UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2013 AUG 14 AM 11:28 MC
(Office Use Only)

F James Sensenbrenner, Jr
(Full Name)

(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: WI, District: 5	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	☑	☐
II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	☐	☑
III.	Did you, your spouse, or a dependent child receive "unearned" income of more than $200 in the reporting period or hold any reportable asset worth more than $1,000 at the end of the period? If yes, complete and attach Schedule III.	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	☑	☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	☐	☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	☐	☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $350 from one source)? If yes, complete and attach Schedule VII.	☑	☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	☑	☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	☐	☑

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

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

		Yes	No
IPO--	Did you purchase any shares that were allocated as a part of an Initial Public Offering?	☐	☑
Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	☐	☑

SCHEDULE I - EARNED INCOME

Name F James Sensenbrenner, Jr

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

Source	Type	Amount
Sensenbrenner Family Trust	Trustee Fees	$45,000
State of Wisconsin	Legislative Pension	$29,638

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

	BLOCK A **Asset and/or Income Source** Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than $200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds. For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); 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. 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. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	BLOCK B **Year-End Value of Asset** Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None." * This column is for assets held solely by your spouse or dependent child.	BLOCK C **Type of Income** 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.	BLOCK D **Amount of Income** For assets for which you checked "Tax-Deferred" in Block C, 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. * This column is for income generated by assets held solely by your spouse or dependent child.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
	3M Company	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	
	Abbott	$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	$250,001 - $500,000	DIVIDENDS	$5,001 - $15,000	
	ATT	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	P

	BP PLC	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	
	Centerpoint Energy	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Century Link	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	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	E
	Eastman Kodak	$1 - $1,000	None	NONE	
	El Paso Corp	None	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	S
	Express Scripts	$250,001 - $500,000	None	NONE	E
	Exxon Mobil	$500,001 - $1,000,000	DIVIDENDS	$15,001 - $50,000	
	Frontier Communications	$1,001 - $15,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F James Sensenbrenner, Jr

	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	None	None	NONE	E
	Hospira	$15,001 - $50,000	None	NONE	
	Imation	$1 - $1,000	None	NONE	
	JP Morgan Chase	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	
	JP Morgan Chase Savings	$50,001 - $100,000	INTEREST	$201 - $1,000	P
SP	JP Morgan Chase, Money Market-Q	$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 Group Inc. (Spinoff of old Kraft)	$50,001 - $100,000	DIVIDENDS	NONE	E
	Medco Health Solutions	None	CAPITAL GAINS	$100,001 - $1,000,000	E,S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F James Sensenbrenner, Jr

	Merck & Co	$250,001 - $500,000	DIVIDENDS/CAPITAL GAINS	$50,001 - $100,000	S(part)
SP	Mondelez Intl. (Formerly Kraft Foods)	$100,001 - $250,000	DIVIDENDS	$5,001 - $15,000	E
	Monsanto	$250,001 - $500,000	DIVIDENDS	$2,501 - $5,000	
	Moody's Corp	$250,001 - $500,000	DIVIDENDS	$2,501 - $5,000	
	Morgan Stanley	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	NCR Corp	$1,001 - $15,000	None	NONE	
	Newell Rubbermaid	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	NRG Energy	$1 - $1,000	None	NONE	E
	Pfizer	$500,001 - $1,000,000	DIVIDENDS	$15,001 - $50,000	
	PG & E	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
SP	Philip Morris	$500,001 - $1,000,000	DIVIDENDS	$15,001 - $50,000	
	Sandusky Voting Trust	None	None	NONE	S
	See Attachments		See Attachments		
SP	Sensient Technology	$100,001 - $250,000	DIVIDENDS	$2,501 - $5,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F James Sensenbrenner, Jr

	Solutia	None	None	NONE	E
	Tenneco Inc	$1,001 - $15,000	None	NONE	
	Unisys Inc	$1 - $1,000	None	NONE	
	US Bancorp	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	
	Verizon	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	P
	Vodafone Group PLC	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Wisconsin Energy	$50,001 - $100,000	DIVIDENDS	$1,001 - $2,500	

SCHEDULE IV - TRANSACTIONS

Name F James Sensenbrenner, Jr

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.
Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.
*** This column is for assets solely held by your spouse or dependent child.**

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	ATT - Dividend reinvestment	P	N/A	Various	$1,001 - $15,000
	Eastman Chemical (Merger - Acquired Solutia)	E	N/A	2012	Merger
	El Paso Corp	S	Yes	05/31/12	$1,001 - $15,000
	Express Scripts (Merger Acquired Medco Health)	E	N/A	04/02/12	Merger
	GenOn Energy (Merger into NRG Energy)	E	N/A	12/14/12	Merger
	JP Morgan Chase Savings	P	N/A	Various	$50,001 - $100,000
SP	JP Morgan Chase, Money Market-Q	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
SP	Kraft Foods Group Inc. (Spinoff from old Kraft Foods Inc. - now known as Mondelez Intl.)	E	N/A	10/01/12	Spinoff
	Medco Health (Taxable Merger into Express Scripts)	S	Yes	04/04/12	$100,001 - $250,000

SCHEDULE IV - TRANSACTIONS

Name F James Sensenbrenner, Jr

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded $1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.
Capital Gains — if a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box and disclose this income on Schedule III.
*** This column is for assets solely held by your spouse or dependent child.**

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	Merck & Co	S(part)	Yes	Various	$50,001 - $100,000
	Mondelez Intl. (Name Change from Kraft Foods Inc.) (Spun off Kraft Food Group Inc.)	E	N/A	10/01/12	Spun off Division
	NRG Energy (Merger - Acquired GenOn Energy)	E	N/A	12/14/12	Merger
	Sandusky Voting Trust	S	No	2012	liquidated - under $1,000
SP	Sensient Technology - Dividend reinvestment	P	N/A	Various	$1,001 - $15,000
	Solutia (Merger into Eastman Chemical)	E	N/A	2012	Merger
	Verizon - Dividend reinvestment	P	N/A	Various	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name F James Sensenbrenner, Jr

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $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--Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
US-Japan-S. Korea Legislative Exchange Program under a grant from the US-Japan Friendship Commission to the GWU Elliot School of International Affairs	Jan. 10-13	Milwaukee-Tokyo-Milwaukee	Y	Y	N	None
British Government (MECEA trip)	Feb. 17-27	DC-Detroit-London-Ascension Islands-Santiago-Atlanta-DC	Y	Y	N	None

SCHEDULE VIII - POSITIONS

Name F James Sensenbrenner, Jr

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

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

FOOTNOTES

Name F James Sensenbrenner, Jr

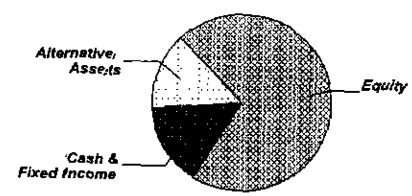
Number	Section / Schedule	Footnote	This note refers to the following item
	Schedule III	The G Fund - Thrift Savings Plan has not been reported on schedule III since reporting of the Thrift Savings is not required	G Fund - Thrift Saving Plan

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	551,408.59	646,477.01	95,068.42	8,940.88	71%
Alternative Assets	96,814.32	128,193.43	31,379.11	2,578.31	14%
Cash & Fixed Income	204,953.66	130,982.36	(73,971.30)	3,704.86	15%
Market Value	**$853,176.57**	**$905,652.80**	**$52,476.23**	**$15,224.05**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	(11,627.76)	8,812.89	20,440.65
Accruals	562.38	937.00	374.62
Market Value	**($11,065.38)**	**$9,749.89**	**$20,815.27**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**853,176.57**	**853,176.57**	**(11,627.76)**	**(11,627.76)**
Additions			35,651.93	35,651.93
Withdrawals & Fees	(39,042.14)	(39,042.14)	(32,468.19)	(32,468.19)
Net Additions/Withdrawals	**($39,042.14)**	**($39,042.14)**	**$3,183.74**	**$3,183.74**
Income			17,256.91	17,256.91
Change In Investment Value	91,518.37	91,518.37		
Ending Market Value	**$905,652.80**	**$905,652.80**	**$8,812.89**	**$8,812.89**
Accruals	--	--	937.00	937.00
Market Value with Accruals	--	--	**$9,749.89**	**$9,749.89**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	16,398.48	16,398.48
Interest Income	10.03	10.03
Taxable Income	**$16,408.51**	**$16,408.51**
Tax-Exempt Income	*848.40*	*848.40*
Tax-Exempt Income	**$848.40**	**$848.40**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	7,824.78	7,824.78
ST Realized Gain/Loss	(994.30)	(994.30)
LT Realized Gain/Loss	5,062.43	5,062.43
Realized Gain/Loss	**$11,892.91**	**$11,892.91**

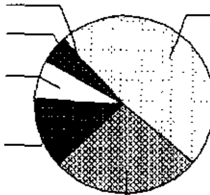
	To-Date Value
Unrealized Gain/Loss	**$40,592.34**

Cost Summary	Cost
Equity	612,272.76
Cash & Fixed Income	125,086.02
Total	**$737,358.78**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	284,817.12	311,893.17	27,076.05	34%
US Mid Cap Equity	69,432.07	81,940.88	12,508.81	9%
EAFE Equity	111,828.28	168,836.85	57,008.57	19%
European Large Cap Equity	0.00	9,279.60	9,279.60	1%
Asia ex-Japan Equity	53,693.12	47,848.41	(5,844.71)	5%
Emerging Market Equity	31,638.00	26,678.10	(4,959.90)	3%
Total Value	**$551,408.59**	**$646,477.01**	**$95,068.42**	**71%**

Asset Categories



Equity as a percentage of your portfolio - 71 %

Market Value/Cost	*Current* Period Value
Market Value	646,477.01
Tax Cost	612,272.76
Unrealized Gain/Loss	34,204.25
Estimated Annual Income	8,940.88
Accrued Dividends	484.14
Yield	1.38%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13.84	1,302.914	18,032.33	15,465.59	2,566.74	34.53	
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	1,396.700	48,018.55	43,282.75	4,735.80	483.25	1.01 %
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26.09	730.174	19,050.24	18,101.03	949.21	361.43	1.90 %
JPM TAX AWARE EQUITY FD - SEL 48121L-57-7 JPES X	19.83	1,799.984	35,693.68	33,479.97	2,213.71	494.99	1.39 %
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10.03	3,684.580	36,956.34	27,612.44	9,343.90		
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.14	2,477.550	42,465.21	49,798.75	(7,333.54)	86.71	0.20 %
PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 74160Q-30-1 POSK X	15.98	1,155.600	18,466.49	17,334.00	1,132.49	284.27	1.54 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	440.000	62,660.40	51,577.25	11,083.15	1,365.32 449.61	2.18 %
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	16.63	1,837.037	30,549.93	29,723.26	826.67	413.33	1.35 %
Total US Large Cap Equity			$311,893.17	$286,375.04	$25,518.13	$3,489.30 $484.14	1.12 %

J.P.Morgan

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33.84	1,059.642	35,858.29	34,952.61	905.68		
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	274.000	27,865.80	26,147.70	1,718.10	397.57	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	1,716.945	18,216.79	19,744.87	(1,528.08)	200.88	1.10%
Total US Mid Cap Equity			**$81,940.88**	**$80,845.18**	**$1,095.70**	**$598.45**	**0.73%**
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	1,393.248	48,262.11	48,134.41	127.70	1,040.75	2.16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	486.000	27,633.96	28,607.08	(973.12)	854.87	3.09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	2,181.237	28,050.71	25,288.44	2,762.27	691.45	2.47%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7.75	2,194.198	17,005.03	19,287.00	(2,281.97)	265.49	1.56%
MFS INTL VALUE-I 55273E-82-2 MINI X	28.17	1,020.726	28,753.85	26,077.00	2,676.85	524.65	1.82%

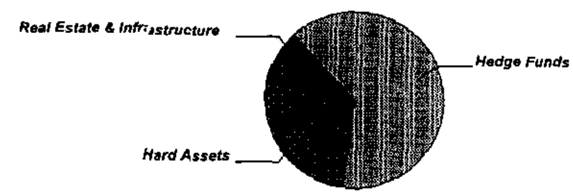
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18.04	1,060.487	19,131.19	18,304.00	827.19	161.19	0.84 %
Total EAFE Equity			**$168,836.85**	**$165,697.93**	**$3,138.92**	**$3,538.40**	**2.10 %**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	190.000	9,279.60	9,217.93	61.67	279.11	3.01 %
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13.07	1,535.236	20,065.53	17,210.00	2,855.53	393.02	1.96 %
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	1,652.759	27,782.88	24,477.36	3,305.52	264.44	0.95 %
Total Asia ex-Japan Equity			**$47,848.41**	**$41,687.36**	**$6,161.05**	**$657.46**	**1.37 %**
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14.41	1,186.964	17,104.15	19,288.17	(2,184.02)	168.54	0.99 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	215.000	9,573.95	9,161.15	412.80	209.62	2.19%
Total Emerging Market Equity			**$26,678.10**	**$28,449.32**	**($1,771.22)**	**$378.16**	**1.42%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	18,254.61	78,694.92	60,440.31	9%
Real Estate & Infrastructure	18,500.47	9,125.77	(9,374.70)	1%
Hard Assets	60,059.24	40,372.74	(19,686.50)	4%
Total Value	**$96,814.32**	**$128,193.43**	**$31,379.11**	**14%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 14 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12.53	1,359.481	17,034.30	16,776.00
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	1,547.660	17,179.03	16,962.35

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	1,858.922	18,273.20	19,010.87
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.30	884.251	9,107.79	9,152.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.48	1,489.599	17,100.60	17,473.00
Total Hedge Funds			**$78,694.92**	**$79,374.22**

	Quantity/Original Commitment Amount	Cost/Net Capital Called *Since Inception*	Net Distributions *Since Inception*	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	784.68	9,165.00		9,125.77	172.62	1.89%

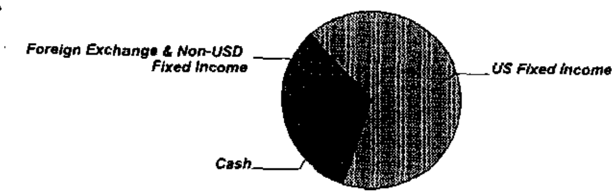
Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund 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 Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	941.545	13,153.38	15,792.88
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	168.000	27,219.36	23,369.58
Total Hard Assets			**$40,372.74**	**$39,162.46**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	45,193.47	25,914.61	(19,278.86)	3%
US Fixed Income	116,254.62	86,551.88	(29,702.74)	10%
Foreign Exchange & Non-USD Fixed Income	43,505.57	18,515.87	(24,989.70)	2%
Total Value	**$204,953.66**	**$130,982.36**	**($73,971.30)**	**15%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 15 %

Market Value/Cost	Current Period Value
Market Value	130,982.36
Tax Cost	125,086.02
Unrealized Gain/Loss	5,896.34
Estimated Annual Income	3,704.86
Accrued Interest	301.29
Yield	2.82%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	130,982.36	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	25,914.61	19%
International Bonds	27,801.84	21%
Mutual Funds	35,985.16	27%
Other	41,280.75	33%
Total Value	**$130,982.36**	**100%**

J.P.Morgan

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	25,914.61	25,914.61	25,914.61		7.77 0.74	0.03 % [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	1,531.40	18,116.49	17,779.57	336.92	640.12 62.79	3.53 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	739.77	8,381.57	8,278.00	103.57	531.89 41.69	6.35 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	2,302.85	18,745.17	17,893.12	852.05	1,199.78 119.75	6.40 %
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	2.73	27.90	27.65	0.25	1.14 0.17	4.12 %
JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 4812A0-44-1	11.33	2,914.24	33,018.28	29,614.04	3,404.24	897.58 69.94	2.72 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 4812C1-37-1	10.64	776.55	8,262.47	8,278.00	(15.53)	86.97 6.21	1.05%
Total US Fixed Income			**$86,551.88**	**$81,870.38**	**$4,681.50**	**$3,357.48 $300.55**	**3.88%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	783.54	8,830.52	8,436.47	394.05	204.50	2.32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	631.38	9,685.35	8,864.56	820.79	135.11	1.40%
Total Foreign Exchange & Non-USD Fixed Income			**$18,515.87**	**$17,301.03**	**$1,214.84**	**$339.61**	**1.84%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**45,193.47**	--	**(11,627.76)**	--
INFLOWS				
Income			17,256.91	17,256.91
Contributions			11,292.38	11,292.38
Total Inflows	**$0.00**	**$0.00**	**$28,549.29**	**$28,549.29**
OUTFLOWS **				
Withdrawals	(11,292.38)	(11,292.38)	(29,077.92)	(29,077.92)
Fees & Commissions	(3,390.21)	(3,390.21)	(3,390.27)	(3,390.27)
Miscellaneous Debits	(24,359.55)	(24,359.55)	24,359.55	24,359.55
Total Outflows	**($39,042.14)**	**($39,042.14)**	**($8,108.64)**	**($8,108.64)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	315,514.70	315,514.70		
Settled Securities Purchased	(295,751.42)	(295,751.42)		
Total Trade Activity	**$19,763.28**	**$19,763.28**	**$0.00**	**$0.00**
Ending Cash Balance	**$25,914.61**	--	**$8,812.89**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(82.14)	(82.14)
Total Cost Adjustments	**($82.14)**	**($82.14)**

Portfolio Activity Summary

* 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 Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF $40,327.47 AS OF 01/01/12				1.71
1/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.029 PER SHARE (ID: 4812A0-44-1)	2,364.103	0.029		68.56
1/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.049 PER SHARE (ID: 4812A4-35-1)	2,376.402	0.049		116.44
1/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.049 PER SHARE (ID: 4812C0-80-3)	3,438.498	0.049		168.49
1/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.084 PER SHARE (ID: 48121A-29-0)	936.783	0.084		78.69
1/3	Div Domest	BLACKROCK HIGH YIELD BOND 12/30/11 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 12/30/11 (ID: 091929-63-8)	1,192.297	0.04		48.21
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/30/11 (ID: 277911-49-1)	2,084.836	0.032		67.17

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/30/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/11 (ID: 277923-72-8)	1,858.922	0.033		61.32
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77013 PER SHARE (ID: 78462F-10-3)	297.000	0.77		228.73
2/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,364.103	0.027		63.83
2/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.016 PER SHARE (ID: 4812A4-35-1)	2,376.402	0.016		38.02
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $33,633.45 AS OF 02/01/12				0.89
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	3,438.498	0.041		140.98
2/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	936.783	0.023		21.55
2/1	Div Domest	BLACKROCK HIGH YIELD BOND 01/31/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 01/31/12 (ID: 091929-63-8)	1,192.297	0.041		48.74
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/31/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 01/31/12 (ID: 277911-49-1)	2,084.836	0.032		66.90
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/12 (ID: 277923-72-8)	1,858.922	0.033		61.08
3/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	2,364.103	0.026		61.47

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	2,376.402	0.035		83.17
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $33,757.69 AS OF 03/01/12				0.80
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	3,438.498	0.044		151.29
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.035 PER SHARE (ID: 48121A-29-0)	936.783	0.035		32.79
3/1	Div Domest	BLACKROCK HIGH YIELD BOND 02/29/12 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/29/12 (ID: 091929-63-8)	1,192.297	0.038		44.81
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/29/12 (ID: 277911-49-1)	2,084.836	0.032		67.07
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/29/12 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/29/12 (ID: 277923-72-8)	1,858.922	0.031		57.13
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/12 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	1,837.037	0.028		51.49
3/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.258099 PER SHARE (ID: 464287-50-7)	200.000	0.258		51.62
4/2	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,364.103	0.027		63.83
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $37,046.81 AS OF 04/01/12				0.94

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	2,376.402	0.037		87.93
4/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10014 PER SHARE (ID: 4812C0-61-3)	1,142.710	0.10		114.43
4/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.046		105.93
4/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02577 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.026		44.25
4/2	Div Domest	BLACKROCK HIGH YIELD BOND 03/30/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 03/30/12 (ID: 091929-63-8)	1,192.297	0.041		48.41
4/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/30/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 03/30/12 (ID: 277911-49-1)	2,084.836	0.035		72.27
4/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/30/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/12 (ID: 277923-72-8)	1,858.922	0.033		61.07
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.61389 PER SHARE (ID: 78462F-10-3)	297.000	0.614		182.33
5/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	2,364.103	0.026		61.47
5/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	2,376.402	0.035		83.17
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $36,793.45 AS OF 05/01/12				0.90
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.038		87.51

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	**PRINCIPAL** Amount	**INCOME** Amount
Income						
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.08 PER SHARE (ID: 48121A-29-0)	2.730	0.081		0.22
5/1	Div Domest	BLACKROCK HIGH YIELD BOND 04/30/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 04/30/12 (ID: 091929-63-8)	1,192.297	0.042		49.64
5/1	Div Domest	EATON VANCE FLOATING RATE I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277911-49-1)	2,084.836	0.032		66.86
5/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277923-72-8)	1,858.922	0.032		59.10
5/14	Div Domest	EATON VANCE FLOATING RATE I 05/10/12 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 05/10/12 (ID: 277911-49-1)	2,084.836	0.014		29.48
5/29	Div Domest	BLACKROCK HIGH YIELD BOND 05/24/12 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 05/24/12 (ID: 091929-63-8)	1,192.297	0.04		47.25
6/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.025 PER SHARE (ID: 4812A0-44-1)	2,364.103	0.025		59.10
6/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.034		52.07
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $37,850.94 AS OF 06/01/12				0.96
6/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.042		96.72
6/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.057 PER SHARE (ID: 48121A-29-0)	2.730	0.059		0.16

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/12 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 05/31/12 (ID: 277923-63-7)	2,428.011	0.027		66.20
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/12 (ID: 277923-72-8)	1,858.922	0.033		61.07
6/25	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292651 PER SHARE (ID: 464287-50-7)	200.000	0.293		58.53
6/28	Div Domest	ISHARES MSCI JAPAN INDEX FUND @ 0.087916 PER SHARE (ID: 464286-84-8)	1,835.000	0.088		161.33
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.149092 PER SHARE (ID: 464287-46-5)	486.000	1.149		558.46
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/12 INCOME DIVIDEND @ 0.064 PER SHARE (ID: 92646A-85-6)	1,837.037	0.064		117.65
7/2	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.025 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.025		72.86
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF $38,223.10 AS OF 07/01/12				0.94
7/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.037		56.66
7/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10176 PER SHARE (ID: 4812C0-61-3)	483.751	0.102		49.23
7/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.042		96.72
7/2	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	776.548	0.008		6.21

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	*Div Domest*	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02653 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.027		45.55
7/2	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0.04634 PER SHARE (ID: 48121L-57-7)	2,138.106	0.046		99.08
7/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/29/12 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/29/12 (ID: 277923-63-7)	1,547.660	0.076		118.21
7/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/12 (ID: 277923-72-8)	1,858.922	0.032		59.10
7/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 06/29/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 06/29/12 (ID: 258620-10-3)	739.768	0.058		42.80
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.68826 PER SHARE (ID: 78462F-10-3)	387.000	0.688		266.36
8/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.027		78.68
8/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.038 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.038		58.19
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $23,655.97 AS OF 08/01/12				0.60
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.044		101.33
8/1	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	776.548	0.009		6.99
8/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.058 PER SHARE (ID: 48121A-29-0)	2.730	0.059		0.16

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/12 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 07/31/12 (ID: 277923-63-7)	1,547.660	0.053		81.47
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/12 (ID: 277923-72-8)	1,858.922	0.033		61.07
8/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 07/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 07/31/12 (ID: 258620-10-3)	739.768	0.056		41.70
9/4	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.025 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.025		72.86
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $22,351.38 AS OF 09/01/12				0.57
9/4	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.036 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.036		55.13
9/4	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.044		101.33
9/4	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	776.548	0.009		6.99
9/4	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	2.730	0.022		0.06
9/4	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 08/31/12 (ID: 277923-63-7)	1,547.660	0.053		81.63
9/4	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 08/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/12 (ID: 277923-72-8)	1,858.922	0.033		61.07

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/5	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 08/31/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 08/31/12 (ID: 258620-10-3)	739.768	0.058		42.67
9/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/17/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 09/17/12 (ID: 563821-54-5)	2,194.198	0.005		10.53
9/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/27/12 INCOME DIVIDEND @ 0.042 PER SHARE (ID: 92646A-85-6)	1,837.037	0.042		77.61
9/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.525 PER SHARE (ID: 922042-85-8)	215.000	0.525		112.88
9/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 1.078 PER SHARE (ID: 922042-87-4)	190.000	1.078		204.82
10/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.024		69.94
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF $15,156.40 AS OF 10/01/12				0.37
10/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.037		56.66
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.044		101.33
10/1	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	776.548	0.008		6.21
10/1	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.315437 PER SHARE (ID: 464287-50-7)	200.000	0.315		63.09
10/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.01178 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.012		20.23

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.007 PER SHARE (ID: 48121A-29-0)	2.730	0.007		0.02
10/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0.05932 PER SHARE (ID: 48121L-57-7)	2,138.106	0.059		126.83
10/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04038 PER SHARE (ID: 904504-50-3)	784.675	0.04		31.69
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/28/12 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 09/28/12 (ID: 277923-63-7)	1,547.660	0.061		93.91
10/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 09/28/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/12 (ID: 277923-72-8)	1,858.922	0.032		59.10
10/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 09/28/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 09/28/12 (ID: 258620-10-3)	739.768	0.053		39.30
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77945 PER SHARE (ID: 78462F-10-3)	440.000	0.779		342.96
11/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.024		69.94
11/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.031		47.47
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $24,787.43 AS OF 11/01/12				0.63
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.044		101.33
11/1	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	776.548	0.009		6.99

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.027 PER SHARE (ID: 48121A-29-0)	2.730	0.026		0.07
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 10/31/12 (ID: 277923-63-7)	1,547.660	0.048		74.70
11/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 10/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/12 (ID: 277923-72-8)	1,858.922	0.033		61.07
11/1	Div Domest	HSBC FDS TOTAL RETURN I 11/01/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	884.251	0.01		8.84
11/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 10/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/12 (ID: 258620-10-3)	739.768	0.053		39.11
12/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.023 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.023		67.03
12/3	*Interest Income*	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $28,578.83 AS OF 12/01/12				0.72
12/3	*Div Domest*	JPM STR INC OPP FD FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.033		50.54
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.043 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.043		99.02
12/3	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.007 PER SHARE (ID: 4812C1-37-1)	776.548	0.007		5.44
12/3	*Div Domest*	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	2.730	0.026		0.07

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/30/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/30/12 (ID: 277923-63-7)	1,547.660	0.048		74.29
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/12 (ID: 277923-72-8)	1,858.922	0.032		59.10
12/3	Div Domest	HSBC FDS TOTAL RETURN I 12/03/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	884.251	0.01		8.84
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 11/30/12 (ID: 258620-10-3)	739.768	0.051		37.53
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0.091 PER SHARE AS OF 12/03/12 (ID: 261980-49-4)	631.379	0.091		57.46
12/4	Div Domest	PIMCO FDS UNCONSTR BD 11/30/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 11/30/12 (ID: 72201M-45-3)	1,489.599	0.005		7.94
12/11	STCapitalGain Dist	AIM INVT FDS BAL RISK ALL Y 12/07/12 SHORT TERM CAPITAL GAINS @ 0.211 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	1,359.481	0.211		287.39
12/11	Div Domest	AIM INVT FDS BAL RISK ALL Y 12/07/12 INCOME DIVIDEND @ 0.308 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	1,359.481	0.308		418.31
12/13	Div Domest	PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 12/11/12 INCOME DIVIDEND @ 0.246 PER SHARE AS OF 12/11/12 (ID: 74160Q-30-1)	1,155.600	0.246		284.74
12/14	STCapitalGain Dist	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 SHORT TERM CAPITAL GAINS @ 0.0036 (ID: 4812A0-44-1)	2,914.235	0.004		10.49

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	1,531.402	0.003		5.07
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID: 4812C0-80-3)	2,302.847	0.042		96.14
12/14	STCapitalGain Dist	JPM REALTY INCOME FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0.0237 (ID: 904504-50-3)	784.675	0.024		18.60
12/17	Div Domest	MFS INTL VALUE-I 12/13/12 INCOME DIVIDEND @ 0.514 PER SHARE AS OF 12/13/12 (ID: 55273E-82-2)	1,020.726	0.514		524.97
12/17	Div Domest	PIMCO FDS UNCONSTR BD 12/14/12 INCOME DIVIDEND AS OF 12/14/12 (ID: 72201M-45-3)	1,489.599			0.01
12/17	Div Domest	RS INTERNATIONAL GROWTH FUND 12/14/12 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 12/14/12 (ID: 74972H-42-4)	1,060.487	0.152		161.51
12/18	STCapitalGain Dist	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 SHORT TERM CAPITAL GAINS @ 0.440 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	2,477.550	0.44		1,090.62
12/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/17/12 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/17/12 (ID: 563821-54-5)	2,194.198	0.121		265.06
12/18	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	2,477.550	0.035		86.47
12/19	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 @ 0.31714 PER SHARE (ID: 4812A0-56-5)	2,181.237	0.317		691.76
12/19	Div Domest	JPM INTREPID AMERICA FD - SEL FUND 1206 @ 0.49465 PER SHARE (ID: 4812A2-10-8)	730.174	0.495		361.18
12/19	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0.02477 PER SHARE (ID: 4812A3-71-8)	3,684.580	0.025		91.27

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/19	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.05263 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.053		90.36
12/19	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0.16954 PER SHARE (ID: 48121L-57-7)	1,799.984	0.17		305.17
12/19	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.02866 PER SHARE (ID: 904504-50-3)	784.675	0.029		22.49
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	1,652.759	0.01		16.53
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	1,652.759	0.16		264.44
12/21	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0.747 PER SHARE AS OF 12/20/12 (ID: 256206-10-3)	1,393.248	0.747		1,040.76
12/24	STCapitalGain Dist	HSBC FDS TOTAL RETURN I 12/24/12 SHORT TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 40428X-15-6)	884.251	0.027		23.94
12/24	Div Domest	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 12/20/12 INCOME DIVIDEND @ 0.256 PER SHARE AS OF 12/20/12 (ID: 19763P-57-2)	1,535.236	0.256		392.42
12/24	Div Domest	DELAWARE EMERGING MARKETS FUND 12/21/12 INCOME DIVIDEND @ 0.142 PER SHARE AS OF 12/21/12 (ID: 245914-81-7)	1,186.964	0.142		168.55
12/24	Div Domest	HSBC FDS TOTAL RETURN I 12/24/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	884.251	0.01		8.84

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0.346 PER SHARE AS OF 12/20/12 (ID: 416649-30-9)	1,396.700	0.346		482.98
12/26	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.585159 PER SHARE (ID: 464287-50-7)	274.000	0.585		160.33
12/27	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.609522 PER SHARE (ID: 464287-46-5)	486.000	0.61		296.23
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-85-8)	215.000	0.45		96.75
12/27	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.391 PER SHARE (ID: 922042-87-4)	190.000	0.391		74.29
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/12 INCOME DIVIDEND @ 0.091 PER SHARE (ID: 92646A-85-6)	1,837.037	0.091		167.04
12/31	STCapitalGain Dist	ASTON OPTIMUM MID CAP FUND I 12/28/12 SHORT TERM CAPITAL GAINS @ 0.017 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	1,059.642	0.017		18.23
12/31	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/28/12 INCOME DIVIDEND @ 0.388 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	1,059.642	0.388		411.14
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0.123 PER SHARE AS OF 12/28/12 (ID: 261980-49-4)	631.379	0.123		77.66
12/31	Div Domest	HSBC FDS TOTAL RETURN I 12/31/12 INCOME DIVIDEND @ 0.008 PER SHARE (ID: 40428X-15-6)	884.251	0.008		7.33

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	Div Domest	PIMCO FDS UNCONSTR BD 12/27/12 INCOME DIVIDEND @ 0.197 PER SHARE AS OF 12/27/12 (ID: 72201M-45-3)	1,489.599	0.197		293.82
Total Income						**$17,256.91**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
1/6	Misc Receipt	LEDGER TRANSFER TO COVER PTA SWEEP ON 12/22/11			11,292.38
Miscellaneous Credits					
2/17	Name Change	JPM TAX AWARE EQUITY - INSTL FUND 1236 TO 48121L577 (ID: 4812A1-65-4)	(2,136.974) (39,769.09)		
2/17	Name Change	JPM TAX AWARE EQUITY FD - SEL FROM 4812A1654 (ID: 48121L-57-7)	2,138.106 39,769.09		
Total Miscellaneous Credits					

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
1/6	Misc Debit	LEDGER TRANSFER TO COVER PTA SWEEP ON 12/22/11		(11,292.38)	
3/13	Pmt to Beneficiary	ACH TRANSFER TO CHECKIN[redacted]QUARTERLY PTA DISTRIBUTION			(7,269.48)

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
6/11	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(7,269.48)
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(7,269.48)
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(7,269.48)
Total Withdrawals				**($11,292.38)**	**($29,077.92)**
Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2011 TO 01-01-2012 INC $275.21 PRINC $275.20			(275.21)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2011 TO 01-01-2012 INC $275.21 PRINC $275.20		(275.20)	
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2012 TO 02-01-2012 INC $269.46 PRINC $269.46			(269.46)
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2012 TO 02-01-2012 INC $269.46 PRINC $269.46		(269.46)	
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2012 TO 03-01-2012 INC $282.87 PRINC $282.87			(282.87)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2012 TO 03-01-2012 INC $282.87 PRINC $282.87		(282.87)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2012 TO 04-01-2012 INC $292.08 PRINC $292.07			(292.08)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2012 TO 04-01-2012 INC $292.08 PRINC $292.07		(292.07)	
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2012 TO 05-01-2012 INC $291.02 PRINC $291.01			(291.02)
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2012 TO 05-01-2012 INC $291.02 PRINC $291.01		(291.01)	
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2012 TO 06-01-2012 INC $288.13 PRINC $288.13			(288.13)
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2012 TO 06-01-2012 INC $288.13 PRINC $288.13		(288.13)	
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2012 TO 07-01-2012 INC $266.77 PRINC $266.77			(266.77)
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2012 TO 07-01-2012 INC $266.77 PRINC $266.77		(266.77)	
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2012 TO 08-01-2012 INC $279.23 PRINC $279.23			(279.23)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2012 TO 08-01-2012 INC $279.23 PRINC $279.23		(279.23)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2012 TO 09-01-2012 INC $280.68 PRINC $280.67			(280.68)
9/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2012 TO 09-01-2012 INC $280.68 PRINC $280.67		(280.67)	
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2012 TO 10-01-2012 INC $286.68 PRINC $286.68			(286.68)
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2012 TO 10-01-2012 INC $286.68 PRINC $286.68		(286.68)	
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2012 TO 11-01-2012 INC $293.47 PRINC $293.46			(293.47)
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2012 TO 11-01-2012 INC $293.47 PRINC $293.46		(293.46)	
12/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2012 TO 12-01-2012 INC $284.67 PRINC $284.66			(284.67)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2012 TO 12-01-2012 INC $284.67 PRINC $284.66		(284.66)	
Total Fees & Commissions				**($3,390.21)**	**($3,390.27)**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
3/14	Misc Debit	POWER TO ADJUST TRANSFER			6,652.56
3/14	Misc Debit	POWER TO ADJUST TRANSFER		(6,652.56)	
6/12	Misc Debit	POWER TO ADJUST TRANSFER			6,434.33
6/12	Misc Debit	POWER TO ADJUST TRANSFER		(6,434.33)	
9/11	Misc Debit	POWER TO ADJUST TRANSFER			5,433.97
9/11	Misc Debit	POWER TO ADJUST TRANSFER		(5,433.97)	
12/11	Misc Debit	POWER TO ADJUST TRANSFER			5,838.69
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(5,838.69)	
Total Miscellaneous Debits				**($24,359.55)**	**$24,359.55**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/9 3/12	Sale High Cost	JPM INTREPID AMERICA FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 25.18 (ID: 4812A2-10-8)	(72.796)	25.18	1,833.00	(1,804.61)	28.39 S
3/9 3/12	Sale High Cost	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.11 (ID: 4812A3-71-8)	(594.065)	10.11	6,006.00	(5,530.74)	475.26 L
3/9 3/12	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.91 (ID: 4812C0-80-3)	(1,135.651)	7.91	8,983.00	(8,824.01)	158.99 L

