (24,341.35) | 4,074.30 S         |
| 2/17                                 | High Cost        | (ID: 768915-73-8)                                                                                                                                   |             |                 |           |             |                    |
| 2/16                                 | Sale             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77958H-50-0)                                                                                | (998.458)   | 18.16           | 18,132.00 | (14,308.75) | 3,080.04 L         |
| 2/17                                 | High Cost        |                                                                                                                                                     |             |                 |           |             | 743.21 S           |
| 3/2                                  | Sale             | EAGLE SER MID CAP STK I (ID: 269858-84-1)                                                                                                           | (621.299)   | 28.65           | 17,800.22 | (11,295.22) | 6,505.00 L         |
| 3/3                                  | High Cost        |                                                                                                                                                     |             |                 |           |             |                    |
| 4/25                                 | Sale             | JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.84 (ID: 4812A0-44-1)                                  | (4,190.129) | 10.84           | 45,421.00 | (44,877.00) | 544.00 S           |
| 4/26                                 | High Cost        |                                                                                                                                                     |             |                 |           |             |                    |
| 4/25                                 | Sale             | JPM TR I TAX AWARE REAL RTN FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.15 (ID: 4812A2-54-6)                                   | (1,832.569) | 10.15           | 18,600.58 | (17,739.27) | 861.31 L           |
| 4/26                                 | High Cost        |                                                                                                                                                     |             |                 |           |             |                    |





F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                        | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|------------------|----------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                    |             |                 |           |             |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                    |             |                 |           |             |                    |
| 4/25                                        | Sale             | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS                                                    | (1,037.619) | 8.40            | 8,716.00  | (6,879.76)  | 1,836.22 L         |
| 4/26                                        | High Cost        | SHAREHOLDER SERVICING AGENT @ 8.40<br>(ID: 4812C0-80-3)                                            |             |                 |           |             |                    |
| 4/25                                        | Sale             | ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)                                                         | (1,287.042) | 12.97           | 16,692.93 | (16,834.51) | (141.58) S         |
| 4/26                                        | High Cost        |                                                                                                    |             |                 |           |             |                    |
| 4/25                                        | Sale             | SPDR S&P 500 ETF TRUST @ 133.6257 20.979.23                                                        | (157.000)   | 133.603         | 20,975.69 | (17,979.15) | 2,996.54 S         |
| 4/28                                        | High Cost        | BROKERAGE 3.14 TAX & OR SEC. 40 CREDIT SUISSE<br>FIRST BOSTON LLC (ID: 78462F-10-3)                |             |                 |           |             |                    |
| 5/20                                        | Sale             | EATON VANCE MUT FDS TR GLOBAL MACRO - I                                                            | (706.452)   | 10.23           | 7,227.00  | (7,186.05)  | (120.10) L         |
| 5/23                                        | High Cost        | (ID: 277923-72-8)                                                                                  |             |                 |           |             |                    |
| 7/18                                        | Sale             | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE                                                        | (1,255.934) | 17.02           | 21,376.00 | (18,279.76) | 587.42 L           |
| 7/19                                        | High Cost        | BANK AS SHAREHOLDER SERVICING AGENT @ 17.02<br>(ID: 4812C0-61-3)                                   |             |                 |           |             | 2,508.82 S         |
| 7/18                                        | Sale             | ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578                                                        | (101.000)   | 96.226          | 9,718.82  | (9,493.63)  | 225.29 S           |
| 7/19                                        | High Cost        | 9.722.04 BROKERAGE 3.03 TAX & OR SEC. 19<br>GOLDMAN SACHS & CO. (ID: 464287-60-7)                  |             |                 |           |             |                    |
| 7/18                                        | Sale             | VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233                                                       | (378.000)   | 47.092          | 17,800.93 | (16,948.46) | 852.47 S           |
| 7/19                                        | High Cost        | 17,812.61 BROKERAGE 11.34 TAX & OR SEC. 34<br>GOLDMAN SACHS & CO. (ID: 922042-85-8)                |             |                 |           |             |                    |
| 7/18                                        | Sale             | VANGUARD MSCI EUROPE ETF @ 49.7193 17,053.72                                                       | (343.000)   | 49.688          | 17,043.10 | (18,704.51) | (1,661.41) S       |
| 7/19                                        | High Cost        | BROKERAGE 10.29 TAX & OR SEC. 33 GOLDMAN SACHS<br>& CO. (ID: 922042-87-4)                          |             |                 |           |             |                    |
| 8/16                                        | Sale             | JPM INTERMEDIATE TAX FREE BD FD - SEL JP MORGAN                                                    | (349.776)   | 11.15           | 3,900.00  | (3,675.24)  | 93.23 L            |
| 8/16                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>11.15 (ID: 4812A0-44-1)                             |             |                 |           |             | 131.53 S           |
| 9/16                                        | LT Capital Gain  | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES                                                      | 2,056.769   | 0.019           | 38.26     |             |                    |
| 9/16                                        | Distribution     | SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @<br>0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) |             |                 |           |             |                    |

**F JAMES SENSENBRENNER JR TRUST**  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

| Trade Date                                  | Type                         | Description                                                                              | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|------------------------------|------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                                 | Selection Method             |                                                                                          |             |                 |           |             |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                              |                                                                                          |             |                 |           |             |                    |
| 10/26                                       | Sale                         | VICTORY PORTFOLIOS DIVRS STK CL I<br>(ID: 82646A-85-6)                                   | (530.295)   | 14.26           | 7,562.00  | (8,436.99)  | (874.99) S         |
| 10/27                                       | High Cost                    |                                                                                          |             |                 |           |             |                    |
| 10/26                                       | Sale                         | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 04315J-83-7)                                   | (1,309.074) | 10.47           | 13,706.00 | (16,376.52) | (2,670.52) S       |
| 10/27                                       | High Cost                    |                                                                                          |             |                 |           |             |                    |
| 10/26                                       | Sale                         | ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559                                              | (91.000)    | 87.224          | 7,937.41  | (8,353.73)  | (416.32) S         |
| 10/31                                       | High Cost                    | 7,940.29 BROKERAGE 2.73 TAX &/OR SEC. 15 UBS SECURITIES LLC (ID: 464287-50-7)            |             |                 |           |             |                    |
| 10/26                                       | Sale                         | VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815                                             | (178.000)   | 40.861          | 7,273.21  | (7,981.02)  | (707.81) L         |
| 10/31                                       | High Cost                    | 7,276.91 BROKERAGE 3.56 TAX &/OR SEC. 14 BEAL MR & COMPANY (ID: 922042-85-8)             |             |                 |           |             |                    |
| 12/1                                        | Sale                         | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 04315J-83-7)                                   | (1,598.232) | 10.13           | 16,190.09 | (19,832.48) | (3,642.39) S       |
| 12/2                                        | High Cost                    |                                                                                          |             |                 |           |             |                    |
| 12/1                                        | Sale                         | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                             | (640.166)   | 9.61            | 6,152.00  | (7,464.33)  | (1,312.33) S       |
| 12/2                                        | High Cost                    |                                                                                          |             |                 |           |             |                    |
| 12/1                                        | Sale                         | SPDR GOLD TRUST @ 169.5936 4,409.43 BROKERAGE                                            | (26.000)    | 169.57          | 4,408.83  | (2,359.19)  | 2,049.64 L         |
| 12/6                                        | High Cost                    | 0.52 TAX &/OR SEC. 08 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 78463V-10-7)             |             |                 |           |             |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM INTERMEDIATE TAX FREE BD FD -SEL LONG TERM CAPITAL GAINS @ 0.01203 (ID: 4812A0-44-1) | 2,225.888   | 0.012           | 26.78     |             |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)          | 2,328.403   |                 | 0.51      |             |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)                   | 2,101.119   | 0.013           | 28.11     |             |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-90-3)              | 3,312.880   | 0.097           | 320.89    |             |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)  | 1,608.746   | 0.782           | 1,257.25  |             |                    |



F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date                                        | Type                         | Description                                                                                                                                   | Quantity  | Per Unit Amount | Proceeds            | Tax Cost              | Realized Gain/Loss   |
|---------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|---------------------|-----------------------|----------------------|
| Settle Date                                       | Selection Method             |                                                                                                                                               |           |                 |                     |                       |                      |
| <b>Settled Sales/Maturities/Redemptions</b>       |                              |                                                                                                                                               |           |                 |                     |                       |                      |
| 12/16                                             | LT Capital Gain Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 2,056.769 | 0.288           | 592.56              |                       |                      |
| 12/16                                             | LT Capital Gain Distribution | MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)                   | 2,307.165 | 0.65            | 1,499.56            |                       |                      |
| 12/16                                             | LT Capital Gain Distribution | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)                                                      | 963.301   | 0.062           | 59.56               |                       |                      |
| 12/20                                             | LT Capital Gain Distribution | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)        | 1,004.063 | 2.73            | 2,741.09            |                       |                      |
| 12/23                                             | LT Capital Gain Distribution | DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)                            | 1,116.594 | 0.114           | 127.30              |                       |                      |
| 12/23                                             | LT Capital Gain Distribution | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.066 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)                     | 1,248.823 | 0.066           | 81.17               |                       |                      |
| 12/30                                             | LT Capital Gain Distribution | ASTON OPTIMUM MID CAP FUND I 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)                              | 1,104.197 | 0.207           | 228.68              |                       |                      |
| <b>Total Settled Sales/Maturities/Redemptions</b> |                              |                                                                                                                                               |           |                 | <b>\$565,449.43</b> | <b>(\$505,830.10)</b> | <b>\$49,267.85 L</b> |
|                                                   |                              |                                                                                                                                               |           |                 |                     |                       | <b>\$4,188.61 S</b>  |

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                                       | Quantity  | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                                   |           |                    |             |
| 1/20<br>1/21                        | Purchase | JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>10.67 (ID: 4812A0-44-1)          | 3,762.793 | 10.67              | (40,149.00) |
| 1/20<br>1/21                        | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.22<br>(ID: 4812A3-29-6)                   | 803.565   | 11.22              | (9,016.00)  |
| 1/20<br>1/21                        | Purchase | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>18.72 (ID: 48121A-67-0)          | 963.301   | 18.72              | (18,033.00) |
| 1/20<br>1/21                        | Purchase | EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)                                                                                            | 1,562.652 | 11.54              | (18,033.00) |
| 1/20<br>1/21                        | Purchase | VICTORY PORTFOLIOS DIVRS STK CL I<br>(ID: 92646A-85-6)                                                                            | 2,266.876 | 15.91              | (36,066.00) |
| 1/20<br>1/21                        | Purchase | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 0431S1-83-7)                                                                            | 733.605   | 12.29              | (9,016.00)  |
| 1/20<br>1/21                        | Purchase | DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)                                                                                  | 1,116.594 | 16.15              | (18,033.00) |
| 1/20<br>1/21                        | Purchase | DREYFUS/LAUREL FDS TR PRM EMRGN MK I<br>(ID: 261980-49-4)                                                                         | 1,248.823 | 14.44              | (18,033.00) |
| 1/20<br>1/21                        | Purchase | MANNING & NAPIER FUND INC EQUITY SERIES<br>(ID: 563821-60-2)                                                                      | 2,307.165 | 19.54              | (45,082.00) |
| 1/20<br>1/25                        | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>27.56 35,524.84 BROKERAGE 38.67 CITATION<br>GROU/P/BCC CLRG (ID: 73935S-10-5)   | 1,289.000 | 27.59              | (35,563.51) |
| 1/20<br>1/25                        | Purchase | ISHARES S&P MIDCAP 400 INDEX FUND @ 91.7792<br>17,254.49 BROKERAGE 3.76 SANFORD C. BERNSTEIN &<br>CO. INC. (SCB (ID: 464287-50-7) | 188.000   | 91.799             | (17,258.25) |

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F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date    | Type     | Description                                                                                                       | Quantity  | Per Unit<br>Amount | Market Cost |
|------------------------------|----------|-------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-------------|
| Settled Securities Purchased |          |                                                                                                                   |           |                    |             |
| 2/16<br>2/17                 | Purchase | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 14.27<br>(ID: 4812A0-56-5)       | 587.947   | 14.27              | (8,390.00)  |
| 2/16<br>2/17                 | Purchase | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 04315J-83-7)                                                            | 2,173.701 | 12.51              | (27,193.00) |
| 2/16<br>2/17                 | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                              | 259.627   | 37.03              | (9,614.00)  |
| 3/2<br>3/3                   | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                    | 521.001   | 33.95              | (17,688.00) |
| 4/25<br>4/26                 | Purchase | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 24.79<br>(ID: 4812A2-10-8) | 747.196   | 24.79              | (18,523.00) |
| 4/25<br>4/26                 | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.65<br>(ID: 4812A3-29-6)   | 787.811   | 11.65              | (9,178.00)  |
| 4/25<br>4/26                 | Purchase | JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 10.13<br>(ID: 48121A-29-0)     | 914.314   | 10.13              | (9,262.00)  |
| 4/25<br>4/26                 | Purchase | EATON VANCE MUT FDS TR FLT RT CL I<br>(ID: 277911-49-1)                                                           | 146.044   | 9.10               | (1,329.00)  |
| 4/25<br>4/26                 | Purchase | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                                    | 267.437   | 37.19              | (9,946.00)  |
| 4/25<br>4/28                 | Purchase | VANGUARD MSCI EUROPE ETF @ 54.5021 18,694.22<br>BROKERAGE 10.29 GOLDMAN SACHS & CO.<br>(ID: 922042-87-4)          | 343.000   | 54.532             | (18,704.51) |
| 5/20<br>5/23                 | Purchase | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 37.53<br>(ID: 4812A0-70-6)      | 508.660   | 37.53              | (19,090.00) |



F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date                 | Type     | Description                                                                                                                 | Quantity  | Per Unit<br>Amount | Market Cost           |
|-------------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------------|
| <b>Settled Securities Purchased</b>       |          |                                                                                                                             |           |                    |                       |
| 6/10<br>6/13                              | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                              | 316.817   | 32.05              | (10,154.00)           |
| 6/10<br>6/15                              | Purchase | ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802<br>8,664.58 BROKERAGE 2.76 GOLDMAN SACHS & CO.<br>(ID: 464287-50-7)             | 92.000    | 94.21              | (8,667.34)            |
| 7/18<br>7/19                              | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.64<br>(ID: 4812A3-29-6)             | 737.027   | 11.64              | (8,579.00)            |
| 7/18<br>7/19                              | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                              | 266.379   | 32.45              | (8,644.00)            |
| 7/18<br>7/19                              | Purchase | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND (ID: 563821-54-5)                                              | 2,056.769 | 8.79               | (18,079.00)           |
| 7/18<br>7/21                              | Purchase | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                                                                | 1,550.515 | 11.66              | (18,079.00)           |
| 8/15<br>8/16                              | Purchase | HARTFORD CAPITAL APPRECIATION FUND<br>(ID: 416649-30-9)                                                                     | 385.129   | 30.53              | (11,758.00)           |
| 8/15<br>8/16                              | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                        | 73.266    | 32.58              | (2,387.00)            |
| 10/26<br>10/27                            | Purchase | BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)                                                                                 | 1,126.767 | 7.40               | (8,338.00)            |
| 10/26<br>10/31                            | Purchase | MFS INTL VALUE-I (ID: 55273E-82-2)                                                                                          | 643.861   | 25.90              | (16,676.00)           |
| 12/1<br>12/6                              | Purchase | ISHARES MSCI EAFE INDEX FUND @ 50.9105<br>25,047.97 BROKERAGE 9.84 SANFORD C. BERNSTEIN &<br>CO. INC.(SCB (ID: 464287-46-5) | 492.000   | 50.931             | (25,057.81)           |
| <b>Total Settled Securities Purchased</b> |          |                                                                                                                             |           |                    | <b>(\$549,619.42)</b> |

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F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

**COST ADJUSTMENTS**

| Settle Date            | Type           | Description                                                                                               | Quantity  | Cost Basis Adjustments |
|------------------------|----------------|-----------------------------------------------------------------------------------------------------------|-----------|------------------------|
| 5/31                   | Cost Basis Adj | JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-.3)            | 2,327.702 | (250.95)               |
| 11/21                  | Cost Basis Adj | EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8) | 1,802.402 | (149.66)               |
| Total Cost Adjustments |                |                                                                                                           |           | (\$400.61)             |

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

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

## Fiduciary Account

| J.P. Morgan Team                                                                 |                     |              |  |
|----------------------------------------------------------------------------------|---------------------|--------------|--|
| Mary Schuler                                                                     | Banker              | 414/977-2061 |  |
| Michael Sessa                                                                    | T & E Officer       | 414/977-2012 |  |
| Shenequa Curry                                                                   | T & E Administrator | 414/977-2032 |  |
| Robert Blair                                                                     | Portfolio Manager   | 414/977-2044 |  |
| Elizabeth Baldwin                                                                | Client Service Team | 877/576-2877 |  |
| Amy Buelow                                                                       | Client Service Team |              |  |
| Vitali Kay                                                                       | Client Service Team |              |  |
| Online access <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |                     |              |  |

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### Client News

#### IMPORTANT YEAR-END TAX INFORMATION

Subject to the timing and availability of tax information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).



MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

# 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  
For the Period 1/1/11 to 12/31/11

|                                                                                   |         |                |
|-----------------------------------------------------------------------------------|---------|----------------|
| 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.



MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/11 to 12/31/11

## Account Summary

### PRINCIPAL

| Asset Allocation    | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity              | 394,425.85             | 397,018.73          | 2,592.88        | 5,311.27                | 63%                |
| Alternative Assets  | 74,841.27              | 69,840.86           | (5,000.41)      | 881.64                  | 11%                |
| Cash & Fixed Income | 219,288.87             | 158,482.96          | (60,805.91)     | 5,115.29                | 26%                |
| Market Value        | \$688,555.99           | \$625,342.55        | (\$63,213.44)   | \$11,308.20             | 100%               |

### INCOME

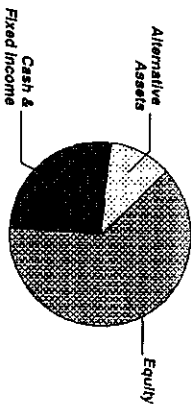
| Cash Position | Beginning Market Value | Ending Market Value | Change In Value |
|---------------|------------------------|---------------------|-----------------|
| Cash Balance  | 0.00                   | (8,463.17)          | (8,463.17)      |
| Accruals      | 697.66                 | 413.45              | (284.21)        |
| Market Value  | \$697.66               | (\$8,049.72)        | (\$8,747.38)    |

### PRINCIPAL

| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 688,555.99           | 688,555.99         |
| Withdrawals & Fees         | (4,052.38)           | (4,052.38)         |
| Net Additions/Withdrawals  | (\$4,052.38)         | (\$4,052.38)       |
| Income                     |                      |                    |
| Change in Investment Value | (59,161.06)          | (59,161.06)        |
| Ending Market Value        | \$625,342.55         | \$625,342.55       |
| Accruals                   | --                   | --                 |
| Market Value with Accruals | --                   | --                 |

### INCOME

|  | Current Period Value | Year-to-Date Value |
|--|----------------------|--------------------|
|  | 0.00                 | 0.00               |
|  | (21,860.58)          | (21,860.58)        |
|  | (\$21,860.58)        | (\$21,860.58)      |
|  | 13,397.41            | 13,397.41          |
|  | (\$8,463.17)         | (\$8,463.17)       |
|  | 413.45               | 413.45             |
|  | (\$8,049.72)         | (\$8,049.72)       |





MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 12,154.50               | 12,154.50             |
| Interest Income                  | 13.63                   | 13.63                 |
| Taxable Income                   | \$12,168.13             | \$12,168.13           |
| Tax-Exempt Income                | 1,229.28                | 1,229.28              |
| Tax-Exempt Income                | \$1,229.28              | \$1,229.28            |

|                               | Current<br>Period Value | Year-to-Date<br>Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions | 5,555.16                | 5,555.16              |
| ST Realized Gain/Loss         | 17,721.91               | 17,721.91             |
| LT Realized Gain/Loss         | 4,900.89                | 4,900.89              |
| Realized Gain/Loss            | \$28,177.96             | \$28,177.96           |

|                      |                                |
|----------------------|--------------------------------|
| Unrealized Gain/Loss | To-Date Value<br>(\$19,658.65) |
|----------------------|--------------------------------|

| Cost Summary        | Cost         |
|---------------------|--------------|
| Equity              | 415,730.87   |
| Cash & Fixed Income | 160,217.47   |
| Total               | \$575,948.34 |

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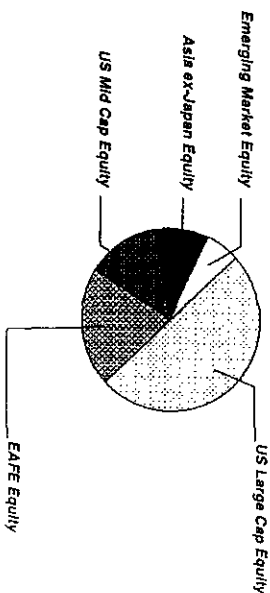
MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

## Equity Summary

| Asset Categories       | Beginning Market Value | Ending Market Value | Change In Value   | Current Allocation |
|------------------------|------------------------|---------------------|-------------------|--------------------|
| US Large Cap Equity    | 195,974.22             | 201,432.84          | 5,458.62          | 32%                |
| US Mid Cap Equity      | 52,649.92              | 52,049.27           | (600.65)          | 8%                 |
| EAFE Equity            | 44,577.81              | 82,494.78           | 37,916.97         | 13%                |
| Asia ex-Japan Equity   | 72,865.91              | 37,885.28           | (35,000.63)       | 6%                 |
| Emerging Market Equity | 28,357.99              | 23,176.56           | (5,181.43)        | 4%                 |
| <b>Total Value</b>     | <b>\$394,425.85</b>    | <b>\$397,018.73</b> | <b>\$2,592.88</b> | <b>63%</b>         |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 397,018.73           |
| Tax Cost                | 415,730.87           |
| Unrealized Gain/Loss    | (18,712.14)          |
| Estimated Annual Income | 5,311.27             |
| Yield                   | 1.33%                |

### Asset Categories



Equity as a percentage of your portfolio - 63 %

## Equity Detail

|                                            | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|--------------------------------------------|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------|--------|
| <b>US Large Cap Equity</b>                 |       |           |           |                                    |                         |                                  |        |
| EDGEWOOD GROWTH FUND<br>0075W0-75-9 EGFI X | 11.68 | 1,211.698 | 14,152.63 | 13,983.00                          | 169.63                  |                                  |        |
| <b>HARTFORD CAPITAL APPRECIATION FUND</b>  |       |           |           |                                    |                         |                                  |        |
| 416649-30-9 ITHI X                         | 28.81 | 1,069.449 | 30,810.83 | 31,532.01                          | (721.18)                | 666.26                           | 2.16 % |

J.P. Morgan



MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

## US Large Cap Equity

|                                                        | Price  | Quantity  | Value               | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|--------------------------------------------------------|--------|-----------|---------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>JPM INTREPID AMERICA FD - SEL</b>                   |        |           |                     |                                    |                         |                                  |              |
| 4812A2-10-8 JPIA X                                     | 22.71  | 578,499   | 13,137.71           | 14,341.00                          | (1,203.29)              | 118.01                           | 0.90%        |
| <b>JPM TAX AWARE EQUITY - INSTL</b>                    |        |           |                     |                                    |                         |                                  |              |
| 4812A1-65-4 JPDE X                                     | 17.14  | 1,513,075 | 25,934.11           | 23,361.88                          | 2,572.23                | 373.72                           | 1.44%        |
| <b>JPM TRI GROWTH ADVANTAGE FD - SEL</b>               |        |           |                     |                                    |                         |                                  |              |
| 4812A3-71-8 JGAS X                                     | 8.69   | 2,601,396 | 22,606.13           | 18,990.19                          | 3,615.94                |                                  |              |
| <b>MANNING &amp; NAPIER FUND INC<br/>EQUITY SERIES</b> |        |           |                     |                                    |                         |                                  |              |
| 563821-60-2 EXEY X                                     | 17.39  | 1,788,997 | 31,110.66           | 34,957.00                          | (3,846.34)              | 73.34                            | 0.24%        |
| <b>SPDR S&amp;P 500 ETF TRUST</b>                      |        |           |                     |                                    |                         |                                  |              |
| 78462F-10-3 SPY                                        | 125.50 | 215,000   | 26,982.50           | 23,562.31                          | 3,420.19                | 553.84                           | 2.05%        |
| <b>THORNBURG VALUE FUND</b>                            |        |           |                     |                                    |                         |                                  |              |
| FD CL I                                                | 29.89  | 578,230   | 17,283.29           | 19,062.15                          | (1,778.86)              | 24.28                            | 0.14%        |
| 885215-63-2 TVIF X                                     |        |           |                     |                                    |                         |                                  |              |
| <b>VICTORY PORTFOLIOS</b>                              |        |           |                     |                                    |                         |                                  |              |
| DIVRS STK CL I                                         | 14.45  | 1,343,597 | 19,414.98           | 21,376.63                          | (1,961.65)              | 231.09                           | 1.19%        |
| 92646A-85-6 VDSI X                                     |        |           |                     |                                    |                         |                                  |              |
| <b>Total US Large Cap Equity</b>                       |        |           | <b>\$201,432.84</b> | <b>\$201,166.17</b>                | <b>\$266.67</b>         | <b>\$2,040.54</b>                | <b>1.01%</b> |

## US Mid Cap Equity

|                                              |       |         |           |           |            |        |       |
|----------------------------------------------|-------|---------|-----------|-----------|------------|--------|-------|
| <b>ASTON OPTIMUM</b>                         |       |         |           |           |            |        |       |
| MID CAP FUND I                               | 29.97 | 854,525 | 25,610.11 | 28,237.00 | (2,626.89) | 79.47  | 0.31% |
| 00078H-15-8 ABMI X                           |       |         |           |           |            |        |       |
| <b>ISHARES S&amp;P MIDCAP 400 INDEX FUND</b> |       |         |           |           |            |        |       |
| 464287-50-7 IJH                              | 87.61 | 146,000 | 12,791.06 | 12,900.38 | (109.32)   | 162.79 | 1.27% |

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MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

|                                     | Price | Quantity  | Value              | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|-------------------------------------|-------|-----------|--------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>US Mid Cap Equity</b>            |       |           |                    |                                    |                         |                                  |              |
| JPM MARKET EXPANSION INDEX FD - SEL | 9.67  | 1,411,386 | 13,648.10          | 12,660.13                          | 987.97                  | 148.19                           | 1.09%        |
| 4812C1-63-7 PGMI X                  |       |           |                    |                                    |                         |                                  |              |
| <b>Total US Mid Cap Equity</b>      |       |           | <b>\$52,049.27</b> | <b>\$53,797.51</b>                 | <b>(\$1,748.24)</b>     | <b>\$390.45</b>                  | <b>0.75%</b> |
| <b>EAFE Equity</b>                  |       |           |                    |                                    |                         |                                  |              |
| DODGE & COX INTERNATIONAL STOCK     | 29.24 | 1,014,353 | 29,659.68          | 31,814.21                          | (2,154.53)              | 769.89                           | 2.60%        |
| 256206-10-3 DODF X                  |       |           |                    |                                    |                         |                                  |              |
| ISHARES MSCI EAFE INDEX FUND        | 49.53 | 380,000   | 18,821.40          | 19,353.59                          | (532.19)                | 649.80                           | 3.45%        |
| 464287-46-5 EFA                     |       |           |                    |                                    |                         |                                  |              |
| JPM INTL VALUE FD - SEL             | 11.21 | 994,786   | 11,151.55          | 12,703.98                          | (1,552.43)              | 424.77                           | 3.81%        |
| 4812A0-56-5 JIES X                  |       |           |                    |                                    |                         |                                  |              |
| MANNING & NAPIER FUND INC           | 6.63  | 1,591,695 | 10,562.94          | 13,991.00                          | (3,428.06)              | 382.00                           | 3.62%        |
| WORLD OPPORTUNITIES SERIES FUND     |       |           |                    |                                    |                         |                                  |              |
| 563821-54-5 EXWA X                  |       |           |                    |                                    |                         |                                  |              |
| MFS INTL VALUE-I                    | 24.71 | 498,147   | 12,309.21          | 12,902.00                          | (592.79)                | 206.23                           | 1.68%        |
| 55273E-82-2 MINI X                  |       |           |                    |                                    |                         |                                  |              |
| <b>Total EAFE Equity</b>            |       |           | <b>\$82,494.78</b> | <b>\$90,764.78</b>                 | <b>(\$8,270.00)</b>     | <b>\$2,432.69</b>                | <b>2.95%</b> |
| <b>Asia ex-Japan Equity</b>         |       |           |                    |                                    |                         |                                  |              |
| JPM ASIA EQUITY FD - SEL            | 28.76 | 940,135   | 27,038.28          | 30,906.19                          | (3,867.91)              | 160.76                           | 0.59%        |
| 4812A0-70-6 JPAS X                  |       |           |                    |                                    |                         |                                  |              |

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

Asia ex-Japan Equity

|                                                                             | Price | Quantity | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|-----------------------------------------------------------------------------|-------|----------|-------------|------------------------------------|-------------------------|----------------------------------|-------|
| T ROWE PRICE INTERNATIONAL FUNDS INC<br>NEW ASIA FUND<br>77956H-50-0 PRAS X | 13.91 | 778,361  | 10,827.00   | 9,861.83                           | 965.17                  |                                  |       |
| Total Asia ex-Japan Equity                                                  |       |          | \$37,865.28 | \$40,768.02                        | (\$2,902.74)            | \$160.76                         | 0.42% |

Emerging Market Equity

|                                                       |       |         |             |             |              |          |       |
|-------------------------------------------------------|-------|---------|-------------|-------------|--------------|----------|-------|
| DELAWARE EMERGING MARKETS FUND<br>245914-81-7 DEMI X  | 12.47 | 865,820 | 10,796.78   | 13,983.00   | (3,186.22)   | 144.59   | 1.34% |
| JOHN HANCOCK II-EMG MKTS-I<br>47804B-19-5 JEVI X      | 9.06  | 704,284 | 6,380.61    | 8,211.95    | (1,831.14)   |          |       |
| VANGUARD MSCI EMERGING MARKETS ETF<br>922042-85-8 VVO | 38.21 | 157,000 | 5,998.97    | 7,039.44    | (1,040.47)   | 142.24   | 2.37% |
| Total Emerging Market Equity                          |       |         | \$23,176.56 | \$29,234.39 | (\$6,057.83) | \$286.83 | 1.24% |



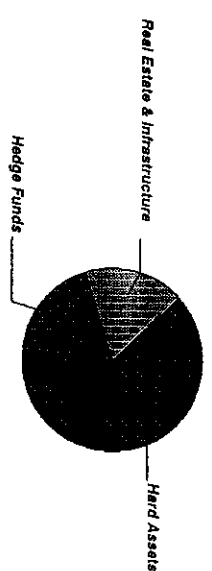


MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

Alternative Assets Summary

| Asset Categories             | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>In Value | Current<br>Allocation |
|------------------------------|------------------------------|---------------------------|--------------------|-----------------------|
| Hedge Funds                  | 39,507.91                    | 13,702.23                 | (25,805.68)        | 2%                    |
| Real Estate & Infrastructure | 28,119.92                    | 13,429.46                 | (14,690.46)        | 2%                    |
| Hard Assets                  | 7,213.44                     | 42,709.17                 | 35,495.73          | 7%                    |
| Total Value                  | \$74,841.27                  | \$69,840.86               | (\$5,000.41)       | 11%                   |

| Asset Categories |
|------------------|
|------------------|



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 11 %

|                        | Price | Quantity  | Estimated<br>Value | Cost      |
|------------------------|-------|-----------|--------------------|-----------|
| <b>Hedge Funds</b>     |       |           |                    |           |
| EATON VANCE MUT FDS TR | 9.82  | 1,395,339 | 13,702.23          | 14,333.16 |
| GLOBAL MACRO - I       |       |           |                    |           |
| 277923-72-8 EIGM X     |       |           |                    |           |

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

## Real Estate & Infrastructure

|                                                   | Quantity/Original<br>Commitment Amount | Cost/Net Capital Called<br>Since Inception | Net Distributions<br>Since Inception | Estimated<br>Value | Est. Annual Inc.<br>Accrued Div. | Yield |
|---------------------------------------------------|----------------------------------------|--------------------------------------------|--------------------------------------|--------------------|----------------------------------|-------|
| JPM US REAL ESTATE FD - SEL<br>4812CO-61-3 SUIE X | 829.49                                 | 11,284.83                                  |                                      | 13,429.46          | 292.81                           | 2.18% |

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

|                                                                    | Price | Quantity | Estimated<br>Value | Cost      |
|--------------------------------------------------------------------|-------|----------|--------------------|-----------|
| <b>Hard Assets</b>                                                 |       |          |                    |           |
| HIGHBRIDGE DYNAMIC COMM STRG FD -SEL<br>48121A-67-0 HDOS X         | 17.13 | 746,955  | 12,795.34          | 13,983.00 |
| POWERSHARES DB COMMODITY INDEX<br>TRACKING FUND<br>73935S-10-5 DBC | 26.84 | 905,000  | 24,290.20          | 24,968.95 |



MARGARET L. SMITH 96 EXEMPT F JAMES  
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|                                    | Price  | Quantity | Estimated<br>Value | Cost        |
|------------------------------------|--------|----------|--------------------|-------------|
| <b>Hard Assets</b>                 |        |          |                    |             |
| SPDR GOLD TRUST<br>78463V-10-7 GLD | 151.99 | 37,000   | 5,623.63           | 4,482.92    |
| Total Hard Assets                  |        |          | \$42,709.17        | \$43,434.87 |

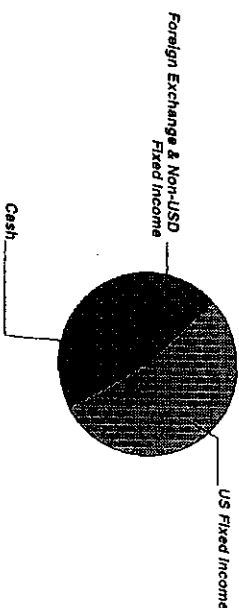
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MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

| Asset Categories                        | Beginning Market Value | Ending Market Value | Change In Value      | Current Allocation |
|-----------------------------------------|------------------------|---------------------|----------------------|--------------------|
| Cash                                    | 34,139.00              | 41,397.58           | 7,258.58             | 7%                 |
| US Fixed Income                         | 185,149.87             | 84,826.84           | (100,323.03)         | 14%                |
| Foreign Exchange & Non-USD Fixed Income | 0.00                   | 32,258.54           | 32,258.54            | 5%                 |
| <b>Total Value</b>                      | <b>\$219,288.87</b>    | <b>\$158,482.96</b> | <b>(\$60,805.91)</b> | <b>26%</b>         |

### Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 26 %

### SUMMARY BY MATURITY

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 158,482.96           |
| Tax Cost                | 160,217.47           |
| Unrealized Gain/Loss    | (1,734.51)           |
| Estimated Annual Income | 5,115.29             |
| Accrued Interest        | 367.52               |
| Yield                   | 3.22 %               |

### Cash & Fixed Income

|                         |              |                     |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | Market Value | % of Bond Portfolio |
|                         | 158,482.96   | 100%                |

<sup>1</sup> 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

| Cash & Fixed Income | Market Value        | % of Bond Portfolio |
|---------------------|---------------------|---------------------|
| Cash                | 41,397.58           | 26%                 |
| International Bonds | 31,243.84           | 19%                 |
| Mutual Funds        | 66,450.81           | 43%                 |
| Other               | 19,390.73           | 12%                 |
| <b>Total Value</b>  | <b>\$158,482.96</b> | <b>100%</b>         |

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MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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 & Fixed Income Detail

|                                                      | Price | Quantity  | Value       | Adjusted Tax Cost | Unrealized Gain/Loss | Est. Annual Income     | Yield |
|------------------------------------------------------|-------|-----------|-------------|-------------------|----------------------|------------------------|-------|
|                                                      |       |           |             | Original Cost     |                      | Accrued Interest       |       |
| Cash                                                 |       |           |             |                   |                      |                        |       |
| US DOLLAR PRINCIPAL                                  | 1.00  | 41,397.58 | 41,397.58   | 41,397.58         |                      | 20.69<br>1.61          | 0.05% |
| US Fixed Income                                      |       |           |             |                   |                      |                        |       |
| JPM STR INC OP FD<br>4812A4-35-1                     | 11.33 | 1,632.86  | 18,500.33   | 18,990.19         | (489.86)             | 509.45<br>80.01        | 2.75% |
| EATON VANCE MUT FDS TR<br>FLT RT CL I<br>277911-49-1 | 8.81  | 1,577.51  | 13,897.89   | 13,712.13         | 185.76               | 594.72<br>50.82        | 4.28% |
| JPM HIGH YIELD FD - SEL<br>4812C0-80-3               | 7.62  | 2,564.96  | 19,544.96   | 20,032.30         | (487.34)             | 1,508.19<br>125.68     | 7.72% |
| JPM TRI MLT SC INC - SEL<br>48121A-29-0              | 9.96  | 707.90    | 7,050.65    | 7,171.00          | (120.35)             | 146.53<br>59.46        | 2.08% |
| JPM INTERMEDIATE TAX FREE BD FD -SEL<br>4812A0-44-1  | 11.26 | 1,722.09  | 19,390.73   | 17,761.27         | 1,629.46             | 573.45<br>49.94        | 2.96% |
| BLACKROCK HIGH YIELD BOND<br>091929-63-8             | 7.39  | 871.76    | 6,442.28    | 6,451.00          | (8.72)               | 435.00                 | 6.75% |
| Total US Fixed Income                                |       |           | \$84,826.84 | \$84,117.89       | \$708.95             | \$3,767.34<br>\$365.91 | 4.44% |



MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

|                                                        | Price | Quantity | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield  |
|--------------------------------------------------------|-------|----------|-------------|------------------------------------|-------------------------|----------------------------------------|--------|
| Foreign Exchange & Non-USD Fixed Income                |       |          |             |                                    |                         |                                        |        |
| JPM INTL CURRENCY INCOME FD<br>4812A3-29-6             | 10.83 | 1,801.94 | 19,515.03   | 20,719.00                          | (1,203.97)              | 664.91                                 | 3.41 % |
| DREYFUS/LAUREL FDS TR<br>PRM EMRGN MK I<br>261980-49-4 | 13.16 | 968.35   | 12,743.51   | 13,983.00                          | (1,239.49)              | 662.35                                 | 5.20 % |
| Total Foreign Exchange & Non-USD Fixed Income          |       |          | \$32,258.54 | \$34,702.00                        | (\$2,443.46)            | \$1,327.26                             | 4.12 % |



MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

| Transactions                         | PRINCIPAL               |                        | INCOME                  |                        |
|--------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
|                                      | Current<br>Period Value | Year-To-Date<br>Value* | Current<br>Period Value | Year-To-Date<br>Value* |
| Beginning Cash Balance               | 34,139.00               | -                      | 0.00                    | -                      |
| INFLOWS                              |                         |                        |                         |                        |
| Income                               |                         |                        | 13,397.41               | 13,397.41              |
| Total Inflows                        | \$0.00                  | \$0.00                 | \$13,397.41             | \$13,397.41            |
| OUTFLOWS **                          |                         |                        |                         |                        |
| Withdrawals                          |                         |                        | (19,272.14)             | (19,272.14)            |
| Fees & Commissions                   | (2,588.38)              | (2,588.38)             | (2,588.44)              | (2,588.44)             |
| Tax Payments                         | (1,464.00)              | (1,464.00)             |                         |                        |
| Total Outflows                       | (\$4,052.38)            | (\$4,052.38)           | (\$21,860.58)           | (\$21,860.58)          |
| TRADE ACTIVITY                       |                         |                        |                         |                        |
| Settled Sales/Maturities/Redemptions | 434,238.57              | 434,238.57             |                         |                        |
| Settled Securities Purchased         | (422,927.61)            | (422,927.61)           |                         |                        |
| Total Trade Activity                 | \$11,310.96             | \$11,310.96            | \$0.00                  | \$0.00                 |
| Ending Cash Balance                  | \$41,397.58             | -                      | (\$8,463.17)            | -                      |

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

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## Portfolio Activity Summary

| Cost Adjustments              | Current<br>Period Value | Year-To-Date<br>Value* |
|-------------------------------|-------------------------|------------------------|
| Cost Adjustments              | (270.72)                | (270.72)               |
| <b>Total Cost Adjustments</b> | <b>(\$270.72)</b>       | <b>(\$270.72)</b>      |

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                  | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-02-2010 TO 01-01-2011 INC \$208.02 PRINC<br>\$208.02           |                  |                    | (208.02)            | (208.02)         |
| 1/3         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-02-2010 TO 01-01-2011 INC \$208.02 PRINC<br>\$208.02           |                  |                    |                     |                  |
| 1/3         | Interest Income          | DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$36,852.34 AS OF<br>01/01/11 |                  |                    |                     | 1.57             |
| 1/3         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.03 PER<br>SHARE (ID: 4812A0-44-1)                                   | 2,320.830        | 0.03               |                     | 69.62            |
| 1/3         | Div Domestic             | JPM ASIA EQUITY FD -SEL @ 0.0029 PER SHARE<br>(ID: 4812A0-70-6)                                              | 622.629          | 0.003              |                     | 1.81             |
| 1/3         | Tax-Exempt Income        | JPM TR I TAX AWARE REAL RTFN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                  | 1,916.265        | 0.023              |                     | 44.07            |





MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Div Domestic             | JPM STR INC OPP FD @ 0.034 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 1,632.862        | 0.034              |                     | 55.52            |
| 1/3         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE<br>(ID: 4812C0-80-3)                                                                          | 4,052.538        | 0.056              |                     | 226.94           |
| 1/3         | Tax-Exempt Income        | JPM MUNI INCOME FD - SEL @ 0.027 PER SHARE<br>(ID: 4812C1-25-6)                                                                         | 6,387.552        | 0.027              |                     | 172.46           |
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 1 12/31/10<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>12/31/10 (ID: 277911-49-1)                    | 1,461.909        | 0.031              |                     | 45.39            |
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - 1<br>12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 12/31/10 (ID: 277923-72-8)               | 1,945.290        | 0.041              |                     | 80.28            |
| 1/4         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9) | 1,823.559        | 0.047              |                     | 86.30            |
| 1/21        | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)                                                     | 1,823.559        | 0.03               |                     | 54.56            |
| 1/31        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE<br>(ID: 78462F-10-3)                                                                         | 337.000          | 0.653              |                     | 219.98           |
| 2/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                                             | 5,246.228        | 0.028              |                     | 146.89           |
| 2/1         | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                                               | 1,421.041        | 0.023              |                     | 32.68            |
| 2/1         | Div Domestic             | JPM STR INC OPP FD @ 0.027 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 1,632.862        | 0.027              |                     | 44.09            |
| 2/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-02-2011 TO 02-01-2011 INC \$214.54 PRINC<br>\$214.53                                      |                  |                    |                     | (214.54)         |



MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 2/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-02-2011 TO 02-01-2011 INC \$214.54 PRINC<br>\$214.53                        |                  |                    | (214.53)            |                  |
| 2/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$31,627.92 AS OF<br>02/01/11              |                  |                    |                     | 1.34             |
| 2/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                             | 3,373.407        | 0.05               |                     | 168.67           |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 01/31/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>01/31/11 (ID: 277911-49-1)      | 1,461.909        | 0.031              |                     | 45.21            |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 01/31/11 (ID: 277923-72-8) | 1,945.290        | 0.042              |                     | 81.26            |
| 3/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026<br>PER SHARE (ID: 4812A0-44-1)                                               | 5,246.228        | 0.026              |                     | 136.40           |
| 3/1         | Tax-Exempt Income        | JPM TRI TAX AWARE REAL RTN FD -SEL @ 0.021<br>PER SHARE (ID: 4812A2-54-6)                                                 | 1,421.041        | 0.021              |                     | 29.84            |
| 3/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,632.862        | 0.025              |                     | 40.82            |
| 3/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-02-2011 TO 03-01-2011 INC \$222.11 PRINC<br>\$222.11                        |                  |                    | (222.11)            |                  |
| 3/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-02-2011 TO 03-01-2011 INC \$222.11 PRINC<br>\$222.11                        |                  |                    | (222.11)            |                  |
| 3/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$15,505.76 AS OF<br>03/01/11              |                  |                    |                     | 0.59             |

J.P.Morgan

*J.P. Morgan*

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 3/1         | Div Domest               | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 3,373.407        | 0.045              |                     | 151.80           |
| 3/1         | Div Domest               | EATON VANCE MUT FDS TR FLT RT CL I 02/28/11<br>INCOME DIVIDEND @ 0.027 PER SHARE AS OF<br>02/28/11 (ID: 277911-49-1)      | 1,461.909        | 0.027              |                     | 39.77            |
| 3/1         | Div Domest               | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS<br>OF 02/28/11 (ID: 277923-72-8) | 1,945.290        | 0.038              |                     | 73.40            |
| 3/3         | Div Domest               | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 03/01/11<br>INCOME DIVIDEND @ 0.064 PER SHARE AS OF<br>03/01/11 (ID: 261980-49-4)    | 968.352          | 0.064              |                     | 61.97            |
| 3/10        | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING ██████████                                                                                       |                  |                    |                     | (1,488.56)       |
| 3/18        | Div Domest               | JPM TAX AWARE EQUITY - INSTL @ 0.04684 PER<br>SHARE (ID: 4812A1-65-4)                                                     | 1,513.075        | 0.047              |                     | 70.87            |
| 3/29        | Div Domest               | THORNBURG VALUE FUND FD CL I 03/25/11 INCOME<br>DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11<br>(ID: 885215-63-2)            | 371.158          | 0.016              |                     | 5.82             |
| 3/29        | Div Domest               | VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11<br>INCOME DIVIDEND @ 0.028 PER SHARE<br>(ID: 92646A-85-6)                      | 1,757.762        | 0.028              |                     | 49.29            |
| 3/31        | Div Domest               | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097<br>PER SHARE (ID: 464287-50-7)                                               | 224.000          | 0.223              |                     | 49.97            |
| 4/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029<br>PER SHARE (ID: 4812A0-44-1)                                               | 5,246.228        | 0.029              |                     | 152.14           |
| 4/1         | Tax-Exempt Income        | JPM TR I TAX AWARE REAL RTFN FD -SEL @ 0.023<br>PER SHARE (ID: 4812A2-54-6)                                               | 1,421.041        | 0.023              |                     | 32.68            |
| 4/1         | Div Domest               | JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 623.084          | 0.023              |                     | 14.51            |



MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                        | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 4/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-02-2011 TO 04-01-2011 INC \$226.49 PRINC<br>\$226.49                                 |                  |                    |                     | (226.49)         |
| 4/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-02-2011 TO 04-01-2011 INC \$226.49 PRINC<br>\$226.49                                 |                  |                    | (226.49)            |                  |
| 4/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$12,033.43 AS OF<br>04/01/11                       |                  |                    |                     | 0.51             |
| 4/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                          | 1,632.862        | 0.025              |                     | 40.82            |
| 4/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE<br>(ID: 4812C0-61-3)                                                                | 1,804.873        | 0.09               |                     | 161.90           |
| 4/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                                     | 3,373.407        | 0.052              |                     | 175.42           |
| 4/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057<br>PER SHARE (ID: 4812C1-63-7)                                                       | 1,411.386        | 0.041              |                     | 57.26            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 03/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>03/31/11 (ID: 277911-49-1)               | 1,461.909        | 0.03               |                     | 43.61            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS<br>OF 03/31/11 (ID: 277923-72-8)          | 1,945.290        | 0.037              |                     | 72.54            |
| 4/12        | State Est tax            | PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED<br>INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF<br>MARGARET L SMITH 96 EXEMPT F JAMES |                  |                    | (1,360.00)          |                  |
| 4/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE<br>(ID: 78462F-10-3)                                                                    | 337.000          | 0.553              |                     | 186.47           |

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 5/2         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027<br>PER SHARE (ID: 4812A0-44-1)                                               | 1,994.198        | 0.027              |                     | 53.84            |
| 5/2         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,632.862        | 0.024              |                     | 39.19            |
| 5/2         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-02-2011 TO 05-01-2011 INC \$227.80 PRINC<br>\$227.79                        |                  |                    | (227.79)            | (227.80)         |
| 5/2         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-02-2011 TO 05-01-2011 INC \$227.80 PRINC<br>\$227.79                        |                  |                    | (227.79)            |                  |
| 5/2         | Interest Income          | DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$16,914.22 AS OF<br>05/01/11              |                  |                    |                     | 0.70             |
| 5/2         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 2,564.955        | 0.053              |                     | 135.94           |
| 5/2         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.029 PER SHARE<br>(ID: 48121A-29-0)                                                          | 707.897          | 0.029              |                     | 20.53            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 04/29/11<br>INCOME DIVIDEND @ 0.029 PER SHARE AS OF<br>04/29/11 (ID: 277911-49-1)      | 1,577.513        | 0.027              |                     | 42.46            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS<br>OF 04/29/11 (ID: 277923-72-8) | 1,945.290        | 0.036              |                     | 70.20            |
| 6/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029<br>PER SHARE (ID: 4812A0-44-1)                                               | 1,994.198        | 0.029              |                     | 57.83            |
| 6/1         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,632.862        | 0.024              |                     | 39.19            |

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                        | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 6/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-02-2011 TO 06-01-2011 INC \$224.10 PRINC<br>\$224.09                                 |                  |                    |                     | (224.10)         |
| 6/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-02-2011 TO 06-01-2011 INC \$224.10 PRINC<br>\$224.09                                 |                  |                    | (224.09)            |                  |
| 6/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$43,852.09 AS OF<br>06/01/11                        |                  |                    |                     | 1.86             |
| 6/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                                     | 2,564.955        | 0.052              |                     | 133.38           |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 05/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>05/31/11 (ID: 277911-49-1)               | 1,577.513        | 0.03               |                     | 46.87            |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 05/31/11 (ID: 277923-72-8)          | 1,395.339        | 0.043              |                     | 59.43            |
| 6/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 06/01/11<br>INCOME DIVIDEND @ 0.199 PER SHARE AS OF<br>06/01/11 (ID: 261980-49-4)             | 968.352          | 0.199              |                     | 192.70           |
| 6/10        | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING [REDACTED]                                                                                                |                  |                    |                     | (1,329.54)       |
| 6/13        | State Est tax            | PAID WI INCOME TAX 2ND QUARTERLY ESTIMATED<br>INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF<br>MARGARET L SMITH 96 EXEMPT F JAMES |                  |                    | (104.00)            |                  |
| 6/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 06/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                               | 1,757.762        | 0.056              |                     | 97.73            |
| 6/29        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371<br>PER SHARE (ID: 464287-50-7)                                                        | 295.000          | 0.239              |                     | 70.61            |

JP Morgan

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 7/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027<br>PER SHARE (ID: 4812A0-44-1)                                          | 1,994.198        | 0.027              |                     | 53.84            |
| 7/1         | Div Domestic             | JPM TAX AWARE EQUITY - INSTL @ 0.05798 PER<br>SHARE (ID: 4812A1-65-4)                                                | 1,513.075        | 0.058              |                     | 87.73            |
| 7/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-02-2011 TO 07-01-2011 INC \$222.47 PRINC<br>\$222.46                   |                  |                    | (222.46)            | (222.47)         |
| 7/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$29,661.51 AS OF<br>07/01/11         |                  |                    |                     | 1.22             |
| 7/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE<br>(ID: 4812A3-29-6)                                                 | 1,232.097        | 0.032              |                     | 39.86            |
| 7/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                            | 1,632.862        | 0.022              |                     | 35.92            |
| 7/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE<br>(ID: 4812C0-61-3)                                                 | 1,804.873        | 0.092              |                     | 165.96           |
| 7/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                       | 2,564.955        | 0.047              |                     | 120.55           |
| 7/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219<br>PER SHARE (ID: 4812C1-63-7)                                          | 1,411.386        | 0.022              |                     | 30.91            |
| 7/1         | Div Domestic             | JPM TRI MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                       | 707.897          | 0.01               |                     | 7.08             |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 06/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>06/30/11 (ID: 277911-49-1) | 1,577.513        | 0.03               |                     | 46.73            |

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 06/30/11 (ID: 277923-72-8) | 1,395,339        | 0.032              |                     | 44.44            |
| 7/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE<br>(ID: 78462F-10-3)                                                           | 215,000          | 0.628              |                     | 134.94           |
| 8/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                               | 1,994,198        | 0.028              |                     | 55.84            |
| 8/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,632,862        | 0.025              |                     | 40.82            |
| 8/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-02-2011 TO 08-01-2011 INC \$222.77 PRINC<br>\$222.76                        |                  |                    | (222.77)            |                  |
| 8/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-02-2011 TO 08-01-2011 INC \$222.77 PRINC<br>\$222.76                        |                  |                    | (222.76)            |                  |
| 8/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$27,235.30 AS OF<br>08/01/11              |                  |                    |                     | 1.16             |
| 8/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 2,564,955        | 0.049              |                     | 125.68           |
| 8/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.02 PER SHARE<br>(ID: 48121A-29-0)                                                           | 707,897          | 0.02               |                     | 14.16            |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 07/29/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>07/29/11 (ID: 277911-49-1)      | 1,577,513        | 0.031              |                     | 49.19            |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 07/29/11 (ID: 277923-72-8) | 1,395,339        | 0.033              |                     | 45.93            |

J.P.Morgan





MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                         | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/1         | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD-SEL @ 0.029 PER SHARE (ID: 4812A0-44-1)                                             | 1,722.090        | 0.029              |                     | 49.94            |
| 9/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)                                                              | 1,632.862        | 0.022              |                     | 35.92            |
| 9/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2011 TO 09-01-2011 INC \$217.94 PRINC \$217.94                        |                  |                    | (217.94)            |                  |
| 9/1         | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2011 TO 09-01-2011 INC \$217.94 PRINC \$217.94                        |                  |                    | (217.94)            |                  |
| 9/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR AUG. @ .06% RATE ON NET AVG COLLECTED BALANCE OF \$29,078.97 AS OF 09/01/11              |                  |                    |                     | 1.23             |
| 9/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)                                                          | 2,564.955        | 0.05               |                     | 128.25           |
| 9/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.034 PER SHARE (ID: 48121A-29-0)                                                       | 707.897          | 0.034              |                     | 24.07            |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 08/31/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/11 (ID: 277911-49-1)      | 1,577.513        | 0.032              |                     | 50.56            |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/11 (ID: 277923-72-8) | 1,395.339        | 0.033              |                     | 45.92            |
| 9/6         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/11 INCOME DIVIDEND @ 0.200 PER SHARE AS OF 09/01/11 (ID: 261980-49-4)    | 968.352          | 0.20               |                     | 193.67           |
| 9/9         | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING                                                                                            |                  |                    |                     | (1,136.68)       |

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/16        | ST Capital Gain Dist     | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @<br>0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 1,591.695        | 0.029              |                     | 46.64            |
| 9/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11<br>INCOME DIVIDEND @ 0.032 PER SHARE<br>(ID: 92646A-85-6)                                                 | 1,757.762        | 0.032              |                     | 56.68            |
| 9/30        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236<br>PER SHARE (ID: 464287-50-7)                                                                          | 217.000          | 0.292              |                     | 63.42            |
| 10/3        | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                                                          | 1,722.090        | 0.028              |                     | 48.22            |
| 10/3        | Div Domestic             | JPM TAX AWARE EQUITY - INSTL @ 0.05622 PER<br>SHARE (ID: 4812A1-65-4)                                                                                | 1,513.075        | 0.056              |                     | 85.07            |
| 10/3        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-02-2011 TO 10-01-2011 INC \$208.45 PRINC<br>\$208.44                                                   |                  |                    | (208.44)            | (208.45)         |
| 10/3        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-02-2011 TO 10-01-2011 INC \$208.45 PRINC<br>\$208.44                                                   |                  |                    | (208.44)            |                  |
| 10/3        | Interest Income          | DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$24,663.21 AS OF<br>10/01/11                                         |                  |                    |                     | 1.01             |
| 10/3        | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE<br>(ID: 4812A3-29-6)                                                                                 | 1,801.942        | 0.052              |                     | 94.10            |
| 10/3        | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                                            | 1,632.862        | 0.022              |                     | 35.92            |
| 10/3        | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE<br>(ID: 4812C0-61-3)                                                                                 | 829.491          | 0.103              |                     | 85.79            |

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 10/3        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 2,564.965        | 0.047              |                     | 120.55           |
| 10/3        | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371<br>PER SHARE (ID: 4812C1-63-7)                                              | 1,411.386        | 0.014              |                     | 19.35            |
| 10/3        | Div Domestic             | JPM TRI MLT SC INC - SEL @ 0.019 PER SHARE<br>(ID: 48121A-29-0)                                                           | 707.897          | 0.019              |                     | 13.45            |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 1 09/30/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>09/30/11 (ID: 277911-49-1)      | 1,577.513        | 0.031              |                     | 49.07            |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 09/30/11 (ID: 277923-72-8) | 1,395.339        | 0.032              |                     | 44.44            |
| 10/31       | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE<br>(ID: 78462F-10-3)                                                           | 215.000          | 0.625              |                     | 134.36           |
| 11/1        | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028<br>PER SHARE (ID: 4812A0-44-1)                                               | 1,722.090        | 0.028              |                     | 48.22            |
| 11/1        | Div Domestic             | JPM STR INC OPP FD @ 0.029 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,632.862        | 0.029              |                     | 47.35            |
| 11/1        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-02-2011 TO 11-01-2011 INC \$190.02 PRINC<br>\$190.02                        |                  |                    | (190.02)            | (190.02)         |
| 11/1        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-02-2011 TO 11-01-2011 INC \$190.02 PRINC<br>\$190.02                        |                  |                    | (190.02)            | (190.02)         |
| 11/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$24,633.56 AS OF<br>11/01/11              |                  |                    |                     | 1.05             |



MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 11/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 2,564.955        | 0.045              |                     | 115.42           |
| 11/1        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                           | 707.897          | 0.01               |                     | 7.08             |
| 11/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 10/31/11 INCOME<br>DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11<br>(ID: 091929-63-8)               | 871.757          | 0.005              |                     | 4.32             |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 10/31/11<br>INCOME DIVIDEND @ 0.038 PER SHARE AS OF<br>10/31/11 (ID: 277911-49-1)      | 1,577.513        | 0.033              |                     | 52.36            |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 10/31/11 (ID: 277923-72-8) | 1,395.339        | 0.033              |                     | 45.93            |
| 12/1        | Tax-Exempt Income        | JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026<br>PER SHARE (ID: 4812A0-44-1)                                               | 1,722.090        | 0.026              |                     | 44.77            |
| 12/1        | Div Domestic             | JPM STR INC OP FD @ 0.033 PER SHARE<br>(ID: 4812A4-35-1)                                                                  | 1,632.862        | 0.033              |                     | 53.88            |
| 12/1        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-02-2011 TO 12-01-2011 INC \$203.73 PRINC<br>\$203.73                        |                  |                    |                     | (203.73)         |
| 12/1        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-02-2011 TO 12-01-2011 INC \$203.73 PRINC<br>\$203.73                        |                  |                    |                     | (203.73)         |
| 12/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR NOV @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$33,825.87 AS OF<br>12/01/11               |                  |                    |                     | 1.39             |
| 12/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 2,564.955        | 0.049              |                     | 125.88           |