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/9 3/12	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.19 (ID: 48121A-29-0)	(934.053)	10.19	9,518.00	(9,461.96)	56.04 S
3/9 3/12	Sale High Cost	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	(73.259)	33.02	2,419.00	(2,281.29)	137.71 L
5/10 5/11	Sale High Cost	JPM STR INC OPP FD FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.60 (ID: 4812A4-35-1)	(845.000)	11.60	9,802.00	(9,810.45)	(8.45) L
5/10 5/11	Sale High Cost	EATON VANCE FLOATING RATE I (ID: 277911-49-1)	(2,084.836)	9.05	18,867.77	(18,950.13)	(82.36) L
5/24 5/25	Sale High Cost	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	(1,192.297)	7.61	9,073.38	(8,823.00)	250.38 S
5/24 5/30	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ *25.9703 33,241.98 BROKERAGE 25.60 TAX &/OR SEC* .74 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(1,280.000)	25.95	33,215.64	(29,766.05)	3,449.59 L
6/6 6/7	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.79 (ID: 4812A3-29-6)	(1,702.966)	10.79	18,375.00	(19,076.72)	20.85 L (722.57) S
6/6 6/7	Sale High Cost	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	(630.301)	13.63	8,591.00	(9,368.86)	(24.40) L (753.46) S
6/22 6/25	Sale High Cost	JPM ASIA EQUITY FD - SEL FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 28.10 (ID: 4812A0-70-6)	(1,294.203)	28.10	36,367.10	(38,503.93)	(2,136.83) L
6/28 6/29	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.86 (ID: 4812C0-61-3)	(658.959)	17.86	11,769.00	(9,540.49)	2,228.51 L

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/28 6/29	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(880.351)	10.84	9,543.00	(9,648.65)	(105.65) S
7/23 7/24	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(806.359)	29.09	23,456.98	(27,486.52)	(4,029.54) L
9/18 9/21	Sale High Cost	ISHARES MSCI JAPAN INDEX FUND @ 9.3401 17,139.08 BROKERAGE 18.35 TAX &/OR SEC .38 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	(1,835.000)	9.33	17,120.35	(18,512.21)	(1,391.86) S
9/21 9/24	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.35 (ID: 4812C0-61-3)	(483.751)	18.35	8,876.83	(6,798.89)	2,077.94 L
10/19 10/22	Sale High Cost	JPM TAX AWARE EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19.91 (ID: 48121L-57-7)	(338.122)	19.91	6,732.00	(6,289.12)	442.88 L
10/19 10/22	Sale High Cost	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	(118.443)	33.78	4,001.00	(4,051.09)	(50.09) L
10/19 10/22	Sale High Cost	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	(359.556)	13.50	4,854.00	(4,267.93)	586.07 L
10/19 10/22	Sale High Cost	MATTHEWS PACIFIC TIGER INSTL FUND (ID: 577130-83-4)	(810.622)	23.39	18,960.45	(15,739.03)	3,221.42 L
10/19 10/22	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(1,252.440)	16.19	20,277.00	(18,548.64)	1,728.36 S
10/19 10/22	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(951.590)	10.18	9,687.19	(11,095.54)	(1,408.35) L
11/16 11/19	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 (ID: 4812A3-29-6)	(839.283)	11.15	9,358.00	(9,441.93)	(83.93) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/6 12/6	*Litigation Proc*	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE [redacted] M L SMITH 1976 TR FBO F JAMES JR FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)			3.23		3.23 L
12/11 12/11	LT Capital Gain Distribution	AIM INVT FDS BAL RISK ALL Y 12/07/12 LONG TERM CAPITAL GAINS @ 0.139 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	1,359.481	0.139	189.51		
12/14 12/14	LT Capital Gain Distribution	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 LONG TERM CAPITAL GAINS @ 0.02405 (ID: 4812A0-44-1)	2,914.235	0.024	70.09		
12/14 12/14	LT Capital Gain Distribution	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.03209 (ID: 4812A3-71-8)	3,684.580	0.032	118.24		
12/14 12/14	LT Capital Gain *Distribution*	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM *CAPITAL GAINS @ 0.01138 (ID: 4812C0-80-3)*	2,302.847	0.011	26.21		
12/14 12/14	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0.59684 (ID: 4812C1-63-7)	1,716.945	0.597	1,024.74		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INCOME FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0.03571 (ID: 904504-50-3)	784.675	0.036	28.02		
12/14 12/14	LT Capital Gain Distribution	PIMCO FDS UNCONSTR BD 12/12/12 LONG TERM CAPITAL GAINS @ 0.014 PER SHARE AS OF 12/12/12 (ID: 72201M-45-3)	1,489.599	0.014	20.38		
12/18 12/18	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 LONG TERM CAPITAL GAINS @ 2.105 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	2,477.550	2.105	5,215.74		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0.220 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	1,652.759	0.22	363.61		
12/31 12/31	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0.725 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	1,059.642	0.725	768.24		
Total Settled Sales/Maturities/Redemptions					**$315,514.70**	**($303,621.79)**	**$5,062.43 L** **($994.30) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/9 3/15	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 10.0684 18,475.51 BROKERAGE 36.70 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	1,835.000	10.088	(18,512.21)
5/10 5/11	Purchase	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	2,428.011	10.96	(26,611.00)
5/24 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 132.1349 11,892.14 BROKERAGE 1.80 ABEL NOSER CORP (ID: 78462F-10-3)	90.000	132.155	(11,893.94)
5/24 5/30	Purchase	SPDR GOLD TRUST @ 152.2226 15,983.37 BROKERAGE 2.10 ABEL NOSER CORP (ID: 78463V-10-7)	105.000	152.243	(15,985.47)
5/24 5/30	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	339.452	24.84	(8,432.00)
6/6 6/7	Purchase	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.33 (ID: 4812A0-44-1)	550.132	11.33	(6,233.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/6 6/7	Purchase	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.66 (ID: 4812C1-37-1)	776.548	10.66	(8,278.00)
6/6 6/7	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	739.768	11.19	(8,278.00)
6/22 6/25	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	1,535.236	11.21	(17,210.00)
6/22 6/25	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	2,905.199	14.81	(43,026.00)
6/28 7/3	Purchase	AIM INVT FDS BAL RISK ALL Y (ID: 00141V-69-7)	1,359.481	12.34	(16,776.00)
7/23 7/24	Purchase	PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD (ID: 74160Q-30-1)	1,155.600	15.00	(17,334.00)
7/23 7/26	Purchase	SPDR S&P 500 ETF TRUST @ 135.116 7,161.15 BROKERAGE 1.06 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	53.000	135.136	(7,162.21)
9/17 9/18	Purchase	JPM INTL VALUE FD - SEL FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.63 (ID: 4812A0-56-5)	786.382	12.63	(9,932.00)
9/17 9/20	Purchase	VANGUARD MSCI EUROPE ETF @ 48.4954 9,214.13 BROKERAGE 3.80 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	190.000	48.515	(9,217.93)
9/21 9/24	Purchase	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.68 (ID: 904504-50-3)	784.675	11.68	(9,165.00)
10/19 10/22	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.25 (ID: 4812A3-29-6)	841.778	11.25	(9,470.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/19 10/22	Purchase	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	884.251	10.35	(9,152.00)
10/19 10/24	Purchase	ISHARES CORE S&P MID-CAP ETF @ 98.7051 7,304.18 BROKERAGE 1.48 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-50-7)	74.000	98.725	(7,305.66)
10/19 10/24	Purchase	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	1,060.487	17.26	(18,304.00)
11/16 11/19	Purchase	PIMCO FDS UNCONSTR BD (ID: 72201M-45-3)	1,489.599	11.73	(17,473.00)
Total Settled Securities Purchased					**($295,751.42)**

COST ADJUSTMENTS

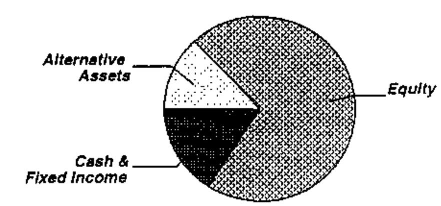
Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
2/3	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277923-72-8)	1,858.922	(60.27)
2/6	Cost Basis Adj	EATON VANCE MUT FDS TR FLT RT CL I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277911-49-1)	2,084.836	(21.87)
Total Cost Adjustments				**($82.14)**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	240,190.39	277,739.07	37,548.68	3,817.40	71%
Alternative Assets	37,961.01	53,310.34	15,349.33	1,073.01	13%
Cash & Fixed Income	88,850.81	60,516.61	(28,334.20)	1,409.95	16%
Market Value	**$367,002.21**	**$391,566.02**	**$24,563.81**	**$6,300.36**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	68.65	346.33	277.68
Accruals	203.09	390.07	186.98
Market Value	**$271.74**	**$736.40**	**$464.66**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**367,002.21**	**367,002.21**	**68.65**	**68.65**
Additions	5,524.47	5,524.47		
Withdrawals & Fees	(19,792.18)	(19,792.18)	(6,963.12)	(6,963.12)
Net Additions/Withdrawals	**($14,267.71)**	**($14,267.71)**	**($6,963.12)**	**($6,963.12)**
Income			7,240.80	7,240.80
Change In Investment Value	38,831.52	38,831.52		
Ending Market Value	**$391,566.02**	**$391,566.02**	**$346.33**	**$346.33**
Accruals	--	--	390.07	390.07
Market Value with Accruals	--	--	**$736.40**	**$736.40**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,233.98	7,233.98
Interest Income	6.82	6.82
Taxable Income	**$7,240.80**	**$7,240.80**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,614.92	3,614.92
ST Realized Gain/Loss	(697.60)	(697.60)
LT Realized Gain/Loss	(3,323.50)	(3,323.50)
Realized Gain/Loss	**($406.18)**	**($406.18)**

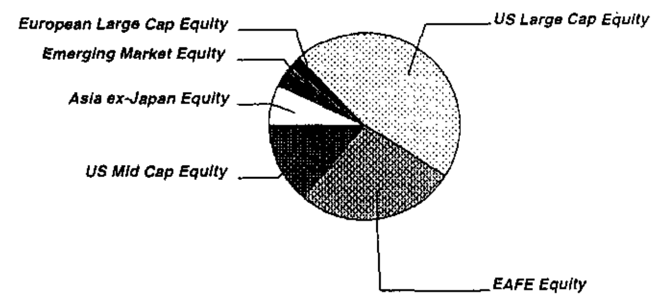
	To-Date Value
Unrealized Gain/Loss	**$11,384.27**

Cost Summary	Cost
Equity	268,376.85
Cash & Fixed Income	59,636.50
Total	**$328,013.35**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	123,988.53	129,089.36	5,100.83	33%
US Mid Cap Equity	29,882.66	38,995.36	9,112.70	10%
EAFE Equity	48,785.81	73,438.82	24,653.01	19%
European Large Cap Equity	0.00	4,053.72	4,053.72	1%
Asia ex-Japan Equity	23,851.23	20,648.94	(3,202.29)	5%
Emerging Market Equity	13,682.16	11,512.87	(2,169.29)	3%
Total Value	**$240,190.39**	**$277,739.07**	**$37,548.68**	**71%**

Asset Categories



Equity as a percentage of your portfolio - 71 %

Market Value/Cost	Current Period Value
Market Value	277,739.07
Tax Cost	268,376.85
Unrealized Gain/Loss	9,362.22
Estimated Annual Income	3,817.40
Accrued Dividends	208.92
Yield	1.37%

Equity Detail

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13.84	557.395	7,714.35	6,588.41	1,125.94	14.77	
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	580.882	19,970.72	17,913.28	2,057.44	200.98	1.01%
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26.09	348.532	9,093.20	8,640.11	453.09	172.52	1.90%
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10.03	1,604.469	16,092.82	14,873.42	1,219.40		
JPM US EQUITY FD - SEL FUND 1224 4812A1-15-9 JUES X	11.21	1,338.733	15,007.20	14,284.27	722.93	190.10	1.27%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.14	1,070.035	18,340.40	21,464.90	(3,124.50)	37.45	0.20%
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	10.97	724.371	7,946.35	7,490.00	456.35	97.79	1.23%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	190.000	27,057.90	23,076.04	3,981.86	589.57 194.15	2.18%
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	16.63	473.026	7,866.42	6,887.25	979.17	106.43	1.35%
Total US Large Cap Equity			**$129,089.36**	**$121,217.68**	**$7,871.68**	**$1,394.84** **$208.92**	1.08%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33.84	453.451	15,344.78	15,160.08	184.70		
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	156.000	15,865.20	14,830.83	1,034.37	226.35	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	733.778	7,785.38	7,139.66	645.72	85.85	1.10%
Total US Mid Cap Equity			**$38,995.36**	**$37,130.57**	**$1,864.79**	**$312.20**	**0.80%**
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	613.823	21,262.83	22,295.99	(1,033.16)	458.52	2.16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	211.000	11,997.46	13,105.04	(1,107.58)	371.14	3.09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	946.304	12,169.47	12,833.70	(664.23)	299.97	2.47%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7.75	948.123	7,347.95	8,334.00	(986.05)	114.72	1.56%
MFS INTL VALUE-I 55273E-82-2 MINI X	28.17	442.779	12,473.08	11,309.00	1,164.08	227.58	1.82%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18.04	453.882	8,188.03	7,834.00	354.03	68.99	0.84%
Total EAFE Equity			**$73,438.82**	**$75,711.73**	**($2,272.91)**	**$1,540.92**	**2.10%**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	83.000	4,053.72	4,026.78	26.94	121.92	3.01%
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13.07	670.294	8,760.74	7,514.00	1,246.74	171.59	1.96%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	707.210	11,888.20	10,473.78	1,414.42	113.15	0.95%
Total Asia ex-Japan Equity			**$20,648.94**	**$17,987.78**	**$2,661.16**	**$284.74**	**1.38%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14.41	514.650	7,416.11	8,378.51	(962.40)	73.08	0.99%

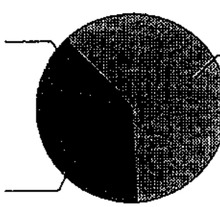
Emerging Market Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	92.000	4,096.76	3,923.80	172.96	89.70	2.19%
Total Emerging Market Equity			**$11,512.87**	**$12,302.31**	**($789.44)**	**$162.78**	**1.42%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	6,716.90	32,886.68	26,169.78	8%
Real Estate & Infrastructure	7,994.77	3,954.99	(4,039.78)	1%
Hard Assets	23,249.34	16,468.67	(6,780.67)	4%
Total Value	**$37,961.01**	**$53,310.34**	**$15,349.33**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12.53	593.922	7,441.84	7,329.00
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	676.071	7,504.39	7,409.74

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	684.002	6,723.74	6,969.40
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.30	378.454	3,898.08	3,917.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.48	637.511	7,318.63	7,478.00
Total Hedge Funds			**$32,886.68**	**$33,103.14**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	340.07	3,972.00		3,954.99	74.81	1.89 %

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).

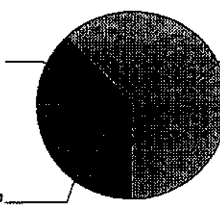
	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	362.940	5,070.27	5,812.98
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.78	282.000	7,833.96	6,752.04

	Price	Quantity	Estimated Value	Cost
Hard Assets				
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	22.000	3,564.44	2,528.24
Total Hard Assets			**$16,468.67**	**$15,093.26**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,877.14	14,932.17	(10,944.97)	4%
US Fixed Income	45,444.58	37,601.95	(7,842.63)	10%
Foreign Exchange & Non-USD Fixed Income	17,529.09	7,982.49	(9,546.60)	2%
Total Value	**$88,850.81**	**$60,516.61**	**($28,334.20)**	**16%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 16 %

Market Value/Cost	Current Period Value
Market Value	60,516.61
Tax Cost	59,636.50
Unrealized Gain/Loss	880.11
Estimated Annual Income	1,409.95
Accrued Interest	119.13
Yield	2.32%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	60,516.61	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	14,932.17	24%
International Bonds	12,059.26	19%
Mutual Funds	33,525.18	57%
Total Value	**$60,516.61**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	14,932.17	14,932.17	14,932.17		4.47 0.42	0.03% [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	664.13	7,856.68	7,803.55	53.13	277.60 27.23	3.53%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	320.38	3,629.85	3,585.00	44.85	230.34 18.06	6.35%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	1,002.68	8,161.81	8,011.77	150.04	522.39 52.14	6.40%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.99	1,632.67	17,943.07	17,916.83	26.24	228.57 21.22	1.27%
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	1.03	10.54	10.44	0.10	0.43 0.06	4.12%
Total US Fixed Income			**$37,601.95**	**$37,327.59**	**$274.36**	**$1,259.33** **$118.71**	3.35%

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

Foreign Exchange & Non-USD Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	335.40	3,779.91	3,590.59	189.32	87.53	2.32 %
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	273.96	4,202.58	3,786.15	416.43	58.62	1.40 %
Total Foreign Exchange & Non-USD Fixed Income			**$7,982.49**	**$7,376.74**	**$605.75**	**$146.15**	**1.84 %**

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	25,877.14	--	68.65	--
INFLOWS				
Income			7,240.80	7,240.80
Contributions	5,524.47	5,524.47		
Total Inflows	**$5,524.47**	**$5,524.47**	**$7,240.80**	**$7,240.80**
OUTFLOWS **				
Withdrawals	(18,353.56)	(18,353.56)	(5,524.47)	(5,524.47)
Fees & Commissions	(1,438.62)	(1,438.62)	(1,438.65)	(1,438.65)
Total Outflows	**($19,792.18)**	**($19,792.18)**	**($6,963.12)**	**($6,963.12)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	123,739.95	123,739.95		
Settled Securities Purchased	(120,417.21)	(120,417.21)		
Total Trade Activity	**$3,322.74**	**$3,322.74**	**$0.00**	**$0.00**
Ending Cash Balance	**$14,932.17**	--	**$346.33**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(27.17)	(27.17)
Total Cost Adjustments	**($27.17)**	**($27.17)**

Portfolio Activity Summary

* 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 Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF $26,313.57 AS OF 01/01/12				1.12
1/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.049 PER SHARE (ID: 4812A4-35-1)	898.356	0.049		44.02
1/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.049 PER SHARE (ID: 4812C0-80-3)	1,358.052	0.049		66.54
1/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.015 PER SHARE (ID: 4812C1-33-0)	991.051	0.015		14.87
1/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.084 PER SHARE (ID: 48121A-29-0)	343.916	0.084		28.89
1/3	Div Domest	BLACKROCK HIGH YIELD BOND 12/30/11 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 12/30/11 (ID: 091929-63-8)	512.432	0.04		20.73
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/30/11 (ID: 277911-49-1)	777.931	0.032		25.07

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/30/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/11 (ID: 277923-72-8)	684.002	0.033		22.58
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77013 PER SHARE (ID: 78462F-10-3)	130.000	0.77		100.12
2/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.016 PER SHARE (ID: 4812A4-35-1)	898.356	0.016		14.37
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $25,940.63 AS OF 02/01/12				0.69
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	1,358.052	0.041		55.68
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	991.051	0.013		12.88
2/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	343.916	0.023		7.91
2/1	Div Domest	BLACKROCK HIGH YIELD BOND 01/31/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 01/31/12 (ID: 091929-63-8)	512.432	0.041		20.95
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/31/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 01/31/12 (ID: 277911-49-1)	777.931	0.032		24.97
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/12 (ID: 277923-72-8)	684.002	0.033		22.57
3/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	898.356	0.035		31.44

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $25,967.80 AS OF 03/01/12				0.62
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,358.052	0.044		59.75
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	991.051	0.012		11.89
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.035 PER SHARE (ID: 48121A-29-0)	343.916	0.035		12.04
3/1	Div Domest	BLACKROCK HIGH YIELD BOND 02/29/12 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/29/12 (ID: 091929-63-8)	512.432	0.038		19.25
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/29/12 (ID: 277911-49-1)	777.931	0.032		25.00
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/29/12 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/29/12 (ID: 277923-72-8)	684.002	0.031		21.12
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/12 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	789.508	0.028		22.13
3/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.258099 PER SHARE (ID: 464287-50-7)	86.000	0.258		22.20
4/2	Div Domest	JPM US EQUITY FD - SEL FUND 1224 @ 0.02721 PER SHARE (ID: 4812A1-15-9)	1,605.341	0.027		43.68
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $27,640.76 AS OF 04/01/12				0.70

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	898.356	0.037		33.24
4/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10014 PER SHARE (ID: 4812C0-61-3)	493.809	0.10		49.45
4/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.046		46.12
4/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	991.051	0.013		12.88
4/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02577 PER SHARE (ID: 4812C1-63-7)	733.778	0.026		18.91
4/2	Div Domest	BLACKROCK HIGH YIELD BOND 03/30/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 03/30/12 (ID: 091929-63-8)	512.432	0.041		20.81
4/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/30/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 03/30/12 (ID: 277911-49-1)	777.931	0.035		26.98
4/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/30/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/12 (ID: 277923-72-8)	684.002	0.033		22.58
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.61389 PER SHARE (ID: 78462F-10-3)	116.000	0.614		71.21
5/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	898.356	0.035		31.44
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $23,919.59 AS OF 05/01/12				0.59
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.038		38.10

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	991.051	0.012		11.89
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.08 PER SHARE (ID: 48121A-29-0)	1.031	0.078		0.08
5/1	Div Domest	BLACKROCK HIGH YIELD BOND 04/30/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 04/30/12 (ID: 091929-63-8)	512.432	0.042		21.31
5/1	Div Domest	EATON VANCE FLOATING RATE I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277911-49-1)	777.931	0.032		24.97
5/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277923-72-8)	684.002	0.032		21.85
5/14	Div Domest	EATON VANCE FLOATING RATE I 05/10/12 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 05/10/12 (ID: 277911-49-1)	777.931	0.014		11.01
5/29	Div Domest	BLACKROCK HIGH YIELD BOND 05/24/12 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 05/24/12 (ID: 091929-63-8)	512.432	0.04		20.28
6/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	664.132	0.034		22.58
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $22,428.96 AS OF 06/01/12				0.57
6/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.042		42.11
6/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	991.051	0.012		11.89

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.057 PER SHARE (ID: 48121A-29-0)	1.031	0.058		0.06
6/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/12 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 05/31/12 (ID: 277923-63-7)	1,053.193	0.027		28.71
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/12 (ID: 277923-72-8)	684.002	0.033		22.58
6/25	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292651 PER SHARE (ID: 464287-50-7)	119.000	0.293		34.83
6/28	Div Domest	ISHARES MSCI JAPAN INDEX FUND @ 0.087916 PER SHARE (ID: 464286-84-8)	799.000	0.088		70.24
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.149092 PER SHARE (ID: 464287-46-5)	211.000	1.149		242.46
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/12 INCOME DIVIDEND @ 0.064 PER SHARE (ID: 92646A-85-6)	789.508	0.064		50.56
7/2	Div Domest	JPM US EQUITY FD - SEL FUND 1224 @ 0.02587 PER SHARE (ID: 4812A1-15-9)	1,605.341	0.026		41.53
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF $20,670.39 AS OF 07/01/12				0.51
7/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	664.132	0.037		24.57
7/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10176 PER SHARE (ID: 4812C0-61-3)	211.278	0.102		21.50
7/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.042		42.11

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	1,632.672	0.011		17.96
7/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02653 PER SHARE (ID: 4812C1-63-7)	733.778	0.027		19.47
7/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/29/12 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/29/12 (ID: 277923-63-7)	676.071	0.076		51.27
7/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/12 (ID: 277923-72-8)	684.002	0.032		21.85
7/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 06/29/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 06/29/12 (ID: 258620-10-3)	320.375	0.058		18.53
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.68826 PER SHARE (ID: 78462F-10-3)	168.000	0.688		115.63
8/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.038 PER SHARE (ID: 4812A4-35-1)	664.132	0.038		25.24
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $17,278.63 AS OF 08/01/12				0.44
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.044		44.12
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	1,632.672	0.012		19.59
8/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.058 PER SHARE (ID: 48121A-29-0)	1.031	0.058		0.06

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/12 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 07/31/12 (ID: 277923-63-7)	676.071	0.053		35.57
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/12 (ID: 277923-72-8)	684.002	0.033		22.58
8/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 07/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 07/31/12 (ID: 258620-10-3)	320.375	0.056		18.06
9/4	Interest Income	*DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON* NET AVG COLLECTED BALANCE OF $18,521.36 AS OF 09/01/12				0.47
9/4	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.036 PER SHARE (ID: 4812A4-35-1)	664.132	0.036		23.91
9/4	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.044		44.12
9/4	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	1,632.672	0.011		17.96
9/4	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	1.031	0.019		0.02
9/4	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 08/31/12 (ID: 277923-63-7)	676.071	0.053		35.67
9/4	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 08/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/12 (ID: 277923-72-8)	684.002	0.033		22.59

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/5	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 08/31/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 08/31/12 (ID: 258620-10-3)	320.375	0.058		18.48
9/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/17/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 09/17/12 (ID: 563821-54-5)	948.123	0.005		4.55
9/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/27/12 INCOME DIVIDEND @ 0.042 PER SHARE (ID: 92646A-85-6)	473.026	0.042		19.98
9/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.525 PER SHARE (ID: 922042-85-8)	92.000	0.525		48.30
9/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 1.078 PER SHARE (ID: 922042-87-4)	83.000	1.078		89.47
10/1	Div Domest	JPM US EQUITY FD - SEL FUND 1224 @ 0.03293 PER SHARE (ID: 4812A1-15-9)	1,605.341	0.033		52.86
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF $17,180.72 AS OF 10/01/12				0.42
10/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	664.132	0.037		24.57
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.044		44.12
10/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,632.672	0.009		14.69
10/1	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.315437 PER SHARE (ID: 464287-50-7)	119.000	0.315		37.54
10/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.01178 PER SHARE (ID: 4812C1-63-7)	733.778	0.012		8.64

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.007 PER SHARE (ID: 48121A-29-0)	1.031	0.01		0.01
10/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04038 PER SHARE (ID: 904504-50-3)	340.068	0.04		13.73
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/28/12 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 09/28/12 (ID: 277923-63-7)	676.071	0.061		41.02
10/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 09/28/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/12 (ID: 277923-72-8)	684.002	0.032		21.85
10/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 09/28/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 09/28/12 (ID: 258620-10-3)	320.375	0.053		17.02
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77945 PER SHARE (ID: 78462F-10-3)	190.000	0.779		148.10
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $15,532.66 AS OF 11/01/12				0.39
11/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	664.132	0.031		20.59
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.044		44.12
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	1,632.672	0.011		17.96
11/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.027 PER SHARE (ID: 48121A-29-0)	1.031	0.029		0.03

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 10/31/12 (ID: 277923-63-7)	676.071	0.048		32.62
11/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 10/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/12 (ID: 277923-72-8)	684.002	0.033		22.58
11/1	Div Domest	HSBC FDS TOTAL RETURN I 11/01/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	378.454	0.01		3.79
11/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 10/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/12 (ID: 258620-10-3)	320.375	0.053		16.94
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $13,804.42 AS OF 12/01/12				0.30
12/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	664.132	0.033		21.92
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.043 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.043		43.12
12/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,632.672	0.009		14.69
12/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	1.031	0.029		0.03
12/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/30/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/30/12 (ID: 277923-63-7)	676.071	0.048		32.47
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/12 (ID: 277923-72-8)	684.002	0.032		21.85

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Div Domest	HSBC FDS TOTAL RETURN I 12/03/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	378.454	0.01		3.78
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 11/30/12 (ID: 258620-10-3)	320.375	0.051		16.25
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0.091 PER SHARE AS OF 12/03/12 (ID: 261980-49-4)	273.962	0.091		24.93
12/4	Div Domest	PIMCO FDS UNCONSTR BD 11/30/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 11/30/12 (ID: 72201M-45-3)	637.511	0.005		3.41
12/11	STCapitalGain Dist	AIM INVT FDS BAL RISK ALL Y 12/07/12 SHORT TERM CAPITAL GAINS @ 0.211 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	593.922	0.211		125.56
12/11	Div Domest	AIM INVT FDS BAL RISK ALL Y 12/07/12 INCOME DIVIDEND @ 0.308 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	593.922	0.308		182.75
12/14	STCapitalGain Dist	JPM US EQUITY FD - SEL FUND 1224 SHORT TERM CAPITAL GAINS @ 0.05929 (ID: 4812A1-15-9)	1,338.733	0.059		79.37
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	664.132	0.003		2.20
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID: 4812C0-80-3)	1,002.679	0.042		41.86
12/14	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00068 (ID: 4812C1-33-0)	1,632.672	0.001		1.11
12/14	STCapitalGain Dist	JPM REALTY INCOME FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0.0237 (ID: 904504-50-3)	340.068	0.024		8.06

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/17	Div Domest	MFS INTL VALUE-I 12/13/12 INCOME DIVIDEND @ 0.514 PER SHARE AS OF 12/13/12 (ID: 55273E-82-2)	442.779	0.514		227.73
12/17	Div Domest	PIMCO FDS UNCONSTR BD 12/14/12 INCOME DIVIDEND AS OF 12/14/12 (ID: 72201M-45-3)	637.511			0.01
12/17	Div Domest	RS INTERNATIONAL GROWTH FUND 12/14/12 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 12/14/12 (ID: 74972H-42-4)	453.882	0.152		69.13
12/18	STCapitalGain Dist	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 SHORT TERM CAPITAL GAINS @ 0.440 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	1,070.035	0.44		471.03
12/18	STCapitalGain Dist	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 SHORT TERM CAPITAL GAINS @ 0.041 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	724.371	0.041		29.63
12/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/17/12 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/17/12 (ID: 563821-54-5)	948.123	0.121		114.53
12/18	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	1,070.035	0.035		37.34
12/18	Div Domest	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	724.371	0.135		97.79
12/19	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 @ 0.31714 PER SHARE (ID: 4812A0-56-5)	946.304	0.317		300.11
12/19	Div Domest	JPM US EQUITY FD - SEL FUND 1224 @ 0.05558 PER SHARE (ID: 4812A1-15-9)	1,338.733	0.056		74.41
12/19	Div Domest	JPM INTREPID AMERICA FD - SEL FUND 1206 @ 0.49465 PER SHARE (ID: 4812A2-10-8)	348.532	0.495		172.40

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/19	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0.02477 PER SHARE (ID: 4812A3-71-8)	1,604.469	0.025		39.74
12/19	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.05263 PER SHARE (ID: 4812C1-63-7)	733.778	0.053		38.62
12/19	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.02866 PER SHARE (ID: 904504-50-3)	340.068	0.029		9.75
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	707.210	0.01		7.07
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	707.210	0.16		113.15
12/21	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0.747 PER SHARE AS OF 12/20/12 (ID: 256206-10-3)	613.823	0.747		458.53
12/24	STCapitalGain Dist	HSBC FDS TOTAL RETURN I 12/24/12 SHORT TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 40428X-15-6)	378.454	0.027		10.25
12/24	Div Domest	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 12/20/12 INCOME DIVIDEND @ 0.256 PER SHARE AS OF 12/20/12 (ID: 19763P-57-2)	670.294	0.256		171.33
12/24	Div Domest	DELAWARE EMERGING MARKETS FUND 12/21/12 INCOME DIVIDEND @ 0.142 PER SHARE AS OF 12/21/12 (ID: 245914-81-7)	514.650	0.142		73.08
12/24	Div Domest	HSBC FDS TOTAL RETURN I 12/24/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	378.454	0.01		3.79

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0.346 PER SHARE AS OF 12/20/12 (ID: 416649-30-9)	580.882	0.346		200.87
12/26	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.585159 PER SHARE (ID: 464287-50-7)	156.000	0.585		91.28
12/27	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.609522 PER SHARE (ID: 464287-46-5)	211.000	0.61		128.61
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-85-8)	92.000	0.45		41.40
12/27	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.391 PER SHARE (ID: 922042-87-4)	83.000	0.391		32.45
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/12 INCOME DIVIDEND @ 0.091 PER SHARE (ID: 92646A-85-6)	473.026	0.091		43.01
12/31	STCapitalGain Dist	ASTON OPTIMUM MID CAP FUND I 12/28/12 SHORT TERM CAPITAL GAINS @ 0.017 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	453.451	0.017		7.80
12/31	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/28/12 INCOME DIVIDEND @ 0.388 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	453.451	0.388		175.94
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0.123 PER SHARE AS OF 12/28/12 (ID: 261980-49-4)	273.962	0.123		33.70
12/31	Div Domest	HSBC FDS TOTAL RETURN I 12/31/12 INCOME DIVIDEND @ 0.008 PER SHARE (ID: 40428X-15-6)	378.454	0.008		3.14

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	Div Domest	PIMCO FDS UNCONSTR BD 12/27/12 INCOME DIVIDEND @ 0.197 PER SHARE AS OF 12/27/12 (ID: 72201M-45-3)	637.511	0.197		125.75
Total Income						**$7,240.80**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/31	Misc Receipt	TRANSFER FROM INCOME		5,524.47	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [redacted]		(4,588.39)	
6/29	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [redacted]		(4,588.39)	
9/28	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT #[redacted]		(4,588.39)	
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(5,524.47)
12/31	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [redacted]		(4,588.39)	
Total Withdrawals				**($18,353.56)**	**($5,524.47)**

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2011 TO 01-01-2012 INC $117.21 PRINC $117.21			(117.21)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2011 TO 01-01-2012 INC $117.21 PRINC $117.21		(117.21)	
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2012 TO 02-01-2012 INC $113.77 PRINC $113.76			(113.77)
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2012 TO 02-01-2012 INC $113.77 PRINC $113.76		(113.76)	
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2012 TO 03-01-2012 INC $119.53 PRINC $119.52			(119.53)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2012 TO 03-01-2012 INC $119.53 PRINC $119.52		(119.52)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2012 TO 04-01-2012 INC $123.55 PRINC $123.55			(123.55)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2012 TO 04-01-2012 INC $123.55 PRINC $123.55		(123.55)	
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2012 TO 05-01-2012 INC $123.76 PRINC $123.76			(123.76)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2012 TO 05-01-2012 INC $123.76 PRINC $123.76		(123.76)	
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2012 TO 06-01-2012 INC $122.49 PRINC $122.49			(122.49)
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2012 TO 06-01-2012 INC $122.49 PRINC $122.49		(122.49)	
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2012 TO 07-01-2012 INC $115.05 PRINC $115.05			(115.05)
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2012 TO 07-01-2012 INC $115.05 PRINC $115.05		(115.05)	
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2012 TO 08-01-2012 INC $118.44 PRINC $118.44			(118.44)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2012 TO 08-01-2012 INC $118.44 PRINC $118.44		(118.44)	
9/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2012 TO 09-01-2012 INC $118.41 PRINC $118.41			(118.41)
9/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2012 TO 09-01-2012 INC $118.41 PRINC $118.41		(118.41)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2012 TO 10-01-2012 INC $121.00 PRINC $121.00			(121.00)
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2012 TO 10-01-2012 INC $121.00 PRINC $121.00		(121.00)	
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2012 TO 11-01-2012 INC $123.63 PRINC $123.63			(123.63)
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2012 TO 11-01-2012 INC $123.63 PRINC $123.63		(123.63)	
12/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2012 TO 12-01-2012 INC $121.81 PRINC $121.80			(121.81)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2012 TO 12-01-2012 INC $121.81 PRINC $121.80		(121.80)	
Total Fees & Commissions				**($1,438.62)**	**($1,438.65)**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/9 3/12	Sale High Cost	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.11 (ID: 4812A3-71-8)	(233.234)	10.11	2,358.00	(2,162.08)	195.92 S
3/9 3/12	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.91 (ID: 4812C0-80-3)	(355.373)	7.91	2,811.00	(2,864.31)	(53.31) L
3/9 3/12	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.19 (ID: 48121A-29-0)	(342.885)	10.19	3,494.00	(3,473.43)	20.57 S
3/9 3/14	Sale High Cost	SPDR S&P 500 ETF TRUST @ 137.2351 1,921.29 BROKERAGE 0.28 TAX &/OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	(14.000)	137.213	1,920.98	(1,650.74)	270.24 L
5/10 5/11	Sale High Cost	JPM STR INC OPP FD FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.60 (ID: 4812A4-35-1)	(234.224)	11.60	2,717.00	(2,752.13)	(35.13) L
5/10 5/11	Sale High Cost	EATON VANCE FLOATING RATE I (ID: 277911-49-1)	(777.931)	9.05	7,040.28	(7,063.51)	(23.23) L
5/24 5/25	Sale High Cost	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	(512.432)	7.61	3,899.61	(3,792.00)	107.61 S
5/24 5/30	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.9703 5,921.23 BROKERAGE 4.56 TAX &/OR SEC .13 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(228.000)	25.95	5,916.54	(6,563.85)	(647.31) L
5/30 5/31	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(121.319)	29.27	3,551.00	(4,262.59)	(711.59) L