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MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                 | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/1        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.032 PER SHARE<br>(ID: 48121A-29-0)                                                                            | 707.897          | 0.032              |                     | 22.65            |
| 12/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 11/30/11 INCOME<br>DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11<br>(ID: 091929-63-8)                                 | 871.757          | 0.038              |                     | 33.30            |
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 11/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>11/30/11 (ID: 277911-49-1)                        | 1,577.513        | 0.03               |                     | 47.99            |
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 11/30/11 (ID: 277923-72-8)                   | 1,395.339        | 0.032              |                     | 44.45            |
| 12/5        | Div Domestic             | DREYFUS LAUREL FDS TR PRM EMRGN MK I 12/01/11<br>INCOME DIVIDEND @ 0.171 PER SHARE AS OF<br>12/01/11 (ID: 261980-49-4)                      | 968.352          | 0.171              |                     | 165.59           |
| 12/16       | STCapitalGain Dist       | JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @<br>0.1556 (ID: 4812A4-35-1)                                                                   | 1,632.862        | 0.156              |                     | 254.07           |
| 12/16       | STCapitalGain Dist       | JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL<br>GAINS @ 0.05937 (ID: 4812C0-80-3)                                                             | 2,564.955        | 0.059              |                     | 152.28           |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240<br>PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 1,591.695        | 0.24               |                     | 381.53           |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC EQUITY SERIES<br>12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS<br>OF 12/15/11 (ID: 563821-60-2)                   | 1,788.997        | 0.041              |                     | 72.81            |
| 12/19       | Div Domestic             | MFS INTL VALUE-I 12/15/11 INCOME DIVIDEND @<br>0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)                                             | 498.147          | 0.414              |                     | 206.06           |
| 12/20       | Div Domestic             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA<br>FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE<br>AS OF 12/19/11 (ID: 77956H-50-0)        | 778.361          | 0.15               |                     | 116.75           |

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                         | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/21       | Div Domestic             | JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE<br>(ID: 4812A0-56-5)                                                    | 994,786          | 0.427              |                     | 424.69           |
| 12/21       | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE<br>(ID: 4812A0-70-6)                                                   | 940,135          | 0.171              |                     | 160.72           |
| 12/21       | Div Domestic             | JPM TAX AWARE EQUITY - INSTL @ 0.13316 PER SHARE<br>(ID: 4812A1-65-4)                                               | 1,513,075        | 0.133              |                     | 201.48           |
| 12/21       | Div Domestic             | JPM INTREPID AMERICA FD - SEL @ 0.20384 PER SHARE<br>(ID: 4812A2-10-8)                                              | 578,489          | 0.204              |                     | 117.92           |
| 12/21       | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE<br>(ID: 4812A3-29-6)                                                | 1,801,942        | 0.261              |                     | 470.65           |
| 12/21       | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE<br>(ID: 4812C0-61-3)                                                 | 829,491          | 0.068              |                     | 56.74            |
| 12/21       | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855 PER SHARE<br>(ID: 4812C1-63-7)                                        | 1,411,386        | 0.029              |                     | 40.30            |
| 12/22       | Pmt to Beneficiary       | ACH TRANSFER TO CHECKING [REDACTED]                                                                                 |                  |                    |                     | (15,337.36)      |
| 12/22       | STCapitalGain Dist       | BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11<br>(ID: 091929-63-8)   | 871,757          | 0.022              |                     | 18.83            |
| 12/22       | Div Domestic             | DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11<br>(ID: 256206-10-3)      | 1,014,353        | 0.759              |                     | 769.89           |
| 12/23       | STCapitalGain Dist       | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)                           | 746,955          | 0.041              |                     | 30.89            |
| 12/23       | Div Domestic             | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323 PER SHARE (ID: 48121A-67-0)                                          | 746,955          | 0.823              |                     | 614.92           |
| 12/23       | STCapitalGain Dist       | DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF 12/22/11 (ID: 245914-81-7) | 865,820          | 0.025              |                     | 21.65            |

MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                     | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/23       | STCapitalGain Dist       | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11<br>SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS<br>OF 12/21/11 (ID: 261980-49-4) | 968.352          | 0.048              |                     | 46.29            |
| 12/23       | Div Domestic             | DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME<br>DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11<br>(ID: 245914-81-7)                | 865.820          | 0.167              |                     | 144.59           |
| 12/23       | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11<br>INCOME DIVIDEND @ 0.050 PER SHARE AS OF<br>12/21/11 (ID: 261980-49-4)          | 968.352          | 0.05               |                     | 48.42            |
| 12/27       | STCapitalGain Dist       | JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM<br>CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11<br>(ID: 478048-19-5)           | 704.284          | 0.011              |                     | 7.50             |
| 12/27       | Div Domestic             | HARTFORD CAPITAL APPRECIATION FUND 12/22/11<br>INCOME DIVIDEND @ 0.623 PER SHARE AS OF<br>12/22/11 (ID: 416649-30-8)            | 1,069.449        | 0.623              |                     | 666.14           |
| 12/27       | Div Domestic             | JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME<br>DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11<br>(ID: 478048-19-5)                    | 704.284          | 0.107              |                     | 75.26            |
| 12/28       | Div Domestic             | VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER<br>SHARE (ID: 922042-85-8)                                                       | 157.000          | 0.906              |                     | 142.24           |
| 12/28       | Div Domestic             | THORNBURG VALUE FUND FD CL I 12/23/11 INCOME<br>DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11<br>(ID: 885215-63-2)                  | 578.230          | 0.026              |                     | 15.10            |
| 12/28       | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                            | 1,343.597        | 0.056              |                     | 74.92            |
| 12/29       | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER<br>SHARE (ID: 464287-46-5)                                                          | 380.000          | 0.569              |                     | 216.31           |

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MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date              | Type<br>Selection Method | Description                                                                                                    | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|--------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/29                    | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.380669<br>PER SHARE (ID: 464287-50-7)                                    | 146,000          | 0.361              |                     | 52.66            |
| 12/30                    | Div Domestic             | ASTON OPTIMUM MID CAP FUND I 12/29/11 INCOME<br>DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11<br>(ID: 000784-15-8) | 854,525          | 0.135              |                     | 115.28           |
| Total Inflows & Outflows |                          |                                                                                                                |                  |                    | (\$4,052.38)        | (\$8,463.17)     |

# TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss

S Indicates Short Term Realized Gain/Loss

| Trade Date  | Type             | Description | Quantity | Per Unit<br>Amount | Proceeds | Tax Cost | Realized<br>Gain/Loss |
|-------------|------------------|-------------|----------|--------------------|----------|----------|-----------------------|
| Settle Date | Selection Method |             |          |                    |          |          |                       |

## Settled Sales/Maturities/Redemptions

|      |           |                                                                                                                         |             |       |           |             |                        |
|------|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------|-----------|-------------|------------------------|
| 1/20 | Sale      | JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 18.09<br>(ID: 4812A1-65-4)        | (536,816)   | 18.09 | 9,711.00  | (8,288.44)  | 1,422.56 S             |
| 1/21 | High Cost | JPM US DYNAMIC PLUS FUND - SELECT JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>14.49 (ID: 4812A2-28-0)   | (996,076)   | 14.49 | 14,433.14 | (12,660.19) | 1,773.01 S             |
| 1/20 | Sale      | JPM TR I TAX AWARE REAL RTFM FD -SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>9.84 (ID: 4812A2-54-6) | (495,224)   | 9.84  | 4,873.00  | (4,957.19)  | (84.19) S              |
| 1/21 | High Cost | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 8.29<br>(ID: 4812C0-80-3)              | (679,131)   | 8.29  | 5,630.00  | (5,304.01)  | 325.99 S               |
| 1/20 | Sale      | JPM MUNI INCOME FD - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 9.69<br>(ID: 4812C1-25-6)             | (6,387,552) | 9.69  | 61,895.38 | (61,843.63) | 675.20 L<br>(623.45) S |



MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

| Trade Date                           | Type             | Description                                                                                                                                       | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|--------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                          | Selection Method |                                                                                                                                                   |             |                 |           |             |                    |
| Settled Sales/Maturities/Redemptions |                  |                                                                                                                                                   |             |                 |           |             |                    |
| 1/20                                 | Sale             | JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN                                                                                                    | (437.991)   | 15.42           | 6,753.82  | (6,867.69)  | (113.87) S         |
| 1/21                                 | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.42 (ID: 48121A-71-2)                                                                               |             |                 |           |             |                    |
| 1/20                                 | Sale             | HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)                                                                                              | (295.085)   | 35.40           | 10,446.00 | (8,651.89)  | 1,794.11 S         |
| 1/21                                 | High Cost        |                                                                                                                                                   |             |                 |           |             |                    |
| 1/20                                 | Sale             | EAGLE SER MID CAP STK I (ID: 269858-84-1)                                                                                                         | (337.491)   | 28.06           | 9,470.00  | (7,826.41)  | 1,643.59 S         |
| 1/21                                 | High Cost        |                                                                                                                                                   |             |                 |           |             |                    |
| 1/20                                 | Sale             | GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)                                                                           | (1,823.559) | 7.37            | 13,439.63 | (13,056.66) | 382.95 S           |
| 1/21                                 | High Cost        |                                                                                                                                                   |             |                 |           |             |                    |
| 1/20                                 | Sale             | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                                                                    | (662.828)   | 35.78           | 23,716.00 | (20,289.17) | 3,426.83 S         |
| 1/21                                 | High Cost        |                                                                                                                                                   |             |                 |           |             |                    |
| 1/20                                 | Sale             | DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)                                                                                                 | (289.062)   | 35.93           | 10,386.00 | (8,694.99)  | 1,691.01 S         |
| 1/21                                 | High Cost        |                                                                                                                                                   |             |                 |           |             |                    |
| 1/20                                 | Sale             | ISHARES RUSSELL MIDCAP INDEX FUND @ 102.7463 7,500.48 BROKERAGE 2.19 TAX &/OR SEC. 14 SANFORD C. BERNSTEIN & CO. INC. (SCB) (ID: 464287-49-9)     | (73.000)    | 102.714         | 7,498.15  | (5,818.83)  | 1,679.32 S         |
| 1/25                                 | High Cost        |                                                                                                                                                   |             |                 |           |             |                    |
| 1/20                                 | Sale             | ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 58.2878 7,480.84 BROKERAGE 2.56 TAX &/OR SEC. 14 SANFORD C. BERNSTEIN & CO. INC. (SCB) (ID: 464287-61-4) | (128.000)   | 58.287          | 7,458.14  | (6,106.09)  | 1,352.05 S         |
| 1/25                                 | High Cost        |                                                                                                                                                   |             |                 |           |             |                    |
| 2/16                                 | Sale             | THREADNEEDLE ASIA PACIFIC FUND - R5 (ID: 768915-73-8)                                                                                             | (1,598.501) | 13.60           | 21,739.61 | (18,990.19) | 2,749.42 S         |
| 2/17                                 | High Cost        |                                                                                                                                                   |             |                 |           |             |                    |
| 2/16                                 | Sale             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)                                                                              | (611.729)   | 18.16           | 11,109.00 | (7,750.61)  | 3,358.39 L         |
| 2/17                                 | High Cost        |                                                                                                                                                   |             |                 |           |             |                    |
| 3/2                                  | Sale             | EAGLE SER MID CAP STK I (ID: 269858-84-1)                                                                                                         | (481.405)   | 28.65           | 13,792.25 | (11,163.78) | 2,628.47 S         |
| 3/3                                  | High Cost        |                                                                                                                                                   |             |                 |           |             |                    |

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MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                                                                                                                                                             | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                                                                                                                                                         |             |                 |           |             |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                                                                                                                                                         |             |                 |           |             |                    |
| 4/25                                        | Sale             | JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.84 (ID: 4812A0-44-1)                                                                                                                      | (3,252.090) | 10.84           | 35,252.00 | (34,666.31) | 88.38 L            |
| 4/26                                        | High Cost        |                                                                                                                                                                                                                                         |             |                 |           |             | 497.31 S           |
| 4/25                                        | Sale             | JPM TRI TAX AWARE REAL RTN FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.15 (ID: 4812A2-54-6)                                                                                                                        | (1,421.041) | 10.15           | 14,423.57 | (14,224.63) | 198.94 L           |
| 4/26                                        | High Cost        |                                                                                                                                                                                                                                         |             |                 |           |             |                    |
| 4/25                                        | Sale             | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)                                                                                                                                    | (808.462)   | 8.40            | 6,791.00  | (6,314.01)  | 476.99 S           |
| 4/26                                        | High Cost        |                                                                                                                                                                                                                                         |             |                 |           |             |                    |
| 4/25                                        | Sale             | ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)                                                                                                                                                                                              | (998.217)   | 12.97           | 12,946.87 | (13,056.68) | (109.81) S         |
| 4/26                                        | High Cost        |                                                                                                                                                                                                                                         |             |                 |           |             |                    |
| 4/25                                        | Sale             | SPDR S&P 500 ETF TRUST @ 133.6257 16,302.34 BROKERAGE 2.44 TAX & OR SEC .31 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)                                                                                                            | (122.000)   | 133.603         | 16,299.59 | (13,979.18) | 2,320.41 S         |
| 4/26                                        | High Cost        |                                                                                                                                                                                                                                         |             |                 |           |             |                    |
| 5/20                                        | Sale             | EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)                                                                                                                                                                               | (549.951)   | 10.23           | 5,626.00  | (5,594.12)  | (93.49) L          |
| 5/23                                        | High Cost        |                                                                                                                                                                                                                                         |             |                 |           |             |                    |
| 6/21                                        | Litigation Proc  | QWEST COMMUNICATIONS INTERNATIONAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE QWEST COMMUNICATIONS INTERNATIONAL CLASS ACTION, DUE FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 749121-10-9) |             |                 |           |             | 8.87 L             |
| 6/21                                        |                  |                                                                                                                                                                                                                                         |             |                 |           |             |                    |
| 7/18                                        | Sale             | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812C0-61-3)                                                                                                                               | (975.382)   | 17.02           | 16,601.00 | (14,426.35) | 318.53 L           |
| 7/19                                        | High Cost        |                                                                                                                                                                                                                                         |             |                 |           |             | 1,856.12 S         |
| 7/18                                        | Sale             | ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578 7,508.11 BROKERAGE 2.34 TAX & OR SEC .14 GOLDMAN SACHS & CO. (ID: 464287-50-7)                                                                                                              | (78.000)    | 96.226          | 7,505.63  | (7,331.51)  | 174.12 S           |
| 7/19                                        | High Cost        |                                                                                                                                                                                                                                         |             |                 |           |             |                    |

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                                                                                                                                                                                          | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                                                                                                                                                                                      |             |                 |           |             |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                                                                                                                                                                                      |             |                 |           |             |                    |
| 7/18                                        | Sale             | VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233                                                                                                                                                                                                                         | (294.000)   | 47.092          | 13,845.16 | (13,182.14) | 663.02 S           |
| 7/19                                        | High Cost        | 13.85425 BROKERAGE 8.82 TAX & OR SEC .27<br>GOLDMAN SACHS & CO. (ID: 922042-85-8)                                                                                                                                                                                    |             |                 |           |             |                    |
| 7/18                                        | Sale             | VANGUARD MSCI EUROPE ETF @ 49.7193 13.175.61                                                                                                                                                                                                                         | (265.000)   | 49.688          | 13,167.41 | (14,451.01) | (1,283.60) S       |
| 7/19                                        | High Cost        | BROKERAGE 7.95 TAX & OR SEC .25 GOLDMAN SACHS &<br>CO. (ID: 922042-87-4)                                                                                                                                                                                             |             |                 |           |             |                    |
| 8/15                                        | Sale             | JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN                                                                                                                                                                                                                       | (272.108)   | 11.15           | 3,034.00  | (2,876.02)  | 157.98 L           |
| 8/16                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>11.15 (ID: 4812A0-44-1)                                                                                                                                                                                               |             |                 |           |             |                    |
| 9/16                                        | LT Capital Gain  | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @<br>0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)                                                                                                                  | 1,591.695   | 0.019           | 29.60     |             |                    |
| 9/16                                        | Distribution     |                                                                                                                                                                                                                                                                      |             |                 |           |             |                    |
| 10/3                                        | Litigation Proc  | BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE<br>OF THE NET SETTLEMENT FROM THE BANK OF AMERICA<br>CORP CLASS ACTION. DUE [REDACTED] MARGARET L<br>SMITH 96 EXEMPT F JAMES FUTURE DISBURSEMENTS<br>MAY OCCUR, PENDING NOTICE FROM PAYING AGENT<br>(ID: 060505-10-4) |             |                 | 10.69     |             | 10.69 L            |
| 10/26                                       | Sale             | VICTORY PORTFOLIOS DIVRS STK CL I                                                                                                                                                                                                                                    | (414.165)   | 14.26           | 5,906.00  | (6,589.37)  | (683.37) S         |
| 10/27                                       | High Cost        | (ID: 92646A-85-6)                                                                                                                                                                                                                                                    |             |                 |           |             |                    |
| 10/26                                       | Sale             | ARTIO INTERNATIONAL EQUITY II - I                                                                                                                                                                                                                                    | (1,017.956) | 10.47           | 10,658.00 | (12,734.63) | (2,076.63) S       |
| 10/27                                       | High Cost        | (ID: 04315J-83-7)                                                                                                                                                                                                                                                    |             |                 |           |             |                    |
| 10/26                                       | Sale             | ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559                                                                                                                                                                                                                          | (71.000)    | 87.224          | 6,192.92  | (6,517.74)  | (324.82) S         |
| 10/31                                       | High Cost        | 6.195.17 BROKERAGE 2.13 TAX & OR SEC .12 UBS<br>SECURITIES LLC (ID: 464287-50-7)                                                                                                                                                                                     |             |                 |           |             |                    |
| 10/26                                       | Sale             | VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815                                                                                                                                                                                                                         | (138.000)   | 40.861          | 5,638.78  | (6,187.53)  | (548.75) L         |
| 10/31                                       | High Cost        | 5.641.65 BROKERAGE 2.76 TAX & OR SEC .11 BEAL<br>MR & COMPANY (ID: 922042-85-8)                                                                                                                                                                                      |             |                 |           |             |                    |

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type                            | Description                                                                                                                                               | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                                 | Selection Method                |                                                                                                                                                           |             |                 |           |             |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                                 |                                                                                                                                                           |             |                 |           |             |                    |
| 12/1                                        | Sale                            | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 04315J-83-7)                                                                                                    | (1,236.571) | 10.13           | 12,526.46 | (15,344.37) | (2,817.91) S       |
| 12/2                                        | High Cost                       |                                                                                                                                                           |             |                 |           |             |                    |
| 12/1                                        | Sale                            | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                                                                                              | (495.630)   | 9.61            | 4,763.00  | (5,779.05)  | (1,016.05) S       |
| 12/2                                        | High Cost                       |                                                                                                                                                           |             |                 |           |             |                    |
| 12/1                                        | Sale                            | SPDR GOLD TRUST @ 168.5936 2.543.90 BROKERAGE<br>0.30 TAX &/OR SEC .05 SANFORD C. BERNSTEIN &<br>CO,INC.(SCB (ID: 78463V-10-7)                            | (15,000)    | 169.57          | 2,543.55  | (1,817.40)  | 726.15 L           |
| 12/6                                        | High Cost                       |                                                                                                                                                           |             |                 |           |             |                    |
| 12/1                                        | Sale                            | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>27.5928 2.593.72 BROKERAGE 1.88 TAX &/OR SEC<br>.05 CREDIT SUISSE FIRST BOSTON LLC<br>(ID: 73835S-10-5) | (94,000)    | 27.572          | 2,591.79  | (2,593.46)  | (1.67) S           |
| 12/6                                        | High Cost                       |                                                                                                                                                           |             |                 |           |             |                    |
| 12/16                                       | LT Capital Gain<br>Distribution | JPM INTERMEDIATE TAX FREE BD FD -SEL LONG TERM<br>CAPITAL GAINS @ 0.01203 (ID: 4812A0-44-1)                                                               | 1,722.090   | 0.012           |           | 20.72       |                    |
| 12/16                                       | LT Capital Gain<br>Distribution | JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL<br>GAINS @ 0.00022 (ID: 4812A3-29-6)                                                                        | 1,801.942   |                 |           | 0.40        |                    |
| 12/16                                       | LT Capital Gain<br>Distribution | JPM STR INC OP FD LONG TERM CAPITAL GAINS @<br>0.01338 (ID: 4812A4-35-1)                                                                                  | 1,632.862   | 0.013           |           | 21.85       |                    |
| 12/16                                       | LT Capital Gain<br>Distribution | JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS<br>@ 0.09686 (ID: 4812C0-80-3)                                                                            | 2,584.955   | 0.097           |           | 248.44      |                    |
| 12/16                                       | LT Capital Gain<br>Distribution | JPM MARKET EXPANSION INDEX FD - SEL LONG TERM<br>CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)                                                                | 1,411.386   | 0.782           |           | 1,103.01    |                    |
| 12/16                                       | LT Capital Gain<br>Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @<br>0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)       | 1,591.695   | 0.288           |           | 458.57      |                    |
| 12/16                                       | LT Capital Gain<br>Distribution | MANNING & NAPIER FUND INC EQUITY SERIES<br>12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER<br>SHARE AS OF 12/15/11 (ID: 563821-60-2)                         | 1,786.997   | 0.65            |           | 1,162.85    |                    |

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MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

| Trade Date                                        | Type                         | Description                                                                                                                            | Quantity | Per Unit Amount | Proceeds            | Tax Cost              | Realized Gain/Loss   |
|---------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------|---------------------|-----------------------|----------------------|
| <b>Settled Sales/Maturities/Redemptions</b>       |                              |                                                                                                                                        |          |                 |                     |                       |                      |
| 12/16                                             | LT Capital Gain Distribution | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)                                               | 746.955  | 0.062           | 46.18               |                       |                      |
| 12/20                                             | LT Capital Gain Distribution | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0) | 778.361  | 2.73            | 2,124.93            |                       |                      |
| 12/23                                             | LT Capital Gain Distribution | DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)                     | 865.820  | 0.114           | 98.70               |                       |                      |
| 12/23                                             | LT Capital Gain Distribution | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 281980-49-4)              | 968.352  | 0.065           | 62.94               |                       |                      |
| 12/30                                             | LT Capital Gain Distribution | ASTON OPTIMUM MID CAP FUND I 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)                       | 854.525  | 0.207           | 176.97              |                       |                      |
| <b>Total Settled Sales/Maturities/Redemptions</b> |                              |                                                                                                                                        |          |                 | <b>\$434,238.57</b> | <b>(\$405,935.24)</b> | <b>\$4,900.89 L</b>  |
|                                                   |                              |                                                                                                                                        |          |                 |                     |                       | <b>\$17,721.91 S</b> |

| Trade Date                          | Type     | Description                                                                                                        | Quantity  | Per Unit Amount | Market Cost |
|-------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                    |           |                 |             |
| 1/20                                | Purchase | JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.67 (ID: 4812A0-44-1) | 2,925.398 | 10.67           | (31,214.00) |
| 1/21                                | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.22 (ID: 4812A3-29-6)          | 623.084   | 11.22           | (6,991.00)  |

JP Morgan

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                                       | Quantity  | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                                   |           |                    |             |
| 1/20<br>1/21                        | Purchase | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>18.72 (ID: 48121A-67-0)          | 746.955   | 18.72              | (13,983.00) |
| 1/20<br>1/21                        | Purchase | EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)                                                                                            | 1,211.698 | 11.54              | (13,983.00) |
| 1/20<br>1/21                        | Purchase | VICTORY PORTFOLIOS DIVRS STK CL I<br>(ID: 92646A-85-6)                                                                            | 1,757.762 | 15.91              | (27,966.00) |
| 1/20<br>1/21                        | Purchase | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 04315J-83-7)                                                                            | 568.836   | 12.29              | (6,991.00)  |
| 1/20<br>1/21                        | Purchase | DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)                                                                                  | 865.820   | 16.15              | (13,983.00) |
| 1/20<br>1/21                        | Purchase | DREYFUS/LAUREL FDS TR PRM EMRGN MK I<br>(ID: 261980-49-4)                                                                         | 968.352   | 14.44              | (13,983.00) |
| 1/20<br>1/21                        | Purchase | MANNING & NAPIER FUND INC EQUITY SERIES<br>(ID: 563821-60-2)                                                                      | 1,788.997 | 19.54              | (34,957.00) |
| 1/20<br>1/25                        | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>27.56 27.532.44 BROKERAGE 29.97 CITATION<br>GROUP/BCC CLRG (ID: 739355-10-5)    | 999.000   | 27.59              | (27,562.41) |
| 1/20<br>1/25                        | Purchase | ISHARES S&P MIDCAP 400 INDEX FUND @ 91.7792<br>13,399.76 BROKERAGE 2.92 SANFORD C. BERNSTEIN &<br>CO, INC. (SCB (ID: 464287-50-7) | 146.000   | 91.799             | (13,402.68) |
| 2/16<br>2/17                        | Purchase | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 14.27<br>(ID: 4812A0-56-5)                       | 458.234   | 14.27              | (6,539.00)  |
| 2/16<br>2/17                        | Purchase | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 04315J-83-7)                                                                            | 1,685.691 | 12.51              | (21,088.00) |
| 2/16<br>2/17                        | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                              | 201.944   | 37.03              | (7,478.00)  |

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MARGARET L. SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                       | Quantity | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                   |          |                    |             |
| 3/2<br>3/3                          | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                    | 403.711  | 33.95              | (13,706.00) |
| 4/25<br>4/26                        | Purchase | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 24.79<br>(ID: 4812A2-10-8) | 578.499  | 24.79              | (14,341.00) |
| 4/25<br>4/26                        | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.65<br>(ID: 4812A3-29-6)   | 609.013  | 11.65              | (7,095.00)  |
| 4/25<br>4/26                        | Purchase | JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 10.13<br>(ID: 48121A-29-0)     | 707.897  | 10.13              | (7,171.00)  |
| 4/25<br>4/26                        | Purchase | EATON VANCE MUT FDS TR FLT RT CL I<br>(ID: 277911-49-1)                                                           | 115.604  | 9.10               | (1,062.00)  |
| 4/25<br>4/26                        | Purchase | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                                    | 207.072  | 37.19              | (7,701.00)  |
| 4/25<br>4/26                        | Purchase | VANGUARD MSCI EUROPE ETF @ 54.5021 14,443.06<br>BROKERAGE 7.95 GOLDMAN SACHS & CO.<br>(ID: 922042-87-4)           | 265.000  | 54.532             | (14,451.01) |
| 5/20<br>5/23                        | Purchase | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 37.53<br>(ID: 4812A0-70-6)      | 317.506  | 37.53              | (11,916.00) |
| 6/10<br>6/13                        | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                    | 244.774  | 32.05              | (7,845.00)  |
| 6/10<br>6/15                        | Purchase | ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802<br>6,686.79 BROKERAGE 2.13 GOLDMAN SACHS & CO.<br>(ID: 464287-50-7)   | 71.000   | 94.21              | (6,688.92)  |

JP Morgan



MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date                 | Type     | Description                                                                                                                | Quantity  | Per Unit<br>Amount | Market Cost           |
|-------------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-----------------------|
| <b>Settled Securities Purchased</b>       |          |                                                                                                                            |           |                    |                       |
| 7/18<br>7/19                              | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.64<br>(ID: 4812A3-29-6)            | 569,845   | 11.64              | (6,633.00)            |
| 7/18<br>7/19                              | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                             | 206,040   | 32.45              | (6,686.00)            |
| 7/18<br>7/19                              | Purchase | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND (ID: 563821-54-5)                                             | 1,591,695 | 8.79               | (13,991.00)           |
| 7/18<br>7/21                              | Purchase | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                                                               | 1,199,914 | 11.66              | (13,991.00)           |
| 8/15<br>8/16                              | Purchase | HARTFORD CAPITAL APPRECIATION FUND<br>(ID: 416649-30-9)                                                                    | 296,659   | 30.53              | (9,057.00)            |
| 8/15<br>8/16                              | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                       | 54,481    | 32.58              | (1,775.00)            |
| 10/26<br>10/27                            | Purchase | BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)                                                                                | 871,757   | 7.40               | (6,451.00)            |
| 10/26<br>10/31                            | Purchase | MFS INTL VALUE-I (ID: 55273E-82-2)                                                                                         | 498,147   | 25.90              | (12,902.00)           |
| 12/1<br>12/6                              | Purchase | ISHARES MSCI EAFE INDEX FUND @ 50.9105<br>19,345.99 BROKERAGE 7.60 SANFORD C. BERNSTEIN &<br>CO INC.(SCB (ID: 464287-46-5) | 380,000   | 50.931             | (19,353.59)           |
| <b>Total Settled Securities Purchased</b> |          |                                                                                                                            |           |                    | <b>(\$422,927.61)</b> |

J.P.Morgan





MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

**COST ADJUSTMENTS**

| Settle Date            | Type           | Description                                                                                               | Quantity  | Cost Basis Adjustments |
|------------------------|----------------|-----------------------------------------------------------------------------------------------------------|-----------|------------------------|
| 5/31                   | Cost Basis Adj | JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)             | 1,804,873 | (156.26)               |
| 11/21                  | Cost Basis Adj | EATON VANCE MUT FDS TR GLOBAL MACRO -   RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8) | 1,395,339 | (114.46)               |
| Total Cost Adjustments |                |                                                                                                           |           | (\$270.72)             |

Robert Sensenbrenner Trust  
 Stocks held outside of  
 JP Morgan

| Stocks held outside of JP Morgan       | # of shares | \$ per share | 12/31/11 Value | 2011 Dividends |
|----------------------------------------|-------------|--------------|----------------|----------------|
| Kimberly Clark                         | 10570       | 73.56        | 777,529.20     | 29,173.00      |
| Neenah Paper                           | 271         | 22.32        | 6,048.72       | 119.00         |
| Schweitzer-Mauduit                     | 340         | 66.46        | 22,596.40      | 252.00         |
| TOTAL STOCKS HELD OUTSIDE OF JP MORGAN |             |              | \$806,174.32   | \$29,544.00    |

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

ROBERT ALAN SENSENBRENNER TRUST  
For the Period 1/1/11 to 12/31/11



## Asset Account

| J.P. Morgan Team  |                                                                    |
|-------------------|--------------------------------------------------------------------|
| Mary Schuler      | Banker                                                             |
| Robert Blair      | Investment Specialist                                              |
| Elizabeth Baldwin | Client Service Team                                                |
| Amy Buelow        | Client Service Team                                                |
| Vitali Kay        | Client Service Team                                                |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |

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### Client News

#### 2011 Year End Tax 1099's

You will be able to view your 2011 Form 1099 on Morgan Online beginning Feb 10, 2012. You should expect to receive them via mail shortly thereafter. Please keep in mind that pending industry updates may delay the actual date in which your 2011 Form 1099 is available. You may contact your J.P. Morgan Team with any questions.

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).



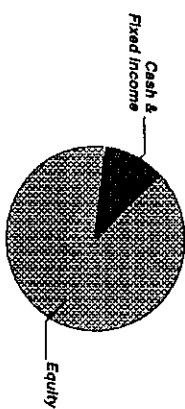
ROBERT ALAN SENSENBRENNER TRUST

For the Period 1/1/11 to 12/31/11

## Account Summary

| Asset Allocation           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity                     | 139,103.24             | 174,923.08          | 35,819.84       | 7,186.48                | 89%                |
| Cash & Fixed Income        | 16,203.09              | 22,003.18           | 5,800.09        | 2.20                    | 11%                |
| Market Value               | \$155,306.33           | \$196,926.26        | \$41,619.93     | \$7,188.68              | 100%               |
| Accruals                   | 1,263.96               | 1,577.21            | 313.25          |                         |                    |
| Market Value with Accruals | \$156,570.29           | \$198,503.47        | \$41,933.18     |                         |                    |

### Asset Allocation



| Portfolio Activity            | Current Period Value | Year-to-Date Value |
|-------------------------------|----------------------|--------------------|
| Beginning Market Value        | 155,306.33           | 155,306.33         |
| Securities Transferred In     | 18,958.75            | 18,958.75          |
| Net Contributions/Withdrawals | \$18,958.75          | \$18,958.75        |
| Income & Distributions        | 5,800.09             | 5,800.09           |
| Change In Investment Value    | 16,861.09            | 16,861.09          |
| Ending Market Value           | \$196,926.26         | \$196,926.26       |
| Accruals                      | 1,577.21             | 1,577.21           |
| Market Value with Accruals    | \$198,503.47         | \$198,503.47       |

J.P.Morgan



ROBERT ALAN SENSENBRENNER TRUST  
For the Period 1/1/11 to 12/31/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 5,800.09                | 5,800.09              |
| Taxable Income                   | \$5,800.09              | \$5,800.09            |

| Cost Summary        | Cost        |
|---------------------|-------------|
| Equity              | 19,409.61   |
| Cash & Fixed Income | 22,003.18   |
| Total               | \$41,412.79 |

*J.P. Morgan*

ROBERT ALAN SENSENBRENNER TRUST  
For the Period 1/1/11 to 12/31/11

# Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 139,103.24                | 174,923.08             | 35,819.84          | 89%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 174,923.08              |
| Tax Cost                | 19,409.61               |
| Estimated Annual Income | 7,186.48                |
| Accrued Dividends       | 1,576.96                |
| Yield                   | 4.10%                   |

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

## Equity Detail

|                     | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|---------------------|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------|-------|
| US Large Cap Equity |       |           |           |                                    |                         |                                  |       |
| KIMBERLY-CLARK CORP | 73.56 | 1,273,000 | 93,641.88 | 1,854.04 **                        | N/A                     | 3,564.40                         | 3.81% |
| 494368-10-3 KMB     |       |           |           |                                    |                         | \$-- 891.10                      |       |



ROBERT ALAN SENSENBRENNER TRUST  
For the Period 1/1/11 to 12/31/11

|                                     | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|-------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|--------|
| US Large Cap Equity                 |       |           |              |                                    |                         |                                  |        |
| MERCK AND CO INC<br>58933Y-10-5 MRK | 37.70 | 2,156,000 | 81,281.20    | 17,565.57 **                       | N/A                     | 3,622.08<br>685.86               | 4.46%  |
| Total US Large Cap Equity           |       |           | \$174,923.08 | \$19,409.61                        | \$0.00                  | \$7,186.48<br>\$1,576.96         | 4.11 % |

ROBERT ALAN SENSENBRENNER TRUST  
For the Period 1/1/11 to 12/31/11

# Cash & Fixed Income Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change in Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Cash             | 16,203.09              | 22,003.18           | 5,800.09        | 11%                |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 22,003.18            |
| Tax Cost                | 22,003.18            |
| Estimated Annual Income | 2.20                 |
| Accrued Interest        | 0.25                 |
| Yield                   | 0.01%                |

## SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 22,003.18    | 100%                |

## SUMMARY BY TYPE

| Cash & Fixed Income | Market Value | % of Bond Portfolio |
|---------------------|--------------|---------------------|
| Cash                | 22,003.18    | 100%                |

<sup>1</sup> 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.





ROBERT ALAN SENSENBRENNER TRUST  
For the Period 1/1/11 to 12/31/11

Cash & Fixed Income Detail

|                                    | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield  |
|------------------------------------|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------------|--------|
| Cash                               |       |           |           |                                    |                         |                                        |        |
| JPM US GOVT PREMIER SWEEP FD #1086 | 1.00  | 22,003.18 | 22,003.18 | 22,003.18                          |                         |                                        |        |
| 7-Day Annualized Yield: .01%       |       |           |           |                                    |                         | 2.20<br>0.25                           | 0.01 % |



ROBERT ALAN SENSENBRENNER TRUST  
For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | --                     |
| INFLOWS                      |                         |                        |
| Income                       | 5,800.09                | 5,800.09               |
| Total Inflows                | \$5,800.09              | \$5,800.09             |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Purchases      | (5,800.09)              | (5,800.09)             |
| Total Sweep Account Activity | (\$5,800.09)            | (\$5,800.09)           |
| Ending Cash Balance          | \$0.00                  | --                     |

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                               | Quantity<br>Cost | Per Unit<br>Amount | Amount |
|-------------|--------------------------|-----------------------------------------------------------|------------------|--------------------|--------|
| 1/3         | Div Domestic             | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870998-99-8)   |                  |                    | 0.08   |
| 1/4         | Div Domestic             | KIMBERLY-CLARK CORP @ 0.66 PER SHARE<br>(ID: 494368-10-3) | 1,273.000        | 0.66               | 840.18 |
| 1/7         | Div Domestic             | MERCK AND CO INC @ 0.38 PER SHARE<br>(ID: 58933Y-10-5)    | 1,115.000        | 0.38               | 423.70 |

| Cost Adjustments       | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------|-------------------------|------------------------|
| Cost Adjustments       | 1,061.58                | 1,061.58               |
| Total Cost Adjustments | \$1,061.58              | \$1,061.58             |

J.P.Morgan

ROBERT ALAN SENSENBRENNER TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                               | Quantity<br>Cost | Per Unit<br>Amount | Amount |
|-------------|--------------------------|-----------------------------------------------------------|------------------|--------------------|--------|
| 4/4         | Div Domestic             | KIMBERLY-CLARK CORP @ 0.70 PER SHARE<br>(ID: 494368-10-3) | 1,273,000        | 0.70               | 891.10 |
| 4/7         | Div Domestic             | MERCK AND CO INC @ 0.38 PER SHARE<br>(ID: 58933Y-10-5)    | 1,633,000        | 0.38               | 620.54 |
| 5/2         | Div Domestic             | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |                  |                    | 0.03   |
| 6/1         | Div Domestic             | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |                  |                    | 0.16   |
| 7/1         | Div Domestic             | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |                  |                    | 0.16   |
| 7/5         | Div Domestic             | KIMBERLY-CLARK CORP @ 0.70 PER SHARE<br>(ID: 494368-10-3) | 1,273,000        | 0.70               | 891.10 |
| 7/8         | Div Domestic             | MERCK AND CO INC @ 0.38 PER SHARE<br>(ID: 58933Y-10-5)    | 1,633,000        | 0.38               | 620.54 |
| 8/1         | Div Domestic             | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |                  |                    | 0.17   |
| 9/1         | Div Domestic             | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |                  |                    | 0.16   |
| 10/3        | Div Domestic             | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |                  |                    | 0.17   |
| 10/4        | Div Domestic             | KIMBERLY-CLARK CORP @ 0.70 PER SHARE<br>(ID: 494368-10-3) | 1,273,000        | 0.70               | 891.10 |
| 10/7        | Div Domestic             | MERCK AND CO INC @ 0.38 PER SHARE<br>(ID: 58933Y-10-5)    | 1,633,000        | 0.38               | 620.54 |
| 11/1        | Div Domestic             | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |                  |                    | 0.18   |

ROBERT ALAN SENSENBRENNER TRUST

For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date              | Type<br>Selection Method | Description                                                                                                                                                           | Quantity<br>Cost | Per Unit<br>Amount | Amount     |
|--------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|------------|
| 12/1                     | Div Domestic             | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)                                                                                                               |                  |                    | 0.18       |
| 12/19                    | Receipt of Assets        | MERCK AND CO INC GIFT FROM F JAMES<br>SENSENBRENNER JR DTD 12/16/2011 VAL\$ 18995.360<br>TAX COST \$ 1,061.58 TRADE DATE 12/16/11 AS OF<br>12/16/11 (ID: 58933Y-10-5) | 523.000<br>0.00  |                    |            |
| Total Inflows & Outflows |                          |                                                                                                                                                                       |                  |                    | \$5,800.09 |

# SWEEP ACCOUNT ACTIVITY

| Settle Date | Type<br>Selection Method | Description                                             | Quantity  | Amount     |
|-------------|--------------------------|---------------------------------------------------------|-----------|------------|
| 12/31       | Net Sweep                | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8) | 5,800.090 | (5,800.09) |

# COST ADJUSTMENTS

| Settle Date | Type           | Description                                                 | Quantity  | Cost Basis<br>Adjustments |
|-------------|----------------|-------------------------------------------------------------|-----------|---------------------------|
| 12/20       | Cost Basis Adj | MERCK AND CO INC COST BASIS ADJUSTMENT<br>(ID: 58933Y-10-5) | 2,156.000 | 1,061.58                  |

J.P.Morgan

Frank Sensenbrenner III Trust  
 Stocks held outside of  
 JP Morgan

| Stocks held outside of JP Morgan       | # of shares | \$ per share | 12/31/11 Value | 2011 Dividends |
|----------------------------------------|-------------|--------------|----------------|----------------|
| Kimberly Clark                         | 10722       | 73.56        | 788,710.32     | 29,593.00      |
| Neeah Paper                            | 304         | 22.32        | 6,785.28       | 134.00         |
| Schweitzer-Mauduit                     | 380         | 66.46        | 25,254.80      | 256.00         |
| TOTAL STOCKS HELD OUTSIDE OF JP MORGAN |             |              | \$820,750.40   | \$29,983.00    |

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

FRANK JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 1/31/11



## Asset Account

| J.P. Morgan Team  |                                                                    |              |  |
|-------------------|--------------------------------------------------------------------|--------------|--|
| Mary Schuler      | Banker                                                             | 414/977-2061 |  |
| Robert Blair      | Investment Specialist                                              | 414/977-2044 |  |
| Amy Buelow        | Client Service Team                                                | 877/576-2877 |  |
| Elizabeth Baldwin | Client Service Team                                                |              |  |
| Erika Straka      | Client Service Team                                                |              |  |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |              |  |

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| Portfolio Activity  | 7    |

### Client News

#### 2010 Year End Tax 1099's

You will be able to view your 2010 Form 1099 on Morgan Online beginning Feb 4, 2011. You should expect to receive them via mail shortly thereafter. Please keep in mind that pending industry updates may delay the actual date in which your 2010 Form 1099 is available. You may contact your J.P. Morgan Team with any questions.

#### Important change affecting your asset account

The current standard maximum deposit insurance amount (SMDIA) has been permanently raised to \$250,000. This FDIC insurance coverage limit applies per depositor, per insured bank for each account ownership category. Due to this change we are modifying the Combined Terms and Conditions. Unless otherwise indicated below, all other terms and conditions of the various account agreements still apply. Please contact your J.P. Morgan team if you have questions about these changes.

The next to the last paragraph of the Deposit Sweep in the Asset Account Agreement is replaced as follows: The Deposit Sweep is insured by the Federal Deposit Insurance Corporation ("FDIC") for the standard insurance amount of \$250,000 per depositor, per insured bank, for each account ownership category. The



FRANK JAMES SENSENBRENNER III TR

For the Period 1/1/11 to 1/31/11

#### Client News

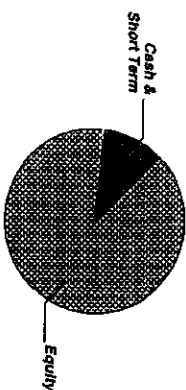
\$250,000 limit on FDIC insurance generally represents the aggregate coverage available to an individual for all deposit accounts held in a custodial capacity on the individual's behalf at any particular insured financial institution. If the combined balances of my Deposit Sweep and any other single ownership categories that I have with the same bank exceeds \$250,000, my total FDIC coverage for all single ownership categories with the same bank will be limited to \$250,000, but if I have funds in a different insured depository Morgan Affiliate, those funds will be covered separately. Funds in a Deposit Sweep in excess of \$250,000 will be uninsured.

FRANK JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 1/31/11

## Account Summary

| Asset Allocation           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity                     | 139,103.24             | 136,567.90          | (2,535.34)      | 6,046.56                | 89%                |
| Cash & Short Term          | 16,203.09              | 17,467.05           | 1,263.96        |                         | 11%                |
| Market Value               | \$155,306.33           | \$154,034.95        | (\$1,271.38)    | \$6,046.56              | 100%               |
| Accruals                   | 1,263.96               | 0.00                | (1,263.96)      |                         |                    |
| Market Value with Accruals | \$156,570.29           | \$154,034.95        | (\$2,535.34)    |                         |                    |

### Asset Allocation



| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 155,306.33           | 155,306.33         |
| Income & Distributions     | 1,263.96             | 1,263.96           |
| Change In Investment Value | (2,535.34)           | (2,535.34)         |
| Ending Market Value        | \$154,034.95         | \$154,034.95       |





FRANK JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 1/31/11

## Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 1,263.96                | 1,263.96              |
| Taxable Income                   | \$1,263.96              | \$1,263.96            |

| Unrealized Gain/Loss | To-Date Value |
|----------------------|---------------|
|                      | \$118,017.17  |

| Cost Summary      | Cost        |
|-------------------|-------------|
| Equity            | 18,550.73   |
| Cash & Short Term | 17,467.05   |
| Total             | \$36,017.78 |

## Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| US Large Cap     | 139,103.24             | 136,567.90          | (2,535.34)      | 89%                |



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 136,567.90           |
| Tax Cost                | 18,550.73            |
| Unrealized Gain/Loss    | 118,017.17           |
| Estimated Annual Income | 6,046.56             |
| Yield                   | 4.43%                |

## Equity Detail

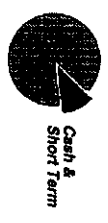
| US Large Cap                           |           |       |              |             |              |            |       |  |  |
|----------------------------------------|-----------|-------|--------------|-------------|--------------|------------|-------|--|--|
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 1,273,000 | 64.73 | 82,401.29    | 1,854.04    | N/A          | 3,564.40   | 4.33% |  |  |
| MERCK AND CO INC<br>58933Y-10-5 MRK    | 1,633,000 | 33.17 | 54,166.61    | 16,696.69   | N/A          | 2,482.16   | 4.58% |  |  |
| Total US Large Cap                     | 2,906,000 |       | \$136,567.90 | \$18,550.73 | \$118,017.17 | \$6,046.56 | 4.43% |  |  |



FRANK JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 1/31/11

# Cash & Short Term Summary

| Asset Categories | Beginning    | Ending       | Change   | Current    | Asset Categories  |
|------------------|--------------|--------------|----------|------------|-------------------|
|                  | Market Value | Market Value | In Value | Allocation |                   |
| Cash             | 16,203.09    | 17,467.05    | 1,263.96 | 11%        | Cash & Short Term |



| Market Value/Cost |           |
|-------------------|-----------|
| Market Value      | 17,467.05 |
| Tax Cost          | 17,467.05 |

## Cash & Short Term Detail

| Cash                         | Quantity  | Price | Market Value | Tax Cost  |          | Unrealized Gain/Loss | Estimated Annual Income |  | Yield |
|------------------------------|-----------|-------|--------------|-----------|----------|----------------------|-------------------------|--|-------|
|                              |           |       |              | Adjusted  | Original |                      | Accrued Interest        |  |       |
| JPM US GOVT PREMIER SWEEP FD | 17,467.05 | 1.00  | 17,467.05    | 17,467.05 |          | N/A                  |                         |  |       |



FRANK JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 1/31/11

## Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | --                     |
| INFLOWS                      |                         |                        |
| Income                       | 1,263.96                | 1,263.96               |
| Total Inflows                | \$1,263.96              | \$1,263.96             |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Purchases      | (1,263.96)              | (1,263.96)             |
| Total Sweep Account Activity | (\$1,263.96)            | (\$1,263.96)           |
| Ending Cash Balance          | \$0.00                  | --                     |

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settlement<br>Date       | Type<br>Selection Method       | Description                                                | Quantity<br>Cost | Per Unit<br>Amount | Amount     |
|--------------------------|--------------------------------|------------------------------------------------------------|------------------|--------------------|------------|
| 1/3                      | Domestic Dividend/Distribution | JPM US GOVT PREMIER SWEEP FD<br>DEADLINE 4:30 PM EST #1086 |                  |                    | 0.08       |
| 1/4                      | Domestic Dividend/Distribution | KIMBERLY-CLARK CORP<br>@ 0.66 PER SHARE                    | 1,273.000        | 0.66               | 840.18     |
| 1/7                      | Domestic Dividend/Distribution | MERCK AND CO INC<br>@ 0.38 PER SHARE                       | 1,115.000        | 0.38               | 423.70     |
| Total Inflows & Outflows |                                |                                                            |                  |                    | \$1,263.96 |

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FRANK JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 1/31/11

**SWEEP ACCOUNT ACTIVITY**

| Settlement<br>Date | Type             | Description                                                | Quantity  | Amount     |
|--------------------|------------------|------------------------------------------------------------|-----------|------------|
|                    | Selection Method |                                                            |           |            |
| 1/31               | Net Sweep        | JPM US GOVT PREMIER SWEEP FD<br>DEADLINE 4:30 PM EST #1086 | 1,263.960 | (1,263.96) |



FRANK JAMES SENSENBRENNER III TR

For the Period 1/1/11 to 1/31/11

**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/OFS, 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/OFS3, 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



FRANK JAMES SENSENBRENNER III TR

For the Period 1/1/11 to 1/31/11

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.

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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.

**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.



**FRANK JAMES SENSENBRENNER III TR**

**For the Period 1/1/11 to 1/31/11**

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.

JPMCG 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 JPMCG 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](http://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 JPMCG.

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.



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

FRANK JAMES SENSENBRENNER III TR  
For the Period 2/1/11 to 2/28/11



## Asset Account

| J.P. Morgan Team  |                                                                    |
|-------------------|--------------------------------------------------------------------|
| Mary Schuler      | Banker                                                             |
| Robert Blair      | Investment Specialist                                              |
| Amy Buelow        | Client Service Team                                                |
| Elizabeth Baldwin | Client Service Team                                                |
| Erika Straka      | Client Service Team                                                |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |

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### Client News

As part of our ongoing commitment to improve our client communications, we are modifying certain asset classifications that appear on client statements. Beginning with your March 2011 statement, these classifications will now be aligned with information published online and in all Client Reviews. Please see your March statement for further details. Please contact your J.P. Morgan Client Service Team if you have any questions or need additional information.

**TurboTax Import Now Available For Your Investment Accounts**  
If you utilize Intuit's TurboTax software, you can now import your tax information automatically. Please contact Private Banking Online Support at 1-866-265-1727, Monday-Friday 8:00 a.m.- 9:00 p.m. ET, Saturday and Sunday 9:00 a.m.- 5:00 p.m. to establish access. J.P. Morgan has no affiliation with TurboTax and we bear no responsibility for any information contained in their software.

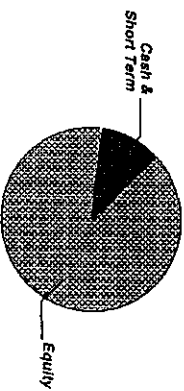


FRANK JAMES SENSENBRENNER III TR  
For the Period 2/1/11 to 2/28/11

## Account Summary

| Asset Allocation  | Beginning    | Ending       | Change<br>In Value | Estimated<br>Annual Income | Current<br>Allocation |
|-------------------|--------------|--------------|--------------------|----------------------------|-----------------------|
|                   | Market Value | Market Value |                    |                            |                       |
| Equity            | 136,567.90   | 137,077.51   | 509.61             | 6,046.56                   | 89%                   |
| Cash & Short Term | 17,467.05    | 17,467.05    | 0.00               |                            | 11%                   |
| Market Value      | \$154,034.95 | \$154,544.56 | \$509.61           | \$6,046.56                 | 100%                  |

### Asset Allocation



| Portfolio Activity         |                         |                       |  |
|----------------------------|-------------------------|-----------------------|--|
|                            | Current<br>Period Value | Year-to-Date<br>Value |  |
| Beginning Market Value     | 154,034.95              | 155,306.33            |  |
| Income & Distributions     |                         | 1,263.96              |  |
| Change in Investment Value | 509.61                  | (2,026.73)            |  |
| Ending Market Value        | \$154,544.56            | \$154,544.56          |  |



FRANK JAMES SENSENBRENNER III TR  
For the Period 2/1/11 to 2/28/11

## Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions |                         | 1,263.96              |
| Taxable Income                   |                         | \$1,263.96            |

| Unrealized Gain/Loss | To-Date Value |
|----------------------|---------------|
|                      | \$118,526.78  |

| Cost Summary      | Cost        |
|-------------------|-------------|
| Equity            | 18,550.73   |
| Cash & Short Term | 17,467.05   |
| Total             | \$36,017.78 |



FRANK JAMES SENSENBRENNER III TR  
For the Period 2/1/11 to 2/28/11

# Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| US Large Cap     | 136,567.90             | 137,077.51          | 509.61          | 89%                |



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 137,077.51           |
| Tax Cost                | 18,550.73            |
| Unrealized Gain/Loss    | 118,526.78           |
| Estimated Annual Income | 6,046.56             |
| Yield                   | 4.41 %               |

# Equity Detail

|                                        | Quantity  | Price | Market Value | Tax Cost<br>Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income<br>Accrued Dividends | Yield  |
|----------------------------------------|-----------|-------|--------------|-------------------------------|----------------------|----------------------------------------------|--------|
| <b>US Large Cap</b>                    |           |       |              |                               |                      |                                              |        |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 1,273,000 | 65.90 | 83,890.70    | 1,854.04                      | 82,036.66            | 3,564.40                                     | 4.25 % |
| MERCK AND CO INC<br>58933Y-10-5 MFK    | 1,633,000 | 32.57 | 53,186.81    | 16,696.69                     | 36,490.12            | 2,482.16                                     | 4.67 % |
| Total US Large Cap                     | 2,906,000 |       | \$137,077.51 | \$18,550.73                   | \$118,526.78         | \$6,046.56                                   | 4.41 % |



FRANK JAMES SENSENBRENNER III TR  
For the Period 2/1/11 to 2/28/11

# Cash & Short Term Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>in Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 17,467.05                 | 17,467.05              | 0.00               | 11%                   |



| Market Value/Cost | Current<br>Period Value |
|-------------------|-------------------------|
| Market Value      | 17,467.05               |
| Tax Cost          | 17,467.05               |

## Cash & Short Term Detail

|                              | Quantity  | Price | Market<br>Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield |
|------------------------------|-----------|-------|-----------------|----------------------------------|-------------------------|------------------------------------------------|-------|
| Cash                         |           |       |                 |                                  |                         |                                                |       |
| JPM US GOVT PREMIER SWEEP FD | 17,467.05 | 1.00  | 17,467.05       | 17,467.05                        |                         |                                                |       |



FRANK JAMES SENSENBRENNER III TR  
For the Period 2/1/11 to 2/28/11

## Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | -                      |
| INFLOWS                      |                         |                        |
| Income                       |                         | 1,263.96               |
| Total Inflows                | \$0.00                  | \$1,263.96             |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Purchases      |                         | (1,263.96)             |
| Total Sweep Account Activity | \$0.00                  | (\$1,263.96)           |
| Ending Cash Balance          | \$0.00                  | -                      |

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

No Activity This Period

FRANK JAMES SENSENBRENNER III TR

For the Period 2/1/11 to 2/28/11



**In Case of Errors or Questions About Your Electronic Transfers.**  
Contact your J.P. Morgan Team at one of the telephone numbers or 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 you 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 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 and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPM Account Representative or JPM Compliance Department at (212) 483-2323.

**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.  
The current value 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

J.P. Morgan



FRANK JAMES SENSENBRENNER III TR

For the Period 2/1/11 to 2/28/11

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FRANK JAMES SENSENBRENNER III TR

For the Period 2/1/11 to 2/28/11

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

FRANK JAMES SENSENBRENNER III TR  
For the Period 3/1/11 to 3/31/11

*J.P. Morgan*

## Asset Account

| J.P. Morgan Team  |                                                                    |
|-------------------|--------------------------------------------------------------------|
| Mary Schuler      | Banker                                                             |
| Robert Blair      | Investment Specialist                                              |
| Amy Buelow        | Client Service Team                                                |
| Elizabeth Baldwin | Client Service Team                                                |
| Erika Straka      | Client Service Team                                                |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |

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### Client News

J.P. Morgan Securities LLC's (JPMS LLC) and J.P. Morgan Clearing Corp.'s (JPMC) Net Capital and Net Capital Requirements

At December 31, 2010, JPMS LLC's net capital of \$6.8 billion exceeded the minimum regulatory net capital requirement of \$500 million by \$6.3 billion. JPMC's net capital of \$5.7 billion was approximately 6.3% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.8 billion by \$3.9 billion.

Complete copies of JPMS LLC's and JPMC's individual audited Statement of Financial Condition may be obtained, at no cost, by accessing the following JPMorgan Chase & Co. website 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.

### TurboTax Import Now Available For Your Investment Accounts

If you utilize Intuit's TurboTax software, you can now import your tax information automatically. Please contact Private Banking Online Support at 1-866-265-1727, Monday-Friday 8:00 a.m.-9:00 p.m. ET, Saturday and Sunday 9:00 a.m.-5:00 p.m. to establish access. J.P. Morgan has no affiliation with TurboTax and we bear no responsibility for any information contained in their software.