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/6 6/7	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.79 (ID: 4812A3-29-6)	(583.689)	10.79	6,298.00	(6,755.51)	(178.04) L (279.47) S
6/6 6/7	Sale High Cost	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	(300.000)	13.63	4,089.00	(4,146.00)	(57.00) L
6/22 6/25	Sale High Cost	JPM ASIA EQUITY FD - SEL FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 28.10 (ID: 4812A0-70-6)	(615.803)	28.10	17,304.06	(20,654.28)	(3,224.65) L (125.57) S
6/28 6/29	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.86 (ID: 4812C0-61-3)	(282.531)	17.86	5,046.00	(4,103.63)	942.37 L
6/28 6/29	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(377.122)	10.84	4,088.00	(4,133.26)	(45.26) S
7/23 7/24	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(249.756)	29.09	7,265.40	(7,646.86)	(301.31) L (80.15) S
7/23 7/24	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(316.482)	15.35	4,858.00	(4,743.96)	114.04 L
9/18 9/21	Sale High Cost	ISHARES MSCI JAPAN INDEX FUND @ 9.3401 7,462.74 BROKERAGE 7.99 TAX &/OR SEC .17 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	(799.000)	9.33	7,454.58	(8,060.63)	(606.05) S
9/21 9/24	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.35 (ID: 4812C0-61-3)	(211.278)	18.35	3,876.95	(3,068.71)	808.24 L
10/19 10/22	Sale High Cost	JPM US EQUITY FD - SEL FUND 1224 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.44 (ID: 4812A1-15-9)	(266.608)	11.44	3,050.00	(2,844.71)	205.29 L
10/19 10/22	Sale High Cost	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	(55.477)	33.78	1,874.00	(1,874.01)	(0.01) L

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/19 10/22	Sale High Cost	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	(162.148)	13.50	2,189.00	(1,916.59)	272.41 L
10/19 10/22	Sale High Cost	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	(57.225)	33.08	1,893.00	(1,791.72)	101.28 L
10/19 10/22	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(550.525)	16.19	8,913.00	(8,956.74)	(194.25) L 150.51 S
10/19 10/22	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(413.814)	10.18	4,212.63	(4,825.07)	(612.44) L
11/16 11/19	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 (ID: 4812A3-29-6)	(359.193)	11.15	4,005.00	(4,039.81)	0.90 L (35.71) S
12/11 12/11	LT Capital Gain Distribution	AIM INVT FDS BAL RISK ALL Y 12/07/12 LONG TERM CAPITAL GAINS @ 0.139 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	593.922	0.139	82.79		
12/14 12/14	LT Capital Gain Distribution	JPM US EQUITY FD - SEL FUND 1224 LONG TERM CAPITAL GAINS @ 0.17765 (ID: 4812A1-15-9)	1,338.733	0.178	237.83		
12/14 12/14	LT Capital Gain Distribution	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.03209 (ID: 4812A3-71-8)	1,604.469	0.032	51.49		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.01138 (ID: 4812C0-80-3)	1,002.679	0.011	11.41		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00202 (ID: 4812C1-33-0)	1,632.672	0.002	3.30		
12/14 12/14	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0.59684 (ID: 4812C1-63-7)	733.778	0.597	437.95		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INCOME FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0.03571 (ID: 904504-50-3)	340.068	0.036	12.14		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	PIMCO FDS UNCONSTR BD 12/12/12 LONG TERM CAPITAL GAINS @ 0.014 PER SHARE AS OF 12/12/12 (ID: 72201M-45-3)	637.511	0.014	8.72		
12/18 12/18	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 LONG TERM CAPITAL GAINS @ 2.105 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	1,070.035	2.105	2,252.64		
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 LONG TERM CAPITAL GAINS @ 0.045 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	724.371	0.045	32.31		
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0.220 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	707.210	0.22	155.59		
12/31 12/31	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0.725 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	453.451	0.725	328.75		
Total Settled Sales/Maturities/Redemptions					**$123,739.95**	**($124,146.13)**	**($3,323.50) L ($697.60) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/9 3/15	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 10.0684 8,044.65 BROKERAGE 15.98 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	799.000	10.088	(8,060.63)
5/10 5/11	Purchase	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	1,053.193	10.96	(11,543.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/24 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 132.1349 6,871.01 BROKERAGE 1.04 ABEL NOSER CORP (ID: 78462F-10-3)	52.000	132.155	(6,872.05)
5/24 5/30	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	149.960	24.84	(3,725.00)
5/24 5/31	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 93.19 3,075.27 BROKERAGE 0.66 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-50-7)	33.000	93.21	(3,075.93)
6/6 6/7	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812C1-33-0)	641.621	10.98	(7,045.00)
6/6 6/7	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	320.375	11.19	(3,585.00)
6/22 6/25	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	670.294	11.21	(7,514.00)
6/22 6/25	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	816.273	14.81	(12,089.00)
6/28 7/3	Purchase	AIM INVT FDS BAL RISK ALL Y (ID: 00141V-69-7)	593.922	12.34	(7,329.00)
7/23 7/24	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 64122Q-30-9)	724.371	10.34	(7,490.00)
7/23 7/26	Purchase	SPDR S&P 500 ETF TRUST @ 135.116 2,972.55 BROKERAGE 0.44 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	22.000	135.136	(2,972.99)
9/17 9/18	Purchase	JPM INTL VALUE FD - SEL FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.63 (ID: 4812A0-56-5)	333.888	12.63	(4,217.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/17 9/20	Purchase	VANGUARD MSCI EUROPE ETF @ 48.4954 4,025.12 BROKERAGE 1.66 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	83.000	48.515	(4,026.78)
9/21 9/24	Purchase	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.68 (ID: 904504-50-3)	340.068	11.68	(3,972.00)
10/19 10/22	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.25 (ID: 4812A3-29-6)	357.156	11.25	(4,018.00)
10/19 10/22	Purchase	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	378.454	10.35	(3,917.00)
10/19 10/24	Purchase	ISHARES CORE S&P MID-CAP ETF @ 98.7051 3,652.09 BROKERAGE 0.74 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-50-7)	37.000	98.725	(3,652.83)
10/19 10/24	Purchase	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	453.882	17.26	(7,834.00)
11/16 11/19	Purchase	PIMCO FDS UNCONSTR BD (ID: 72201M-45-3)	637.511	11.73	(7,478.00)
Total Settled Securities Purchased					**($120,417.21)**

COST ADJUSTMENTS

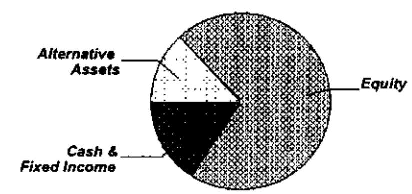
Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
2/3	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277923-72-8)	684.002	(19.29)
2/6	Cost Basis Adj	EATON VANCE MUT FDS TR FLT RT CL I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277911-49-1)	777.931	(7.88)
Total Cost Adjustments				**($27.17)**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,940,041.08	2,268,105.43	328,064.35	39,462.05	71%
Alternative Assets	370,092.32	420,857.64	50,765.32	6,080.79	13%
Cash & Fixed Income	707,077.71	525,180.78	(181,896.93)	16,630.91	16%
Market Value	**$3,017,211.11**	**$3,214,143.85**	**$196,932.74**	**$62,173.75**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	(1,363.15)	1,359.03	2,722.18
Accruals	3,455.55	2,833.49	(622.06)
Market Value	**$2,092.40**	**$4,192.52**	**$2,100.12**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**3,017,211.11**	**3,017,211.11**	**(1,363.15)**	**(1,363.15)**
Additions	36,033.75	36,033.75		
Withdrawals & Fees	(133,734.67)	(133,734.67)	(64,391.24)	(64,391.24)
Net Additions/Withdrawals	**($97,700.92)**	**($97,700.92)**	**($64,391.24)**	**($64,391.24)**
Income			67,113.42	67,113.42
Change In Investment Value	294,633.66	294,633.66		
Ending Market Value	**$3,214,143.85**	**$3,214,143.85**	**$1,359.03**	**$1,359.03**
Accruals	--	--	2,833.49	2,833.49
Market Value with Accruals	--	--	**$4,192.52**	**$4,192.52**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	62,454.96	62,454.96
Foreign Dividends	853.64	853.64
Interest Income	24.74	24.74
Taxable Income	**$63,333.34**	**$63,333.34**
Tax-Exempt Income	3,780.08	3,780.08
Tax-Exempt Income	**$3,780.08**	**$3,780.08**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	21,762.81	21,762.81
ST Realized Gain/Loss	(4,025.62)	(4,025.62)
LT Realized Gain/Loss	32,536.17	32,536.17
Realized Gain/Loss	**$50,273.36**	**$50,273.36**

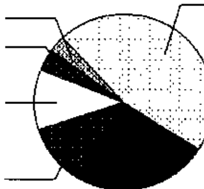
	To-Date Value
Unrealized Gain/Loss	**$615,515.71**

Cost Summary	Cost
Equity	1,688,673.74
Cash & Fixed Income	502,781.05
Total	**$2,191,454.79**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	932,902.64	1,026,679.78	93,777.14	33%
US Mid Cap Equity	278,891.17	263,428.44	(15,462.73)	8%
US Small Cap Equity	56,261.88	30,237.59	(26,024.29)	1%
EAFE Equity	324,935.28	576,763.99	251,828.71	18%
Asia ex-Japan Equity	291,296.27	271,505.82	(19,790.45)	8%
Emerging Market Equity	55,753.84	99,489.81	43,735.97	3%
Total Value	**$1,940,041.08**	**$2,268,105.43**	**$328,064.35**	**71%**

Asset Categories



Equity as a percentage of your portfolio - 71 %

Market Value/Cost	Current Period Value
Market Value	2,268,105.43
Tax Cost	1,688,673.74
Unrealized Gain/Loss	579,431.69
Estimated Annual Income	39,462.05
Accrued Dividends	1,206.31
Yield	1.73%

Equity Detail

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
ABBOTT LABORATORIES 002824-10-0 ABT	65.50	100.000	6,550.00	5,423.78	1,126.22	56.00	0.85%
AT&T INC 00206R-10-2 T	33.71	200.000	6,742.00	5,031.46	1,710.54	360.00	5.34%
BANK OF AMERICA CORP 060505-10-4 BAC	11.61	1,600.000	18,576.00	8,767.00	9,809.00	64.00	0.34%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	66.66	200.000	13,332.00	10,558.00	2,774.00	360.00 90.00	2.70%
CHEVRON CORP 166764-10-0 CVX	108.14	350.000	37,849.00	5,638.66	32,210.34	1,260.00	3.33%
CISCO SYSTEMS INC 17275R-10-2 CSCO	19.65	1,000.000	19,649.00	16,823.33	2,825.67	560.00	2.85%
CONOCOPHILLIPS 20825C-10-4 COP	57.99	100.000	5,799.00	4,542.14	1,256.86	264.00	4.55%
COVIDIEN PLC NEW G2554F-11-3 COV	57.74	475.000	27,426.50	11,943.84	15,482.66	494.00	1.80%
CVS CAREMARK CORPORATION 126650-10-0 CVS	48.35	1,000.000	48,350.00	22,595.00	25,755.00	900.00	1.86%
DEVON ENERGY CORP 25179M-10-3 DVN	52.04	200.000	10,408.00	11,142.00	(734.00)	160.00	1.54%
EATON CORP PLC G29183-10-3 ETN	54.18	154.000	8,343.72	7,954.87	388.85	234.08	2.81%
EDISON INTERNATIONAL 281020-10-7 EIX	45.19	200.000	9,038.00	6,442.92	2,595.08	270.00 67.50	2.99%
EXXON MOBIL CORP 30231G-10-2 XOM	86.55	700.000	60,585.00	25,387.95	35,197.05	1,596.00	2.63%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	191.55	200.000	38,310.00	15,047.47	23,262.53	680.00	1.77%
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	65.49	1,250.000	81,862.50	63,567.75	18,294.75	1,355.00	1.66%
JOHNSON CONTROLS INC 478366-10-7 JCI	30.67	1,100.000	33,737.00	2,612.50	31,124.50	836.00	2.48%
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10.03	14,279.125	143,219.62	124,920.00	18,299.62		
MERCK AND CO INC 58933Y-10-5 MRK	40.94	200.000	8,188.00	6,426.00	1,762.00	344.00 86.00	4.20%
MICROSOFT CORP 594918-10-4 MSFT	26.71	1,500.000	40,065.00	33,148.65	6,916.35	1,380.00	3.44%
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	10.97	8,820.225	96,757.87	94,200.00	2,557.87	1,190.73	1.23%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	61.84	200.000	12,368.00	7,708.00	4,660.00	400.00	3.23%
PFIZER INC 717081-10-3 PFE	25.08	400.000	10,031.60	6,946.92	3,084.68	384.00	3.83%
PROCTER & GAMBLE CO 742718-10-9 PG	67.89	200.000	13,578.00	10,496.00	3,082.00	449.60	3.31%
QUALCOMM INC 747525-10-3 QCOM	61.86	300.000	18,558.00	11,568.00	6,990.00	300.00	1.62%
SOUTHERN CO 842587-10-7 SO	42.81	400.000	17,124.00	2,802.50	14,321.50	784.00	4.58%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	685.000	97,550.85	73,774.50	23,776.35	2,125.55 699.95	2.18 %
SYSCO CORP 871829-10-7 SYY	31.66	400.000	12,664.00	9,086.92	3,577.08	448.00	3.54 %
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	71.82	200.000	14,364.00	8,241.46	6,122.54	368.00	2.56 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	82.01	500.000	41,005.00	25,287.50	15,717.50	1,070.00	2.61 %
US BANCORP DEL 902973-30-4 USB	31.94	1,348.000	43,055.12	3,442.11	39,613.01	1,051.44 262.86	2.44 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	43.27	500.000	21,635.00	14,030.77	7,604.23	1,030.00	4.76 %
WALT DISNEY CO 254687-10-6 DIS	49.79	200.000	9,958.00	6,639.46	3,318.54	150.00	1.51 %
Total US Large Cap Equity			**$1,026,679.78**	**$662,197.46**	**$364,482.32**	**$20,924.40** **$1,206.31**	**2.04 %**
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP VALUE INDEX FUND 464287-47-3 IWS	50.24	2,000.000	100,480.00	58,860.00	41,620.00	2,102.00	2.09 %
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND 464287-48-1 IWP	62.80	550.000	34,540.00	23,114.30	11,425.70	454.30	1.32 %

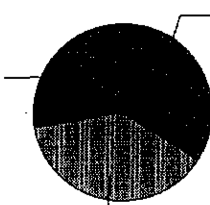
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	14.87	8,635.403	128,408.44	84,680.00	43,728.44		
Total US Mid Cap Equity			**$263,428.44**	**$166,654.30**	**$96,774.14**	**$2,556.30**	**0.97%**
US Small Cap Equity							
ASTON FDS TAMRO S CAP I 00078H-14-1 ATSI X	19.75	1,531.017	30,237.59	21,281.13	8,956.46		
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	5,026.163	174,106.29	145,930.20	28,176.09	3,754.54	2.16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	1,800.000	102,348.00	94,227.48	8,120.52	3,166.20	3.09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	10,527.195	135,379.73	129,100.00	6,279.73	3,337.12	2.47%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7.75	21,281.287	164,929.97	183,529.65	(18,599.68)	2,575.03	1.56%
Total EAFE Equity			**$576,763.99**	**$552,787.33**	**$23,976.66**	**$12,832.89**	**2.23%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24.41	5,505.201	134,381.96	84,850.00	49,531.96	1,112.05	0.83%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	8,157.279	137,123.86	111,510.00	25,613.86	1,305.16	0.95%
Total Asia ex-Japan Equity			**$271,505.82**	**$196,360.00**	**$75,145.82**	**$2,417.21**	**0.89%**
Emerging Market Equity							
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	10.74	6,153.846	66,092.31	58,400.00	7,692.31		
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	750.000	33,397.50	30,993.52	2,403.98	731.25	2.19%
Total Emerging Market Equity			**$99,489.81**	**$89,393.52**	**$10,096.29**	**$731.25**	**0.74%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	163,982.27	162,368.58	(1,613.69)	5%
Real Estate & Infrastructure	68,259.32	67,120.96	(1,138.36)	2%
Hard Assets	137,850.73	191,368.10	53,517.37	6%
Total Value	**$370,092.32**	**$420,857.64**	**$50,765.32**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	12.77	5,186.335	66,229.50	66,800.00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	9,780.171	96,139.08	99,851.65
Total Hedge Funds			**$162,368.58**	**$166,651.65**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM US REAL ESTATE FD - SEL FUND 3037 4812C0-61-3 SUIE X	4,216.14	44,772.70		67,120.96	1,627.43	2.42 %

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.

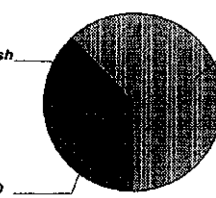
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP 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 Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	4,286.908	59,888.10	61,560.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.78	2,400.000	66,672.00	69,545.04
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	400.000	64,808.00	64,643.96
Total Hard Assets			**$191,368.10**	**$195,749.00**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	104,125.47	70,215.79	(33,909.68)	2%
US Fixed Income	540,204.23	320,360.17	(219,844.06)	10%
Foreign Exchange & Non-USD Fixed Income	62,748.01	134,604.82	71,856.81	4%
Total Value	**$707,077.71**	**$525,180.78**	**($181,896.93)**	**16%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 16 %

Market Value/Cost	Current Period Value
Market Value	525,180.78
Tax Cost	502,781.05
Unrealized Gain/Loss	22,399.73
Estimated Annual Income	16,630.91
Accrued Interest	1,305.75
Yield	3.16 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	525,180.78	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	70,215.79	13%
International Bonds	165,177.15	31%
Mutual Funds	191,267.05	38%
Other	98,520.79	18%
Total Value	**$525,180.78**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	70,215.79	70,215.79	70,215.79		21.06 1.61	0.03 % [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	8,018.92	94,863.79	93,260.00	1,603.79	3,351.90 328.78	3.53 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	2,776.30	31,455.52	31,400.00	55.52	1,996.16 156.47	6.35 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	11,734.65	95,520.07	84,841.54	10,678.53	6,113.75 610.20	6.40 %
JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 4812A0-44-1	11.33	8,695.57	98,520.79	93,999.09	4,521.70	2,678.23 208.69	2.72 %
Total US Fixed Income			**$320,360.17**	**$303,500.63**	**$16,859.54**	**$14,140.04** **$1,304.14**	**4.41 %**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD *4812A3-29-6*	11.27	5,704.66	64,291.46	63,264.63	1,026.83	1,488.91	2.32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	4,583.66	70,313.36	65,800.00	4,513.36	980.90	1.40%
Total Foreign Exchange & Non-USD Fixed Income			**$134,604.82**	**$129,064.63**	**$5,540.19**	**$2,469.81**	**1.84%**

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**104,125.47**	--	**(1,363.15)**	--
INFLOWS				
Income			67,113.42	67,113.42
Contributions	36,033.75	36,033.75		
Total Inflows	**$36,033.75**	**$36,033.75**	**$67,113.42**	**$67,113.42**
OUTFLOWS **				
Withdrawals	(90,434.99)	(90,434.99)	(34,758.75)	(34,758.75)
Fees & Commissions	(29,461.68)	(29,461.68)	(29,461.75)	(29,461.75)
Tax Payments	(13,838.00)	(13,838.00)	(170.74)	(170.74)
Total Outflows	**($133,734.67)**	**($133,734.67)**	**($64,391.24)**	**($64,391.24)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	641,943.74	641,943.74		
Settled Securities Purchased	(578,152.50)	(578,152.50)		
Total Trade Activity	**$63,791.24**	**$63,791.24**	**$0.00**	**$0.00**
Ending Cash Balance	**$70,215.79**	--	**$1,359.03**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(354.07)	(354.07)
Total Cost Adjustments	**($354.07)**	**($354.07)**

Portfolio Activity Summary

* *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 Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Foreign Dividend	COOPER INDUSTRIES PLC CL - A @ 0.29 PER SHARE *(ID: G24140-10-8)*	200.000	0.29		58.00
1/3	FGN Tax Withheld	COOPER INDUSTRIES PLC CL - A TAX WITHHELD IRELAND 20.00% (ID: G24140-10-8)	200.000			(11.60)
1/3	*Div Domest*	JOHNSON CONTROLS INC @ 0.18 PER SHARE (ID: 478366-10-7)	1,100.000	0.18		198.00
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF $83,463.92 AS OF 01/01/12				3.54
1/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.029 PER SHARE (ID: 4812A0-44-1)	16,702.685	0.029		484.38
1/3	Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FD -SEL FUND 992 @ 0.022 PER SHARE (ID: 4812A2-54-6)	6,746.451	0.022		148.42
1/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.049 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.049		392.93
1/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.049 PER SHARE (ID: 4812C0-80-3)	25,204.604	0.049		1,235.03

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/30/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/11 (ID: 277923-72-8)	9,780.171	0.033		322.35
1/4	Div Domest	BAXTER INTERNATIONAL INC @ 0.335 PER SHARE (ID: 071813-10-9)	200.000	0.335		67.00
1/4	Div Domest	HEWLETT-PACKARD CO @ 0.12 PER SHARE (ID: 428236-10-3)	1,000.000	0.12		120.00
1/9	Div Domest	MERCK AND CO INC @ 0.42 PER SHARE (ID: 58933Y-10-5)	200.000	0.42		84.00
1/17	Div Domest	US BANCORP DEL @ 0.125 PER SHARE (ID: 902973-30-4)	1,348.000	0.125		168.50
1/17	*Fees & Commissions*	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2011 TO 01-16-2012 INC $1,168.81 PRINC $1,168.80				(1,168.81)
1/17	Fees & Commissions	*JPMORGAN CHASE TRUST FEE FOR THE PERIOD* 12-17-2011 TO 01-16-2012 INC $1,168.81 PRINC $1,168.80			(1,168.80)	
1/18	Div Domest	WALT DISNEY CO @ 0.60 PER SHARE (ID: 254687-10-6)	200.000	0.60		120.00
1/25	*Div Domest*	CISCO SYSTEMS INC @ 0.06 PER SHARE (ID: 17275R-10-2)	1,000.000	0.06		60.00
1/27	Div Domest	SYSCO CORP @ 0.27 PER SHARE (ID: 871829-10-7)	400.000	0.27		108.00
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77013 PER SHARE (ID: 78462F-10-3)	685.000	0.77		527.54
1/31	Div Domest	EDISON INTERNATIONAL @ 0.325 PER SHARE (ID: 281020-10-7)	200.000	0.325		65.00
2/1	Div Domest	AT&T INC @ 0.44 PER SHARE (ID: 00206R-10-2)	200.000	0.44		88.00

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.50 PER SHARE (ID: 92343V-10-4)	500.000	0.50		250.00
2/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	16,702.685	0.027		450.97
2/1	Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FD -SEL FUND 992 @ 0.023 PER SHARE (ID: 4812A2-54-6)	6,746.451	0.023		155.17
2/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.016 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.016		128.30
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $104,717.67 AS OF 02/01/12				2.78
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	25,204.604	0.041		1,033.39
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/12 (ID: 277923-72-8)	9,780.171	0.033		321.48
2/2	Div Domest	CVS CAREMARK CORPORATION @ 0.1625 PER SHARE (ID: 126650-10-0)	1,000.000	0.163		162.50
2/15	Div Domest	ABBOTT LABORATORIES @ 0.48 PER SHARE (ID: 002824-10-0)	100.000	0.48		48.00
2/15	Div Domest	PROCTER & GAMBLE CO @ 0.525 PER SHARE (ID: 742718-10-9)	200.000	0.525		105.00
2/15	Div Domest	MORGAN STANLEY @ 0.05 PER SHARE (ID: 617446-44-8)	200.000	0.05		10.00
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2012 TO 02-16-2012 INC $1,220.01 PRINC $1,220.01				(1,220.01)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2012 TO 02-16-2012 INC $1,220.01 PRINC $1,220.01			(1,220.01)	
2/22	Foreign Dividend	COVIDIEN PLC NEW @ 0.225 PER SHARE (ID: G2554F-11-3)	475.000	0.225		106.88
2/22	FGN Tax Withheld	COVIDIEN PLC NEW TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)	475.000			(21.38)
3/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	16,702.685	0.026		434.27
3/1	Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FD -SEL FUND 992 @ 0.021 PER SHARE (ID: 4812A2-54-6)	6,746.451	0.021		141.68
3/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.035		280.66
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $106,092.73 AS OF 03/01/12				2.52
3/1	Div Domest	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	100.000	0.66		66.00
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	25,204.604	0.044		1,109.00
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/29/12 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/29/12 (ID: 277923-72-8)	9,780.171	0.031		300.69
3/6	Div Domest	PFIZER INC @ 0.22 PER SHARE (ID: 717081-10-3)	400.000	0.22		88.00
3/6	Div Domest	SOUTHERN CO @ 0.4725 PER SHARE (ID: 842587-10-7)	400.000	0.473		189.00
3/8	Div Domest	MICROSOFT CORP @ 0.20 PER SHARE (ID: 594918-10-4)	1,500.000	0.20		300.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/9	Div Domest	EXXON MOBIL CORP @ 0.47 PER SHARE (ID: 30231G-10-2)	700.000	0.47		329.00
3/12	Div Domest	NORFOLK SOUTHERN CORP @ 0.47 PER SHARE (ID: 655844-10-8)	200.000	0.47		94.00
3/12	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.75 PER SHARE (ID: 459200-10-1)	200.000	0.75		150.00
3/12	Div Domest	CHEVRON CORP @ 0.81 PER SHARE (ID: 166764-10-0)	350.000	0.81		283.50
3/12	Div Domest	UNITED TECHNOLOGIES CORP @ 0.48 PER SHARE (ID: 913017-10-9)	500.000	0.48		240.00
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2012 TO 03-16-2012 INC $1,261.00 PRINC $1,260.99				(1,261.00)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2012 TO 03-16-2012 INC $1,261.00 PRINC $1,260.99			(1,260.99)	
3/23	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600.000	0.01		16.00
3/23	Div Domest	QUALCOMM INC @ 0.215 PER SHARE (ID: 747525-10-3)	300.000	0.215		64.50
3/29	Div Domest	GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE (ID: 38141G-10-4)	100.000	0.35		35.00
3/29	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.20945 PER SHARE (ID: 464287-47-3)	3,100.000	0.209		649.30
3/29	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.117006 PER SHARE (ID: 464287-48-1)	550.000	0.117		64.35
3/29	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.192453 PER SHARE (ID: 464287-61-4)	1,250.000	0.192		240.57
3/30	Div Domest	CORNING INC @ 0.075 PER SHARE (ID: 219350-10-5)	500.000	0.075		37.50

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA			(24,701.54)	
3/30	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.41 PER SHARE (ID: 89417E-10-9)	200.000	0.41		82.00
3/30	Div Domest	DEVON ENERGY CORP @ 0.20 PER SHARE (ID: 25179M-10-3)	200.000	0.20		40.00
4/2	Foreign Dividend	COOPER INDUSTRIES PLC CL - A @ 0.31 PER SHARE (ID: G24140-10-8)	200.000	0.31		62.00
4/2	FGN Tax Withheld	COOPER INDUSTRIES PLC CL - A TAX WITHHELD IRELAND 20.00% (ID: G24140-10-8)	200.000			(12.40)
4/2	Div Domest	BAXTER INTERNATIONAL INC @ 0.335 PER SHARE (ID: 071813-10-9)	200.000	0.335		67.00
4/2	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.027		234.78
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $106,869.07 AS OF 04/01/12				2.72
4/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.037		296.70
4/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10014 PER SHARE (ID: 4812C0-61-3)	4,216.141	0.10		422.20
4/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	20,823.291	0.046		957.87
4/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/30/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/12 (ID: 277923-72-8)	9,780.171	0.033		321.43
4/3	Div Domest	JOHNSON CONTROLS INC @ 0.18 PER SHARE (ID: 478366-10-7)	1,100.000	0.18		198.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/4	Div Domest	HEWLETT-PACKARD CO @ 0.12 PER SHARE (ID: 428236-10-3)	1,000.000	0.12		120.00
4/6	Div Domest	MERCK AND CO INC @ 0.42 PER SHARE (ID: 58933Y-10-5)	200.000	0.42		84.00
4/9	Federal Income Tax	2011 FORM 1041 [redacted] 2011 FORM 1041 [redacted] TREASURERS CHECK NO [redacted]			(7,193.00)	
4/16	Div Domest	US BANCORP DEL @ 0.195 PER SHARE (ID: 902973-30-4)	1,348.000	0.195		262.86
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2012 TO 04-16-2012 INC $1,281.03 PRINC $1,281.03				(1,281.03)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2012 TO 04-16-2012 INC $1,281.03 PRINC $1,281.03			(1,281.03)	
4/25	Div Domest	CISCO SYSTEMS INC @ 0.08 PER SHARE (ID: 17275R-10-2)	1,000.000	0.08		80.00
4/27	Div Domest	SYSCO CORP @ 0.27 PER SHARE (ID: 871829-10-7)	400.000	0.27		108.00
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.61389 PER SHARE (ID: 78462F-10-3)	685.000	0.614		420.51
4/30	Div Domest	EDISON INTERNATIONAL @ 0.325 PER SHARE (ID: 281020-10-7)	200.000	0.325		65.00
5/1	Div Domest	AT&T INC @ 0.44 PER SHARE (ID: 00206R-10-2)	200.000	0.44		88.00
5/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.50 PER SHARE (ID: 92343V-10-4)	500.000	0.50		250.00
5/1	Receipt of Assets	PHILLIPS 66 SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EVERY 2 SHARES OF CONOCOPHILLIPS, CUSIP: 20825C104, HELD. (ID: 718546-10-4)	50.000 / 0.00			

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.026		226.08
5/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.035		280.66
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $59,187.41 AS OF 05/01/12				1.46
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	20,823.291	0.038		791.29
5/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277923-72-8)	9,780.171	0.032		311.06
5/3	Div Domest	CVS CAREMARK CORPORATION @ 0.1625 PER SHARE (ID: 126650-10-0)	1,000.000	0.163		162.50
5/7	Foreign Dividend	COVIDIEN PLC NEW @ 0.225 PER SHARE (ID: G2554F-11-3)	475.000	0.225		106.88
5/7	FGN Tax Withheld	COVIDIEN PLC NEW TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)	475.000			(21.38)
5/15	Div Domest	ABBOTT LABORATORIES @ 0.51 PER SHARE (ID: 002824-10-0)	100.000	0.51		51.00
5/15	Div Domest	PROCTER & GAMBLE CO @ 0.562 PER SHARE (ID: 742718-10-9)	200.000	0.562		112.40
5/15	Div Domest	MORGAN STANLEY @ 0.05 PER SHARE (ID: 617446-44-8)	200.000	0.05		10.00
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2012 TO 05-16-2012 INC $1,272.77 PRINC $1,272.77				(1,272.77)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2012 TO 05-16-2012 INC $1,272.77 PRINC $1,272.77			(1,272.77)	
6/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.025 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.025		217.39
6/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.034		272.64
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $57,804.19 AS OF 06/01/12				1.47
6/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	20,823.291	0.042		874.58
6/1	Div Domest	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	100.000	0.66		66.00
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/12 (ID: 277923-72-8)	9,780.171	0.033		321.43
6/5	Div Domest	PFIZER INC @ 0.22 PER SHARE (ID: 717081-10-3)	400.000	0.22		88.00
6/6	Div Domest	SOUTHERN CO @ 0.49 PER SHARE (ID: 842587-10-7)	400.000	0.49		196.00
6/11	Div Domest	NORFOLK SOUTHERN CORP @ 0.47 PER SHARE (ID: 655844-10-8)	200.000	0.47		94.00
6/11	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.85 PER SHARE (ID: 459200-10-1)	200.000	0.85		170.00
6/11	Div Domest	EXXON MOBIL CORP @ 0.57 PER SHARE (ID: 30231G-10-2)	700.000	0.57		399.00
6/11	Div Domest	CHEVRON CORP @ 0.90 PER SHARE (ID: 166764-10-0)	350.000	0.90		315.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/11	Div Domest	UNITED TECHNOLOGIES CORP @ 0.48 PER SHARE (ID: 913017-10-9)	500.000	0.48		240.00
6/13	Fed Estimated Tax	PAID U.S. TREASURY 2ND QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2012			(3,598.00)	
6/13	State Est tax	PAID WI INCOME TAX 2ND QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2012 FOR THE ACCOUNT OF EXEMPT T/U/W F SENSENBRENNER PCTAA			(1,248.00)	
6/14	Div Domest	MICROSOFT CORP @ 0.20 PER SHARE (ID: 594918-10-4)	1,500.000	0.20		300.00
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2012 TO 06-16-2012 INC $1,192.92 PRINC $1,192.91				(1,192.92)
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2012 TO 06-16-2012 INC $1,192.92 PRINC $1,192.91			(1,192.91)	
6/20	Div Domest	QUALCOMM INC @ 0.25 PER SHARE (ID: 747525-10-3)	300.000	0.25		75.00
6/22	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600.000	0.01		16.00
6/28	Div Domest	GOLDMAN SACHS GROUP INC @ 0.46 PER SHARE (ID: 38141G-10-4)	100.000	0.46		46.00
6/28	Div Domest	ISHARES MSCI JAPAN INDEX FUND @ 0.087916 PER SHARE (ID: 464286-84-8)	6,550.000	0.088		575.85
6/29	Div Domest	CORNING INC @ 0.075 PER SHARE (ID: 219350-10-5)	500.000	0.075		37.50
6/29	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA			(21,911.15)	
6/29	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.46 PER SHARE (ID: 89417E-10-9)	200.000	0.46		92.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/29	Div Domest	DEVON ENERGY CORP @ 0.20 PER SHARE (ID: 25179M-10-3)	200.000	0.20		40.00
7/2	Foreign Dividend	COOPER INDUSTRIES PLC @ 0.31 PER SHARE (ID: G24140-10-8)	200.000	0.31		62.00
7/2	FGN Tax Withheld	COOPER INDUSTRIES PLC TAX WITHHELD IRELAND 20.00% (ID: G24140-10-8)	200.000			(12.40)
7/2	Div Domest	BAXTER INTERNATIONAL INC @ 0.335 PER SHARE (ID: 071813-10-9)	200.000	0.335		67.00
7/2	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.025 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.025		217.39
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF $54,356.51 AS OF 07/01/12				1.34
7/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.037		296.70
7/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10176 PER SHARE (ID: 4812C0-61-3)	4,216.141	0.102		429.03
7/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	20,823.291	0.042		874.58
7/2	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.236656 PER SHARE (ID: 464287-47-3)	2,000.000	0.237		473.31
7/2	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.131236 PER SHARE (ID: 464287-48-1)	550.000	0.131		72.18
7/2	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.221212 PER SHARE (ID: 464287-61-4)	1,250.000	0.221		276.52
7/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/12 (ID: 277923-72-8)	9,780.171	0.032		311.06

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/3	Div Domest	JOHNSON CONTROLS INC @ 0.18 PER SHARE (ID: 478366-10-7)	1,100.000	0.18		198.00
7/5	Div Domest	HEWLETT-PACKARD CO @ 0.132 PER SHARE (ID: 428236-10-3)	1,000.000	0.132		132.00
7/9	Div Domest	MERCK AND CO INC @ 0.42 PER SHARE (ID: 58933Y-10-5)	200.000	0.42		84.00
7/13	Tax Refund	CHECK DEPOSIT 2011 WI STATE REFUND C[redacted]			1,275.00	
7/16	Div Domest	US BANCORP DEL @ 0.195 PER SHARE (ID: 902973-30-4)	1,348.000	0.195		262.86
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2012 TO 07-16-2012 INC $1,226.43 PRINC $1,226.42				(1,226.43)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2012 TO 07-16-2012 INC $1,226.43 PRINC $1,226.42			(1,226.42)	
7/25	Div Domest	CISCO SYSTEMS INC @ 0.08 PER SHARE (ID: 17275R-10-2)	1,000.000	0.08		80.00
7/27	Div Domest	SYSCO CORP @ 0.27 PER SHARE (ID: 871829-10-7)	400.000	0.27		108.00
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.68826 PER SHARE (ID: 78462F-10-3)	685.000	0.688		471.46
7/31	Div Domest	EDISON INTERNATIONAL @ 0.325 PER SHARE (ID: 281020-10-7)	200.000	0.325		65.00
8/1	Div Domest	AT&T INC @ 0.44 PER SHARE (ID: 00206R-10-2)	200.000	0.44		88.00
8/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.50 PER SHARE (ID: 92343V-10-4)	500.000	0.50		250.00
8/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.027		234.78