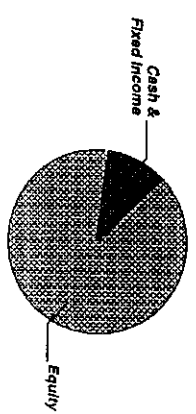
*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 3/1/11 to 3/31/11

# Account Summary

| Asset Allocation           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity                     | 137,077.51             | 136,994.04          | (83.47)         | 6,046.56                | 89%                |
| Cash & Fixed Income        | 17,467.05              | 17,467.05           | 0.00            |                         | 11%                |
| Market Value               | \$154,544.56           | \$154,461.09        | (\$83.47)       | \$6,046.56              | 100%               |
| Accruals                   | 0.00                   | 1,511.64            | 1,511.64        |                         |                    |
| Market Value with Accruals | \$154,544.56           | \$155,972.73        | \$1,428.17      |                         |                    |

Asset Allocation



| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 154,544.56           | 155,306.33         |
| Income & Distributions     |                      | 1,263.96           |
| Change In Investment Value | (83.47)              | (2,109.20)         |
| Ending Market Value        | \$154,461.09         | \$154,461.09       |
| Accruals                   | 1,511.64             | 1,511.64           |
| Market Value with Accruals | \$155,972.73         | \$155,972.73       |

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 3/1/11 to 3/31/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions |                         | 1,263.96              |
| Taxable Income                   |                         | \$1,263.96            |

|                      | To-Date Value |
|----------------------|---------------|
| Unrealized Gain/Loss | \$118,443.31  |

| Cost Summary        | Cost        |
|---------------------|-------------|
| Equity              | 18,560.73   |
| Cash & Fixed Income | 17,467.05   |
| Total               | \$36,017.78 |



FRANK JAMES SENSENBRENNER III TR  
For the Period 3/1/11 to 3/31/11

## Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>in Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 137,077.51                | 136,994.04             | (83.47)            | 89%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 136,994.04              |
| Tax Cost                | 18,550.73               |
| Unrealized Gain/Loss    | 118,443.31              |
| Estimated Annual Income | 6,046.56                |
| Accrued Dividends       | 1,511.64                |
| Yield                   | 4.41 %                  |

## Equity Detail

|                                        | Price | Quantity  | Value               | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield         |
|----------------------------------------|-------|-----------|---------------------|------------------------------------|-------------------------|----------------------------------|---------------|
| <b>US Large Cap Equity</b>             |       |           |                     |                                    |                         |                                  |               |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 65.27 | 1,273,000 | 83,088.71           | 1,854.04                           | 81,234.67               | 3,584.40<br>891.10               | 4.29 %        |
| MERCK AND CO INC<br>58933Y-10-5 MFK    | 33.01 | 1,633,000 | 53,905.33           | 16,696.69                          | 37,208.64               | 2,482.16<br>620.54               | 4.60 %        |
| <b>Total US Large Cap Equity</b>       |       |           | <b>\$136,994.04</b> | <b>\$18,550.73</b>                 | <b>\$118,443.31</b>     | <b>\$6,046.56<br/>\$1,511.64</b> | <b>4.41 %</b> |

FRANK JAMES SENSENBRENNER III TR  
For the Period 3/1/11 to 3/31/11

## Cash & Fixed Income Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Cash             | 17,467.05              | 17,467.05           | 0.00            | 11%                |

| Market Value/Cost | Current Period Value |
|-------------------|----------------------|
| Market Value      | 17,467.05            |
| Tax Cost          | 17,467.05            |

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 17,467.05    | 100%                |

### SUMMARY BY TYPE

| Cash & Fixed Income | Market Value | % of Bond Portfolio |
|---------------------|--------------|---------------------|
| Cash                | 17,467.05    | 100%                |

<sup>1</sup> 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.

## Cash & Fixed Income Detail

|                              | Price | Quantity  | Value     | Adjusted Tax Cost | Unrealized Gain/Loss | Est. Annual Income | Yield |
|------------------------------|-------|-----------|-----------|-------------------|----------------------|--------------------|-------|
| Cash                         |       |           |           | Original Cost     |                      | Accrued Interest   |       |
| JPM US GOVT PREMIER SWEEP FD | 1.00  | 17,467.05 | 17,467.05 | 17,467.05         |                      |                    |       |



FRANK JAMES SENSENBRENNER III TR  
For the Period 3/1/11 to 3/31/11

# Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | -                      |
| INFLOWS                      |                         |                        |
| Income                       |                         | 1,263.96               |
| Total Inflows                | \$0.00                  | \$1,263.96             |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Purchases      |                         | (1,263.96)             |
| Total Sweep Account Activity | \$0.00                  | (\$1,263.96)           |
| Ending Cash Balance          | \$0.00                  | -                      |

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

No Activity This Period



FRANK JAMES SENSENBRENNER III TR

For the Period 3/1/11 to 3/31/11

**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/OPSS, 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, 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.

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

For the Period 3/1/11 to 3/31/11

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

For the Period 3/1/11 to 3/31/11

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.

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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.

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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. 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.

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

FRANK JAMES SENSENBRENNER III TR  
For the Period 4/1/11 to 4/30/11

## Asset Account

| J.P. Morgan Team  |                                                                    |
|-------------------|--------------------------------------------------------------------|
| Mary Schuler      | Banker                                                             |
| Robert Blair      | Investment Specialist                                              |
| Amy Buelow        | Client Service Team                                                |
| Elizabeth Baldwin | Client Service Team                                                |
| Erika Straka      | Client Service Team                                                |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |

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For important information regarding your accounts refer to the rear of your statement

*J.P. Morgan*

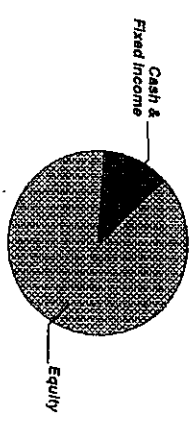
FRANK JAMES SENSENBRENNER III TR

For the Period 4/1/11 to 4/30/11

# Account Summary

| Asset Allocation           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity                     | 136,994.04             | 142,800.73          | 5,806.69        | 6,046.56                | 88%                |
| Cash & Fixed Income        | 17,467.05              | 18,978.69           | 1,511.64        |                         | 12%                |
| Market Value               | \$154,461.09           | \$161,779.42        | \$7,318.33      | \$6,046.56              | 100%               |
| Accruals                   | 1,511.64               | 0.03                | (1,511.61)      |                         |                    |
| Market Value with Accruals | \$155,972.73           | \$161,779.45        | \$5,806.72      |                         |                    |

Asset Allocation



| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 154,461.09           | 155,306.33         |
| Income & Distributions     | 1,511.64             | 2,775.60           |
| Change in Investment Value | 5,806.69             | 3,697.49           |
| Ending Market Value        | \$161,779.42         | \$161,779.42       |
| Accruals                   | 0.03                 | 0.03               |
| Market Value with Accruals | \$161,779.45         | \$161,779.45       |



FRANK JAMES SENSENBRENNER III TR  
For the Period 4/1/11 to 4/30/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 1,511.64                | 2,775.60              |
| Taxable Income                   | \$1,511.64              | \$2,775.60            |

| Unrealized Gain/Loss | To-Date Value |
|----------------------|---------------|
|                      | \$124,250.00  |

| Cost Summary        | Cost        |
|---------------------|-------------|
| Equity              | 18,560.73   |
| Cash & Fixed Income | 18,978.69   |
| Total               | \$37,529.42 |



FRANK JAMES SENSENBRENNER III TR  
For the Period 4/1/11 to 4/30/11

## Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>in Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 136,994.04                | 142,800.73             | 5,806.69           | 88%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 142,800.73              |
| Tax Cost                | 18,550.73               |
| Unrealized Gain/Loss    | 124,250.00              |
| Estimated Annual Income | 6,046.56                |
| Yield                   | 4.23%                   |

## Equity Detail

|                                        | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| US Large Cap Equity                    |       |           |              |                                    |                         |                                  |       |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 66.06 | 1,273,000 | 84,094.38    | 1,854.04                           | 82,240.34               | 3,564.40                         | 4.24% |
| MERCK AND CO INC<br>58933Y-10-5 MRK    | 35.95 | 1,633,000 | 58,706.35    | 16,696.69                          | 42,009.66               | 2,482.16                         | 4.23% |
| Total US Large Cap Equity              |       |           | \$142,800.73 | \$18,550.73                        | \$124,250.00            | \$6,046.56                       | 4.24% |



FRANK JAMES SENSENBRENNER III TR  
For the Period 4/1/11 to 4/30/11

## Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 17,467.05                 | 18,978.69              | 1,511.64           | 12%                   |

| Market Value/Cost | Current<br>Period Value |
|-------------------|-------------------------|
| Market Value      | 18,978.69               |
| Tax Cost          | 18,978.69               |
| Accrued Interest  | 0.03                    |

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 18,978.69       | 100%                   |

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 18,978.69       | 100%                   |

<sup>1</sup> 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.

## Cash & Fixed Income Detail



FRANK JAMES SENSENBRENNER III TR  
For the Period 4/1/11 to 4/30/11

|                              | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield |
|------------------------------|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------------|-------|
| Cash                         |       |           |           |                                    |                         |                                        |       |
| JPM US GOVT PREMIER SWEEP FD | 1.00  | 18,978.69 | 18,978.69 | 18,978.69                          |                         |                                        | 0.03  |



FRANK JAMES SENSENBRENNER III TR  
For the Period 4/1/11 to 4/30/11

# Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | --                     |
| INFLOWS                      |                         |                        |
| Income                       | 1,511.64                | 2,775.60               |
| Total Inflows                | \$1,511.64              | \$2,775.60             |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Purchases      | (1,511.64)              | (2,775.60)             |
| Total Sweep Account Activity | (\$1,511.64)            | (\$2,775.60)           |
| Ending Cash Balance          | \$0.00                  | --                     |

\* Year to date information is calculated on a calendar year basis.  
Your accounts standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settlement<br>Date       | Type<br>Selection Method       | Description                             | Quantity<br>Cost | Per Unit<br>Amount | Amount     |
|--------------------------|--------------------------------|-----------------------------------------|------------------|--------------------|------------|
| 4/4                      | Domestic Dividend/Distribution | KIMBERLY-CLARK CORP<br>@ 0.70 PER SHARE | 1,273.000        | 0.70               | 891.10     |
| 4/7                      | Domestic Dividend/Distribution | MERCK AND CO INC<br>@ 0.38 PER SHARE    | 1,633.000        | 0.38               | 620.54     |
| Total Inflows & Outflows |                                |                                         |                  |                    | \$1,511.64 |



FRANK JAMES SENSENBRENNER III TR  
For the Period 4/1/11 to 4/30/11

**SWEEP ACCOUNT ACTIVITY**

| Settlement<br>Date | Type<br>Selection Method | Description                  | Quantity  | Amount     |
|--------------------|--------------------------|------------------------------|-----------|------------|
| 4/30               | Net Sweep                | JPM US GOVT PREMIER SWEEP FD | 1,511.640 | (1,511.64) |

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

FRANK JAMES SENSENBRENNER III TR  
For the Period 5/1/11 to 5/31/11

## Asset Account

| J.P. Morgan Team  |                                                                    |              |
|-------------------|--------------------------------------------------------------------|--------------|
| Mary Schuler      | Banker                                                             | 414/977-2061 |
| Robert Blair      | Investment Specialist                                              | 414/977-2044 |
| Amy Buelow        | Client Service Team                                                | 877/576-2877 |
| Elizabeth Baldwin | Client Service Team                                                |              |
| Erika Straka      | Client Service Team                                                |              |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |              |

For important information regarding your accounts refer to the rear of your statement

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### Client News

#### Switch to Paperless and Plant a Tree

J.P. Morgan is partnering with the Arbor Day Foundation to plant a tree for every statement or document you switch to paperless delivery - it's easy to make the switch. To go paperless, please log into [jpmorganonline.com](http://jpmorganonline.com) and select the "Statements & Documents" tab and then select the "Go paperless and stop receiving paper statements" link. Or, contact your J.P. Morgan Service Team for assistance.

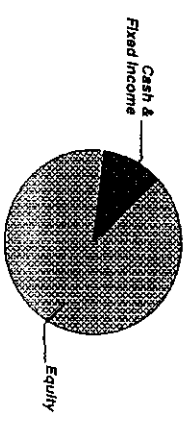
*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 5/1/11 to 5/31/11

# Account Summary

| Asset Allocation           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income Allocation | Current Allocation |
|----------------------------|------------------------|---------------------|-----------------|------------------------------------|--------------------|
| Equity                     | 142,800.73             | 146,958.65          | 4,157.92        | 6,046.56                           | 89%                |
| Cash & Fixed Income        | 18,978.69              | 18,978.72           | 0.03            |                                    | 11%                |
| Market Value               | \$161,779.42           | \$165,937.37        | \$4,157.95      | \$6,046.56                         | 100%               |
| Accruals                   | 0.03                   | 0.16                | 0.13            |                                    |                    |
| Market Value with Accruals | \$161,779.45           | \$165,937.53        | \$4,158.08      |                                    |                    |

Asset Allocation



| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 161,779.42           | 155,306.33         |
| Income & Distributions     | 0.03                 | 2,775.63           |
| Change In Investment Value | 4,157.92             | 7,855.41           |
| Ending Market Value        | \$165,937.37         | \$165,937.37       |
| Accruals                   | 0.16                 | 0.16               |
| Market Value with Accruals | \$165,937.53         | \$165,937.53       |

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 5/1/11 to 5/31/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 0.03                    | 2,775.63              |
| Taxable Income                   | \$0.03                  | \$2,775.63            |

| Unrealized Gain/Loss | To-Date Value |
|----------------------|---------------|
|                      | \$128,407.92  |

| Cost Summary        | Cost        |
|---------------------|-------------|
| Equity              | 18,550.73   |
| Cash & Fixed Income | 18,978.72   |
| Total               | \$37,529.45 |



FRANK JAMES SENSENBRENNER III TR  
For the Period 5/1/11 to 5/31/11

## Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 142,800.73                | 146,958.65             | 4,157.92           | 89%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 146,958.65              |
| Tax Cost                | 18,550.73               |
| Unrealized Gain/Loss    | 128,407.92              |
| Estimated Annual Income | 6,046.56                |
| Yield                   | 4.11%                   |

## Equity Detail

| US Large Cap Equity                    |       |           |              |                                    |                         |                                  |       |
|----------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
|                                        | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 68.30 | 1,273,000 | 86,945.90    | 1,854.04                           | 85,091.86               | 3,564.40                         | 4.10% |
| MERCK AND CO INC<br>58933Y-10-5 MRK    | 36.75 | 1,633,000 | 60,012.75    | 16,696.69                          | 43,316.06               | 2,482.16                         | 4.14% |
| Total US Large Cap Equity              |       |           | \$146,958.65 | \$18,550.73                        | \$128,407.92            | \$6,046.56                       | 4.12% |



FRANK JAMES SENSENBRENNER III TR  
For the Period 5/1/11 to 5/31/11

## Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 18,978.69                 | 18,978.72              | 0.03               | 11%                   |

| Market Value/Cost | Current<br>Period Value |
|-------------------|-------------------------|
| Market Value      | 18,978.72               |
| Tax Cost          | 18,978.72               |
| Accrued Interest  | 0.16                    |

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 18,978.72       | 100%                   |

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 18,978.72       | 100%                   |

<sup>1</sup> 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.

## Cash & Fixed Income Detail



FRANK JAMES SENSENBRENNER III TR  
For the Period 5/1/11 to 5/31/11

|                              | Price | Quantity  | Value     | Adjusted Tax Cost | Unrealized<br>Gain/Loss | Est. Annual Income | Yield |
|------------------------------|-------|-----------|-----------|-------------------|-------------------------|--------------------|-------|
|                              |       |           |           | Original Cost     |                         | Accrued Interest   |       |
| Cash                         |       |           |           |                   |                         |                    |       |
| JPM US GOVT PREMIER SWEEP FD | 1.00  | 18,978.72 | 18,978.72 | 18,978.72         |                         |                    | 0.16  |





FRANK JAMES SENSENBRENNER III TR  
For the Period 5/1/11 to 5/31/11

# Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | -                      |
| INFLOWS                      |                         |                        |
| Income                       | 0.03                    | 2,775.63               |
| Total Inflows                | \$0.03                  | \$2,775.63             |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Purchases      | (0.03)                  | (2,775.63)             |
| Total Sweep Account Activity | (\$0.03)                | (\$2,775.63)           |
| Ending Cash Balance          | \$0.00                  | -                      |

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                    | Quantity<br>Cost | Per Unit<br>Amount | Amount |
|-------------|--------------------------|------------------------------------------------|------------------|--------------------|--------|
| 5/2         | Div Domestic             | JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8) |                  |                    | 0.03   |



FRANK JAMES SENSENBRENNER III TR  
For the Period 5/1/11 to 5/31/11

SWEEP ACCOUNT ACTIVITY

| Settle Date | Type             | Description                                    | Quantity | Amount |
|-------------|------------------|------------------------------------------------|----------|--------|
|             | Selection Method |                                                |          |        |
| 5/31        | Net Sweep        | JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8) | 0.030    | (0.03) |

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270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR  
For the Period 6/1/11 to 6/30/11

## Asset Account

### J.P. Morgan Team

|                   |                       |              |
|-------------------|-----------------------|--------------|
| Mary Schuler      | Banker                | 414/977-2061 |
| Robert Blair      | Investment Specialist | 414/977-2044 |
| Amy Buelow        | Client Service Team   | 877/576-2877 |
| Elizabeth Baldwin | Client Service Team   |              |

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For important information regarding your accounts refer to the rear of your statement

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### Client News

Occasionally, when a security is acquired through an outside broker, it may be transferred to a J.P. Morgan account without an initial purchase cost and date. As a result, we cannot accurately calculate gain/loss for this position. Beginning with July statements, securities missing this cost basis information will display "N/A" instead of "Zero" in the Gain/Loss column.

#### To correct this information:

Please contact your J.P. Morgan client service representative and provide the adjusted cost and acquisition date for the security in question.



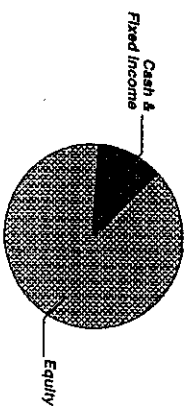
FRANK JAMES SENSENBRENNER III TR

For the Period 6/1/11 to 6/30/11

## Account Summary

| Asset Allocation           | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Estimated<br>Annual Income | Current<br>Allocation |
|----------------------------|---------------------------|------------------------|--------------------|----------------------------|-----------------------|
| Equity                     | 146,958.65                | 142,359.45             | (4,599.20)         | 6,046.56                   | 88%                   |
| Cash & Fixed Income        | 18,978.72                 | 18,978.88              | 0.16               |                            | 12%                   |
| Market Value               | \$165,937.37              | \$161,338.33           | (\$4,599.04)       | \$6,046.56                 | 100%                  |
| Accruals                   | 0.16                      | 1,511.80               | 1,511.64           |                            |                       |
| Market Value with Accruals | \$165,937.53              | \$162,850.13           | (\$3,087.40)       |                            |                       |

### Asset Allocation



| Portfolio Activity         | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------|-------------------------|-----------------------|
| Beginning Market Value     | 165,937.37              | 155,306.33            |
| Income & Distributions     | 0.16                    | 2,775.79              |
| Change In Investment Value | (4,599.20)              | 3,256.21              |
| Ending Market Value        | \$161,338.33            | \$161,338.33          |
| Accruals                   | 1,511.80                | 1,511.80              |
| Market Value with Accruals | \$162,850.13            | \$162,850.13          |

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR

For the Period 6/1/11 to 6/30/11

# Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 0.16                    | 2,775.79              |
| Taxable Income                   | \$0.16                  | \$2,775.79            |

|                      | To-Date Value |
|----------------------|---------------|
| Unrealized Gain/Loss | \$123,808.72  |

| Cost Summary        | Cost        |
|---------------------|-------------|
| Equity              | 18,550.73   |
| Cash & Fixed Income | 18,978.88   |
| Total               | \$37,529.61 |



FRANK JAMES SENSENBRENNER III TR  
 For the Period 6/1/11 to 6/30/11

## Equity Summary

| Asset Categories    | Beginning Market Value | Ending Market Value | Change in Value | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|--------------------|
| US Large Cap Equity | 146,958.65             | 142,359.45          | (4,599.20)      | 88%                |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 142,359.45           |
| Tax Cost                | 18,550.73            |
| Unrealized Gain/Loss    | 123,808.72           |
| Estimated Annual Income | 6,046.56             |
| Accrued Dividends       | 1,511.64             |
| Yield                   | 4.24%                |

## Equity Detail

|                                        | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>US Large Cap Equity</b>             |       |           |              |                                    |                         |                                  |       |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 66.56 | 1,273.000 | 84,730.88    | 1,854.04                           | 82,876.84               | 3,564.40<br>891.10               | 4.21% |
| MERCK AND CO INC<br>58933Y-10-5 MFK    | 35.29 | 1,633.000 | 57,628.57    | 16,696.69                          | 40,931.88               | 2,482.16<br>620.54               | 4.31% |
| Total US Large Cap Equity              |       |           | \$142,359.45 | \$18,550.73                        | \$123,808.72            | \$6,046.56<br>\$1,511.64         | 4.25% |



FRANK JAMES SENSENBRENNER III TR  
For the Period 6/1/11 to 6/30/11

## Cash & Fixed Income Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Cash             | 18,978.72              | 18,978.88           | 0.16            | 12%                |

| Market Value/Cost | Current Period Value |
|-------------------|----------------------|
| Market Value      | 18,978.88            |
| Tax Cost          | 18,978.88            |
| Accrued Interest  | 0.16                 |

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 18,978.88    | 100%                |

### SUMMARY BY TYPE

| Cash & Fixed Income | Market Value | % of Bond Portfolio |
|---------------------|--------------|---------------------|
| Cash                | 18,978.88    | 100%                |

<sup>1</sup> 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.

## Cash & Fixed Income Detail

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR

For the Period 6/1/11 to 6/30/11

|                              | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield |
|------------------------------|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------------|-------|
| Cash                         |       |           |           |                                    |                         |                                        |       |
| JPM US GOVT PREMIER SWEEP FD | 1.00  | 18,978.88 | 18,978.88 | 18,978.88                          |                         |                                        | 0.16  |



FRANK JAMES SENSENBRENNER III TR  
For the Period 6/1/11 to 6/30/11

# Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | --                     |
| INFLOWS                      |                         |                        |
| Income                       | 0.16                    | 2,775.79               |
| Total Inflows                | \$0.16                  | \$2,775.79             |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Purchases      | (0.16)                  | (2,775.79)             |
| Total Sweep Account Activity | (\$0.16)                | (\$2,775.79)           |
| Ending Cash Balance          | \$0.00                  | --                     |

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                    | Quantity<br>Cost | Per Unit<br>Amount | Amount |
|-------------|--------------------------|------------------------------------------------|------------------|--------------------|--------|
| 6/1         | Div Domestic             | JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8) |                  |                    | 0.16   |



FRANK JAMES SENSENBRENNER III TR  
For the Period 6/1/11 to 6/30/11

SWEEP ACCOUNT ACTIVITY

| Settle Date | Type             | Description                                    | Quantity | Amount |
|-------------|------------------|------------------------------------------------|----------|--------|
|             | Selection Method |                                                |          |        |
| 6/30        | Net Sweep        | JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8) | 0.160    | (0.16) |

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FRANK JAMES SENSENBRENNER III TR  
For the Period 7/1/11 to 7/31/11



# Asset Account

| J.P. Morgan Team                                                                 |                       |
|----------------------------------------------------------------------------------|-----------------------|
| Mary Schuler                                                                     | Banker                |
| Robert Blair                                                                     | Investment Specialist |
| Amy Buelow                                                                       | Client Service Team   |
| Elizabeth Baldwin                                                                | Client Service Team   |
| Online access <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |                       |

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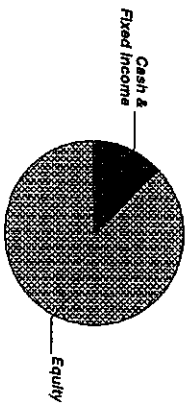
*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 7/1/11 to 7/31/11

# Account Summary

| Asset Allocation           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity                     | 142,359.45             | 138,937.57          | (3,421.88)      | 6,046.56                | 87%                |
| Cash & Fixed Income        | 18,978.88              | 20,490.68           | 1,511.80        |                         | 13%                |
| Market Value               | \$161,338.33           | \$159,428.25        | (\$1,910.08)    | \$6,046.56              | 100%               |
| Accruals                   | 1,511.80               | 0.17                | (1,511.63)      |                         |                    |
| Market Value with Accruals | \$162,850.13           | \$159,428.42        | (\$3,421.71)    |                         |                    |

Asset Allocation



| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 161,338.33           | 155,306.33         |
| Income & Distributions     | 1,511.80             | 4,287.59           |
| Change In Investment Value | (3,421.88)           | (165.67)           |
| Ending Market Value        | \$159,428.25         | \$159,428.25       |
| Accruals                   | 0.17                 | 0.17               |
| Market Value with Accruals | \$159,428.42         | \$159,428.42       |



FRANK JAMES SENSENBRENNER III TR  
For the Period 7/1/11 to 7/31/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 1,511.80                | 4,287.59              |
| Taxable Income                   | \$1,511.80              | \$4,287.59            |

| Cost Summary        | Cost        |
|---------------------|-------------|
| Equity              | 18,550.73   |
| Cash & Fixed Income | 20,490.68   |
| Total               | \$39,041.41 |

FRANK JAMES SENSENBRENNER III TR  
For the Period 7/1/11 to 7/31/11

## Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 142,359.45                | 138,937.57             | (3,421.88)         | 87%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 138,937.57              |
| Tax Cost                | 18,550.73               |
| Estimated Annual Income | 6,046.56                |
| Yield                   | 4.35%                   |

## Equity Detail

|                                        | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| US Large Cap Equity                    |       |           |              |                                    |                         |                                  |       |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 65.36 | 1,273,000 | 83,203.28    | 1,854.04                           | N/A                     | 3,564.40                         | 4.28% |
| MERCK AND CO INC<br>58933Y-10-5 MFK    | 34.13 | 1,633,000 | 55,734.29    | 16,696.69                          | N/A                     | 2,482.16                         | 4.45% |
| Total US Large Cap Equity              |       |           | \$138,937.57 | \$18,550.73                        | \$0.00                  | \$6,046.56                       | 4.35% |

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 7/1/11 to 7/31/11

# Cash & Fixed Income Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Cash             | 18,978.88              | 20,490.68           | 1,511.80        | 13%                |

| Market Value/Cost | Current Period Value |
|-------------------|----------------------|
| Market Value      | 20,490.68            |
| Tax Cost          | 20,490.68            |
| Accrued Interest  | 0.17                 |

## SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 20,490.68    | 100%                |

## SUMMARY BY TYPE

| Cash & Fixed Income | Market Value | % of Bond Portfolio |
|---------------------|--------------|---------------------|
| Cash                | 20,490.68    | 100%                |

<sup>1</sup> 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.

# Cash & Fixed Income Detail



FRANK JAMES SENSENBRENNER III TR  
For the Period 7/1/11 to 7/31/11

|                              | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield |
|------------------------------|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------------|-------|
| Cash                         |       |           |           |                                    |                         |                                        |       |
| JPM US GOVT PREMIER SWEEP FD | 1.00  | 20,490.68 | 20,490.68 | 20,490.68                          |                         |                                        | 0.17  |



FRANK JAMES SENSENBRENNER III TR  
For the Period 7/1/11 to 7/31/11

Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | --                     |
| INFLOWS                      |                         |                        |
| Income                       | 1,511.80                | 4,287.59               |
| Total Inflows                | \$1,511.80              | \$4,287.59             |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Purchases      | (1,511.80)              | (4,287.59)             |
| Total Sweep Account Activity | (\$1,511.80)            | (\$4,287.59)           |
| Ending Cash Balance          | \$0.00                  | --                     |

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date              | Type<br>Selection Method | Description                                               | Quantity<br>Cost | Per Unit<br>Amount | Amount     |
|--------------------------|--------------------------|-----------------------------------------------------------|------------------|--------------------|------------|
| 7/1                      | Div Domest               | JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8)            |                  |                    | 0.16       |
| 7/5                      | Div Domest               | KIMBERLY-CLARK CORP @ 0.70 PER SHARE<br>(ID: 494368-10-3) | 1,273,000        | 0.70               | 891.10     |
| 7/8                      | Div Domest               | MERCK AND CO INC @ 0.38 PER SHARE<br>(ID: 58933Y-10-5)    | 1,633,000        | 0.38               | 620.54     |
| Total Inflows & Outflows |                          |                                                           |                  |                    | \$1,511.80 |



FRANK JAMES SENSENBRENNER III TR  
For the Period 7/1/11 to 7/31/11

SWEEP ACCOUNT ACTIVITY

| Settle Date | Type             | Description                                    | Quantity  | Amount     |
|-------------|------------------|------------------------------------------------|-----------|------------|
|             | Selection Method |                                                |           |            |
| 7/31        | Net Sweep        | JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8) | 1,511.800 | (1,511.80) |

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FRANK JAMES SENSENBRENNER III TR  
For the Period 8/1/11 to 8/31/11

# Asset Account

| J.P. Morgan Team                                                                 |                                    |
|----------------------------------------------------------------------------------|------------------------------------|
| Mary Schuler                                                                     | Banker 414/977-2061                |
| Robert Blair                                                                     | Investment Specialist 414/977-2044 |
| Amy Buelow                                                                       | Client Service Team 877/576-2877   |
| Elizabeth Baldwin                                                                | Client Service Team                |
| Online access <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |                                    |

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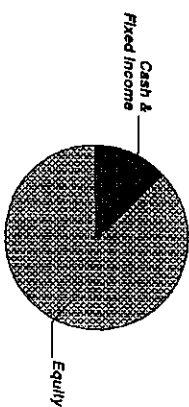
FRANK JAMES SENSENBRENNER III TR

For the Period 8/1/11 to 8/31/11

## Account Summary

| Asset Allocation           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity                     | 138,937.57             | 142,084.82          | 3,147.25        | 6,046.56                | 87%                |
| Cash & Fixed Income        | 20,490.68              | 20,490.85           | 0.17            |                         | 13%                |
| Market Value               | \$159,428.25           | \$162,575.67        | \$3,147.42      | \$6,046.56              | 100%               |
| Accruals                   | 0.17                   | 0.16                | (0.01)          |                         |                    |
| Market Value with Accruals | \$159,428.42           | \$162,575.83        | \$3,147.41      |                         |                    |

Asset Allocation



| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 159,428.25           | 155,306.33         |
| Income & Distributions     | 0.17                 | 4,287.76           |
| Change In Investment Value | 3,147.25             | 2,981.58           |
| Ending Market Value        | \$162,575.67         | \$162,575.67       |
| Accruals                   | 0.16                 | 0.16               |
| Market Value with Accruals | \$162,575.83         | \$162,575.83       |



FRANK JAMES SENSENBRENNER III TR  
For the Period 8/1/11 to 8/31/11

## Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 0.17                    | 4,287.76              |
| Taxable Income                   | \$0.17                  | \$4,287.76            |

| Cost Summary        | Cost        |
|---------------------|-------------|
| Equity              | 18,550.73   |
| Cash & Fixed Income | 20,490.85   |
| Total               | \$39,041.58 |



FRANK JAMES SENSENBRENNER III TR  
For the Period 8/1/11 to 8/31/11

# Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 138,937.57                | 142,084.82             | 3,147.25           | 87%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 142,084.82              |
| Tax Cost                | 18,550.73               |
| Estimated Annual Income | 6,046.56                |
| Yield                   | 4.25 %                  |

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

## Equity Detail

|                                        | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|----------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|--------|
| US Large Cap Equity                    |       |           |              |                                    |                         |                                  |        |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 69.16 | 1,273,000 | 88,040.68    | 1,854.04 **                        | N/A                     | 3,564.40                         | 4.05 % |
| MERCK AND CO INC<br>58933Y-10-5 MRK    | 33.10 | 1,633,000 | 54,044.14    | 16,696.69 **                       | N/A                     | 2,482.16                         | 4.59 % |
| Total US Large Cap Equity              |       |           | \$142,084.82 | \$18,550.73                        | \$0.00                  | \$6,046.56                       | 4.26 % |



FRANK JAMES SENSENBRENNER III TR

For the Period 8/1/11 to 8/31/11

## Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>in Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 20,490.68                 | 20,490.85              | 0.17               | 13%                   |

| Market Value/Cost | Current<br>Period Value |
|-------------------|-------------------------|
| Market Value      | 20,490.85               |
| Tax Cost          | 20,490.85               |
| Accrued Interest  | 0.16                    |

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 20,490.85       | 100%                   |

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 20,490.85       | 100%                   |

<sup>1</sup> 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.

## Cash & Fixed Income Detail



FRANK JAMES SENSENBRENNER III TR  
For the Period 8/1/11 to 8/31/11

|                              | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield |
|------------------------------|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------------|-------|
| Cash                         |       |           |           |                                    |                         |                                        |       |
| JPM US GOVT PREMIER SWEEP FD | 1.00  | 20,490.85 | 20,490.85 | 20,490.85                          |                         |                                        | 0.16  |



FRANK JAMES SENSENBRENNER III TR  
For the Period 8/1/11 to 8/31/11

Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | --                     |
| INFLOWS                      |                         |                        |
| Income                       | 0.17                    | 4,287.76               |
| Total Inflows                | \$0.17                  | \$4,287.76             |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Purchases      | (0.17)                  | (4,287.76)             |
| Total Sweep Account Activity | (\$0.17)                | (\$4,287.76)           |
| Ending Cash Balance          | \$0.00                  | --                     |

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                    | Quantity<br>Cost | Per Unit<br>Amount | Amount |
|-------------|--------------------------|------------------------------------------------|------------------|--------------------|--------|
| 8/1         | Div Domest               | JPM US GOVT PREMIER SWEEP FD (ID: 870896-99-8) |                  |                    | 0.17   |



FRANK JAMES SENSENBRENNER III TR  
For the Period 8/1/11 to 8/31/11

SWEEP ACCOUNT ACTIVITY

| Settle Date | Type<br>Selection Method | Description                                    | Quantity | Amount |
|-------------|--------------------------|------------------------------------------------|----------|--------|
| 8/31        | Net Sweep                | JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8) | 0.170    | (0.17) |

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

FRANK JAMES SENSENBRENNER III TR  
For the Period 9/1/11 to 9/30/11

## Asset Account

| J.P. Morgan Team  |                                                                    |
|-------------------|--------------------------------------------------------------------|
| Mary Schuler      | Banker                                                             |
| Robert Blair      | Investment Specialist                                              |
| Elizabeth Baldwin | Client Service Team                                                |
| Amy Buelow        | Client Service Team                                                |
| Vitali Kay        | Client Service Team                                                |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |

For important information regarding your accounts refer to the rear of your statement

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| Account Summary     | 2    |
| Holdings            | 4    |
| Equity              | 5    |
| Cash & Fixed Income | 5    |
| Portfolio Activity  | 7    |

### Client News

J.P. Morgan Securities LLC's (JPMS LLC) and J.P. Morgan Clearing Corp.'s (JPMCC) Net Capital and Net Capital Requirements

At June 30, 2011, JPMS LLC's net capital of \$11.3 billion exceeded the minimum regulatory net capital requirement of \$1.5 billion by \$9.8 billion. JPMCC's net capital of \$6.9 billion was approximately 7.2% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.9 billion by \$5.0 billion.

Complete copies of JPMS LLC's and JPMCC's individual unaudited Statement of Financial Condition may be obtained, at no cost, by accessing the following JPMorgan Chase & Co. website 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

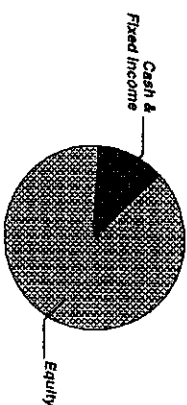


FRANK JAMES SENSENBRENNER III TR  
For the Period 9/1/11 to 9/30/11

## Account Summary

| Asset Allocation           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity                     | 142,084.82             | 143,794.83          | 1,710.01        | 6,046.56                | 88%                |
| Cash & Fixed Income        | 20,490.85              | 20,491.01           | 0.16            |                         | 12%                |
| Market Value               | \$162,575.67           | \$164,285.84        | \$1,710.17      | \$6,046.56              | 100%               |
| Accruals                   | 0.16                   | 1,511.81            | 1,511.65        |                         |                    |
| Market Value with Accruals | \$162,575.83           | \$165,797.65        | \$3,221.82      |                         |                    |

### Asset Allocation



| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 162,575.67           | 155,306.33         |
| Income & Distributions     | 0.16                 | 4,287.92           |
| Change in Investment Value | 1,710.01             | 4,691.59           |
| Ending Market Value        | \$164,285.84         | \$164,285.84       |
| Accruals                   | 1,511.81             | 1,511.81           |
| Market Value with Accruals | \$165,797.65         | \$165,797.65       |



FRANK JAMES SENSENBRENNER III TR  
For the Period 9/1/11 to 9/30/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 0.16                    | 4,287.92              |
| Taxable Income                   | \$0.16                  | \$4,287.92            |

| Cost Summary        | Cost        |
|---------------------|-------------|
| Equity              | 18,550.73   |
| Cash & Fixed Income | 20,491.01   |
| Total               | \$39,041.74 |



FRANK JAMES SENSENBRENNER III TR  
For the Period 9/1/11 to 9/30/11

# Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 142,084.82                | 143,794.83             | 1,710.01           | 88%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 143,794.83              |
| Tax Cost                | 18,550.73               |
| Estimated Annual Income | 6,046.56                |
| Accrued Dividends       | 1,511.64                |
| Yield                   | 4.20%                   |

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

## Equity Detail

|                                        | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| US Large Cap Equity                    |       |           |              |                                    |                         |                                  |       |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 71.01 | 1,273,000 | 90,395.73    | 1,854.04 **                        | N/A                     | 3,564.40<br>891.10               | 3.94% |
| MERCK AND CO INC<br>58933V-10-5 MRK    | 32.70 | 1,633,000 | 53,399.10    | 16,696.69 **                       | N/A                     | 2,482.16<br>620.54               | 4.65% |
| Total US Large Cap Equity              |       |           | \$143,794.83 | \$18,550.73                        | \$0.00                  | \$6,046.56<br>\$1,511.64         | 4.20% |



FRANK JAMES SENSENBRENNER III TR  
For the Period 9/1/11 to 9/30/11

## Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>in Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 20,490.85                 | 20,491.01              | 0.16               | 12%                   |

| Market Value/Cost | Current<br>Period Value |
|-------------------|-------------------------|
| Market Value      | 20,491.01               |
| Tax Cost          | 20,491.01               |
| Accrued Interest  | 0.17                    |

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 20,491.01       | 100%                   |

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 20,491.01       | 100%                   |

<sup>1</sup> 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.

## Cash & Fixed Income Detail



FRANK JAMES SENSENBRENNER III TR  
For the Period 9/1/11 to 9/30/11

|                              | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield |
|------------------------------|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------------|-------|
| Cash                         |       |           |           |                                    |                         |                                        |       |
| JPM US GOVT PREMIER SWEEP FD | 1.00  | 20,491.01 | 20,491.01 | 20,491.01                          |                         |                                        | 0.17  |



FRANK JAMES SENSENBRENNER III TR  
For the Period 9/1/11 to 9/30/11

# Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | -                      |
| INFLOWS                      |                         |                        |
| Income                       | 0.16                    | 4,287.92               |
| Total Inflows                | \$0.16                  | \$4,287.92             |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Purchases      | (0.16)                  | (4,287.92)             |
| Total Sweep Account Activity | (\$0.16)                | (\$4,287.92)           |
| Ending Cash Balance          | \$0.00                  | --                     |

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                    | Quantity<br>Cost | Per Unit<br>Amount | Amount |
|-------------|--------------------------|------------------------------------------------|------------------|--------------------|--------|
| 9/1         | Div Domestic             | JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8) |                  |                    | 0.16   |



FRANK JAMES SENSENBRENNER III TR  
For the Period 9/1/11 to 9/30/11

SWEEP ACCOUNT ACTIVITY

| Settle Date | Type<br>Selection Method | Description                                    | Quantity | Amount |
|-------------|--------------------------|------------------------------------------------|----------|--------|
| 9/30        | Net Sweep                | JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8) | 0.160    | (0.16) |

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FRANK JAMES SENSENBRENNER III TR  
For the Period 10/1/11 to 10/31/11

## Asset Account

| J.P. Morgan Team  |                                                                    |
|-------------------|--------------------------------------------------------------------|
| Mary Schuler      | Banker 414/977-2061                                                |
| Robert Blair      | Investment Specialist 414/977-2044                                 |
| Elizabeth Baldwin | Client Service Team 877/576-2877                                   |
| Amy Buelow        | Client Service Team                                                |
| Vitali Kay        | Client Service Team                                                |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |

For important information regarding your accounts refer to the rear of your statement

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| Holdings            |      |
| Equity              | 4    |
| Cash & Fixed Income | 5    |
| Portfolio Activity  | 7    |

### Client News

If you plan to make gifts of securities this year, please notify your Client Service Representative before December 1, 2011. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

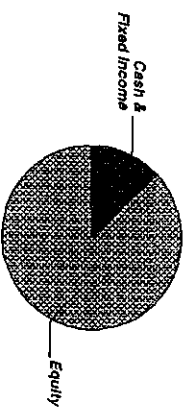


FRANK JAMES SENSENBRENNER III TR  
For the Period 10/1/11 to 10/31/11

## Account Summary

| Asset Allocation           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity                     | 143,794.83             | 145,079.33          | 1,284.50        | 6,046.56                | 87%                |
| Cash & Fixed Income        | 20,491.01              | 22,002.82           | 1,511.81        | 2.20                    | 13%                |
| Market Value               | \$164,285.84           | \$167,082.15        | \$2,796.31      | \$6,048.76              | 100%               |
| Accruals                   | 1,511.81               | 0.18                | (1,511.63)      |                         |                    |
| Market Value with Accruals | \$165,797.65           | \$167,082.33        | \$1,284.68      |                         |                    |

### Asset Allocation



| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 164,285.84           | 155,306.33         |
| Income & Distributions     | 1,511.81             | 5,799.73           |
| Change In Investment Value | 1,284.50             | 5,976.09           |
| Ending Market Value        | \$167,082.15         | \$167,082.15       |
| Accruals                   | 0.18                 | 0.18               |
| Market Value with Accruals | \$167,082.33         | \$167,082.33       |



FRANK JAMES SENSENBRENNER III TR  
For the Period 10/1/11 to 10/31/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 1,511.81                | 5,799.73              |
| Taxable Income                   | \$1,511.81              | \$5,799.73            |

| Cost Summary        | Cost        |
|---------------------|-------------|
| Equity              | 18,550.73   |
| Cash & Fixed Income | 22,002.82   |
| Total               | \$40,553.55 |



FRANK JAMES SENSENBRENNER III TR  
For the Period 10/1/11 to 10/31/11

# Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 143,794.83                | 145,079.33             | 1,284.50           | 87%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 145,079.33              |
| Tax Cost                | 18,550.73               |
| Estimated Annual Income | 6,046.56                |
| Yield                   | 4.16%                   |

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

## Equity Detail

|                                        | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| US Large Cap Equity                    |       |           |              |                                    |                         |                                  |       |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 69.71 | 1,273,000 | 88,740.83    | 1,854.04 **                        | N/A                     | 3,584.40                         | 4.02% |
| MERCK AND CO INC<br>58933Y-10-5 MRK    | 34.50 | 1,633,000 | 56,338.50    | 16,696.69 **                       | N/A                     | 2,482.16                         | 4.41% |
| Total US Large Cap Equity              |       |           | \$145,079.33 | \$18,550.73                        | \$0.00                  | \$6,046.56                       | 4.17% |



FRANK JAMES SENSENBRENNER III TR  
For the Period 10/1/11 to 10/31/11

Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 20,491.01                 | 22,002.82              | 1,511.81           | 13%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 22,002.82               |
| Tax Cost                | 22,002.82               |
| Estimated Annual Income | 2.20                    |
| Accrued Interest        | 0.18                    |
| Yield                   | 0.01 %                  |

SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 22,002.82       | 100%                   |

SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 22,002.82       | 100%                   |

<sup>1</sup> 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.



FRANK JAMES SENSENBRENNER III TR  
For the Period 10/7/11 to 10/31/11

# Cash & Fixed Income Detail

|                                    | Price | Quantity  | Value     | Adjusted Tax Cost |  | Unrealized Gain/Loss | Est. Annual Income |      | Yield  |
|------------------------------------|-------|-----------|-----------|-------------------|--|----------------------|--------------------|------|--------|
|                                    |       |           |           | Original Cost     |  |                      | Accrued Interest   |      |        |
| Cash                               |       |           |           |                   |  |                      |                    |      |        |
| JPM US GOVT PREMIER SWEEP FD #1086 | 1.00  | 22,002.82 | 22,002.82 | 22,002.82         |  |                      |                    | 2.20 | 0.01 % |
| 7-Day Annualized Yield: .01%       |       |           |           |                   |  |                      |                    | 0.18 |        |





FRANK JAMES SENSENBRENNER III TR  
For the Period 10/1/11 to 10/31/11

## Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | --                     |
| INFLOWS                      |                         |                        |
| Income                       | 1,511.81                | 5,799.73               |
| Total Inflows                | \$1,511.81              | \$5,799.73             |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Purchases      | (1,511.81)              | (5,799.73)             |
| Total Sweep Account Activity | (\$1,511.81)            | (\$5,799.73)           |
| Ending Cash Balance          | \$0.00                  | --                     |

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date              | Type<br>Selection Method | Description                                               | Quantity<br>Cost | Per Unit<br>Amount | Amount     |
|--------------------------|--------------------------|-----------------------------------------------------------|------------------|--------------------|------------|
| 10/3                     | Div Domestic             | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |                  |                    | 0.17       |
| 10/4                     | Div Domestic             | KIMBERLY-CLARK CORP @ 0.70 PER SHARE<br>(ID: 494368-10-3) | 1,273.000        | 0.70               | 891.10     |
| 10/7                     | Div Domestic             | MERCK AND CO INC @ 0.38 PER SHARE<br>(ID: 58933Y-10-5)    | 1,633.000        | 0.38               | 620.54     |
| Total Inflows & Outflows |                          |                                                           |                  |                    | \$1,511.81 |

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 10/1/11 to 10/31/11

**SWEEP ACCOUNT ACTIVITY**

| Settle Date | Type             | Description                                             | Quantity  | Amount     |
|-------------|------------------|---------------------------------------------------------|-----------|------------|
|             | Selection Method |                                                         |           |            |
| 10/31       | Net Sweep        | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8) | 1,511.810 | (1,511.81) |

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

FRANK JAMES SENSENBRENNER III TR  
For the Period 11/1/11 to 11/30/11

## Asset Account

| J.P. Morgan Team  |                       | Table of Contents                                                  | Page |
|-------------------|-----------------------|--------------------------------------------------------------------|------|
| Mary Schuler      | Banker                | Account Summary                                                    | 2    |
| Robert Blair      | Investment Specialist | Holdings                                                           |      |
| Elizabeth Baldwin | Client Service Team   | Equity                                                             | 4    |
| Amy Buelow        | Client Service Team   | Cash & Fixed Income                                                | 5    |
| Vitali Kay        | Client Service Team   | Portfolio Activity                                                 | 7    |
| Online access     |                       | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |      |

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

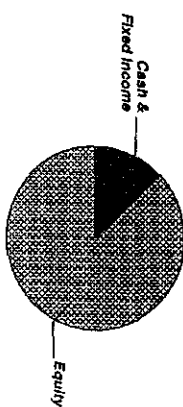


FRANK JAMES SENSENBRENNER III TR  
For the Period 11/1/11 to 11/30/11

## Account Summary

| Asset Allocation           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity                     | 145,079.33             | 149,361.06          | 4,281.73        | 6,307.84                | 87%                |
| Cash & Fixed Income        | 22,002.82              | 22,003.00           | 0.18            | 2.20                    | 13%                |
| Market Value               | \$167,082.15           | \$171,364.06        | \$4,281.91      | \$6,310.04              | 100%               |
| Accruals                   | 0.18                   | 0.18                | 0.00            |                         |                    |
| Market Value with Accruals | \$167,082.33           | \$171,364.24        | \$4,281.91      |                         |                    |

Asset Allocation



| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 167,082.15           | 155,306.33         |
| Income & Distributions     | 0.18                 | 5,799.91           |
| Change In Investment Value | 4,281.73             | 10,257.82          |
| Ending Market Value        | \$171,364.06         | \$171,364.06       |
| Accruals                   | 0.18                 | 0.18               |
| Market Value with Accruals | \$171,364.24         | \$171,364.24       |

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 11/1/11 to 11/30/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 0.18                    | 5,799.91              |
| Taxable Income                   | \$0.18                  | \$5,799.91            |

| Cost Summary        | Cost        |
|---------------------|-------------|
| Equity              | 18,550.73   |
| Cash & Fixed Income | 22,003.00   |
| Total               | \$40,553.73 |



FRANK JAMES SENSENBRENNER III TR  
For the Period 11/1/11 to 11/30/11

## Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 145,079.33                | 149,361.06             | 4,281.73           | 87%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 149,361.06              |
| Tax Cost                | 18,550.73               |
| Estimated Annual Income | 6,307.84                |
| Yield                   | 4.22 %                  |

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

## Equity Detail

| US Large Cap Equity       |       |           |           |                                    |                         |                                  |            |       |
|---------------------------|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------|------------|-------|
|                           | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield      |       |
| KIMBERLY-CLARK CORP       |       |           |           |                                    |                         |                                  |            |       |
| 494368-10-3 KMB           | 71.47 | 1,273,000 | 90,981.31 | 1,854.04 **                        | N/A                     | 3,564.40                         | 3.92%      |       |
| MERCK AND CO INC          |       |           |           |                                    |                         |                                  |            |       |
| 58933Y-10-5 MRK           | 35.75 | 1,633,000 | 58,379.75 | 16,696.69 **                       | N/A                     | 2,743.44                         | 4.70%      |       |
| Total US Large Cap Equity |       |           |           | \$149,361.06                       | \$18,550.73             | \$0.00                           | \$6,307.84 | 4.22% |

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR

For the Period 11/1/11 to 11/30/11

# Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 22,002.82                 | 22,003.00              | 0.18               | 13%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 22,003.00               |
| Tax Cost                | 22,003.00               |
| Estimated Annual Income | 2.20                    |
| Accrued Interest        | 0.18                    |
| Yield                   | 0.01%                   |

## SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 22,003.00       | 100%                   |

## SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 22,003.00       | 100%                   |

<sup>1</sup> 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.



FRANK JAMES SENSENBRENNER III TR  
For the Period 11/1/11 to 11/30/11

## Cash & Fixed Income Detail

|                                    | Price | Quantity  | Value     | Adjusted Tax Cost | Unrealized<br>Gain/Loss | Est. Annual Income | Yield  |
|------------------------------------|-------|-----------|-----------|-------------------|-------------------------|--------------------|--------|
|                                    |       |           |           | Original Cost     |                         | Accrued Interest   |        |
| Cash                               |       |           |           |                   |                         |                    |        |
| JPM US GOVT PREMIER SWEEP FD #1086 | 1.00  | 22,003.00 | 22,003.00 | 22,003.00         |                         | 2.20               | 0.01 % |
| 7-Day Annualized Yield:            | .01 % |           |           |                   |                         | 0.18               |        |



*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 11/1/11 to 11/30/11

# Portfolio Activity Summary

| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | -                      |
| INFLOWS                      |                         |                        |
| Income                       | 0.18                    | 5,799.91               |
| Total Inflows                | \$0.18                  | \$5,799.91             |
| SWEEP ACCOUNT ACTIVITY       |                         |                        |
| Sweep Account Purchases      | (0.18)                  | (5,799.91)             |
| Total Sweep Account Activity | (\$0.18)                | (\$5,799.91)           |
| Ending Cash Balance          | \$0.00                  | -                      |

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                             | Quantity<br>Cost | Per Unit<br>Amount | Amount |
|-------------|--------------------------|---------------------------------------------------------|------------------|--------------------|--------|
| 11/1        | Div Domestic             | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8) |                  |                    | 0.18   |

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 11/1/11 to 11/30/11

**SWEEP ACCOUNT ACTIVITY**

| Settle Date | Type             | Description                                             | Quantity | Amount |
|-------------|------------------|---------------------------------------------------------|----------|--------|
|             | Selection Method |                                                         |          |        |
| 11/30       | Net Sweep        | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8) | 0.180    | (0.18) |

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270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR  
For the Period 12/1/11 to 12/31/11

## Asset Account

| J.P. Morgan Team  |                                                                    |
|-------------------|--------------------------------------------------------------------|
| Mary Schuler      | Banker 414/977-2061                                                |
| Robert Blair      | Investment Specialist 414/977-2044                                 |
| Elizabeth Baldwin | Client Service Team 877/576-2877                                   |
| Amy Buelow        | Client Service Team                                                |
| Vitali Kay        | Client Service Team                                                |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |

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| Cash & Fixed Income | 6    |
| Portfolio Activity  | 8    |

### Client News

#### 2011 Year End Tax 1099's

You will be able to view your 2011 Form 1099 on Morgan Online beginning Feb 10, 2012. You should expect to receive them via mail shortly thereafter. Please keep in mind that pending industry updates may delay the actual date in which your 2011 Form 1099 is available. You may contact your J.P. Morgan Team with any questions.

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).



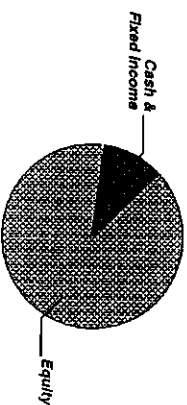
FRANK JAMES SENSENBRENNER III TR

For the Period 12/1/11 to 12/31/11

## Account Summary

| Asset Allocation           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity                     | 149,361.06             | 174,923.08          | 25,562.02       | 7,186.48                | 89%                |
| Cash & Fixed Income        | 22,003.00              | 22,003.18           | 0.18            | 2.20                    | 11%                |
| Market Value               | \$171,364.06           | \$196,926.26        | \$25,562.20     | \$7,188.68              | 100%               |
| Accruals                   | 0.18                   | 1,577.21            | 1,577.03        |                         |                    |
| Market Value with Accruals | \$171,364.24           | \$198,503.47        | \$27,139.23     |                         |                    |

### Asset Allocation



| Portfolio Activity            | Current Period Value | Year-to-Date Value |
|-------------------------------|----------------------|--------------------|
| Beginning Market Value        | 171,364.06           | 155,306.33         |
| Securities Transferred In     | 18,958.75            | 18,958.75          |
| Net Contributions/Withdrawals | \$18,958.75          | \$18,958.75        |
| Income & Distributions        | 0.18                 | 5,800.09           |
| Change In Investment Value    | 6,603.27             | 16,861.09          |
| Ending Market Value           | \$196,926.26         | \$196,926.26       |
| Accruals                      | 1,577.21             | 1,577.21           |
| Market Value with Accruals    | \$198,503.47         | \$198,503.47       |

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 12/1/11 to 12/31/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 0.18                    | 5,800.09              |
| Taxable Income                   | \$0.18                  | \$5,800.09            |

| Cost Summary        | Cost        |
|---------------------|-------------|
| Equity              | 19,612.31   |
| Cash & Fixed Income | 22,003.18   |
| Total               | \$41,615.49 |

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 12/1/11 to 12/31/11

## Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 149,361.06                | 174,923.08             | 25,562.02          | 89%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 174,923.08              |
| Tax Cost                | 19,612.31               |
| Estimated Annual Income | 7,186.48                |
| Accrued Dividends       | 1,576.96                |
| Yield                   | 4.10%                   |

Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

## Equity Detail

|                     | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|---------------------|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------|-------|
| US Large Cap Equity |       |           |           |                                    |                         |                                  |       |
| KIMBERLY-CLARK CORP | 73.56 | 1,273,000 | 93,641.88 | 1,854.04 **                        | N/A                     | 3,564.40                         | 3.81% |
| 494368-10-3 KMB     |       |           |           |                                    |                         | 891.10                           |       |



FRANK JAMES SENSENBRENNER III TR  
For the Period 12/1/11 to 12/31/11

|                           | Price | Quantity  | Value        | Adjusted Tax Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.         | Yield  |
|---------------------------|-------|-----------|--------------|-------------------|-------------------------|--------------------------|--------|
|                           |       |           |              | Original Cost     |                         | Accrued Div.             |        |
| US Large Cap Equity       |       |           |              |                   |                         |                          |        |
| MERCK AND CO INC          |       |           |              |                   |                         |                          |        |
| 58933Y-10-5 MRK           | 37.70 | 2,156,000 | 81,281.20    | 17,758.27 **      | N/A                     | 3,622.08<br>685.86       | 4.46 % |
| Total US Large Cap Equity |       |           | \$174,923.08 | \$19,612.31       | \$0.00                  | \$7,186.48<br>\$1,576.96 | 4.11 % |



FRANK JAMES SENSENBRENNER III TR  
For the Period 12/1/11 to 12/31/11

## Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 22,003.00                 | 22,003.18              | 0.18               | 11%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 22,003.18               |
| Tax Cost                | 22,003.18               |
| Estimated Annual Income | 2.20                    |
| Accrued Interest        | 0.25                    |
| Yield                   | 0.01 %                  |

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 22,003.18       | 100%                   |

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 22,003.18       | 100%                   |

<sup>1</sup> 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.





FRANK JAMES SENSENBRENNER III TR  
For the Period 12/1/11 to 12/31/11

## Cash & Fixed Income Detail

|                                    | Price | Quantity  | Value     | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield  |
|------------------------------------|-------|-----------|-----------|------------------------------------|-------------------------|----------------------------------------|--------|
| Cash                               |       |           |           |                                    |                         |                                        |        |
| JPM US GOVT PREMIER SWEEP FD #1086 | 1.00  | 22,003.18 | 22,003.18 | 22,003.18                          |                         | 2.20                                   | 0.01 % |
| 7-Day Annualized Yield: .01%       |       |           |           |                                    |                         | 0.25                                   |        |



FRANK JAMES SENSENBRENNER III TR  
For the Period 12/1/11 to 12/31/11

## Portfolio Activity Summary

| Transactions                        | Current<br>Period Value | Year-To-Date<br>Value* |
|-------------------------------------|-------------------------|------------------------|
| Beginning Cash Balance              | 0.00                    | -                      |
| <b>INFLOWS</b>                      |                         |                        |
| Income                              | 0.18                    | 5,800.09               |
| <b>Total Inflows</b>                | <b>\$0.18</b>           | <b>\$5,800.09</b>      |
| <b>SWEEP ACCOUNT ACTIVITY</b>       |                         |                        |
| Sweep Account Purchases             | (0.18)                  | (5,800.09)             |
| <b>Total Sweep Account Activity</b> | <b>(\$0.18)</b>         | <b>(\$5,800.09)</b>    |
| <b>Ending Cash Balance</b>          | <b>\$0.00</b>           | <b>-</b>               |

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

Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date                         | Type<br>Selection Method | Description                                                                                                                                                           | Quantity<br>Cost | Per Unit<br>Amount | Amount        |
|-------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------|
| 12/1                                | Div Domest               | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)                                                                                                               |                  |                    | 0.18          |
| 12/19                               | Receipt of Assets        | MERCK AND CO INC GIFT FROM F JAMES<br>SENSENBRENNER JR DTD 12/16/2011 VAL\$ 18995.360<br>TAX COST \$ 1,061.58 TRADE DATE 12/16/11 AS OF<br>12/16/11 (ID: 58933Y-10-5) | 523.000<br>0.00  |                    |               |
| <b>Total Inflows &amp; Outflows</b> |                          |                                                                                                                                                                       |                  |                    | <b>\$0.18</b> |

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FRANK JAMES SENSENBRENNER III TR  
For the Period 12/1/11 to 12/31/11

**SWEEP ACCOUNT ACTIVITY**

| Settle Date | Type<br>Selection Method | Description                                             | Quantity | Amount |
|-------------|--------------------------|---------------------------------------------------------|----------|--------|
| 12/31       | Net Sweep                | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8) | 0.180    | (0.18) |

**COST ADJUSTMENTS**

| Settle Date | Type           | Description                                                 | Quantity  | Cost Basis<br>Adjustments |
|-------------|----------------|-------------------------------------------------------------|-----------|---------------------------|
| 12/20       | Cost Basis Adj | MERCK AND CO INC COST BASIS ADJUSTMENT<br>(ID: 58933Y-10-5) | 2,156,000 | 1,061.58                  |

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270 Park Avenue, New York, NY 10017-2014

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

## Fiduciary Account

| J.P. Morgan Team  |                                                                    |
|-------------------|--------------------------------------------------------------------|
| Mary Schuler      | Banker                                                             |
| Michael Sessa     | T & E Officer                                                      |
| Shenequa Curry    | T & E Administrator                                                |
| Robert Blair      | Portfolio Manager                                                  |
| Elizabeth Baldwin | Client Service Team                                                |
| Amy Buelow        | Client Service Team                                                |
| Vitali Kay        | Client Service Team                                                |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |

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### Client News

#### IMPORTANT YEAR-END TAX INFORMATION

Subject to the timing and availability of tax information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

J.P. Morgan

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

## 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 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 III TR  
For the Period 1/1/11 to 12/31/11

|                                                                                   |         |                |
|-----------------------------------------------------------------------------------|---------|----------------|
| 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.