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.038 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.038		304.72
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $53,361.00 AS OF 08/01/12				1.36
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	20,823.291	0.044		916.22
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/12 (ID: 277923-72-8)	9,780.171	0.033		321.43
8/3	Div Domest	CVS CAREMARK CORPORATION @ 0.1625 PER SHARE (ID: 126650-10-0)	1,000.000	0.163		162.50
8/15	Div Domest	ABBOTT LABORATORIES @ 0.51 PER SHARE (ID: 002824-10-0)	100.000	0.51		51.00
8/15	Div Domest	PROCTER & GAMBLE CO @ 0.562 PER SHARE (ID: 742718-10-9)	200.000	0.562		112.40
8/15	Div Domest	MORGAN STANLEY @ 0.05 PER SHARE (ID: 617446-44-8)	200.000	0.05		10.00
8/16	Foreign Dividend	COVIDIEN PLC NEW @ 0.225 PER SHARE (ID: G2554F-11-3)	475.000	0.225		106.88
8/16	FGN Tax Withheld	COVIDIEN PLC NEW TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)	475.000			(21.38)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2012 TO 08-16-2012 INC $1,212.98 PRINC $1,212.97				(1,212.98)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2012 TO 08-16-2012 INC $1,212.98 PRINC $1,212.97			(1,212.97)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/4	Div Domest	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	100.000	0.66		66.00
9/4	Div Domest	PHILLIPS 66 @ 0.20 PER SHARE (ID: 718546-10-4)	50.000	0.20		10.00
9/4	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.025 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.025		217.39
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $88,852.21 AS OF 09/01/12				2.26
9/4	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.036 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.036		288.68
9/4	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.044		516.32
9/4	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 08/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/12 (ID: 277923-72-8)	9,780.171	0.033		321.43
9/5	Div Domest	PFIZER INC @ 0.22 PER SHARE (ID: 717081-10-3)	400.000	0.22		88.00
9/5	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 08/31/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 08/31/12 (ID: 258620-10-3)	2,776.304	0.058		160.14
9/6	Div Domest	SOUTHERN CO @ 0.49 PER SHARE (ID: 842587-10-7)	400.000	0.49		196.00
9/10	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.85 PER SHARE (ID: 459200-10-1)	200.000	0.85		170.00
9/10	Div Domest	EXXON MOBIL CORP @ 0.57 PER SHARE (ID: 30231G-10-2)	700.000	0.57		399.00
9/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.50 PER SHARE (ID: 655844-10-8)	200.000	0.50		100.00
9/10	Div Domest	CHEVRON CORP @ 0.90 PER SHARE (ID: 166764-10-0)	350.000	0.90		315.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.535 PER SHARE (ID: 913017-10-9)	500.000	0.535		267.50
9/13	Div Domest	MICROSOFT CORP @ 0.20 PER SHARE (ID: 594918-10-4)	1,500.000	0.20		300.00
9/14	Fed Estimated Tax	PAID U.S. TREASURY 3RD QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2012			(1,799.00)	
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2012 TO 09-16-2012 INC $1,224.47 PRINC $1,224.47				(1,224.47)
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2012 TO 09-16-2012 INC $1,224.47 PRINC $1,224.47			(1,224.47)	
9/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/17/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 09/17/12 (ID: 563821-54-5)	18,614.620	0.005		89.35
9/26	Div Domest	QUALCOMM INC @ 0.25 PER SHARE (ID: 747525-10-3)	300.000	0.25		75.00
9/28	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA			(21,911.15)	
9/28	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600.000	0.01		16.00
9/28	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.46 PER SHARE (ID: 89417E-10-9)	200.000	0.46		92.00
9/28	Div Domest	DEVON ENERGY CORP @ 0.20 PER SHARE (ID: 25179M-10-3)	200.000	0.20		40.00
9/28	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.21973 PER SHARE (ID: 464287-47-3)	2,000.000	0.22		439.46
9/28	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.171653 PER SHARE (ID: 464287-48-1)	550.000	0.172		94.41

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/28	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.257749 PER SHARE (ID: 464287-61-4)	1,250.000	0.258		322.19
9/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.525 PER SHARE (ID: 922042-85-8)	750.000	0.525		393.75
10/1	Foreign Dividend	COOPER INDUSTRIES PLC @ 0.31 PER SHARE (ID: G24140-10-8)	200.000	0.31		62.00
10/1	FGN Tax Withheld	COOPER INDUSTRIES PLC TAX WITHHELD IRELAND 20.00% (ID: G24140-10-8)	200.000			(12.40)
10/1	Div Domest	BAXTER INTERNATIONAL INC @ 0.45 PER SHARE (ID: 071813-10-9)	200.000	0.45		90.00
10/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.024		208.69
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF $103,368.19 AS OF 10/01/12				2.54
10/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.037		296.70
10/1	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.11545 PER SHARE (ID: 4812C0-61-3)	4,216.141	0.115		486.75
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.044		516.32
10/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 09/28/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/12 (ID: 277923-72-8)	9,780.171	0.032		311.05
10/2	Div Domest	JOHNSON CONTROLS INC @ 0.18 PER SHARE (ID: 478366-10-7)	1,100.000	0.18		198.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 09/28/12 INCOME *DIVIDEND @ 0.053 PER SHARE AS OF 09/28/12* (ID: 258620-10-3)	2,776.304	0.053		147.51
10/5	Div Domest	MERCK AND CO INC @ 0.42 PER SHARE (ID: 58933Y-10-5)	200.000	0.42		84.00
10/15	Div Domest	US BANCORP DEL @ 0.195 PER SHARE *(ID: 902973-30-4)*	1,348.000	0.195		262.86
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2012 TO 10-16-2012 INC $1,233.55 PRINC $1,233.55				(1,233.55)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2012 TO 10-16-2012 INC $1,233.55 PRINC $1,233.55			(1,233.55)	
10/24	Div Domest	CISCO SYSTEMS INC @ 0.14 PER SHARE (ID: 17275R-10-2)	1,000.000	0.14		140.00
10/26	Div Domest	SYSCO CORP @ 0.27 PER SHARE (ID: 871829-10-7)	400.000	0.27		108.00
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77945 PER SHARE (ID: 78462F-10-3)	685.000	0.779		533.92
10/31	Div Domest	EDISON INTERNATIONAL @ 0.325 PER SHARE (ID: 281020-10-7)	200.000	0.325		65.00
11/1	Div Domest	*AT&T INC @ 0.44 PER SHARE (ID: 00206R-10-2)*	200.000	0.44		88.00
11/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.515 PER SHARE (ID: 92343V-10-4)	500.000	0.515		257.50
11/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.024		208.69
11/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.031		248.59

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $72,833.65 AS OF 11/01/12				1.85
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.044		516.32
11/1	Fees & Commissions	FUNDS TRANSFERRED FROM TRUST [redacted] TO [redacted] JAMES SENSENBRENNER CO-TRUSTEE FEES			(14,699.92)	
11/1	Fees & Commissions	FUNDS TRANSFERRED FROM TRUST AC[redacted] TO MMIA AC[redacted] JAMES SENSENBRENNER CO-TRUSTEE FEES				(14,699.93)
11/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 10/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/12 (ID: 277923-72-8)	9,780.171	0.033		321.42
11/2	Div Domest	CVS CAREMARK CORPORATION @ 0.1625 PER SHARE (ID: 126650-10-0)	1,000.000	0.163		162.50
11/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 10/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/12 (ID: 258620-10-3)	2,776.304	0.053		146.77
11/5	Foreign Dividend	COVIDIEN PLC NEW @ 0.26 PER SHARE (ID: G2554F-11-3)	475.000	0.26		123.50
11/5	FGN Tax Withheld	COVIDIEN PLC NEW TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)	475.000			(24.70)
11/15	Div Domest	ABBOTT LABORATORIES @ 0.51 PER SHARE (ID: 002824-10-0)	100.000	0.51		51.00
11/15	Div Domest	PROCTER & GAMBLE CO @ 0.562 PER SHARE (ID: 742718-10-9)	200.000	0.562		112.40

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/16	Foreign Dividend	COOPER INDUSTRIES PLC @ 0.21 PER SHARE (ID: G24140-10-8)	200.000	0.21		42.00
11/16	FGN Tax Withheld	COOPER INDUSTRIES PLC TAX WITHHELD IRELAND 20.00% (ID: G24140-10-8)	200.000			(8.40)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2012 TO 11-16-2012 INC $1,230.28 PRINC $1,230.27				(1,230.28)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2012 TO 11-16-2012 INC $1,230.28 PRINC $1,230.27			(1,230.27)	
12/3	Div Domest	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	100.000	0.66		66.00
12/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.023 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.023		200.00
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $40,943.25 AS OF 12/01/12				0.90
12/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.033		264.62
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.043 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.043		504.59
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/12 (ID: 277923-72-8)	9,780.171	0.032		311.06
12/4	Div Domest	PFIZER INC @ 0.22 PER SHARE (ID: 717081-10-3)	400.000	0.22		88.00
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 11/30/12 (ID: 258620-10-3)	2,776.304	0.051		140.85

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0.091 PER SHARE AS OF 12/03/12 (ID: 261980-49-4)	4,583.661	0.091		417.11
12/6	Div Domest	SOUTHERN CO @ 0.49 PER SHARE (ID: 842587-10-7)	400.000	0.49		196.00
12/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.50 PER SHARE (ID: 655844-10-8)	200.000	0.50		100.00
12/10	Div Domest	EXXON MOBIL CORP @ 0.57 PER SHARE (ID: 30231G-10-2)	700.000	0.57		399.00
12/10	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.85 PER SHARE (ID: 459200-10-1)	200.000	0.85		170.00
12/10	Div Domest	CHEVRON CORP @ 0.90 PER SHARE (ID: 166764-10-0)	350.000	0.90		315.00
12/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.535 PER SHARE (ID: 913017-10-9)	500.000	0.535		267.50
12/13	Div Domest	MICROSOFT CORP @ 0.23 PER SHARE (ID: 594918-10-4)	1,500.000	0.23		345.00
12/14	STCapitalGain Dist	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 SHORT TERM CAPITAL GAINS @ 0.0036 (ID: 4812A0-44-1)	8,695.568	0.004		31.30
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	8,018.917	0.003		26.54
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID: 4812C0-80-3)	11,734.652	0.042		489.92
12/14	Div Domest	MATTHEWS PACIFIC TIGER INSTL FUND 12/13/12 INCOME DIVIDEND @ 0.202 PER SHARE AS OF 12/13/12 (ID: 577130-83-4)	5,505.201	0.202		1,110.34
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $1,237.57 PRINC $1,237.57				(1,237.57)

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $1,237.57 PRINC $1,237.57			(1,237.57)	
12/18	STCapitalGain Dist	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 SHORT TERM CAPITAL GAINS @ 0.041 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	8,820.225	0.041		360.75
12/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/17/12 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/17/12 (ID: 563821-54-5)	21,281.287	0.121		2,570.78
12/18	Div Domest	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	8,820.225	0.135		1,190.73
12/19	Div Domest	CISCO SYSTEMS INC @ 0.14 PER SHARE (ID: 17275R-10-2)	1,000.000	0.14		140.00
12/19	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 @ 0.31714 PER SHARE (ID: 4812A0-56-5)	10,527.195	0.317		3,338.59
12/19	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0.02477 PER SHARE (ID: 4812A3-71-8)	14,279.125	0.025		353.69
12/19	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.06821 PER SHARE (ID: 4812C0-61-3)	4,216.141	0.068		287.58
12/20	STCapitalGain Dist	ARBITRAGE FUNDS - I CL I 12/19/12 SHORT TERM CAPITAL GAINS @ 0.258 PER SHARE AS OF 12/19/12 (ID: 03875R-20-5)	5,186.335	0.258		1,338.07
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	8,157.279	0.01		81.57
12/20	Div Domest	ARBITRAGE FUNDS - I CL I 12/19/12 INCOME DIVIDEND @ 0.127 PER SHARE AS OF 12/19/12 (ID: 03875R-20-5)	5,186.335	0.127		660.32

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	8,157.279	0.16		1,305.16
12/21	Div Domest	QUALCOMM INC @ 0.25 PER SHARE (ID: 747525-10-3)	300.000	0.25		75.00
12/21	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0.747 PER SHARE AS OF 12/20/12 (ID: 256206-10-3)	5,026.163	0.747		3,754.54
12/26	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.385259 PER SHARE (ID: 464287-47-3)	2,000.000	0.385		770.52
12/26	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.406079 PER SHARE (ID: 464287-48-1)	550.000	0.406		223.34
12/26	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.412311 PER SHARE (ID: 464287-61-4)	1,250.000	0.412		515.39
12/26	Div Domest	JOHN HANCOCK II-EMG MKTS-I 12/24/12 INCOME DIVIDEND @ 0.130 PER SHARE AS OF 12/24/12 (ID: 47804B-19-5)	6,153.846	0.13		801.05
12/27	Foreign Dividend	COVIDIEN PLC NEW @ 0.26 PER SHARE (ID: G2554F-11-3)	475.000	0.26		123.50
12/27	FGN Tax Withheld	COVIDIEN PLC NEW TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)	475.000			(24.70)
12/27	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.609522 PER SHARE (ID: 464287-46-5)	1,800.000	0.61		1,097.14
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-85-8)	750.000	0.45		337.50
12/28	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600.000	0.01		16.00
12/28	Div Domest	JOHNSON CONTROLS INC @ 0.19 PER SHARE (ID: 478366-10-7)	1,100.000	0.19		209.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/28	Div Domest	WALT DISNEY CO @ 0.75 PER SHARE (ID: 254687-10-6)	200.000	0.75		150.00
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(34,758.75)
12/31	Misc Receipt	TRANSFER FROM INCOME			34,758.75	
12/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA			(21,911.15)	
12/31	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.46 PER SHARE (ID: 89417E-10-9)	200.000	0.46		92.00
12/31	Div Domest	DEVON ENERGY CORP @ 0.20 PER SHARE (ID: 25179M-10-3)	200.000	0.20		40.00
12/31	STCapitalGain Dist	ASTON FDS TAMRO S CAP I 12/28/12 SHORT TERM CAPITAL GAINS @ 0.393 PER SHARE AS OF 12/28/12 (ID: 00078H-14-1)	1,531.017	0.433		663.24
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0.123 PER SHARE AS OF 12/28/12 (ID: 261980-49-4)	4,583.661	0.123		563.79
Total Inflows & Outflows					**($97,700.92)**	**$2,722.18**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/23 3/26	Sale High Cost	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 (ID: 4812A0-44-1)	(8,007.117)	11.24	90,000.00	(86,556.94)	3,443.06 L
3/23 3/26	Sale High Cost	JPM TR I TAX AWARE REAL RTRN FD -SEL FUND 992 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.42 (ID: 4812A2-54-6)	(6,746.451)	10.42	70,298.02	(64,900.86)	5,397.16 L
3/23 3/26	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.92 (ID: 4812C0-80-3)	(4,381.313)	7.92	34,700.00	(31,676.89)	3,023.11 L
3/23 3/26	Sale High Cost	ASTON FDS TAMRO S CAP I (ID: 00078H-14-1)	(1,490.566)	21.20	31,600.00	(20,718.87)	10,881.13 L
3/23 3/28	Sale High Cost	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 47.89 52,679.00 BROKERAGE 22.00 TAX &OR SEC .95 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-47-3)	(1,100.000)	47.869	52,656.05	(37,736.22)	14,919.83 L
7/20 7/23	Sale High Cost	JPM ASIA EQUITY FD - SEL FUND 1134 MANDATORY LIQUIDATION @ 27.55 (ID: 4812A0-70-6)	(2,293.562)	27.546	63,178.23	(56,688.33)	6,489.90 L
8/14 8/15	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.00 (ID: 4812A3-29-6)	(3,218.182)	11.00	35,400.00	(36,135.37)	(713.17) L (22.20) S
8/14 8/15	Sale High Cost	JPM TR I US LARGE CAP VAL PLUS - SEL FUND 1513 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.08 (ID: 4812A4-65-8)	(5,142.266)	10.08	51,834.04	(62,170.00)	(10,335.96) L
8/14 8/15	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.01 (ID: 4812C0-80-3)	(9,088.639)	8.01	72,800.00	(65,710.86)	7,089.14 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/14 8/17	Sale High Cost	HEWLETT-PACKARD CO @ 19.292 19,292.00 BROKERAGE 20.00 TAX &/OR SEC .44 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 428236-10-3)	(1,000.000)	19.272	19,271.56	(21,299.00)	(2,027.44) L
8/14 8/17	Sale High Cost	CORNING INC @ 11.50 5,750.00 BROKERAGE 10.00 TAX &/OR SEC .13 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 219350-10-5)	(500.000)	11.48	5,739.87	(9,545.00)	(3,805.13) L
8/14 8/17	Sale High Cost	PHILLIPS 66 @ 39.90 1,995.00 BROKERAGE 1.00 TAX &/OR SEC .05 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 718546-10-4)	(50.000)	39.879	1,993.95	(1,349.86)	644.09 L
8/14 8/17	Sale High Cost	GOLDMAN SACHS GROUP INC @ 103.44 10,344.00 BROKERAGE 2.00 TAX &/OR SEC .24 SIDCO / CONVERGEX (ID: 38141G-10-4)	(100.000)	103.418	10,341.76	(17,939.00)	(7,597.24) L
8/14 8/17	Sale High Cost	MORGAN STANLEY @ 14.4601 2,892.02 BROKERAGE 4.00 TAX &/OR SEC .08 AUTOMATED TRADING DESK FINK SER TR (ID: 617446-44-8)	(200.000)	14.44	2,887.94	(5,740.00)	(2,852.06) L
9/14 9/19	Sale High Cost	ISHARES MSCI JAPAN INDEX FUND @ 9.4117 61,646.64 BROKERAGE 65.50 TAX &/OR SEC 1.38 UBS SECURITIES LLC (ID: 464286-84-8)	(6,550.000)	9.401	61,579.76	(65,583.18)	(4,003.42) S
12/4 12/4	Sale Pro Rata	COOPER INDUSTRIES PLC CASH AND STOCK MERGER - HOLDERS RECEIVE 0.77479 OF A SHARE OF EATON GLOBAL CORPORATION PLC, CUSIP: G29183103 AND $39.15 FOR EACH CLASS A SHARE OF COOPER INDUSTRIES PLC, CUSIP: G24140108, HELD. MERGER IS TAXABLE AS A SALE VALUED AT $79.171777 PER SHARE OF EATON CORP PLC. THE NEW SHARES WILL HAVE A COST BASIS OF $51.655 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF CLOSE OF BUSINESS ON 12/3/2012. AS OF 12/03/12 (ID: G24140-10-8)	(200.000)	79.172	15,834.36	(7,920.00)	7,914.36 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/5 12/5	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE [redacted] EXEMPT T/U/W F SENSENBRENNER PCTAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)			16.14		16.14 L
12/14 12/14	LT Capital Gain Distribution	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 LONG TERM CAPITAL GAINS @ 0.02405 (ID: 4812A0-44-1)	8,695.568	0.024	209.13		
12/14 12/14	LT Capital Gain Distribution	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.03209 (ID: 4812A3-71-8)	14,279.125	0.032	458.22		
12/14 12/14	LT Capital Gain Distribution	JPM US REAL ESTATE FD - SEL FUND 3037 LONG TERM CAPITAL GAINS @ 2.29224 (ID: 4812C0-61-3)	4,216.141	2.292	9,664.41		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.01138 (ID: 4812C0-80-3)	11,734.652	0.011	133.54		
12/14 12/14	LT Capital Gain Distribution	MATTHEWS PACIFIC TIGER INSTL FUND 12/13/12 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/13/12 (ID: 577130-83-4)	5,505.201	0.02	112.69		
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 LONG TERM CAPITAL GAINS @ 0.045 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	8,820.225	0.045	393.38		
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0.220 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	8,157.279	0.22	1,794.60		
12/27 12/27	LT Capital Gain Distribution	MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 12/26/12 LONG TERM CAPITAL GAINS @ 0.768 PER SHARE AS OF 12/26/12 (ID: 561709-83-3)	8,635.403	0.768	6,633.72		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/31 12/31	Cash In Lieu	EATON CORP PLC CASH IN LIEU OF FRACTIONAL SHARES (ID: G29183-10-3)			49.25		49.25 L
12/31 12/31	LT Capital Gain Distribution	ASTON FDS TAMRO S CAP I 12/28/12 LONG TERM CAPITAL GAINS @ 1.400 PER SHARE AS OF 12/28/12 (ID: 00078H-14-1)	1,531.017	1.544	2,363.12		
Total Settled Sales/Maturities/Redemptions					**$641,943.74**	**($591,670.38)**	**$32,536.17 L** **($4,025.62) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/23 3/26	Purchase	JPM INTL VALUE FD - SEL FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.49 (ID: 4812A0-56-5)	5,660.528	12.49	(70,700.00)
3/23 3/26	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.09 (ID: 4812A3-29-6)	5,951.307	11.09	(66,000.00)
3/23 3/26	Purchase	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	2,260.991	14.33	(32,400.00)
3/23 3/28	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 9.9927 65,452.18 BROKERAGE 131.00 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 464286-84-8)	6,550.000	10.013	(65,583.18)
3/23 3/28	Purchase	SPDR GOLD TRUST @ 161.5899 64,635.96 BROKERAGE 8.00 AUTOMATED TRADING DESK FINK SER TR (ID: 78463V-10-7)	400.000	161.61	(64,643.96)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/14 8/15	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 64122Q-30-9)	8,820.225	10.68	(94,200.00)
8/14 8/15	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	2,776.304	11.31	(31,400.00)
8/14 8/17	Purchase	ISHARES MSCI EAFE INDEX FUND @ 51.7325 62,079.00 BROKERAGE 24.00 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 464287-46-5)	1,200.000	51.753	(62,103.00)
8/14 8/17	Purchase	VANGUARD MSCI EMERGING MARKETS ETF @ 41.3047 30,978.52 BROKERAGE 15.00 CREDIT SUISSE FIRST BOSTON LLC (ID: 922042-85-8)	750.000	41.325	(30,993.52)
10/1 10/2	Purchase	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID: 563821-54-5)	2,666.667	7.50	(20,000.00)
10/1 10/4	Purchase	ISHARES MSCI EAFE INDEX FUND @ 53.5208 32,112.48 BROKERAGE 12.00 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 464287-46-5)	600.000	53.541	(32,124.48)
12/4 12/4	Purchase	EATON CORP PLC CASH AND STOCK MERGER - HOLDERS RECEIVE 0.77479 OF A SHARE OF EATON GLOBAL CORPORATION PLC, CUSIP: G29183103 AND $39.15 FOR EACH CLASS A SHARE OF COOPER INDUSTRIES PLC, CUSIP: G24140108, HELD. MERGER IS TAXABLE AS A SALE VALUED AT $79.171777 PER SHARE OF EATON CORP PLC. THE NEW SHARES WILL HAVE A COST BASIS OF $51.655 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF CLOSE OF BUSINESS ON 12/3/2012. AS OF 12/03/12 (ID: G29183-10-3)	154.000	51.976	(8,004.36)
Total Settled Securities Purchased					**($578,152.50)**

COST ADJUSTMENTS

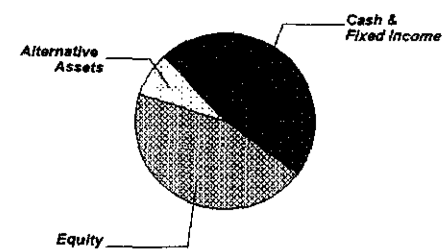
Settle Date	Type	Description	Quantity	Cost Basis Adjustments
2/3	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277923-72-8)	9,780.171	(304.58)
12/10	Cost Basis Adj	EATON CORP PLC CORPORATE ACTIONS ADJUSTMENTS (ID: G29183-10-3)	154.000	(49.49)
Total Cost Adjustments				**($354.07)**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	791,463.39	768,651.17	(22,812.22)	10,619.09	45%
Alternative Assets	119,783.06	137,041.17	17,258.11	2,232.24	8%
Cash & Fixed Income	695,253.59	782,956.74	87,703.15	29,058.53	47%
Market Value	**$1,606,500.04**	**$1,688,649.08**	**$82,149.04**	**$41,909.86**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	399.33	149.07	(250.26)
Accruals	7,799.19	7,519.52	(279.67)
Market Value	**$8,198.52**	**$7,668.59**	**($529.93)**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**1,606,500.04**	**1,606,500.04**	**399.33**	**399.33**
Additions	30,379.54	30,379.54		
Withdrawals & Fees	(63,868.15)	(63,868.15)	(44,392.74)	(44,392.74)
Net Additions/Withdrawals	**($33,488.61)**	**($33,488.61)**	**($44,392.74)**	**($44,392.74)**
Income	(852.02)	(852.02)	44,142.48	44,142.48
Change In Investment Value	116,489.67	116,489.67		
Ending Market Value	**$1,688,649.08**	**$1,688,649.08**	**$149.07**	**$149.07**
Accruals	--	--	7,519.52	7,519.52
Market Value with Accruals	--	--	**$7,668.59**	**$7,668.59**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	27,888.84	27,888.84
Interest Income	26.02	26.02
Taxable Income	**$27,914.86**	**$27,914.86**
Tax-Exempt Income	16,227.62	16,227.62
Tax-Exempt Acquisition Premium	(51.71)	(51.71)
Bond Premium Amortization	(2,259.43)	(2,259.43)
Original Issue Discount	1,459.12	1,459.12
Tax-Exempt Income	**$15,375.60**	**$15,375.60**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	11,607.32	11,607.32
Net Realized Gain/Loss	17,466.23	17,466.23
Realized Gain/Loss	**$29,073.55**	**$29,073.55**

	To-Date Value
Unrealized Gain/Loss	**$169,484.91**

Note: * This summary is for informational purposes only and is not to be used for any financial or tax purposes. This summary does not *include securities which are taxable at the* federal level but are state exempt. This summary may not include all income derived from Municipal Securities; Please consult your tax advisor for tax implications.

[1] Other category combines all the remaining Tax Exempt Income generated by securities in the account which may *not have a state affiliation.*

Tax-Exempt Income Summary by State*	*Current* Period Value	*Year-to-Date* Value
CA	15,022.98	15,022.98
Other [1]	352.62	352.62

Tax-Exempt Income Summary by State*	Current Period Value	Year-to-Date Value
Tax-Exempt Income	**$15,375.60**	**$15,375.60**

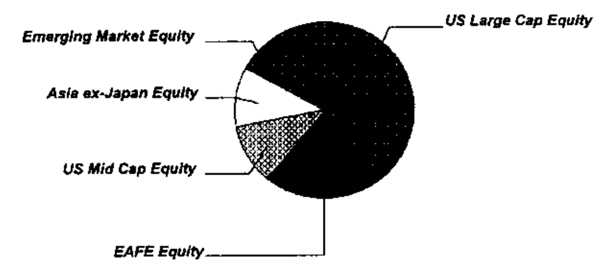
Account Summary CONTINUED

Cost Summary	Cost
Equity	622,760.53
Cash & Fixed Income	759,199.61
Total	**$1,381,960.14**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	393,143.23	385,281.30	(7,861.93)	23%
US Mid Cap Equity	80,046.54	90,937.13	10,890.59	5%
US Small Cap Equity	36,875.00	0.00	(36,875.00)	
EAFE Equity	149,449.57	164,879.80	15,430.23	10%
Asia ex-Japan Equity	116,665.05	91,928.94	(24,736.11)	5%
Emerging Market Equity	15,284.00	35,624.00	20,340.00	2%
Total Value	**$791,463.39**	**$768,651.17**	**($22,812.22)**	**45%**

Asset Categories



Equity as a percentage of your portfolio - 45 %

Market Value/Cost	Current Period Value
Market Value	768,651.17
Average Cost	622,760.53
Unrealized Gain/Loss	145,890.64
Estimated Annual Income	10,619.09
Accrued Dividends	1,200.49
Yield	1.38 %

Equity Detail

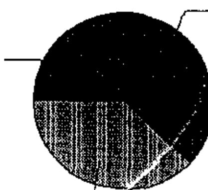
	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CULLEN HIGH DIVIDEND EQUITY FUND 230001-40-6 CHDV X	13.89	4,647.775	64,557.59	45,083.42	19,474.17	1,557.00 170.57	2.41 %
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	2,191.000	75,326.58	62,881.70	12,444.88	758.08	1.01 %
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	23.95	1,503.299	36,004.01	31,900.00	4,104.01	157.84 8.09	0.44 %
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.14	3,908.000	66,983.12	65,498.08	1,485.04	136.78	0.20 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	1,000.000	142,410.00	87,643.00	54,767.00	3,103.00 1,021.83	2.18 %
Total US Large Cap Equity			**$385,281.30**	**$293,006.20**	**$92,275.10**	**$5,712.70** **$1,200.49**	**1.48 %**
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP VALUE INDEX FUND 464287-47-3 IWS	50.24	600.000	30,144.00	20,707.68	9,436.32	630.60	2.09 %
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	14.87	4,088.307	60,793.13	50,000.00	10,793.13		
Total US Mid Cap Equity			**$90,937.13**	**$70,707.68**	**$20,229.45**	**$630.60**	**0.69 %**

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30.38	717.415	21,795.07	16,722.94	5,072.13		
MFS INTL VALUE-I 55273E-82-2 MINI X	28.17	2,563.372	72,210.19	65,000.00	7,210.19	1,317.57	1.82%
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	8.50	8,338.181	70,874.54	69,900.00	974.54	1,417.49	2.00%
Total EAFE Equity			**$164,879.80**	**$151,622.94**	**$13,256.86**	**$2,735.06**	**1.66%**
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24.41	3,766.036	91,928.94	74,311.71	17,617.23	760.73	0.83%
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	800.000	35,624.00	33,112.00	2,512.00	780.00	2.19%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	66,458.06	50,872.29	(15,585.77)	3%
Real Estate & Infrastructure	21,768.20	24,347.40	2,579.20	1%
Hard Assets	31,556.80	61,821.48	30,264.68	4%
Total Value	**$119,783.06**	**$137,041.17**	**$17,258.11**	**8%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 8 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	12.77	1,358.696	17,350.55	17,500.00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO *ABSOLUTE RTN I* 277923-72-8 EIGM X	9.83	3,410.146	33,521.74	34,826.46
Total Hedge Funds			**$50,872.29**	**$52,326.46**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	310.00	16,937.59		24,347.40	736.56	3.03%

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.

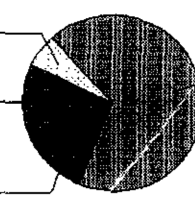
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP 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 Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	862.919	12,054.98	17,500.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.78	625.000	17,362.50	18,102.00
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	200.000	32,404.00	32,337.98
Total Hard Assets			**$61,821.48**	**$67,939.98**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	32,753.84	95,768.59	63,014.75	6%
Short Term	99,836.00	101,694.50	1,858.50	6%
US Fixed Income	516,868.23	535,843.56	18,975.33	32%
Foreign Exchange & Non-USD Fixed Income	45,795.52	49,650.09	3,854.57	3%
Total Value	**$695,253.59**	**$782,956.74**	**$87,703.15**	**47%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 47 %

Market Value/Cost	Current Period Value
Market Value	782,956.74
Average Cost	759,199.61
Unrealized Gain/Loss	23,757.13
Estimated Annual Income	29,058.53
Accrued Interest	6,206.87
Yield	2.48 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	521,919.24	68%
6-12 months[1]	51,122.00	6%
1-5 years[1]	209,915.50	26%
Total Value	**$782,956.74**	**100%**

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	95,768.59	12%
Municipal Bonds	311,610.00	42%
International Bonds	69,535.42	8%
Mutual Funds	256,056.82	32%
Other	49,985.91	6%
Total Value	**$782,956.74**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	95,768.59	95,768.59	95,768.59		28.73 2.36	0.03% [1]
Short Term							
KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTFS PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 49228M-BC-7 A /AA3	101.15	50,000.00	50,572.50	50,068.06	504.44	2,000.00 333.30	0.55%
ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 68428V-BW-1 A+ /AA3	102.24	50,000.00	51,122.00	50,459.66	662.34	2,500.00 1,256.90	0.50%
Total Short Term			**$101,694.50**	**$100,527.72**	**$1,166.78**	**$4,500.00** **$1,590.20**	**0.52%**
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	4,306.40	50,944.71	48,360.87	2,583.84	1,800.07 176.56	3.53%

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	1,467.73	16,629.36	16,600.00	29.36	1,055.29 82.72	6.35 %
EATON VANCE FLOATING RATE I 277911-49-1	9.12	5,717.35	52,142.24	46,636.51	5,505.73	2,315.52 191.08	4.44 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	6,188.63	50,375.45	47,900.00	2,475.45	3,224.27 321.81	6.40 %
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8.98	5,816.33	52,230.62	51,300.00	930.62	2,553.36 208.30	4.89 %
JPM TR I TAX AWARE REAL RTRN FD -SEL FUND 992 4812A2-54-6	10.49	4,765.10	49,985.91	49,700.00	285.91	1,176.97 76.24	2.35 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8.09	6,627.91	53,619.77	51,300.00	2,319.77	3,300.69	6.16 %
SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 801400-DS-8 AA /AA3	103.95	50,000.00	51,976.00	50,592.31	1,383.69	2,250.00 937.50	0.83 %
SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 845389-CF-0 AA- /BAA	105.57	50,000.00	52,785.00	50,478.78	2,306.22	2,000.00 833.30	0.46 %

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
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 797669-MK-1 AA+ /AA2	108.53	50,000.00	54,264.00	50,990.88	3,273.12	2,000.00 1,005.55	0.56%
SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE 08/01/2015 798492-HY-3 AA- /AA3	101.78	50,000.00	50,890.50	50,243.95	646.55	1,875.00 781.25	3.03%
Total US Fixed Income			**$535,843.56**	**$514,103.30**	**$21,740.26**	**$23,551.17** **$4,614.31**	**3.35%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	2,755.93	31,059.38	31,300.00	(240.62)	719.29	2.32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	1,211.91	18,590.71	17,500.00	1,090.71	259.34	1.40%
Total Foreign Exchange & Non-USD Fixed Income			**$49,650.09**	**$48,800.00**	**$850.09**	**$978.63**	**1.98%**

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**32,753.84**	--	**399.33**	--
INFLOWS				
Income			44,142.48	44,142.48
Contributions	30,379.54	30,379.54		
Total Inflows	**$30,379.54**	**$30,379.54**	**$44,142.48**	**$44,142.48**
OUTFLOWS **				
Withdrawals	(48,464.00)	(48,464.00)	(29,611.54)	(29,611.54)
Fees & Commissions	(14,781.15)	(14,781.15)	(14,781.20)	(14,781.20)
Tax Payments	(623.00)	(623.00)		
Total Outflows	**($63,868.15)**	**($63,868.15)**	**($44,392.74)**	**($44,392.74)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	374,921.34	374,921.34		
Settled Securities Purchased	(278,417.98)	(278,417.98)		
Total Trade Activity	**$96,503.36**	**$96,503.36**	**$0.00**	**$0.00**
Ending Cash Balance	**$95,768.59**	--	**$149.07**	--

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Accretion	1,407.41	1,407.41
Amortization	(2,259.43)	(2,259.43)
Cost Adjustments	(177.64)	(177.64)
Total Cost Adjustments	**($1,029.66)**	**($1,029.66)**

* 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 Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Municipal Interest	ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 (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 03/01/2003 4.00% DUE 07/01/2014 (ID: 785870-NB-8)	50,000.000	0.02		1,000.00
1/3	Municipal Interest	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY (ID: 797669-MK-1)	50,000.000	0.02		1,000.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF $38,147.81 AS OF 01/01/12				1.62
1/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.049 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.049		211.01
1/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.049 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.049		303.24
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/30/11 (ID: 277911-49-1)	5,717.351	0.032		184.20
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/30/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/11 (ID: 277923-72-8)	3,410.146	0.033		112.47
1/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2011 TO 01-16-2012 INC $593.54 PRINC $593.54				(593.54)
1/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2011 TO 01-16-2012 INC $593.54 PRINC $593.54			(593.54)	
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77013 PER SHARE (ID: 78462F-10-3)	1,350.000	0.77		1,039.68
1/31	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 01/31/12 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 230001-40-6)	4,647.775	0.005		22.36
2/1	Municipal Interest	SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE 08/01/2015 (ID: 798492-HY-3)	50,000.000	0.019		937.50

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Municipal Interest	SANTA CLARA CALIF CTFS 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
2/1	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
2/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.016 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.016		68.90
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $36,420.83 AS OF 02/01/12				0.97
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.041		253.73
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/31/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 01/31/12 (ID: 277911-49-1)	5,717.351	0.032		183.52
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/12 (ID: 277923-72-8)	3,410.146	0.033		112.18
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2012 TO 02-16-2012 INC $609.28 PRINC $609.27				(609.28)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2012 TO 02-16-2012 INC $609.28 PRINC $609.27			(609.27)	
2/29	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 02/29/12 INCOME DIVIDEND @ 0.050 PER SHARE (ID: 230001-40-6)	4,647.775	0.05		230.72

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Municipal Interest	METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY (ID: 592659-K8-8)	50,000.000	0.025		1,250.00
3/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.035		150.72
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $40,192.15 AS OF 03/01/12				0.96
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.044		272.30
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/29/12 (ID: 277911-49-1)	5,717.351	0.032		183.89
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/29/12 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/29/12 (ID: 277923-72-8)	3,410.146	0.031		104.93
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2012 TO 03-16-2012 INC $620.10 PRINC $620.09				(620.10)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2012 TO 03-16-2012 INC $620.10 PRINC $620.09			(620.09)	
3/29	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.20945 PER SHARE (ID: 464287-47-3)	600.000	0.209		125.67
3/29	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.594984 PER SHARE (ID: 464287-56-4)	310.000	0.595		184.45
3/29	Div Domest	ISHARES RUSSELL 2000 INDEX FUND @ 0.251347 PER SHARE (ID: 464287-65-5)	500.000	0.251		125.67

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER			(13,028.51)	
3/30	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 03/30/12 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 230001-40-6)	4,647.775	0.028		129.95
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $80,915.42 AS OF 04/01/12				2.06
4/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.037		159.34
4/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.046		284.68
4/2	Div Domest	BLACKROCK HIGH YIELD BOND 03/30/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 03/30/12 (ID: 091929-63-8)	6,627.907	0.007		43.74
4/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/30/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 03/30/12 (ID: 277911-49-1)	5,717.351	0.035		198.26
4/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/30/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/12 (ID: 277923-72-8)	3,410.146	0.033		112.17
4/3	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 04/02/12 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 04/02/12 (ID: 76628T-67-8)	5,816.327	0.007		41.21
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2012 TO 04-16-2012 INC $597.70 PRINC $597.70				(597.70)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2012 TO 04-16-2012 INC $597.70 PRINC $597.70			(597.70)	
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.61389 PER SHARE (ID: 78462F-10-3)	1,350.000	0.614		828.75
4/30	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 04/30/12 INCOME DIVIDEND @ 0.017 PER SHARE (ID: 230001-40-6)	4,647.775	0.017		77.34
5/1	Municipal Interest	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTFS PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 (ID: 49228M-BC-7)	50,000.000	0.02		1,000.00
5/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.035		150.72
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $74,655.42 AS OF 05/01/12				1.84
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.038		235.17
5/1	Div Domest	BLACKROCK HIGH YIELD BOND 04/30/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 04/30/12 (ID: 091929-63-8)	6,627.907	0.042		275.85
5/1	Div Domest	EATON VANCE FLOATING RATE I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277911-49-1)	5,717.351	0.032		183.37
5/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277923-72-8)	3,410.146	0.032		108.55

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/2	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 05/01/12 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 05/01/12 (ID: 76628T-67-8)	5,816.327	0.035		201.53
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2012 TO 05-16-2012 INC $596.74 PRINC $596.74				(596.74)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2012 TO 05-16-2012 INC $596.74 PRINC $596.74			(596.74)	
5/31	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 05/31/12 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 230001-40-6)	4,647.775	0.035		164.86
6/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.034		146.42
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $76,504.20 AS OF 06/01/12				1.94
6/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.042		259.92
6/1	Div Domest	BLACKROCK HIGH YIELD BOND 05/31/12 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/12 (ID: 091929-63-8)	6,627.907	0.044		290.75
6/1	Div Domest	EATON VANCE FLOATING RATE I 05/31/12 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 05/31/12 (ID: 277911-49-1)	5,717.351	0.034		195.17
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/12 (ID: 277923-72-8)	3,410.146	0.033		112.17

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/4	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 06/01/12 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/01/12 (ID: 76628T-67-8)	5,816.327	0.038		221.73
6/13	State Est tax	PAID WI INCOME TAX 2ND QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2012 FOR THE ACCOUNT OF NON-EXEMPT TUW F SENSENBRENNER PCTAA			(623.00)	
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2012 TO 06-16-2012 INC $576.07 PRINC $576.06				(576.07)
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2012 TO 06-16-2012 INC $576.07 PRINC $576.06			(576.06)	
6/28	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.550862 PER SHARE (ID: 464287-56-4)	310.000	0.551		170.77
6/29	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER			(11,811.83)	
6/29	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 06/29/12 INCOME DIVIDEND @ 0.036 PER SHARE (ID: 230001-40-6)	4,647.775	0.036		165.37
7/2	Municipal Interest	ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 (ID: 68428V-BW-1)	50,000.000	0.025		1,250.00
7/2	Municipal Interest	SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD 03/01/2003 4.00% DUE 07/01/2014 (ID: 785870-NB-8)	50,000.000	0.02		1,000.00
7/2	Municipal Interest	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY (ID: 797669-MK-1)	50,000.000	0.02		1,000.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF $75,681.94 AS OF 07/01/12				1.86
7/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.037		159.34
7/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.042		259.92
7/2	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.236656 PER SHARE (ID: 464287-47-3)	600.000	0.237		141.99
7/2	Div Domest	BLACKROCK HIGH YIELD BOND 06/29/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 06/29/12 (ID: 091929-63-8)	6,627.907	0.042		280.38
7/2	Div Domest	EATON VANCE FLOATING RATE I 06/29/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/29/12 (ID: 277911-49-1)	5,717.351	0.033		188.70
7/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/12 (ID: 277923-72-8)	3,410.146	0.032		108.55
7/3	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 07/02/12 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 07/02/12 (ID: 76628T-67-8)	5,816.327	0.036		211.37
7/13	*Tax Refund*	CHECK DEPOSIT 2011 WI STATE REFUND CK[redacted]			768.00	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2012 TO 07-16-2012 INC $584.48 PRINC $584.47				(584.48)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2012 TO 07-16-2012 INC $584.48 PRINC $584.47			(584.47)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.68826 PER SHARE (ID: 78462F-10-3)	1,000.000	0.688		688.26
7/31	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 07/31/12 INCOME DIVIDEND @ 0.019 PER SHARE (ID: 230001-40-6)	4,647.775	0.019		89.52
8/1	Municipal Interest	SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE 08/01/2015 (ID: 798492-HY-3)	50,000.000	0.019		937.50
8/1	Municipal Interest	SANTA CLARA CALIF CTFS 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 Domest	JPM STR INC OPP FD FUND 3844 @ 0.038 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.038		163.64
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $130,643.32 AS OF 08/01/12				3.32
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.044		272.30
8/1	Div Domest	BLACKROCK HIGH YIELD BOND 07/31/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/12 (ID: 091929-63-8)	6,627.907	0.042		277.15
8/1	Div Domest	EATON VANCE FLOATING RATE I 07/31/12 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/31/12 (ID: 277911-49-1)	5,717.351	0.034		191.82

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/12 (ID: 277923-72-8)	3,410.146	0.033		112.17
8/2	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 08/01/12 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 08/01/12 (ID: 76628T-67-8)	5,816.327	0.037		218.02
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2012 TO 08-16-2012 INC $546.96 PRINC $546.96				(546.96)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2012 TO 08-16-2012 INC $546.96 PRINC $546.96			(546.96)	
8/31	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 08/31/12 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 230001-40-6)	4,647.775	0.035		162.11
9/4	Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FD -SEL FUND 992 @ 0.02 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.02		95.30
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $159,808.51 AS OF 09/01/12				4.06
9/4	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.036 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.036		155.03
9/4	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.044		272.30
9/4	Div Domest	BLACKROCK HIGH YIELD BOND 08/31/12 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 08/31/12 (ID: 091929-63-8)	6,627.907	0.044		288.84

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/4	Div Domest	EATON VANCE FLOATING RATE I 08/31/12 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/12 (ID: 277911-49-1)	5,717.351	0.036		206.02
9/4	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 08/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/12 (ID: 277923-72-8)	3,410.146	0.033		112.18
9/5	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 08/31/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 08/31/12 (ID: 258620-10-3)	1,467.728	0.058		84.66
9/5	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 09/04/12 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 09/04/12 (ID: 76628T-67-8)	5,816.327	0.039		225.46
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2012 TO 09-16-2012 INC $559.65 PRINC $559.65				(559.65)
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2012 TO 09-16-2012 INC $559.65 PRINC $559.65			(559.65)	
9/28	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER			(11,811.83)	
9/28	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.21973 PER SHARE (ID: 464287-47-3)	600.000	0.22		131.84
9/28	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.564318 PER SHARE (ID: 464287-56-4)	310.000	0.564		174.94
9/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.525 PER SHARE (ID: 922042-85-8)	800.000	0.525		420.00
9/28	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 09/28/12 INCOME DIVIDEND @ 0.030 PER SHARE (ID: 230001-40-6)	4,647.775	0.03		140.18

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FD -SEL FUND 992 @ 0.019 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.019		90.54
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF $110,649.13 AS OF 10/01/12				2.72
10/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.037		159.34
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.044		272.30
10/1	Div Domest	BLACKROCK HIGH YIELD BOND 09/28/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 09/28/12 (ID: 091929-63-8)	6,627.907	0.041		271.20
10/1	Div Domest	EATON VANCE FLOATING RATE I 09/28/12 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 09/28/12 (ID: 277911-49-1)	5,717.351	0.039		222.90
10/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 09/28/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/12 (ID: 277923-72-8)	3,410.146	0.032		108.55
10/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 09/28/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 09/28/12 (ID: 258620-10-3)	1,467.728	0.053		77.98
10/2	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 10/01/12 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 10/01/12 (ID: 76628T-67-8)	5,816.327	0.036		210.85
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2012 TO 10-16-2012 INC $566.95 PRINC $566.95				(566.95)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2012 TO 10-16-2012 INC $566.95 PRINC $566.95			(566.95)	
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77945 PER SHARE (ID: 78462F-10-3)	1,000.000	0.779		779.45
11/1	Municipal Interest	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTFS PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 (ID: 49228M-BC-7)	50,000.000	0.02		1,000.00
11/1	Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FD -SEL FUND 992 @ 0.018 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.018		85.77
11/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.031		133.50
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $101,182.37 AS OF 11/01/12				2.57
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.044		272.30
11/1	Fees & Commissions	FUNDS TRANSFERRED FROM TRUST AC#[redacted] TO MMIA A[redacted] JAMES SENSENBRENNER CO-TRUSTEE FEES			(7,800.07)	
11/1	Fees & Commissions	FUNDS TRANSFERRED FROM TRUST AC[redacted]TO MMIA AC#[redacted] JAMES SENSENBRENNER CO-TRUSTEE FEES				(7,800.08)
11/1	Div Domest	BLACKROCK HIGH YIELD BOND 10/31/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 10/31/12 (ID: 091929-63-8)	6,627.907	0.042		275.51
11/1	Div Domest	EATON VANCE FLOATING RATE I 10/31/12 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 10/31/12 (ID: 277911-49-1)	5,717.351	0.034		191.93

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 10/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/12 (ID: 277923-72-8)	3,410.146	0.033		112.17
11/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 10/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/12 (ID: 258620-10-3)	1,467.728	0.053		77.59
11/2	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 11/01/12 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 11/01/12 (ID: 76628T-67-8)	5,816.327	0.037		217.78
11/5	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 11/01/12 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 11/01/12 (ID: 230001-40-6)	4,647.775	0.021		99.14
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2012 TO 11-16-2012 INC $563.24 PRINC $563.24				(563.24)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2012 TO 11-16-2012 INC $563.24 PRINC $563.24			(563.24)	
12/3	Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FD -SEL FUND 992 @ 0.017 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.017		81.01
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $87,692.89 AS OF 12/01/12				2.10
12/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.033		142.11
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.043 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.043		266.11

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/3	Div Domest	BLACKROCK HIGH YIELD BOND 11/30/12 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/30/12 (ID: 091929-63-8)	6,627.907	0.043		283.25
12/3	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 11/29/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/29/12 (ID: 230001-40-6)	4,647.775	0.033		152.77
12/3	Div Domest	EATON VANCE FLOATING RATE I 11/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/12 (ID: 277911-49-1)	5,717.351	0.032		185.68
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/12 (ID: 277923-72-8)	3,410.146	0.032		108.55
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 11/30/12 (ID: 258620-10-3)	1,467.728	0.051		74.46
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0.091 PER SHARE AS OF 12/03/12 (ID: 261980-49-4)	1,211.911	0.091		110.28
12/4	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 12/03/12 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 12/03/12 (ID: 76628T-67-8)	5,816.327	0.034		199.35
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	4,306.400	0.003		14.25
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID: 4812C0-80-3)	6,188.630	0.042		258.38
12/14	Div Domest	MATTHEWS PACIFIC TIGER INSTL FUND 12/13/12 INCOME DIVIDEND @ 0.202 PER SHARE AS OF 12/13/12 (ID: 577130-83-4)	3,766.036	0.202		759.57

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $566.41 PRINC $566.41				(566.41)
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $566.41 PRINC $566.41			(566.41)	
12/17	Div Domest	MFS INTL VALUE-I 12/13/12 INCOME DIVIDEND @ 0.514 PER SHARE AS OF 12/13/12 (ID: 55273E-82-2)	2,563.372	0.514		1,318.37
12/18	STCapitalGain Dist	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 SHORT TERM CAPITAL GAINS @ 0.440 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	3,908.000	0.44		1,720.30
12/18	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	3,908.000	0.035		136.39
12/19	Div Domest	JPM LARGE CAP GROWTH FD - SEL FUND 3118 @ 0.10459 PER SHARE (ID: 4812C0-53-0)	1,503.299	0.105		157.23
12/20	STCapitalGain Dist	ARBITRAGE FUNDS - I CL I 12/19/12 SHORT TERM CAPITAL GAINS @ 0.258 PER SHARE AS OF 12/19/12 (ID: 03875R-20-5)	1,358.696	0.258		350.54
12/20	STCapitalGain Dist	T. ROWE PRICE OVERSEAS STOCK FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/19/12 (ID: 77956H-75-7)	8,338.181	0.01		83.38
12/20	Div Domest	ARBITRAGE FUNDS - I CL I 12/19/12 INCOME DIVIDEND @ 0.127 PER SHARE AS OF 12/19/12 (ID: 03875R-20-5)	1,358.696	0.127		172.99
12/20	Div Domest	T. ROWE PRICE OVERSEAS STOCK FUND 12/19/12 INCOME DIVIDEND @ 0.170 PER SHARE AS OF 12/19/12 (ID: 77956H-75-7)	8,338.181	0.17		1,417.49

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/21	STCapitalGain Dist	ARTISAN INTL VALUE FUND - INV 12/19/12 SHORT TERM CAPITAL GAINS @ 0.014 PER SHARE AS OF 12/19/12 (ID: 04314H-88-1)	717.415	0.014		10.33
12/21	Div Domest	ARTISAN INTL VALUE FUND - INV 12/19/12 INCOME DIVIDEND @ 0.294 PER SHARE AS OF 12/19/12 (ID: 04314H-88-1)	717.415	0.294		210.63
12/21	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 12/20/12 INCOME DIVIDEND @ 0.001 PER SHARE AS OF 12/20/12 (ID: 76628T-67-8)	5,816.327	0.001		3.93
12/24	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/21/12 SHORT TERM CAPITAL GAINS @ 0.030 PER SHARE AS OF 12/21/12 (ID: 091929-63-8)	6,627.907	0.03		201.59
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0.346 PER SHARE AS OF 12/20/12 (ID: 416649-30-9)	2,191.000	0.346		757.65
12/26	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.385259 PER SHARE (ID: 464287-47-3)	600.000	0.385		231.16
12/26	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.665887 PER SHARE (ID: 464287-56-4)	310.000	0.666		206.42
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-85-8)	800.000	0.45		360.00
12/31	Misc Receipt	TRANSFER FROM INCOME			29,611.54	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(29,611.54)
12/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER			(11,811.83)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 *INCOME DIVIDEND @ 0.123 PER SHARE AS OF* 12/28/12 (ID: 261980-49-4)	1,211.911	0.123		149.07
Total Inflows & Outflows					**($33,488.61)**	**($250.26)**

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/1 3/1	Redemption Pro Rata	METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY TO REDEMPTION (ID: 592659-K8-8)	(50,000.000)	100.00	50,000.00	(50,000.00)	
3/23 3/26	Sale High Cost	JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ *14.75 (ID: 48121A-71-2)*	(1,059.463)	14.75	15,627.08	(16,570.00)	(942.92) L
3/23 3/26	Sale High Cost	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	(5,708.872)	10.68	60,970.75	(66,280.00)	(5,309.25) L
3/23 3/28	Sale High Cost	ISHARES RUSSELL 2000 INDEX FUND @ 82.661 *41,330.50 BROKERAGE 10.00 TAX &/OR SEC .75* INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 464287-65-5)	(500.000)	82.64	41,319.75	(33,378.90)	7,940.85 L
3/23 3/28	Sale High Cost	SPDR S&P 500 ETF TRUST @ 139.6843 48,889.51 BROKERAGE 7.00 TAX &/OR SEC .89 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 78462F-10-3)	(350.000)	139.662	48,881.62	(30,675.05)	18,206.57 L

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/2 7/2	Redemption Pro Rata	SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD 03/01/2003 4.00% DUE 07/01/2014 ENTIRE ISSUE CALLED @ 101.00 (ID: 785870-NB-8)	(50,000.000)	101.00	50,500.00	(50,500.00)	
7/20 7/23	Sale High Cost	JPM ASIA EQUITY FD - SEL FUND 1134 MANDATORY LIQUIDATION @ 27.55 (ID: 4812A0-70-6)	(1,670.478)	27.546	46,014.82	(48,443.86)	(2,429.04) L
8/1 8/1	Redemption Pro Rata	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 TO REDEMPTION (ID: 879828-HE-4)	(50,000.000)	100.00	50,000.00	(49,999.98)	0.02 L
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.01138 (ID: 4812C0-80-3)	6,188.630	0.011	70.43		
12/14 12/14	LT Capital Gain Distribution	MATTHEWS PACIFIC TIGER INSTL FUND 12/13/12 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/13/12 (ID: 577130-83-4)	3,766.036	0.02	77.09		
12/18 12/18	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 LONG TERM CAPITAL GAINS @ 2.105 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	3,908.000	2.105	8,227.12		
12/21 12/21	LT Capital Gain Distribution	ARTISAN INTL VALUE FUND - INV 12/19/12 LONG TERM CAPITAL GAINS @ 0.128 PER SHARE AS OF 12/19/12 (ID: 04314H-88-1)	717.415	0.128	92.04		
12/27 12/27	LT Capital Gain Distribution	MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 12/26/12 LONG TERM CAPITAL GAINS @ 0.768 PER SHARE AS OF 12/26/12 (ID: 561709-83-3)	4,088.307	0.768	3,140.64		
Total Settled Sales/Maturities/Redemptions					**$374,921.34**	**($345,847.79)**	**$17,466.23** L

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/23 3/26	Purchase	RIDGEWORTH FDS SEIX FLRT HI I (ID: 76628T-67-8)	5,816.327	8.82	(51,300.00)
3/23 3/26	Purchase	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	6,627.907	7.74	(51,300.00)
3/23 3/26	Purchase	T. ROWE PRICE OVERSEAS STOCK FUND (ID: 77956H-75-7)	2,252.142	8.17	(18,400.00)
3/23 3/28	Purchase	SPDR GOLD TRUST @ 161.6699 32,333.98 BROKERAGE 4.00 AUTOMATED TRADING DESK FINK SER TR (ID: 78463V-10-7)	200.000	161.69	(32,337.98)
3/23 3/28	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	640.449	26.70	(17,100.00)
8/14 8/15	Purchase	JPM TR I TAX AWARE REAL RTRN FD -SEL FUND 992 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.43 (ID: 4812A2-54-6)	4,765.101	10.43	(49,700.00)
8/14 8/15	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	1,467.728	11.31	(16,600.00)
8/14 8/15	Purchase	MATTHEWS PACIFIC TIGER INSTL FUND (ID: 577130-83-4)	388.964	22.11	(8,600.00)
8/14 8/15	Purchase	T. ROWE PRICE OVERSEAS STOCK FUND (ID: 77956H-75-7)	2,067.669	7.98	(16,500.00)
8/14 8/17	Purchase	VANGUARD MSCI EMERGING MARKETS ETF @ 41.43 16,572.00 BROKERAGE 8.00 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 922042-85-8)	400.000	41.45	(16,580.00)
Total Settled Securities Purchased					**($278,417.98)**

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	(221.67)
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	(155.23)
1/31	OrigIssueDiscount	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	203.95
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	(7.23)
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	(117.15)
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	(186.90)
2/1	Amortization	SOUTHWESTERN CMNTY 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	(112.62)
2/3	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277923-72-8)	3,410.146	(103.39)
2/6	Cost Basis Adj	EATON VANCE MUT FDS TR FLT RT CL I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277911-49-1)	5,717.351	(74.25)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
2/29	OrigIssueDiscount	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	195.25
2/29	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	(6.92)
3/1	Amortization	METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 592659-K8-8)	50,000.000	(365.36)
3/30	OrigIssueDiscount	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	223.14
3/30	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	(7.91)
4/30	OrigIssueDiscount	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	202.22
4/30	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	(7.16)
5/1	Amortization	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTFS PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 49228M-BC-7)	50,000.000	(66.21)
5/31	OrigIssueDiscount	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	216.17

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
5/31	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	(7.66)
6/29	OrigIssueDiscount	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	202.22
6/29	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	(7.17)
7/2	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	(222.42)
7/2	Amortization	SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD 03/01/2003 4.00% DUE 07/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 785870-NB-8)	50,000.000	(164.62)
7/2	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	(155.17)
7/31	OrigIssueDiscount	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	216.17
7/31	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	(7.66)
8/1	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	(119.06)

COST ADJUSTMENTS

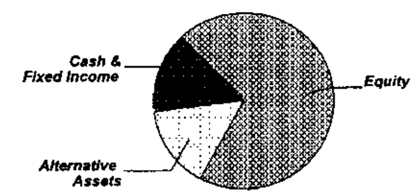
Settle Date	Type	Description	Quantity	Cost Basis Adjustments
8/1	Amortization	SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 801400-DS-8)	50,000.000	(190.35)
8/1	Amortization	SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 845389-CF-0)	50,000.000	(114.60)
11/1	Amortization	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTFS PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 49228M-BC-7)	50,000.000	(68.07)
Total Cost Adjustments				**($1,029.66)**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	512,725.38	614,591.92	101,866.54	8,435.85	70%
Alternative Assets	93,445.14	122,791.98	29,346.84	2,461.53	15%
Cash & Fixed Income	202,037.95	123,257.04	(78,780.91)	3,514.62	15%
Market Value	**$808,208.47**	**$860,640.94**	**$52,432.47**	**$14,412.00**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	(9,934.41)	8,422.59	18,357.00
Accruals	533.74	832.35	298.61
Market Value	**($9,400.67)**	**$9,254.94**	**$18,655.61**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**808,208.47**	**808,208.47**	**(9,934.41)**	**(9,934.41)**
Additions			28,835.61	28,835.61
Withdrawals & Fees	(32,011.03)	(32,011.03)	(26,931.63)	(26,931.63)
Net Additions/Withdrawals	**($32,011.03)**	**($32,011.03)**	**$1,903.98**	**$1,903.98**
Income			16,453.02	16,453.02
Change In Investment Value	84,443.50	84,443.50		
Ending Market Value	**$860,640.94**	**$860,640.94**	**$8,422.59**	**$8,422.59**
Accruals	--	--	832.35	832.35
Market Value with Accruals	--	--	**$9,254.94**	**$9,254.94**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	15,637.98	15,637.98
Interest Income	12.63	12.63
Taxable Income	**$15,650.61**	**$15,650.61**
Tax-Exempt Income	802.41	802.41
Tax-Exempt Income	**$802.41**	**$802.41**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	7,391.68	7,391.68
ST Realized Gain/Loss	752.80	752.80
LT Realized Gain/Loss	2,230.28	2,230.28
Realized Gain/Loss	**$10,374.76**	**$10,374.76**

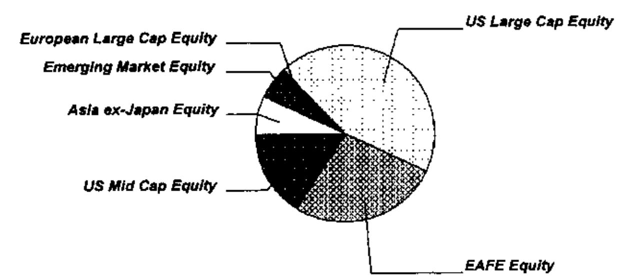
	To-Date Value
Unrealized Gain/Loss	**$87,034.72**

Cost Summary	Cost
Equity	535,940.73
Cash & Fixed Income	114,097.05
Total	**$650,037.78**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	262,033.31	276,083.00	14,049.69	31%
US Mid Cap Equity	65,207.64	98,165.83	32,958.19	11%
EAFE Equity	106,631.18	160,961.60	54,330.42	19%
European Large Cap Equity	0.00	8,840.04	8,840.04	1%
Asia ex-Japan Equity	48,924.93	45,411.74	(3,513.19)	5%
Emerging Market Equity	29,928.32	25,129.71	(4,798.61)	3%
Total Value	**$512,725.38**	**$614,591.92**	**$101,866.54**	**70%**

Asset Categories



Equity as a percentage of your portfolio - 70 %

Market Value/Cost	Current Period Value
Market Value	614,591.92
Tax Cost	535,940.73
Unrealized Gain/Loss	78,651.19
Estimated Annual Income	8,435.85
Accrued Dividends	401.39
Yield	1.37 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13.84	1,265.150	17,509.68	14,599.83	2,909.85	33.53	
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	1,323.521	45,502.65	34,314.19	11,188.46	457.93	1.01 %
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26.09	691.795	18,048.93	17,149.61	899.32	342.43	1.90 %
JPM TAX AWARE EQUITY FD - SEL 48121L-57-7 JPES X	19.83	1,732.336	34,352.22	21,885.13	12,467.09	476.39	1.39 %
JPM TR I GROWTH ADVANTAGE FD - SEL *FUND 1567* 4812A3-71-8 JGAS X	10.03	3,480.742	34,911.84	20,257.92	14,653.92		
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.14	2,307.165	39,544.81	45,082.00	(5,537.19)	80.75	0.20 %
PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 74160Q-30-1 POSK X	15.98	1,097.200	17,533.26	16,458.00	1,075.26	269.91	1.54 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	360.000	51,267.60	41,335.76	9,931.84	1,117.08 367.86	2.18 %
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	16.63	1,047.024	17,412.01	16,658.16	753.85	235.58	1.35 %
Total US Large Cap Equity			**$276,083.00**	**$227,740.60**	**$48,342.40**	**$2,980.07** **$401.39**	**1.08 %**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33.84	1,104.197	37,366.03	36,486.00	880.03		
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	430.000	43,731.00	40,861.52	2,869.48	623.93	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	1,608.746	17,068.80	10,907.30	6,161.50	188.22	1.10%
Total US Mid Cap Equity			**$98,165.83**	**$88,254.82**	**$9,911.01**	**$812.15**	**0.83%**
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	1,311.072	45,415.53	36,435.91	8,979.62	979.37	2.16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	492.000	27,975.12	25,057.81	2,917.31	865.42	3.09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	2,070.316	26,624.26	25,534.95	1,089.31	656.29	2.47%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7.75	2,056.769	15,939.96	18,079.00	(2,139.04)	248.86	1.56%
MFS INTL VALUE-I 55273E-82-2 MINI X	28.17	968.619	27,286.00	24,743.00	2,543.00	497.87	1.82%

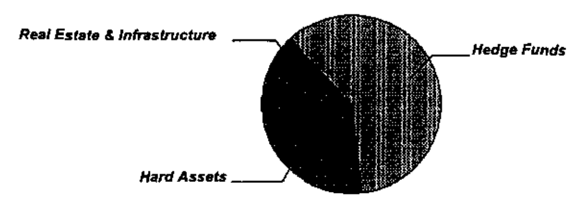
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18.04	982.302	17,720.73	16,984.00	736.73	149.30	0.84%
Total EAFE Equity			**$160,961.60**	**$146,834.67**	**$14,126.93**	**$3,397.11**	**2.11%**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	181.000	8,840.04	8,781.29	58.75	265.88	3.01%
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13.07	1,458.519	19,062.84	16,350.00	2,712.84	373.38	1.96%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	1,567.454	26,348.90	20,844.40	5,504.50	250.79	0.95%
Total Asia ex-Japan Equity			**$45,411.74**	**$37,194.40**	**$8,217.34**	**$624.17**	**1.37%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14.41	1,116.594	16,090.12	18,033.00	(1,942.88)	158.55	0.99%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	203.000	9,039.59	9,101.95	(62.36)	197.92	2.19%
Total Emerging Market Equity			**$25,129.71**	**$27,134.95**	**($2,005.24)**	**$356.47**	**1.42%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	17,699.59	74,913.72	57,214.13	9%
Real Estate & Infrastructure	17,351.92	8,659.77	(8,692.15)	1%
Hard Assets	58,393.63	39,218.49	(19,175.14)	5%
Total Value	**$93,445.14**	**$122,791.98**	**$29,346.84**	**15%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 15 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12.53	1,291.815	16,186.44	15,941.00
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	1,470.532	16,322.91	16,117.03

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	1,802.402	17,717.61	18,453.05
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.30	821.277	8,459.15	8,492.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.48	1,413.555	16,227.61	16,581.00
Total Hedge Funds			**$74,913.72**	**$75,584.08**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	744.61	8,697.00		8,659.77	163.81	1.89%

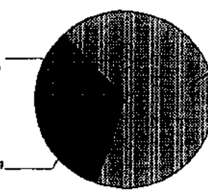
Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund 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 Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	963.301	13,457.31	18,033.00
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	159.000	25,761.18	21,254.36
Total Hard Assets			**$39,218.49**	**$39,287.36**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	50,888.46	23,545.43	(27,343.03)	3%
US Fixed Income	109,498.38	82,122.82	(27,375.56)	10%
Foreign Exchange & Non-USD Fixed Income	41,651.11	17,588.79	(24,062.32)	2%
Total Value	**$202,037.95**	**$123,257.04**	**($78,780.91)**	**15%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 15 %

Market Value/Cost	Current Period Value
Market Value	123,257.04
Tax Cost	114,097.05
Unrealized Gain/Loss	9,159.99
Estimated Annual Income	3,514.62
Accrued Interest	285.74
Yield	2.85%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	123,257.04	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	23,545.43	19%
International Bonds	26,395.14	21%
Mutual Funds	34,130.91	27%
Other	39,185.56	33%
Total Value	**$123,257.04**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	23,545.43	23,545.43	23,545.43		7.06 0.64	0.03 % [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	1,452.76	17,186.12	15,326.59	1,859.53	607.25 59.56	3.53 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	702.23	7,956.31	7,858.00	98.31	504.90 39.58	6.35 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	2,182.67	17,766.89	14,230.98	3,535.91	1,137.16 113.50	6.40 %
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	2.73	27.94	27.70	0.24	1.15 0.17	4.12 %
JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 4812A0-44-1	11.33	2,766.31	31,342.31	28,201.90	3,140.41	852.02 66.39	2.72 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 4812C1-37-1	10.64	737.15	7,843.25	7,858.00	(14.75)	82.56 5.90	1.05%
Total US Fixed Income			**$82,122.82**	**$73,503.17**	**$8,619.65**	**$3,185.04 $285.10**	**3.88%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	743.55	8,379.77	8,379.73	0.04	194.06	2.32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	600.33	9,209.02	8,668.72	540.30	128.46	1.40%
Total Foreign Exchange & Non-USD Fixed Income			**$17,588.79**	**$17,048.45**	**$540.34**	**$322.52**	**1.84%**

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**50,888.46**	–	**(9,934.41)**	–
INFLOWS				
Income			16,453.02	16,453.02
Contributions			9,614.52	9,614.52
Total Inflows	**$0.00**	**$0.00**	**$26,067.54**	**$26,067.54**
OUTFLOWS **				
Withdrawals	(9,614.52)	(9,614.52)	(23,756.16)	(23,756.16)
Fees & Commissions	(3,175.42)	(3,175.42)	(3,175.47)	(3,175.47)
Miscellaneous Debits	(19,221.09)	(19,221.09)	19,221.09	19,221.09
Total Outflows	**($32,011.03)**	**($32,011.03)**	**($7,710.54)**	**($7,710.54)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	289,633.57	289,633.57		
Settled Securities Purchased	(284,965.57)	(284,965.57)		
Total Trade Activity	**$4,668.00**	**$4,668.00**	**$0.00**	**$0.00**
Ending Cash Balance	**$23,545.43**	--	**$8,422.59**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(34.07)	(34.07)
Total Cost Adjustments	**($34.07)**	**($34.07)**

Portfolio Activity Summary

* 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 Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF $47,097.32 AS OF 01/01/12				2.00
1/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.029 PER SHARE (ID: 4812A0-44-1)	2,225.888	0.029		64.55
1/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.049 PER SHARE (ID: 4812A4-35-1)	2,101.119	0.049		102.95
1/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.049 PER SHARE (ID: 4812C0-80-3)	3,312.880	0.049		162.33
1/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.084 PER SHARE (ID: 48121A-29-0)	914.314	0.084		76.80
1/3	Div Domest	BLACKROCK HIGH YIELD BOND 12/30/11 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 12/30/11 (ID: 091929-63-8)	1,126.757	0.04		45.55
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/30/11 (ID: 277911-49-1)	2,037.656	0.032		65.65

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/30/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/11 (ID: 277923-72-8)	1,802.402	0.033		59.46
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77013 PER SHARE (ID: 78462F-10-3)	278.000	0.77		214.10
2/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,225.888	0.027		60.10
2/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.016 PER SHARE (ID: 4812A4-35-1)	2,101.119	0.016		33.62
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $41,021.51 AS OF 02/01/12				1.09
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	3,312.880	0.041		135.83
2/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	914.314	0.023		21.03
2/1	Div Domest	BLACKROCK HIGH YIELD BOND 01/31/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 01/31/12 (ID: 091929-63-8)	1,126.757	0.041		46.06
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/31/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 01/31/12 (ID: 277911-49-1)	2,037.656	0.032		65.41
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/12 (ID: 277923-72-8)	1,802.402	0.033		59.22
3/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	2,225.888	0.026		57.87

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	2,101.119	0.035		73.54
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $41,145.88 AS OF 03/01/12				0.98
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	3,312.880	0.044		145.77
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.035 PER SHARE (ID: 48121A-29-0)	914.314	0.035		32.00
3/1	Div Domest	BLACKROCK HIGH YIELD BOND 02/29/12 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/29/12 (ID: 091929-63-8)	1,126.757	0.038		42.35
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/29/12 (ID: 277911-49-1)	2,037.656	0.032		65.56
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/29/12 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/29/12 (ID: 277923-72-8)	1,802.402	0.031		55.39
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/12 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	1,736.581	0.028		48.68
3/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.258099 PER SHARE (ID: 464287-50-7)	189.000	0.258		48.78
4/2	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,225.888	0.027		60.10
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $41,822.90 AS OF 04/01/12				1.06

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	2,101.119	0.037		77.74
4/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10014 PER SHARE (ID: 4812C0-61-3)	1,071.768	0.10		107.33
4/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.046		100.40
4/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02577 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.026		41.46
4/2	Div Domest	BLACKROCK HIGH YIELD BOND 03/30/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 03/30/12 (ID: 091929-63-8)	1,126.757	0.041		45.73
4/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/30/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 03/30/12 (ID: 277911-49-1)	2,037.656	0.035		70.64
4/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/30/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/12 (ID: 277923-72-8)	1,802.402	0.033		59.21
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.61389 PER SHARE (ID: 78462F-10-3)	278.000	0.614		170.66
5/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	2,225.888	0.026		57.87
5/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	2,101.119	0.035		73.54
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $40,286.19 AS OF 05/01/12				0.99
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.038		82.94

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.08 PER SHARE (ID: 48121A-29-0)	2.734	0.08		0.22
5/1	Div Domest	BLACKROCK HIGH YIELD BOND 04/30/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 04/30/12 (ID: 091929-63-8)	1,126.757	0.042		46.89
5/1	Div Domest	EATON VANCE FLOATING RATE I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277911-49-1)	2,037.656	0.032		65.36
5/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277923-72-8)	1,802.402	0.032		57.30
5/14	Div Domest	EATON VANCE FLOATING RATE I 05/10/12 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 05/10/12 (ID: 277911-49-1)	2,037.656	0.014		28.80
5/29	Div Domest	BLACKROCK HIGH YIELD BOND 05/24/12 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 05/24/12 (ID: 091929-63-8)	1,126.757	0.04		44.62
6/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.025 PER SHARE (ID: 4812A0-44-1)	2,225.888	0.025		55.65
6/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.034		49.39
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $40,409.17 AS OF 06/01/12				1.03
6/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.042		91.67
6/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.057 PER SHARE (ID: 48121A-29-0)	2.734	0.059		0.16

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/12 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 05/31/12 (ID: 277923-63-7)	2,303.558	0.027		62.82
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/12 (ID: 277923-72-8)	1,802.402	0.033		59.21
6/25	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292651 PER SHARE (ID: 464287-50-7)	189.000	0.293		55.31
6/28	Div Domest	ISHARES MSCI JAPAN INDEX FUND @ 0.087916 PER SHARE (ID: 464286-84-8)	1,739.000	0.088		152.89
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.149092 PER SHARE (ID: 464287-46-5)	492.000	1.149		565.35
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/12 INCOME DIVIDEND @ 0.064 PER SHARE (ID: 92646A-85-6)	1,736.581	0.064		111.22
7/2	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.025 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.025		69.16
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF $43,746.95 AS OF 07/01/12				1.08
7/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.037		53.75
7/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10176 PER SHARE (ID: 4812C0-61-3)	459.450	0.102		46.75
7/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.042		91.67
7/2	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	737.148	0.008		5.90