F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

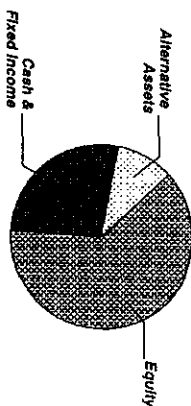
## Account Summary

### PRINCIPAL

| Asset Allocation    | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity              | 96,950.49              | 97,682.46           | 731.97          | 1,254.26                | 63%                |
| Alternative Assets  | 18,412.05              | 16,814.33           | (1,597.72)      | 217.83                  | 10%                |
| Cash & Fixed Income | 55,215.29              | 41,624.40           | (13,590.89)     | 1,167.25                | 27%                |
| Market Value        | \$170,577.83           | \$156,121.19        | (\$14,456.64)   | \$2,639.34              | 100%               |

### INCOME

| Cash Position | Beginning Market Value | Ending Market Value | Change In Value |
|---------------|------------------------|---------------------|-----------------|
| Cash Balance  | 23.95                  | 28.47               | 4.52            |
| Accruals      | 138.26                 | 120.91              | (17.35)         |
| Market Value  | \$162.21               | \$149.38            | (\$12.83)       |



### PRINCIPAL

| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 170,577.83           | 170,577.83         |
| Additions                  | 2,464.61             | 2,464.61           |
| Withdrawals & Fees         | (1,117.60)           | (1,117.60)         |
| Net Additions/Withdrawals  | \$1,347.01           | \$1,347.01         |
| Income                     |                      |                    |
| Change In Investment Value | (15,803.65)          | (15,803.65)        |
| Ending Market Value        | \$156,121.19         | \$156,121.19       |
| Accruals                   | --                   | --                 |
| Market Value with Accruals | --                   | --                 |

### INCOME

| Current Period Value | Year-to-Date Value |
|----------------------|--------------------|
| 23.95                | 23.95              |
| (3,217.30)           | (3,217.30)         |
| (\$3,217.30)         | (\$3,217.30)       |
| 3,221.82             | 3,221.82           |
| \$28.47              | \$28.47            |
| 120.91               | 120.91             |
| \$149.38             | \$149.38           |

J.P. Morgan

*J.P. Morgan*

F JAMES SENSENBRENNER III TR

For the Period 1/1/11 to 12/31/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 3,218.57                | 3,218.57              |
| Interest Income                  | 3.25                    | 3.25                  |
| Taxable Income                   | \$3,221.82              | \$3,221.82            |

|                               | Current<br>Period Value | Year-to-Date<br>Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions | 1,459.79                | 1,459.79              |
| ST Realized Gain/Loss         | 4,710.34                | 4,710.34              |
| LT Realized Gain/Loss         | 1,595.68                | 1,595.68              |
| Realized Gain/Loss            | \$7,765.81              | \$7,765.81            |

| Unrealized Gain/Loss | To-Date Value |
|----------------------|---------------|
|                      | (\$6,795.15)  |

| Cost Summary        | Cost         |
|---------------------|--------------|
| Equity              | 104,581.95   |
| Cash & Fixed Income | 41,839.75    |
| Total               | \$146,421.70 |

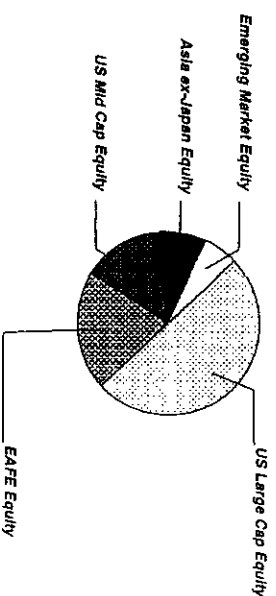
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## Equity Summary

| Asset Categories       | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------------|------------------------|---------------------|-----------------|--------------------|
| US Large Cap Equity    | 48,547.55              | 49,717.14           | 1,169.59        | 32%                |
| US Mid Cap Equity      | 12,849.84              | 12,883.14           | 33.30           | 8%                 |
| EAFE Equity            | 11,090.20              | 19,963.43           | 8,873.23        | 13%                |
| Asia ex-Japan Equity   | 17,529.88              | 9,438.97            | (8,090.91)      | 6%                 |
| Emerging Market Equity | 6,933.02               | 5,679.78            | (1,253.24)      | 4%                 |
| <b>Total Value</b>     | <b>\$96,950.49</b>     | <b>\$97,682.46</b>  | <b>\$731.97</b> | <b>63%</b>         |

### Asset Categories



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 97,682.46            |
| Tax Cost                | 104,581.95           |
| Unrealized Gain/Loss    | (6,899.49)           |
| Estimated Annual Income | 1,254.26             |
| Accrued Dividends       | 28.94                |
| Yield                   | 1.28 %               |

## Equity Detail

|                                                                   | Price | Quantity | Value    | Adjusted Tax Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|-------------------------------------------------------------------|-------|----------|----------|-------------------|----------------------|-------------------------------|-------|
| US Large Cap Equity<br>EDGEWOOD GROWTH FUND<br>0075W0-75-9 EGF1 X | 11.68 | 296.976  | 3,457.00 | 3,457.00          |                      |                               |       |

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US Large Cap Equity

|                                                                  | Price  | Quantity | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|------------------------------------------------------------------|--------|----------|-------------|------------------------------------|-------------------------|----------------------------------|-------|
| FMI FDS INC<br>LARGE CAP FD<br>302933-20-5 FMH X                 | 15.25  | 214.854  | 3,276.52    | 3,457.00                           | (180.48)                | 37.81<br>28.94                   | 1.15% |
| HARTFORD CAPITAL APPRECIATION FUND<br>416649-30-9 ITHI X         | 28.81  | 282.835  | 7,572.28    | 7,740.72                           | (168.44)                | 163.74                           | 2.16% |
| JPM INTREPID AMERICA FD - SEL<br>4812A2-10-8 JPIA X              | 22.71  | 143.001  | 3,247.55    | 3,545.00                           | (297.45)                | 29.17                            | 0.90% |
| JPM TRI GROWTH ADVANTAGE FD - SEL<br>4812A3-71-8 JGAS X          | 8.69   | 647.587  | 5,627.53    | 4,636.72                           | 990.81                  |                                  |       |
| JPM US LARGE CAP CORE PLUS FD - SEL<br>4812A2-38-9 JLPX X        | 19.74  | 244.294  | 4,822.36    | 4,727.09                           | 95.27                   | 31.26                            | 0.65% |
| MANNING & NAPIER FUND INC<br>EQUITY SERIES<br>563821-60-2 EXEV X | 17.39  | 437.127  | 7,601.64    | 8,642.00                           | (1,040.36)              | 17.92                            | 0.24% |
| SPDR S&P 500 ETF TRUST<br>78462F-10-3 SPY                        | 125.50 | 53.000   | 6,651.50    | 5,764.49                           | 887.01                  | 136.52                           | 2.05% |
| THORNBURG VALUE FUND<br>FD CL I<br>885215-63-2 TVIF X            | 29.89  | 142.932  | 4,272.24    | 4,612.98                           | (340.74)                | 6.00                             | 0.14% |
| VICTORY PORTFOLIOS<br>DIVRS STK CL I<br>92646A-85-6 VDSI X       | 14.45  | 220.659  | 3,188.52    | 3,539.37                           | (350.85)                | 37.95                            | 1.19% |
| Total US Large Cap Equity                                        |        |          | \$49,717.14 | \$50,122.37                        | (\$405.23)              | \$460.37<br>\$28.94              | 0.93% |

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For the Period 1/1/11 to 12/31/11

US Mid Cap Equity

|                                                          | Price | Quantity | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|----------------------------------------------------------|-------|----------|-------------|------------------------------------|-------------------------|----------------------------------|--------|
| ASTON OPTIMUM<br>MID CAP FUND I<br>00078H-15-8 ABMI X    | 29.97 | 211.034  | 6,324.69    | 7,000.00                           | (675.31)                | 19.62                            | 0.31 % |
| ISHARES S&P MIDCAP 400 INDEX FUND<br>464287-50-7 LIH     | 87.61 | 36.000   | 3,153.96    | 2,680.52                           | 473.44                  | 40.14                            | 1.27 % |
| JPM MARKET EXPANSION INDEX FD - SEL<br>4812C1-63-7 PGM X | 9.67  | 352.067  | 3,404.49    | 3,091.15                           | 313.34                  | 36.96                            | 1.09 % |
| Total US Mid Cap Equity                                  |       |          | \$12,883.14 | \$12,771.67                        | \$111.47                | \$86.72                          | 0.75 % |

EAFE Equity

|                                                                                    |       |         |             |             |              |          |        |
|------------------------------------------------------------------------------------|-------|---------|-------------|-------------|--------------|----------|--------|
| DODGE & COX INTERNATIONAL STOCK<br>256206-10-3 DODF X                              | 29.24 | 250.007 | 7,310.20    | 9,166.00    | (1,855.80)   | 189.75   | 2.60 % |
| ISHARES MSCI EAFE INDEX FUND<br>464287-46-5 EFA                                    | 49.53 | 86.000  | 4,259.58    | 5,341.39    | (1,081.81)   | 147.06   | 3.45 % |
| JPM INTL VALUE FD - SEL<br>4812A0-56-5 JIES X                                      | 11.21 | 245.483 | 2,751.86    | 3,104.06    | (352.20)     | 104.82   | 3.81 % |
| MANNING & NAPIER FUND INC<br>WORLD OPPORTUNITIES SERIES FUND<br>563821-54-5 EXWA X | 6.63  | 393.060 | 2,605.99    | 3,455.00    | (849.01)     | 94.33    | 3.62 % |
| MFS INTL VALUE-I<br>55273E-82-2 MINI X                                             | 24.71 | 122.857 | 3,035.80    | 3,182.00    | (146.20)     | 50.86    | 1.68 % |
| Total EAFE Equity                                                                  |       |         | \$19,963.43 | \$24,248.45 | (\$4,285.02) | \$586.82 | 2.94 % |



F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

### Asia ex-Japan Equity

|                                      | Price | Quantity | Value      | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|--------------------------------------|-------|----------|------------|------------------------------------|-------------------------|----------------------------------|-------|
| JPM ASIA EQUITY FD - SEL             |       |          |            |                                    |                         |                                  |       |
| 4812A0-70-6 JPAS X                   | 28.76 | 232,429  | 6,684.66   | 7,725.18                           | (1,040.52)              | 39.74                            | 0.59% |
| T ROWE PRICE INTERNATIONAL FUNDS INC |       |          |            |                                    |                         |                                  |       |
| NEW ASIA FUND                        | 13.91 | 198,009  | 2,754.31   | 2,508.78                           | 245.53                  |                                  |       |
| 77956H-50-0 PRAS X                   |       |          |            |                                    |                         |                                  |       |
| Total Asia ex-Japan Equity           |       |          | \$9,438.97 | \$10,233.96                        | (\$794.99)              | \$39.74                          | 0.42% |

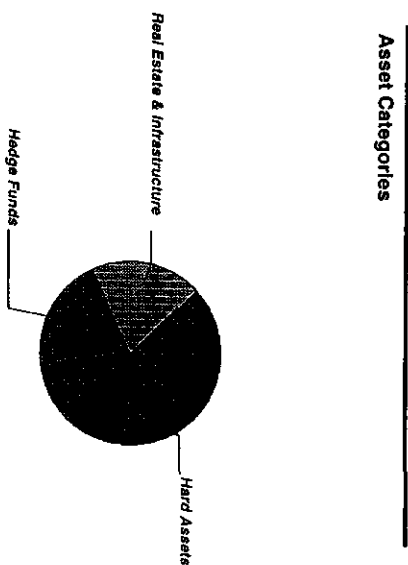
### Emerging Market Equity

|                                    |       |         |            |            |              |         |       |
|------------------------------------|-------|---------|------------|------------|--------------|---------|-------|
| DELAWARE EMERGING MARKETS FUND     |       |         |            |            |              |         |       |
| 245914-81-7 DEMI X                 | 12.47 | 211,308 | 2,635.01   | 3,457.00   | (821.99)     | 35.28   | 1.34% |
| JOHN HANCOCK ILEMG MKTS-I          |       |         |            |            |              |         |       |
| 47804B-19-5 JEVI X                 | 9.06  | 171,587 | 1,554.58   | 2,000.71   | (446.13)     |         |       |
| VANGUARD MSCI EMERGING MARKETS ETF |       |         |            |            |              |         |       |
| 922042-85-8 VWO                    | 38.21 | 39,000  | 1,490.19   | 1,747.79   | (257.60)     | 35.33   | 2.37% |
| Total Emerging Market Equity       |       |         | \$5,679.78 | \$7,205.50 | (\$1,525.72) | \$70.61 | 1.24% |

# Alternative Assets Summary

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

| Asset Categories             | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>in Value  | Current<br>Allocation |
|------------------------------|------------------------------|---------------------------|---------------------|-----------------------|
| Hedge Funds                  | 9,690.81                     | 3,386.72                  | (6,304.09)          | 2%                    |
| Real Estate & Infrastructure | 6,917.88                     | 3,316.26                  | (3,601.62)          | 2%                    |
| Hard Assets                  | 1,803.36                     | 10,111.35                 | 8,307.99            | 6%                    |
| <b>Total Value</b>           | <b>\$18,412.05</b>           | <b>\$16,814.33</b>        | <b>(\$1,597.72)</b> | <b>10%</b>            |



## Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 10 %

|                        | Price | Quantity | Estimated<br>Value | Cost     |
|------------------------|-------|----------|--------------------|----------|
| <b>Hedge Funds</b>     |       |          |                    |          |
| EATON VANCE MUT FDS TR | 9.82  | 344,880  | 3,386.72           | 3,542.06 |
| GLOBAL MACRO - I       |       |          |                    |          |
| 277923-72-8 EIGM X     |       |          |                    |          |

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

|  | Quantity/Original<br>Commitment Amount | Cost/Net Capital Called<br>Since Inception | Net Distributions<br>Since Inception | Estimated<br>Value | Est. Annual Inc.<br>Accrued Div. | Yield |
|--|----------------------------------------|--------------------------------------------|--------------------------------------|--------------------|----------------------------------|-------|
|--|----------------------------------------|--------------------------------------------|--------------------------------------|--------------------|----------------------------------|-------|

Real Estate & Infrastructure

|                             |        |          |  |          |       |       |
|-----------------------------|--------|----------|--|----------|-------|-------|
| JPM US REAL ESTATE FD - SEL | 204.83 | 2,731.37 |  | 3,316.26 | 72.30 | 2.18% |
| 4812C0-61-3 SUIE X          |        |          |  |          |       |       |

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

|  | Price | Quantity | Estimated<br>Value | Cost |
|--|-------|----------|--------------------|------|
|--|-------|----------|--------------------|------|

Hard Assets

|                                      |       |         |          |          |
|--------------------------------------|-------|---------|----------|----------|
| HIGHBRIDGE DYNAMIC COMM STRG FD -SEL | 17.13 | 183.493 | 3,143.24 | 3,457.00 |
| 48121A-67-0 HDGS X                   |       |         |          |          |
| POWERSHARES DB COMMODITY INDEX       | 26.84 | 186.000 | 4,992.24 | 5,193.94 |
| TRACKING FUND                        |       |         |          |          |
| 73935S-10-5 DBC                      |       |         |          |          |



F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

|                                    | Price  | Quantity | Estimated<br>Value | Cost        |
|------------------------------------|--------|----------|--------------------|-------------|
| <b>Hard Assets</b>                 |        |          |                    |             |
| SPDR GOLD TRUST<br>78463V-10-7 GLD | 151.99 | 13,000   | 1,975.87           | 1,570.27    |
| Total Hard Assets                  |        |          | \$10,111.35        | \$10,221.21 |

# Cash & Fixed Income Summary

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

| Asset Categories                        | Beginning Market Value | Ending Market Value | Change In Value      | Current Allocation |
|-----------------------------------------|------------------------|---------------------|----------------------|--------------------|
| Cash                                    | 10,323.25              | 13,867.59           | 3,544.34             | 9%                 |
| US Fixed Income                         | 44,892.04              | 19,795.43           | (25,096.61)          | 13%                |
| Foreign Exchange & Non-USD Fixed Income | 0.00                   | 7,961.38            | 7,961.38             | 5%                 |
| <b>Total Value</b>                      | <b>\$55,215.29</b>     | <b>\$41,624.40</b>  | <b>(\$13,590.89)</b> | <b>27%</b>         |

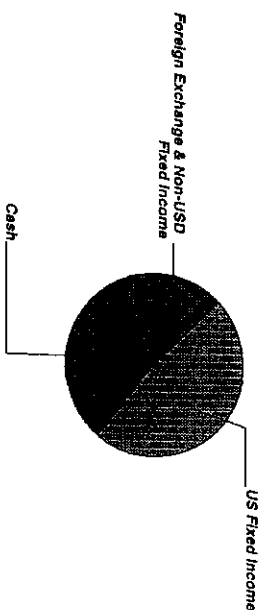
| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 41,624.40            |
| Tax Cost                | 41,839.75            |
| Unrealized Gain/Loss    | (215.35)             |
| Estimated Annual Income | 1,167.25             |
| Accrued Interest        | 80.55                |
| Yield                   | 2.80 %               |

## SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 41,624.40    | 100%                |

<sup>1</sup> 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



Cash & Fixed Income as a percentage of your portfolio - 27 %

## SUMMARY BY TYPE

| Cash & Fixed Income | Market Value       | % of Bond Portfolio |
|---------------------|--------------------|---------------------|
| Cash                | 13,867.59          | 33%                 |
| International Bonds | 6,880.76           | 16%                 |
| Mutual Funds        | 20,876.05          | 51%                 |
| <b>Total Value</b>  | <b>\$41,624.40</b> | <b>100%</b>         |

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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 & Fixed Income Detail

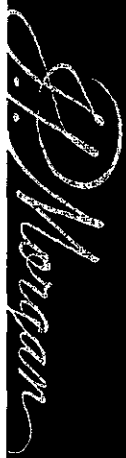
|                     | Price | Quantity  | Value     | Adjusted Tax Cost |  | Unrealized Gain/Loss | Est. Annual Income |        | Yield |
|---------------------|-------|-----------|-----------|-------------------|--|----------------------|--------------------|--------|-------|
|                     |       |           |           | Original Cost     |  |                      | Accrued Interest   |        |       |
| Cash                |       |           |           |                   |  |                      |                    |        |       |
| US DOLLAR PRINCIPAL | 1.00  | 13,867.59 | 13,867.59 | 13,867.59         |  |                      | 6.93               | 0.05 % |       |
|                     |       |           |           |                   |  |                      | 0.52               |        |       |

|                                                      |       |        |             |  |             |          |                     |        |  |
|------------------------------------------------------|-------|--------|-------------|--|-------------|----------|---------------------|--------|--|
| <b>US Fixed Income</b>                               |       |        |             |  |             |          |                     |        |  |
| JPM STR INC OPP FD<br>4812A4-35-1                    | 11.33 | 330.00 | 3,738.90    |  | 3,309.90    | 429.00   | 102.96              | 2.75 % |  |
|                                                      |       |        |             |  |             |          | 16.17               |        |  |
| EATON VANCE MUT FDS TR<br>FLT RT CL I<br>277911-49-1 | 8.81  | 362.65 | 3,194.96    |  | 3,180.45    | 14.51    | 136.71              | 4.28 % |  |
|                                                      |       |        |             |  |             |          | 11.66               |        |  |
| JPM HIGH YIELD FD - SEL<br>4812C0-80-3               | 7.62  | 634.13 | 4,832.09    |  | 4,933.55    | (101.46) | 372.86              | 7.72 % |  |
|                                                      |       |        |             |  |             |          | 31.07               |        |  |
| JPM SHORT DURATION BOND FD - SEL<br>4812C1-33-0      | 10.95 | 429.08 | 4,698.37    |  | 4,606.26    | 90.11    | 76.80               | 1.63 % |  |
|                                                      |       |        |             |  |             |          | 6.44                |        |  |
| JPM TR I MLT SC INC - SEL<br>48121A-29-0             | 9.96  | 174.93 | 1,742.26    |  | 1,772.00    | (29.74)  | 36.20               | 2.08 % |  |
|                                                      |       |        |             |  |             |          | 14.69               |        |  |
| BLACKROCK HIGH YIELD BOND<br>091929-63-8             | 7.39  | 215.00 | 1,588.85    |  | 1,591.00    | (2.15)   | 107.28              | 6.75 % |  |
|                                                      |       |        |             |  |             |          |                     |        |  |
| Total US Fixed Income                                |       |        | \$19,795.43 |  | \$19,395.16 | \$400.27 | \$832.81<br>\$86.05 | 4.21 % |  |



F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

|                                                        | Price | Quantity | Value      | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield  |
|--------------------------------------------------------|-------|----------|------------|------------------------------------|-------------------------|----------------------------------------|--------|
| <b>Foreign Exchange &amp; Non-USD Fixed Income</b>     |       |          |            |                                    |                         |                                        |        |
| JPM INTL CURRENCY INCOME FD<br>4812A3-29-6             | 10.83 | 445.02   | 4,818.52   | 5,120.00                           | (300.48)                | 164.21                                 | 3.41 % |
| DREYFUS/LAUREL FDS TR<br>PRM EMRGN MK I<br>261980-49-4 | 13.16 | 238.74   | 3,141.86   | 3,457.00                           | (315.14)                | 163.30                                 | 5.20 % |
| Total Foreign Exchange & Non-USD Fixed Income          |       |          | \$7,961.38 | \$8,577.00                         | (\$615.62)              | \$327.51                               | 4.12 % |



F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

| Transactions                         | PRINCIPAL               |                        | INCOME                  |                        |
|--------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
|                                      | Current<br>Period Value | Year-To-Date<br>Value* | Current<br>Period Value | Year-To-Date<br>Value* |
| Beginning Cash Balance               | 10,323.25               | --                     | 23.95                   | --                     |
| <b>INFLOWS</b>                       |                         |                        |                         |                        |
| Income                               |                         |                        | 3,221.82                | 3,221.82               |
| Contributions                        | 2,464.61                | 2,464.61               |                         |                        |
| Total Inflows                        | \$2,464.61              | \$2,464.61             | \$3,221.82              | \$3,221.82             |
| <b>OUTFLOWS **</b>                   |                         |                        |                         |                        |
| Withdrawals                          |                         |                        | (2,464.61)              | (2,464.61)             |
| Fees & Commissions                   | (752.60)                | (752.60)               | (752.69)                | (752.69)               |
| Tax Payments                         | (365.00)                | (365.00)               |                         |                        |
| Total Outflows                       | (\$1,117.60)            | (\$1,117.60)           | (\$3,217.30)            | (\$3,217.30)           |
| <b>TRADE ACTIVITY</b>                |                         |                        |                         |                        |
| Settled Sales/Maturities/Redemptions | 105,325.93              | 105,325.93             |                         |                        |
| Settled Securities Purchased         | (103,128.60)            | (103,128.60)           |                         |                        |
| Total Trade Activity                 | \$2,197.33              | \$2,197.33             | \$0.00                  | \$0.00                 |
| <b>Ending Cash Balance</b>           | <b>\$13,867.59</b>      | <b>--</b>              | <b>\$28.47</b>          | <b>--</b>              |

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

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## Portfolio Activity Summary

| Cost Adjustments              | Current<br>Period Value | Year-To-Date<br>Value* |
|-------------------------------|-------------------------|------------------------|
| Cost Adjustments              | (66.03)                 | (66.03)                |
| <b>Total Cost Adjustments</b> | <b>(\$66.03)</b>        | <b>(\$66.03)</b>       |

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                         | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE<br>(ID: 4812A0-70-6)                                                    | 242.797          | 0.003              |                     | 0.70             |
| 1/3         | Div Domestic             | JPM STR INC OPP FD @ 0.034 PER SHARE<br>(ID: 4812A4-35-1)                                                           | 330.000          | 0.034              |                     | 11.22            |
| 1/3         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE<br>(ID: 4812C0-80-3)                                                      | 993.299          | 0.056              |                     | 55.62            |
| 1/3         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                             | 1,693.780        | 0.016              |                     | 27.10            |
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 112/31/10<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>12/31/10 (ID: 277911-49-1) | 362.651          | 0.031              |                     | 11.27            |

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 12/31/10 (ID: 277923-72-8)               | 478.995          | 0.041              |                     | 19.85            |
| 1/3         | Div Domestic             | VANGUARD FIXED INCOME SECS F INTR TRM CP PT<br>(FUND 71) 01/03/11 INCOME DIVIDEND @ 0.039 PER<br>SHARE (ID: 922031-88-5)                | 310.981          | 0.039              |                     | 12.07            |
| 1/4         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.262642 PER<br>SHARE (ID: 464287-17-6)                                                               | 44.000           | 0.263              |                     | 11.56            |
| 1/4         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9) | 444.770          | 0.047              |                     | 21.05            |
| 1/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2010 TO 01-16-2011 INC \$62.38 PRINC<br>\$62.38                                        |                  |                    |                     | (62.38)          |
| 1/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2010 TO 01-16-2011 INC \$62.38 PRINC<br>\$62.38                                        |                  |                    | (62.38)             |                  |
| 1/19        | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)                                                     | 444.770          | 0.025              |                     | 11.26            |
| 1/19        | Div Domestic             | VANGUARD FIXED INCOME SECS F INTR TRM CP PT<br>(FUND 71) DIV PAID (ID: 922031-88-5)                                                     | 310.981          | 0.021              |                     | 6.42             |
| 1/31        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE<br>(ID: 78462F-10-3)                                                                         | 83.000           | 0.653              |                     | 54.18            |
| 2/1         | Div Domestic             | JPM STR INC OPP FD @ 0.027 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 330.000          | 0.027              |                     | 8.91             |
| 2/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$8,136.60 AS OF<br>02/01/11                             |                  |                    |                     | 0.35             |

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 2/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                             | 993,299          | 0.05               |                     | 49.66            |
| 2/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,259,263        | 0.014              |                     | 17.63            |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 01/31/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>01/31/11 (ID: 277911-49-1)      | 362,651          | 0.031              |                     | 11.21            |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 01/31/11 (ID: 277923-72-8) | 478,995          | 0.042              |                     | 20.09            |
| 2/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.164105 PER<br>SHARE (ID: 464287-17-6)                                                 | 44,000           | 0.164              |                     | 7.22             |
| 2/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2011 TO 02-16-2011 INC \$64.05 PRINC<br>\$64.04                          |                  |                    |                     | (64.05)          |
| 2/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2011 TO 02-16-2011 INC \$64.05 PRINC<br>\$64.04                          |                  |                    | (64.04)             |                  |
| 3/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 330,000          | 0.025              |                     | 8.25             |
| 3/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$4,864.85 AS OF<br>03/01/11               |                  |                    |                     | 0.19             |
| 3/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 993,299          | 0.045              |                     | 44.70            |
| 3/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,259,263        | 0.014              |                     | 17.63            |



F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 02/28/11<br>INCOME DIVIDEND @ 0.027 PER SHARE AS OF<br>02/28/11 (ID: 277911-49-1)      | 362.651          | 0.027              |                     | 9.87             |
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS<br>OF 02/28/11 (ID: 277923-72-8) | 478.995          | 0.038              |                     | 18.15            |
| 3/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 03/01/11<br>INCOME DIVIDEND @ 0.064 PER SHARE AS OF<br>03/01/11 (ID: 261980-49-4)    | 238.743          | 0.064              |                     | 15.28            |
| 3/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.274385 PER<br>SHARE (ID: 464287-17-6)                                                 | 44.000           | 0.274              |                     | 12.07            |
| 3/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-17-2011 TO 03-16-2011 INC \$65.37 PRINC<br>\$65.36                          |                  |                    | (65.36)             | (65.37)          |
| 3/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-17-2011 TO 03-16-2011 INC \$65.37 PRINC<br>\$65.36                          |                  |                    | (65.36)             | (65.37)          |
| 3/29        | Div Domestic             | THORNBURG VALUE FUND FD CL I 03/25/11 INCOME<br>DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11<br>(ID: 885215-63-2)            | 96.387           | 0.016              |                     | 1.51             |
| 3/29        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11<br>INCOME DIVIDEND @ 0.028 PER SHARE<br>(ID: 92646A-85-6)                      | 323.254          | 0.028              |                     | 9.06             |
| 3/31        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097<br>PER SHARE (ID: 464287-50-7)                                               | 58.000           | 0.223              |                     | 12.94            |
| 4/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 153.737          | 0.023              |                     | 3.58             |



F JAMES SENSENBRENNER III TR

For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                  | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 4/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$4,249.82 AS OF<br>04/01/11                  |                  |                    |                     | 0.18             |
| 4/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                    | 330.000          | 0.025              |                     | 8.25             |
| 4/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE<br>(ID: 4812C0-61-3)                                                          | 444.023          | 0.09               |                     | 39.83            |
| 4/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                               | 993.299          | 0.052              |                     | 51.65            |
| 4/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                      | 1,259,263        | 0.015              |                     | 18.89            |
| 4/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057<br>PER SHARE (ID: 4812C1-63-7)                                                 | 352.067          | 0.041              |                     | 14.28            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 1 03/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>03/31/11 (ID: 277911-49-1)         | 362.651          | 0.03               |                     | 10.83            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS<br>OF 03/31/11 (ID: 277923-72-8)    | 478.995          | 0.037              |                     | 17.94            |
| 4/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.582101 PER<br>SHARE (ID: 464287-17-6)                                                    | 44.000           | 0.582              |                     | 25.61            |
| 4/12        | State Est tax            | PAID W/ INCOME TAX 1ST QUARTERLY ESTIMATED<br>INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF<br>F JAMES SENSENBRENNER III TR |                  |                    | (365.00)            |                  |
| 4/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-17-2011 TO 04-16-2011 INC \$65.71 PRINC<br>\$65.70                             |                  |                    |                     | (65.71)          |

JP Morgan



F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 4/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-17-2011 TO 04-16-2011 INC \$65.71 PRINC<br>\$65.70                          |                  |                    | (65.70)             |                  |
| 4/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE<br>(ID: 78462F-10-3)                                                           | 83.000           | 0.553              |                     | 45.93            |
| 5/2         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 330.000          | 0.024              |                     | 7.92             |
| 5/2         | Interest Income          | DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$5,151.38 AS OF<br>05/01/11               |                  |                    |                     | 0.21             |
| 5/2         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 634.132          | 0.053              |                     | 33.61            |
| 5/2         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 484.923          | 0.015              |                     | 7.27             |
| 5/2         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.029 PER SHARE<br>(ID: 48121A-29-0)                                                          | 174.926          | 0.029              |                     | 5.07             |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 04/29/11<br>INCOME DIVIDEND @ 0.029 PER SHARE AS OF<br>04/29/11 (ID: 277911-49-1)      | 362.651          | 0.029              |                     | 10.43            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS<br>OF 04/29/11 (ID: 277923-72-8) | 478.995          | 0.036              |                     | 17.34            |
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2011 TO 05-16-2011 INC \$65.35 PRINC<br>\$65.35                          |                  |                    |                     | (65.35)          |
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2011 TO 05-16-2011 INC \$65.35 PRINC<br>\$65.35                          |                  |                    |                     |                  |

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 6/1         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 330,000          | 0.024              |                     | 7.92             |
| 6/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAY @ .06% RATE ON<br>NET AVG COLLECTED BALANCE OF \$9,516.72 AS OF<br>06/01/11                |                  |                    |                     | 0.40             |
| 6/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 634,132          | 0.052              |                     | 32.97            |
| 6/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 484,923          | 0.016              |                     | 7.76             |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 05/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>05/31/11 (ID: 277911-49-1)      | 362,651          | 0.03               |                     | 10.78            |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 05/31/11 (ID: 277923-72-8) | 344,880          | 0.043              |                     | 14.68            |
| 6/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 06/01/11<br>INCOME DIVIDEND @ 0.199 PER SHARE AS OF<br>06/01/11 (ID: 261980-49-4)    | 238,743          | 0.199              |                     | 47.51            |
| 6/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2011 TO 06-16-2011 INC \$64.98 PRINC<br>\$64.97                          |                  |                    |                     | (64.98)          |
| 6/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2011 TO 06-16-2011 INC \$64.98 PRINC<br>\$64.97                          |                  |                    |                     | (64.97)          |
| 6/28        | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 1.140993 PER<br>SHARE (ID: 464287-46-5)                                                    | 86,000           | 1.141              |                     | 98.13            |
| 6/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 06/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                      | 323,254          | 0.056              |                     | 17.97            |

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 6/29        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371<br>PER SHARE (ID: 464287-50-7)                                               | 73.000           | 0.239              |                     | 17.47            |
| 7/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$6,528.48 AS OF<br>07/01/11               |                  |                    |                     | 0.27             |
| 7/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 304.552          | 0.032              |                     | 9.85             |
| 7/1         | Div Domestic             | JPM STR INC OPF FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 330.000          | 0.022              |                     | 7.26             |
| 7/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE<br>(ID: 4812C0-61-3)                                                      | 444.023          | 0.092              |                     | 40.83            |
| 7/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 634.132          | 0.047              |                     | 29.80            |
| 7/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 484.923          | 0.015              |                     | 7.27             |
| 7/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219<br>PER SHARE (ID: 4812C1-63-7)                                               | 352.067          | 0.022              |                     | 7.71             |
| 7/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                           | 174.926          | 0.01               |                     | 1.75             |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 06/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>06/30/11 (ID: 277911-49-1)      | 362.651          | 0.03               |                     | 10.76            |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 06/30/11 (ID: 277923-72-8) | 344.880          | 0.032              |                     | 11.06            |
| 7/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-17-2011 TO 07-16-2011 INC \$64.88 PRINC<br>\$64.87                          |                  |                    |                     | (64.88)          |



F JAMES SENSENBRENNER III TR  
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# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 7/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-17-2011 TO 07-16-2011 INC \$64.88 PRINC<br>\$64.87                          |                  |                    | (64.87)             |                  |
| 7/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE<br>(ID: 78462F-10-3)                                                           | 53.000           | 0.628              |                     | 33.26            |
| 8/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 330.000          | 0.025              |                     | 8.25             |
| 8/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$6,324.92 AS OF<br>08/01/11               |                  |                    |                     | 0.27             |
| 8/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 634.132          | 0.049              |                     | 31.07            |
| 8/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-83-0)                                                   | 484.923          | 0.015              |                     | 7.27             |
| 8/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.02 PER SHARE<br>(ID: 48121A-29-0)                                                           | 174.926          | 0.02               |                     | 3.50             |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 07/29/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>07/29/11 (ID: 277911-49-1)      | 362.651          | 0.031              |                     | 11.34            |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 07/29/11 (ID: 277923-72-8) | 344.880          | 0.033              |                     | 11.42            |
| 8/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-17-2011 TO 08-16-2011 INC \$63.67 PRINC<br>\$63.66                          |                  |                    |                     | (63.67)          |
| 8/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-17-2011 TO 08-16-2011 INC \$63.67 PRINC<br>\$63.66                          |                  |                    |                     | (63.66)          |

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                                            | 330.000          | 0.022              |                     | 7.26             |
| 9/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$6,147.86 AS OF<br>09/01/11                                          |                  |                    |                     | 0.26             |
| 9/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                                                        | 634.132          | 0.05               |                     | 31.71            |
| 9/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                                                              | 429.075          | 0.016              |                     | 6.87             |
| 9/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.034 PER SHARE<br>(ID: 48121A-29-0)                                                                                     | 174.926          | 0.034              |                     | 5.95             |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 08/31/11<br>INCOME DIVIDEND @ 0.032 PER SHARE AS OF<br>08/31/11 (ID: 277911-49-1)                                 | 362.651          | 0.032              |                     | 11.64            |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 08/31/11 (ID: 277923-72-8)                            | 344.880          | 0.033              |                     | 11.43            |
| 9/6         | Div Domestic             | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I 09/01/11<br>INCOME DIVIDEND @ 0.200 PER SHARE AS OF<br>09/01/11 (ID: 261980-49-4)                              | 238.743          | 0.20               |                     | 47.75            |
| 9/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-17-2011 TO 09-16-2011 INC \$61.60 PRINC<br>\$61.59                                                     |                  |                    | (61.59)             | (61.60)          |
| 9/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-17-2011 TO 09-16-2011 INC \$61.60 PRINC<br>\$61.59                                                     |                  |                    | (61.59)             |                  |
| 9/16        | STCapitalGain Dist       | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @<br>0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 393.060          | 0.029              |                     | 11.52            |

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11<br>INCOME DIVIDEND @ 0.032 PER SHARE<br>(ID: 92646A-85-6)                      | 323.254          | 0.032              |                     | 10.42            |
| 9/30        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236<br>PER SHARE (ID: 484287-50-7)                                               | 54.000           | 0.292              |                     | 15.78            |
| 10/3        | Interest Income          | DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$4,736.10 AS OF<br>10/01/11               |                  |                    |                     | 0.19             |
| 10/3        | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 445.016          | 0.052              |                     | 23.24            |
| 10/3        | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 330.000          | 0.022              |                     | 7.26             |
| 10/3        | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE<br>(ID: 4812C0-61-3)                                                      | 204.834          | 0.103              |                     | 21.18            |
| 10/3        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 634.132          | 0.047              |                     | 29.80            |
| 10/3        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 429.075          | 0.015              |                     | 6.44             |
| 10/3        | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371<br>PER SHARE (ID: 4812C1-63-7)                                              | 352.067          | 0.014              |                     | 4.83             |
| 10/3        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.019 PER SHARE<br>(ID: 48121A-29-0)                                                          | 174.926          | 0.019              |                     | 3.32             |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 09/30/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>09/30/11 (ID: 277911-49-1)      | 362.651          | 0.031              |                     | 11.26            |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 09/30/11 (ID: 277923-72-8) | 344.880          | 0.032              |                     | 11.06            |

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 10/17       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-17-2011 TO 10-16-2011 INC \$56.28 PRINC<br>\$56.27                          |                  |                    |                     | (56.28)          |
| 10/17       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-17-2011 TO 10-16-2011 INC \$56.28 PRINC<br>\$56.27                          |                  |                    | (56.27)             |                  |
| 10/31       | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE<br>(ID: 78462F-10-3)                                                           | 53.000           | 0.625              |                     | 33.12            |
| 11/1        | Div Domestic             | JPM STR INC OPP FD @ 0.029 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 330.000          | 0.029              |                     | 9.57             |
| 11/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$4,747.14 AS OF<br>11/01/11               |                  |                    |                     | 0.20             |
| 11/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 634.132          | 0.045              |                     | 28.54            |
| 11/1        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 429.075          | 0.015              |                     | 6.44             |
| 11/1        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                           | 174.926          | 0.01               |                     | 1.75             |
| 11/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 10/31/11 INCOME<br>DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11<br>(ID: 091929-63-8)               | 215.000          | 0.005              |                     | 1.06             |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 1 10/31/11<br>INCOME DIVIDEND @ 0.038 PER SHARE AS OF<br>10/31/11 (ID: 277911-49-1)      | 362.651          | 0.033              |                     | 12.04            |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 10/31/11 (ID: 277923-72-8) | 344.880          | 0.033              |                     | 11.42            |



F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 11/12       | Div Domestic             | FMI FDS INC LARGE CAP FD 10/31/11 INCOME<br>DIVIDEND @ 0.120 PER SHARE AS OF 10/31/11<br>(ID: 302933-20-5)                | 214,854          | 0.121              |                     | 25.98            |
| 11/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-17-2011 TO 11-16-2011 INC \$60.40 PRINC<br>\$60.39                          |                  |                    | (60.40)             |                  |
| 11/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-17-2011 TO 11-16-2011 INC \$60.40 PRINC<br>\$60.39                          |                  |                    | (60.39)             |                  |
| 12/1        | Div Domestic             | JPM STR INC OPP FD @ 0.033 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 330,000          | 0.033              |                     | 10.89            |
| 12/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$7,331.11 AS OF<br>12/01/11               |                  |                    |                     | 0.30             |
| 12/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 634,132          | 0.049              |                     | 31.07            |
| 12/1        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 429,075          | 0.014              |                     | 6.01             |
| 12/1        | Div Domestic             | JPM TRI MLT SC INC - SEL @ 0.032 PER SHARE<br>(ID: 48121A-29-0)                                                           | 174,926          | 0.032              |                     | 5.60             |
| 12/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 11/30/11 INCOME<br>DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11<br>(ID: 091929-63-8)               | 215,000          | 0.038              |                     | 8.19             |
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 11/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>11/30/11 (ID: 277911-49-1)        | 362,651          | 0.03               |                     | 11.02            |
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - 1<br>11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 11/30/11 (ID: 277923-72-8) | 344,880          | 0.032              |                     | 11.05            |

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F JAMES SENSENBRENNER III TR

For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                 | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/5        | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/01/11<br>INCOME DIVIDEND @ 0.171 PER SHARE AS OF<br>12/01/11 (ID: 261980-49-4)                      | 238.743          | 0.171              |                     | 40.83            |
| 12/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-17-2011 TO 12-16-2011 INC \$58.02 PRINC<br>\$58.02                                            |                  |                    | (58.02)             |                  |
| 12/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-17-2011 TO 12-16-2011 INC \$58.02 PRINC<br>\$58.02                                            |                  |                    | (58.02)             |                  |
| 12/16       | STCapitalGain Dist       | JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @<br>0.1556 (ID: 4812A4-35-1)                                                                   | 330.000          | 0.156              |                     | 51.35            |
| 12/16       | STCapitalGain Dist       | JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL<br>GAINS @ 0.05937 (ID: 4812C0-80-3)                                                             | 634.132          | 0.059              |                     | 37.65            |
| 12/16       | STCapitalGain Dist       | JPM SHORT DURATION BOND FD - SEL SHORT TERM<br>CAPITAL GAINS @ 0.00787 (ID: 4812C1-33-0)                                                    | 429.075          | 0.008              |                     | 3.38             |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240<br>PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 393.060          | 0.24               |                     | 94.22            |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC EQUITY SERIES<br>12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS<br>OF 12/15/11 (ID: 563821-80-2)                   | 437.127          | 0.041              |                     | 17.79            |
| 12/19       | Div Domestic             | MFS INTL VALUE 1 12/15/11 INCOME DIVIDEND @<br>0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)                                             | 122.857          | 0.414              |                     | 50.82            |
| 12/20       | Div Domestic             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA<br>FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE<br>AS OF 12/19/11 (ID: 77956H-50-0)        | 198.009          | 0.15               |                     | 29.70            |
| 12/21       | Div Domestic             | JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE<br>(ID: 4812A0-58-5)                                                                            | 245.483          | 0.427              |                     | 104.80           |

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                     | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/21       | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.17096 PER SHARE<br>(ID: 4812A0-70-6)                                                               | 232.429          | 0.171              |                     | 39.73            |
| 12/21       | Div Domestic             | JPM INTREPID AMERICA FD - SEL @ 0.20384 PER<br>SHARE (ID: 4812A2-10-8)                                                          | 143.001          | 0.204              |                     | 29.15            |
| 12/21       | Div Domestic             | JPM US LRGE CAP CORE PLUS FD - SEL @ 0.12806<br>PER SHARE (ID: 4812A2-38-9)                                                     | 244.294          | 0.128              |                     | 31.28            |
| 12/21       | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE<br>(ID: 4812A3-29-6)                                                            | 445.016          | 0.261              |                     | 116.23           |
| 12/21       | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE<br>(ID: 4812C0-61-3)                                                             | 204.834          | 0.068              |                     | 14.01            |
| 12/21       | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855<br>PER SHARE (ID: 4812C1-63-7)                                                    | 352.067          | 0.029              |                     | 10.05            |
| 12/22       | STCapitalGain Dist       | BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM<br>CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11<br>(ID: 091929-63-8)            | 215.000          | 0.022              |                     | 4.64             |
| 12/22       | Div Domestic             | DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME<br>DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11<br>(ID: 256206-10-3)               | 250.007          | 0.759              |                     | 189.76           |
| 12/23       | STCapitalGain Dist       | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM<br>CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)                                    | 183.493          | 0.041              |                     | 7.59             |
| 12/23       | Div Domestic             | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323<br>PER SHARE (ID: 48121A-67-0)                                                   | 183.493          | 0.823              |                     | 151.06           |
| 12/23       | STCapitalGain Dist       | DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT<br>TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF<br>12/22/11 (ID: 245914-81-7)       | 211.308          | 0.025              |                     | 5.28             |
| 12/23       | STCapitalGain Dist       | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11<br>SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS<br>OF 12/21/11 (ID: 261980-49-4) | 238.743          | 0.048              |                     | 11.41            |

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                            | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/23       | Div Domestic             | DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME<br>DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11<br>(ID: 245914-81-7)       | 211.308          | 0.167              |                     | 35.29            |
| 12/23       | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11<br>INCOME DIVIDEND @ 0.050 PER SHARE AS OF<br>12/21/11 (ID: 261980-49-4) | 238.743          | 0.05               |                     | 11.94            |
| 12/27       | ST/Capital Gain Dist     | JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM<br>CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11<br>(ID: 47804B-19-5)  | 171.587          | 0.011              |                     | 1.83             |
| 12/27       | Div Domestic             | HARTFORD CAPITAL APPRECIATION FUND 12/22/11<br>INCOME DIVIDEND @ 0.623 PER SHARE AS OF<br>12/22/11 (ID: 416649-30-9)   | 262.835          | 0.623              |                     | 163.71           |
| 12/27       | Div Domestic             | JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME<br>DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11<br>(ID: 47804B-19-5)           | 171.587          | 0.107              |                     | 18.34            |
| 12/28       | Div Domestic             | VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER<br>SHARE (ID: 922042-85-8)                                              | 39.000           | 0.906              |                     | 35.33            |
| 12/28       | Div Domestic             | THORNBUROG VALUE FUND FD CL I 12/23/11 INCOME<br>DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11<br>(ID: 885215-63-2)        | 142.932          | 0.026              |                     | 3.73             |
| 12/28       | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                   | 220.659          | 0.056              |                     | 12.30            |
| 12/29       | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER<br>SHARE (ID: 464287-46-5)                                                 | 86.000           | 0.569              |                     | 48.95            |
| 12/29       | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669<br>PER SHARE (ID: 464287-50-7)                                            | 36.000           | 0.361              |                     | 12.98            |
| 12/30       | Misc Receipt             | TRANSFER FROM INCOME                                                                                                   |                  |                    | 2,464.61            |                  |

J.P.Morgan

*J.P. Morgan*

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date              | Type<br>Selection Method | Description                                                                                                    | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|--------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/30                    | Misc Debit               | TRANSFER TO PRINCIPAL                                                                                          |                  |                    |                     | (2,464.61)       |
| 12/30                    | Div Domestic             | ASTON OPTIMUM MID CAP FUND I 12/29/11 INCOME<br>DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11<br>(ID: 00078H-15-8) | 211.034          | 0.135              |                     | 28.47            |
| Total Inflows & Outflows |                          |                                                                                                                |                  |                    | \$1,347.01          | \$4.52           |

# TRADE ACTIVITY

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

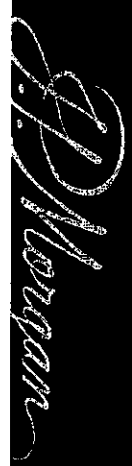
| Trade Date | Type<br>Selection Method | Description | Quantity | Per Unit<br>Amount | Proceeds | Tax Cost | Realized<br>Gain/Loss |
|------------|--------------------------|-------------|----------|--------------------|----------|----------|-----------------------|
|------------|--------------------------|-------------|----------|--------------------|----------|----------|-----------------------|

## Settled Sales/Maturities/Redemptions

|      |           |                                                                                                                   |           |       |          |            |            |
|------|-----------|-------------------------------------------------------------------------------------------------------------------|-----------|-------|----------|------------|------------|
| 1/14 | Sale      | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 13.75<br>(ID: 4812A0-56-5)       | (556.855) | 13.75 | 7,643.00 | (6,247.81) | 1,395.19 S |
| 1/18 | High Cost |                                                                                                                   |           |       |          |            |            |
| 1/14 | Sale      | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 38.30<br>(ID: 4812A0-70-6)      | (63.185)  | 38.30 | 2,420.00 | (1,951.78) | 468.22 L   |
| 1/18 | High Cost |                                                                                                                   |           |       |          |            |            |
| 1/14 | Sale      | JPM US EQUITY FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 10.57<br>(ID: 4812A1-15-9)        | (533.570) | 10.57 | 5,639.83 | (4,636.72) | 1,003.11 S |
| 1/18 | High Cost |                                                                                                                   |           |       |          |            |            |
| 1/14 | Sale      | JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 18.38<br>(ID: 4812A1-65-4)  | (204.441) | 18.38 | 3,757.63 | (3,091.15) | 666.48 S   |
| 1/18 | High Cost |                                                                                                                   |           |       |          |            |            |
| 1/14 | Sale      | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 23.64<br>(ID: 4812A2-10-8) | (160.192) | 23.64 | 3,786.94 | (3,894.22) | (107.33) L |
| 1/18 | High Cost |                                                                                                                   |           |       |          |            |            |

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                     | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---------------------------------------------|------------------|-------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                 |           |                 |          |            |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                 |           |                 |          |            |                    |
| 1/14                                        | Sale             | JPM US LRG CAP CORE PLUS FD - SEL JP MORGAN                                                     |           |                 |          |            |                    |
| 1/18                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>21.32 (ID: 4812A2-38-9)                          | (90.807)  | 21.32           | 1,936.00 | (1,757.11) | 178.89 L           |
| 1/14                                        | Sale             | JPM SHORT DURATION BOND FD - SEL JP MORGAN                                                      |           |                 |          |            |                    |
| 1/18                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>10.98 (ID: 4812C1-33-0)                          | (434.517) | 10.98           | 4,771.00 | (4,757.96) | 13.04 S            |
| 1/14                                        | Sale             | JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN                                                  |           |                 |          |            |                    |
| 1/18                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>15.55 (ID: 48121A-71-2)                          | (107.770) | 15.55           | 1,675.82 | (1,663.97) | 11.85 S            |
| 1/14                                        | Sale             | GOLDMAN SACHS TRUST HIGH YIELD FUND                                                             |           |                 |          |            |                    |
| 1/18                                        | High Cost        | INSTITUTIONAL SHS (ID: 38141W-67-9)                                                             | (444.770) | 7.37            | 3,277.95 | (3,091.15) | 186.80 S           |
| 1/14                                        | Sale             | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                  |           |                 |          |            |                    |
| 1/18                                        | High Cost        |                                                                                                 | (58.687)  | 36.26           | 2,128.00 | (1,754.74) | 373.26 S           |
| 1/14                                        | Sale             | VANGUARD FIXED INCOME SECS F INTR TFM CP PT                                                     |           |                 |          |            |                    |
| 1/18                                        | High Cost        | (FUND 71) (ID: 922031-88-5)                                                                     | (310.981) | 9.94            | 3,091.15 | (3,091.15) |                    |
| 1/14                                        | Sale             | ARTISAN INTL VALUE FUND - INV (ID: 04314H-88-1)                                                 |           |                 |          |            |                    |
| 1/18                                        | High Cost        |                                                                                                 | (69.246)  | 27.29           | 1,889.72 | (1,545.57) | 344.15 S           |
| 1/14                                        | Sale             | ISHARES RUSSELL 1000 GROWTH INDEX FUND @                                                        |           |                 |          |            |                    |
| 1/20                                        | High Cost        | 58.5035 1.813.61 BROKERAGE 0.62 TAX &/OR SEC<br>.03 CITIGROUP GLOBAL MKTS INC (ID: 484287-61-4) | (31.000)  | 58.483          | 1,812.96 | (1,509.08) | 303.88 S           |
| 2/16                                        | Sale             | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK                                                   |           |                 |          |            |                    |
| 2/17                                        | High Cost        | AS SHAREHOLDER SERVICING AGENT @ 35.73<br>(ID: 4812A0-70-6)                                     | (29.331)  | 35.73           | 1,048.00 | (906.04)   | 141.96 L           |
| 2/16                                        | Sale             | THREADEEDLE ASIA PACIFIC FUND - RS                                                              |           |                 |          |            |                    |
| 2/17                                        | High Cost        | (ID: 768915-73-8)                                                                               | (120.167) | 13.60           | 1,634.27 | (1,728.00) | (93.73) S          |
| 2/16                                        | Sale             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA                                                   |           |                 |          |            |                    |
| 2/17                                        | High Cost        | FUND (ID: 77956H-50-0)                                                                          | (143.447) | 18.16           | 2,605.00 | (1,817.47) | 787.53 L           |



F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                              | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                          |           |                 |          |            |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                          |           |                 |          |            |                    |
| 2/16                                        | Sale             | ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX                                                             | (28.000)  | 61.035          | 1,708.97 | (1,531.04) | 177.93 S           |
| 2/23                                        | High Cost        | FUND @ 61.0557 1,709.56 BROKERAGE 0.56 TAX & OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC (ID: 464286-18-2) |           |                 |          |            |                    |
| 3/2                                         | Sale             | EAGLE SER MID CAP STK I (ID: 269858-84-1)                                                                | (135.577) | 28.65           | 3,884.28 | (3,085.74) | 798.54 S           |
| 3/3                                         | High Cost        |                                                                                                          |           |                 |          |            |                    |
| 4/25                                        | Sale             | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS                                                          | (359.167) | 8.40            | 3,017.00 | (2,794.32) | 222.68 S           |
| 4/26                                        | High Cost        | SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)                                                     |           |                 |          |            |                    |
| 4/25                                        | Sale             | JPM SHORT DURATION BOND FD - SEL JP MORGAN                                                               | (774.340) | 10.99           | 8,510.00 | (8,385.33) | 111.55 L           |
| 4/26                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.99 (ID: 4812C1-33-0)                                      |           |                 |          |            | 13.12 S            |
| 4/25                                        | Sale             | ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)                                                               | (242.968) | 12.97           | 3,151.29 | (3,180.45) | (29.16) S          |
| 4/26                                        | High Cost        |                                                                                                          |           |                 |          |            |                    |
| 4/25                                        | Sale             | SPDR S&P 500 ETF TRUST @ 133.6257 4,008.77                                                               | (30.000)  | 133.603         | 4,008.09 | (3,390.56) | 617.53 S           |
| 4/28                                        | High Cost        | BROKERAGE 0.60 TAX & OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)                         |           |                 |          |            |                    |
| 4/25                                        | Sale             | ISHARES BARCLAYS TIPS BOND FUND @ 110.2433                                                               | (44.000)  | 110.211         | 4,849.30 | (4,693.30) | 156.00 S           |
| 4/28                                        | High Cost        | 4,850.71 BROKERAGE 1.32 TAX & OR SEC .09 BARCLAYS CAPITAL LE (ID: 464287-17-6)                           |           |                 |          |            |                    |
| 5/20                                        | Sale             | EATON VANCE MUT FDS TR GLOBAL MACRO - I                                                                  | (134.115) | 10.23           | 1,372.00 | (1,364.23) | (22.80) L          |
| 5/23                                        | High Cost        | (ID: 277923-72-8)                                                                                        |           |                 |          |            |                    |
| 7/18                                        | Sale             | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE                                                              | (239.189) | 17.02           | 4,071.00 | (3,507.63) | 92.10 L            |
| 7/19                                        | High Cost        | BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812C0-61-3)                                            |           |                 |          |            | 471.27 S           |
| 7/18                                        | Sale             | ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578                                                              | (19.000)  | 96.226          | 1,828.29 | (1,754.39) | 73.94 S            |
| 7/19                                        | High Cost        | 1,828.90 BROKERAGE 0.57 TAX & OR SEC .04 GOLDMAN SACHS & CO. (ID: 464287-50-7)                           |           |                 |          |            |                    |

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                                                                         | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                                                                     |           |                 |          |            |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                                                                     |           |                 |          |            |                    |
| 7/18                                        | Sale             | VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233                                                                                                        | (71.000)  | 47.092          | 3,343.56 | (3,181.87) | 161.69 S           |
| 7/19                                        | High Cost        | 3,345.75 BROKERAGE 2.13 TAX & OR SEC .06<br>GOLDMAN SACHS & CO. (ID: 922042-85-8)                                                                   |           |                 |          |            |                    |
| 7/18                                        | Sale             | VANGUARD MSCI EUROPE ETF @ 49.7193 3.281 47                                                                                                         | (66.000)  | 49.688          | 3,279.43 | (3,599.12) | (319.69) S         |
| 7/19                                        | High Cost        | BROKERAGE 1.98 TAX & OR SEC .06 GOLDMAN SACHS &<br>CO. (ID: 922042-87-4)                                                                            |           |                 |          |            |                    |
| 8/15                                        | Sale             | JPM SHORT DURATION BOND FD - SEL JP MORGAN                                                                                                          | (55.848)  | 11.03           | 616.00   | (599.81)   | 16.19 L            |
| 8/16                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>11.03 (ID: 4812C1-33-0)                                                                              |           |                 |          |            |                    |
| 9/16                                        | LT Capital Gain  | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @<br>0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 393.060   | 0.019           | 7.31     |            |                    |
| 10/26                                       | Sale             | VICTORY PORTFOLIOS DIVRS STK CL I                                                                                                                   | (102.595) | 14.26           | 1,463.00 | (1,645.63) | (182.63) S         |
| 10/27                                       | High Cost        | (ID: 92646A-85-6)                                                                                                                                   |           |                 |          |            |                    |
| 10/26                                       | Sale             | ARTIO INTERNATIONAL EQUITY II - I                                                                                                                   | (247.182) | 10.47           | 2,588.00 | (3,094.72) | (506.72) S         |
| 10/27                                       | High Cost        | (ID: 04315J-83-7)                                                                                                                                   |           |                 |          |            |                    |
| 10/26                                       | Sale             | ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559                                                                                                         | (18.000)  | 87.224          | 1,570.04 | (1,481.20) | 63.82 L            |
| 10/31                                       | High Cost        | 1,570.61 BROKERAGE 0.54 TAX & OR SEC .03 UBS<br>SECURITIES LLC (ID: 464287-50-7)                                                                    |           |                 |          |            | 25.02 S            |
| 10/26                                       | Sale             | VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815                                                                                                        | (34.000)  | 40.861          | 1,389.26 | (1,523.71) | (134.45) L         |
| 10/31                                       | High Cost        | 1,389.97 BROKERAGE 0.68 TAX & OR SEC .03 BEAL<br>MR & COMPANY (ID: 922042-85-9)                                                                     |           |                 |          |            |                    |
| 11/3                                        | LT Capital Gain  | FMI FDS INC LARGE CAP FD 10/31/11 LONG TERM<br>CAPITAL GAINS @ 0.329 PER SHARE AS OF 10/31/11<br>(ID: 302933-20-5)                                  | 214.854   | 0.339           | 72.73    |            |                    |
| 11/28                                       | Sale             | ARTIO INTERNATIONAL EQUITY II - I                                                                                                                   | (304.975) | 9.72            | 2,964.36 | (3,816.28) | (853.92) S         |
| 11/29                                       | High Cost        | (ID: 04315J-83-7)                                                                                                                                   |           |                 |          |            |                    |