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02653 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.027		42.68
7/2	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0.04634 PER SHARE (ID: 48121L-57-7)	1,953.150	0.046		90.51
7/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/29/12 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/29/12 (ID: 277923-63-7)	1,470.532	0.076		112.17
7/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/12 (ID: 277923-72-8)	1,802.402	0.032		57.30
7/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 06/29/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 06/29/12 (ID: 258620-10-3)	702.234	0.058		40.63
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.68826 PER SHARE (ID: 78462F-10-3)	367.000	0.688		252.59
8/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.027		74.69
8/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.038 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.038		55.20
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $41,722.66 AS OF 08/01/12				1.06
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.044		96.04
8/1	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	737.148	0.009		6.63
8/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.058 PER SHARE (ID: 48121A-29-0)	2.734	0.059		0.16

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/12 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 07/31/12 (ID: 277923-63-7)	1,470.532	0.053		77.39
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/12 (ID: 277923-72-8)	1,802.402	0.033		59.21
8/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 07/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 07/31/12 (ID: 258620-10-3)	702.234	0.056		39.59
9/4	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.025 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.025		69.16
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $40,036.73 AS OF 09/01/12				1.02
9/4	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.036 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.036		52.30
9/4	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.044		96.04
9/4	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	737.148	0.009		6.63
9/4	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	2.734	0.022		0.06
9/4	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 08/31/12 (ID: 277923-63-7)	1,470.532	0.053		77.54
9/4	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 08/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/12 (ID: 277923-72-8)	1,802.402	0.033		59.21

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/5	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 08/31/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 08/31/12 (ID: 258620-10-3)	702.234	0.058		40.51
9/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/17/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 09/17/12 (ID: 563821-54-5)	2,056.769	0.005		9.87
9/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/27/12 INCOME DIVIDEND @ 0.042 PER SHARE (ID: 92646A-85-6)	1,736.581	0.042		73.37
9/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.525 PER SHARE (ID: 922042-85-8)	203.000	0.525		106.58
9/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 1.078 PER SHARE (ID: 922042-87-4)	181.000	1.078		195.12
10/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.024		66.39
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF $33,649.53 AS OF 10/01/12				0.83
10/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.037		53.75
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.044		96.04
10/1	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	737.148	0.008		5.90
10/1	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.315437 PER SHARE (ID: 464287-50-7)	189.000	0.315		59.62
10/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.01178 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.012		18.95

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.007 PER SHARE (ID: 48121A-29-0)	2.734	0.007		0.02
10/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0.05932 PER SHARE (ID: 48121L-57-7)	1,953.150	0.059		115.86
10/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04038 PER SHARE (ID: 904504-50-3)	744.606	0.04		30.07
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/28/12 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 09/28/12 (ID: 277923-63-7)	1,470.532	0.061		89.24
10/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 09/28/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/12 (ID: 277923-72-8)	1,802.402	0.032		57.30
10/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 09/28/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 09/28/12 (ID: 258620-10-3)	702.234	0.053		37.31
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77945 PER SHARE (ID: 78462F-10-3)	418.000	0.779		325.81
11/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.024		66.39
11/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.031		45.04
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $31,706.08 AS OF 11/01/12				0.81
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.044		96.04
11/1	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	737.148	0.009		6.63

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.027 PER SHARE (ID: 48121A-29-0)	2.734	0.026		0.07
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 10/31/12 (ID: 277923-63-7)	1,470.532	0.048		70.96
11/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 10/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/12 (ID: 277923-72-8)	1,802.402	0.033		59.21
11/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 10/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/12 (ID: 258620-10-3)	702.234	0.053		37.12
12/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.023 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.023		63.63
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $27,074.16 AS OF 12/01/12				0.68
12/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.033		47.94
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.043 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.043		93.85
12/3	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.007 PER SHARE (ID: 4812C1-37-1)	737.148	0.007		5.16
12/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	2.734	0.026		0.07
12/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/30/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/30/12 (ID: 277923-63-7)	1,470.532	0.048		70.62

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/12 (ID: 277923-72-8)	1,802.402	0.032		57.30
12/3	Div Domest	HSBC FDS TOTAL RETURN I 12/03/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	821.277	0.01		8.21
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 11/30/12 (ID: 258620-10-3)	702.234	0.051		35.63
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0.091 PER SHARE AS OF 12/03/12 (ID: 261980-49-4)	600.327	0.091		54.63
12/4	Div Domest	PIMCO FDS UNCONSTR BD 11/30/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 11/30/12 (ID: 72201M-45-3)	1,413.555	0.005		7.55
12/11	STCapitalGain Dist	AIM INVT FDS BAL RISK ALL Y 12/07/12 SHORT TERM CAPITAL GAINS @ 0.211 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	1,291.815	0.211		273.09
12/11	Div Domest	AIM INVT FDS BAL RISK ALL Y 12/07/12 INCOME DIVIDEND @ 0.308 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	1,291.815	0.308		397.49
12/13	Div Domest	PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 12/11/12 INCOME DIVIDEND @ 0.246 PER SHARE AS OF 12/11/12 (ID: 74160Q-30-1)	1,097.200	0.246		270.35
12/14	STCapitalGain Dist	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 SHORT TERM CAPITAL GAINS @ 0.0036 (ID: 4812A0-44-1)	2,766.312	0.004		9.96
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	1,452.757	0.003		4.81

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID: 4812C0-80-3)	2,182.665	0.042		91.13
12/14	STCapitalGain Dist	JPM REALTY INCOME FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0.0237 (ID: 904504-50-3)	744.606	0.024		17.65
12/17	Div Domest	MFS INTL VALUE-I 12/13/12 INCOME DIVIDEND @ 0.514 PER SHARE AS OF 12/13/12 (ID: 55273E-82-2)	968.619	0.514		498.17
12/17	Div Domest	PIMCO FDS UNCONSTR BD 12/14/12 INCOME DIVIDEND AS OF 12/14/12 (ID: 72201M-45-3)	1,413.555			0.01
12/17	Div Domest	RS INTERNATIONAL GROWTH FUND 12/14/12 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 12/14/12 (ID: 74972H-42-4)	982.302	0.152		149.60
12/18	STCapitalGain Dist	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 SHORT TERM CAPITAL GAINS @ 0.440 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	2,307.165	0.44		1,015.61
12/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/17/12 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/17/12 (ID: 563821-54-5)	2,056.769	0.121		248.46
12/18	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	2,307.165	0.035		80.52
12/19	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 @ 0.31714 PER SHARE (ID: 4812A0-56-5)	2,070.316	0.317		656.58
12/19	Div Domest	JPM INTREPID AMERICA FD - SEL FUND 1206 @ 0.49465 PER SHARE (ID: 4812A2-10-8)	691.795	0.495		342.20
12/19	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0.02477 PER SHARE (ID: 4812A3-71-8)	3,480.742	0.025		86.22
12/19	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.05263 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.053		84.67

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/19	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0.16954 PER SHARE (ID: 48121L-57-7)	1,732.336	0.17		293.70
12/19	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.02866 PER SHARE (ID: 904504-50-3)	744.606	0.029		21.34
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	1,567.454	0.01		15.67
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	1,567.454	0.16		250.79
12/21	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0.747 PER SHARE AS OF 12/20/12 (ID: 256206-10-3)	1,311.072	0.747		979.37
12/24	STCapitalGain Dist	HSBC FDS TOTAL RETURN I 12/24/12 SHORT TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 40428X-15-6)	821.277	0.027		22.24
12/24	Div Domest	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 12/20/12 INCOME DIVIDEND @ 0.256 PER SHARE AS OF 12/20/12 (ID: 19763P-57-2)	1,458.519	0.256		372.81
12/24	Div Domest	DELAWARE EMERGING MARKETS FUND 12/21/12 INCOME DIVIDEND @ 0.142 PER SHARE AS OF 12/21/12 (ID: 245914-81-7)	1,116.594	0.142		158.56
12/24	Div Domest	HSBC FDS TOTAL RETURN I 12/24/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	821.277	0.01		8.21
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0.346 PER SHARE AS OF 12/20/12 (ID: 416649-30-9)	1,323.521	0.346		457.67

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/26	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.585159 PER SHARE (ID: 464287-50-7)	430.000	0.585		251.62
12/27	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.609522 PER SHARE (ID: 464287-46-5)	492.000	0.61		299.88
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-85-8)	203.000	0.45		91.35
12/27	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.391 PER SHARE (ID: 922042-87-4)	181.000	0.391		70.77
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/12 INCOME DIVIDEND @ 0.091 PER SHARE (ID: 92646A-85-6)	1,047.024	0.091		95.20
12/31	STCapitalGain Dist	ASTON OPTIMUM MID CAP FUND I 12/28/12 SHORT TERM CAPITAL GAINS @ 0.017 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	1,104.197	0.017		18.99
12/31	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/28/12 INCOME DIVIDEND @ 0.388 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	1,104.197	0.388		428.43
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0.123 PER SHARE AS OF 12/28/12 (ID: 261980-49-4)	600.327	0.123		73.84
12/31	Div Domest	HSBC FDS TOTAL RETURN I 12/31/12 INCOME DIVIDEND @ 0.008 PER SHARE (ID: 40428X-15-6)	821.277	0.008		6.81
12/31	Div Domest	PIMCO FDS UNCONSTR BD 12/27/12 INCOME DIVIDEND @ 0.197 PER SHARE AS OF 12/27/12 (ID: 72201M-45-3)	1,413.555	0.197		278.82
Total Income						**$16,453.02**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
1/6	Misc Receipt	LEDGER TRANSFER TO COVER PTA SWEEP ON 12/22/11			9,614.52
Miscellaneous Credits					
2/17	Name Change	JPM TAX AWARE EQUITY - INSTL FUND 1236 TO 48121L577 (ID: 4812A1-65-4)	(1,952.116) (24,674.74)		
2/17	Name Change	JPM TAX AWARE EQUITY FD - SEL FROM 4812A1654 (ID: 48121L-57-7)	1,953.150 24,674.74		
Total Miscellaneous Credits					

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
1/6	Misc Debit	LEDGER TRANSFER TO COVER PTA SWEEP ON 12/22/11		(9,614.52)	
3/13	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted] QUARTERLY PTA DISTRIBUTION			(5,939.04)
6/11	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(5,939.04)
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(5,939.04)
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(5,939.04)
Total Withdrawals				**($9,614.52)**	**($23,756.16)**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2011 TO 01-01-2012 INC $259.40 PRINC $259.40			(259.40)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2011 TO 01-01-2012 INC $259.40 PRINC $259.40		(259.40)	
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2012 TO 02-01-2012 INC $252.56 PRINC $252.56			(252.56)
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2012 TO 02-01-2012 INC $252.56 PRINC $252.56		(252.56)	
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2012 TO 03-01-2012 INC $265.09 PRINC $265.08			(265.09)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2012 TO 03-01-2012 INC $265.09 PRINC $265.08		(265.08)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2012 TO 04-01-2012 INC $273.75 PRINC $273.74			(273.75)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2012 TO 04-01-2012 INC $273.75 PRINC $273.74		(273.74)	
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2012 TO 05-01-2012 INC $274.29 PRINC $274.28			(274.29)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2012 TO 05-01-2012 INC $274.29 PRINC $274.28		(274.28)	
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2012 TO 06-01-2012 INC $271.61 PRINC $271.60			(271.61)
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2012 TO 06-01-2012 INC $271.61 PRINC $271.60		(271.60)	
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2012 TO 07-01-2012 INC $251.97 PRINC $251.97			(251.97)
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2012 TO 07-01-2012 INC $251.97 PRINC $251.97		(251.97)	
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2012 TO 08-01-2012 INC $258.63 PRINC $258.63			(258.63)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2012 TO 08-01-2012 INC $258.63 PRINC $258.63		(258.63)	
9/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2012 TO 09-01-2012 INC $260.24 PRINC $260.23			(260.24)
9/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2012 TO 09-01-2012 INC $260.24 PRINC $260.23		(260.23)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2012 TO 10-01-2012 INC $265.82 PRINC $265.82			(265.82)
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2012 TO 10-01-2012 INC $265.82 PRINC $265.82		(265.82)	
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2012 TO 11-01-2012 INC $272.05 PRINC $272.05			(272.05)
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2012 TO 11-01-2012 INC $272.05 PRINC $272.05		(272.05)	
12/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2012 TO 12-01-2012 INC $270.06 PRINC $270.06			(270.06)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2012 TO 12-01-2012 INC $270.06 PRINC $270.06		(270.06)	
Total Fees & Commissions				**($3,175.42)**	**($3,175.47)**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
3/14	Misc Debit	POWER TO ADJUST TRANSFER			5,346.77
3/14	Misc Debit	POWER TO ADJUST TRANSFER		(5,346.77)	
6/12	Misc Debit	POWER TO ADJUST TRANSFER			5,148.44

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
6/12	Misc Debit	POWER TO ADJUST TRANSFER		(5,148.44)	
9/11	Misc Debit	POWER TO ADJUST TRANSFER			4,148.48
9/11	Misc Debit	POWER TO ADJUST TRANSFER		(4,148.48)	
12/11	Misc Debit	POWER TO ADJUST TRANSFER			4,577.40
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(4,577.40)	
Total Miscellaneous Debits				**($19,221.09)**	**$19,221.09**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/9 3/12	Sale High Cost	JPM INTREPID AMERICA FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 25.18 (ID: 4812A2-10-8)	(55.401)	25.18	1,395.00	(1,373.39)	21.61 S
3/9 3/12	Sale High Cost	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.11 (ID: 4812A3-71-8)	(98.220)	10.11	993.00	(571.64)	421.36 L
3/9 3/12	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.91 (ID: 4812C0-80-3)	(1,130.215)	7.91	8,940.00	(7,369.00)	1,571.00 L
3/9 3/12	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.19 (ID: 48121A-29-0)	(911.580)	10.19	9,289.00	(9,234.30)	54.70 S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/9 3/12	Sale High Cost	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	(58.813)	33.02	1,942.00	(1,795.56)	146.44 S
5/10 5/11	Sale High Cost	JPM STR INC OPP FD FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.60 (ID: 4812A4-35-1)	(648.362)	11.60	7,521.00	(6,840.22)	680.78 L
5/10 5/11	Sale High Cost	EATON VANCE FLOATING RATE I (ID: 277911-49-1)	(2,037.656)	9.05	18,440.79	(17,684.57)	756.22 L
5/24 5/25	Sale High Cost	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	(1,126.757)	7.61	8,574.62	(8,338.00)	236.62 S
5/24 5/30	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.9703 33,475.72 BROKERAGE 25.78 TAX &/OR SEC .75 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(1,289.000)	25.95	33,449.19	(35,563.51)	(2,114.32) L
6/6 6/7	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.79 (ID: 4812A3-29-6)	(1,587.210)	10.79	17,126.00	(18,456.81)	(704.33) L (626.48) S
6/6 6/7	Sale High Cost	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	(648.496)	13.63	8,839.00	(9,364.28)	(525.28) L
6/22 6/25	Sale High Cost	JPM ASIA EQUITY FD - SEL FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 28.10 (ID: 4812A0-70-6)	(1,215.522)	28.10	34,156.17	(43,551.65)	(9,395.48) L
6/28 6/29	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.86 (ID: 4812C0-61-3)	(612.318)	17.86	10,936.00	(5,085.88)	5,850.12 L
6/28 6/29	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(833.026)	10.84	9,030.00	(9,129.97)	(99.97) S
7/23 7/24	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(746.839)	29.09	21,725.55	(21,998.17)	(272.62) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/18 9/21	Sale High Cost	ISHARES MSCI JAPAN INDEX FUND @ 9.3401 16,242.43 BROKERAGE 17.39 TAX &/OR SEC .36 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	(1,739.000)	9.33	16,224.68	(17,543.73)	(1,319.05) S
9/21 9/24	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.35 (ID: 4812C0-61-3)	(459.450)	18.35	8,430.91	(3,816.17)	4,614.74 L
11/6 11/7	Sale High Cost	JPM TAX AWARE EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19.89 (ID: 48121L-57-7)	(220.814)	19.89	4,392.00	(2,789.61)	1,602.39 L
11/6 11/7	Sale High Cost	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	(297.502)	13.61	4,049.00	(3,433.17)	615.83 L
11/6 11/7	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(1,168.007)	16.41	19,167.00	(17,298.18)	1,868.82 S
11/6 11/7	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(689.557)	16.47	11,357.00	(10,970.85)	386.15 L
11/6 11/7	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(910.349)	10.28	9,358.39	(10,614.67)	(1,256.28) L
11/6 11/9	Sale High Cost	SPDR S&P 500 ETF TRUST @ 142.93 8,289.94 BROKERAGE 1.16 TAX &/OR SEC .19 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	(58.000)	142.907	8,288.59	(7,817.02)	471.57 S
11/16 11/19	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 WASH SALE ADJUSTMENT 11/19/12 (ID: 4812A3-29-6)	(772.825)	11.15	8,617.00	(8,618.46)	(1.46) S
12/11 12/11	LT Capital Gain Distribution	AIM INVT FDS BAL RISK ALL Y 12/07/12 LONG TERM CAPITAL GAINS @ 0.139 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	1,291.815	0.139	180.08		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 LONG TERM CAPITAL GAINS @ 0.02405 (ID: 4812A0-44-1)	2,766.312	0.024	66.53		
12/14 12/14	LT Capital Gain Distribution	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.03209 (ID: 4812A3-71-8)	3,480.742	0.032	111.70		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.01138 (ID: 4812C0-80-3)	2,182.665	0.011	24.84		
12/14 12/14	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0.59684 (ID: 4812C1-63-7)	1,608.746	0.597	960.16		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INCOME FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0.03571 (ID: 904504-50-3)	744.606	0.036	26.59		
12/14 12/14	LT Capital Gain Distribution	PIMCO FDS UNCONSTR BD 12/12/12 LONG TERM CAPITAL GAINS @ 0.014 PER SHARE AS OF 12/12/12 (ID: 72201M-45-3)	1,413.555	0.014	19.34		
12/18 12/18	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 LONG TERM CAPITAL GAINS @ 2.105 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	2,307.165	2.105	4,857.05		
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0.220 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	1,567.454	0.22	344.84		
12/31 12/31	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0.725 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	1,104.197	0.725	800.55		
Total Settled Sales/Maturities/Redemptions					**$289,633.57**	**($279,258.81)**	**$2,230.28 L** **$752.80 S**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/9 3/15	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 10.0684 17,508.95 BROKERAGE 34.78 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	1,739.000	10.088	(17,543.73)
5/10 5/11	Purchase	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	2,303.558	10.96	(25,247.00)
5/24 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 132.1349 11,760.01 BROKERAGE 1.78 ABEL NOSER CORP (ID: 78462F-10-3)	89.000	132.155	(11,761.79)
5/24 5/30	Purchase	SPDR GOLD TRUST @ 152.2226 16,896.71 BROKERAGE 2.22 ABEL NOSER CORP (ID: 78463V-10-7)	111.000	152.243	(16,898.93)
5/24 5/30	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	324.758	24.84	(8,067.00)
6/6 6/7	Purchase	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.33 (ID: 4812A0-44-1)	540.424	11.33	(6,123.00)
6/6 6/7	Purchase	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.66 (ID: 4812C1-37-1)	737.148	10.66	(7,858.00)
6/6 6/7	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	702.234	11.19	(7,858.00)
6/22 6/25	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	1,458.519	11.21	(16,350.00)
6/22 6/25	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	1,731.398	14.81	(25,642.00)
6/28 7/3	Purchase	AIM INVT FDS BAL RISK ALL Y (ID: 00141V-69-7)	1,291.815	12.34	(15,941.00)
7/23 7/24	Purchase	PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD (ID: 74160Q-30-1)	1,097.200	15.00	(16,458.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/23 7/26	Purchase	SPDR S&P 500 ETF TRUST @ 135.116 6,890.92 BROKERAGE 1.02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	51.000	135.136	(6,891.94)
9/17 9/18	Purchase	JPM INTL VALUE FD - SEL FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.63 (ID: 4812A0-56-5)	787.490	12.63	(9,946.00)
9/17 9/20	Purchase	VANGUARD MSCI EUROPE ETF @ 48.4954 8,777.67 BROKERAGE 3.62 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	181.000	48.515	(8,781.29)
9/21 9/24	Purchase	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.68 (ID: 904504-50-3)	744.606	11.68	(8,697.00)
11/6 11/7	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.20 (ID: 4812A3-29-6)	775.179	11.20	(8,682.00)
11/6 11/7	Purchase	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	821.277	10.34	(8,492.00)
11/6 11/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 100.2368 24,157.07 BROKERAGE 4.82 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-50-7)	241.000	100.257	(24,161.89)
11/6 11/9	Purchase	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	982.302	17.29	(16,984.00)
11/16 11/19	Purchase	PIMCO FDS UNCONSTR BD (ID: 72201M-45-3)	1,413.555	11.73	(16,581.00)
Total Settled Securities Purchased					**($284,965.57)**

COST ADJUSTMENTS

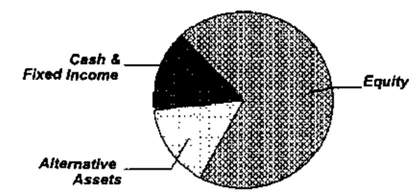
Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
2/3	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277923-72-8)	1,802.402	(60.29)
2/6	Cost Basis Adj	EATON VANCE MUT FDS TR FLT RT CL I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277911-49-1)	2,037.656	(25.79)
11/20	Wash Sale Adj	JPM INTL CURRENCY INCOME FD TRADE DATE OF SALE : 11/16/12 (ID: 4812A3-29-6)	743.547	8,353.24
11/20	Wash Sale Adj	JPM INTL CURRENCY INCOME FD (ID: 4812A3-29-6)	743.547	(8,301.23)
Total Cost Adjustments				**($34.07)**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	397,018.73	471,866.84	74,848.11	6,514.06	70%
Alternative Assets	69,840.86	94,471.10	24,630.24	1,894.12	15%
Cash & Fixed Income	158,482.96	93,901.85	(64,581.11)	2,704.29	15%
Market Value	**$625,342.55**	**$660,239.79**	**$34,897.24**	**$11,112.47**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	(8,463.17)	6,468.91	14,932.08
Accruals	413.45	639.61	226.16
Market Value	**($8,049.72)**	**$7,108.52**	**$15,158.24**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**625,342.55**	**625,342.55**	**(8,463.17)**	**(8,463.17)**
Additions	200.00	200.00	24,668.90	24,668.90
Withdrawals & Fees	(30,599.12)	(30,599.12)	(22,415.03)	(22,415.03)
Net Additions/Withdrawals	**($30,399.12)**	**($30,399.12)**	**$2,253.87**	**$2,253.87**
Income			12,678.21	12,678.21
Change In Investment Value	65,296.36	65,296.36		
Ending Market Value	**$660,239.79**	**$660,239.79**	**$6,468.91**	**$6,468.91**
Accruals	--	--	639.61	639.61
Market Value with Accruals	--	--	**$7,108.52**	**$7,108.52**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	12,050.73	12,050.73
Interest Income	9.21	9.21
Taxable Income	**$12,059.94**	**$12,059.94**
Tax-Exempt Income	618.27	618.27
Tax-Exempt Income	**$618.27**	**$618.27**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	5,764.70	5,764.70
ST Realized Gain/Loss	580.47	580.47
LT Realized Gain/Loss	(4,145.46)	(4,145.46)
Realized Gain/Loss	**$2,199.71**	**$2,199.71**

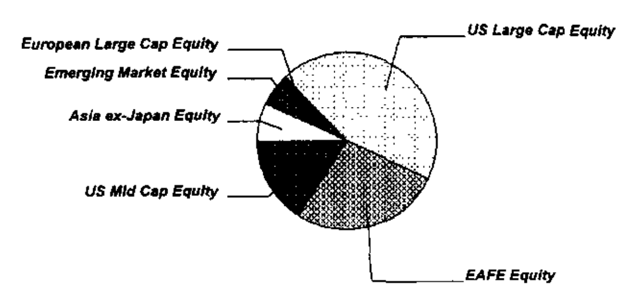
	To-Date Value
Unrealized Gain/Loss	**$43,504.63**

Cost Summary	Cost
Equity	429,617.36
Cash & Fixed Income	90,892.64
Total	**$520,510.00**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	201,432.84	211,799.47	10,366.63	31%
US Mid Cap Equity	52,049.27	74,870.61	22,821.34	11%
EAFE Equity	82,494.78	124,080.44	41,585.66	19%
European Large Cap Equity	0.00	6,788.76	6,788.76	1%
Asia ex-Japan Equity	37,865.28	34,859.88	(3,005.40)	5%
Emerging Market Equity	23,176.56	19,467.68	(3,708.88)	3%
Total Value	**$397,018.73**	**$471,866.84**	**$74,848.11**	**70%**

Asset Categories



Equity as a percentage of your portfolio - 70 %

Market Value/Cost	Current Period Value
Market Value	471,866.84
Tax Cost	429,617.36
Unrealized Gain/Loss	42,249.48
Estimated Annual Income	6,514.06
Accrued Dividends	307.77
Yield	1.38 %

Equity Detail

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13.84	971.140	13,440.58	11,206.96	2,233.62	 25.74	
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	1,022.538	35,154.86	30,099.82	5,055.04	353.79	1.01%
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26.09	534.496	13,945.00	13,250.16	694.84	264.57	1.90%
JPM TAX AWARE EQUITY FD - SEL 48121L-57-7 JPES X	19.83	1,329.814	26,370.21	20,521.47	5,848.74	365.69	1.39%
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10.03	2,601.396	26,092.00	18,990.19	7,101.81		
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.14	1,788.997	30,663.41	34,957.00	(4,293.59)	62.61	0.20%
PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 74160Q-30-1 POSK X	15.98	842.467	13,462.62	12,637.00	825.62	207.24	1.54%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	276.000	39,305.16	31,623.76	7,681.40	856.42 282.03	2.18%
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	16.63	803.706	13,365.63	12,786.96	578.67	180.83	1.35%
Total US Large Cap Equity			**$211,799.47**	**$186,073.32**	**$25,726.15**	**$2,291.15** **$307.77**	**1.08%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33.84	778.215	26,334.80	25,646.27	688.53		
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	330.000	33,561.00	31,347.63	2,213.37	478.83	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	1,411.386	14,974.81	12,660.13	2,314.68	165.13	1.10%
Total US Mid Cap Equity			**$74,870.61**	**$69,654.03**	**$5,216.58**	**$643.96**	**0.86%**
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	1,014.353	35,137.19	31,814.21	3,322.98	757.72	2.16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	380.000	21,606.80	19,353.59	2,253.21	668.42	3.09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	1,589.402	20,439.71	20,213.98	225.73	503.84	2.47%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7.75	1,591.695	12,335.64	13,991.00	(1,655.36)	192.59	1.56%
MFS INTL VALUE-I 55273E-82-2 MINI X	28.17	744.041	20,959.63	19,010.00	1,949.63	382.43	1.82%

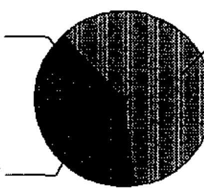
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18.04	753.962	13,601.47	13,036.00	565.47	114.60	0.84 %
Total EAFE Equity			**$124,080.44**	**$117,418.78**	**$6,661.66**	**$2,619.60**	**2.11 %**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	139.000	6,788.76	6,743.64	45.12	204.19	3.01 %
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13.07	1,119.804	14,635.84	12,553.00	2,082.84	286.66	1.96 %
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	1,203.096	20,224.04	16,152.15	4,071.89	192.49	0.95 %
Total Asia ex-Japan Equity			**$34,859.88**	**$28,705.15**	**$6,154.73**	**$479.15**	**1.37 %**
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14.41	865.820	12,476.47	13,983.00	(1,506.53)	122.94	0.99 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	157.000	6,991.21	7,039.44	(48.23)	153.07	2.19%
Total Emerging Market Equity			**$19,467.68**	**$21,022.44**	**($1,554.76)**	**$276.01**	**1.42%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	13,702.23	57,621.28	43,919.05	9%
Real Estate & Infrastructure	13,429.46	6,648.42	(6,781.04)	1%
Hard Assets	42,709.17	30,201.40	(12,507.77)	5%
Total Value	**$69,840.86**	**$94,471.10**	**$24,630.24**	**15%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 15 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12.53	991.653	12,425.41	12,237.00
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	1,128.844	12,530.17	12,372.13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	1,395.339	13,716.18	14,286.49
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.30	630.368	6,492.79	6,518.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.48	1,085.081	12,456.73	12,728.00
Total Hedge Funds			**$57,621.28**	**$58,141.62**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	571.66	6,677.00		6,648.42	125.76	1.89 %

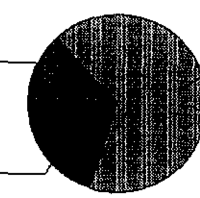
Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund 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 Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	746.955	10,434.96	13,983.00
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	122.000	19,766.44	17,423.54
Total Hard Assets			**$30,201.40**	**$31,406.54**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	41,397.58	17,238.33	(24,159.25)	3%
US Fixed Income	84,826.84	63,155.51	(21,671.33)	10%
Foreign Exchange & Non-USD Fixed Income	32,258.54	13,508.01	(18,750.53)	2%
Total Value	**$158,482.96**	**$93,901.85**	**($64,581.11)**	**15%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 15 %

Market Value/Cost	Current Period Value
Market Value	93,901.85
Tax Cost	90,892.64
Unrealized Gain/Loss	3,009.21
Estimated Annual Income	2,704.29
Accrued Interest	219.94
Yield	2.87 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	93,901.85	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	17,238.33	18%
International Bonds	20,277.21	21%
Mutual Funds	26,291.35	27%
Other	30,094.96	34%
Total Value	**$93,901.85**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	17,238.33	17,238.33	17,238.33		5.17 0.45	0.03 % [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	1,115.97	13,201.87	12,978.68	223.19	466.47 45.75	3.53 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	539.32	6,110.51	6,035.00	75.51	387.77 30.40	6.35 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	1,686.32	13,726.64	13,170.16	556.48	878.57 87.69	6.40 %
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	2.11	21.53	21.34	0.19	0.88 0.13	4.12 %
JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 4812A0-44-1	11.33	2,124.56	24,071.28	22,321.27	1,750.01	654.36 50.99	2.72 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 4812C1-37-1	10.64	566.14	6,023.68	6,035.00	(11.32)	63.40 4.53	1.05%
Total US Fixed Income			**$63,155.51**	**$60,561.45**	**$2,594.06**	**$2,451.45** **$219.49**	**3.88%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	570.78	6,432.67	6,432.63	0.04	148.97	2.32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	461.24	7,075.34	6,660.23	415.11	98.70	1.40%
Total Foreign Exchange & Non-USD Fixed Income			**$13,508.01**	**$13,092.86**	**$415.15**	**$247.67**	**1.84%**

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**41,397.58**	--	**(8,463.17)**	--
INFLOWS				
Income			12,678.21	12,678.21
Contributions	200.00	200.00	8,215.13	8,215.13
Total Inflows	**$200.00**	**$200.00**	**$20,893.34**	**$20,893.34**
OUTFLOWS **				
Withdrawals	(8,215.13)	(8,215.13)	(19,962.72)	(19,962.72)
Fees & Commissions	(2,452.22)	(2,452.22)	(2,452.31)	(2,452.31)
Tax Payments	(3,478.00)	(3,478.00)		
Miscellaneous Debits	(16,453.77)	(16,453.77)	16,453.77	16,453.77
Total Outflows	**($30,599.12)**	**($30,599.12)**	**($5,961.26)**	**($5,961.26)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	224,317.87	224,317.87		
Settled Securities Purchased	(218,078.00)	(218,078.00)		
Total Trade Activity	**$6,239.87**	**$6,239.87**	**$0.00**	**$0.00**
Ending Cash Balance	**$17,238.33**	--	**$6,468.91**	--

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(26.71)	(26.71)
Total Cost Adjustments	**($26.71)**	**($26.71)**

* 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 Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF $37,865.80 AS OF 01/01/12				1.61
1/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.029 PER SHARE (ID: 4812A0-44-1)	1,722.090	0.029		49.94
1/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.049 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.049		80.01
1/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.049 PER SHARE (ID: 4812C0-80-3)	2,564.955	0.049		125.68

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.084 PER SHARE (ID: 48121A-29-0)	707.897	0.084		59.46
1/3	Div Domest	BLACKROCK HIGH YIELD BOND 12/30/11 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 12/30/11 (ID: 091929-63-8)	871.757	0.04		35.24
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/30/11 (ID: 277911-49-1)	1,577.513	0.032		50.82
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/30/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/11 (ID: 277923-72-8)	1,395.339	0.033		45.93
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77013 PER SHARE (ID: 78462F-10-3)	215.000	0.77		165.58
2/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	1,722.090	0.027		46.50
2/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.016 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.016		26.13
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $32,987.16 AS OF 02/01/12				0.87
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	2,564.955	0.041		105.16
2/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	707.897	0.023		16.28
2/1	Div Domest	BLACKROCK HIGH YIELD BOND 01/31/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 01/31/12 (ID: 091929-63-8)	871.757	0.041		35.63

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/31/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 01/31/12 (ID: 277911-49-1)	1,577.513	0.032		50.62
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/12 (ID: 277923-72-8)	1,395.339	0.033		45.89
3/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	1,722.090	0.026		44.77
3/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.035		57.15
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $33,084.98 AS OF 03/01/12				0.79
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	2,564.955	0.044		112.86
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.035 PER SHARE (ID: 48121A-29-0)	707.897	0.035		24.78
3/1	Div Domest	BLACKROCK HIGH YIELD BOND 02/29/12 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/29/12 (ID: 091929-63-8)	871.757	0.038		32.74
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/29/12 (ID: 277911-49-1)	1,577.513	0.032		50.76
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/29/12 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/29/12 (ID: 277923-72-8)	1,395.339	0.031		42.92

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/12 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	1,343.597	0.028		37.66
3/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.258099 PER SHARE (ID: 464287-50-7)	146.000	0.258		37.68
4/2	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	1,722.090	0.027		46.50
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $32,954.18 AS OF 04/01/12				0.84
4/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.037		60.42
4/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10014 PER SHARE (ID: 4812C0-61-3)	829.491	0.10		83.07
4/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.046		77.57
4/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02577 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.026		36.37
4/2	Div Domest	BLACKROCK HIGH YIELD BOND 03/30/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 03/30/12 (ID: 091929-63-8)	871.757	0.041		35.39
4/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/30/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 03/30/12 (ID: 277911-49-1)	1,577.513	0.035		54.71
4/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/30/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/12 (ID: 277923-72-8)	1,395.339	0.033		45.88

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.61389 PER SHARE (ID: 78462F-10-3)	215.000	0.614		131.99
5/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	1,722.090	0.026		44.77
5/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.035		57.15
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $29,189.02 AS OF 05/01/12				0.72
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.038		64.08
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.08 PER SHARE (ID: 48121A-29-0)	2.107	0.081		0.17
5/1	Div Domest	BLACKROCK HIGH YIELD BOND 04/30/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 04/30/12 (ID: 091929-63-8)	871.757	0.042		36.29
5/1	Div Domest	EATON VANCE FLOATING RATE I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277911-49-1)	1,577.513	0.032		50.58
5/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277923-72-8)	1,395.339	0.032		44.40
5/14	Div Domest	EATON VANCE FLOATING RATE I 05/10/12 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 05/10/12 (ID: 277911-49-1)	1,577.513	0.014		22.30
5/29	Div Domest	BLACKROCK HIGH YIELD BOND 05/24/12 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 05/24/12 (ID: 091929-63-8)	871.757	0.04		34.51

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.025 PER SHARE (ID: 4812A0-44-1)	1,722.090	0.025		43.05
6/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.034		37.94
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $28,239.28 AS OF 06/01/12				0.72
6/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.042		70.83
6/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.057 PER SHARE (ID: 48121A-29-0)	2.107	0.057		0.12
6/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/12 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 05/31/12 (ID: 277923-63-7)	1,769.434	0.027		48.23
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/12 (ID: 277923-72-8)	1,395.339	0.033		45.88
6/25	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292651 PER SHARE (ID: 464287-50-7)	146.000	0.293		42.73
6/28	Div Domest	ISHARES MSCI JAPAN INDEX FUND @ 0.087916 PER SHARE (ID: 464286-84-8)	1,344.000	0.088		118.16
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.149092 PER SHARE (ID: 464287-46-5)	380.000	1.149		436.65
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/12 INCOME DIVIDEND @ 0.064 PER SHARE (ID: 92646A-85-6)	1,343.597	0.064		86.05
7/2	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.025 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.025		53.11