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type                         | Description                                                                                                                                   | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| Settle Date                                 | Selection Method             |                                                                                                                                               |           |                 |          |            |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                              |                                                                                                                                               |           |                 |          |            |                    |
| 11/28                                       | Sale                         | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-6)                                                                                                  | (124.725) | 9.10            | 1,135.00 | (1,454.29) | (319.29) S         |
| 11/29                                       | High Cost                    |                                                                                                                                               |           |                 |          |            |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)                                                               | 445.016   |                 | 0.10     |            |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM STR INC OP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)                                                                         | 330.000   | 0.013           | 4.42     |            |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)                                                                   | 634.132   | 0.097           | 61.42    |            |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM SHORT DURATION BOND FD - SEL LONG TERM CAPITAL GAINS @ 0.01414 (ID: 4812C1-83-0)                                                          | 429.075   | 0.014           | 6.07     |            |                    |
| 12/16                                       | LT Capital Gain Distribution | JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)                                                       | 352.067   | 0.781           | 275.14   |            |                    |
| 12/16                                       | LT Capital Gain Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 393.060   | 0.288           | 113.24   |            |                    |
| 12/16                                       | LT Capital Gain Distribution | MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)                   | 437.127   | 0.65            | 284.13   |            |                    |
| 12/16                                       | LT Capital Gain Distribution | HIGHBRIDGE DYNAMIC COMM STRG FD - SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)                                                     | 183.493   | 0.062           | 11.35    |            |                    |
| 12/20                                       | LT Capital Gain Distribution | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)        | 198.009   | 2.73            | 540.56   |            |                    |
| 12/23                                       | LT Capital Gain Distribution | DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)                            | 211.308   | 0.114           | 24.09    |            |                    |

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

| Trade Date  | Type             | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|-------------|------------------|-------------|----------|-----------------|----------|----------|--------------------|
| Settle Date | Selection Method |             |          |                 |          |          |                    |

**Settled Sales/Maturities/Redemptions**

|       |                 |                                                                                                                  |         |       |       |  |  |
|-------|-----------------|------------------------------------------------------------------------------------------------------------------|---------|-------|-------|--|--|
| 12/23 | LT Capital Gain | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11                                                                    | 238.743 | 0.065 | 15.52 |  |  |
| 12/23 | Distribution    | LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261986-49-4)                                       |         |       |       |  |  |
| 12/30 | LT Capital Gain | ASTON OPTIMUM MID CAP FUND I 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8) | 211.034 | 0.207 | 43.71 |  |  |
| 12/30 | Distribution    |                                                                                                                  |         |       |       |  |  |

**Total Settled Sales/Maturities/Redemptions**

\$105,325.93 (\$97,529.55) \$1,595.68 L  
\$4,710.34 S

| Trade Date  | Type | Description | Quantity | Per Unit Amount | Market Cost |
|-------------|------|-------------|----------|-----------------|-------------|
| Settle Date |      |             |          |                 |             |

**Settled Securities Purchased**

|      |          |                                                                                                                    |         |       |            |
|------|----------|--------------------------------------------------------------------------------------------------------------------|---------|-------|------------|
| 1/14 | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 (ID: 4812A3-29-6)          | 153.737 | 11.24 | (1,728.00) |
| 1/18 |          |                                                                                                                    |         |       |            |
| 1/14 | Purchase | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.84 (ID: 48121A-67-0) | 183.493 | 18.84 | (3,457.00) |
| 1/18 |          |                                                                                                                    |         |       |            |
| 1/14 | Purchase | FMI FDS INC LARGE CAP FD (ID: 302933-20-6)                                                                         | 214.854 | 16.09 | (3,457.00) |
| 1/18 |          |                                                                                                                    |         |       |            |
| 1/14 | Purchase | EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)                                                                             | 295.976 | 11.68 | (3,457.00) |
| 1/18 |          |                                                                                                                    |         |       |            |
| 1/14 | Purchase | VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)                                                                | 323.254 | 16.04 | (5,185.00) |
| 1/18 |          |                                                                                                                    |         |       |            |
| 1/14 | Purchase | DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)                                                                   | 211.308 | 16.36 | (3,457.00) |
| 1/18 |          |                                                                                                                    |         |       |            |

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                                | Quantity | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                            |          |                    |             |
| 1/14<br>1/18                        | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                       | 47,368   | 36.48              | (1,728.00)  |
| 1/14<br>1/18                        | Purchase | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I<br>(ID: 261980-49-4)                                                                 | 238,743  | 14.48              | (3,457.00)  |
| 1/14<br>1/18                        | Purchase | MANNING & NAPIER FUND INC EQUITY SERIES<br>(ID: 563821-60-2)                                                               | 437,127  | 19.77              | (8,642.00)  |
| 1/14<br>1/18                        | Purchase | THREADNEEDLE ASIA PACIFIC FUND - R5<br>(ID: 768915-73-8)                                                                   | 120,167  | 14.38              | (1,728.00)  |
| 1/14<br>1/18                        | Purchase | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 04315J-83-7)                                                                     | 552,157  | 12.52              | (6,913.00)  |
| 1/14<br>1/20                        | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>27.8944 5.188.36 BROKERAGE 5.58 GOLDMAN SACHS &<br>CO. (ID: 73935S-10-5) | 186,000  | 27.924             | (5,193.94)  |
| 2/16<br>2/17                        | Purchase | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 14.27<br>(ID: 4812A0-56-5)                | 113,805  | 14.27              | (1,624.00)  |
| 2/16<br>2/17                        | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                       | 187,875  | 37.03              | (6,957.00)  |
| 3/2<br>3/3                          | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                             | 113,697  | 33.95              | (3,860.00)  |
| 4/25<br>4/26                        | Purchase | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 24.79<br>(ID: 4812A2-10-8)          | 143,001  | 24.79              | (3,545.00)  |
| 4/25<br>4/26                        | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.65<br>(ID: 4812A3-29-6)            | 150,816  | 11.65              | (1,757.00)  |

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                     | Quantity | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                 |          |                    |             |
| 4/25<br>4/26                        | Purchase | JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 10.13<br>(ID: 48121A-29-0)   | 174.926  | 10.13              | (1,772.00)  |
| 4/25<br>4/26                        | Purchase | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                                  | 46.545   | 37.19              | (1,731.00)  |
| 4/25<br>4/28                        | Purchase | ISHARES MSCI EAFE INDEX FUND @ 62.0792 5,338.81<br>BROKERAGE 2.58 GOLDMAN SACHS & CO.<br>(ID: 464287-46-5)      | 86.000   | 62.109             | (5,341.39)  |
| 4/25<br>4/28                        | Purchase | VANGUARD MSCI EUROPE ETF @ 54.5021 3,597.14<br>BROKERAGE 1.98 GOLDMAN SACHS & CO.<br>(ID: 922042-87-4)          | 66.000   | 54.532             | (3,599.12)  |
| 5/20<br>5/23                        | Purchase | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 37.53<br>(ID: 4812A0-70-6)    | 82.148   | 37.53              | (3,083.00)  |
| 6/10<br>6/13                        | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                  | 46.490   | 32.05              | (1,490.00)  |
| 6/10<br>6/15                        | Purchase | ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802<br>1,412.70 BROKERAGE 0.45 GOLDMAN SACHS & CO.<br>(ID: 464287-50-7) | 15.000   | 94.21              | (1,413.15)  |
| 7/18<br>7/19                        | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.64<br>(ID: 4812A3-29-6) | 140.464  | 11.64              | (1,635.00)  |
| 7/18<br>7/19                        | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                  | 50.847   | 32.45              | (1,650.00)  |
| 7/18<br>7/21                        | Purchase | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND (ID: 563821-54-5)                                  | 393.060  | 8.79               | (3,455.00)  |
| 7/18<br>7/21                        | Purchase | JOHN HANCOCK II-EMG MKTS-I (ID: 47604B-19-5)                                                                    | 296.312  | 11.66              | (3,455.00)  |

J.P.Morgan

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date                 | Type     | Description                                             | Quantity | Per Unit<br>Amount | Market Cost           |
|-------------------------------------------|----------|---------------------------------------------------------|----------|--------------------|-----------------------|
| <b>Settled Securities Purchased</b>       |          |                                                         |          |                    |                       |
| 8/15<br>8/16                              | Purchase | HARTFORD CAPITAL APPRECIATION FUND<br>(ID: 416649-30-9) | 101.670  | 30.53              | (3,104.00)            |
| 8/15<br>8/16                              | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)    | 14.764   | 32.579             | (481.00)              |
| 10/26<br>10/27                            | Purchase | BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)             | 215.000  | 7.40               | (1,591.00)            |
| 10/26<br>10/31                            | Purchase | MFS INTL VALUE-I (ID: 55273E-82-2)                      | 122.857  | 25.90              | (3,182.00)            |
| <b>Total Settled Securities Purchased</b> |          |                                                         |          |                    | <b>(\$103,128.60)</b> |

**COST ADJUSTMENTS**

| Settle Date                   | Type           | Description                                                                                                     | Quantity | Cost Basis<br>Adjustments |
|-------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------|----------|---------------------------|
| 5/31                          | Cost Basis Adj | JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL<br>ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)                | 444.023  | (38.70)                   |
| 11/21                         | Cost Basis Adj | EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN<br>OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS<br>(ID: 277923-72-8) | 344.880  | (27.33)                   |
| <b>Total Cost Adjustments</b> |                |                                                                                                                 |          | <b>(\$66.03)</b>          |

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

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

## Fiduciary Account

### J.P. Morgan Team

|                   |                                                                    |              |
|-------------------|--------------------------------------------------------------------|--------------|
| Mary Schuler      | Banker                                                             | 414/977-2061 |
| Michael Sessa     | T & E Officer                                                      | 414/977-2012 |
| Shenequa Curry    | T & E Administrator                                                | 414/977-2032 |
| Robert Blair      | Portfolio Manager                                                  | 414/977-2044 |
| Elizabeth Baldwin | Client Service Team                                                | 877/576-2877 |
| Amy Buelow        | Client Service Team                                                |              |
| Vitali Kay        | Client Service Team                                                |              |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |              |

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### Client News

#### IMPORTANT YEAR-END TAX INFORMATION

Subject to the timing and availability of tax information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

## 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 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 TR

For the Period 1/1/11 to 12/31/11

|                                                                                   |         |                |
|-----------------------------------------------------------------------------------|---------|----------------|
| 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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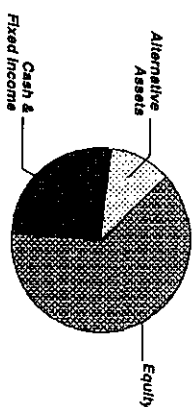
ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

## Account Summary

### PRINCIPAL

| Asset Allocation    | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity              | 97,942.97              | 100,021.74          | 2,078.77        | 1,285.33                | 63%                |
| Alternative Assets  | 19,092.87              | 17,471.42           | (1,621.45)      | 223.23                  | 11%                |
| Cash & Fixed Income | 57,924.09              | 42,345.72           | (15,578.37)     | 1,217.24                | 26%                |
| Market Value        | \$174,959.93           | \$159,838.88        | (\$15,121.05)   | \$2,725.80              | 100%               |

Asset Allocation



### INCOME

| Cash Position | Beginning Market Value | Ending Market Value | Change In Value |
|---------------|------------------------|---------------------|-----------------|
| Cash Balance  | 24.50                  | 29.17               | 4.67            |
| Accruals      | 143.56                 | 127.31              | (16.25)         |
| Market Value  | \$168.06               | \$156.48            | (\$11.58)       |

### PRINCIPAL

#### Portfolio Activity

|                            | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 174,959.93           | 174,959.93         |
| Additions                  | 2,537.14             | 2,537.14           |
| Withdrawals & Fees         | (1,220.56)           | (1,220.56)         |
| Net Additions/Withdrawals  | \$1,316.58           | \$1,316.58         |
| Income                     |                      |                    |
| Change In Investment Value | (16,437.63)          | (16,437.63)        |
| Ending Market Value        | \$159,838.88         | \$159,838.88       |
| Accruals                   | --                   | --                 |
| Market Value with Accruals | --                   | --                 |

### INCOME

|  | Current Period Value | Year-to-Date Value |
|--|----------------------|--------------------|
|  | 24.50                | 24.50              |
|  | (3,313.71)           | (3,313.71)         |
|  | (\$3,313.71)         | (\$3,313.71)       |
|  | 3,318.38             | 3,318.38           |
|  | \$29.17              | \$29.17            |
|  | 127.31               | 127.31             |
|  | \$156.48             | \$156.48           |

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Account Summary CONTINUED

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 3,315.55                | 3,315.55              |
| Interest Income                  | 2.83                    | 2.83                  |
| Taxable Income                   | \$3,318.38              | \$3,318.38            |

|                               | Current<br>Period Value | Year-to-Date<br>Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions | 1,482.25                | 1,482.25              |
| ST Realized Gain/Loss         | 3,549.73                | 3,549.73              |
| LT Realized Gain/Loss         | 2,127.58                | 2,127.58              |
| Realized Gain/Loss            | \$7,159.56              | \$7,159.56            |

| Unrealized Gain/Loss | To-Date Value |
|----------------------|---------------|
|                      | (\$9,010.73)  |

| Cost Summary        | Cost         |
|---------------------|--------------|
| Equity              | 109,076.40   |
| Cash & Fixed Income | 42,694.78    |
| Total               | \$151,771.18 |

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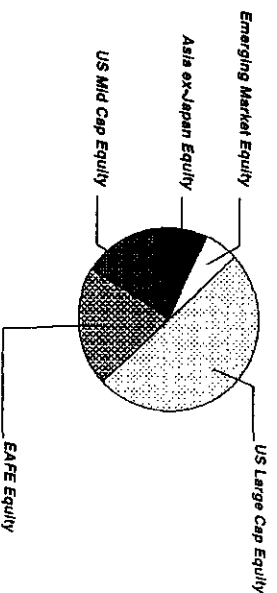
ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# Equity Summary

| Asset Categories       | Beginning Market Value | Ending Market Value | Change In Value   | Current Allocation |
|------------------------|------------------------|---------------------|-------------------|--------------------|
| US Large Cap Equity    | 49,471.68              | 51,056.62           | 1,584.94          | 32%                |
| US Mid Cap Equity      | 12,917.64              | 13,020.95           | 103.31            | 8%                 |
| EAFE Equity            | 11,277.07              | 20,445.25           | 9,168.18          | 13%                |
| Asia ex-Japan Equity   | 17,150.97              | 9,675.68            | (7,475.29)        | 6%                 |
| Emerging Market Equity | 7,125.61               | 5,823.24            | (1,302.37)        | 4%                 |
| <b>Total Value</b>     | <b>\$97,942.97</b>     | <b>\$100,021.74</b> | <b>\$2,078.77</b> | <b>63%</b>         |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 100,021.74           |
| Tax Cost                | 109,076.40           |
| Unrealized Gain/Loss    | (9,054.66)           |
| Estimated Annual Income | 1,285.33             |
| Accrued Dividends       | 29.67                |
| Yield                   | 1.28%                |

## Asset Categories



Equity as a percentage of your portfolio - 63 %

# Equity Detail

|                      | Price | Quantity | Value    | Adjusted Tax Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|----------------------|-------|----------|----------|-------------------|----------------------|-------------------------------|-------|
| US Large Cap Equity  |       |          |          |                   |                      |                               |       |
| EDGEWOOD GROWTH FUND | 11.68 | 303,510  | 3,545.00 | 3,545.00          |                      |                               |       |
| 0075W0-75-9 EGFI X   |       |          |          |                   |                      |                               |       |

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ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

| US Large Cap Equity                |        |          |             |                   |                      |                  |       |  |  |
|------------------------------------|--------|----------|-------------|-------------------|----------------------|------------------|-------|--|--|
|                                    | Price  | Quantity | Value       | Adjusted Tax Cost | Unrealized Gain/Loss | Est. Annual Inc. | Yield |  |  |
|                                    |        |          |             | Original Cost     |                      | Accrued Div.     |       |  |  |
| FMI FDS INC                        | 15.25  | 220,323  | 3,359.93    | 3,545.00          | (185.07)             | 38.77            | 1.15% |  |  |
| LARGE CAP FD                       |        |          |             |                   |                      | 29.67            |       |  |  |
| 302933-20-5 FMH X                  |        |          |             |                   |                      |                  |       |  |  |
| HARTFORD CAPITAL APPRECIATION FUND | 28.81  | 270,008  | 7,778.93    | 8,741.49          | (962.56)             | 168.21           | 2.16% |  |  |
| 416649-30-9 ITHI X                 |        |          |             |                   |                      |                  |       |  |  |
| JPM INTREPID AMERICA FD - SEL      | 22.71  | 146,551  | 3,328.17    | 3,693.00          | (304.83)             | 29.89            | 0.90% |  |  |
| 4812A2-10-8 JPIA X                 |        |          |             |                   |                      |                  |       |  |  |
| JPM TRI GROWTH ADVANTAGE FD - SEL  | 8.69   | 662,575  | 5,757.78    | 4,744.04          | 1,013.74             |                  |       |  |  |
| 4812A3-71-8 JGAS X                 |        |          |             |                   |                      |                  |       |  |  |
| JPM US LRGE CAP CORE PLUS FD - SEL | 19.74  | 250,564  | 4,946.13    | 4,848.41          | 97.72                | 32.07            | 0.65% |  |  |
| 4812A2-38-9 JIPS X                 |        |          |             |                   |                      |                  |       |  |  |
| MANNING & NAPIER FUND INC          | 17.39  | 448,255  | 7,795.15    | 8,862.00          | (1,066.85)           | 18.37            | 0.24% |  |  |
| EQUITY SERIES                      |        |          |             |                   |                      |                  |       |  |  |
| 563821-60-2 EXEY X                 |        |          |             |                   |                      |                  |       |  |  |
| SPDR S&P 500 ETF TRUST             | 125.50 | 55,000   | 6,902.50    | 6,214.46          | 688.04               | 141.68           | 2.05% |  |  |
| 78462F-10-3 SPY                    |        |          |             |                   |                      |                  |       |  |  |
| THORNBURG VALUE FUND               | 29.89  | 146,475  | 4,376.14    | 5,105.47          | (727.33)             | 6.15             | 0.14% |  |  |
| FD CL I                            |        |          |             |                   |                      |                  |       |  |  |
| 885215-63-2 TVIF X                 |        |          |             |                   |                      |                  |       |  |  |
| VICTORY PORTFOLIOS                 | 14.45  | 225,944  | 3,264.89    | 3,624.14          | (359.25)             | 38.86            | 1.19% |  |  |
| DIVRS STK CL I                     |        |          |             |                   |                      |                  |       |  |  |
| 92646A-85-6 VDSI X                 |        |          |             |                   |                      |                  |       |  |  |
| Total US Large Cap Equity          |        |          | \$51,056.62 | \$52,863.01       | (\$1,806.39)         | \$474.00         | 0.93% |  |  |
|                                    |        |          |             |                   |                      | \$29.67          |       |  |  |

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ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

|                                                           | Price | Quantity | Value              | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield         |
|-----------------------------------------------------------|-------|----------|--------------------|------------------------------------|-------------------------|----------------------------------|---------------|
| <b>US Mid Cap Equity</b>                                  |       |          |                    |                                    |                         |                                  |               |
| ASTON OPTIMUM<br>MID CAP FUND I<br>00078H-15-8 ABM1 X     | 29.97 | 216,219  | 6,480.08           | 7,172.00                           | (691.92)                | 20.10                            | 0.31 %        |
| ISHARES S&P MIDCAP 400 INDEX FUND<br>464287-50-7 LH       | 87.61 | 37,000   | 3,241.57           | 2,999.22                           | 242.35                  | 41.25                            | 1.27 %        |
| JPM MARKET EXPANSION INDEX FD - SEL<br>4812C1-63-7 PGM1 X | 9.67  | 341,189  | 3,299.30           | 3,330.00                           | (30.70)                 | 35.82                            | 1.09 %        |
| <b>Total US Mid Cap Equity</b>                            |       |          | <b>\$13,020.95</b> | <b>\$13,501.22</b>                 | <b>(\$480.27)</b>       | <b>\$97.17</b>                   | <b>0.75 %</b> |

|                                                                                    |       |         |                    |                    |                     |                 |               |
|------------------------------------------------------------------------------------|-------|---------|--------------------|--------------------|---------------------|-----------------|---------------|
| <b>EAFE Equity</b>                                                                 |       |         |                    |                    |                     |                 |               |
| DODGE & COX INTERNATIONAL STOCK<br>256206-10-3 DODF X                              | 29.24 | 255,986 | 7,485.03           | 9,387.00           | (1,901.97)          | 194.29          | 2.60 %        |
| ISHARES MSCI EAFE INDEX FUND<br>464287-46-5 EFA                                    | 49.53 | 88,000  | 4,358.64           | 5,465.61           | (1,106.97)          | 150.48          | 3.45 %        |
| JPM INTL VALUE FD - SEL<br>4812A0-56-5 JIES X                                      | 11.21 | 251,759 | 2,822.22           | 3,183.52           | (361.30)            | 107.50          | 3.81 %        |
| MANNING & NAPIER FUND INC<br>WORLD OPPORTUNITIES SERIES FUND<br>563821-54-5 EXWA X | 6.63  | 402,730 | 2,670.10           | 3,540.00           | (869.90)            | 96.65           | 3.62 %        |
| MFS INTL VALUE-I<br>55273E-82-2 MINI X                                             | 24.71 | 125,830 | 3,109.26           | 3,259.00           | (149.74)            | 52.09           | 1.68 %        |
| <b>Total EAFE Equity</b>                                                           |       |         | <b>\$20,445.25</b> | <b>\$24,835.13</b> | <b>(\$4,389.88)</b> | <b>\$601.01</b> | <b>2.94 %</b> |

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ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

|                                      | Price | Quantity | Value      | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|--------------------------------------|-------|----------|------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>Asia ex-Japan Equity</b>          |       |          |            |                                    |                         |                                  |       |
| JPM ASIA EQUITY FD - SEL             | 28.76 | 238,209  | 6,850.89   | 7,916.64                           | (1,065.75)              | 40.73                            | 0.59% |
| 4812A0-70-6 JPAS X                   |       |          |            |                                    |                         |                                  |       |
| T ROWE PRICE INTERNATIONAL FUNDS INC | 13.91 | 203,076  | 2,824.79   | 2,572.97                           | 251.82                  |                                  |       |
| NEW ASIA FUND                        |       |          |            |                                    |                         |                                  |       |
| 77956H-50-0 PRAS X                   |       |          |            |                                    |                         |                                  |       |
| Total Asia ex-Japan Equity           |       |          | \$9,675.68 | \$10,489.61                        | (\$813.93)              | \$40.73                          | 0.42% |
| <b>Emerging Market Equity</b>        |       |          |            |                                    |                         |                                  |       |
| DELAWARE EMERGING MARKETS FUND       | 12.47 | 216,687  | 2,702.09   | 3,545.00                           | (842.91)                | 36.18                            | 1.34% |
| 245914-81-7 DEMI X                   |       |          |            |                                    |                         |                                  |       |
| JOHN HANCOCK II-EMG MKTS-I           | 9.06  | 175,800  | 1,592.75   | 2,049.83                           | (457.08)                |                                  |       |
| 47804B-19-5 JEVI X                   |       |          |            |                                    |                         |                                  |       |
| VANGUARD MSCI EMERGING MARKETS ETF   | 38.21 | 40,000   | 1,528.40   | 1,792.60                           | (264.20)                | 36.24                            | 2.37% |
| 922042-85-8 VWO                      |       |          |            |                                    |                         |                                  |       |
| Total Emerging Market Equity         |       |          | \$5,823.24 | \$7,387.43                         | (\$1,564.19)            | \$72.42                          | 1.24% |

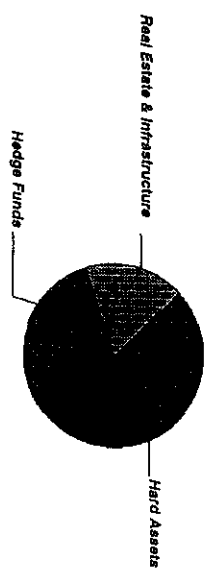
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ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# Alternative Assets Summary

| Asset Categories             | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>in Value | Current<br>Allocation |
|------------------------------|------------------------------|---------------------------|--------------------|-----------------------|
| Hedge Funds                  | 9,927.66                     | 3,470.75                  | (6,456.91)         | 2%                    |
| Real Estate & Infrastructure | 7,084.41                     | 3,397.99                  | (3,686.42)         | 2%                    |
| Hard Assets                  | 2,080.80                     | 10,602.68                 | 8,521.88           | 7%                    |
| Total Value                  | \$19,092.87                  | \$17,471.42               | (\$1,621.45)       | 11%                   |

## Asset Categories



# Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 11 %

|                        | Price | Quantity | Estimated<br>Value | Cost     |
|------------------------|-------|----------|--------------------|----------|
| <b>Hedge Funds</b>     |       |          |                    |          |
| EATON VANCE MUT FDS TR | 9.82  | 353.437  | 3,470.75           | 3,629.94 |
| GLOBAL MACRO - 1       |       |          |                    |          |
| 277923-72-8 EIGM X     |       |          |                    |          |

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ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

|  | Quantity/Original<br>Commitment Amount | Cost/Net Capital Called<br>Since Inception | Net Distributions<br>Since Inception | Estimated<br>Value | Est. Annual Inc.<br>Accrued Div. | Yield |
|--|----------------------------------------|--------------------------------------------|--------------------------------------|--------------------|----------------------------------|-------|
|--|----------------------------------------|--------------------------------------------|--------------------------------------|--------------------|----------------------------------|-------|

Real Estate & Infrastructure

|                             |        |          |  |          |       |       |
|-----------------------------|--------|----------|--|----------|-------|-------|
| JPM US REAL ESTATE FD - SEL | 209.88 | 2,928.80 |  | 3,397.99 | 74.08 | 2.18% |
| 4812C0-61-3 SUIE X          |        |          |  |          |       |       |

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

|                                     | Price | Quantity | Estimated<br>Value | Cost     |
|-------------------------------------|-------|----------|--------------------|----------|
| Hard Assets                         |       |          |                    |          |
| HIGHBRIDGE DYNAMIC COMM STRG FD-SEL | 17.13 | 188.163  | 3,223.23           | 3,545.00 |
| 48121A-67-0 HDCS X                  |       |          |                    |          |
| POWERSHARES DB COMMODITY INDEX      | 26.84 | 190.000  | 5,099.60           | 5,305.84 |
| TRACKING FUND                       |       |          |                    |          |
| 73935S-10-5 DBC                     |       |          |                    |          |



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

|                    | Price  | Quantity | Estimated<br>Value | Cost        |
|--------------------|--------|----------|--------------------|-------------|
| <b>Hard Assets</b> |        |          |                    |             |
| SPPR GOLD TRUST    |        |          |                    |             |
| 78463V-10-7 GLD    | 151.99 | 15,000   | 2,279.85           | 1,669.05    |
| Total Hard Assets  |        |          | \$10,602.68        | \$10,519.69 |



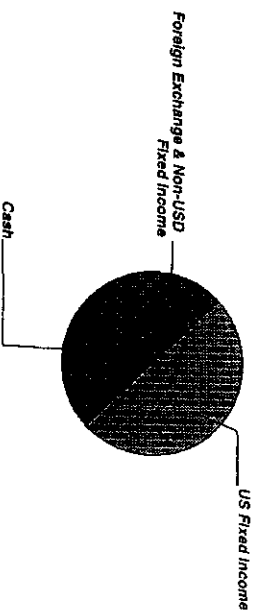
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ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

| Asset Categories                        | Beginning Market Value | Ending Market Value | Change In Value      | Current Allocation |
|-----------------------------------------|------------------------|---------------------|----------------------|--------------------|
| Cash                                    | 11,213.23              | 13,119.50           | 1,906.27             | 8%                 |
| US Fixed Income                         | 46,710.86              | 21,066.22           | (25,644.64)          | 13%                |
| Foreign Exchange & Non-USD Fixed Income | 0.00                   | 8,160.00            | 8,160.00             | 5%                 |
| <b>Total Value</b>                      | <b>\$57,924.09</b>     | <b>\$42,345.72</b>  | <b>(\$15,578.37)</b> | <b>26%</b>         |

### Asset Categories



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 42,345.72            |
| Tax Cost                | 42,694.78            |
| Unrealized Gain/Loss    | (349.06)             |
| Estimated Annual Income | 1,217.24             |
| Accrued Interest        | 85.92                |
| Yield                   | 2.87%                |

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 42,345.72    | 100%                |

### SUMMARY BY TYPE

| Cash & Fixed Income | Market Value       | % of Bond Portfolio |
|---------------------|--------------------|---------------------|
| Cash                | 13,119.50          | 30%                 |
| International Bonds | 7,837.58           | 18%                 |
| Mutual Funds        | 21,388.64          | 52%                 |
| <b>Total Value</b>  | <b>\$42,345.72</b> | <b>100%</b>         |

<sup>1</sup> 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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For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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 & Fixed Income Detail

|                                                      | Price | Quantity  | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield              |
|------------------------------------------------------|-------|-----------|-------------|------------------------------------|-------------------------|----------------------------------------|--------------------|
| <b>Cash</b>                                          |       |           |             |                                    |                         |                                        |                    |
| US DOLLAR PRINCIPAL                                  | 1.00  | 13,119.50 | 13,119.50   | 13,119.50                          |                         | 6.55<br>0.49                           | 0.05% <sup>1</sup> |
| <b>US Fixed Income</b>                               |       |           |             |                                    |                         |                                        |                    |
| JPM STR INC OPF FD<br>4812A4-35-1                    | 11.33 | 407.39    | 4,615.75    | 4,241.37                           | 374.38                  | 127.10<br>19.96                        | 2.75%              |
| EATON VANCE MUT FDS TR<br>FLT RT CL I<br>277911-49-1 | 8.81  | 371.65    | 3,274.25    | 3,259.39                           | 14.86                   | 140.11<br>11.97                        | 4.28%              |
| JPM HIGH YIELD FD - SEL<br>4812C0-80-3               | 7.62  | 650.01    | 4,953.08    | 5,119.97                           | (166.89)                | 382.20<br>31.85                        | 7.72%              |
| JPM SHORT DURATION BOND FD - SEL<br>4812C1-33-0      | 10.95 | 439.34    | 4,810.82    | 4,718.55                           | 92.27                   | 78.64<br>6.59                          | 1.63%              |
| JPM TRI MLT SC INC - SEL<br>48121A-29-0              | 9.96  | 179.27    | 1,785.52    | 1,816.00                           | (30.48)                 | 37.10<br>15.06                         | 2.08%              |
| BLACKROCK HIGH YIELD BOND<br>091929-63-8             | 7.39  | 220.14    | 1,626.80    | 1,629.00                           | (2.20)                  | 109.84                                 | 6.75%              |
| Total US Fixed Income                                |       |           | \$21,066.22 | \$20,784.28                        | \$281.94                | \$874.99<br>\$85.43                    | 4.15%              |



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

|                                                        | Price | Quantity | Value      | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield  |
|--------------------------------------------------------|-------|----------|------------|------------------------------------|-------------------------|----------------------------------------|--------|
| Foreign Exchange & Non-USD Fixed Income                |       |          |            |                                    |                         |                                        |        |
| JPM INTL CURRENCY INCOME FD<br>4812A3-29-6             | 10.83 | 455.97   | 4,938.17   | 5,246.00                           | (307.83)                | 168.25                                 | 3.41 % |
| DREYFUS/LAUREL FDS TR<br>PRM EMRGN MK 1<br>261980-49-4 | 13.16 | 244.82   | 3,221.83   | 3,545.00                           | (323.17)                | 167.45                                 | 5.20 % |
| Total Foreign Exchange & Non-USD Fixed Income          |       |          | \$8,160.00 | \$8,791.00                         | (\$631.00)              | \$335.70                               | 4.12 % |



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# Portfolio Activity Summary

| PRINCIPAL                            |                         |                        |  | INCOME                  |                        |  |  |
|--------------------------------------|-------------------------|------------------------|--|-------------------------|------------------------|--|--|
| Transactions                         | Current<br>Period Value | Year-To-Date<br>Value* |  | Current<br>Period Value | Year-To-Date<br>Value* |  |  |
| Beginning Cash Balance               | 11,213.23               | --                     |  | 24.50                   | --                     |  |  |
| INFLOWS                              |                         |                        |  |                         |                        |  |  |
| Income                               |                         |                        |  |                         |                        |  |  |
| Contributions                        | 2,537.14                | 2,537.14               |  | 3,318.38                | 3,318.38               |  |  |
| Total Inflows                        | \$2,537.14              | \$2,537.14             |  | \$3,318.38              | \$3,318.38             |  |  |
| OUTFLOWS **                          |                         |                        |  |                         |                        |  |  |
| Withdrawals                          |                         |                        |  | (2,537.14)              | (2,537.14)             |  |  |
| Fees & Commissions                   | (776.56)                | (776.56)               |  | (776.57)                | (776.57)               |  |  |
| Tax Payments                         | (444.00)                | (444.00)               |  |                         |                        |  |  |
| Total Outflows                       | (\$1,220.56)            | (\$1,220.56)           |  | (\$3,313.71)            | (\$3,313.71)           |  |  |
| TRADE ACTIVITY                       |                         |                        |  |                         |                        |  |  |
| Settled Sales/Maturities/Redemptions | 106,671.95              | 106,671.95             |  |                         |                        |  |  |
| Settled Securities Purchased         | (106,082.26)            | (106,082.26)           |  |                         |                        |  |  |
| Total Trade Activity                 | \$589.69                | \$589.69               |  | \$0.00                  | \$0.00                 |  |  |
| Ending Cash Balance                  | \$13,119.50             | --                     |  | \$29.17                 | --                     |  |  |

\* Year to date information is calculated on a calendar year basis.  
 \*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

## Portfolio Activity Summary

| Cost Adjustments              | Current<br>Period Value | Year-To-Date<br>Value* |
|-------------------------------|-------------------------|------------------------|
| Cost Adjustments              | (67.71)                 | (67.71)                |
| <b>Total Cost Adjustments</b> | <b>(\$67.71)</b>        | <b>(\$67.71)</b>       |

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Interest Income          | DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$10,949.42 AS OF<br>01/01/11         |                  |                    |                     | 0.47             |
| 1/3         | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE<br>(ID: 4812A0-70-6)                                                     | 226.846          | 0.003              |                     | 0.66             |
| 1/3         | Div Domestic             | JPM STR INC OPP FD @ 0.034 PER SHARE<br>(ID: 4812A4-35-1)                                                            | 407.392          | 0.034              |                     | 13.85            |
| 1/3         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE<br>(ID: 4812C0-80-3)                                                       | 1,013.463        | 0.056              |                     | 56.75            |
| 1/3         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                              | 1,792.985        | 0.016              |                     | 27.73            |
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 12/31/10<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>12/31/10 (ID: 277911-49-1) | 371.652          | 0.031              |                     | 11.53            |

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - 1<br>12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 12/31/10 (ID: 277923-72-8)               | 490.680          | 0.041              |                     | 20.22            |
| 1/3         | Div Domestic             | VANGUARD FIXED INCOME SECS F INTR TRM CP PT<br>(FUND 71) 01/03/11 INCOME DIVIDEND @ 0.039 PER<br>SHARE (ID: 922031-88-5)                | 318.179          | 0.039              |                     | 12.35            |
| 1/4         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.262642 PER<br>SHARE (ID: 464287-17-6)                                                               | 45.000           | 0.263              |                     | 11.82            |
| 1/4         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9) | 451.520          | 0.047              |                     | 21.36            |
| 1/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2010 TO 01-16-2011 INC \$63.74 PRINC<br>\$63.74                                        |                  |                    | (63.74)             | (63.74)          |
| 1/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2010 TO 01-16-2011 INC \$63.74 PRINC<br>\$63.74                                        |                  |                    | (63.74)             | (63.74)          |
| 1/19        | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)                                                     | 451.520          | 0.025              |                     | 11.43            |
| 1/19        | Div Domestic             | VANGUARD FIXED INCOME SECS F INTR TRM CP PT<br>(FUND 71) DIV PAID (ID: 922031-88-5)                                                     | 318.179          | 0.021              |                     | 6.57             |
| 1/31        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE<br>(ID: 78462F-10-3)                                                                         | 85.000           | 0.653              |                     | 55.48            |
| 2/1         | Div Domestic             | JPM STR INC OPF FD @ 0.027 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 407.392          | 0.027              |                     | 11.00            |
| 2/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$8,313.19 AS OF<br>02/01/11                             |                  |                    |                     | 0.35             |



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 2/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                             | 1,013.463        | 0.05               |                     | 50.67            |
| 2/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)                                                      | 1,291.364        | 0.014              |                     | 18.08            |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 01/31/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>01/31/11 (ID: 277911-49-1)      | 371.652          | 0.031              |                     | 11.48            |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 01/31/11 (ID: 277923-72-8) | 490.680          | 0.042              |                     | 20.47            |
| 2/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.164105 PER<br>SHARE (ID: 464287-17-6)                                                 | 33.000           | 0.164              |                     | 5.42             |
| 2/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2011 TO 02-16-2011 INC \$65.90 PRINC<br>\$65.89                          |                  |                    | (65.89)             | (65.90)          |
| 2/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2011 TO 02-16-2011 INC \$65.90 PRINC<br>\$65.89                          |                  |                    | (65.89)             | (65.90)          |
| 3/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 407.392          | 0.025              |                     | 10.18            |
| 3/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$4,418.55 AS OF<br>03/01/11               |                  |                    |                     | 0.17             |
| 3/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,013.463        | 0.045              |                     | 45.61            |
| 3/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,291.364        | 0.014              |                     | 18.08            |

2011-03-16

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 02/28/11<br>INCOME DIVIDEND @ 0.027 PER SHARE AS OF<br>02/28/11 (ID: 277911-49-1)      | 371.652          | 0.027              |                     | 10.12            |
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS<br>OF 02/28/11 (ID: 277923-72-8) | 490.680          | 0.038              |                     | 18.49            |
| 3/3         | Div Domestic             | DREYFUSLAUREL FDS TR PRM EMRGN MK I 03/01/11<br>INCOME DIVIDEND @ 0.064 PER SHARE AS OF<br>03/01/11 (ID: 261980-49-4)     | 244.820          | 0.064              |                     | 15.67            |
| 3/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.274385 PER<br>SHARE (ID: 464287-17-6)                                                 | 33.000           | 0.274              |                     | 9.05             |
| 3/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-17-2011 TO 03-16-2011 INC \$67.24 PRINC<br>\$67.24                          |                  |                    |                     | (67.24)          |
| 3/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>02-17-2011 TO 03-16-2011 INC \$67.24 PRINC<br>\$67.24                          |                  |                    | (67.24)             |                  |
| 3/29        | Div Domestic             | THORNBURG VALUE FUND FD CL I 03/25/11 INCOME<br>DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11<br>(ID: 886215-63-2)            | 98.828           | 0.016              |                     | 1.55             |
| 3/29        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11<br>INCOME DIVIDEND @ 0.028 PER SHARE<br>(ID: 92646A-85-6)                      | 331.484          | 0.028              |                     | 9.30             |
| 3/31        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097<br>PER SHARE (ID: 464287-50-7)                                               | 59.000           | 0.223              |                     | 13.16            |
| 4/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 157.651          | 0.023              |                     | 3.67             |

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                        | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 4/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$3,797.11 AS OF<br>04/01/11                        |                  |                    |                     | 0.16             |
| 4/1         | Div Domestic             | JPM STR INC OPP FD @ 0.026 PER SHARE<br>(ID: 4812A4-35-1)                                                                          | 407.392          | 0.025              |                     | 10.18            |
| 4/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE<br>(ID: 4812C0-61-3)                                                                | 454.712          | 0.09               |                     | 40.79            |
| 4/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                                     | 1,013.463        | 0.052              |                     | 52.70            |
| 4/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                            | 1,291.364        | 0.015              |                     | 19.37            |
| 4/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057<br>PER SHARE (ID: 4812C1-63-7)                                                       | 341.189          | 0.041              |                     | 13.84            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 103/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>03/31/11 (ID: 277911-49-1)                | 371.652          | 0.03               |                     | 11.08            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS<br>OF 03/31/11 (ID: 277923-72-8)          | 490.680          | 0.037              |                     | 18.29            |
| 4/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.582101 PER<br>SHARE (ID: 484287-17-6)                                                          | 33.000           | 0.582              |                     | 19.21            |
| 4/12        | State Est tax            | PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED<br>INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF<br>ROBERT ALAN SENSENBRENNER TR       |                  |                    | (377.00)            |                  |
| 4/12        | State Income Tax         | PAID WISCONSIN DEPARTMENT OF REVENUE WI<br>FIDUCIARY INCOME TAX PAYMENT FOR YEAR 2010<br>WISCONSIN TREASURERS CHECK NO: [REDACTED] |                  |                    | (67.00)             |                  |

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 4/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-17-2011 TO 04-16-2011 INC \$67.58 PRINC<br>\$67.58                          |                  |                    | (67.58)             | (67.58)          |
| 4/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-17-2011 TO 04-16-2011 INC \$67.58 PRINC<br>\$67.58                          |                  |                    | (67.58)             |                  |
| 4/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE<br>(ID: 78462F-10-3)                                                           | 85.000           | 0.553              |                     | 47.03            |
| 5/2         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 407.392          | 0.024              |                     | 9.78             |
| 5/2         | Interest Income          | DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$4,527.06 AS OF<br>05/01/11               |                  |                    |                     | 0.19             |
| 5/2         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 650.011          | 0.053              |                     | 34.45            |
| 5/2         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 497.005          | 0.015              |                     | 7.46             |
| 5/2         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.029 PER SHARE<br>(ID: 48121A-29-0)                                                          | 179.269          | 0.029              |                     | 5.20             |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 04/29/11<br>INCOME DIVIDEND @ 0.029 PER SHARE AS OF<br>04/29/11 (ID: 277911-49-1)      | 371.652          | 0.029              |                     | 10.67            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS<br>OF 04/29/11 (ID: 277923-72-8) | 490.680          | 0.036              |                     | 17.70            |
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2011 TO 05-16-2011 INC \$67.77 PRINC<br>\$67.77                          |                  |                    |                     | (67.77)          |

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2011 TO 05-16-2011 INC \$67.77 PRINC<br>\$67.77                          |                  |                    | (67.77)             |                  |
| 6/1         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 407.392          | 0.024              |                     | 9.78             |
| 6/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$7,701.15 AS OF<br>06/01/11                |                  |                    |                     | 0.33             |
| 6/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 650.011          | 0.052              |                     | 33.80            |
| 6/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 497.005          | 0.016              |                     | 7.95             |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 05/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>05/31/11 (ID: 277911-49-1)      | 371.652          | 0.03               |                     | 11.04            |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 05/31/11 (ID: 277923-72-8) | 353.437          | 0.042              |                     | 14.98            |
| 6/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 06/01/11<br>INCOME DIVIDEND @ 0.199 PER SHARE AS OF<br>06/01/11 (ID: 261980-49-4)    | 244.820          | 0.199              |                     | 48.72            |
| 6/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2011 TO 06-16-2011 INC \$67.38 PRINC<br>\$67.38                          |                  |                    |                     | (67.38)          |
| 6/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2011 TO 06-16-2011 INC \$67.38 PRINC<br>\$67.38                          |                  |                    |                     | (67.38)          |
| 6/28        | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 1.140993 PER<br>SHARE (ID: 464287-46-5)                                                    | 88.000           | 1.141              |                     | 100.41           |

JP Morgan

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 6/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL 106/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                       | 331.484          | 0.056              |                     | 18.43            |
| 6/29        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371<br>PER SHARE (ID: 464287-50-7)                                               | 75.000           | 0.239              |                     | 17.95            |
| 7/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$4,608.46 AS OF<br>07/01/11               |                  |                    |                     | 0.19             |
| 7/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 312.157          | 0.032              |                     | 10.10            |
| 7/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 407.392          | 0.022              |                     | 8.96             |
| 7/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.09196 PER SHARE<br>(ID: 4812C0-61-3)                                                      | 454.712          | 0.092              |                     | 41.81            |
| 7/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 650.011          | 0.047              |                     | 30.55            |
| 7/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 497.006          | 0.015              |                     | 7.46             |
| 7/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219<br>PER SHARE (ID: 4812C1-63-7)                                               | 341.189          | 0.022              |                     | 7.47             |
| 7/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                           | 179.269          | 0.01               |                     | 1.79             |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 106/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>06/30/11 (ID: 277911-49-1)       | 371.652          | 0.03               |                     | 11.02            |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 06/30/11 (ID: 277923-72-8) | 353.437          | 0.032              |                     | 11.36            |

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 7/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-17-2011 TO 07-16-2011 INC \$67.28 PRINC<br>\$67.28                          |                  |                    | (67.28)             | (67.28)          |
| 7/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-17-2011 TO 07-16-2011 INC \$67.28 PRINC<br>\$67.28                          |                  |                    | (67.28)             |                  |
| 7/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE<br>(ID: 78462F-10-3)                                                           | 55.000           | 0.628              |                     | 34.52            |
| 8/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 407.392          | 0.025              |                     | 10.18            |
| 8/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$4,384.04 AS OF<br>08/01/11               |                  |                    |                     | 0.19             |
| 8/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 650.011          | 0.049              |                     | 31.85            |
| 8/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 497.005          | 0.015              |                     | 7.46             |
| 8/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.02 PER SHARE<br>(ID: 48121A-29-0)                                                           | 179.269          | 0.02               |                     | 3.59             |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 07/29/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>07/29/11 (ID: 277911-49-1)      | 371.652          | 0.031              |                     | 11.59            |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 07/29/11 (ID: 277923-72-8) | 353.437          | 0.033              |                     | 11.72            |
| 8/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-17-2011 TO 08-16-2011 INC \$66.03 PRINC<br>\$66.03                          |                  |                    |                     | (66.03)          |

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 8/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-17-2011 TO 08-16-2011 INC \$66.03 PRINC<br>\$66.03                          |                  |                    | (66.03)             |                  |
| 9/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 407.392          | 0.022              |                     | 8.96             |
| 9/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$4,739.97 AS OF<br>09/01/11               |                  |                    |                     | 0.20             |
| 9/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                             | 650.011          | 0.05               |                     | 32.50            |
| 9/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 439.344          | 0.016              |                     | 7.03             |
| 9/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.034 PER SHARE<br>(ID: 48121A-29-0)                                                          | 179.269          | 0.034              |                     | 6.10             |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 08/31/11<br>INCOME DIVIDEND @ 0.032 PER SHARE AS OF<br>08/31/11 (ID: 277911-49-1)      | 371.652          | 0.032              |                     | 11.91            |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 08/31/11 (ID: 277923-72-8) | 353.437          | 0.033              |                     | 11.74            |
| 9/6         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/11<br>INCOME DIVIDEND @ 0.200 PER SHARE AS OF<br>09/01/11 (ID: 261980-49-4)    | 244.820          | 0.20               |                     | 48.96            |
| 9/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-17-2011 TO 09-16-2011 INC \$63.50 PRINC<br>\$63.50                          |                  |                    |                     | (63.50)          |
| 9/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-17-2011 TO 09-16-2011 INC \$63.50 PRINC<br>\$63.50                          |                  |                    |                     | (63.50)          |

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/16        | STCapitalGain Dist       | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @<br>0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 402.730          | 0.029              |                     | 11.80            |
| 9/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11<br>INCOME DIVIDEND @ 0.032 PER SHARE<br>(ID: 92646A-85-6)                                                 | 331.484          | 0.032              |                     | 10.69            |
| 9/30        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236<br>PER SHARE (ID: 464287-50-7)                                                                          | 55.000           | 0.292              |                     | 16.07            |
| 10/3        | Interest Income          | DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$3,780.16 AS OF<br>10/01/11                                          |                  |                    |                     | 0.16             |
| 10/3        | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE<br>(ID: 4812A3-29-6)                                                                                 | 455.971          | 0.052              |                     | 23.81            |
| 10/3        | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                                            | 407.392          | 0.022              |                     | 8.96             |
| 10/3        | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE<br>(ID: 4812C0-61-3)                                                                                 | 209.882          | 0.103              |                     | 21.71            |
| 10/3        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                                                       | 650.011          | 0.047              |                     | 30.55            |
| 10/3        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                                              | 439.344          | 0.015              |                     | 6.59             |
| 10/3        | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371<br>PER SHARE (ID: 4812C1-63-7)                                                                         | 341.189          | 0.014              |                     | 4.68             |
| 10/3        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.019 PER SHARE<br>(ID: 48121A-29-0)                                                                                     | 179.269          | 0.019              |                     | 3.41             |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 09/30/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>09/30/11 (ID: 277911-49-1)                                 | 371.652          | 0.031              |                     | 11.56            |

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 09/30/11 (ID: 277923-72-8) | 353,437          | 0.032              |                     | 11.35            |
| 10/17       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-17-2011 TO 10-16-2011 INC \$58.04 PRINC<br>\$58.04                          |                  |                    | (58.04)             |                  |
| 10/17       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-17-2011 TO 10-16-2011 INC \$58.04 PRINC<br>\$58.04                          |                  |                    | (58.04)             |                  |
| 10/31       | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE<br>(ID: 78462F-10-3)                                                           | 55,000           | 0.625              |                     | 34.37            |
| 11/1        | Div Domestic             | JPM STR INC OPP FD @ 0.029 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 407,392          | 0.029              |                     | 11.81            |
| 11/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$3,793.36 AS OF<br>11/01/11               |                  |                    |                     | 0.16             |
| 11/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 650,011          | 0.045              |                     | 29.25            |
| 11/1        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 439,344          | 0.015              |                     | 6.59             |
| 11/1        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                           | 179,269          | 0.01               |                     | 1.79             |
| 11/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 10/31/11 INCOME<br>DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11<br>(ID: 091929-63-8)               | 220,135          | 0.005              |                     | 1.09             |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 10/31/11<br>INCOME DIVIDEND @ 0.038 PER SHARE AS OF<br>10/31/11 (ID: 277911-49-1)      | 371,652          | 0.033              |                     | 12.34            |



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 10/31/11 (ID: 277923-72-8) | 353.437          | 0.033              |                     | 11.73            |
| 11/2        | Div Domestic             | FMI FDS INC LARGE CAP FD 10/31/11 INCOME<br>DIVIDEND @ 0.120 PER SHARE AS OF 10/31/11<br>(ID: 302933-20-5)                | 220.323          | 0.121              |                     | 26.64            |
| 11/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-17-2011 TO 11-16-2011 INC \$62.27 PRINC<br>\$62.27                          |                  |                    | (62.27)             | (62.27)          |
| 11/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-17-2011 TO 11-16-2011 INC \$62.27 PRINC<br>\$62.27                          |                  |                    | (62.27)             | (62.27)          |
| 12/1        | Div Domestic             | JPM STR INC OPP FD @ 0.033 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 407.392          | 0.033              |                     | 13.44            |
| 12/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$6,424.91 AS OF<br>12/01/11               |                  |                    |                     | 0.26             |
| 12/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 650.011          | 0.049              |                     | 31.85            |
| 12/1        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 439.344          | 0.014              |                     | 6.15             |
| 12/1        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.032 PER SHARE<br>(ID: 48121A-29-0)                                                          | 179.269          | 0.032              |                     | 5.74             |
| 12/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 11/30/11 INCOME<br>DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11<br>(ID: 091929-63-8)               | 220.135          | 0.038              |                     | 8.42             |
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 11/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>11/30/11 (ID: 277911-49-1)        | 371.652          | 0.03               |                     | 11.30            |



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                 | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 11/30/11 (ID: 277923-72-8)                   | 353.437          | 0.032              |                     | 11.35            |
| 12/5        | Div Domestic             | DREYFUS LAUREL FDS TR PRM EMRGN MK I 12/01/11<br>INCOME DIVIDEND @ 0.171 PER SHARE AS OF<br>12/01/11 (ID: 261980-49-4)                      | 244.820          | 0.171              |                     | 41.86            |
| 12/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-17-2011 TO 12-16-2011 INC \$59.84 PRINC<br>\$59.84                                            |                  |                    |                     | (59.84)          |
| 12/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-17-2011 TO 12-16-2011 INC \$59.84 PRINC<br>\$59.84                                            |                  |                    | (59.84)             |                  |
| 12/16       | STCapitalGain Dist       | JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @<br>0.1556 (ID: 4812A4-35-1)                                                                   | 407.392          | 0.156              |                     | 63.39            |
| 12/16       | STCapitalGain Dist       | JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL<br>GAINS @ 0.05937 (ID: 4812C0-80-3)                                                             | 650.011          | 0.059              |                     | 38.59            |
| 12/16       | STCapitalGain Dist       | JPM SHORT DURATION BOND FD - SEL SHORT TERM<br>CAPITAL GAINS @ 0.00787 (ID: 4812C1-33-0)                                                    | 439.344          | 0.008              |                     | 3.46             |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240<br>PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 402.730          | 0.24               |                     | 96.53            |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC EQUITY SERIES<br>12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS<br>OF 12/15/11 (ID: 563821-80-2)                   | 448.255          | 0.041              |                     | 18.24            |
| 12/19       | Div Domestic             | MFS INTL VALUE-I 12/15/11 INCOME DIVIDEND @<br>0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)                                             | 125.830          | 0.414              |                     | 52.05            |
| 12/20       | Div Domestic             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA<br>FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE<br>AS OF 12/19/11 (ID: 77956H-50-0)        | 203.076          | 0.15               |                     | 30.46            |

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/21       | Div Domestic             | JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE<br>(ID: 4812A0-56-5)                                                          | 251.759          | 0.427              |                     | 107.48           |
| 12/21       | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE<br>(ID: 4812A0-70-6)                                                         | 238.209          | 0.171              |                     | 40.72            |
| 12/21       | Div Domestic             | JPM INTREPID AMERICA FD - SEL @ 0.20384 PER<br>SHARE (ID: 4812A2-10-8)                                                    | 146.551          | 0.204              |                     | 29.87            |
| 12/21       | Div Domestic             | JPM US LRGE CAP CORE PLUS FD - SEL @ 0.12806<br>PER SHARE (ID: 4812A2-38-9)                                               | 250.564          | 0.128              |                     | 32.09            |
| 12/21       | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 455.971          | 0.261              |                     | 119.10           |
| 12/21       | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE<br>(ID: 4812C0-61-3)                                                       | 209.882          | 0.068              |                     | 14.36            |
| 12/21       | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855<br>PER SHARE (ID: 4812C1-63-7)                                              | 341.189          | 0.029              |                     | 9.74             |
| 12/22       | STCapitalGain Dist       | BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM<br>CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11<br>(ID: 091929-63-8)      | 220.135          | 0.022              |                     | 4.75             |
| 12/22       | Div Domestic             | DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME<br>DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11<br>(ID: 256206-10-3)         | 255.986          | 0.759              |                     | 194.29           |
| 12/23       | STCapitalGain Dist       | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM<br>CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)                              | 188.163          | 0.041              |                     | 7.78             |
| 12/23       | Div Domestic             | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323<br>PER SHARE (ID: 48121A-67-0)                                             | 188.163          | 0.823              |                     | 154.90           |
| 12/23       | STCapitalGain Dist       | DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT<br>TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF<br>12/22/11 (ID: 245914-81-7) | 216.687          | 0.025              |                     | 5.42             |

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                     | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/23       | STCapitalGain Dist       | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11<br>SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS<br>OF 12/21/11 (ID: 261980-49-4) | 244,820          | 0.048              |                     | 11.70            |
| 12/23       | Div Domestic             | DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME<br>DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11<br>(ID: 245914-81-7)                | 216,687          | 0.167              |                     | 36.19            |
| 12/23       | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11<br>INCOME DIVIDEND @ 0.050 PER SHARE AS OF<br>12/21/11 (ID: 261980-49-4)          | 244,820          | 0.05               |                     | 12.24            |
| 12/27       | STCapitalGain Dist       | JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM<br>CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11<br>(ID: 47804B-19-5)           | 175,800          | 0.011              |                     | 1.87             |
| 12/27       | Div Domestic             | HARTFORD CAPITAL APPRECIATION FUND 12/22/11<br>INCOME DIVIDEND @ 0.623 PER SHARE AS OF<br>12/22/11 (ID: 416849-30-9)            | 270,008          | 0.623              |                     | 168.18           |
| 12/27       | Div Domestic             | JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME<br>DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11<br>(ID: 47804B-19-5)                    | 175,800          | 0.107              |                     | 18.79            |
| 12/28       | Div Domestic             | VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER<br>SHARE (ID: 922042-85-8)                                                       | 40,000           | 0.906              |                     | 36.24            |
| 12/28       | Div Domestic             | THORNBURG VALUE FUND FD CL I 12/23/11 INCOME<br>DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11<br>(ID: 885215-63-2)                  | 146,475          | 0.026              |                     | 3.83             |
| 12/28       | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                            | 225,944          | 0.056              |                     | 12.60            |
| 12/29       | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER<br>SHARE (ID: 464287-46-5)                                                          | 88,000           | 0.569              |                     | 50.09            |

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date              | Type<br>Selection Method | Description                                                                                                    | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|--------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/29                    | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669<br>PER SHARE (ID: 464287-50-7)                                    | 37.000           | 0.361              |                     | 13.34            |
| 12/30                    | Misc Receipt             | TRANSFER FROM INCOME                                                                                           |                  |                    | 2,537.14            |                  |
| 12/30                    | Misc Debit               | TRANSFER TO PRINCIPAL                                                                                          |                  |                    |                     | (2,537.14)       |
| 12/30                    | Div Domestic             | ASTON OPTIMUM MID CAP FUND I 12/29/11 INCOME<br>DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11<br>(ID: 000784-15-8) | 216.219          | 0.135              |                     | 29.17            |
| Total Inflows & Outflows |                          |                                                                                                                |                  |                    | \$1,316.58          | \$4.67           |

# TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

| Trade Date                           | Type<br>Selection Method | Description                                                                                                      | Quantity  | Per Unit<br>Amount | Proceeds | Tax Cost   | Realized<br>Gain/Loss |
|--------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------|-----------|--------------------|----------|------------|-----------------------|
| Settled Sales/Maturities/Redemptions |                          |                                                                                                                  |           |                    |          |            |                       |
| 1/14                                 | Sale                     | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 13.75<br>(ID: 4812A0-56-6)      | (568.436) | 13.75              | 7,816.00 | (6,389.22) | 1,426.78 S            |
| 1/18                                 | High Cost                |                                                                                                                  |           |                    |          |            |                       |
| 1/14                                 | Sale                     | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 38.30<br>(ID: 4812A0-70-6)     | (42.559)  | 38.30              | 1,630.00 | (1,314.65) | 315.35 L              |
| 1/18                                 | High Cost                |                                                                                                                  |           |                    |          |            |                       |
| 1/14                                 | Sale                     | JPM US EQUITY FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 10.57<br>(ID: 4812A1-15-9)       | (545.919) | 10.57              | 5,770.36 | (4,744.04) | 1,026.32 S            |
| 1/18                                 | High Cost                |                                                                                                                  |           |                    |          |            |                       |
| 1/14                                 | Sale                     | JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 18.38<br>(ID: 4812A1-65-4) | (209.173) | 18.38              | 3,844.60 | (3,162.70) | 681.90 S              |
| 1/18                                 | High Cost                |                                                                                                                  |           |                    |          |            |                       |



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

| Trade Date                           | Type             | Description                                                                                                                           | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|--------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| Settle Date                          | Selection Method |                                                                                                                                       |           |                 |          |            |                    |
| Settled Sales/Maturities/Redemptions |                  |                                                                                                                                       |           |                 |          |            |                    |
| 1/14                                 | Sale             | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 23.64 (ID: 4812A2-10-8)                           | (163.192) | 23.64           | 3,857.86 | (3,967.20) | (109.34) L         |
| 1/18                                 | High Cost        |                                                                                                                                       |           |                 |          |            |                    |
| 1/14                                 | Sale             | JPM US LRG CAP CORE PLUS FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.32 (ID: 4812A2-38-9)                       | (100.188) | 21.32           | 2,136.00 | (1,938.64) | 197.36 L           |
| 1/18                                 | High Cost        |                                                                                                                                       |           |                 |          |            |                    |
| 1/14                                 | Sale             | JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812C1-33-0)                        | (441.621) | 10.98           | 4,849.00 | (4,827.32) | 21.68 S            |
| 1/18                                 | High Cost        |                                                                                                                                       |           |                 |          |            |                    |
| 1/14                                 | Sale             | JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.55 (ID: 48121A-71-2)                    | (110.343) | 15.55           | 1,715.83 | (1,732.38) | (16.55) S          |
| 1/18                                 | High Cost        |                                                                                                                                       |           |                 |          |            |                    |
| 1/14                                 | Sale             | GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)                                                               | (451.520) | 7.37            | 3,327.70 | (3,205.79) | 121.91 S           |
| 1/18                                 | High Cost        |                                                                                                                                       |           |                 |          |            |                    |
| 1/14                                 | Sale             | THORNBURG VALUE FUND FD CL I (ID: 886215-63-2)                                                                                        | (53.971)  | 36.26           | 1,957.00 | (1,820.44) | 136.56 S           |
| 1/18                                 | High Cost        |                                                                                                                                       |           |                 |          |            |                    |
| 1/14                                 | Sale             | VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) (ID: 922031-88-5)                                                               | (318.179) | 9.94            | 3,162.70 | (3,162.70) |                    |
| 1/18                                 | High Cost        |                                                                                                                                       |           |                 |          |            |                    |
| 1/14                                 | Sale             | ARTISAN INTL VALUE FUND - INV (ID: 04314H-88-1)                                                                                       | (68.273)  | 27.29           | 1,863.17 | (1,661.77) | 201.40 S           |
| 1/18                                 | High Cost        |                                                                                                                                       |           |                 |          |            |                    |
| 1/14                                 | Sale             | ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 58.5035 1.872 11 BROKERAGE 0.64 TAX &/OR SEC .03 CITIGROUP GLOBAL MKTS INC (ID: 464287-61-4) | (32.000)  | 58.483          | 1,871.44 | (1,557.76) | 313.68 S           |
| 1/20                                 | High Cost        |                                                                                                                                       |           |                 |          |            |                    |
| 1/14                                 | Sale             | ISHARES BARCLAYS TIPS BOND FUND @ 108.2575 1.299 09 BROKERAGE 0.36 TAX &/OR SEC .02 CITATION GROUP/BCC CLRG (ID: 464287-17-6)         | (12.000)  | 108.226         | 1,298.71 | (1,235.88) | 62.83 S            |
| 1/20                                 | High Cost        |                                                                                                                                       |           |                 |          |            |                    |

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ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

| Trade Date                           | Type             | Description                                                                                                                                           | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|--------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| Settle Date                          | Selection Method |                                                                                                                                                       |           |                 |          |            |                    |
| Settled Sales/Maturities/Redemptions |                  |                                                                                                                                                       |           |                 |          |            |                    |
| 2/16                                 | Sale             | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 35.73 (ID: 4812A0-70-6)                                                | (30.171)  | 35.73           | 1,078.00 | (931.98)   | 146.02 L           |
| 2/17                                 | High Cost        |                                                                                                                                                       |           |                 |          |            |                    |
| 2/16                                 | Sale             | THREADDNEEDLE ASIA PACIFIC FUND - R5 (ID: 768915-73-8)                                                                                                | (123.227) | 13.60           | 1,675.89 | (1,772.00) | (96.11) S          |
| 2/17                                 | High Cost        |                                                                                                                                                       |           |                 |          |            |                    |
| 2/16                                 | Sale             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)                                                                                  | (146.806) | 18.16           | 2,666.00 | (1,860.03) | 805.97 L           |
| 2/17                                 | High Cost        |                                                                                                                                                       |           |                 |          |            |                    |
| 2/16                                 | Sale             | ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 61.0557 1,770.62 BROKERAGE 0.58 TAX &/OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC (ID: 464288-18-2) | (29.000)  | 61.034          | 1,770.00 | (1,585.72) | 184.28 S           |
| 2/23                                 | High Cost        |                                                                                                                                                       |           |                 |          |            |                    |
| 3/2                                  | Sale             | EAGLE SER MID CAP STK I (ID: 269858-84-1)                                                                                                             | (138.935) | 28.65           | 3,980.49 | (3,162.15) | 818.34 S           |
| 3/3                                  | High Cost        |                                                                                                                                                       |           |                 |          |            |                    |
| 4/25                                 | Sale             | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)                                                  | (363.452) | 8.40            | 3,053.00 | (2,889.44) | 163.56 L           |
| 4/26                                 | High Cost        |                                                                                                                                                       |           |                 |          |            |                    |
| 4/25                                 | Sale             | JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.99 (ID: 4812C1-33-0)                                        | (794.359) | 10.99           | 8,730.00 | (8,578.03) | 151.97 L           |
| 4/26                                 | High Cost        |                                                                                                                                                       |           |                 |          |            |                    |
| 4/25                                 | Sale             | ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)                                                                                                            | (248.998) | 12.97           | 3,229.50 | (3,259.39) | (29.89) S          |
| 4/26                                 | High Cost        |                                                                                                                                                       |           |                 |          |            |                    |
| 4/25                                 | Sale             | SPDR S&P 500 ETF TRUST @ 133.6257 4,008.77 BROKERAGE 0.60 TAX &/OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)                           | (30.000)  | 133.603         | 4,008.09 | (3,573.00) | 250.46 L           |
| 4/28                                 | High Cost        |                                                                                                                                                       |           |                 |          |            |                    |
| 4/25                                 | Sale             | ISHARES BARCLAYS TIPS BOND FUND @ 110.2433 3,638.03 BROKERAGE 0.99 TAX &/OR SEC .07 BARCLAYS CAPITAL LE (ID: 464287-17-6)                             | (33.000)  | 110.211         | 3,636.97 | (3,398.67) | 238.30 L           |
| 4/28                                 | High Cost        |                                                                                                                                                       |           |                 |          |            |                    |



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

| Trade Date                           | Type                         | Description                                                                                                                                   | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|--------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| Settle Date                          | Selection Method             |                                                                                                                                               |           |                 |          |            |                    |
| Settled Sales/Maturities/Redemptions |                              |                                                                                                                                               |           |                 |          |            |                    |
| 5/20                                 | Sale                         | EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)                                                                                     | (137.243) | 10.23           | 1,404.00 | (1,396.04) | (23.33) L          |
| 5/23                                 | High Cost                    |                                                                                                                                               |           |                 |          |            |                    |
| 7/18                                 | Sale                         | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812C0-61-3)                                     | (244.830) | 17.02           | 4,167.00 | (3,605.41) | 82.13 L            |
| 7/19                                 | High Cost                    |                                                                                                                                               |           |                 |          |            | 479.46 S           |
| 7/18                                 | Sale                         | ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578 1.925.16 BROKERAGE 0.60 TAX & OR SEC .04 GOLDMAN SACHS & CO. (ID: 464287-50-7)                    | (20.000)  | 96.226          | 1,924.52 | (1,848.56) | 75.96 S            |
| 7/19                                 | High Cost                    |                                                                                                                                               |           |                 |          |            |                    |
| 7/18                                 | Sale                         | VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233 3,440.00 BROKERAGE 2.19 TAX & OR SEC .07 GOLDMAN SACHS & CO. (ID: 922042-85-8)                   | (73.000)  | 47.092          | 3,437.74 | (3,271.50) | 166.24 S           |
| 7/19                                 | High Cost                    |                                                                                                                                               |           |                 |          |            |                    |
| 7/18                                 | Sale                         | VANGUARD MSCI EUROPE ETF @ 49.7193 3,331.19 BROKERAGE 2.01 TAX & OR SEC .06 GOLDMAN SACHS & CO. (ID: 922042-87-4)                             | (67.000)  | 49.688          | 3,329.12 | (3,653.65) | (324.53) S         |
| 7/19                                 | High Cost                    |                                                                                                                                               |           |                 |          |            |                    |
| 8/15                                 | Sale                         | JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.03 (ID: 4812C1-33-0)                                | (57.661)  | 11.03           | 636.00   | (619.28)   | 16.72 L            |
| 8/16                                 | High Cost                    |                                                                                                                                               |           |                 |          |            |                    |
| 9/16                                 | LT Capital Gain Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 402.730   | 0.019           | 7.49     |            |                    |
| 10/26                                | Sale                         | VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)                                                                                           | (105.540) | 14.26           | 1,505.00 | (1,692.86) | (187.86) S         |
| 10/27                                | High Cost                    |                                                                                                                                               |           |                 |          |            |                    |
| 10/26                                | Sale                         | ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)                                                                                           | (253.964) | 10.47           | 2,659.00 | (3,179.63) | (520.63) S         |
| 10/27                                | High Cost                    |                                                                                                                                               |           |                 |          |            |                    |
| 10/26                                | Sale                         | ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559 1,570.61 BROKERAGE 0.54 TAX & OR SEC .03 UBS SECURITIES LLC (ID: 464287-50-7)                     | (18.000)  | 87.224          | 1,570.04 | (1,514.20) | 30.82 L            |
| 10/31                                | High Cost                    |                                                                                                                                               |           |                 |          |            | 55.25.02 S         |



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

| Trade Date<br>Settle Date            | Type<br>Selection Method        | Description                                                                                                                                         | Quantity  | Per Unit<br>Amount | Proceeds | Tax Cost   | Realized<br>Gain/Loss |
|--------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|----------|------------|-----------------------|
| Settled Sales/Maturities/Redemptions |                                 |                                                                                                                                                     |           |                    |          |            |                       |
| 10/26<br>10/31                       | Sale<br>High Cost               | VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815<br>1,430.85 BROKERAGE 0.70 TAX &/OR SEC .03 BEAL<br>MR & COMPANY (ID: 922042-85-8)                     | (35.000)  | 40.861             | 1,430.12 | (1,568.53) | (138.41) L            |
| 11/3                                 | LT Capital Gain<br>Distribution | FMI FDS INC LARGE CAP FD 10/31/11 LONG TERM<br>CAPITAL GAINS @ 0.329 PER SHARE AS OF 10/31/11<br>(ID: 302933-20-5)                                  | 220.323   | 0.339              | 74.58    |            |                       |
| 11/28<br>11/29                       | Sale<br>High Cost               | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 04315L-83-7)                                                                                              | (312.330) | 9.72               | 3,035.85 | (3,910.37) | (874.52) S            |
| 11/28<br>11/29                       | Sale<br>High Cost               | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                                                                                        | (127.802) | 9.10               | 1,163.00 | (1,490.17) | (327.17) S            |
| 12/16<br>12/16                       | LT Capital Gain<br>Distribution | JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL<br>GAINS @ 0.00022 (ID: 4812A3-29-6)                                                                  | 455.971   |                    | 0.10     |            |                       |
| 12/16<br>12/16                       | LT Capital Gain<br>Distribution | JPM STR INC OPP FD LONG TERM CAPITAL GAINS @<br>0.01338 (ID: 4812A4-35-1)                                                                           | 407.392   | 0.013              | 5.45     |            |                       |
| 12/16<br>12/16                       | LT Capital Gain<br>Distribution | JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS<br>@ 0.09686 (ID: 4812C0-80-3)                                                                      | 650.011   | 0.097              | 62.96    |            |                       |
| 12/16<br>12/16                       | LT Capital Gain<br>Distribution | JPM SHORT DURATION BOND FD - SEL LONG TERM<br>CAPITAL GAINS @ 0.01414 (ID: 4812C1-33-0)                                                             | 439.344   | 0.014              | 6.21     |            |                       |
| 12/16<br>12/16                       | LT Capital Gain<br>Distribution | JPM MARKET EXPANSION INDEX FD - SEL LONG TERM<br>CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)                                                          | 341.189   | 0.782              | 266.64   |            |                       |
| 12/16<br>12/16                       | LT Capital Gain<br>Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @<br>0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 402.730   | 0.288              | 116.03   |            |                       |
| 12/16<br>12/16                       | LT Capital Gain<br>Distribution | MANNING & NAPIER FUND INC EQUITY SERIES<br>12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER<br>SHARE AS OF 12/15/11 (ID: 563821-60-2)                   | 448.255   | 0.65               | 291.37   |            |                       |
| 12/16<br>12/16                       | LT Capital Gain<br>Distribution | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL LONG TERM<br>CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)                                                         | 188.163   | 0.062              | 11.63    |            |                       |

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ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

| Trade Date  | Type             | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|-------------|------------------|-------------|----------|-----------------|----------|----------|--------------------|
| Settle Date | Selection Method |             |          |                 |          |          |                    |

**Settled Sales/Maturities/Redemptions**

|       |                              |                                                                                                                                        |         |       |        |  |  |
|-------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------|-------|--------|--|--|
| 12/20 | LT Capital Gain Distribution | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0) | 203.076 | 2.73  | 554.40 |  |  |
| 12/23 | LT Capital Gain Distribution | DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)                     | 216.687 | 0.114 | 24.70  |  |  |
| 12/23 | LT Capital Gain Distribution | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)               | 244.820 | 0.065 | 15.91  |  |  |
| 12/30 | LT Capital Gain Distribution | ASTON OPTIMUM MID CAP FUND I 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)                       | 216.219 | 0.207 | 44.78  |  |  |

**Total Settled Sales/Maturities/Redemptions**

\$106,671.95 (\$99,481.10) \$2,127.58 L \$3,549.73 S

| Trade Date  | Type | Description | Quantity | Per Unit Amount | Market Cost |
|-------------|------|-------------|----------|-----------------|-------------|
| Settle Date |      |             |          |                 |             |

**Settled Securities Purchased**

|      |          |                                                                                                                    |         |       |            |
|------|----------|--------------------------------------------------------------------------------------------------------------------|---------|-------|------------|
| 1/14 | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 (ID: 4812A3-29-6)          | 157.651 | 11.24 | (1,772.00) |
| 1/18 | Purchase | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.84 (ID: 48121A-67-0) | 188.163 | 18.84 | (3,545.00) |
| 1/14 | Purchase | FMI FDS INC LARGE CAP FD (ID: 302933-20-5)                                                                         | 220.323 | 16.09 | (3,545.00) |
| 1/18 |          |                                                                                                                    |         |       |            |

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ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                                | Quantity | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                            |          |                    |             |
| 1/14<br>1/18                        | Purchase | EDGEWOOD GROWTH FUND (ID: 0075WO-75-9)                                                                                     | 303.510  | 11.68              | (3,545.00)  |
| 1/14<br>1/18                        | Purchase | HARTFORD CAPITAL APPRECIATION FUND<br>(ID: 416649-30-9)                                                                    | 38.205   | 35.99              | (1,375.00)  |
| 1/14<br>1/18                        | Purchase | VICTORY PORTFOLIOS DIVRS STK CL I<br>(ID: 92646A-85-6)                                                                     | 331.484  | 16.04              | (5,317.00)  |
| 1/14<br>1/18                        | Purchase | DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)                                                                           | 216.687  | 16.36              | (3,545.00)  |
| 1/14<br>1/18                        | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                       | 48.575   | 36.48              | (1,772.00)  |
| 1/14<br>1/18                        | Purchase | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I<br>(ID: 261980-49-4)                                                                 | 244.820  | 14.48              | (3,545.00)  |
| 1/14<br>1/18                        | Purchase | MANNING & NAPIER FUND INC EQUITY SERIES<br>(ID: 563821-60-2)                                                               | 448.265  | 19.77              | (8,862.00)  |
| 1/14<br>1/18                        | Purchase | THREADNEEDLE ASIA PACIFIC FUND - R5<br>(ID: 768915-73-8)                                                                   | 123.227  | 14.38              | (1,772.00)  |
| 1/14<br>1/18                        | Purchase | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 0431SU-83-7)                                                                     | 566.294  | 12.52              | (7,090.00)  |
| 1/14<br>1/20                        | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>27.8944 5,299.94 BROKERAGE 5.70 GOLDMAN SACHS &<br>CO. (ID: 73935S-10-5) | 190.000  | 27.924             | (5,305.64)  |
| 2/16<br>2/17                        | Purchase | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 14.27<br>(ID: 4812A0-58-5)                | 116.748  | 14.27              | (1,666.00)  |
| 2/16<br>2/17                        | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                       | 192.709  | 37.03              | (7,136.00)  |

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ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                       | Quantity | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                   |          |                    |             |
| 3/2<br>3/3                          | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                    | 116.495  | 33.95              | (3,955.00)  |
| 4/25<br>4/26                        | Purchase | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 24.79<br>(ID: 4812A2-10-8) | 146.551  | 24.79              | (3,633.00)  |
| 4/25<br>4/26                        | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.65<br>(ID: 4812A3-29-6)   | 154.506  | 11.65              | (1,800.00)  |
| 4/25<br>4/26                        | Purchase | JPM TR I MLI SC INC - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 10.13<br>(ID: 48121A-29-0)     | 179.269  | 10.13              | (1,816.00)  |
| 4/25<br>4/26                        | Purchase | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                                    | 47.647   | 37.19              | (1,772.00)  |
| 4/25<br>4/26                        | Purchase | ISHARES MSCI EAFE INDEX FUND @ 62.0792 5,462.97<br>BROKERAGE 2.64 GOLDMAN SACHS & CO.<br>(ID: 464287-46-5)        | 88.000   | 62.109             | (5,465.61)  |
| 4/25<br>4/26                        | Purchase | VANGUARD MSCI EUROPE ETF @ 54.5021 3,651.64<br>BROKERAGE 2.01 GOLDMAN SACHS & CO.<br>(ID: 922042-87-4)            | 67.000   | 54.532             | (3,653.65)  |
| 5/20<br>5/23                        | Purchase | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 37.53<br>(ID: 4812A0-70-6)      | 84.093   | 37.53              | (3,156.00)  |
| 6/10<br>6/13                        | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                    | 47.644   | 32.05              | (1,527.00)  |
| 6/10<br>6/15                        | Purchase | ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802<br>1,506.88 BROKERAGE 0.48 GOLDMAN SACHS & CO.<br>(ID: 464287-50-7)   | 16.000   | 94.21              | (1,507.36)  |

JP Morgan

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

| Trade Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|------------|------|-------------|----------|-----------------|-------------|
|------------|------|-------------|----------|-----------------|-------------|

**Settled Securities Purchased**

|       |          |                                                                  |         |        |            |
|-------|----------|------------------------------------------------------------------|---------|--------|------------|
| 7/18  | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE                      | 143.814 | 11.64  | (1,674.00) |
| 7/19  |          | BANK AS SHAREHOLDER SERVICING AGENT @ 11.64<br>(ID: 4812A3-29-6) |         |        |            |
| 7/18  | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 000784-15-8)                   | 52.080  | 32.45  | (1,690.00) |
| 7/19  |          |                                                                  |         |        |            |
| 7/18  | Purchase | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES                    | 402.730 | 8.79   | (3,540.00) |
| 7/19  |          | SERIES FUND (ID: 563821-54-5)                                    |         |        |            |
| 7/18  | Purchase | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                     | 303.602 | 11.66  | (3,540.00) |
| 7/21  |          |                                                                  |         |        |            |
| 8/15  | Purchase | HARTFORD CAPITAL APPRECIATION FUND                               | 71.831  | 30.53  | (2,193.00) |
| 8/16  |          | (ID: 416849-30-9)                                                |         |        |            |
| 8/15  | Purchase | DODGE & COX INTERNATIONAL STOCK                                  | 14.702  | 32.581 | (479.00)   |
| 8/16  |          | (ID: 256206-10-3)                                                |         |        |            |
| 10/26 | Purchase | BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)                      | 220.135 | 7.40   | (1,629.00) |
| 10/27 |          |                                                                  |         |        |            |
| 10/26 | Purchase | MFS INTL VALUE-I (ID: 55273E-82-2)                               | 125.830 | 25.90  | (3,259.00) |
| 10/31 |          |                                                                  |         |        |            |

Total Settled Securities Purchased

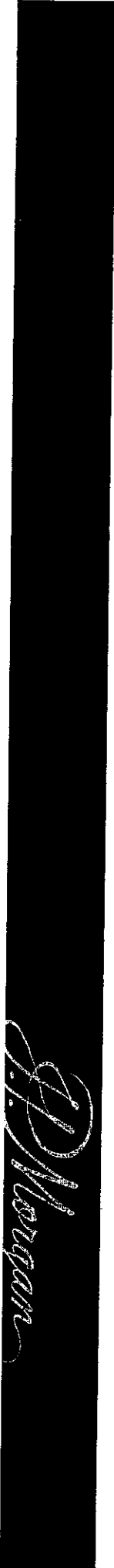
(\$106,082.26)

**COST ADJUSTMENTS**

| Settle Date | Type | Description | Quantity | Cost Basis Adjustments |
|-------------|------|-------------|----------|------------------------|
|-------------|------|-------------|----------|------------------------|

|      |                |                                                                                                  |         |         |
|------|----------------|--------------------------------------------------------------------------------------------------|---------|---------|
| 5/31 | Cost Basis Adj | JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL<br>ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3) | 454.712 | (39.68) |
|------|----------------|--------------------------------------------------------------------------------------------------|---------|---------|

J.P.Morgan


ROBERT ALAN SENSENBRENNER TR

For the Period 1/1/11 to 12/31/11

**COST ADJUSTMENTS**

| Settle Date            | Type           | Description                                                                                                    | Quantity | Cost Basis Adjustments |
|------------------------|----------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|
| 11/21                  | Cost Basis Adj | EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN<br>OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS<br>(ID: 27923-72-8) | 353.437  | (28.03)                |
| Total Cost Adjustments |                |                                                                                                                |          | (\$67.71)              |

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

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

## Fiduciary Account

| J.P. Morgan Team  |                                                          | Table of Contents   | Page |
|-------------------|----------------------------------------------------------|---------------------|------|
| Mary Schuler      | Banker                                                   | Account Summary     | 4    |
| Michael Sessa     | T & E Officer                                            | Holdings            |      |
| Shenequa Curry    | T & E Administrator                                      | Equity              | 6    |
| Robert Blair      | Portfolio Manager                                        | Alternative Assets  | 10   |
| Elizabeth Baldwin | Client Service Team                                      | Cash & Fixed Income | 13   |
| Amy Buelow        | Client Service Team                                      | Portfolio Activity  | 16   |
| Vitali Kay        | Client Service Team                                      |                     |      |
| Online access     | <a href="http://www.jpmonline.com">www.jpmonline.com</a> |                     |      |

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

### Client News

#### IMPORTANT YEAR-END TAX INFORMATION

Subject to the timing and availability of tax information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521

J.P.Morgan

*J.P. Morgan*

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## 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 |
|--------------------------------------|----------------------|----------------------------|
| <b>Fixed Income &amp; Cash</b>       |                      |                            |
| 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 %               |                            |
| <b>Total Fixed Income &amp; Cash</b> | <b>26.00 %</b>       | <b>11.00 - 41.00 %</b>     |
| <b>Equity</b>                        |                      |                            |
| 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 %               |                            |
| <b>Total Equity</b>                  | <b>61.00 %</b>       | <b>46.00 - 76.00 %</b>     |
| <b>Alternative Assets</b>            |                      |                            |
| 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 1/1/11 to 12/31/11

|                                                                                   |         |                |
|-----------------------------------------------------------------------------------|---------|----------------|
| 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.

# Account Summary

F JAMES SENSENBRENNER III 1993 TRUST

For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

## PRINCIPAL

| Asset Allocation    | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income Allocation | Current |
|---------------------|------------------------|---------------------|-----------------|------------------------------------|---------|
| Equity              | 226,857.65             | 229,519.02          | 2,661.37        | 2,950.27                           | 64%     |
| Alternative Assets  | 43,269.87              | 39,411.57           | (3,858.30)      | 512.35                             | 10%     |
| Cash & Fixed Income | 130,977.31             | 98,018.76           | (32,958.55)     | 2,822.34                           | 26%     |
| Market Value        | \$401,104.83           | \$366,949.35        | (\$34,155.48)   | \$6,284.96                         | 100%    |

## INCOME

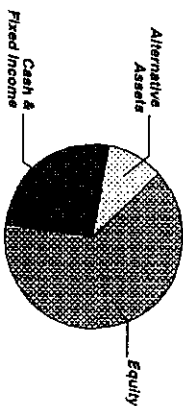
| Cash Position | Beginning Market Value | Ending Market Value | Change In Value |
|---------------|------------------------|---------------------|-----------------|
| Cash Balance  | 244.27                 | 66.93               | (177.34)        |
| Accruals      | 324.99                 | 296.86              | (28.13)         |
| Market Value  | \$569.26               | \$363.79            | (\$205.47)      |

## PRINCIPAL

| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 401,104.83           | 401,104.83         |
| Additions                  | 5,997.38             | 5,997.38           |
| Withdrawals & Fees         | (1,929.52)           | (1,929.52)         |
| Net Additions/Withdrawals  | \$4,067.86           | \$4,067.86         |
| Income                     |                      |                    |
| Change In Investment Value | (38,223.34)          | (38,223.34)        |
| Ending Market Value        | \$366,949.35         | \$366,949.35       |
| Accruals                   | --                   | --                 |
| Market Value with Accruals | --                   | --                 |

## INCOME

|  | Current Period Value | Year-to-Date Value |
|--|----------------------|--------------------|
|  | 244.27               | 244.27             |
|  | (7,777.93)           | (7,777.93)         |
|  | (\$7,777.93)         | (\$7,777.93)       |
|  | 7,600.59             | 7,600.59           |
|  | \$66.93              | \$66.93            |
|  | 296.86               | 296.86             |
|  | \$363.79             | \$363.79           |



J.P.Morgan



F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

# Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 7,593.91                | 7,593.91              |
| Interest Income                  | 6.68                    | 6.68                  |
| Taxable Income                   | \$7,600.59              | \$7,600.59            |

|                               | Current<br>Period Value | Year-to-Date<br>Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions | 3,427.42                | 3,427.42              |
| ST Realized Gain/Loss         | 11,499.94               | 11,499.94             |
| LT Realized Gain/Loss         | 4,294.68                | 4,294.68              |
| Realized Gain/Loss            | \$19,222.04             | \$19,222.04           |

| Unrealized Gain/Loss | To-Date Value |
|----------------------|---------------|
|                      | (\$13,196.59) |

| Cost Summary        | Cost         |
|---------------------|--------------|
| Equity              | 244,571.13   |
| Cash & Fixed Income | 96,650.13    |
| Total               | \$341,221.26 |

# Equity Summary

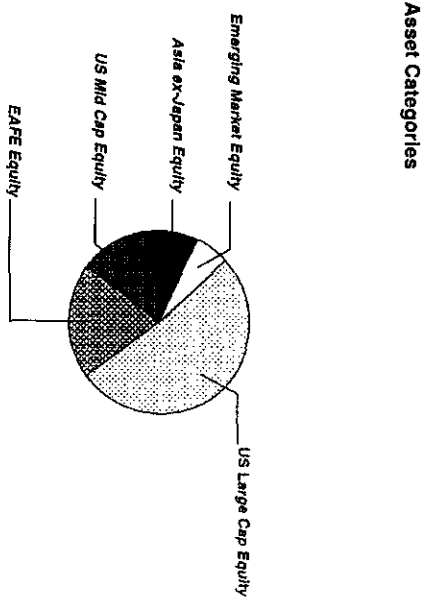
| Asset Categories       | Beginning Market Value | Ending Market Value | Change In Value   | Current Allocation |
|------------------------|------------------------|---------------------|-------------------|--------------------|
| US Large Cap Equity    | 113,158.23             | 116,854.33          | 3,696.10          | 33%                |
| US Mid Cap Equity      | 29,880.30              | 30,182.06           | 301.76            | 8%                 |
| EAFE Equity            | 25,736.11              | 46,949.10           | 21,212.99         | 13%                |
| Asia ex-Japan Equity   | 41,761.52              | 22,211.65           | (19,549.87)       | 6%                 |
| Emerging Market Equity | 16,321.49              | 13,321.88           | (2,999.61)        | 4%                 |
| <b>Total Value</b>     | <b>\$226,857.65</b>    | <b>\$229,519.02</b> | <b>\$2,661.37</b> | <b>64%</b>         |

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 229,519.02           |
| Tax Cost                | 244,571.13           |
| Unrealized Gain/Loss    | (15,052.11)          |
| Estimated Annual Income | 2,950.27             |
| Accrued Dividends       | 68.45                |
| Yield                   | 1.28%                |

## Equity Detail

|                            | Price | Quantity | Value    | Adjusted Tax Cost<br>Original Cost | Unrealized Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------|-------|----------|----------|------------------------------------|----------------------|----------------------------------|-------|
| <b>US Large Cap Equity</b> |       |          |          |                                    |                      |                                  |       |
| EDGEWOOD GROWTH FUND       | 11.68 | 695,462  | 8,123.00 | 8,123.00                           |                      |                                  |       |
| 0075W0-75-9 EGFI X         |       |          |          |                                    |                      |                                  |       |

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11



F JAMES SENSENBRENNER III 1993 TRUST

For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

US Large Cap Equity

|                                                                  | Price  | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|------------------------------------------------------------------|--------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| FMI FDS INC<br>LARGE CAP FD<br>302933-20-5 FMH X                 | 15.25  | 508,268   | 7,751.09     | 7,034.43                           | 716.66                  | 89.45<br>68.45                   | 1.15% |
| HARTFORD CAPITAL APPRECIATION FUND<br>416649-30-9 ITHI X         | 28.81  | 619,397   | 17,844.83    | 21,375.00                          | (3,530.17)              | 385.88                           | 2.16% |
| JPM INTREPID AMERICA FD - SEL<br>4812A2-10-8 JPIA X              | 22.71  | 336,345   | 7,638.39     | 8,338.00                           | (699.61)                | 68.61                            | 0.90% |
| JPM TRI GROWTH ADVANTAGE FD - SEL<br>4812A3-71-8 JGAS X          | 8.69   | 1,504,272 | 13,072.12    | 10,845.80                          | 2,226.32                |                                  |       |
| JPM US LRGE CAP CORE PLUS FD - SEL<br>4812A2-38-9 JLPX X         | 19.74  | 574,186   | 11,334.43    | 11,110.50                          | 223.93                  | 73.49                            | 0.65% |
| MANNING & NAPIER FUND INC<br>EQUITY SERIES<br>563821-60-2 EXEY X | 17.39  | 1,027,264 | 17,864.12    | 20,309.00                          | (2,444.88)              | 42.11                            | 0.24% |
| SPDR S&P 500 ETF TRUST<br>78462F-10-3 SPY                        | 125.50 | 125,000   | 15,687.50    | 13,460.19                          | 2,227.31                | 322.00                           | 2.05% |
| THORNBURG VALUE FUND<br>FD CL I<br>885215-63-2 TVIF X            | 29.89  | 336,151   | 10,047.55    | 10,850.09                          | (802.54)                | 14.11                            | 0.14% |
| VICTORY PORTFOLIOS<br>DIVRS STK CL I<br>92846A-85-6 VDSI X       | 14.45  | 518,429   | 7,491.30     | 8,315.60                           | (824.30)                | 89.16                            | 1.19% |
| Total US Large Cap Equity                                        |        |           | \$116,854.33 | \$119,761.61                       | (\$2,907.28)            | \$1,084.81<br>\$68.45            | 0.93% |



**F JAMES SENSENBRENNER III 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

|                                                                                    | Price | Quantity | Value              | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|------------------------------------------------------------------------------------|-------|----------|--------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>US Mid Cap Equity</b>                                                           |       |          |                    |                                    |                         |                                  |              |
| ASTON OPTIMUM<br>MID CAP FUND I<br>000784-15-8 ABMI X                              | 29.97 | 496,172  | 14,870.27          | 16,455.00                          | (1,584.73)              | 46.14                            | 0.31%        |
| ISHARES S&P MIDCAP 400 INDEX FUND<br>464287-50-7 IJH                               | 87.61 | 85,000   | 7,446.85           | 6,255.62                           | 1,191.23                | 94.77                            | 1.27%        |
| JPM MARKET EXPANSION INDEX FD - SEL<br>4812C1-63-7 PGMI X                          | 9.67  | 813,334  | 7,864.94           | 7,230.54                           | 634.40                  | 85.40                            | 1.09%        |
| <b>Total US Mid Cap Equity</b>                                                     |       |          | <b>\$30,182.06</b> | <b>\$29,941.16</b>                 | <b>\$240.90</b>         | <b>\$226.31</b>                  | <b>0.75%</b> |
| <b>EAFE Equity</b>                                                                 |       |          |                    |                                    |                         |                                  |              |
| DODGE & COX INTERNATIONAL STOCK<br>256206-10-3 DODF X                              | 29.24 | 587,251  | 17,171.22          | 20,748.72                          | (3,577.50)              | 445.72                           | 2.60%        |
| ISHARES MSCI EAFE INDEX FUND<br>464287-46-5 EFA                                    | 49.53 | 203,000  | 10,054.59          | 12,608.17                          | (2,553.58)              | 347.13                           | 3.45%        |
| JPM INTL VALUE FD - SEL<br>4812A0-56-5 JIES X                                      | 11.21 | 576,465  | 6,462.17           | 7,323.18                           | (861.01)                | 246.15                           | 3.81%        |
| MANNING & NAPIER FUND INC<br>WORLD OPPORTUNITIES SERIES FUND<br>563821-54-5 EXWA X | 6.63  | 924,232  | 6,127.66           | 8,124.00                           | (1,996.34)              | 221.81                           | 3.62%        |
| MFS INTL VALUE-I<br>55273E-82-2 MINI X                                             | 24.71 | 288,687  | 7,133.46           | 7,477.00                           | (343.54)                | 119.51                           | 1.68%        |
| <b>Total EAFE Equity</b>                                                           |       |          | <b>\$46,949.10</b> | <b>\$56,281.07</b>                 | <b>(\$9,331.97)</b>     | <b>\$1,380.32</b>                | <b>2.94%</b> |

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

**Asia ex-Japan Equity**

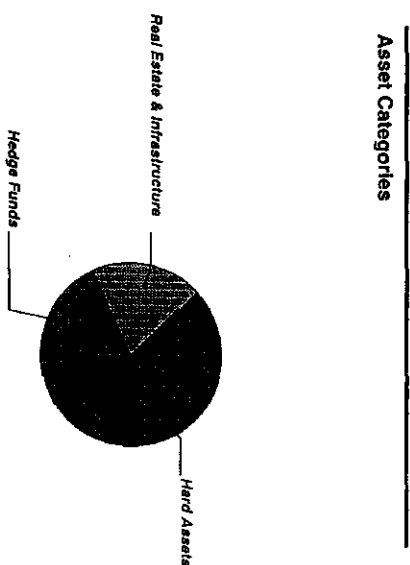
|                                             | Price | Quantity | Value              | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|---------------------------------------------|-------|----------|--------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>JPM ASIA EQUITY FD - SEL</b>             |       |          |                    |                                    |                         |                                  |              |
| 4812AO-70-6 JPAS X                          | 28.76 | 546,703  | 15,723.18          | 15,772.45                          | (49.27)                 | 93.48                            | 0.59%        |
| <b>T ROWE PRICE INTERNATIONAL FUNDS INC</b> |       |          |                    |                                    |                         |                                  |              |
| NEW ASIA FUND                               | 13.91 | 466,461  | 6,488.47           | 5,910.06                           | 578.41                  |                                  |              |
| 77956H-50-0 PRAS X                          |       |          |                    |                                    |                         |                                  |              |
| <b>Total Asia ex-Japan Equity</b>           |       |          | <b>\$22,211.65</b> | <b>\$21,682.51</b>                 | <b>\$529.14</b>         | <b>\$93.48</b>                   | <b>0.42%</b> |

**Emerging Market Equity**

|                                           |       |         |                    |                    |                     |                 |              |
|-------------------------------------------|-------|---------|--------------------|--------------------|---------------------|-----------------|--------------|
| <b>DELAWARE EMERGING MARKETS FUND</b>     |       |         |                    |                    |                     |                 |              |
| 245914-81-7 DEMI X                        | 12.47 | 496,516 | 6,191.55           | 8,123.00           | (1,931.45)          | 82.91           | 1.34%        |
| <b>JOHN HANCOCK II-EMG MKTS-I</b>         |       |         |                    |                    |                     |                 |              |
| 47804B-19-5 JEVI X                        | 9.06  | 403,225 | 3,653.22           | 4,701.60           | (1,048.38)          |                 |              |
| <b>VANGUARD MSCI EMERGING MARKETS ETF</b> |       |         |                    |                    |                     |                 |              |
| 922042-85-8 VWO                           | 38.21 | 91,000  | 3,477.11           | 4,080.18           | (603.07)            | 82.44           | 2.37%        |
| <b>Total Emerging Market Equity</b>       |       |         | <b>\$13,321.88</b> | <b>\$16,904.78</b> | <b>(\$3,582.90)</b> | <b>\$165.35</b> | <b>1.24%</b> |

## Alternative Assets Summary

| Asset Categories             | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>In Value  | Current<br>Allocation |
|------------------------------|------------------------------|---------------------------|---------------------|-----------------------|
| Hedge Funds                  | 22,799.33                    | 7,966.35                  | (14,832.98)         | 2%                    |
| Real Estate & Infrastructure | 16,308.94                    | 7,797.56                  | (8,511.38)          | 2%                    |
| Hard Assets                  | 4,161.60                     | 23,647.66                 | 19,486.06           | 6%                    |
| <b>Total Value</b>           | <b>\$43,269.87</b>           | <b>\$39,411.57</b>        | <b>(\$3,858.30)</b> | <b>10%</b>            |



## Alternative Assets Detail

|                        | Price | Quantity | Estimated<br>Value | Cost     |
|------------------------|-------|----------|--------------------|----------|
| <b>Hedge Funds</b>     |       |          |                    |          |
| EATON VANCE MUT FDS TR | 9.82  | 811.237  | 7,966.35           | 8,332.23 |
| GLOBAL MACRO - I       |       |          |                    |          |
| 277923-72-8 EIGM X     |       |          |                    |          |



**F JAMES SENSENBRENNER III 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

**Real Estate & Infrastructure**

JPM US REAL ESTATE FD - SEL  
4812C0-61-3 SUIE X

| Quantity/Original<br>Commitment Amount | Cost/Net Capital Called<br>Since Inception | Net Distributions<br>Since Inception | Estimated<br>Value | Est. Annual Inc.<br>Accrued Div. | Yield |
|----------------------------------------|--------------------------------------------|--------------------------------------|--------------------|----------------------------------|-------|
| 481.63                                 | 6,610.11                                   |                                      | 7,797.56           | 170.01                           | 2.18% |

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

| Price | Quantity | Estimated<br>Value | Cost |
|-------|----------|--------------------|------|
|-------|----------|--------------------|------|

**Hard Assets**

|                                                                    |       |         |           |           |
|--------------------------------------------------------------------|-------|---------|-----------|-----------|
| HIGHBRIDGE DYNAMIC COMM STRG FD -SEL<br>48121A-67-0 HDCS X         | 17.13 | 431,157 | 7,385.72  | 8,123.00  |
| POWERSHARES DB COMMODITY INDEX<br>TRACKING FUND<br>73935S-10-5 DBC | 26.84 | 436,000 | 11,702.24 | 12,175.04 |

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F JAMES SENSENBRENNER III 1993 TRUST  
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|                                    | Price  | Quantity | Estimated<br>Value | Cost        |
|------------------------------------|--------|----------|--------------------|-------------|
| <b>Hard Assets</b>                 |        |          |                    |             |
| SPDR GOLD TRUST<br>78463V-10-7 GLD | 151.99 | 30.000   | 4,559.70           | 3,684.30    |
| Total Hard Assets                  |        |          | \$23,647.66        | \$23,982.34 |

# Cash & Fixed Income Summary

F JAMES SENSENBRENNER III 1993 TRUST

For the Period 1/1/11 to 12/31/11

| Asset Categories                        | Beginning Market Value | Ending Market Value | Change In Value      | Current Allocation |
|-----------------------------------------|------------------------|---------------------|----------------------|--------------------|
| Cash                                    | 25,064.03              | 29,903.10           | 4,839.07             | 8%                 |
| US Fixed Income                         | 105,913.28             | 49,401.65           | (56,511.63)          | 13%                |
| Foreign Exchange & Non-USD Fixed Income | 0.00                   | 18,714.01           | 18,714.01            | 5%                 |
| <b>Total Value</b>                      | <b>\$130,977.31</b>    | <b>\$98,018.76</b>  | <b>(\$32,958.55)</b> | <b>26%</b>         |

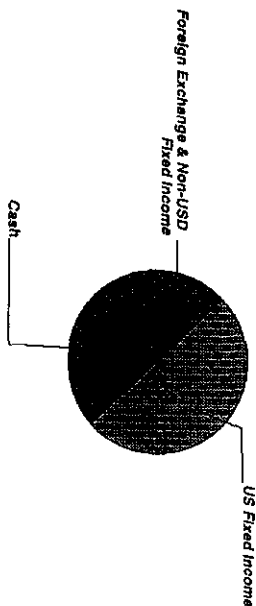
| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 98,018.76            |
| Tax Cost                | 96,650.13            |
| Unrealized Gain/Loss    | 1,368.63             |
| Estimated Annual Income | 2,822.34             |
| Accrued Interest        | 201.71               |
| Yield                   | 2.87%                |

## SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 98,018.76    | 100%                |

<sup>1</sup> 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



## SUMMARY BY TYPE

| Cash & Fixed Income | Market Value       | % of Bond Portfolio |
|---------------------|--------------------|---------------------|
| Cash                | 29,903.10          | 30%                 |
| International Bonds | 18,997.61          | 19%                 |
| Mutual Funds        | 49,118.05          | 51%                 |
| <b>Total Value</b>  | <b>\$98,018.76</b> | <b>100%</b>         |

**F JAMES SENSENBRENNER III 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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 & Fixed Income Detail

|                                                      | Price | Quantity  | Value              | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield               |
|------------------------------------------------------|-------|-----------|--------------------|------------------------------------|-------------------------|----------------------------------------|---------------------|
| <b>Cash</b>                                          |       |           |                    |                                    |                         |                                        |                     |
| US DOLLAR PRINCIPAL                                  | 1.00  | 29,903.10 | 29,903.10          | 29,903.10                          |                         | 14.95<br>1.11                          | 0.05 % <sup>1</sup> |
| <b>US Fixed Income</b>                               |       |           |                    |                                    |                         |                                        |                     |
| JPM STR INC OPF FD<br>4812A4-35-1                    | 11.33 | 1,025.16  | 11,615.10          | 10,595.92                          | 1,019.18                | 319.85<br>50.23                        | 2.75 %              |
| EATON VANCE MUT FDS TR<br>FLT RT CL I<br>277911-49-1 | 8.81  | 857.36    | 7,553.38           | 7,519.08                           | 34.30                   | 323.22<br>27.61                        | 4.28 %              |
| JPM HIGH YIELD FD - SEL<br>4812C0-80-3               | 7.62  | 1,491.24  | 11,363.28          | 9,737.82                           | 1,625.46                | 876.85<br>73.07                        | 7.72 %              |
| JPM SHORT DURATION BOND FD - SEL<br>4812C1-33-0      | 10.95 | 1,008.03  | 11,037.90          | 10,826.21                          | 211.69                  | 180.43<br>15.12                        | 1.63 %              |
| JPM TRI MLT SC INC - SEL<br>48121A-29-0              | 9.96  | 411.55    | 4,099.04           | 4,169.00                           | (69.96)                 | 86.19<br>34.57                         | 2.08 %              |
| BLACKROCK HIGH YIELD BOND<br>091929-63-8             | 7.39  | 505.14    | 3,732.95           | 3,738.00                           | (5.05)                  | 252.06                                 | 6.75 %              |
| <b>Total US Fixed Income</b>                         |       |           | <b>\$49,401.65</b> | <b>\$46,586.03</b>                 | <b>\$2,815.62</b>       | <b>\$2,037.60</b><br><b>\$200.60</b>   | <b>4.12 %</b>       |



F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

|                                                       | Price | Quantity | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield  |
|-------------------------------------------------------|-------|----------|-------------|------------------------------------|-------------------------|----------------------------------------|--------|
| <b>Foreign Exchange &amp; Non-USD Fixed Income</b>    |       |          |             |                                    |                         |                                        |        |
| JPM INTL CURRENCY INCOME FD<br>4812A3-29-6            | 10.83 | 1,046.31 | 11,331.50   | 12,038.00                          | (706.50)                | 386.08                                 | 3.41 % |
| DREYFUSLAUREL FDS TR<br>PRM EMRGN MK I<br>261980-49-4 | 13.16 | 560.98   | 7,382.51    | 8,123.00                           | (740.49)                | 383.71                                 | 5.20 % |
| Total Foreign Exchange & Non-USD Fixed Income         |       |          | \$18,714.01 | \$20,161.00                        | (\$1,446.99)            | \$769.79                               | 4.12 % |

# Portfolio Activity Summary

F JAMES SENSENBRENNER III 1993 TRUST

For the Period 1/1/11 to 12/31/11

| Transactions                         | PRINCIPAL               |                        | INCOME                  |                        |
|--------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
|                                      | Current<br>Period Value | Year-To-Date<br>Value* | Current<br>Period Value | Year-To-Date<br>Value* |
| Beginning Cash Balance               | 25,064.03               | --                     | 244.27                  | --                     |
| INFLOWS                              |                         |                        |                         |                        |
| Income                               |                         |                        |                         |                        |
| Contributions                        | 5,997.38                | 5,997.38               | 7,600.59                | 7,600.59               |
| Total Inflows                        | \$5,997.38              | \$5,997.38             | \$7,600.59              | \$7,600.59             |
| OUTFLOWS **                          |                         |                        |                         |                        |
| Withdrawals                          |                         |                        |                         |                        |
| Fees & Commissions                   | (1,780.52)              | (1,780.52)             | (5,997.38)              | (5,997.38)             |
| Tax Payments                         | (149.00)                | (149.00)               | (1,780.55)              | (1,780.55)             |
| Total Outflows                       | (\$1,929.52)            | (\$1,929.52)           | (\$7,777.93)            | (\$7,777.93)           |
| TRADE ACTIVITY                       |                         |                        |                         |                        |
| Settled Sales/Maturities/Redemptions | 236,155.93              | 236,155.93             |                         |                        |
| Settled Securities Purchased         | (235,384.72)            | (235,384.72)           |                         |                        |
| Total Trade Activity                 | \$771.21                | \$771.21               | \$0.00                  | \$0.00                 |
| Ending Cash Balance                  | \$29,903.10             | --                     | \$66.93                 | --                     |

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

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For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

| Cost Adjustments              | Current<br>Period Value | Year-To-Date<br>Value* |
|-------------------------------|-------------------------|------------------------|
| Cost Adjustments              | (153.71)                | (153.71)               |
| <b>Total Cost Adjustments</b> | <b>(\$153.71)</b>       | <b>(\$153.71)</b>      |

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Interest Income          | DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$24,615.32 AS OF<br>01/01/11         |                  |                    |                     | 1.05             |
| 1/3         | Div Domest               | JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE<br>(ID: 4812A0-70-6)                                                     | 436.377          | 0.003              |                     | 1.27             |
| 1/3         | Div Domest               | JPM STR INC OPP FD @ 0.034 PER SHARE<br>(ID: 4812A4-35-1)                                                            | 1,244.810        | 0.034              |                     | 42.32            |
| 1/3         | Div Domest               | JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE<br>(ID: 4812C0-80-3)                                                       | 1,531.394        | 0.056              |                     | 85.76            |
| 1/3         | Div Domest               | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                              | 3,961.230        | 0.016              |                     | 63.38            |
| 1/3         | Div Domest               | EATON VANCE MUT FDS TR FLT RT CL I 12/31/10<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>12/31/10 (ID: 277911-49-1) | 857.364          | 0.031              |                     | 26.62            |

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F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 12/31/10 (ID: 27923-72-8)                | 1,124.042        | 0.041              |                     | 46.49            |
| 1/3         | Div Domestic             | FMI FDS INC LARGE CAP FD 12/30/10 INCOME<br>DIVIDEND @ 0.029 PER SHARE AS OF 12/30/10<br>(ID: 302933-20-5)                              | 783.656          | 0.029              |                     | 22.85            |
| 1/3         | Div Domestic             | VANGUARD FIXED INCOME SECS F INTR TRM CP PT<br>(FUND 71) 01/03/11 INCOME DIVIDEND @ 0.039 PER<br>SHARE (ID: 922031-88-5)                | 908.059          | 0.039              |                     | 35.25            |
| 1/4         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.262642 PER<br>SHARE (ID: 464287-17-6)                                                               | 102.000          | 0.263              |                     | 26.79            |
| 1/4         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9) | 1,040.365        | 0.047              |                     | 49.24            |
| 1/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2010 TO 01-16-2011 INC \$146.38 PRINC<br>\$146.38                                      |                  |                    | (146.38)            |                  |
| 1/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2010 TO 01-16-2011 INC \$146.38 PRINC<br>\$146.38                                      |                  |                    | (146.38)            |                  |
| 1/19        | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)                                                     | 1,040.365        | 0.025              |                     | 26.35            |
| 1/19        | Div Domestic             | VANGUARD FIXED INCOME SECS F INTR TRM CP PT<br>(FUND 71) DIV PAID (ID: 922031-88-5)                                                     | 908.059          | 0.021              |                     | 18.76            |
| 1/31        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE<br>(ID: 78462F-10-3)                                                                         | 195.000          | 0.653              |                     | 127.29           |
| 2/1         | Div Domestic             | JPM STR INC OPP FD @ 0.027 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 1,025.163        | 0.027              |                     | 27.68            |

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INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 2/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$19,862.38 AS OF<br>02/01/11              |                  |                    |                     | 0.84             |
| 2/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                             | 1,965.411        | 0.05               |                     | 98.27            |
| 2/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 2,959.409        | 0.014              |                     | 41.43            |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 1 01/31/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>01/31/11 (ID: 277911-49-1)      | 857.364          | 0.031              |                     | 26.52            |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 01/31/11 (ID: 277923-72-8) | 1,124.042        | 0.042              |                     | 47.06            |
| 2/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.164105 PER<br>SHARE (ID: 464287-17-6)                                                 | 75.000           | 0.164              |                     | 12.31            |
| 2/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2011 TO 02-16-2011 INC \$150.96 PRINC<br>\$150.96                        |                  |                    | (150.96)            | (150.96)         |
| 2/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2011 TO 02-16-2011 INC \$150.96 PRINC<br>\$150.96                        |                  |                    | (150.96)            | (150.96)         |
| 3/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,025.163        | 0.025              |                     | 25.63            |
| 3/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$11,213.30 AS OF<br>03/01/11              |                  |                    |                     | 0.43             |
| 3/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,965.411        | 0.045              |                     | 88.44            |



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# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                         | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 3/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)                                                | 2,959,409        | 0.014              |                     | 41.43            |
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 02/28/11 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/11 (ID: 277911-49-1)      | 857,364          | 0.027              |                     | 23.33            |
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/11 (ID: 277923-72-8) | 1,124,042        | 0.038              |                     | 42.51            |
| 3/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 03/01/11 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 03/01/11 (ID: 261980-49-4)    | 560,981          | 0.064              |                     | 35.90            |
| 3/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.274385 PER SHARE (ID: 464287-17-6)                                              | 75,000           | 0.274              |                     | 20.58            |
| 3/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$153.24 PRINC \$153.24                        |                  |                    | (153.24)            | (153.24)         |
| 3/29        | Div Domestic             | THORNBURG VALUE FUND FD CL I 03/25/11 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11 (ID: 885215-63-2)            | 226,525          | 0.016              |                     | 3.55             |
| 3/29        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)                      | 759,663          | 0.028              |                     | 21.30            |
| 3/31        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097 PER SHARE (ID: 464287-50-7)                                            | 135,000          | 0.223              |                     | 30.12            |
| 4/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE (ID: 4812A3-29-6)                                                   | 361,388          | 0.023              |                     | 8.42             |

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INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 4/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$10,866.30 AS OF<br>04/01/11                         |                  |                    |                     | 0.46             |
| 4/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                            | 1,025.163        | 0.025              |                     | 25.63            |
| 4/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE<br>(ID: 4812C0-61-3)                                                                  | 1,046.787        | 0.09               |                     | 93.90            |
| 4/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                                       | 1,965.411        | 0.052              |                     | 102.20           |
| 4/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                              | 2,959.409        | 0.015              |                     | 44.39            |
| 4/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057<br>PER SHARE (ID: 4812C1-63-7)                                                         | 813.334          | 0.041              |                     | 33.00            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 03/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>03/31/11 (ID: 277911-49-1)                 | 857.364          | 0.03               |                     | 25.57            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS<br>OF 03/31/11 (ID: 277923-72-8)            | 1,124.042        | 0.037              |                     | 41.89            |
| 4/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.582101 PER<br>SHARE (ID: 484287-17-6)                                                            | 75.000           | 0.582              |                     | 43.66            |
| 4/12        | State Est tax            | PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED<br>INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF<br>F JAMES SENSENBRENNER III 1993 TRUST |                  |                    | (84.00)             |                  |
| 4/12        | State Income Tax         | PAID WISCONSIN DEPARTMENT OF REVENUE WI<br>FIDUCIARY INCOME TAX PAYMENT FOR YEAR 2010<br>WISCONSIN TREASURERS CHECK NO. 1914102      |                  |                    | (65.00)             |                  |

J.P.Morgan



F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 4/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-17-2011 TO 04-16-2011 INC \$154.02 PRINC<br>\$154.02                        |                  |                    | (154.02)            | (154.02)         |
| 4/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-17-2011 TO 04-16-2011 INC \$154.02 PRINC<br>\$154.02                        |                  |                    | (154.02)            | (154.02)         |
| 4/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE<br>(ID: 78462F-10-3)                                                           | 195,000          | 0.553              |                     | 107.90           |
| 5/2         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,025,163        | 0.024              |                     | 24.60            |
| 5/2         | Interest Income          | DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$12,569.33 AS OF<br>05/01/11              |                  |                    |                     | 0.52             |
| 5/2         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,491,244        | 0.053              |                     | 79.04            |
| 5/2         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,140,665        | 0.015              |                     | 17.11            |
| 5/2         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.029 PER SHARE<br>(ID: 48121A-29-0)                                                          | 411,550          | 0.029              |                     | 11.93            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 04/29/11<br>INCOME DIVIDEND @ 0.029 PER SHARE AS OF<br>04/29/11 (ID: 277911-49-1)      | 857,364          | 0.029              |                     | 24.67            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS<br>OF 04/29/11 (ID: 277923-72-8) | 1,124,042        | 0.036              |                     | 40.54            |
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2011 TO 05-16-2011 INC \$155.59 PRINC<br>\$155.59                        |                  |                    |                     | (155.59)         |

J.P.Morgan



F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2011 TO 05-16-2011 INC \$155.59 PRINC<br>\$155.59                        |                  |                    | (155.59)            |                  |
| 6/1         | Div Domest               | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,025,163        | 0.024              |                     | 24.60            |
| 6/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$17,824.00 AS OF<br>06/01/11               |                  |                    |                     | 0.75             |
| 6/1         | Div Domest               | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,491,244        | 0.052              |                     | 77.54            |
| 6/1         | Div Domest               | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,140,665        | 0.016              |                     | 18.25            |
| 6/1         | Div Domest               | EATON VANCE MUT FDS TR FLT RT CL 105/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>05/31/11 (ID: 277911-49-1)       | 857,364          | 0.03               |                     | 25.48            |
| 6/1         | Div Domest               | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 05/31/11 (ID: 277923-72-8) | 811,237          | 0.042              |                     | 34.29            |
| 6/3         | Div Domest               | DREYFUS/LAUREL FDS TR PRM EMRGN MK 106/01/11<br>INCOME DIVIDEND @ 0.199 PER SHARE AS OF<br>06/01/11 (ID: 261980-49-4)     | 560,981          | 0.199              |                     | 111.64           |
| 6/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2011 TO 06-16-2011 INC \$154.71 PRINC<br>\$154.71                        |                  |                    | (154.71)            |                  |
| 6/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2011 TO 06-16-2011 INC \$154.71 PRINC<br>\$154.71                        |                  |                    | (154.71)            |                  |
| 6/28        | Div Domest               | ISHARES MSCI EAFE INDEX FUND @ 1.140993 PER<br>SHARE (ID: 464287-46-5)                                                    | 203,000          | 1.141              |                     | 231.62           |

J.P.Morgan

*J.P. Morgan*

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 6/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 06/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                      | 759,663          | 0.056              |                     | 42.23            |
| 6/29        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371<br>PER SHARE (ID: 464287-50-7)                                               | 171,000          | 0.239              |                     | 40.93            |
| 7/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$10,510.05 AS OF<br>07/01/11              |                  |                    |                     | 0.43             |
| 7/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 716,324          | 0.032              |                     | 23.17            |
| 7/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,025,163        | 0.022              |                     | 22.55            |
| 7/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE<br>(ID: 4812C0-61-3)                                                      | 1,046,787        | 0.092              |                     | 96.25            |
| 7/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,491,244        | 0.047              |                     | 70.09            |
| 7/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,140,665        | 0.015              |                     | 17.11            |
| 7/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219<br>PER SHARE (ID: 4812C1-63-7)                                               | 813,334          | 0.022              |                     | 17.81            |
| 7/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                           | 411,550          | 0.01               |                     | 4.12             |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 06/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>06/30/11 (ID: 277911-49-1)      | 857,364          | 0.03               |                     | 25.40            |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 06/30/11 (ID: 277923-72-8) | 811,237          | 0.032              |                     | 25.84            |