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF $29,366.08 AS OF 07/01/12				0.72
7/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.037		41.29
7/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10176 PER SHARE (ID: 4812C0-61-3)	352.783	0.102		35.90
7/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.042		70.83
7/2	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	566.135	0.008		4.53
7/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02653 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.027		37.44
7/2	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0.04634 PER SHARE (ID: 48121L-57-7)	1,513.876	0.046		70.15
7/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/29/12 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/29/12 (ID: 277923-63-7)	1,128.844	0.076		86.12
7/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/12 (ID: 277923-72-8)	1,395.339	0.032		44.40
7/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 06/29/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 06/29/12 (ID: 258620-10-3)	539.321	0.058		31.20
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.68826 PER SHARE (ID: 78462F-10-3)	282.000	0.688		194.09
8/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.027		57.36

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.038 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.038		42.41
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $28,168.20 AS OF 08/01/12				0.72
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.044		74.20
8/1	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	566.135	0.009		5.10
8/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.058 PER SHARE (ID: 48121A-29-0)	2.107	0.057		0.12
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/12 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 07/31/12 (ID: 277923-63-7)	1,128.844	0.053		59.40
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/12 (ID: 277923-72-8)	1,395.339	0.033		45.88
8/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 07/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 07/31/12 (ID: 258620-10-3)	539.321	0.056		30.40
9/4	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.025 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.025		53.11
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $26,988.23 AS OF 09/01/12				0.69
9/4	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.036 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.036		40.17

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/4	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.044		74.20
9/4	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	566.135	0.009		5.10
9/4	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	2.107	0.024		0.05
9/4	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 08/31/12 (ID: 277923-63-7)	1,128.844	0.053		59.54
9/4	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 08/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/12 (ID: 277923-72-8)	1,395.339	0.033		45.88
9/5	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 08/31/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 08/31/12 (ID: 258620-10-3)	539.321	0.058		31.11
9/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/17/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 09/17/12 (ID: 563821-54-5)	1,591.695	0.005		7.64
9/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/27/12 INCOME DIVIDEND @ 0.042 PER SHARE (ID: 92646A-85-6)	1,343.597	0.042		56.76
9/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.525 PER SHARE (ID: 922042-85-8)	157.000	0.525		82.43
9/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 1.078 PER SHARE (ID: 922042-87-4)	139.000	1.078		149.84
10/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.024		50.99

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF $21,863.20 AS OF 10/01/12				0.54
10/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.037		41.29
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.044		74.20
10/1	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	566.135	0.008		4.53
10/1	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.315437 PER SHARE (ID: 464287-50-7)	146.000	0.315		46.05
10/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.01178 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.012		16.63
10/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.007 PER SHARE (ID: 48121A-29-0)	2.107	0.005		0.01
10/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0.05932 PER SHARE (ID: 48121L-57-7)	1,513.876	0.059		89.80
10/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04038 PER SHARE (ID: 904504-50-3)	571.661	0.04		23.08
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/28/12 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 09/28/12 (ID: 277923-63-7)	1,128.844	0.061		68.51
10/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 09/28/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/12 (ID: 277923-72-8)	1,395.339	0.032		44.40
10/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 09/28/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 09/28/12 (ID: 258620-10-3)	539.321	0.053		28.65

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77945 PER SHARE (ID: 78462F-10-3)	321.000	0.779		250.20
11/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.024		50.99
11/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.031		34.59
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $20,370.21 AS OF 11/01/12				0.52
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.044		74.20
11/1	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	566.135	0.009		5.10
11/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.027 PER SHARE (ID: 48121A-29-0)	2.107	0.028		0.06
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 10/31/12 (ID: 277923-63-7)	1,128.844	0.048		54.47
11/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 10/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/12 (ID: 277923-72-8)	1,395.339	0.033		45.88
11/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 10/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/12 (ID: 258620-10-3)	539.321	0.053		28.51
12/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 @ 0.023 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.023		48.86

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $19,579.34 AS OF 12/01/12				0.47
12/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.033		36.83
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.043 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.043		72.51
12/3	Tax-Exempt Income	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 @ 0.007 PER SHARE (ID: 4812C1-37-1)	566.135	0.007		3.96
12/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	2.107	0.024		0.05
12/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/30/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/30/12 (ID: 277923-63-7)	1,128.844	0.048		54.18
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/12 (ID: 277923-72-8)	1,395.339	0.032		44.40
12/3	Div Domest	HSBC FDS TOTAL RETURN I 12/03/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	630.368	0.01		6.30
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 11/30/12 (ID: 258620-10-3)	539.321	0.051		27.36
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0.091 PER SHARE AS OF 12/03/12 (ID: 261980-49-4)	461.235	0.091		41.97
12/4	Div Domest	PIMCO FDS UNCONSTR BD 11/30/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 11/30/12 (ID: 72201M-45-3)	1,085.081	0.005		5.79

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/11	STCapitalGain Dist	AIM INVT FDS BAL RISK ALL Y 12/07/12 SHORT TERM CAPITAL GAINS @ 0.211 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	991.653	0.211		209.64
12/11	Div Domest	AIM INVT FDS BAL RISK ALL Y 12/07/12 INCOME DIVIDEND @ 0.308 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	991.653	0.308		305.13
12/13	Div Domest	PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 12/11/12 INCOME DIVIDEND @ 0.246 PER SHARE AS OF 12/11/12 (ID: 74160Q-30-1)	842.467	0.246		207.58
12/14	STCapitalGain Dist	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 SHORT TERM CAPITAL GAINS @ 0.0036 (ID: 4812A0-44-1)	2,124.561	0.004		7.65
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	1,115.965	0.003		3.69
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID: 4812C0-80-3)	1,686.320	0.042		70.40
12/14	STCapitalGain Dist	JPM REALTY INCOME FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0.0237 (ID: 904504-50-3)	571.661	0.024		13.55
12/17	Div Domest	MFS INTL VALUE-I 12/13/12 INCOME DIVIDEND @ 0.514 PER SHARE AS OF 12/13/12 (ID: 55273E-82-2)	744.041	0.514		382.67
12/17	Div Domest	PIMCO FDS UNCONSTR BD 12/14/12 INCOME DIVIDEND AS OF 12/14/12 (ID: 72201M-45-3)	1,085.081			0.01
12/17	Div Domest	RS INTERNATIONAL GROWTH FUND 12/14/12 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 12/14/12 (ID: 74972H-42-4)	753.962	0.152		114.83
12/18	STCapitalGain Dist	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 SHORT TERM CAPITAL GAINS @ 0.440 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	1,788.997	0.44		787.52

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/17/12 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/17/12 (ID: 563821-54-5)	1,591.695	0.121		192.28
12/18	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	1,788.997	0.035		62.44
12/19	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 @ 0.31714 PER SHARE (ID: 4812A0-56-5)	1,589.402	0.317		504.06
12/19	Div Domest	JPM INTREPID AMERICA FD - SEL FUND 1206 @ 0.49465 PER SHARE (ID: 4812A2-10-8)	534.496	0.495		264.39
12/19	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0.02477 PER SHARE (ID: 4812A3-71-8)	2,601.396	0.025		64.44
12/19	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.05263 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.053		74.28
12/19	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0.16954 PER SHARE (ID: 48121L-57-7)	1,329.814	0.17		225.46
12/19	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.02866 PER SHARE (ID: 904504-50-3)	571.661	0.029		16.38
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	1,203.096	0.01		12.03
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	1,203.096	0.16		192.50
12/21	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0.747 PER SHARE AS OF 12/20/12 (ID: 256206-10-3)	1,014.353	0.747		757.72

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/24	STCapitalGain Dist	HSBC FDS TOTAL RETURN I 12/24/12 SHORT TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 40428X-15-6)	630.368	0.027		17.07
12/24	Div Domest	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 12/20/12 INCOME DIVIDEND @ 0.256 PER SHARE AS OF 12/20/12 (ID: 19763P-57-2)	1,119.804	0.256		286.23
12/24	Div Domest	DELAWARE EMERGING MARKETS FUND 12/21/12 INCOME DIVIDEND @ 0.142 PER SHARE AS OF 12/21/12 (ID: 245914-81-7)	865.820	0.142		122.95
12/24	Div Domest	HSBC FDS TOTAL RETURN I 12/24/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	630.368	0.01		6.30
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0.346 PER SHARE AS OF 12/20/12 (ID: 416649-30-9)	1,022.538	0.346		353.59
12/26	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.585159 PER SHARE (ID: 464287-50-7)	330.000	0.585		193.10
12/27	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.609522 PER SHARE (ID: 464287-46-5)	380.000	0.61		231.62
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-85-8)	157.000	0.45		70.65
12/27	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.391 PER SHARE (ID: 922042-87-4)	139.000	0.391		54.35
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/12 INCOME DIVIDEND @ 0.091 PER SHARE (ID: 92646A-85-6)	803.706	0.091		73.08
12/31	STCapitalGain Dist	ASTON OPTIMUM MID CAP FUND I 12/28/12 SHORT TERM CAPITAL GAINS @ 0.017 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	778.215	0.017		13.39

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/28/12 INCOME DIVIDEND @ 0.388 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	778.215	0.388		301.95
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0.123 PER SHARE AS OF 12/28/12 (ID: 261980-49-4)	461.235	0.123		56.73
12/31	Div Domest	HSBC FDS TOTAL RETURN I 12/31/12 INCOME DIVIDEND @ 0.008 PER SHARE (ID: 40428X-15-6)	630.368	0.008		5.22
12/31	Div Domest	PIMCO FDS UNCONSTR BD 12/27/12 INCOME DIVIDEND @ 0.197 PER SHARE AS OF 12/27/12 (ID: 72201M-45-3)	1,085.081	0.197		214.03
Total Income						**$12,678.21**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
1/6	Misc Receipt	LEDGER TRANSFER TO COVER PTA SWEEP ON 12/22/11			8,215.13
5/16	Tax Refund	CHECK DEPOSIT 2011 FORM 2[redacted]		200.00	
Total Contributions				**$200.00**	**$8,215.13**
Miscellaneous Credits					
2/17	Name Change	JPM TAX AWARE EQUITY - INSTL FUND 1236 TO 48121L577 (ID: 4812A1-65-4)	(1,513.075) (23,361.88)		

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Credits					
2/17	Name Change	JPM TAX AWARE EQUITY FD - SEL FROM 4812A1654 (ID: 48121L-57-7)	1,513.876 / 23,361.88		
Total Miscellaneous Credits					

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
1/6	Misc Debit	LEDGER TRANSFER TO COVER PTA SWEEP ON 12/22/2011		(8,215.13)	
3/13	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]QUARTERLY PTA DISTRIBUTION			(4,990.68)
6/11	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]			(4,990.68)
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]			(4,990.68)
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]			(4,990.68)
Total Withdrawals				**($8,215.13)**	**($19,962.72)**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2011 TO 01-01-2012 INC $200.65 PRINC $200.64			(200.65)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2011 TO 01-01-2012 INC $200.65 PRINC $200.64		(200.64)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2012 TO 02-01-2012 INC $194.75 PRINC $194.74			(194.75)
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2012 TO 02-01-2012 INC $194.75 PRINC $194.74		(194.74)	
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2012 TO 03-01-2012 INC $204.41 PRINC $204.41			(204.41)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2012 TO 03-01-2012 INC $204.41 PRINC $204.41		(204.41)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2012 TO 04-01-2012 INC $211.06 PRINC $211.05			(211.06)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2012 TO 04-01-2012 INC $211.06 PRINC $211.05		(211.05)	
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2012 TO 05-01-2012 INC $211.70 PRINC $211.69			(211.70)
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2012 TO 05-01-2012 INC $211.70 PRINC $211.69		(211.69)	
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2012 TO 06-01-2012 INC $209.64 PRINC $209.63			(209.64)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2012 TO 06-01-2012 INC $209.64 PRINC $209.63		(209.63)	
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2012 TO 07-01-2012 INC $195.02 PRINC $195.01			(195.02)
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2012 TO 07-01-2012 INC $195.02 PRINC $195.01		(195.01)	
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2012 TO 08-01-2012 INC $199.89 PRINC $199.88			(199.89)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2012 TO 08-01-2012 INC $199.89 PRINC $199.88		(199.88)	
9/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2012 TO 09-01-2012 INC $201.07 PRINC $201.06			(201.07)
9/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2012 TO 09-01-2012 INC $201.07 PRINC $201.06		(201.06)	
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2012 TO 10-01-2012 INC $205.39 PRINC $205.39			(205.39)
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2012 TO 10-01-2012 INC $205.39 PRINC $205.39		(205.39)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2012 TO 11-01-2012 INC $210.13 PRINC $210.13			(210.13)
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2012 TO 11-01-2012 INC $210.13 PRINC $210.13		(210.13)	
12/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2012 TO 12-01-2012 INC $208.60 PRINC $208.59			(208.60)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2012 TO 12-01-2012 INC $208.60 PRINC $208.59		(208.59)	
Total Fees & Commissions				**($2,452.22)**	**($2,452.31)**
Tax Payments					
4/12	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/11 A/C OF MARGARET L SMITH 96 EXEMPT F JAMES		(3,478.00)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
3/14	Misc Debit	POWER TO ADJUST TRANSFER			4,530.41
3/14	Misc Debit	POWER TO ADJUST TRANSFER		(4,530.41)	
6/12	Misc Debit	POWER TO ADJUST TRANSFER			4,373.26

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
6/12	Misc Debit	POWER TO ADJUST TRANSFER		(4,373.26)	
9/11	Misc Debit	POWER TO ADJUST TRANSFER			3,607.85
9/11	Misc Debit	POWER TO ADJUST TRANSFER		(3,607.85)	
12/11	Misc Debit	POWER TO ADJUST TRANSFER			3,942.25
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(3,942.25)	
Total Miscellaneous Debits				**($16,453.77)**	**$16,453.77**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/9 3/12	Sale High Cost	JPM INTREPID AMERICA FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 25.18 (ID: 4812A2-10-8)	(44.003)	25.18	1,108.00	(1,090.84)	17.16 S
3/9 3/12	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.91 (ID: 4812C0-80-3)	(878.635)	7.91	6,950.00	(6,862.14)	87.86 L
3/9 3/12	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.19 (ID: 48121A-29-0)	(705.790)	10.19	7,192.00	(7,149.66)	42.34 S
3/9 3/12	Sale High Cost	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	(46.911)	33.02	1,549.00	(1,432.19)	116.81 S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/10 5/11	Sale High Cost	JPM STR INC OPP FD FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.60 (ID: 4812A4-35-1)	(516.897)	11.60	5,996.00	(6,011.51)	(15.51) L
5/10 5/11	Sale High Cost	EATON VANCE FLOATING RATE I (ID: 277911-49-1)	(1,577.513)	9.05	14,276.49	(13,692.17)	584.32 L
5/24 5/25	Sale High Cost	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	(871.757)	7.61	6,634.07	(6,451.00)	183.07 S
5/24 5/30	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.9703 23,503.12 BROKERAGE 18.10 TAX &/OR SEC .53 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(905.000)	25.95	23,484.50	(24,968.95)	(1,484.45) L
6/6 6/7	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.79 (ID: 4812A3-29-6)	(1,232.623)	10.79	13,300.00	(14,331.24)	(546.87) L (484.37) S
6/6 6/7	Sale High Cost	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	(507.117)	13.63	6,912.00	(7,322.77)	(410.77) L
6/22 6/25	Sale High Cost	JPM ASIA EQUITY FD - SEL FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 28.10 (ID: 4812A0-70-6)	(940.135)	28.10	26,417.79	(30,906.19)	(4,488.40) L
6/28 6/29	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.86 (ID: 4812C0-61-3)	(476.708)	17.86	8,514.00	(6,485.39)	2,028.61 L
6/28 6/29	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(640.590)	10.84	6,944.00	(7,020.87)	(76.87) S
7/23 7/24	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(578.230)	29.09	16,820.71	(19,062.15)	(2,241.44) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/18 9/21	Sale High Cost	ISHARES MSCI JAPAN INDEX FUND @ 9.3401 12,553.09 BROKERAGE 13.44 TAX &/OR SEC .28 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	(1,344.000)	9.33	12,539.37	(13,558.81)	(1,019.44) S
9/21 9/24	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.35 (ID: 4812C0-61-3)	(352.783)	18.35	6,473.57	(4,799.44)	1,674.13 L
11/6 11/7	Sale High Cost	JPM TAX AWARE EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19.89 (ID: 48121L-57-7)	(184.062)	19.89	3,661.00	(2,840.41)	820.59 L
11/6 11/7	Sale High Cost	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	(240.558)	13.61	3,274.00	(2,776.04)	497.96 L
11/6 11/7	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(897.075)	16.41	14,721.00	(13,285.68)	1,435.32 S
11/6 11/7	Sale High Cost	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	(76.310)	34.15	2,606.00	(2,590.73)	15.27 L
11/6 11/7	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(539.891)	16.47	8,892.00	(8,589.67)	302.33 L
11/6 11/7	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(704.284)	10.28	7,240.04	(8,211.95)	(971.91) L
11/6 11/9	Sale High Cost	SPDR S&P 500 ETF TRUST @ 142.93 6,431.85 BROKERAGE 0.90 TAX &/OR SEC .14 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	(45.000)	142.907	6,430.81	(6,063.23)	367.58 S
11/16 11/19	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 WASH SALE ADJUSTMENT 11/19/12 (ID: 4812A3-29-6)	(593.184)	11.15	6,614.00	(6,615.13)	(1.13) S

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/6 12/6	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE [redacted] MARGARET L SMITH 96 EXEMPT F JAMES FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)			2.82		2.82 L
12/11 12/11	LT Capital Gain Distribution	AIM INVT FDS BAL RISK ALL Y 12/07/12 LONG TERM CAPITAL GAINS @ 0.139 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	991.653	0.139	138.24		
12/14 12/14	LT Capital Gain Distribution	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 LONG TERM CAPITAL GAINS @ 0.02405 (ID: 4812A0-44-1)	2,124.561	0.024	51.10		
12/14 12/14	LT Capital Gain Distribution	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.03209 (ID: 4812A3-71-8)	2,601.396	0.032	83.48		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.01138 (ID: 4812C0-80-3)	1,686.320	0.011	19.19		
12/14 12/14	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0.59684 (ID: 4812C1-63-7)	1,411.386	0.597	842.37		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INCOME FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0.03571 (ID: 904504-50-3)	571.661	0.036	20.41		
12/14 12/14	LT Capital Gain Distribution	PIMCO FDS UNCONSTR BD 12/12/12 LONG TERM CAPITAL GAINS @ 0.014 PER SHARE AS OF 12/12/12 (ID: 72201M-45-3)	1,085.081	0.014	14.84		
12/18 12/18	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 LONG TERM CAPITAL GAINS @ 2.105 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	1,788.997	2.105	3,766.19		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0.220 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	1,203.096	0.22	264.68		
12/31 12/31	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0.725 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	778.215	0.725	564.20		
Total Settled Sales/Maturities/Redemptions					**$224,317.87**	**($222,118.16)**	**($4,145.46) L** **$580.47 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/9 3/15	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 10.0684 13,531.93 BROKERAGE 26.88 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	1,344.000	10.088	(13,558.81)
5/10 5/11	Purchase	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	1,769.434	10.96	(19,393.00)
5/24 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 132.1349 8,853.04 BROKERAGE 1.34 ABEL NOSER CORP (ID: 78462F-10-3)	67.000	132.155	(8,854.38)
5/24 5/30	Purchase	SPDR GOLD TRUST @ 152.2226 12,938.92 BROKERAGE 1.70 ABEL NOSER CORP (ID: 78463V-10-7)	85.000	152.243	(12,940.62)
5/24 5/30	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	245.894	24.84	(6,108.00)
6/6 6/7	Purchase	JPM INTERMEDIATE TAX FREE BD FD -SEL FUND 685 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.33 (ID: 4812A0-44-1)	402.471	11.33	(4,560.00)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/6 6/7	Purchase	JPM SHORT TERM INTERM MUNI BOND -SEL FUND 3726 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.66 (ID: 4812C1-37-1)	566.135	10.66	(6,035.00)
6/6 6/7	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	539.321	11.19	(6,035.00)
6/22 6/25	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	1,119.804	11.21	(12,553.00)
6/22 6/25	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	1,321.810	14.81	(19,576.00)
6/28 7/3	Purchase	AIM INVT FDS BAL RISK ALL Y (ID: 00141V-69-7)	991.653	12.34	(12,237.00)
7/23 7/24	Purchase	PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD (ID: 74160Q-30-1)	842.467	15.00	(12,637.00)
7/23 7/26	Purchase	SPDR S&P 500 ETF TRUST @ 135.116 5,269.52 BROKERAGE 0.78 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	39.000	135.136	(5,270.30)
9/17 9/18	Purchase	JPM INTL VALUE FD - SEL FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.63 (ID: 4812A0-56-5)	594.616	12.63	(7,510.00)
9/17 9/20	Purchase	VANGUARD MSCI EUROPE ETF @ 48.4954 6,740.86 BROKERAGE 2.78 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	139.000	48.515	(6,743.64)
9/21 9/24	Purchase	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.68 (ID: 904504-50-3)	571.661	11.68	(6,677.00)
11/6 11/7	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.20 (ID: 4812A3-29-6)	594.643	11.20	(6,660.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/6 11/7	Purchase	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	630.368	10.34	(6,518.00)
11/6 11/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 100.2368 18,443.57 BROKERAGE 3.68 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-50-7)	184.000	100.257	(18,447.25)
11/6 11/9	Purchase	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	753.962	17.29	(13,036.00)
11/16 11/19	Purchase	PIMCO FDS UNCONSTR BD (ID: 72201M-45-3)	1,085.081	11.73	(12,728.00)
Total Settled Securities Purchased					**($218,078.00)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
2/3	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277923-72-8)	1,395.339	(46.67)
2/6	Cost Basis Adj	EATON VANCE MUT FDS TR FLT RT CL I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277911-49-1)	1,577.513	(19.96)
11/20	Wash Sale Adj	JPM INTL CURRENCY INCOME FD TRADE DATE OF SALE : 11/16/12 (ID: 4812A3-29-6)	570.778	6,416.22
11/20	Wash Sale Adj	JPM INTL CURRENCY INCOME FD (ID: 4812A3-29-6)	570.778	(6,376.30)
Total Cost Adjustments				**($26.71)**

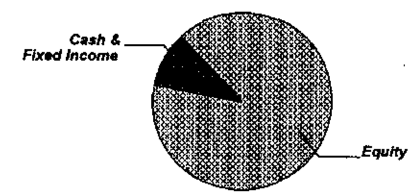
Robert Sensenbrenner Trust
Stocks held outside of
JP Morgan

Stocks held outside of JP Morgan	# of shares	$ per share	12/31/12 Value	2012 Dividends
Kimberly Clark	10570	84.43	892,425.10	27,147.00
Neenah Paper	271	28.47	7,715.37	130.00
Schweitzer-Mauduit	840	39.03	32,785.20	378.00
TOTAL STOCKS HELD OUTSIDE OF JP MORGAN			$932,925.67	$27,655.00

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	174,923.08	212,326.73	37,403.65	8,173.00	90%
Cash & Fixed Income	22,003.18	24,094.84	2,091.66	2.40	10%
Market Value	**$196,926.26**	**$236,421.57**	**$39,495.31**	**$8,175.40**	**100%**
Accruals	1,577.21	1,869.29	292.08		
Market Value with Accruals	**$198,503.47**	**$238,290.86**	**$39,787.39**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**196,926.26**	**196,926.26**
Withdrawals & Fees	(5,029.00)	(5,029.00)
Securities Transferred In	17,074.40	17,074.40
Net Contributions/Withdrawals	**$12,045.40**	**$12,045.40**
Income & Distributions	7,120.66	7,120.66
Change In Investment Value	20,329.25	20,329.25
Ending Market Value	**$236,421.57**	**$236,421.57**
Accruals	1,869.29	1,869.29
Market Value with Accruals	**$238,290.86**	**$238,290.86**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,120.66	7,120.66
Taxable Income	**$7,120.66**	**$7,120.66**

Cost Summary	Cost
Equity	20,231.67
Cash & Fixed Income	24,094.84
Total	**$44,326.51**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	174,923.08	212,326.73	37,403.65	90%

Market Value/Cost	*Current* Period Value
Market Value	212,326.73
Tax Cost	20,231.67
Estimated Annual Income	8,173.00
Accrued Dividends	1,869.10
Yield	3.84 %

Note: G indicates a position that contains gifted shares.

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 / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	84.43	1,273.000	107,479.39	1,854.04 **	N/A	3,768.08 942.02	3.51%
G **MERCK AND CO INC** 58933Y-10-5 MRK	40.94	2,561.000	104,847.34	18,377.63 **	N/A	4,404.92 927.08	4.20%
Total US Large Cap Equity			**$212,326.73**	**$20,231.67**	**$0.00**	**$8,173.00** **$1,869.10**	**3.85%**

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	22,003.18	24,094.84	2,091.66	10%

Market Value/Cost	Current Period Value
Market Value	24,094.84
Tax Cost	24,094.84
Estimated Annual Income	2.40
Accrued Interest	0.19
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	24,094.84	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	24,094.84	100%

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	24,094.84	24,094.84	24,094.84		2.40 0.19	0.01%

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	7,120.66	7,120.66
Total Inflows	**$7,120.66**	**$7,120.66**
OUTFLOWS **		
Withdrawals	(5,029.00)	(5,029.00)
Total Outflows	**($5,029.00)**	**($5,029.00)**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	5,029.00	5,029.00
Sweep Account Purchases	(7,120.66)	(7,120.66)
Total Sweep Account Activity	**($2,091.66)**	**($2,091.66)**
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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	17,074.40	17,074.40

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	822.06	822.06
Total Cost Adjustments	**$822.06**	**$822.06**

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
1/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.25
1/4	Div Domest	KIMBERLY-CLARK CORP @ 0.70 PER SHARE (ID: 494368-10-3)	1,273.000	0.70	891.10
1/9	Div Domest	MERCK AND CO INC @ 0.42 PER SHARE (ID: 58933Y-10-5)	1,633.000	0.42	685.86
2/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.20
3/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.19
4/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.20
4/3	Div Domest	KIMBERLY-CLARK CORP @ 0.74 PER SHARE (ID: 494368-10-3)	1,273.000	0.74	942.02
4/6	Div Domest	MERCK AND CO INC @ 0.42 PER SHARE (ID: 58933Y-10-5)	2,156.000	0.42	905.52
4/12	Misc Disbursement	FUNDS TRANSFERRED FROM PRN [redacted] TO DDA [redacted] S REQUESTED			(5,029.00)
5/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.14
6/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.05
7/3	Div Domest	KIMBERLY-CLARK CORP @ 0.74 PER SHARE (ID: 494368-10-3)	1,273.000	0.74	942.02

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
7/9	Div Domest	MERCK AND CO INC @ 0.42 PER SHARE (ID: 58933Y-10-5)	2,156.000	0.42	905.52
8/1	Div Domest	*JPM US GOVT PREMIER SWEEP FD #1086* (ID: 870996-99-8)			0.05
10/2	Div Domest	KIMBERLY-CLARK CORP @ 0.74 PER SHARE (ID: 494368-10-3)	1,273.000	0.74	942.02
10/5	Div Domest	MERCK AND CO INC @ 0.42 PER SHARE (ID: 58933Y-10-5)	2,156.000	0.42	905.52
Total Inflows & Outflows					**$2,091.66**

SWEEP ACCOUNT ACTIVITY

Settle Date	Type / *Selection Method*	Description	Quantity	Amount
12/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	2,091.660	(2,091.66)

SECURITIES TRANSFERRED IN/OUT

Notes: * *Transaction Market Value is representative* of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type / *Selection Method*	*Description*	Quantity / Cost	Transaction Market Value *
Securities Transferred In				
12/21	Receipt of Assets	MERCK AND CO INC GIFT FROM F JAMES SENSENBRENNER JR DTD 12/20/2012 VAL$ 17167.950 TAX COST $ 822.06 TRADE DATE 12/20/12 AS OF 12/20/12 (ID: 58933Y-10-5)	405.000 / *0.00*	17,074.40

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
12/24	Cost Basis Adj	MERCK AND CO INC COST BASIS ADJUSTMENT *(ID: 58933Y-10-5)*	2,561.000	822.06

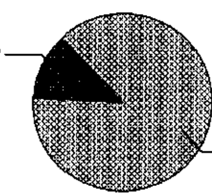
Frank Sensenbrenner III Trust
Stocks held outside of
JP Morgan

Stocks held outside of JP Morgan	# of shares	$ per share	12/31/12 Value	2012 Dividends
Kimberly Clark	10722	84.43	905,258.46	27,799.00
Neenah Paper	304	28.47	8,654.88	146.00
Schweitzer-Mauduit	854	39.03	33,331.62	384.00
TOTAL STOCKS HELD OUTSIDE OF JP MORGAN			$947,244.96	$28,329.00

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	174,923.08	173,606.00	(1,317.08)	7,186.48	88%
Cash & Fixed Income	22,003.18	23,580.39	1,577.21	2.35	12%
Market Value	**$196,926.26**	**$197,186.39**	**$260.13**	**$7,188.83**	**100%**
Accruals	1,577.21	0.20	(1,577.01)		
Market Value with Accruals	**$198,503.47**	**$197,186.59**	**($1,316.88)**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**196,926.26**	**196,926.26**
Income & Distributions	1,577.21	1,577.21
Change In Investment Value	(1,317.08)	(1,317.08)
Ending Market Value	**$197,186.39**	**$197,186.39**
Accruals	0.20	0.20
Market Value with Accruals	**$197,186.59**	**$197,186.59**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,577.21	1,577.21
Taxable Income	**$1,577.21**	**$1,577.21**

Cost Summary	Cost
Equity	19,612.31
Cash & Fixed Income	23,580.39
Total	**$43,192.70**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	174,923.08	173,606.00	(1,317.08)	88%

Market Value/Cost	Current Period Value
Market Value	173,606.00
Tax Cost	19,612.31
Estimated Annual Income	7,186.48
Yield	4.13%

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 / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	71.56	1,273.000	91,095.88	1,854.04 **	N/A	3,564.40	3.91%
MERCK AND CO INC 58933Y-10-5 MRK	38.27	2,156.000	82,510.12	17,758.27 **	N/A	3,622.08	4.39%
Total US Large Cap Equity			**$173,606.00**	**$19,612.31**	**$0.00**	**$7,186.48**	**4.14%**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	22,003.18	23,580.39	1,577.21	12%

Market Value/Cost	Current Period Value
Market Value	23,580.39
Tax Cost	23,580.39
Estimated Annual Income	2.35
Accrued Interest	0.20
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	23,580.39	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	23,580.39	100%

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	23,580.39	23,580.39	23,580.39		2.35 0.20	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	1,577.21	1,577.21
Total Inflows	**$1,577.21**	**$1,577.21**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(1,577.21)	(1,577.21)
Total Sweep Account Activity	**($1,577.21)**	**($1,577.21)**
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 / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
1/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.25
1/4	Div Domest	KIMBERLY-CLARK CORP @ 0.70 PER SHARE (ID: 494368-10-3)	1,273.000	0.70	891.10
1/9	Div Domest	MERCK AND CO INC @ 0.42 PER SHARE (ID: 58933Y-10-5)	1,633.000	0.42	685.86
Total Inflows & Outflows					**$1,577.21**

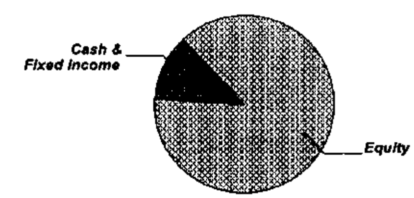
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
1/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	1,577.210	(1,577.21)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	173,606.00	175,070.76	1,464.76	7,390.16	88%
Cash & Fixed Income	23,580.39	23,580.59	0.20	2.35	12%
Market Value	**$197,186.39**	**$198,651.35**	**$1,464.96**	**$7,392.51**	**100%**
Accruals	0.20	0.19	(0.01)		
Market Value with Accruals	**$197,186.59**	**$198,651.54**	**$1,464.95**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**197,186.39**	**196,926.26**
Income & Distributions	0.20	1,577.41
Change In Investment Value	1,464.76	147.68
Ending Market Value	**$198,651.35**	**$198,651.35**
Accruals	0.19	0.19
Market Value with Accruals	**$198,651.54**	**$198,651.54**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.20	1,577.41
Taxable Income	**$0.20**	**$1,577.41**

Cost Summary	Cost
Equity	19,612.31
Cash & Fixed Income	23,580.59
Total	**$43,192.90**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	173,606.00	175,070.76	1,464.76	88%

Market Value/Cost	Current Period Value
Market Value	175,070.76
Tax Cost	19,612.31
Estimated Annual Income	7,390.16
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

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	72.88	1,273.000	92,776.24	1,854.04 **	N/A	3,768.08	4.06%
MERCK AND CO INC 58933Y-10-5 MRK	38.17	2,156.000	82,294.52	17,758.27 **	N/A	3,622.08	4.40%
Total US Large Cap Equity			**$175,070.76**	**$19,612.31**	**$0.00**	**$7,390.16**	**4.22%**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	23,580.39	23,580.59	0.20	12%

Market Value/Cost	Current Period Value
Market Value	23,580.59
Tax Cost	23,580.59
Estimated Annual Income	2.35
Accrued Interest	0.19
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	23,580.59	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	23,580.59	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	23,580.59	23,580.59	23,580.59		2.35 0.19	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.20	1,577.41
Total Inflows	**$0.20**	**$1,577.41**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.20)	(1,577.41)
Total Sweep Account Activity	**($0.20)**	**($1,577.41)**
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 / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
2/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.20

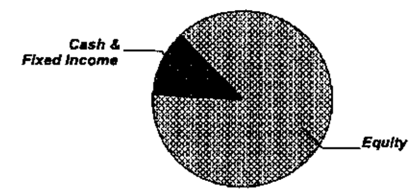
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
2/29	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.200	(0.20)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	175,070.76	176,852.37	1,781.61	7,390.16	88%
Cash & Fixed Income	23,580.59	23,580.78	0.19	2.35	12%
Market Value	**$198,651.35**	**$200,433.15**	**$1,781.80**	**$7,392.51**	**100%**
Accruals	0.19	1,847.74	1,847.55		
Market Value with Accruals	**$198,651.54**	**$202,280.89**	**$3,629.35**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**198,651.35**	**196,926.26**
Income & Distributions	0.19	1,577.60
Change In Investment Value	1,781.61	1,929.29
Ending Market Value	**$200,433.15**	**$200,433.15**
Accruals	1,847.74	1,847.74
Market Value with Accruals	**$202,280.89**	**$202,280.89**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.19	1,577.60
Taxable Income	**$0.19**	**$1,577.60**

Cost Summary	Cost
Equity	19,612.31
Cash & Fixed Income	23,580.78
Total	**$43,193.09**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	175,070.76	176,852.37	1,781.61	88%

Market Value/Cost	Current Period Value
Market Value	176,852.37
Tax Cost	19,612.31
Estimated Annual Income	7,390.16
Accrued Dividends	1,847.54
Yield	4.17 %

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 / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	73.89	1,273.000	94,061.97	1,854.04 **	N/A	3,768.08 942.02	4.01 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
MERCK AND CO INC 58933Y-10-5 MRK	38.40	2,156.000	82,790.40	17,758.27 **	N/A	3,622.08 905.52	4.38%
Total US Large Cap Equity			**$176,852.37**	**$19,612.31**	**$0.00**	**$7,390.16** **$1,847.54**	**4.18%**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	23,580.59	23,580.78	0.19	12%

Market Value/Cost	Current Period Value
Market Value	23,580.78
Tax Cost	23,580.78
Estimated Annual Income	2.35
Accrued Interest	0.20
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	23,580.78	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	23,580.78	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	23,580.78	23,580.78	23,580.78		2.35 0.20	0.01%

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.19	1,577.60
Total Inflows	**$0.19**	**$1,577.60**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.19)	(1,577.60)
Total Sweep Account Activity	**($0.19)**	**($1,577.60)**
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 / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
3/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.19

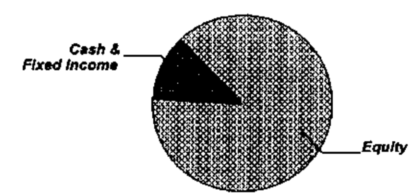
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
3/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.190	(0.19)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	176,852.37	184,493.75	7,641.38	7,390.16	88%
Cash & Fixed Income	23,580.78	25,428.52	1,847.74	2.54	12%
Market Value	**$200,433.15**	**$209,922.27**	**$9,489.12**	**$7,392.70**	**100%**
Accruals	1,847.74	0.17	(1,847.57)		
Market Value with Accruals	**$202,280.89**	**$209,922.44**	**$7,641.55**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**200,433.15**	**196,926.26**
Income & Distributions	1,847.74	3,425.34
Change In Investment Value	7,641.38	9,570.67
Ending Market Value	**$209,922.27**	**$209,922.27**
Accruals	0.17	0.17
Market Value with Accruals	**$209,922.44**	**$209,922.44**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,847.74	3,425.34
Taxable Income	**$1,847.74**	**$3,425.34**