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F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 7/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-17-2011 TO 07-16-2011 INC \$154.49 PRINC<br>\$154.48                        |                  |                    | (154.48)            | (154.49)         |
| 7/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-17-2011 TO 07-16-2011 INC \$154.49 PRINC<br>\$154.48                        |                  |                    | (154.48)            |                  |
| 7/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE<br>(ID: 78462F-10-3)                                                           | 125.000          | 0.628              |                     | 78.45            |
| 8/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,025.163        | 0.025              |                     | 25.63            |
| 8/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$10,011.81 AS OF<br>08/01/11              |                  |                    |                     | 0.43             |
| 8/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,491.244        | 0.049              |                     | 73.07            |
| 8/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,140.665        | 0.015              |                     | 17.11            |
| 8/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.02 PER SHARE<br>(ID: 48121A-29-0)                                                           | 411.550          | 0.02               |                     | 8.23             |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 07/29/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>07/29/11 (ID: 277911-49-1)      | 857.364          | 0.031              |                     | 26.74            |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 07/29/11 (ID: 277923-72-8) | 811.237          | 0.033              |                     | 26.71            |
| 8/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-17-2011 TO 08-16-2011 INC \$151.59 PRINC<br>\$151.59                        |                  |                    |                     | (151.59)         |

J.P.Morgan



F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 8/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-17-2011 TO 08-16-2011 INC \$151.59 PRINC<br>\$151.59                        |                  |                    | (151.59)            |                  |
| 9/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,025.163        | 0.022              |                     | 22.55            |
| 9/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$10,770.20 AS OF<br>09/01/11              |                  |                    |                     | 0.46             |
| 9/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                             | 1,491.244        | 0.05               |                     | 74.56            |
| 9/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,008.027        | 0.016              |                     | 16.13            |
| 9/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.034 PER SHARE<br>(ID: 48121A-29-0)                                                          | 411.550          | 0.034              |                     | 13.99            |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 08/31/11<br>INCOME DIVIDEND @ 0.032 PER SHARE AS OF<br>08/31/11 (ID: 277911-49-1)      | 857.364          | 0.032              |                     | 27.46            |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 08/31/11 (ID: 277923-72-8) | 811.237          | 0.033              |                     | 26.70            |
| 9/6         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/11<br>INCOME DIVIDEND @ 0.200 PER SHARE AS OF<br>09/01/11 (ID: 261980-49-4)    | 560.981          | 0.20               |                     | 112.20           |
| 9/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-17-2011 TO 09-16-2011 INC \$145.80 PRINC<br>\$145.79                        |                  |                    | (145.80)            |                  |
| 9/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-17-2011 TO 09-16-2011 INC \$145.80 PRINC<br>\$145.79                        |                  |                    | (145.79)            |                  |

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F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/16        | STCapitalGain Dist       | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @<br>0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 924,232          | 0.029              |                     | 27.08            |
| 9/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11<br>INCOME DIVIDEND @ 0.032 PER SHARE<br>(ID: 92646A-85-5)                                                 | 759,663          | 0.032              |                     | 24.50            |
| 9/30        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236<br>PER SHARE (ID: 464287-50-7)                                                                          | 126,000          | 0.292              |                     | 36.82            |
| 10/3        | Interest Income          | DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$8,511.68 AS OF<br>10/01/11                                          |                  |                    |                     | 0.35             |
| 10/3        | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE<br>(ID: 4812A3-29-6)                                                                                 | 1,046,307        | 0.052              |                     | 54.64            |
| 10/3        | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                                            | 1,025,163        | 0.022              |                     | 22.55            |
| 10/3        | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE<br>(ID: 4812C0-61-3)                                                                                 | 481,628          | 0.103              |                     | 49.81            |
| 10/3        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                                                       | 1,491,244        | 0.047              |                     | 70.09            |
| 10/3        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                                              | 1,008,027        | 0.015              |                     | 15.12            |
| 10/3        | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371<br>PER SHARE (ID: 4812C1-63-7)                                                                         | 813,334          | 0.014              |                     | 11.15            |
| 10/3        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.019 PER SHARE<br>(ID: 48121A-29-0)                                                                                     | 411,550          | 0.019              |                     | 7.82             |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 09/30/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>09/30/11 (ID: 277911-49-1)                                 | 857,364          | 0.031              |                     | 26.67            |

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 09/30/11 (ID: 277923-72-8) | 811.237          | 0.032              |                     | 25.84            |
| 10/17       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-17-2011 TO 10-16-2011 INC \$133.29 PRINC<br>\$133.29                        |                  |                    | (133.29)            |                  |
| 10/17       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-17-2011 TO 10-16-2011 INC \$133.29 PRINC<br>\$133.29                        |                  |                    | (133.29)            |                  |
| 10/31       | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE<br>(ID: 79462F-10-3)                                                           | 125.000          | 0.625              |                     | 78.12            |
| 11/1        | Div Domestic             | JPM STR INC OPP FD @ 0.029 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,025.163        | 0.029              |                     | 29.73            |
| 11/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$8,534.99 AS OF<br>11/01/11               |                  |                    |                     | 0.36             |
| 11/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,491.244        | 0.045              |                     | 67.11            |
| 11/1        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,008.027        | 0.015              |                     | 15.12            |
| 11/1        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                           | 411.550          | 0.01               |                     | 4.12             |
| 11/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 10/31/11 INCOME<br>DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11<br>(ID: 091929-63-8)               | 505.135          | 0.005              |                     | 2.50             |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 10/31/11<br>INCOME DIVIDEND @ 0.038 PER SHARE AS OF<br>10/31/11 (ID: 277911-49-1)      | 867.364          | 0.033              |                     | 28.44            |

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For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 10/31/11 (ID: 277923-72-8) | 811.237          | 0.033              |                     | 26.70            |
| 11/2        | Div Domestic             | FMI FDS INC LARGE CAP FD 10/31/11 INCOME<br>DIVIDEND @ 0.120 PER SHARE AS OF 10/31/11<br>(ID: 302933-20-5)                | 508.268          | 0.121              |                     | 61.45            |
| 11/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-17-2011 TO 11-16-2011 INC \$143.03 PRINC<br>\$143.03                        |                  |                    | (143.03)            |                  |
| 11/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-17-2011 TO 11-16-2011 INC \$143.03 PRINC<br>\$143.03                        |                  |                    | (143.03)            |                  |
| 12/1        | Div Domestic             | JPM STR INC OPP FD @ 0.033 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,025.163        | 0.033              |                     | 33.83            |
| 12/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$14,499.28 AS OF<br>12/01/11              |                  |                    |                     | 0.60             |
| 12/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,491.244        | 0.049              |                     | 73.07            |
| 12/1        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,008.027        | 0.014              |                     | 14.11            |
| 12/1        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.032 PER SHARE<br>(ID: 48121A-29-0)                                                          | 411.550          | 0.032              |                     | 13.17            |
| 12/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 11/30/11 INCOME<br>DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11<br>(ID: 091929-63-8)               | 505.135          | 0.038              |                     | 19.31            |
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 11/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>11/30/11 (ID: 277911-49-1)        | 857.364          | 0.03               |                     | 26.06            |

J.P.Morgan

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 11/30/11 (ID: 277923-72-8)                  | 811.237          | 0.032              |                     | 25.84            |
| 12/5        | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/01/11<br>INCOME DIVIDEND @ 0.171 PER SHARE AS OF<br>12/01/11 (ID: 261980-49-4)                     | 560.981          | 0.171              |                     | 95.93            |
| 12/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-17-2011 TO 12-16-2011 INC \$137.45 PRINC<br>\$137.44                                         |                  |                    | (137.45)            |                  |
| 12/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-17-2011 TO 12-16-2011 INC \$137.45 PRINC<br>\$137.44                                         |                  |                    | (137.44)            |                  |
| 12/16       | STCapitalGain Dist       | JPM STR INC OP FD SHORT TERM CAPITAL GAINS @<br>0.1556 (ID: 481244-35-1)                                                                   | 1,025.163        | 0.156              |                     | 159.52           |
| 12/16       | STCapitalGain Dist       | JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL<br>GAINS @ 0.05937 (ID: 4812C0-80-3)                                                            | 1,491.244        | 0.059              |                     | 88.54            |
| 12/16       | STCapitalGain Dist       | JPM SHORT DURATION BOND FD - SEL SHORT TERM<br>CAPITAL GAINS @ 0.00787 (ID: 4812C1-33-0)                                                   | 1,008.027        | 0.008              |                     | 7.93             |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC WORLD OPORTUNITIES<br>SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240<br>PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 924.232          | 0.24               |                     | 221.54           |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC EQUITY SERIES<br>12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS<br>OF 12/15/11 (ID: 563821-60-2)                  | 1,027.264        | 0.041              |                     | 41.81            |
| 12/19       | Div Domestic             | MFS INTL VALUE I 12/15/11 INCOME DIVIDEND @<br>0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)                                            | 288.687          | 0.414              |                     | 119.42           |
| 12/20       | Div Domestic             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA<br>FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE<br>AS OF 12/19/11 (ID: 77956H-50-0)       | 466.461          | 0.15               |                     | 69.97            |

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For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/21       | Div Domestic             | JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE<br>(ID: 4812A0-56-5)                                                          | 576.465          | 0.427              |                     | 246.10           |
| 12/21       | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE<br>(ID: 4812A0-70-6)                                                         | 546.703          | 0.171              |                     | 93.46            |
| 12/21       | Div Domestic             | JPM INTREPID AMERICA FD - SEL @ 0.20384 PER<br>SHARE (ID: 4812A2-10-8)                                                    | 336.345          | 0.204              |                     | 68.56            |
| 12/21       | Div Domestic             | JPM US LARGE CAP CORE PLUS FD - SEL @ 0.12806<br>PER SHARE (ID: 4812A2-38-9)                                              | 574.186          | 0.128              |                     | 73.53            |
| 12/21       | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 1,046.307        | 0.261              |                     | 273.28           |
| 12/21       | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE<br>(ID: 4812C0-61-3)                                                       | 481.628          | 0.068              |                     | 32.94            |
| 12/21       | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.02865<br>PER SHARE (ID: 4812C1-63-7)                                              | 813.334          | 0.029              |                     | 23.22            |
| 12/22       | STCapitalGain Dist       | BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM<br>CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11<br>(ID: 091929-63-8)      | 505.135          | 0.022              |                     | 10.91            |
| 12/22       | Div Domestic             | DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME<br>DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11<br>(ID: 256206-10-3)         | 587.251          | 0.759              |                     | 445.72           |
| 12/23       | STCapitalGain Dist       | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM<br>CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)                              | 431.157          | 0.041              |                     | 17.83            |
| 12/23       | Div Domestic             | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323<br>PER SHARE (ID: 48121A-67-0)                                             | 431.157          | 0.823              |                     | 354.94           |
| 12/23       | STCapitalGain Dist       | DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT<br>TERM CAPITAL GAINS @ 0.026 PER SHARE AS OF<br>12/22/11 (ID: 245914-61-7) | 496.516          | 0.026              |                     | 12.41            |



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# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                      | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/23       | STCapitalGain Dist       | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I 12/21/11<br>SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS<br>OF 12/21/11 (ID: 261980-49-4) | 560.981          | 0.048              |                     | 26.81            |
| 12/23       | Div Domestic             | DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME<br>DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11<br>(ID: 245914-81-7)                 | 496.516          | 0.167              |                     | 82.92            |
| 12/23       | Div Domestic             | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I 12/21/11<br>INCOME DIVIDEND @ 0.050 PER SHARE AS OF<br>12/21/11 (ID: 261980-49-4)          | 560.981          | 0.05               |                     | 28.05            |
| 12/27       | STCapitalGain Dist       | JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM<br>CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11<br>(ID: 47804B-19-5)            | 403.225          | 0.011              |                     | 4.29             |
| 12/27       | Div Domestic             | HARTFORD CAPITAL APPRECIATION FUND 12/22/11<br>INCOME DIVIDEND @ 0.623 PER SHARE AS OF<br>12/22/11 (ID: 416649-30-9)             | 619.397          | 0.623              |                     | 385.81           |
| 12/27       | Div Domestic             | JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME<br>DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11<br>(ID: 47804B-19-5)                     | 403.225          | 0.107              |                     | 43.09            |
| 12/28       | Div Domestic             | VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER<br>SHARE (ID: 922042-85-8)                                                        | 91.000           | 0.906              |                     | 82.45            |
| 12/28       | Div Domestic             | THORNBURG VALUE FUND FD CL I 12/23/11 INCOME<br>DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11<br>(ID: 885215-63-2)                   | 336.151          | 0.026              |                     | 8.78             |
| 12/28       | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                             | 518.429          | 0.056              |                     | 28.91            |
| 12/29       | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER<br>SHARE (ID: 464287-46-5)                                                           | 203.000          | 0.569              |                     | 115.55           |

**F JAMES SENSENBRENNER III 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

| Settle Date                         | Type<br>Selection Method | Description                                                                                                    | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount  |
|-------------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|-------------------|
| 12/29                               | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669<br>PER SHARE (ID: 464287-50-7)                                    | 85.000           | 0.361              |                     | 30.66             |
| 12/30                               | Misc Receipt             | TRANSFER FROM INCOME                                                                                           |                  |                    | 5,997.38            |                   |
| 12/30                               | Misc Debit               | TRANSFER TO PRINCIPAL                                                                                          |                  |                    |                     | (5,997.38)        |
| 12/30                               | Div Domestic             | ASTON OPTIMUM MID CAP FUND I 12/29/11 INCOME<br>DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11<br>(ID: 000784-15-8) | 496.172          | 0.135              |                     | 66.93             |
| <b>Total Inflows &amp; Outflows</b> |                          |                                                                                                                |                  |                    |                     | <b>(\$177.34)</b> |

**TRADE ACTIVITY**

Note: L Indicates Long Term Realized Gain/Loss

S Indicates Short Term Realized Gain/Loss

| Trade Date<br>Settle Date                   | Type<br>Selection Method | Description                                                                                                            | Quantity    | Per Unit<br>Amount | Proceeds  | Tax Cost    | Realized<br>Gain/Loss |
|---------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|-----------|-------------|-----------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                          |                                                                                                                        |             |                    |           |             |                       |
| 1/14                                        | Sale                     | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 13.75<br>(ID: 4812A0-56-5)            | (340.582)   | 13.75              | 4,683.00  | (3,838.36)  | 844.64 S              |
| 1/18                                        | High Cost                |                                                                                                                        |             |                    |           |             |                       |
| 1/14                                        | Sale                     | JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 18.38<br>(ID: 4812A1-65-4)       | (1,191.585) | 18.38              | 21,901.33 | (18,076.34) | 3,824.99 S            |
| 1/18                                        | High Cost                |                                                                                                                        |             |                    |           |             |                       |
| 1/14                                        | Sale                     | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 23.64<br>(ID: 4812A2-10-8)      | (377.737)   | 23.64              | 8,929.70  | (9,182.78)  | (253.08) L            |
| 1/18                                        | High Cost                |                                                                                                                        |             |                    |           |             |                       |
| 1/14                                        | Sale                     | JPM US LRGE CAP CORE PLUS FD - SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>21.32 (ID: 4812A2-38-9) | (226.735)   | 21.32              | 4,834.00  | (4,387.32)  | 446.68 L              |
| 1/18                                        | High Cost                |                                                                                                                        |             |                    |           |             |                       |

**J.P.Morgan**

**F JAMES SENSENBRENNER III 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

| Trade Date                                  | Type             | Description                                                                                     | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|------------------|-------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                 |             |                 |           |             |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                 |             |                 |           |             |                    |
| 1/14                                        | Sale             | JPM STR INC OPP FD JP MORGAN CHASE BANK AS                                                      | (219.647)   | 11.91           | 2,616.00  | (2,550.10)  | 65.90 S            |
| 1/18                                        | High Cost        | SHAREHOLDER SERVICING AGENT @ 11.91<br>(ID: 4812A4-35-1)                                        |             |                 |           |             |                    |
| 1/14                                        | Sale             | JPM SHORT DURATION BOND FD - SEL JP MORGAN                                                      | (1,001.821) | 10.98           | 11,000.00 | (10,930.13) | 54.36 L            |
| 1/18                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>10.98 (ID: 4812C1-33-0)                          |             |                 |           |             | 15.51 S            |
| 1/14                                        | Sale             | JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN                                                  | (252.788)   | 15.55           | 3,930.85  | (3,908.10)  | 22.75 S            |
| 1/18                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>15.55 (ID: 48121A-71-2)                          |             |                 |           |             |                    |
| 1/14                                        | Sale             | FMI FDS INC LARGE CAP FD (ID: 302933-20-5)                                                      | (275.388)   | 16.09           | 4,431.00  | (3,811.37)  | 619.63 S           |
| 1/18                                        | High Cost        |                                                                                                 |             |                 |           |             |                    |
| 1/14                                        | Sale             | GOLDMAN SACHS TRUST HIGH YIELD FUND                                                             | (1,040.365) | 7.37            | 7,667.49  | (7,230.54)  | 436.95 S           |
| 1/18                                        | High Cost        | INSTITUTIONAL SHS (ID: 38141W-67-9)                                                             |             |                 |           |             |                    |
| 1/14                                        | Sale             | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                  | (136.211)   | 36.26           | 4,939.00  | (4,072.71)  | 866.29 S           |
| 1/18                                        | High Cost        |                                                                                                 |             |                 |           |             |                    |
| 1/14                                        | Sale             | VANGUARD FIXED INCOME SECS F INTR TRM CP PT                                                     | (908.059)   | 9.94            | 9,026.11  | (8,000.00)  | 1,026.11 L         |
| 1/18                                        | High Cost        | (FUND 71) (ID: 922031-88-5)                                                                     |             |                 |           |             |                    |
| 1/14                                        | Sale             | DODGE & COX INTERNATIONAL STOCK                                                                 | (129.852)   | 36.48           | 4,737.00  | (3,848.82)  | 888.18 S           |
| 1/18                                        | High Cost        | (ID: 256206-10-3)                                                                               |             |                 |           |             |                    |
| 1/14                                        | Sale             | ISHARES RUSSELL 1000 GROWTH INDEX FUND @                                                        | (74.000)    | 58.483          | 4,327.71  | (3,572.91)  | 754.80 S           |
| 1/20                                        | High Cost        | 58.5035 4.329 26 BROKERAGE 1.48 TAX & OR SEC<br>.07 CITIGROUP GLOBAL MKTS INC (ID: 464287-61-4) |             |                 |           |             |                    |
| 1/14                                        | Sale             | ISHARES BARCLAYS TIPS BOND FUND @ 108.2575                                                      | (27.000)    | 108.226         | 2,922.09  | (2,874.34)  | 47.75 S            |
| 1/20                                        | High Cost        | 2,922.95 BROKERAGE 0.81 TAX & OR SEC .05<br>CITATION GROUP/BCC CLRG (ID: 464287-17-6)           |             |                 |           |             |                    |
| 2/16                                        | Sale             | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK                                                   | (83.039)    | 35.73           | 2,967.00  | (2,001.24)  | 965.76 L           |
| 2/17                                        | High Cost        | AS SHAREHOLDER SERVICING AGENT @ 35.73<br>(ID: 4812A0-70-6)                                     |             |                 |           |             |                    |



*J.P. Morgan*

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| Trade Date                                  | Type             | Description                                                                                                                                                    | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                                                                                |             |                 |           |             |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                                                                                |             |                 |           |             |                    |
| 2/16                                        | Sale             | THREADNEEDLE ASIA PACIFIC FUND - R5<br>(ID: 768915-73-8)                                                                                                       | (306,639)   | 13.60           | 4,170.29  | (3,615.27)  | 555.02 S           |
| 2/17                                        | High Cost        |                                                                                                                                                                |             |                 |           |             |                    |
| 2/16                                        | Sale             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA<br>FUND (ID: 77956H-50-0)                                                                                        | (403,634)   | 18.16           | 7,330.00  | (5,114.04)  | 2,215.96 L         |
| 2/17                                        | High Cost        |                                                                                                                                                                |             |                 |           |             |                    |
| 2/16                                        | Sale             | ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX<br>FUND @ 61.0557 4.029.68 BROKERAGE 1.32 TAX & OR<br>SEC .08 CREDIT SUISSE FIRST BOSTON LLC<br>(ID: 464288-18-2) | (66,000)    | 61.035          | 4,026.28  | (3,580.45)  | 447.83 S           |
| 2/23                                        | High Cost        |                                                                                                                                                                |             |                 |           |             |                    |
| 3/2                                         | Sale             | EAGLE SER MID CAP STK I (ID: 269858-84-1)                                                                                                                      | (316,893)   | 28.65           | 9,078.98  | (7,263.19)  | 1,815.79 S         |
| 3/3                                         | High Cost        |                                                                                                                                                                |             |                 |           |             |                    |
| 4/25                                        | Sale             | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 8.40<br>(ID: 4812C0-80-3)                                                     | (474,167)   | 8.40            | 3,983.00  | (3,860.18)  | 75.08 L<br>47.74 S |
| 4/26                                        | High Cost        |                                                                                                                                                                |             |                 |           |             |                    |
| 4/25                                        | Sale             | JPM SHORT DURATION BOND FD - SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>10.99 (ID: 4812C1-33-0)                                           | (1,818,744) | 10.99           | 19,986.00 | (19,533.31) | 454.69 L           |
| 4/26                                        | High Cost        |                                                                                                                                                                |             |                 |           |             |                    |
| 4/25                                        | Sale             | ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)                                                                                                                     | (574,853)   | 12.97           | 7,455.84  | (7,519.08)  | (63.24) S          |
| 4/26                                        | High Cost        |                                                                                                                                                                |             |                 |           |             |                    |
| 4/25                                        | Sale             | SPDR S&P 500 ETF TRUST @ 133.6257 9.353.80<br>BROKERAGE 1.40 TAX & OR SEC .18 CREDIT SUISSE<br>FIRST BOSTON LLC (ID: 78462F-10-3)                              | (70,000)    | 133.603         | 9,352.22  | (7,888.28)  | 1,462.94 S         |
| 4/28                                        | High Cost        |                                                                                                                                                                |             |                 |           |             |                    |
| 4/25                                        | Sale             | ISHARES BARCLAYS TIPS BOND FUND @ 110.2433<br>8.268.25 BROKERAGE 2.25 TAX & OR SEC .16<br>BARCLAYS CAPITAL LE (ID: 464287-17-6)                                | (75,000)    | 110.211         | 8,265.84  | (7,984.26)  | 281.58 S           |
| 4/28                                        | High Cost        |                                                                                                                                                                |             |                 |           |             |                    |
| 5/20                                        | Sale             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>(ID: 277923-72-8)                                                                                                   | (312,805)   | 10.23           | 3,200.00  | (3,181.86)  | (53.17) L          |
| 5/23                                        | High Cost        |                                                                                                                                                                |             |                 |           |             |                    |

**F JAMES SENSENBRENNER III 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

| Trade Date                                  | Type                         | Description                                                                                                                                   | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                              |                                                                                                                                               |           |                 |          |            |                    |
| 7/18                                        | Sale                         | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE                                                                                                   | (565.159) | 17.02           | 9,619.00 | (8,298.04) | 134.49 L           |
| 7/19                                        | High Cost                    | BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812C0-61-3)                                                                                 |           |                 |          |            | 1,186.47 S         |
| 7/18                                        | Sale                         | ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578                                                                                                   | (45.000)  | 96.226          | 4,330.17 | (4,159.27) | 170.90 S           |
| 7/19                                        | High Cost                    | 4,331.60 BROKERAGE 1.35 TAX &/OR SEC .08 GOLDMAN SACHS & CO. (ID: 464287-50-7)                                                                |           |                 |          |            |                    |
| 7/18                                        | Sale                         | VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233                                                                                                  | (168.000) | 47.092          | 7,911.52 | (7,532.65) | 378.87 S           |
| 7/19                                        | High Cost                    | 7,916.71 BROKERAGE 5.04 TAX &/OR SEC .15 GOLDMAN SACHS & CO. (ID: 922042-85-8)                                                                |           |                 |          |            |                    |
| 7/18                                        | Sale                         | VANGUARD MSCI EUROPE ETF @ 49.7193 7,656.77                                                                                                   | (154.000) | 49.688          | 7,652.00 | (8,397.94) | (745.94) S         |
| 7/19                                        | High Cost                    | BROKERAGE 4.62 TAX &/OR SEC .15 GOLDMAN SACHS & CO. (ID: 922042-87-4)                                                                         |           |                 |          |            |                    |
| 8/15                                        | Sale                         | JPM SHORT DURATION BOND FD - SEL JP MORGAN                                                                                                    | (132.638) | 11.03           | 1,463.00 | (1,424.53) | 38.47 L            |
| 8/16                                        | High Cost                    | CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.03 (ID: 4812C1-33-0)                                                                           |           |                 |          |            |                    |
| 9/16                                        | LT Capital Gain Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 924.232   | 0.019           | 17.19    |            |                    |
| 10/26                                       | Sale                         | VICTORY PORTFOLIOS DIVRS STK CL I (ID: 922646A-85-6)                                                                                          | (241.234) | 14.26           | 3,440.00 | (3,869.40) | (429.40) S         |
| 10/27                                       | High Cost                    |                                                                                                                                               |           |                 |          |            |                    |
| 10/26                                       | Sale                         | ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)                                                                                           | (579.465) | 10.47           | 6,067.00 | (7,254.90) | (1,187.90) S       |
| 10/27                                       | High Cost                    |                                                                                                                                               |           |                 |          |            |                    |
| 10/26                                       | Sale                         | ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2569                                                                                                   | (41.000)  | 87.224          | 3,576.19 | (3,366.85) | 163.54 L           |
| 10/31                                       | High Cost                    | 3,577.49 BROKERAGE 1.23 TAX &/OR SEC .07 UBS SECURITIES LLC (ID: 464287-50-7)                                                                 |           |                 |          |            | 55.80 S            |
| 10/26                                       | Sale                         | VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815                                                                                                  | (80.000)  | 40.861          | 3,266.86 | (3,586.98) | (318.12) L         |
| 10/31                                       | High Cost                    | 3,270.52 BROKERAGE 1.80 TAX &/OR SEC .06 BEAL MR & COMPANY (ID: 922042-85-8)                                                                  |           |                 |          |            |                    |

**F JAMES SENSENBRENNER III 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

| Trade Date                                  | Type                         | Description                                                                                                                                   | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss    |
|---------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|-----------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                              |                                                                                                                                               |           |                 |          |            |                       |
| 11/13                                       | LT Capital Gain Distribution | FMI FDS INC LARGE CAP FD 10/31/11 LONG TERM CAPITAL GAINS @ 0.329 PER SHARE AS OF 10/31/11 (ID: 302933-20-5)                                  | 508.268   | 0.338           | 172.04   |            |                       |
| 11/28                                       | Sale                         | ARTIO INTERNATIONAL EQUITY II - I (ID: 04315L-83-7)                                                                                           | (716.568) | 9.72            | 6,965.04 | (7,733.64) | (656.09) L (112.51) S |
| 11/29                                       | High Cost                    | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                                                                                  | (293.516) | 9.10            | 2,671.00 | (3,422.40) | (751.40) S            |
| 11/29                                       | Sale                         |                                                                                                                                               |           |                 |          |            |                       |
| 12/16                                       | LT Capital Gain Distribution | JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)                                                               | 1,046.307 |                 | 0.23     |            |                       |
| 12/16                                       | LT Capital Gain Distribution | JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)                                                                        | 1,025.163 | 0.013           | 13.72    |            |                       |
| 12/16                                       | LT Capital Gain Distribution | JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)                                                                   | 1,491.244 | 0.097           | 144.44   |            |                       |
| 12/16                                       | LT Capital Gain Distribution | JPM SHORT DURATION BOND FD - SEL LONG TERM CAPITAL GAINS @ 0.01414 (ID: 4812C1-33-0)                                                          | 1,008.027 | 0.014           | 14.25    |            |                       |
| 12/16                                       | LT Capital Gain Distribution | JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)                                                       | 813.334   | 0.782           | 635.63   |            |                       |
| 12/16                                       | LT Capital Gain Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-6) | 924.232   | 0.288           | 266.27   |            |                       |
| 12/16                                       | LT Capital Gain Distribution | MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)                   | 1,027.264 | 0.65            | 667.72   |            |                       |
| 12/16                                       | LT Capital Gain Distribution | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)                                                      | 431.157   | 0.062           | 26.66    |            |                       |
| 12/20                                       | LT Capital Gain Distribution | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)        | 466.461   | 2.73            | 1,273.44 |            |                       |

J.P.Morgan



**F JAMES SENSENBRENNER III 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date                   | Type<br>Selection Method        | Description                                                                                                              | Quantity | Per Unit<br>Amount | Proceeds | Tax Cost | Realized<br>Gain/Loss |
|---------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|--------------------|----------|----------|-----------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                                 |                                                                                                                          |          |                    |          |          |                       |
| 12/23                                       | LT Capital Gain<br>Distribution | DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)       | 496.516  | 0.114              | 56.61    |          |                       |
| 12/23                                       | LT Capital Gain<br>Distribution | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4) | 560.981  | 0.065              | 36.46    |          |                       |
| 12/30                                       | LT Capital Gain<br>Distribution | ASTON OPTIMUM MID CAP FUND I 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 000784-15-8)         | 496.172  | 0.207              | 102.76   |          |                       |

|                                                   |                     |                       |                     |                      |
|---------------------------------------------------|---------------------|-----------------------|---------------------|----------------------|
| <b>Total Settled Sales/Maturities/Redemptions</b> | <b>\$236,155.93</b> | <b>(\$216,862.58)</b> | <b>\$4,294.68 L</b> | <b>\$11,499.94 S</b> |
|---------------------------------------------------|---------------------|-----------------------|---------------------|----------------------|

| Trade Date<br>Settle Date           | Type     | Description                                                                                                        | Quantity | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|--------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                    |          |                    |             |
| 1/14                                | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 (ID: 4812A3-29-6)          | 361.388  | 11.24              | (4,062.00)  |
| 1/18                                | Purchase | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.29 (ID: 4812C0-80-3)               | 434.017  | 8.29               | (3,598.00)  |
| 1/14                                | Purchase | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.84 (ID: 48121A-67-0) | 431.157  | 18.84              | (8,123.00)  |
| 1/14                                | Purchase | EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)                                                                             | 695.462  | 11.68              | (8,123.00)  |

**J.P.Morgan**

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

| Trade Date                          | Type     | Description                                                                                                                  | Quantity  | Per Unit Amount | Market Cost |
|-------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                              |           |                 |             |
| 1/14                                | Purchase | HARTFORD CAPITAL APPRECIATION FUND<br>(ID: 416649-30-9)                                                                      | 451.431   | 35.99           | (16,247.00) |
| 1/18                                |          |                                                                                                                              |           |                 |             |
| 1/14                                | Purchase | VICTORY PORTFOLIOS DIVRS STK CL I<br>(ID: 92646A-85-6)                                                                       | 759.663   | 16.04           | (12,185.00) |
| 1/18                                |          |                                                                                                                              |           |                 |             |
| 1/14                                | Purchase | DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)                                                                             | 496.516   | 16.36           | (8,123.00)  |
| 1/18                                |          |                                                                                                                              |           |                 |             |
| 1/14                                | Purchase | DREYFUS/LAUREL FDS TR PRM EMRGN MK I<br>(ID: 261980-49-4)                                                                    | 560.981   | 14.48           | (8,123.00)  |
| 1/18                                |          |                                                                                                                              |           |                 |             |
| 1/14                                | Purchase | MANNING & NAPIER FUND INC EQUITY SERIES<br>(ID: 563821-60-2)                                                                 | 1,027.264 | 19.77           | (20,309.00) |
| 1/18                                |          |                                                                                                                              |           |                 |             |
| 1/14                                | Purchase | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 04315J-83-7)                                                                       | 619.649   | 12.52           | (7,758.00)  |
| 1/18                                |          |                                                                                                                              |           |                 |             |
| 1/14                                | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>27.8944 12.161.96 BROKERAGE 13.08 GOLDMAN SACHS<br>& CO. (ID: 73935S-10-5) | 436.000   | 27.924          | (12,175.04) |
| 1/20                                |          |                                                                                                                              |           |                 |             |
| 2/16                                | Purchase | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 14.27<br>(ID: 4812A0-56-5)                  | 275.473   | 14.27           | (3,931.00)  |
| 2/17                                |          |                                                                                                                              |           |                 |             |
| 2/16                                | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                         | 438.536   | 37.03           | (16,239.00) |
| 2/17                                |          |                                                                                                                              |           |                 |             |
| 3/2                                 | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                               | 265.744   | 33.95           | (9,022.00)  |
| 3/3                                 |          |                                                                                                                              |           |                 |             |
| 4/25                                | Purchase | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 24.79<br>(ID: 4812A2-10-8)            | 336.345   | 24.79           | (8,338.00)  |
| 4/26                                |          |                                                                                                                              |           |                 |             |
| 4/25                                | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.65<br>(ID: 4812A3-29-6)              | 354.936   | 11.65           | (4,135.00)  |
| 4/26                                |          |                                                                                                                              |           |                 |             |

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**F JAMES SENSENBRENNER III 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                     | Quantity | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|-----------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                 |          |                    |             |
| 4/25<br>4/26                        | Purchase | JPM TRI MLT SC INC - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 10.13<br>(ID: 48121A-29-0)    | 411.550  | 10.13              | (4,169.00)  |
| 4/25<br>4/26                        | Purchase | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                                  | 109.626  | 37.19              | (4,077.00)  |
| 4/25<br>4/28                        | Purchase | ISHARES MSCI EAFE INDEX FUND @ 62.0792<br>12,802.08 BROKERAGE 6.09 GOLDMAN SACHS & CO.<br>(ID: 464287-46-5)     | 203.000  | 62.109             | (12,608.17) |
| 4/25<br>4/28                        | Purchase | VANGUARD MSCI EUROPE ETF @ 54.5021 8,393.32<br>BROKERAGE 4.62 GOLDMAN SACHS & CO.<br>(ID: 922042-87-4)          | 154.000  | 54.532             | (8,397.94)  |
| 5/20<br>5/23                        | Purchase | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 37.53<br>(ID: 4812A0-70-6)    | 193.365  | 37.53              | (7,257.00)  |
| 6/10<br>6/13                        | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                  | 110.952  | 32.05              | (3,556.00)  |
| 6/10<br>6/15                        | Purchase | ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802<br>3,390.49 BROKERAGE 1.08 GOLDMAN SACHS & CO.<br>(ID: 464287-50-7) | 36.000   | 94.21              | (3,391.57)  |
| 7/18<br>7/19                        | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.64<br>(ID: 4812A3-29-6) | 329.983  | 11.64              | (3,841.00)  |
| 7/18<br>7/19                        | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                  | 119.476  | 32.45              | (3,877.00)  |
| 7/18<br>7/19                        | Purchase | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND (ID: 563821-54-5)                                  | 924.232  | 8.79               | (8,124.00)  |
| 7/18<br>7/21                        | Purchase | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                                                    | 696.741  | 11.66              | (8,124.00)  |

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F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date                 | Type     | Description                                             | Quantity | Per Unit<br>Amount | Market Cost           |
|-------------------------------------------|----------|---------------------------------------------------------|----------|--------------------|-----------------------|
| <b>Settled Securities Purchased</b>       |          |                                                         |          |                    |                       |
| 8/15<br>8/16                              | Purchase | HARTFORD CAPITAL APPRECIATION FUND<br>(ID: 416849-30-9) | 167.966  | 30.53              | (5,128.00)            |
| 8/15<br>8/16                              | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)    | 34.622   | 32.58              | (1,128.00)            |
| 10/26<br>10/27                            | Purchase | BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)             | 505.135  | 7.40               | (3,738.00)            |
| 10/26<br>10/31                            | Purchase | MFS INTL VALUE-I (ID: 55273E-82-2)                      | 288.687  | 25.90              | (7,477.00)            |
| <b>Total Settled Securities Purchased</b> |          |                                                         |          |                    | <b>(\$235,384.72)</b> |

**COST ADJUSTMENTS**

| Settle Date                   | Type           | Description                                                                                                     | Quantity  | Cost Basis<br>Adjustments |
|-------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------|-----------|---------------------------|
| 5/31                          | Cost Basis Adj | JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL<br>ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)                | 1,046.787 | (89.92)                   |
| 11/21                         | Cost Basis Adj | EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN<br>OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS<br>(ID: 277923-72-8) | 811.237   | (63.79)                   |
| <b>Total Cost Adjustments</b> |                |                                                                                                                 |           | <b>(\$153.71)</b>         |

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

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## Fiduciary Account

### J.P. Morgan Team

|                   |                                                                    |              |
|-------------------|--------------------------------------------------------------------|--------------|
| Mary Schuler      | Banker                                                             | 414/977-2061 |
| Michael Sessa     | T & E Officer                                                      | 414/977-2012 |
| Shenequa Curry    | T & E Administrator                                                | 414/977-2032 |
| Robert Blair      | Portfolio Manager                                                  | 414/977-2044 |
| Elizabeth Baldwin | Client Service Team                                                | 877/576-2877 |
| Amy Buelow        | Client Service Team                                                |              |
| Vitali Kay        | Client Service Team                                                |              |
| Online access     | <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a> |              |

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### Client News

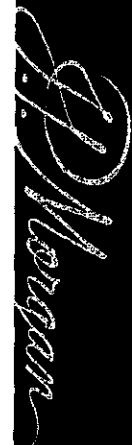
#### IMPORTANT YEAR-END TAX INFORMATION

Subject to the timing and availability of tax information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

J.P.Morgan





ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

# 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  
For the Period 1/1/11 to 12/31/11

|                                                                                   |         |                |
|-----------------------------------------------------------------------------------|---------|----------------|
| 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 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

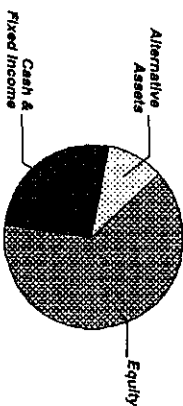
ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## PRINCIPAL

| Asset Allocation    | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|---------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity              | 221,381.32             | 223,835.16          | 2,453.84        | 2,877.37                | 64%                |
| Alternative Assets  | 42,169.98              | 38,425.02           | (3,744.96)      | 499.80                  | 10%                |
| Cash & Fixed Income | 127,747.03             | 95,721.79           | (32,025.24)     | 2,753.40                | 26%                |
| Market Value        | \$391,298.33           | \$357,981.97        | (\$33,316.36)   | \$6,130.57              | 100%               |

## INCOME

| Cash Position | Beginning Market Value | Ending Market Value | Change In Value |
|---------------|------------------------|---------------------|-----------------|
| Cash Balance  | 239.94                 | 65.30               | (174.64)        |
| Accruals      | 319.86                 | 289.61              | (30.25)         |
| Market Value  | \$559.80               | \$354.91            | (\$204.89)      |



## PRINCIPAL

| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 391,298.33           | 391,298.33         |
| Additions                  | 5,855.04             | 5,855.04           |
| Withdrawals & Fees         | (1,873.10)           | (1,873.10)         |
| Net Additions/Withdrawals  | \$3,981.94           | \$3,981.94         |
| Income                     |                      |                    |
| Change in Investment Value | (37,298.30)          | (37,298.30)        |
| Ending Market Value        | \$357,981.97         | \$357,981.97       |
| Accruals                   | --                   | --                 |
| Market Value with Accruals | --                   | --                 |

## INCOME

|  | Current Period Value | Year-to-Date Value |
|--|----------------------|--------------------|
|  | 239.94               | 239.94             |
|  | (7,592.20)           | (7,592.20)         |
|  | (\$7,592.20)         | (\$7,592.20)       |
|  | 7,417.56             | 7,417.56           |
|  | \$65.30              | \$65.30            |
|  | 289.61               | 289.61             |
|  | \$354.91             | \$354.91           |

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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 7,411.08                | 7,411.08              |
| Interest Income                  | 6.48                    | 6.48                  |
| Taxable Income                   | \$7,417.56              | \$7,417.56            |

|                               | Current<br>Period Value | Year-to-Date<br>Value |
|-------------------------------|-------------------------|-----------------------|
| LT Capital Gain Distributions | 3,343.38                | 3,343.38              |
| ST Realized Gain/Loss         | 11,149.51               | 11,149.51             |
| LT Realized Gain/Loss         | 4,294.13                | 4,294.13              |
| Realized Gain/Loss            | \$18,787.02             | \$18,787.02           |

| Unrealized Gain/Loss | To-Date Value |
|----------------------|---------------|
|                      | (\$12,893.61) |

| Cost Summary        | Cost         |
|---------------------|--------------|
| Equity              | 238,533.76   |
| Cash & Fixed Income | 94,383.13    |
| Total               | \$332,916.89 |

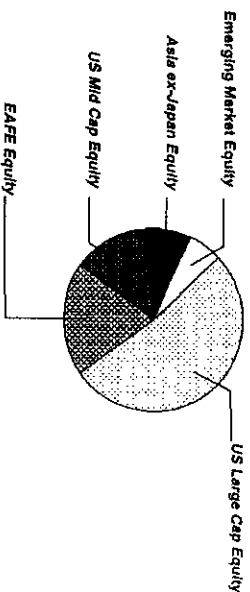
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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## Equity Summary

| Asset Categories       | Beginning Market Value | Ending Market Value | Change In Value   | Current Allocation |
|------------------------|------------------------|---------------------|-------------------|--------------------|
| US Large Cap Equity    | 110,397.31             | 114,000.86          | 3,603.55          | 33%                |
| US Mid Cap Equity      | 29,172.41              | 29,360.47           | 188.06            | 8%                 |
| EAFE Equity            | 25,096.31              | 45,799.03           | 20,702.72         | 13%                |
| Asia ex-Japan Equity   | 40,778.96              | 21,669.19           | (19,109.77)       | 6%                 |
| Emerging Market Equity | 15,936.33              | 13,005.61           | (2,930.72)        | 4%                 |
| <b>Total Value</b>     | <b>\$221,381.32</b>    | <b>\$223,835.16</b> | <b>\$2,453.84</b> | <b>64%</b>         |

### Asset Categories



Equity as a percentage of your portfolio - 64 %

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 223,835.16           |
| Tax Cost                | 238,533.76           |
| Unrealized Gain/Loss    | (14,698.60)          |
| Estimated Annual Income | 2,877.37             |
| Accrued Dividends       | 66.78                |
| Yield                   | 1.28 %               |

## Equity Detail

|                      | Price | Quantity | Value    | Adjusted Tax Cost | Unrealized Gain/Loss | Est. Annual Inc. Accrued Div. | Yield |
|----------------------|-------|----------|----------|-------------------|----------------------|-------------------------------|-------|
| US Large Cap Equity  |       |          |          |                   |                      |                               |       |
| EDGEWOOD GROWTH FUND | 11.68 | 678.510  | 7,925.00 | 7,925.00          |                      |                               |       |
| 0075W0-75-9 EGF1 X   |       |          |          |                   |                      |                               |       |

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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

|                                     | Price  | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|-------------------------------------|--------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| US Large Cap Equity                 |        |           |              |                                    |                         |                                  |       |
| FMI FDS INC                         | 15.25  | 495,870   | 7,562.02     | 6,862.84                           | 699.18                  | 87.27                            | 1.15% |
| LARGE CAP FD                        |        |           |              |                                    |                         | 66.78                            |       |
| 302933-20-5 FMH X                   |        |           |              |                                    |                         |                                  |       |
| HARTFORD CAPITAL APPRECIATION FUND  | 28.81  | 604,239   | 17,408.13    | 20,852.00                          | (3,443.87)              | 376.44                           | 2.16% |
| 416649-30-9 ITHI X                  |        |           |              |                                    |                         |                                  |       |
| JPM INTREPID AMERICA FD - SEL       | 22.71  | 328,116   | 7,451.51     | 8,134.00                           | (682.49)                | 66.93                            | 0.90% |
| 4812A2-10-8 JPIA X                  |        |           |              |                                    |                         |                                  |       |
| JPM TRI GROWTH ADVANTAGE FD - SEL   | 8.69   | 1,466,874 | 12,747.14    | 10,576.16                          | 2,170.98                |                                  |       |
| 4812A3-71-8 JGAS X                  |        |           |              |                                    |                         |                                  |       |
| JPM US LARGE CAP CORE PLUS FD - SEL | 19.74  | 560,134   | 11,057.05    | 10,838.59                          | 218.46                  | 71.69                            | 0.66% |
| 4812A2-38-9 JLPX X                  |        |           |              |                                    |                         |                                  |       |
| MANNING & NAPIER FUND INC           | 17.39  | 1,002,175 | 17,427.82    | 19,813.00                          | (2,385.18)              | 41.08                            | 0.24% |
| EQUITY SERIES                       |        |           |              |                                    |                         |                                  |       |
| 563821-60-2 EXEY X                  |        |           |              |                                    |                         |                                  |       |
| SPDR S&P 500 ETF TRUST              | 125.50 | 122,000   | 15,311.00    | 13,137.14                          | 2,173.86                | 314.27                           | 2.05% |
| 78462F-10-3 SPY                     |        |           |              |                                    |                         |                                  |       |
| THORNBURG VALUE FUND                | 29.89  | 327,947   | 9,802.34     | 10,585.19                          | (782.85)                | 13.77                            | 0.14% |
| FD CL I                             |        |           |              |                                    |                         |                                  |       |
| 885215-63-2 TVIF X                  |        |           |              |                                    |                         |                                  |       |
| VICTORY PORTFOLIOS                  | 14.45  | 505,803   | 7,308.85     | 8,113.08                           | (804.23)                | 86.99                            | 1.19% |
| DIVRS STK CL I                      |        |           |              |                                    |                         |                                  |       |
| 92646A-85-6 VDSI X                  |        |           |              |                                    |                         |                                  |       |
| Total US Large Cap Equity           |        |           | \$114,000.86 | \$116,837.00                       | (\$2,836.14)            | \$1,058.44                       | 0.93% |
|                                     |        |           |              |                                    |                         | \$66.78                          |       |



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

|                                                           | Price | Quantity | Value              | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield         |
|-----------------------------------------------------------|-------|----------|--------------------|------------------------------------|-------------------------|----------------------------------|---------------|
| <b>US Mid Cap Equity</b>                                  |       |          |                    |                                    |                         |                                  |               |
| ASTON OPTIMUM<br>MID CAP FUND I<br>00078H-15-8 ABMI X     | 29.97 | 484,052  | 14,507.04          | 16,053.00                          | (1,545.96)              | 45.01                            | 0.31 %        |
| ISHARES S&P MIDCAP 400 INDEX FUND<br>464287-50-7 UH       | 87.61 | 82,000   | 7,184.02           | 6,034.84                           | 1,149.18                | 91.43                            | 1.27 %        |
| JPM MARKET EXPANSION INDEX FD - SEL<br>4812C1-63-7 PGMI X | 9.67  | 793,114  | 7,669.41           | 7,050.78                           | 618.63                  | 83.27                            | 1.09 %        |
| <b>Total US Mid Cap Equity</b>                            |       |          | <b>\$29,360.47</b> | <b>\$29,138.62</b>                 | <b>\$221.85</b>         | <b>\$219.71</b>                  | <b>0.75 %</b> |

|                                                                                    |       |         |                    |                    |                     |                   |               |
|------------------------------------------------------------------------------------|-------|---------|--------------------|--------------------|---------------------|-------------------|---------------|
| <b>EAFE Equity</b>                                                                 |       |         |                    |                    |                     |                   |               |
| DODGE & COX INTERNATIONAL STOCK<br>256206-10-3 DODF X                              | 29.24 | 572,896 | 16,751.48          | 20,241.66          | (3,490.18)          | 434.82            | 2.60 %        |
| ISHARES MSCI EAFE INDEX FUND<br>464287-46-5 EFA                                    | 49.53 | 198,000 | 9,806.94           | 12,297.62          | (2,490.68)          | 338.58            | 3.45 %        |
| JPM INTL VALUE FD - SEL<br>4812A0-56-5 JIES X                                      | 11.21 | 562,370 | 6,304.17           | 7,144.14           | (839.97)            | 240.13            | 3.81 %        |
| MANNING & NAPIER FUND INC<br>WORLD OPPORTUNITIES SERIES FUND<br>563821-54-5 EXVA X | 6.63  | 901,593 | 5,977.56           | 7,925.00           | (1,947.44)          | 216.38            | 3.62 %        |
| MFS INTL VALUE-I<br>55273E-82-2 MINI X                                             | 24.71 | 281,622 | 6,958.88           | 7,294.00           | (335.12)            | 116.59            | 1.68 %        |
| <b>Total EAFE Equity</b>                                                           |       |         | <b>\$45,799.03</b> | <b>\$54,902.42</b> | <b>(\$9,103.39)</b> | <b>\$1,346.50</b> | <b>2.94 %</b> |

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

|                                      | Price | Quantity | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|--------------------------------------|-------|----------|-------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>Asia ex-Japan Equity</b>          |       |          |             |                                    |                         |                                  |       |
| JPM ASIA EQUITY FD - SEL             |       |          |             |                                    |                         |                                  |       |
| 4812A0-70-6 JPAS X                   | 28.76 | 533,366  | 15,339.32   | 15,387.45                          | (48.13)                 | 91.20                            | 0.59% |
| T ROWE PRICE INTERNATIONAL FUNDS INC |       |          |             |                                    |                         |                                  |       |
| NEW ASIA FUND                        | 13.91 | 455,059  | 6,329.87    | 5,765.60                           | 564.27                  |                                  |       |
| 77956H-50-0 PRAS X                   |       |          |             |                                    |                         |                                  |       |
| Total Asia ex-Japan Equity           |       |          | \$21,669.19 | \$21,153.05                        | \$516.14                | \$91.20                          | 0.42% |

|                                    |       |         |             |             |              |          |       |
|------------------------------------|-------|---------|-------------|-------------|--------------|----------|-------|
| <b>Emerging Market Equity</b>      |       |         |             |             |              |          |       |
| DELAWARE EMERGING MARKETS FUND     |       |         |             |             |              |          |       |
| 245914-81-7 DEMI X                 | 12.47 | 484,413 | 6,040.63    | 7,925.00    | (1,884.37)   | 80.89    | 1.34% |
| JOHN HANCOCK ILEMG MKTS-I          |       |         |             |             |              |          |       |
| 47804B-19-5 JEVI X                 | 9.06  | 393,410 | 3,564.29    | 4,587.16    | (1,022.87)   |          |       |
| VANGUARD MSCI EMERGING MARKETS ETF |       |         |             |             |              |          |       |
| 922042-85-8 VWO                    | 38.21 | 89,000  | 3,400.69    | 3,990.51    | (589.82)     | 80.63    | 2.37% |
| Total Emerging Market Equity       |       |         | \$13,005.61 | \$16,502.67 | (\$3,497.06) | \$161.52 | 1.24% |

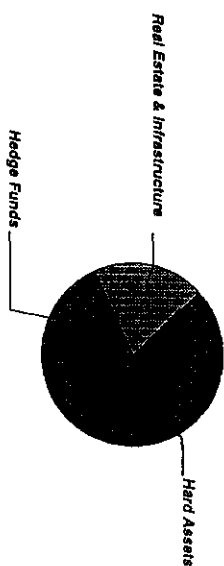


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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## Alternative Assets Summary

| Asset Categories             | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>In Value  | Current<br>Allocation |
|------------------------------|------------------------------|---------------------------|---------------------|-----------------------|
| Hedge Funds                  | 22,239.03                    | 7,771.34                  | (14,467.69)         | 2%                    |
| Real Estate & Infrastructure | 15,908.07                    | 7,606.43                  | (8,301.64)          | 2%                    |
| Hard Assets                  | 4,022.88                     | 23,047.25                 | 19,024.37           | 6%                    |
| <b>Total Value</b>           | <b>\$42,169.98</b>           | <b>\$38,425.02</b>        | <b>(\$3,744.96)</b> | <b>10%</b>            |



## Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 10 %

|                        | Price | Quantity | Estimated<br>Value | Cost     |
|------------------------|-------|----------|--------------------|----------|
| <b>Hedge Funds</b>     |       |          |                    |          |
| EATON VANCE MUT FDS TR | 9.82  | 791.379  | 7,771.34           | 8,128.31 |
| GLOBAL MACRO - I       |       |          |                    |          |
| 277923-72-8 EIGM X     |       |          |                    |          |

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**ROBERT ALAN SENSENBRENNER 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

**Real Estate & Infrastructure**

JPM US REAL ESTATE FD - SEL  
4812C0-61-3 SUIE X

469.82

6,448.10

7,606.43

165.84

2.18%

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

|  | Price | Quantity | Estimated Value | Cost |
|--|-------|----------|-----------------|------|
|--|-------|----------|-----------------|------|

**Hard Assets**

HIGHBRIDGE DYNAMIC COMM STRG FD -SEL  
48121A-67-0 HDCS X

17.13

420,648

7,205.70

7,925.00

POWERSHARES DB COMMODITY INDEX  
TRACKING FUND  
73936S-10-5 DBC

26.84

426,000

11,433.84

11,895.79

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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

|                                    | Price  | Quantity | Estimated Value | Cost        |
|------------------------------------|--------|----------|-----------------|-------------|
| Hard Assets                        |        |          |                 |             |
| SPDR GOLD TRUST<br>78463V-10-7 GLD | 151.99 | 29.000   | 4,407.71        | 3,561.49    |
| Total Hard Assets                  |        |          | \$23,047.25     | \$23,382.28 |

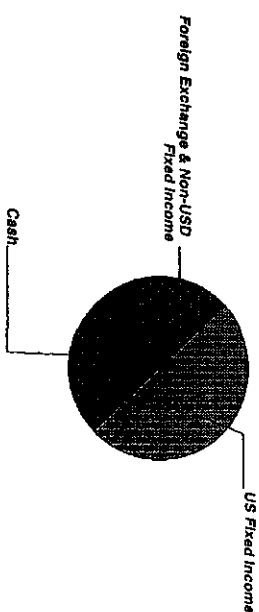


ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

| Asset Categories                        | Beginning Market Value | Ending Market Value | Change In Value      | Current Allocation |
|-----------------------------------------|------------------------|---------------------|----------------------|--------------------|
| Cash                                    | 23,980.26              | 29,270.68           | 5,290.42             | 8%                 |
| US Fixed Income                         | 103,766.77             | 48,193.80           | (55,572.97)          | 13%                |
| Foreign Exchange & Non-USD Fixed Income | 0.00                   | 18,257.31           | 18,257.31            | 5%                 |
| <b>Total Value</b>                      | <b>\$127,747.03</b>    | <b>\$95,721.79</b>  | <b>(\$32,025.24)</b> | <b>26%</b>         |

### Asset Categories



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 95,721.79            |
| Tax Cost                | 94,383.13            |
| Unrealized Gain/Loss    | 1,338.66             |
| Estimated Annual Income | 2,753.40             |
| Accrued Interest        | 196.79               |
| Yield                   | 2.87%                |

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 95,721.79    | 100%                |

<sup>1</sup> 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

| Cash & Fixed Income | Market Value       | % of Bond Portfolio |
|---------------------|--------------------|---------------------|
| Cash                | 29,270.68          | 30%                 |
| International Bonds | 18,534.53          | 19%                 |
| Mutual Funds        | 47,916.58          | 51%                 |
| <b>Total Value</b>  | <b>\$95,721.79</b> | <b>100%</b>         |

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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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 & Fixed Income Detail

|                                                      | Price | Quantity  | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield              |
|------------------------------------------------------|-------|-----------|-------------|------------------------------------|-------------------------|----------------------------------------|--------------------|
| <b>Cash</b>                                          |       |           |             |                                    |                         |                                        |                    |
| US DOLLAR PRINCIPAL                                  | 1.00  | 29,270.68 | 29,270.68   | 29,270.68                          |                         | 14.63<br>1.09                          | 0.05% <sup>1</sup> |
| <b>US Fixed Income</b>                               |       |           |             |                                    |                         |                                        |                    |
| JPM STR INC OPP FD<br>4812A4-35-1                    | 11.33 | 1,000.17  | 11,331.97   | 10,334.10                          | 997.87                  | 312.05<br>49.01                        | 2.75%              |
| EATON VANCE MUT FDS TR<br>FLT RT CL I<br>277911-49-1 | 8.81  | 836.31    | 7,367.88    | 7,334.43                           | 33.45                   | 315.28<br>26.94                        | 4.28%              |
| JPM HIGH YIELD FD - SEL<br>4812C0-80-3               | 7.62  | 1,454.78  | 11,085.45   | 9,499.74                           | 1,585.71                | 855.41<br>71.28                        | 7.72%              |
| JPM SHORT DURATION BOND FD - SEL<br>4812C1-33-0      | 10.95 | 983.35    | 10,767.68   | 10,561.18                          | 206.50                  | 176.01<br>14.75                        | 1.63%              |
| JPM TRI MLT SC INC - SEL<br>48121A-29-0              | 9.96  | 401.48    | 3,998.75    | 4,067.00                           | (68.25)                 | 83.10<br>33.72                         | 2.08%              |
| BLACKROCK HIGH YIELD BOND<br>091929-63-8             | 7.39  | 492.84    | 3,642.07    | 3,647.00                           | (4.93)                  | 245.92                                 | 6.75%              |
| Total US Fixed Income                                |       |           | \$48,193.80 | \$45,443.45                        | \$2,750.35              | \$1,987.17<br>\$195.70                 | 4.12%              |

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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

|                                                        | Price | Quantity | Value     | Adjusted Tax Cost |             | Unrealized Gain/Loss | Est. Annual Income |  | Yield  |
|--------------------------------------------------------|-------|----------|-----------|-------------------|-------------|----------------------|--------------------|--|--------|
|                                                        |       |          |           | Original Cost     |             |                      | Accrued Interest   |  |        |
| Foreign Exchange & Non-USD Fixed Income                |       |          |           |                   |             |                      |                    |  |        |
| JPM INTL CURRENCY INCOME FD<br>4812A3-29-6             | 10.83 | 1,020.75 | 11,054.75 | 11,744.00         |             | (689.25)             | 376.65             |  | 3.41 % |
| DREYFUS/LAUREL FDS TR<br>PRM EMRGN MK I<br>261980-49-4 | 13.16 | 547.31   | 7,202.56  | 7,925.00          |             | (722.44)             | 374.35             |  | 5.20 % |
| Total Foreign Exchange & Non-USD Fixed Income          |       |          |           | \$18,257.31       | \$19,669.00 | (\$1,411.69)         | \$751.00           |  | 4.12 % |

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## Portfolio Activity Summary

| PRINCIPAL                            |                         |                        | INCOME |                         |                        |
|--------------------------------------|-------------------------|------------------------|--------|-------------------------|------------------------|
| Transactions                         | Current<br>Period Value | Year-To-Date<br>Value* |        | Current<br>Period Value | Year-To-Date<br>Value* |
| Beginning Cash Balance               | 23,980.26               | --                     |        | 239.94                  | --                     |
| IN FLOWS                             |                         |                        |        |                         |                        |
| Income                               |                         |                        |        | 7,417.56                | 7,417.56               |
| Contributions                        | 5,855.04                | 5,855.04               |        |                         |                        |
| Total Inflows                        | \$5,855.04              | \$5,855.04             |        | \$7,417.56              | \$7,417.56             |
| OUT FLOWS **                         |                         |                        |        |                         |                        |
| Withdrawals                          |                         |                        |        | (5,855.04)              | (5,855.04)             |
| Fees & Commissions                   | (1,737.10)              | (1,737.10)             |        | (1,737.16)              | (1,737.16)             |
| Tax Payments                         | (136.00)                | (136.00)               |        |                         |                        |
| Total Outflows                       | (\$1,873.10)            | (\$1,873.10)           |        | (\$7,592.20)            | (\$7,592.20)           |
| TRADE ACTIVITY                       |                         |                        |        |                         |                        |
| Settled Sales/Maturities/Redemptions | 230,683.60              | 230,683.60             |        |                         |                        |
| Settled Securities Purchased         | (229,375.12)            | (229,375.12)           |        |                         |                        |
| Total Trade Activity                 | \$1,308.48              | \$1,308.48             |        | \$0.00                  | \$0.00                 |
| Ending Cash Balance                  | \$29,270.68             | --                     |        | \$65.30                 | --                     |

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

| Cost Adjustments              | Current<br>Period Value | Year-To-Date<br>Value* |
|-------------------------------|-------------------------|------------------------|
| Cost Adjustments              | (149.88)                | (149.88)               |
| <b>Total Cost Adjustments</b> | <b>(\$149.88)</b>       | <b>(\$149.88)</b>      |

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Interest Income          | DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$23,550.99 AS OF<br>01/01/11         |                  |                    |                     | 1.00             |
| 1/3         | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE<br>(ID: 4812A0-70-6)                                                     | 425.927          | 0.003              |                     | 1.24             |
| 1/3         | Div Domestic             | JPM STR INC OPP FD @ 0.034 PER SHARE<br>(ID: 4812A4-35-1)                                                            | 1,213.860        | 0.034              |                     | 41.27            |
| 1/3         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE<br>(ID: 4812C0-80-3)                                                       | 1,531.394        | 0.056              |                     | 85.76            |
| 1/3         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                              | 3,862.747        | 0.016              |                     | 61.80            |
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 12/31/10<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>12/31/10 (ID: 277911-49-1) | 836.309          | 0.031              |                     | 25.97            |

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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                             | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 1/3         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 12/31/10 (ID: 277923-72-8)               | 1,096.462        | 0.041              |                     | 45.28            |
| 1/3         | Div Domestic             | FMI FDS INC LARGE CAP FD 12/30/10 INCOME<br>DIVIDEND @ 0.029 PER SHARE AS OF 12/30/10<br>(ID: 302933-20-5)                              | 764.173          | 0.029              |                     | 22.29            |
| 1/3         | Div Domestic             | VANGUARD FIXED INCOME SECS F INTR TRM CP PT<br>(FUND 71) 01/03/11 INCOME DIVIDEND @ 0.039 PER<br>SHARE (ID: 922031-88-5)                | 908.059          | 0.039              |                     | 35.25            |
| 1/4         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.262642 PER<br>SHARE (ID: 464287-17-6)                                                               | 99.000           | 0.263              |                     | 26.00            |
| 1/4         | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @<br>0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9) | 1,014.501        | 0.047              |                     | 48.05            |
| 1/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2010 TO 01-16-2011 INC \$142.98 PRINC<br>\$142.98                                      |                  |                    | (142.98)            | (142.98)         |
| 1/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2010 TO 01-16-2011 INC \$142.98 PRINC<br>\$142.98                                      |                  |                    | (142.98)            |                  |
| 1/19        | Div Domestic             | GOLDMAN SACHS TRUST HIGH YIELD FUND<br>INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)                                                     | 1,014.501        | 0.025              |                     | 25.71            |
| 1/19        | Div Domestic             | VANGUARD FIXED INCOME SECS F INTR TRM CP PT<br>(FUND 71) DIV PAID (ID: 922031-88-5)                                                     | 908.059          | 0.021              |                     | 18.76            |
| 1/31        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE<br>(ID: 78462F-10-3)                                                                         | 190.000          | 0.653              |                     | 124.02           |
| 2/1         | Div Domestic             | JPM STR INC OPP FD @ 0.027 PER SHARE<br>(ID: 4812A4-35-1)                                                                               | 1,000.174        | 0.027              |                     | 27.00            |

J.P.Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 2/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$19,125.75 AS OF<br>02/01/11              |                  |                    |                     | 0.81             |
| 2/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                             | 1,917.522        | 0.05               |                     | 95.88            |
| 2/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 2,887.064        | 0.014              |                     | 40.42            |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 01/31/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>01/31/11 (ID: 277911-49-1)        | 836.309          | 0.031              |                     | 25.89            |
| 2/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS<br>OF 01/31/11 (ID: 277923-72-8) | 1,096.462        | 0.042              |                     | 45.84            |
| 2/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.164105 PER<br>SHARE (ID: 464287-17-6)                                                 | 73.000           | 0.164              |                     | 11.98            |
| 2/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2011 TO 02-16-2011 INC \$147.27 PRINC<br>\$147.27                        |                  |                    | (147.27)            | (147.27)         |
| 2/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2011 TO 02-16-2011 INC \$147.27 PRINC<br>\$147.27                        |                  |                    | (147.27)            | (147.27)         |
| 3/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,000.174        | 0.025              |                     | 25.00            |
| 3/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$10,951.57 AS OF<br>03/01/11              |                  |                    |                     | 0.42             |
| 3/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,917.522        | 0.045              |                     | 86.29            |



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                         | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 3/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)                                                | 2,887,064        | 0.014              |                     | 40.42            |
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 02/28/11 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/11 (ID: 277911-49-1)      | 836,309          | 0.027              |                     | 22.74            |
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/11 (ID: 277923-72-8) | 1,096,462        | 0.038              |                     | 41.40            |
| 3/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 03/01/11 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 03/01/11 (ID: 261980-49-4)    | 547,307          | 0.064              |                     | 35.03            |
| 3/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.274385 PER SHARE (ID: 464287-17-6)                                              | 73,000           | 0.274              |                     | 20.03            |
| 3/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$149.49 PRINC \$149.48                        |                  |                    | (149.48)            | (149.48)         |
| 3/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$149.49 PRINC \$149.48                        |                  |                    | (149.48)            | (149.48)         |
| 3/29        | Div Domestic             | THORNBURG VALUE FUND FD CL I 03/25/11 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11 (ID: 885215-63-2)            | 221,010          | 0.016              |                     | 3.46             |
| 3/29        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)                      | 741,147          | 0.028              |                     | 20.78            |
| 3/31        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097 PER SHARE (ID: 464287-50-7)                                            | 132,000          | 0.223              |                     | 29.45            |
| 4/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE (ID: 4812A3-29-6)                                                   | 352,580          | 0.023              |                     | 8.21             |

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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                                                                    | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 4/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$10,640.56 AS OF<br>04/01/11                                                                                   |                  |                    |                     | 0.45             |
| 4/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                                                                                      | 1,000.174        | 0.025              |                     | 25.00            |
| 4/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE<br>(ID: 4812C0-61-3)                                                                                                                            | 1,021.057        | 0.09               |                     | 91.59            |
| 4/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.062 PER SHARE<br>(ID: 4812C0-80-3)                                                                                                                                 | 1,917.522        | 0.052              |                     | 99.71            |
| 4/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                                                                                        | 2,887.064        | 0.015              |                     | 43.31            |
| 4/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057<br>PER SHARE (ID: 4812C1-63-7)                                                                                                                   | 793.114          | 0.041              |                     | 32.18            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 1 03/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>03/31/11 (ID: 277911-49-1)                                                                           | 836.309          | 0.03               |                     | 24.95            |
| 4/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS<br>OF 03/31/11 (ID: 277923-72-8)                                                                      | 1,096.462        | 0.037              |                     | 40.92            |
| 4/7         | Div Domestic             | ISHARES BARCLAYS TIPS BOND FUND @ 0.582101 PER<br>SHARE (ID: 484287-17-6)                                                                                                                      | 73.000           | 0.582              |                     | 42.49            |
| 4/12        | State Est tax            | PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED<br>INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF<br>ROBERT ALAN SENSENBRENNER 1993 TRUST                                                           |                  |                    | (76.00)             |                  |
| 4/12        | State Income Tax         | PAID WISCONSIN DEPARTMENT OF REVENUE WI<br>FIDUCIARY INCOME TAX PAYMENT FOR YEAR 2010<br>WISCONSIN TREASURERS CHECK NO: <span style="background-color: black; color: black;">XXXXXXXXXX</span> |                  |                    | (60.00)             |                  |

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 4/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>03-17-2011 TO 04-16-2011 INC \$150.24 PRINC<br>\$150.24                        |                  |                    | (150.24)            | (150.24)         |
| 4/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE<br>(ID: 78482F-10-3)                                                           | 190.000          | 0.553              |                     | 105.13           |
| 5/2         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,000.174        | 0.024              |                     | 24.00            |
| 5/2         | Interest Income          | DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$12,298.22 AS OF<br>05/01/11              |                  |                    |                     | 0.51             |
| 5/2         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,454.784        | 0.053              |                     | 77.10            |
| 5/2         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,112.815        | 0.015              |                     | 16.69            |
| 5/2         | Div Domestic             | JPM TRI MLT SC INC - SEL @ 0.029 PER SHARE<br>(ID: 48121A-29-0)                                                           | 401.481          | 0.029              |                     | 11.64            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 104/29/11<br>INCOME DIVIDEND @ 0.029 PER SHARE AS OF<br>04/29/11 (ID: 277911-49-1)       | 836.309          | 0.029              |                     | 24.04            |
| 5/2         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS<br>OF 04/29/11 (ID: 277923-72-8) | 1,096.462        | 0.036              |                     | 39.60            |
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2011 TO 05-16-2011 INC \$151.81 PRINC<br>\$151.81                        |                  |                    |                     | (151.81)         |

J.P.Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2011 TO 05-16-2011 INC \$151.81 PRINC<br>\$151.81                        |                  |                    | (151.81)            |                  |
| 6/1         | Div Domestic             | JPM STR INC OPP FD @ 0.024 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,000.174        | 0.024              |                     | 24.00            |
| 6/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$17,144.52 AS OF<br>06/01/11               |                  |                    |                     | 0.73             |
| 6/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,454.784        | 0.052              |                     | 75.65            |
| 6/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,112.815        | 0.016              |                     | 17.81            |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 05/31/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>05/31/11 (ID: 277911-49-1)      | 836.309          | 0.03               |                     | 24.86            |
| 6/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 05/31/11 (ID: 277923-72-8) | 791.379          | 0.042              |                     | 33.60            |
| 6/3         | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMIRGN MK I 06/01/11<br>INCOME DIVIDEND @ 0.199 PER SHARE AS OF<br>06/01/11 (ID: 261980-49-4)   | 547.307          | 0.199              |                     | 108.91           |
| 6/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2011 TO 06-16-2011 INC \$150.95 PRINC<br>\$150.95                        |                  |                    | (150.95)            |                  |
| 6/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2011 TO 06-16-2011 INC \$150.95 PRINC<br>\$150.95                        |                  |                    | (150.95)            |                  |
| 6/28        | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 1.140993 PER<br>SHARE (ID: 484287-46-5)                                                    | 198.000          | 1.141              |                     | 225.92           |

JP Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                              | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 6/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 06/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                     | 741.147          | 0.056              |                     | 41.21            |
| 6/29        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371<br>PER SHARE (ID: 464287-50-7)                                              | 167.000          | 0.239              |                     | 39.97            |
| 7/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$10,209.30 AS OF<br>07/01/11             |                  |                    |                     | 0.42             |
| 7/1         | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE<br>(ID: 4812A3-29-6)                                                     | 698.846          | 0.032              |                     | 22.61            |
| 7/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                | 1,000.174        | 0.022              |                     | 22.00            |
| 7/1         | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE<br>(ID: 4812C0-61-3)                                                     | 1,021.057        | 0.092              |                     | 93.89            |
| 7/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                           | 1,454.784        | 0.047              |                     | 68.37            |
| 7/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                                  | 1,112.815        | 0.015              |                     | 16.69            |
| 7/1         | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219<br>PER SHARE (ID: 4812C1-63-7)                                              | 793.114          | 0.022              |                     | 17.37            |
| 7/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                          | 401.481          | 0.01               |                     | 4.01             |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 06/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>06/30/11 (ID: 277911-49-1)     | 836.309          | 0.03               |                     | 24.79            |
| 7/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 06/30/11 (ID: 27923-72-8) | 791.379          | 0.032              |                     | 25.20            |

J.P.Morgan

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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity  | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|---------------------|------------------|
|             |                          |                                                                                                                           | Cost      |                    |                     |                  |
| 7/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-17-2011 TO 07-16-2011 INC \$150.73 PRINC<br>\$150.72                        |           |                    | (150.72)            | (150.73)         |
| 7/18        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-17-2011 TO 07-16-2011 INC \$150.73 PRINC<br>\$150.72                        |           |                    | (150.72)            |                  |
| 7/29        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE<br>(ID: 78462F-10-3)                                                           | 122,000   | 0.628              |                     | 76.57            |
| 8/1         | Div Domestic             | JPM STR INC OPP FD @ 0.025 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,000,174 | 0.025              |                     | 25.00            |
| 8/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$9,749.42 AS OF<br>08/01/11               |           |                    |                     | 0.41             |
| 8/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,454,784 | 0.049              |                     | 71.28            |
| 8/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 1,112,815 | 0.015              |                     | 16.69            |
| 8/1         | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.02 PER SHARE<br>(ID: 48121A-29-0)                                                           | 401,481   | 0.02               |                     | 8.03             |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 07/29/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>07/29/11 (ID: 277911-49-1)      | 836,309   | 0.031              |                     | 26.06            |
| 8/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 07/29/11 (ID: 277923-72-8) | 791,379   | 0.033              |                     | 26.04            |
| 8/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-17-2011 TO 08-16-2011 INC \$147.88 PRINC<br>\$147.88                        |           |                    |                     | \$(147.88)       |

J.P.Morgan





ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 8/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>07-17-2011 TO 08-16-2011 INC \$147.88 PRINC<br>\$147.88                        |                  |                    | (147.88)            |                  |
| 9/1         | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,000.174        | 0.022              |                     | 22.00            |
| 9/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$10,519.80 AS OF<br>09/01/11              |                  |                    |                     | 0.45             |
| 9/1         | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE<br>(ID: 4812C0-80-3)                                                             | 1,454.784        | 0.05               |                     | 72.74            |
| 9/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.016 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 983.350          | 0.016              |                     | 15.73            |
| 9/1         | Div Domestic             | JPM TR I MLC SC INC - SEL @ 0.034 PER SHARE<br>(ID: 48121A-29-0)                                                          | 401.481          | 0.034              |                     | 13.65            |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 1 08/31/11<br>INCOME DIVIDEND @ 0.032 PER SHARE AS OF<br>08/31/11 (ID: 277911-49-1)      | 836.309          | 0.032              |                     | 26.81            |
| 9/1         | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 08/31/11 (ID: 277923-72-8) | 791.379          | 0.033              |                     | 26.04            |
| 9/6         | Div Domestic             | DREYFUS LAUREL FDS TR PRM EMRGN MK 1 09/01/11<br>INCOME DIVIDEND @ 0.200 PER SHARE AS OF<br>09/01/11 (ID: 261980-49-4)    | 547.307          | 0.20               |                     | 109.46           |
| 9/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-17-2011 TO 09-16-2011 INC \$142.23 PRINC<br>\$142.22                        |                  |                    |                     | (142.23)         |
| 9/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>08-17-2011 TO 09-16-2011 INC \$142.23 PRINC<br>\$142.22                        |                  |                    |                     | (142.22)         |

J.P. Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

# INFLWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                          | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 9/16        | STCapitaGain Dist        | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @<br>0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 901.593          | 0.029              |                     | 26.42            |
| 9/28        | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL 109/28/11<br>INCOME DIVIDEND @ 0.032 PER SHARE<br>(ID: 92648A-85-6)                                                  | 741.147          | 0.032              |                     | 23.90            |
| 9/30        | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236<br>PER SHARE (ID: 464287-50-7)                                                                          | 123.000          | 0.292              |                     | 35.95            |
| 10/3        | Interest Income          | DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$8,317.39 AS OF<br>10/01/11                                          |                  |                    |                     | 0.34             |
| 10/3        | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.052222 PER SHARE<br>(ID: 4812A3-29-6)                                                                                | 1,020.753        | 0.052              |                     | 53.30            |
| 10/3        | Div Domestic             | JPM STR INC OPP FD @ 0.022 PER SHARE<br>(ID: 4812A4-35-1)                                                                                            | 1,000.174        | 0.022              |                     | 22.00            |
| 10/3        | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE<br>(ID: 4812C0-61-3)                                                                                 | 469.823          | 0.103              |                     | 48.59            |
| 10/3        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE<br>(ID: 4812C0-80-3)                                                                                       | 1,454.794        | 0.047              |                     | 68.37            |
| 10/3        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                                              | 983.350          | 0.015              |                     | 14.75            |
| 10/3        | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371<br>PER SHARE (ID: 4812C1-63-7)                                                                         | 793.114          | 0.014              |                     | 10.87            |
| 10/3        | Div Domestic             | JPM TRI MLT SC INC - SEL @ 0.019 PER SHARE<br>(ID: 48121A-29-0)                                                                                      | 401.461          | 0.019              |                     | 7.63             |
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 109/30/11<br>INCOME DIVIDEND @ 0.031 PER SHARE AS OF<br>09/30/11 (ID: 277911-49-1)                                  | 836.309          | 0.031              |                     | 25.99            |

JP Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 10/3        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 09/30/11 (ID: 277923-72-8) | 791,379          | 0.032              |                     | 25.20            |
| 10/17       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-17-2011 TO 10-16-2011 INC \$130.03 PRINC<br>\$130.02                        |                  |                    | (130.03)            |                  |
| 10/17       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>09-17-2011 TO 10-16-2011 INC \$130.03 PRINC<br>\$130.02                        |                  |                    | (130.02)            |                  |
| 10/31       | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE<br>(ID: 78462F-10-3)                                                           | 122,000          | 0.625              |                     | 76.24            |
| 11/1        | Div Domestic             | JPM STR INC OPP FD @ 0.029 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,000,174        | 0.029              |                     | 29.01            |
| 11/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$8,342.93 AS OF<br>11/01/11               |                  |                    |                     | 0.35             |
| 11/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,454,784        | 0.045              |                     | 65.47            |
| 11/1        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.015 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 983,350          | 0.015              |                     | 14.75            |
| 11/1        | Div Domestic             | JPM TR 1 MLT SC INC - SEL @ 0.01 PER SHARE<br>(ID: 48121A-29-0)                                                           | 401,481          | 0.01               |                     | 4.01             |
| 11/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 10/31/11 INCOME<br>DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11<br>(ID: 091929-63-8)               | 492,838          | 0.005              |                     | 2.44             |
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL 11/03/11<br>INCOME DIVIDEND @ 0.038 PER SHARE AS OF<br>10/31/11 (ID: 277911-49-1)        | 836,309          | 0.033              |                     | 27.76            |



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 11/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS<br>OF 10/31/11 (ID: 277923-72-9) | 791.379          | 0.033              |                     | 26.04            |
| 11/2        | Div Domestic             | FMI FDS INC LARGE CAP FD 10/31/11 INCOME<br>DIVIDEND @ 0.120 PER SHARE AS OF 10/31/11<br>(ID: 302933-20-5)                | 495.870          | 0.121              |                     | 59.95            |
| 11/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-17-2011 TO 11-16-2011 INC \$139.50 PRINC<br>\$139.49                        |                  |                    |                     | (139.50)         |
| 11/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>10-17-2011 TO 11-16-2011 INC \$139.50 PRINC<br>\$139.49                        |                  |                    | (139.49)            |                  |
| 12/1        | Div Domestic             | JPM STR INC OPF FD @ 0.033 PER SHARE<br>(ID: 4812A4-35-1)                                                                 | 1,000.174        | 0.033              |                     | 33.01            |
| 12/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON<br>NET AVG COLLECTED BALANCE OF \$14,244.53 AS OF<br>12/01/11              |                  |                    |                     | 0.59             |
| 12/1        | Div Domestic             | JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE<br>(ID: 4812C0-80-3)                                                            | 1,454.784        | 0.049              |                     | 71.28            |
| 12/1        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL @ 0.014 PER<br>SHARE (ID: 4812C1-33-0)                                                   | 983.350          | 0.014              |                     | 13.77            |
| 12/1        | Div Domestic             | JPM TR I MLT SC INC - SEL @ 0.032 PER SHARE<br>(ID: 48121A-29-0)                                                          | 401.481          | 0.032              |                     | 12.85            |
| 12/1        | Div Domestic             | BLACKROCK HIGH YIELD BOND 11/30/11 INCOME<br>DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11<br>(ID: 091929-63-8)               | 492.838          | 0.038              |                     | 18.81            |
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR FLT RT CL I 11/30/11<br>INCOME DIVIDEND @ 0.030 PER SHARE AS OF<br>11/30/11 (ID: 277911-49-1)      | 836.309          | 0.03               |                     | 25.46            |

JP Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                 | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/1        | Div Domestic             | EATON VANCE MUT FDS TR GLOBAL MACRO - I<br>11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS<br>OF 11/30/11 (ID: 277923-72-8)                   | 791.379          | 0.032              |                     | 25.20            |
| 12/5        | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/01/11<br>INCOME DIVIDEND @ 0.171 PER SHARE AS OF<br>12/01/11 (ID: 261980-49-4)                      | 547.307          | 0.171              |                     | 93.59            |
| 12/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-17-2011 TO 12-16-2011 INC \$134.05 PRINC<br>\$134.04                                          |                  |                    | (134.05)            |                  |
| 12/16       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>11-17-2011 TO 12-16-2011 INC \$134.05 PRINC<br>\$134.04                                          |                  |                    | (134.04)            |                  |
| 12/16       | STCapitalGain Dist       | JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @<br>0.1556 (ID: 4812A4-35-1)                                                                   | 1,000.174        | 0.156              |                     | 155.63           |
| 12/16       | STCapitalGain Dist       | JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL<br>GAINS @ 0.05937 (ID: 4812C0-80-3)                                                             | 1,454.784        | 0.059              |                     | 86.37            |
| 12/16       | STCapitalGain Dist       | JPM SHORT DURATION BOND FD - SEL SHORT TERM<br>CAPITAL GAINS @ 0.00787 (ID: 4812C1-33-0)                                                    | 983.350          | 0.008              |                     | 7.74             |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240<br>PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 901.593          | 0.24               |                     | 216.11           |
| 12/16       | Div Domestic             | MANNING & NAPIER FUND INC EQUITY SERIES<br>12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS<br>OF 12/15/11 (ID: 563821-60-2)                   | 1,002.175        | 0.041              |                     | 40.79            |
| 12/19       | Div Domestic             | MFS INTL VALUE-I 12/15/11 INCOME DIVIDEND @<br>0.414 PER SHARE AS OF 12/15/11 (ID: 56273E-82-2)                                             | 281.622          | 0.414              |                     | 116.49           |
| 12/20       | Div Domestic             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA<br>FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE<br>AS OF 12/19/11 (ID: 77956H-50-0)        | 455.059          | 0.15               |                     | 68.26            |

J.P.Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                               | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/21       | Div Domestic             | JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE<br>(ID: 4812A0-56-5)                                                          | 562.370          | 0.427              |                     | 240.09           |
| 12/21       | Div Domestic             | JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE<br>(ID: 4812A0-70-6)                                                         | 533.356          | 0.171              |                     | 91.16            |
| 12/21       | Div Domestic             | JPM INTREPID AMERICA FD - SEL @ 0.20384 PER<br>SHARE (ID: 4812A2-10-8)                                                    | 328.116          | 0.204              |                     | 66.86            |
| 12/21       | Div Domestic             | JPM US LRGE CAP CORE PLUS FD - SEL @ 0.12806<br>PER SHARE (ID: 4812A2-38-9)                                               | 560.134          | 0.128              |                     | 71.73            |
| 12/21       | Div Domestic             | JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE<br>(ID: 4812A3-29-6)                                                      | 1,020.753        | 0.261              |                     | 266.61           |
| 12/21       | Div Domestic             | JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE<br>(ID: 4812C0-61-3)                                                       | 469.823          | 0.068              |                     | 32.14            |
| 12/21       | Div Domestic             | JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855<br>PER SHARE (ID: 4812C1-63-7)                                              | 793.114          | 0.029              |                     | 22.64            |
| 12/22       | STCapitalGain Dist       | BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM<br>CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11<br>(ID: 091929-63-8)      | 492.838          | 0.022              |                     | 10.64            |
| 12/22       | Div Domestic             | DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME<br>DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11<br>(ID: 256206-10-3)         | 572.896          | 0.759              |                     | 434.83           |
| 12/23       | STCapitalGain Dist       | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM<br>CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)                              | 420.648          | 0.041              |                     | 17.40            |
| 12/23       | Div Domestic             | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323<br>PER SHARE (ID: 48121A-67-0)                                             | 420.648          | 0.823              |                     | 346.29           |
| 12/23       | STCapitalGain Dist       | DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT<br>TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF<br>12/22/11 (ID: 245914-81-7) | 484.413          | 0.025              |                     | 12.11            |

J.P.Morgan

*J.P. Morgan*

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                     | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/23       | STCapitalGain Dist       | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11<br>SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS<br>OF 12/21/11 (ID: 261980-49-4) | 547.307          | 0.048              |                     | 26.16            |
| 12/23       | Div Domestic             | DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME<br>DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11<br>(ID: 245914-81-7)                | 484.413          | 0.167              |                     | 80.90            |
| 12/23       | Div Domestic             | DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11<br>INCOME DIVIDEND @ 0.050 PER SHARE AS OF<br>12/21/11 (ID: 261980-49-4)          | 547.307          | 0.05               |                     | 27.37            |
| 12/27       | STCapitalGain Dist       | JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM<br>CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11<br>(ID: 478048-19-5)           | 393.410          | 0.011              |                     | 4.19             |
| 12/27       | Div Domestic             | HARTFORD CAPITAL APPRECIATION FUND 12/22/11<br>INCOME DIVIDEND @ 0.623 PER SHARE AS OF<br>12/22/11 (ID: 416649-30-9)            | 604.239          | 0.623              |                     | 376.37           |
| 12/27       | Div Domestic             | JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME<br>DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11<br>(ID: 478048-19-5)                    | 393.410          | 0.107              |                     | 42.04            |
| 12/28       | Div Domestic             | VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER<br>SHARE (ID: 922042-85-8)                                                       | 89.000           | 0.906              |                     | 80.63            |
| 12/28       | Div Domestic             | THORNBURG VALUE FUND FD CL I 12/23/11 INCOME<br>DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11<br>(ID: 885215-63-2)                  | 327.947          | 0.026              |                     | 8.57             |
| 12/28       | Div Domestic             | VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11<br>INCOME DIVIDEND @ 0.056 PER SHARE<br>(ID: 92646A-85-6)                            | 505.803          | 0.056              |                     | 28.20            |
| 12/29       | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER<br>SHARE (ID: 464287-46-5)                                                          | 198.000          | 0.569              |                     | 112.71           |

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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## INFLOWS & OUTFLOWS

| Settle Date              | Type<br>Selection Method | Description                                                                                                    | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|--------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 12/29                    | Div Domestic             | ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669<br>PER SHARE (ID: 464287-50-7)                                    | 82.000           | 0.361              |                     | 29.57            |
| 12/30                    | Misc Receipt             | TRANSFER FROM INCOME                                                                                           |                  |                    | 5,855.04            |                  |
| 12/30                    | Misc Debit               | TRANSFER TO PRINCIPAL                                                                                          |                  |                    |                     | (5,355.04)       |
| 12/30                    | Div Domestic             | ASTON OPTIMUM MID CAP FUND I 12/29/11 INCOME<br>DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11<br>(ID: 00078H-15-8) | 484.052          | 0.135              |                     | 65.30            |
| Total Inflows & Outflows |                          |                                                                                                                |                  |                    | \$3,981.94          | (\$174.64)       |

## TRADE ACTIVITY

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

| Trade Date                           | Type<br>Selection Method | Description                                                                                                             | Quantity    | Per Unit<br>Amount | Proceeds  | Tax Cost    | Realized<br>Gain/Loss |
|--------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|-----------|-------------|-----------------------|
| Settled Sales/Maturities/Redemptions |                          |                                                                                                                         |             |                    |           |             |                       |
| 1/14                                 | Sale                     | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 13.75<br>(ID: 4812A0-56-5)             | (332.000)   | 13.75              | 4,565.00  | (3,741.64)  | 823.36 S              |
| 1/18                                 | High Cost                |                                                                                                                         |             |                    |           |             |                       |
| 1/14                                 | Sale                     | JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 18.38<br>(ID: 4812A1-65-4)        | (1,161.960) | 18.38              | 21,356.82 | (17,626.94) | 3,729.88 S            |
| 1/18                                 | High Cost                |                                                                                                                         |             |                    |           |             |                       |
| 1/14                                 | Sale                     | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 23.64<br>(ID: 4812A2-10-8)       | (368.737)   | 23.64              | 8,716.94  | (8,963.99)  | (247.05) L            |
| 1/18                                 | High Cost                |                                                                                                                         |             |                    |           |             |                       |
| 1/14                                 | Sale                     | JPM US LARGE CAP CORE PLUS FD - SEL JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>21.32 (ID: 4812A2-38-9) | (224.343)   | 21.32              | 4,783.00  | (4,347.03)  | 435.97 L              |
| 1/18                                 | High Cost                |                                                                                                                         |             |                    |           |             |                       |

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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                     | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|------------------|-------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                 |             |                 |           |             |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                 |             |                 |           |             |                    |
| 1/14                                        | Sale             | JPM STR INC OPF FD JP MORGAN CHASE BANK AS                                                      | (213.686)   | 11.91           | 2,545.00  | (2,480.89)  | 64.11 S            |
| 1/18                                        | High Cost        | SHAREHOLDER SERVICING AGENT @ 11.91<br>(ID: 4812A4-35-1)                                        |             |                 |           |             |                    |
| 1/14                                        | Sale             | JPM SHORT DURATION BOND FD - SEL JP MORGAN                                                      | (975.683)   | 10.98           | 10,713.00 | (10,645.75) | 52.07 L            |
| 1/18                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>10.98 (ID: 4812C1-33-0)                          |             |                 |           |             | 15.18 S            |
| 1/14                                        | Sale             | JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN                                                  | (246.539)   | 15.55           | 3,833.68  | (3,865.73)  | (32.05) S          |
| 1/18                                        | High Cost        | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>15.55 (ID: 48121A-71-2)                          |             |                 |           |             |                    |
| 1/14                                        | Sale             | FMI FDS INC LARGE CAP FD (ID: 302933-20-5)                                                      | (268.303)   | 16.09           | 4,317.00  | (3,713.32)  | 603.68 S           |
| 1/18                                        | High Cost        |                                                                                                 |             |                 |           |             |                    |
| 1/14                                        | Sale             | GOLDMAN SACHS TRUST HIGH YIELD FUND                                                             | (1,014.501) | 7.37            | 7,476.87  | (7,050.76)  | 426.09 S           |
| 1/18                                        | High Cost        | INSTITUTIONAL SHS (ID: 38141W-67-9)                                                             |             |                 |           |             |                    |
| 1/14                                        | Sale             | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                  | (132.708)   | 36.26           | 4,812.00  | (3,967.97)  | 844.03 S           |
| 1/18                                        | High Cost        |                                                                                                 |             |                 |           |             |                    |
| 1/14                                        | Sale             | VANGUARD FIXED INCOME SECS F INTR TRM CP PT                                                     | (908.059)   | 9.94            | 9,026.11  | (8,000.00)  | 1,026.11 L         |
| 1/18                                        | High Cost        | (FUND 71) (ID: 922031-88-5)                                                                     |             |                 |           |             |                    |
| 1/14                                        | Sale             | DODGE & COX INTERNATIONAL STOCK                                                                 | (126.590)   | 36.48           | 4,618.00  | (3,752.12)  | 865.88 S           |
| 1/18                                        | High Cost        | (ID: 256206-10-3)                                                                               |             |                 |           |             |                    |
| 1/14                                        | Sale             | ISHARES RUSSELL 1000 GROWTH INDEX FUND @                                                        | (72.000)    | 58.483          | 4,210.74  | (3,476.34)  | 734.40 S           |
| 1/20                                        | High Cost        | 58.5035 4.212.25 BROKERAGE 1.44 TAX &/OR SEC<br>.07 CITIGROUP GLOBAL MKTS INC (ID: 464287-61-4) |             |                 |           |             |                    |
| 1/14                                        | Sale             | ISHARES BARCLAYS TIPS BOND FUND @ 108.2575                                                      | (26.000)    | 108.226         | 2,813.87  | (2,767.86)  | 46.99 S            |
| 1/20                                        | High Cost        | 2.814.70 BROKERAGE 0.78 TAX &/OR SEC .05<br>CITATION GROUP/BCC CLRG (ID: 464287-17-6)           |             |                 |           |             |                    |
| 2/16                                        | Sale             | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK                                                   | (81.220)    | 35.73           | 2,902.00  | (1,957.40)  | 944.60 L           |
| 2/17                                        | High Cost        | AS SHAREHOLDER SERVICING AGENT @ 35.73<br>(ID: 4812A0-70-6)                                     |             |                 |           |             |                    |

J.P.Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type             | Description                                                                                                                                           | Quantity    | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss |
|---------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|-------------|--------------------|
| Settle Date                                 | Selection Method |                                                                                                                                                       |             |                 |           |             |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                  |                                                                                                                                                       |             |                 |           |             |                    |
| 2/16                                        | Sale             | THREADNEEDLE ASIA PACIFIC FUND - R5                                                                                                                   | (299.015)   | 13.60           | 4,066.60  | (3,525.39)  | 541.21 S           |
| 2/17                                        | High Cost        | (ID: 768915-73-8)                                                                                                                                     |             |                 |           |             |                    |
| 2/16                                        | Sale             | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)                                                                                  | (393.392)   | 18.16           | 7,144.00  | (4,984.27)  | 2,159.73 L         |
| 2/17                                        | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 2/16                                        | Sale             | ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 61.0557 3.968.62 BROKERAGE 1.30 TAX &/OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 464288-18-2) | (65.000)    | 61.034          | 3,967.24  | (3,526.20)  | 441.04 S           |
| 2/23                                        | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 3/2                                         | Sale             | EAGLE SER MID CAP STK I (ID: 269858-84-1)                                                                                                             | (309.109)   | 28.65           | 8,855.97  | (7,084.78)  | 1,771.19 S         |
| 3/3                                         | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 4/25                                        | Sale             | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)                                                  | (462.738)   | 8.40            | 3,887.00  | (3,701.26)  | 143.26 L           |
| 4/26                                        | High Cost        |                                                                                                                                                       |             |                 |           |             | 42.48 S            |
| 4/25                                        | Sale             | JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.99 (ID: 4812C1-33-0)                                        | (1,774.249) | 10.99           | 19,499.00 | (19,055.43) | 443.57 L           |
| 4/26                                        | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 4/25                                        | Sale             | ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)                                                                                                            | (560.736)   | 12.97           | 7,272.75  | (7,334.43)  | (61.68) S          |
| 4/26                                        | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 4/25                                        | Sale             | SPDR S&P 500 ETF TRUST @ 133.6002 9.084.81 BROKERAGE 1.36 TAX &/OR SEC .17 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 78462F-10-3)                     | (68.000)    | 133.578         | 9,083.28  | (7,662.20)  | 1,421.08 S         |
| 4/28                                        | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 4/25                                        | Sale             | ISHARES BARCLAYS TIPS BOND FUND @ 110.2433 8.047.76 BROKERAGE 2.19 TAX &/OR SEC .15 BARCLAYS CAPITAL LE (ID: 464287-17-6)                             | (73.000)    | 110.211         | 8,045.42  | (7,771.35)  | 274.07 S           |
| 4/28                                        | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |
| 5/20                                        | Sale             | EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-6)                                                                                             | (305.083)   | 10.23           | 3,121.00  | (3,103.31)  | (51.86) L          |
| 5/23                                        | High Cost        |                                                                                                                                                       |             |                 |           |             |                    |

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date                           | Type                         | Description                                                                                                                                   | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|--------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|--------------------|
| Settle Date                          | Selection Method             |                                                                                                                                               |           |                 |          |            |                    |
| Settled Sales/Maturities/Redemptions |                              |                                                                                                                                               |           |                 |          |            |                    |
| 7/18                                 | Sale                         | JPM US REAL ESTATE FD - SEL JP MORGAN CHASE                                                                                                   | (551.234) | 17.02           | 9,382.00 | (8,093.77) | 130.59 L           |
| 7/19                                 | High Cost                    | BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812C0-61-3)                                                                                 |           |                 |          |            | 1,157.64 S         |
| 7/18                                 | Sale                         | ISHARES S&P MIDCAP 400 INDEX FUND @ 86.2578                                                                                                   | (44,000)  | 96.226          | 4,233.94 | (4,065.06) | 168.88 S           |
| 7/19                                 | High Cost                    | 4,235.34 BROKERAGE 1.32 TAX &/OR SEC .08 GOLDMAN SACHS & CO. (ID: 464287-50-7)                                                                |           |                 |          |            |                    |
| 7/18                                 | Sale                         | VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233                                                                                                  | (164,000) | 47.092          | 7,723.15 | (7,353.30) | 369.85 S           |
| 7/19                                 | High Cost                    | 7,728.22 BROKERAGE 4.92 TAX &/OR SEC .15 GOLDMAN SACHS & CO. (ID: 922042-85-8)                                                                |           |                 |          |            |                    |
| 7/18                                 | Sale                         | VANGUARD MSCI EUROPE ETF @ 49.7193 7,507.61                                                                                                   | (151,000) | 49.688          | 7,502.94 | (8,234.35) | (731.41) S         |
| 7/19                                 | High Cost                    | BROKERAGE 4.53 TAX &/OR SEC .14 GOLDMAN SACHS & CO. (ID: 922042-87-4)                                                                         |           |                 |          |            |                    |
| 8/15                                 | Sale                         | JPM SHORT DURATION BOND FD - SEL JP MORGAN                                                                                                    | (129,465) | 11.03           | 1,428.00 | (1,390.45) | 37.55 L            |
| 8/16                                 | High Cost                    | CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.03 (ID: 4812C1-83-0)                                                                           |           |                 |          |            |                    |
| 9/16                                 | LT Capital Gain Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5) | 901,593   | 0.019           | 16.77    |            |                    |
| 10/26                                | Sale                         | VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)                                                                                           | (235,344) | 14.26           | 3,356.00 | (3,774.92) | (418.92) S         |
| 10/27                                | High Cost                    | ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)                                                                                           | (565,330) | 10.47           | 5,919.00 | (7,077.94) | (1,158.94) S       |
| 10/26                                | Sale                         | ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559                                                                                                   | (41,000)  | 87.224          | 3,576.19 | (3,356.85) | 163.54 L           |
| 10/31                                | High Cost                    | 3,577.49 BROKERAGE 1.23 TAX &/OR SEC .07 UBS SECURITIES LLC (ID: 464287-50-7)                                                                 |           |                 |          |            | 55.80 S            |
| 10/26                                | Sale                         | VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815                                                                                                  | (78,000)  | 40.861          | 3,187.14 | (3,493.30) | (306.16) L         |
| 10/31                                | High Cost                    | 3,188.76 BROKERAGE 1.56 TAX &/OR SEC .06 BEAL MR & COMPANY (ID: 922042-85-8)                                                                  |           |                 |          |            |                    |



**ROBERT ALAN SENSENBRENNER 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

| Trade Date                                  | Type                         | Description                                                                                                                                   | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss    |
|---------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|----------|------------|-----------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                              |                                                                                                                                               |           |                 |          |            |                       |
| 11/13                                       | LT Capital Gain Distribution | FMI FOS INC LARGE CAP FD 10/31/11 LONG TERM CAPITAL GAINS @ 0.329 PER SHARE AS OF 10/31/11 (ID: 302933-20-5)                                  | 495.870   | 0.338           | 167.85   |            |                       |
| 11/28                                       | Sale                         | ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)                                                                                           | (699.030) | 9.72            | 6,794.57 | (7,544.84) | (639.78) L (110.49) S |
| 11/29                                       | High Cost                    |                                                                                                                                               |           |                 |          |            |                       |
| 11/28                                       | Sale                         | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                                                                                  | (286.264) | 9.10            | 2,605.00 | (3,337.84) | (732.84) S            |
| 11/29                                       | High Cost                    |                                                                                                                                               |           |                 |          |            |                       |
| 12/16                                       | LT Capital Gain Distribution | JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)                                                               | 1,020.753 |                 | 0.22     |            |                       |
| 12/16                                       | LT Capital Gain Distribution | JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)                                                                        | 1,000.174 | 0.013           | 13.38    |            |                       |
| 12/16                                       | LT Capital Gain Distribution | JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)                                                                   | 1,454.784 | 0.097           | 140.91   |            |                       |
| 12/16                                       | LT Capital Gain Distribution | JPM SHORT DURATION BOND FD - SEL LONG TERM CAPITAL GAINS @ 0.01414 (ID: 4812C1-33-0)                                                          | 983.350   | 0.014           | 13.90    |            |                       |
| 12/16                                       | LT Capital Gain Distribution | JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)                                                       | 793.114   | 0.782           | 619.83   |            |                       |
| 12/16                                       | LT Capital Gain Distribution | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5) | 901.593   | 0.288           | 259.75   |            |                       |
| 12/16                                       | LT Capital Gain Distribution | MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)                   | 1,002.175 | 0.65            | 651.41   |            |                       |
| 12/16                                       | LT Capital Gain Distribution | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)                                                      | 420.648   | 0.062           | 26.01    |            |                       |
| 12/20                                       | LT Capital Gain Distribution | T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)        | 455.059   | 2.73            | 1,242.31 |            |                       |



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date                                        | Type             | Description                                                                | Quantity | Per Unit Amount | Proceeds            | Tax Cost              | Realized Gain/Loss   |
|---------------------------------------------------|------------------|----------------------------------------------------------------------------|----------|-----------------|---------------------|-----------------------|----------------------|
| Settle Date                                       | Selection Method |                                                                            |          |                 |                     |                       |                      |
| <b>Settled Sales/Maturities/Redemptions</b>       |                  |                                                                            |          |                 |                     |                       |                      |
| 12/23                                             | LT Capital Gain  | DELAWARE EMERGING MARKET'S FUND 12/22/11 LONG                              | 484.413  | 0.114           | 55.22               |                       |                      |
| 12/23                                             | Distribution     | TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)      |          |                 |                     |                       |                      |
| 12/23                                             | LT Capital Gain  | DREYFUS/LAUREL FDS TR PRIM EMRGN MK I 12/21/11                             | 547.307  | 0.065           | 35.57               |                       |                      |
| 12/23                                             | Distribution     | LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4) |          |                 |                     |                       |                      |
| 12/30                                             | LT Capital Gain  | ASTON OPTIMUM MID CAP FUND I 12/29/11 LONG TERM                            | 484.052  | 0.207           | 100.25              |                       |                      |
| 12/30                                             | Distribution     | CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)           |          |                 |                     |                       |                      |
| <b>Total Settled Sales/Maturities/Redemptions</b> |                  |                                                                            |          |                 | <b>\$230,683.60</b> | <b>(\$211,827.03)</b> | <b>\$4,294.13 L</b>  |
|                                                   |                  |                                                                            |          |                 |                     |                       | <b>\$11,149.51 S</b> |

| Trade Date                          | Type     | Description                                                         | Quantity | Per Unit Amount | Market Cost |
|-------------------------------------|----------|---------------------------------------------------------------------|----------|-----------------|-------------|
| Settle Date                         |          |                                                                     |          |                 |             |
| <b>Settled Securities Purchased</b> |          |                                                                     |          |                 |             |
| 1/14                                | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE                         | 352.580  | 11.24           | (3,963.00)  |
| 1/18                                |          | BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 (ID: 4812A3-29-6)       |          |                 |             |
| 1/14                                | Purchase | JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS                     | 386.128  | 8.29            | (3,201.00)  |
| 1/18                                |          | SHAREHOLDER SERVICING AGENT @ 8.29 (ID: 4812C0-80-3)                |          |                 |             |
| 1/14                                | Purchase | HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN                      | 420.648  | 18.84           | (7,925.00)  |
| 1/18                                |          | CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.84 (ID: 48121A-67-0) |          |                 |             |
| 1/14                                | Purchase | EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)                              | 678.510  | 11.68           | (7,925.00)  |
| 1/18                                |          |                                                                     |          |                 |             |

J.P. Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date           | Type     | Description                                                                                                                  | Quantity  | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |                                                                                                                              |           |                    |             |
| 1/14<br>1/18                        | Purchase | HARTFORD CAPITAL APPRECIATION FUND<br>(ID: 416649-30-9)                                                                      | 440.400   | 35.99              | (15,850.00) |
| 1/14<br>1/18                        | Purchase | VICTORY PORTFOLIOS DIVRS STK CL I<br>(ID: 92646A-85-6)                                                                       | 741.147   | 16.04              | (11,888.00) |
| 1/14<br>1/18                        | Purchase | DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)                                                                             | 484.413   | 16.36              | (7,925.00)  |
| 1/14<br>1/18                        | Purchase | DREYFUS/LAUREL FDS TR PRM EMRGN MK I<br>(ID: 261980-49-4)                                                                    | 547.307   | 14.48              | (7,925.00)  |
| 1/14<br>1/18                        | Purchase | MANNING & NAPIER FUND INC EQUITY SERIES<br>(ID: 563821-60-2)                                                                 | 1,002.175 | 19.77              | (19,813.00) |
| 1/14<br>1/18                        | Purchase | ARTIO INTERNATIONAL EQUITY II - I<br>(ID: 04315J-83-7)                                                                       | 604.792   | 12.52              | (7,572.00)  |
| 1/14<br>1/20                        | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>27.8944 11.883.01 BROKERAGE 12.78 GOLDMAN SACHS<br>& CO. (ID: 73935S-10-5) | 426.000   | 27.924             | (11,895.79) |
| 2/16<br>2/17                        | Purchase | JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS<br>SHAREHOLDER SERVICING AGENT @ 14.27<br>(ID: 4812A0-56-5)                  | 268.746   | 14.27              | (3,835.00)  |
| 2/16<br>2/17                        | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)                                                                         | 427.842   | 37.03              | (15,843.00) |
| 3/2<br>3/3                          | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                               | 259.205   | 33.95              | (8,800.00)  |
| 4/25<br>4/26                        | Purchase | JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 24.79<br>(ID: 4812A2-10-8)            | 328.116   | 24.79              | (8,134.00)  |
| 4/25<br>4/26                        | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.65<br>(ID: 4812A3-29-6)              | 346.266   | 11.65              | (4,034.00)  |

JP Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date    | Type     | Description                                                                                                     | Quantity | Per Unit<br>Amount | Market Cost |
|------------------------------|----------|-----------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------|
| Settled Securities Purchased |          |                                                                                                                 |          |                    |             |
| 4/25<br>4/26                 | Purchase | JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 10.13<br>(ID: 48121A-29-0)   | 401.481  | 10.13              | (4,067.00)  |
| 4/25<br>4/26                 | Purchase | THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)                                                                  | 106.937  | 37.19              | (3,977.00)  |
| 4/25<br>4/28                 | Purchase | ISHARES MSCI EAFE INDEX FUND @ 62.0792<br>12,291.68 BROKERAGE 5.94 GOLDMAN SACHS & CO.<br>(ID: 464287-46-5)     | 198.000  | 62.109             | (12,297.62) |
| 4/25<br>4/28                 | Purchase | VANGUARD MSCI EUROPE ETF @ 54.5021 8,229.82<br>BROKERAGE 4.53 GOLDMAN SACHS & CO.<br>(ID: 922042-87-4)          | 151.000  | 54.532             | (8,234.35)  |
| 5/20<br>5/23                 | Purchase | JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK<br>AS SHAREHOLDER SERVICING AGENT @ 37.53<br>(ID: 4812A0-70-6)    | 188.649  | 37.53              | (7,080.00)  |
| 6/10<br>6/13                 | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                  | 108.268  | 32.05              | (3,470.00)  |
| 6/10<br>6/15                 | Purchase | ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802<br>3,296.31 BROKERAGE 1.05 GOLDMAN SACHS & CO.<br>(ID: 464287-50-7) | 35.000   | 94.21              | (3,297.36)  |
| 7/18<br>7/19                 | Purchase | JPM INTL CURRENCY INCOME FD JP MORGAN CHASE<br>BANK AS SHAREHOLDER SERVICING AGENT @ 11.64<br>(ID: 4812A3-29-6) | 321.907  | 11.64              | (3,747.00)  |
| 7/18<br>7/19                 | Purchase | ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)                                                                  | 116.579  | 32.45              | (3,783.00)  |
| 7/18<br>7/19                 | Purchase | MANNING & NAPIER FUND INC WORLD OPPORTUNITIES<br>SERIES FUND (ID: 563821-54-5)                                  | 901.593  | 8.79               | (7,925.00)  |
| 7/18<br>7/21                 | Purchase | JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)                                                                    | 679.674  | 11.66              | (7,925.00)  |

J.P.Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

| Trade Date<br>Settle Date                 | Type     | Description                                             | Quantity | Per Unit<br>Amount | Market Cost           |
|-------------------------------------------|----------|---------------------------------------------------------|----------|--------------------|-----------------------|
| <b>Settled Securities Purchased</b>       |          |                                                         |          |                    |                       |
| 8/15<br>8/16                              | Purchase | HARTFORD CAPITAL APPRECIATION FUND<br>(ID: 416649-30-9) | 163.839  | 30.53              | (5,002.00)            |
| 8/15<br>8/16                              | Purchase | DODGE & COX INTERNATIONAL STOCK<br>(ID: 256206-10-3)    | 33.763   | 32.58              | (1,100.00)            |
| 10/26<br>10/27                            | Purchase | BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)             | 492.838  | 7.40               | (3,647.00)            |
| 10/26<br>10/31                            | Purchase | MFS INTL VALUE-I (ID: 55273E-82-2)                      | 281.622  | 25.90              | (7,294.00)            |
| <b>Total Settled Securities Purchased</b> |          |                                                         |          |                    | <b>(\$229,375.12)</b> |

**COST ADJUSTMENTS**

| Settle Date                   | Type           | Description                                                                                                     | Quantity  | Cost Basis<br>Adjustments |
|-------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------|-----------|---------------------------|
| 5/31                          | Cost Basis Adj | JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL<br>ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)                | 1,021.057 | (87.71)                   |
| 11/21                         | Cost Basis Adj | EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN<br>OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS<br>(ID: 277923-72-8) | 791.379   | (62.17)                   |
| <b>Total Cost Adjustments</b> |                |                                                                                                                 |           | <b>(\$149.88)</b>         |

J.P.Morgan



MR. SENSENBRENNER. Mister Speaker, through the following statement, I am making my financial net worth as of March 31, 2012, a matter of public record. I have filed similar statements for each of the thirty-three preceding years I have served in the Congress.

ASSETS

REAL PROPERTY

Single family residence at 609 Ft. Williams Parkway, City of Alexandria, Virginia, at assessed valuation. (Assessed at \$1,350,288). Ratio of assessed to market value: 100% ((Unencumbered)

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

Undivided 25/44ths interest in single family Residence at N52 W32654 Maple Lane, Village of Chenequa, Waukesha County, Wisconsin, at 25/44ths of assessor's estimated market value of \$1,465,700.

\$ 832,784.09

TOTAL REAL PROPERTY

\$ 2,336,939.09

2012 Disclosure

| Common & Preferred Stock                | # of shares | \$ per share | Value          |
|-----------------------------------------|-------------|--------------|----------------|
| Abbott Laboratories, Inc.               | 12200       | 61.29        | 747,738.00     |
| Alcatel-Lucent                          | 135         | 2.27         | 306.45         |
| Allstate Corporation                    | 370         | 32.92        | 12,180.40      |
| AT & T                                  | 6752.771461 | 31.23        | 210,889.05     |
| JP Morgan Chase                         | 4539        | 45.98        | 208,703.22     |
| Benton County Mining Company            | 333         | 0.00         | 0.00           |
| BP PLC                                  | 3604        | 45.00        | 162,180.00     |
| Centerpoint Energy                      | 300         | 19.72        | 5,916.00       |
| Chenega Country Club Realty Co.         | 1           | 0.00         | 0.00           |
| Comcast                                 | 634         | 30.01        | 19,026.34      |
| Darden Restaurants, Inc.                | 2160        | 51.16        | 110,505.60     |
| Discover Financial Services             | 156         | 33.34        | 5,201.04       |
| Dun & Bradstreet, Inc.                  | 1250        | 84.73        | 105,912.50     |
| E.I. DuPont de Nemours Corp.            | 1200        | 52.90        | 63,480.00      |
| Eastman Chemical Co.                    | 540         | 51.69        | 27,912.60      |
| Eastman Kodak                           | 1080        | 0.32         | 345.60         |
| El Paso Corp.                           | 150         | 29.51        | 4,426.50       |
| Exxon Mobil Corp.                       | 9728        | 86.73        | 843,709.44     |
| Frontier Comm.                          | 470.451694  | 4.17         | 1,961.78       |
| Gartner Inc.                            | 651         | 42.64        | 27,758.64      |
| General Electric Co.                    | 15600       | 20.07        | 313,092.00     |
| General Mills, Inc.                     | 5760        | 39.45        | 227,232.00     |
| GenOn Energy                            | 236         | 2.08         | 490.88         |
| Hospira                                 | 1220        | 37.39        | 45,615.80      |
| Imation Corp.                           | 99          | 6.19         | 612.81         |
| Kellogg Corp.                           | 3200        | 53.63        | 171,616.00     |
| Merck & Co., Inc.                       | 8203        | 38.40        | 314,995.20     |
| 3M Company                              | 2000        | 89.21        | 178,420.00     |
| Medco Health Solutions, Inc.            | 8218        | 71.85        | 590,463.30     |
| Monsanto Corporation                    | 2852.315    | 79.76        | 227,500.64     |
| Moody's                                 | 5000        | 42.10        | 210,500.00     |
| Morgan Stanley                          | 312         | 19.64        | 6,127.68       |
| NCR Corp.                               | 68          | 27.71        | 1,884.28       |
| Newell Rubbermaid                       | 1676        | 17.81        | 29,849.56      |
| JP Morgan Cash                          | 345.12      | 1.00         | 345.12         |
| PG & E Corp.                            | 175         | 43.41        | 7,596.75       |
| Pfizer                                  | 30415       | 22.65        | 688,899.75     |
| Century Link (Formerly Qwest)           | 95          | 38.65        | 3,671.75       |
| Sandusky Voting Trust                   | 26          | 1.00         | 26.00          |
| Solutia                                 | 72          | 27.94        | 2,011.68       |
| Tenneco Inc.                            | 182         | 37.15        | 6,761.30       |
| Unisys, Inc.                            | 16          | 19.72        | 315.52         |
| US Bancorp                              | 3081        | 31.68        | 97,606.08      |
| Verizon                                 | 1796.367277 | 38.23        | 68,675.12      |
| Vodafone Group PLC                      | 323         | 27.67        | 8,937.41       |
| Wisconsin Energy                        | 2044        | 35.18        | 71,907.92      |
| TOTAL COMMON & PREFERRED STOCKS & BONDS |             |              |                |
|                                         |             |              | \$5,833,307.72 |

| Life Insurance Policies                                                                                                                                                  | Face \$                                                         | Surrender \$                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|
| Northwestern Mutual #4378000<br>Northwestern Mutual #4574061<br>Massachusetts Mutual #4116575<br>Massachusetts Mutual #4228344<br>American General Life Ins. #5-1607059L | 12,000.00<br>30,000.00<br>10,000.00<br>100,000.00<br>175,000.00 | 102,638.40<br>246,909.07<br>14,830.32<br>386,190.35<br>42,706.25 |
| TOTAL LIFE INSURANCE POLICIES                                                                                                                                            |                                                                 | \$793,274.39                                                     |

| BANK & IRA ACCOUNTS                                    | BALANCE      |
|--------------------------------------------------------|--------------|
| JP Morgan Chase Bank, checking account                 | 20,610.04    |
| JP Morgan Chase Bank, savings account                  | 41,468.07    |
| M&I Bank, checking account                             | 7,726.64     |
| Burke & Herbert Bank, Alexandria, VA, checking account | 1,481.66     |
| JP Morgan, IRA accounts                                | 151,175.38   |
| TOTAL BANK & IRA ACCOUNTS                              | \$222,461.79 |

| MISCELLANEOUS                                                        | VALUE           |
|----------------------------------------------------------------------|-----------------|
| 2007 Chevrolet Impala                                                | 8,174.00        |
| 1994 Cadillac Deville - retail value                                 | 1,678.00        |
| 1996 Buick Regal - retail value                                      | 2,006.00        |
| Office furniture & equipment (estimated)                             | 1,000.00        |
| Furniture, clothing & personal property (estimated)                  | 180,000.00      |
| Stamp collection (estimated)                                         | 150,000.00      |
| Deposits in Congressional Retirement Fund                            | 214,651.34      |
| Deposits in Federal Thrift Savings Plan                              | 431,418.50      |
| Traveler's checks                                                    | 7,800.00        |
| 17 ft. Boston Whaler boat & 70 hp Johnson outboard motor (estimated) | 5,000.00        |
| 20 ft. Pontoon boat & 40 hp Mercury outboard motor (estimated)       | 8,000.00        |
| TOTAL MISCELLANEOUS                                                  | \$1,009,727.84  |
| TOTAL ASSETS                                                         | \$10,195,710.83 |

LIABILITIES

None

TOTAL LIABILITIES

\$10,195,710.83

NET WORTH

STATEMENT OF 2011 TAXES PAID

|                                  |              |
|----------------------------------|--------------|
| Federal Income Tax               | \$130,442.00 |
| Wisconsin Income Tax             | \$44,972.00  |
| Menomonee Falls, WI Property Tax | \$2,379.00   |
| Chenequa, WI Property Tax        | \$22,126.00  |
| Alexandria, VA Property Tax      | \$13,476.00  |

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

F. JAMES SENSENBRENNER, JR.,  
Member of Congress