Cost Summary	Cost
Equity	19,612.31
Cash & Fixed Income	25,428.52
Total	**$45,040.83**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	176,852.37	184,493.75	7,641.38	88%

Market Value/Cost	Current Period Value
Market Value	184,493.75
Tax Cost	19,612.31
Estimated Annual Income	7,390.16
Yield	4.00%

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 / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	78.47	1,273.000	99,892.31	1,854.04 **	N/A	3,768.08	3.77%
MERCK AND CO INC 58933Y-10-5 MRK	39.24	2,156.000	84,601.44	17,758.27 **	N/A	3,622.08	4.28%
Total US Large Cap Equity			**$184,493.75**	**$19,612.31**	**$0.00**	**$7,390.16**	**4.00%**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	23,580.78	25,428.52	1,847.74	12%

Market Value/Cost	Current Period Value
Market Value	25,428.52
Tax Cost	25,428.52
Estimated Annual Income	2.54
Accrued Interest	0.17
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	25,428.52	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	25,428.52	100%

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	25,428.52	25,428.52	25,428.52		2.54 0.17	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	1,847.74	3,425.34
Total Inflows	**$1,847.74**	**$3,425.34**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(1,847.74)	(3,425.34)
Total Sweep Account Activity	**($1,847.74)**	**($3,425.34)**
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 / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
4/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.20
4/3	Div Domest	KIMBERLY-CLARK CORP @ 0.74 PER SHARE (ID: 494368-10-3)	1,273.000	0.74	942.02
4/6	Div Domest	MERCK AND CO INC @ 0.42 PER SHARE (ID: 58933Y-10-5)	2,156.000	0.42	905.52
Total Inflows & Outflows					**$1,847.74**

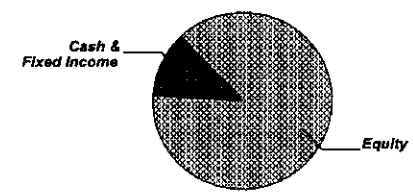
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
4/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	1,847.740	(1,847.74)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	184,493.75	182,035.03	(2,458.72)	7,390.16	88%
Cash & Fixed Income	25,428.52	25,428.69	0.17	2.54	12%
Market Value	**$209,922.27**	**$207,463.72**	**($2,458.55)**	**$7,392.70**	**100%**
Accruals	0.17	0.06	(0.11)		
Market Value with Accruals	**$209,922.44**	**$207,463.78**	**($2,458.66)**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**209,922.27**	**196,926.26**
Income & Distributions	0.17	3,425.51
Change In Investment Value	(2,458.72)	7,111.95
Ending Market Value	**$207,463.72**	**$207,463.72**
Accruals	0.06	0.06
Market Value with Accruals	**$207,463.78**	**$207,463.78**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.17	3,425.51
Taxable Income	**$0.17**	**$3,425.51**

Cost Summary	Cost
Equity	19,612.31
Cash & Fixed Income	25,428.69
Total	**$45,041.00**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	184,493.75	182,035.03	(2,458.72)	88%

Market Value/Cost	Current Period Value
Market Value	182,035.03
Tax Cost	19,612.31
Estimated Annual Income	7,390.16
Yield	4.05 %

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 / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	79.35	1,273.000	101,012.55	1,854.04 **	N/A	3,768.08	3.73 %
MERCK AND CO INC 58933Y-10-5 MRK	37.58	2,156.000	81,022.48	17,758.27 **	N/A	3,622.08	4.47 %
Total US Large Cap Equity			**$182,035.03**	**$19,612.31**	***$0.00***	***$7,390.16***	***4.06 %***

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,428.52	25,428.69	0.17	12%

Market Value/Cost	Current Period Value
Market Value	25,428.69
Tax Cost	25,428.69
Estimated Annual Income	2.54
Accrued Interest	0.06
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	25,428.69	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	25,428.69	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: ,01%	1.00	25,428.69	25,428.69	25,428.69		2.54 0.06	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.17	3,425.51
Total Inflows	**$0.17**	**$3,425.51**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.17)	(3,425.51)
Total Sweep Account Activity	**($0.17)**	**($3,425.51)**
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 / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
5/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.17

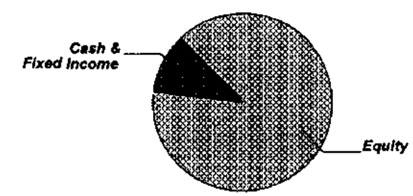
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
5/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.170	(0.17)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	182,035.03	196,652.21	14,617.18	7,390.16	89%
Cash & Fixed Income	25,428.69	25,428.75	0.06	2.54	11%
Market Value	**$207,463.72**	**$222,080.96**	**$14,617.24**	**$7,392.70**	**100%**
Accruals	0.06	1,847.54	1,847.48		
Market Value with Accruals	**$207,463.78**	**$223,928.50**	**$16,464.72**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**207,463.72**	**196,926.26**
Income & Distributions	0.06	3,425.57
Change In Investment Value	14,617.18	21,729.13
Ending Market Value	**$222,080.96**	**$222,080.96**
Accruals	1,847.54	1,847.54
Market Value with Accruals	**$223,928.50**	**$223,928.50**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.06	3,425.57
Taxable Income	**$0.06**	**$3,425.57**

Cost Summary	Cost
Equity	19,612.31
Cash & Fixed Income	25,428.75
Total	**$45,041.06**

Equity Summary

Asset Categories	*Beginning* Market Value	*Ending* Market Value	*Change* In Value	Current Allocation
US Large Cap Equity	182,035.03	196,652.21	14,617.18	89%

Market Value/Cost	Current Period Value
Market Value	196,652.21
Tax Cost	19,612.31
Estimated Annual Income	7,390.16
Accrued Dividends	1,847.54
Yield	3.75%

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* Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	83.77	1,273.000	106,639.21	1,854.04 **	N/A	3,768.08 942.02	3.53%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
MERCK AND CO INC 58933Y-10-5 MRK	41.75	2,156.000	90,013.00	17,758.27 **	N/A	3,622.08 905.52	4.02%
Total US Large Cap Equity			**$196,652.21**	**$19,612.31**	**$0.00**	**$7,390.16** **$1,847.54**	**3.75%**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,428.69	25,428.75	0.06	11%

Market Value/Cost	Current Period Value
Market Value	25,428.75
Tax Cost	25,428.75
Estimated Annual Income	2.54
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	25,428.75	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	25,428.75	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	25,428.75	25,428.75	25,428.75		2.54	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.06	3,425.57
Total Inflows	**$0.06**	**$3,425.57**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.06)	(3,425.57)
Total Sweep Account Activity	**($0.06)**	**($3,425.57)**
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 / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
6/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.06

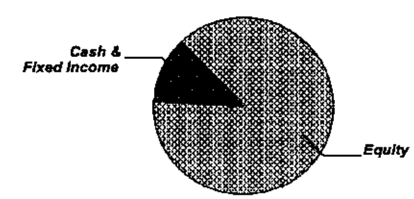
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
6/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.060	(0.06)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	196,652.21	205,866.95	9,214.74	7,390.16	88%
Cash & Fixed Income	25,428.75	27,276.29	1,847.54	2.72	12%
Market Value	**$222,080.96**	**$233,143.24**	**$11,062.28**	**$7,392.88**	**100%**
Accruals	1,847.54	0.06	(1,847.48)		
Market Value with Accruals	**$223,928.50**	**$233,143.30**	**$9,214.80**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**222,080.96**	**196,926.26**
Income & Distributions	1,847.54	5,273.11
Change In Investment Value	9,214.74	30,943.87
Ending Market Value	**$233,143.24**	**$233,143.24**
Accruals	0.06	0.06
Market Value with Accruals	**$233,143.30**	**$233,143.30**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,847.54	5,273.11
Taxable Income	**$1,847.54**	**$5,273.11**

Cost Summary	Cost
Equity	19,612.31
Cash & Fixed Income	27,276.29
Total	**$46,888.60**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	196,652.21	205,866.95	9,214.74	88%

Market Value/Cost	Current Period Value
Market Value	205,866.95
Tax Cost	19,612.31
Estimated Annual Income	7,390.16
Yield	3.58 %

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 / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	86.91	1,273.000	110,636.43	1,854.04 **	N/A	3,768.08	3.41 %
MERCK AND CO INC 58933Y-10-5 MRK	44.17	2,156.000	95,230.52	17,758.27 **	N/A	3,622.08	3.80 %
Total US Large Cap Equity			**$205,866.95**	**$19,612.31**	**$0.00**	**$7,390.16**	**3.59 %**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,428.75	27,276.29	1,847.54	12%

Market Value/Cost	Current Period Value
Market Value	27,276.29
Tax Cost	27,276.29
Estimated Annual Income	2.72
Accrued Interest	0.06
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	27,276.29	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	27,276.29	100%

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	27,276.29	27,276.29	27,276.29		2.72 0.06	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	1,847.54	5,273.11
Total Inflows	**$1,847.54**	**$5,273.11**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(1,847.54)	(5,273.11)
Total Sweep Account Activity	**($1,847.54)**	**($5,273.11)**
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 / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
7/3	Div Domest	KIMBERLY-CLARK CORP @ 0.74 PER SHARE (ID: 494368-10-3)	1,273.000	0.74	942.02
7/9	Div Domest	MERCK AND CO INC @ 0.42 PER SHARE (ID: 58933Y-10-5)	2,156.000	0.42	905.52
Total Inflows & Outflows					**$1,847.54**

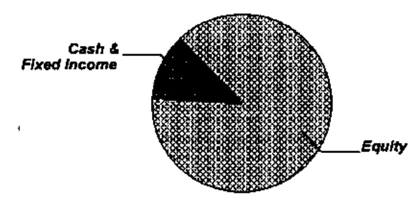
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
7/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	1,847.540	(1,847.54)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	205,866.95	199,238.60	(6,628.35)	7,390.16	88%
Cash & Fixed Income	27,276.29	27,276.35	0.06		12%
Market Value	**$233,143.24**	**$226,514.95**	**($6,628.29)**	**$7,390.16**	**100%**
Accruals	0.06	0.00	(0.06)		
Market Value with Accruals	**$233,143.30**	**$226,514.95**	**($6,628.35)**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**233,143.24**	**196,926.26**
Income & Distributions	0.06	5,273.17
Change In Investment Value	(6,628.35)	24,315.52
Ending Market Value	**$226,514.95**	**$226,514.95**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.06	5,273.17
Taxable Income	**$0.06**	**$5,273.17**

Cost Summary	Cost
Equity	19,612.31
Cash & Fixed Income	27,276.35
Total	**$46,888.66**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	205,866.95	199,238.60	(6,628.35)	88%

Market Value/Cost	Current Period Value
Market Value	199,238.60
Tax Cost	19,612.31
Estimated Annual Income	7,390.16
Yield	3.70 %

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 / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	83.60	1,273.000	106,422.80	1,854.04 **	N/A	3,768.08	3.54 %
MERCK AND CO INC 58933Y-10-5 MRK	43.05	2,156.000	92,815.80	17,758.27 **	N/A	3,622.08	3.90 %
Total US Large Cap Equity			**$199,238.60**	**$19,612.31**	**$0.00**	**$7,390.16**	**3.71 %**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	27,276.29	27,276.35	0.06	12%

Market Value/Cost	Current Period Value
Market Value	27,276.35
Tax Cost	27,276.35

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	27,276.35	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	27,276.35	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	27,276.35	27,276.35	27,276.35			

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.06	5,273.17
Total Inflows	**$0.06**	**$5,273.17**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.06)	(5,273.17)
Total Sweep Account Activity	**($0.06)**	**($5,273.17)**
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 / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
8/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.06

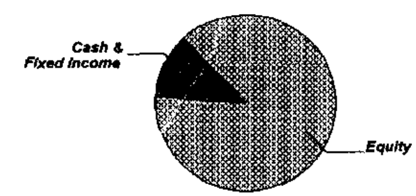
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
8/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.060	(0.06)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	199,238.60	206,422.76	7,184.16	7,390.16	88%
Cash & Fixed Income	27,276.35	27,276.35	0.00		12%
Market Value	**$226,514.95**	**$233,699.11**	**$7,184.16**	**$7,390.16**	**100%**
Accruals	0.00	1,847.54	1,847.54		
Market Value with Accruals	**$226,514.95**	**$235,546.65**	**$9,031.70**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**226,514.95**	**196,926.26**
Income & Distributions		5,273.17
Change In Investment Value	7,184.16	31,499.68
Ending Market Value	**$233,699.11**	**$233,699.11**
Accruals	1,847.54	1,847.54
Market Value with Accruals	**$235,546.65**	**$235,546.65**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		5,273.17
Taxable Income		**$5,273.17**

Cost Summary	Cost
Equity	19,612.31
Cash & Fixed Income	27,276.35
Total	**$46,888.66**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	199,238.60	206,422.76	7,184.16	88%

Market Value/Cost	Current Period Value
Market Value	206,422.76
Tax Cost	19,612.31
Estimated Annual Income	7,390.16
Accrued Dividends	1,847.54
Yield	3.58%

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 / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	85.78	1,273.000	109,197.94	1,854.04 **	N/A	3,768.08 / 942.02	3.45%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
MERCK AND CO INC 58933Y-10-5 MRK	45.10	2,156.000	97,224.82	17,758.27 **	N/A	3,622.08 905.52	3.73%
Total US Large Cap Equity			**$206,422.76**	**$19,612.31**	**$0.00**	**$7,390.16** **$1,847.54**	**3.58%**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	27,276.35	27,276.35	0.00	12%

Market Value/Cost	Current Period Value
Market Value	27,276.35
Tax Cost	27,276.35

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	27,276.35	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	27,276.35	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	27,276.35	27,276.35	27,276.35			

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	–
INFLOWS		
Income		5,273.17
Total Inflows	**$0.00**	**$5,273.17**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases		(5,273.17)
Total Sweep Account Activity	**$0.00**	**($5,273.17)**
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

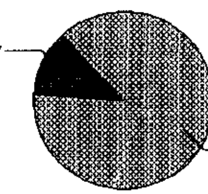
No Activity This Period

FRANK JAMES SENSENBRENNER III TR. [redacted]
For the Period 10/1/12 to 10/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	206,422.76	204,610.13	(1,812.63)	7,390.16	88%
Cash & Fixed Income	27,276.35	29,123.89	1,847.54		12%
Market Value	**$233,699.11**	**$233,734.02**	**$34.91**	**$7,390.16**	**100%**
Accruals	1,847.54	0.00	(1,847.54)		
Market Value with Accruals	**$235,546.65**	**$233,734.02**	**($1,812.63)**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**233,699.11**	**196,926.26**
Income & Distributions	1,847.54	7,120.71
Change In Investment Value	(1,812.63)	29,687.05
Ending Market Value	**$233,734.02**	**$233,734.02**

J.P.Morgan

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,847.54	7,120.71
Taxable Income	**$1,847.54**	**$7,120.71**

Cost Summary	Cost
Equity	19,612.31
Cash & Fixed Income	29,123.89
Total	**$48,736.20**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	206,422.76	204,610.13	(1,812.63)	88%

Market Value/Cost	Current Period Value
Market Value	204,610.13
Tax Cost	19,612.31
Estimated Annual Income	7,390.16
Yield	3.61 %

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 / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	83.45	1,273.000	106,231.85	1,854.04 **	N/A	3,768.08	3.55 %
MERCK AND CO INC 58933Y-10-5 MRK	45.63	2,156.000	98,378.28	17,758.27 **	N/A	3,622.08	3.68 %
Total US Large Cap Equity			**$204,610.13**	**$19,612.31**	**$0.00**	**$7,390.16**	**3.61 %**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	27,276.35	29,123.89	1,847.54	12%

Market Value/Cost	Current Period Value
Market Value	29,123.89
Tax Cost	29,123.89

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	29,123.89	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	29,123.89	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	29,123.89	29,123.89	29,123.89			

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	1,847.54	7,120.71
Total Inflows	**$1,847.54**	**$7,120.71**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(1,847.54)	(7,120.71)
Total Sweep Account Activity	**($1,847.54)**	**($7,120.71)**
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 / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
10/2	Div Domest	KIMBERLY-CLARK CORP @ 0.74 PER SHARE (ID: 494368-10-3)	1,273.000	0.74	942.02
10/5	Div Domest	MERCK AND CO INC @ 0.42 PER SHARE (ID: 58933Y-10-5)	2,156.000	0.42	905.52
Total Inflows & Outflows					**$1,847.54**

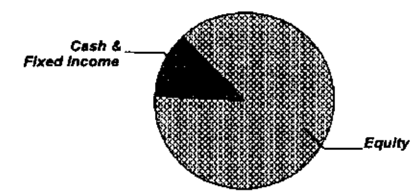
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
10/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	1,847.540	(1,847.54)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	204,610.13	204,632.36	22.23	7,476.40	88%
Cash & Fixed Income	29,123.89	29,123.89	0.00		12%
Market Value	**$233,734.02**	**$233,756.25**	**$22.23**	**$7,476.40**	**100%**

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**233,734.02**	**196,926.26**
Income & Distributions		7,120.71
Change In Investment Value	22.23	29,709.28
Ending Market Value	**$233,756.25**	**$233,756.25**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		7,120.71
Taxable Income		**$7,120.71**

Cost Summary	Cost
Equity	19,612.31
Cash & Fixed Income	29,123.89
Total	**$48,736.20**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	204,610.13	204,632.36	22.23	88%

Market Value/Cost	Current Period Value
Market Value	204,632.36
Tax Cost	19,612.31
Estimated Annual Income	7,476.40
Yield	3.65%

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* / Original Cost	*Unrealized* Gain/Loss	*Est. Annual Inc.* / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	85.72	1,273.000	109,121.56	1,854.04 **	N/A	3,768.08	3.45%
MERCK AND CO INC 58933Y-10-5 MRK	44.30	2,156.000	95,510.80	17,758.27 **	N/A	3,708.32	3.88%
Total US Large Cap Equity			**$204,632.36**	**$19,612.31**	**$0.00**	**$7,476.40**	**3.65%**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	29,123.89	29,123.89	0.00	12%

Market Value/Cost	Current Period Value
Market Value	29,123.89
Tax Cost	29,123.89

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	29,123.89	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	29,123.89	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	29,123.89	29,123.89	29,123.89			

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income		7,120.71
Total Inflows	$0.00	$7,120.71
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases		(7,120.71)
Total Sweep Account Activity	$0.00	($7,120.71)
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

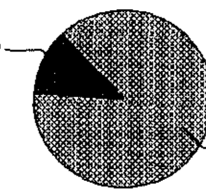
Portfolio Activity Detail

No Activity This Period

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	204,632.36	216,011.33	11,378.97	8,327.80	88%
Cash & Fixed Income	29,123.89	29,123.89	0.00	2.91	12%
Market Value	**$233,756.25**	**$245,135.22**	**$11,378.97**	**$8,330.71**	**100%**
Accruals	0.00	1,869.33	1,869.33		
Market Value with Accruals	**$233,756.25**	**$247,004.55**	**$13,248.30**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**233,756.25**	**196,926.26**
Securities Transferred In	20,868.71	20,868.71
Net Contributions/Withdrawals	**$20,868.71**	**$20,868.71**
Income & Distributions		7,120.71
Change In Investment Value	(9,489.74)	20,219.54
Ending Market Value	**$245,135.22**	**$245,135.22**
Accruals	1,869.33	1,869.33
Market Value with Accruals	**$247,004.55**	**$247,004.55**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		7,120.71
Taxable Income		**$7,120.71**

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	29,123.89
Total	**$49,740.95**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	204,632.36	216,011.33	11,378.97	88%

Market Value/Cost	Current Period Value
Market Value	216,011.33
Tax Cost	20,617.06
Estimated Annual Income	8,327.80
Accrued Dividends	1,869.10
Yield	3.85 %

Note: G indicates a position that contains gifted shares.

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 / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	84.43	1,273.000	107,479.39	1,854.04 **	N/A	3,768.08 / 942.02	3.51%
G **MERCK AND CO INC** 58933Y-10-5 MRK	40.94	2,651.000	108,531.94	18,763.02 **	N/A	4,559.72 / 927.08	4.20%
Total US Large Cap Equity			**$216,011.33**	**$20,617.06**	**$0.00**	**$8,327.80 / $1,869.10**	**3.86%**

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	29,123.89	29,123.89	0.00	12%

Market Value/Cost	Current Period Value
Market Value	29,123.89
Tax Cost	29,123.89
Estimated Annual Income	2.91
Accrued Interest	0.23
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	29,123.89	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	29,123.89	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	29,123.89	29,123.89	29,123.89		2.91 0.23	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income		7,120.71
Total Inflows	$0.00	$7,120.71
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases		(7,120.71)
Total Sweep Account Activity	$0.00	($7,120.71)
Ending Cash Balance	$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	20,868.71	20,868.71

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	1,004.75	1,004.75
Total Cost Adjustments	$1,004.75	$1,004.75

* 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

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type / Selection Method	Description	Quantity / Cost	Transaction Market Value *
Securities Transferred In				
12/21	Receipt of Assets	MERCK AND CO INC GIFT FROM F JAMES SENSENBRENNER JR DTD 12/20/2012 VAL$ 20983.050 TAX COST $ 1,004.75 TRADE DATE 12/20/12 AS OF 12/20/12 (ID: 58933Y-10-5)	495.000 0.00	20,868.71

COST ADJUSTMENTS

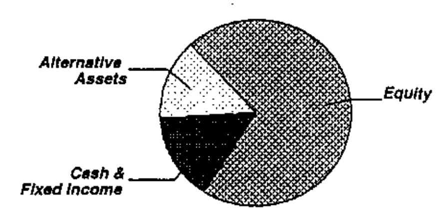
Settle Date	Type	Description	Quantity	Cost Basis Adjustments
12/24	Cost Basis Adj	MERCK AND CO INC COST BASIS ADJUSTMENT (ID: 58933Y-10-5)	2,651.000	1,004.75

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	97,682.46	121,353.81	23,671.35	1,619.28	71%
Alternative Assets	16,814.33	24,345.36	7,531.03	480.06	14%
Cash & Fixed Income	41,624.40	27,036.24	(14,588.16)	602.04	15%
Market Value	**$156,121.19**	**$172,735.41**	**$16,614.22**	**$2,701.38**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	28.47	156.18	127.71
Accruals	120.91	175.14	54.23
Market Value	**$149.38**	**$331.32**	**$181.94**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**156,121.19**	**156,121.19**	**28.47**	**28.47**
Additions	2,191.05	2,191.05		
Withdrawals & Fees	(1,899.16)	(1,899.16)	(2,916.27)	(2,916.27)
Net Additions/Withdrawals	**$291.89**	**$291.89**	**($2,916.27)**	**($2,916.27)**
Income			3,043.98	3,043.98
Change In Investment Value	16,322.33	16,322.33		
Ending Market Value	**$172,735.41**	**$172,735.41**	**$156.18**	**$156.18**
Accruals	--	--	175.14	175.14
Market Value with Accruals	--	--	**$331.32**	**$331.32**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,040.35	3,040.35
Interest Income	3.63	3.63
Taxable Income	**$3,043.98**	**$3,043.98**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	1,539.85	1,539.85
ST Realized Gain/Loss	111.98	111.98
LT Realized Gain/Loss	(1,108.68)	(1,108.68)
Realized Gain/Loss	**$543.15**	**$543.15**

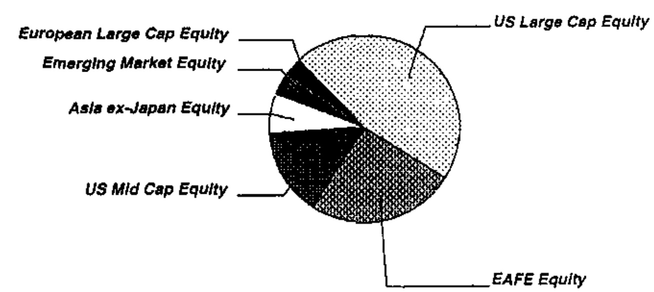
	To-Date Value
Unrealized Gain/Loss	**$9,000.28**

Cost Summary	Cost
Equity	112,733.34
Cash & Fixed Income	26,146.32
Total	**$138,879.66**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	49,717.14	55,697.07	5,979.93	33%
US Mid Cap Equity	12,883.14	19,521.32	6,638.18	11%
EAFE Equity	19,963.43	30,664.23	10,700.80	18%
European Large Cap Equity	0.00	1,758.24	1,758.24	1%
Asia ex-Japan Equity	9,438.97	8,931.33	(507.64)	5%
Emerging Market Equity	5,679.78	4,781.62	(898.16)	3%
Total Value	**$97,682.46**	**$121,353.81**	**$23,671.35**	**71%**

Asset Categories



Equity as a percentage of your portfolio - 71 %

Market Value/Cost	Current Period Value
Market Value	121,353.81
Tax Cost	112,733.34
Unrealized Gain/Loss	8,620.47
Estimated Annual Income	1,619.28
Accrued Dividends	96.13
Yield	1.33 %

Equity Detail

J.P.Morgan

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13.84	295.976	4,096.31	3,457.00	639.31	7.84	
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	17.10	214.854	3,674.00	3,457.00	217.00	42.11 15.74	1.15%
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	262.835	9,036.27	7,740.72	1,295.55	90.94	1.01%
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26.09	143.001	3,730.90	3,545.00	185.90	70.78	1.90%
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10.03	647.587	6,495.30	4,636.72	1,858.58		
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22.12	244.294	5,403.78	4,727.09	676.69	41.28	0.76%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.14	352.782	6,046.68	6,974.50	(927.82)	12.34	0.20%
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	10.97	312.959	3,433.16	3,236.00	197.16	42.24	1.23%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	71.000	10,111.11	8,236.84	1,874.27	220.31 72.55	2.18%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	16.63	220.659	3,669.56	3,539.37	130.19	49.64	1.35%
Total US Large Cap Equity			**$55,697.07**	**$49,550.24**	**$6,146.83**	**$569.64** **$96.13**	**1.02%**
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33.84	211.034	7,141.39	7,000.00	141.39		
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	85.000	8,644.50	7,487.40	1,157.10	123.33	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	352.067	3,735.43	3,091.15	644.28	41.19	1.10%
Total US Mid Cap Equity			**$19,521.32**	**$17,578.55**	**$1,942.77**	**$164.52**	**0.84%**
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	250.007	8,660.24	9,166.00	(505.76)	186.75	2.16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	86.000	4,889.96	5,341.39	(451.43)	151.27	3.09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	408.270	5,250.35	5,160.06	90.29	129.42	2.47%

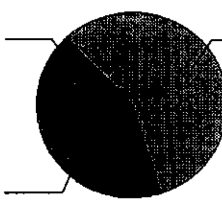
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7.75	393.060	3,046.22	3,455.00	(408.78)	47.56	1.56%
MFS INTL VALUE-I 55273E-82-2 MINI X	28.17	189.041	5,325.28	4,826.00	499.28	97.16	1.82%
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18.04	193.580	3,492.18	3,347.00	145.18	29.42	0.84%
Total EAFE Equity			**$30,664.23**	**$31,295.45**	**($631.22)**	**$641.58**	**2.09%**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	36.000	1,758.24	1,746.55	11.69	52.88	3.01%
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13.07	285.995	3,737.95	3,206.00	531.95	73.21	1.96%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	308.946	5,193.38	4,151.76	1,041.62	49.43	0.95%
Total Asia ex-Japan Equity			**$8,931.33**	**$7,357.76**	**$1,573.57**	**$122.64**	**1.37%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14.41	211.308	3,044.95	3,457.00	(412.05)	30.00	0.99%
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	39.000	1,736.67	1,747.79	(11.12)	38.02	2.19%
Total Emerging Market Equity			**$4,781.62**	**$5,204.79**	**($423.17)**	**$68.02**	**1.43%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	3,386.72	14,636.43	11,249.71	8%
Real Estate & Infrastructure	3,316.26	1,705.67	(1,610.59)	1%
Hard Assets	10,111.35	8,003.26	(2,108.09)	5%
Total Value	**$16,814.33**	**$24,345.36**	**$7,531.03**	**14%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 14 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12.53	253.566	3,177.18	3,129.00
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	288.664	3,204.17	3,163.75

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	344.880	3,390.17	3,530.52
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.30	161.896	1,667.53	1,674.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.48	278.517	3,197.38	3,267.00
Total Hedge Funds			**$14,636.43**	**$14,764.27**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	146.66	1,713.00		1,705.67	32.26	1.89 %

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).

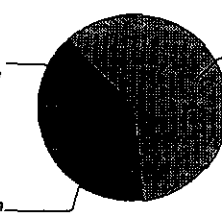
	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	183.493	2,563.40	3,457.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.78	120.000	3,333.60	3,350.93

	Price	Quantity	Estimated Value	Cost
Hard Assets				
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	13.000	2,106.26	1,570.27
Total Hard Assets			**$8,003.26**	**$8,378.20**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	13,867.59	7,546.52	(6,321.07)	4%
US Fixed Income	19,795.43	16,043.91	(3,751.52)	9%
Foreign Exchange & Non-USD Fixed Income	7,961.38	3,445.81	(4,515.57)	2%
Total Value	**$41,624.40**	**$27,036.24**	**($14,588.16)**	**15%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 15 %

Market Value/Cost	Current Period Value
Market Value	27,036.24
Tax Cost	26,146.32
Unrealized Gain/Loss	889.92
Estimated Annual Income	602.04
Accrued Interest	50.71
Yield	2.22%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	27,036.24	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	7,546.52	27%
International Bonds	5,145.32	19%
Mutual Funds	14,344.40	54%
Total Value	**$27,036.24**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	7,546.52	7,546.52	7,546.52		2.26 0.14	0.03 % [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	283.19	3,350.14	2,840.40	509.74	118.37 11.61	3.53 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	137.00	1,552.18	1,533.00	19.18	98.50 7.72	6.35 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	425.54	3,463.85	3,310.66	153.19	221.70 22.13	6.40 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.99	698.11	7,672.23	7,562.26	109.97	97.73 9.08	1.27 %
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	0.54	5.51	5.46	0.05	0.22 0.03	4.12 %
Total US Fixed Income			**$16,043.91**	**$15,251.78**	**$792.13**	**$536.52** **$50.57**	3.34 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	146.46	1,650.63	1,653.48	(2.85)	38.22	2.32 %
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	117.03	1,795.18	1,694.54	100.64	25.04	1.40 %
Total Foreign Exchange & Non-USD Fixed Income			**$3,445.81**	**$3,348.02**	**$97.79**	**$63.26**	**1.84 %**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**13,867.59**	**--**	**28.47**	**--**
INFLOWS				
Income			3,043.98	3,043.98
Contributions	2,191.05	2,191.05		
Total Inflows	**$2,191.05**	**$2,191.05**	**$3,043.98**	**$3,043.98**
OUTFLOWS **				
Withdrawals			(2,191.05)	(2,191.05)
Fees & Commissions	(725.16)	(725.16)	(725.22)	(725.22)
Tax Payments	(1,174.00)	(1,174.00)		
Total Outflows	**($1,899.16)**	**($1,899.16)**	**($2,916.27)**	**($2,916.27)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	47,172.36	47,172.36		
Settled Securities Purchased	(53,785.32)	(53,785.32)		
Total Trade Activity	**($6,612.96)**	**($6,612.96)**	**$0.00**	**$0.00**
Ending Cash Balance	**$7,546.52**	**--**	**$156.18**	**--**

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(3.14)	(3.14)
Total Cost Adjustments	**($3.14)**	**($3.14)**

Portfolio Activity Summary

* 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 Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF $12,307.43 AS OF 01/01/12				0.52
1/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.049 PER SHARE (ID: 4812A4-35-1)	330.000	0.049		16.17
1/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.049 PER SHARE (ID: 4812C0-80-3)	634.132	0.049		31.07
1/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.015 PER SHARE (ID: 4812C1-33-0)	429.075	0.015		6.44
1/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.084 PER SHARE (ID: 48121A-29-0)	174.926	0.084		14.69
1/3	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 12/30/11 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/30/11 (ID: 302933-20-5)	214.854	0.008		1.63
1/3	Div Domest	BLACKROCK HIGH YIELD BOND 12/30/11 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 12/30/11 (ID: 091929-63-8)	215.000	0.04		8.68

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/30/11 (ID: 277911-49-1)	362.651	0.032		11.66
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/30/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/11 (ID: 277923-72-8)	344.880	0.033		11.42
1/3	Div Domest	FMI FDS INC LARGE CAP FD 12/30/11 INCOME DIVIDEND @ 0.055 PER SHARE AS OF 12/30/11 (ID: 302933-20-5)	214.854	0.055		11.87
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77013 PER SHARE (ID: 78462F-10-3)	53.000	0.77		40.82
2/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.016 PER SHARE (ID: 4812A4-35-1)	330.000	0.016		5.28
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $13,964.87 AS OF 02/01/12				0.37
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	634.132	0.041		26.00
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	429.075	0.013		5.58
2/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	174.926	0.023		4.02
2/1	Div Domest	BLACKROCK HIGH YIELD BOND 01/31/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 01/31/12 (ID: 091929-63-8)	215.000	0.041		8.78
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/31/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 01/31/12 (ID: 277911-49-1)	362.651	0.032		11.64

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/12 (ID: 277923-72-8)	344.880	0.033		11.41
3/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	330.000	0.035		11.55
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $13,969.57 AS OF 03/01/12				0.33
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	634.132	0.044		27.90
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	429.075	0.012		5.15
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.035 PER SHARE (ID: 48121A-29-0)	174.926	0.035		6.12
3/1	Div Domest	BLACKROCK HIGH YIELD BOND 02/29/12 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/29/12 (ID: 091929-63-8)	215.000	0.037		8.05
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/29/12 (ID: 277911-49-1)	362.651	0.032		11.67
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/29/12 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/29/12 (ID: 277923-72-8)	344.880	0.031		10.68
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/12 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	220.659	0.028		6.19
3/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.258099 PER SHARE (ID: 464287-50-7)	36.000	0.258		9.29

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $14,471.50 AS OF 04/01/12				0.37
4/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	330.000	0.037		12.21
4/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10014 PER SHARE (ID: 4812C0-61-3)	204.834	0.10		20.51
4/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	425.535	0.046		19.57
4/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	429.075	0.013		5.58
4/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02577 PER SHARE (ID: 4812C1-63-7)	352.067	0.026		9.07
4/2	Div Domest	BLACKROCK HIGH YIELD BOND 03/30/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 03/30/12 (ID: 091929-63-8)	215.000	0.041		8.73
4/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/30/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 03/30/12 (ID: 277911-49-1)	362.651	0.035		12.56
4/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/30/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/12 (ID: 277923-72-8)	344.880	0.033		11.42
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.61389 PER SHARE (ID: 78462F-10-3)	49.000	0.614		30.08
5/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	330.000	0.035		11.55

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $13,732.31 AS OF 05/01/12				0.34
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	425.535	0.038		16.17
5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	429.075	0.012		5.15
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.08 PER SHARE (ID: 48121A-29-0)	0.539	0.074		0.04
5/1	Div Domest	BLACKROCK HIGH YIELD BOND 04/30/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 04/30/12 (ID: 091929-63-8)	215.000	0.042		8.95
5/1	Div Domest	EATON VANCE FLOATING RATE I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277911-49-1)	362.651	0.032		11.62
5/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277923-72-8)	344.880	0.032		11.05
5/14	Div Domest	EATON VANCE FLOATING RATE I 05/10/12 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 05/10/12 (ID: 277911-49-1)	362.651	0.014		5.13
5/29	Div Domest	BLACKROCK HIGH YIELD BOND 05/24/12 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 05/24/12 (ID: 091929-63-8)	215.000	0.04		8.51
6/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.034 PER SHARE *(ID: 4812A4-35-1)*	283.190	0.034		9.63

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $12,314.25 AS OF 06/01/12				0.31
6/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	425.535	0.042		17.87
6/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	429.075	0.012		5.15
6/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.057 PER SHARE (ID: 48121A-29-0)	0.539	0.056		0.03
6/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/12 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 05/31/12 (ID: 277923-63-7)	449.088	0.027		12.24
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/12 (ID: 277923-72-8)	344.880	0.033		11.42
6/25	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292651 PER SHARE (ID: 464287-50-7)	51.000	0.293		14.93
6/28	Div Domest	ISHARES MSCI JAPAN INDEX FUND @ 0.087916 PER SHARE (ID: 464286-84-8)	339.000	0.088		29.80
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.149092 PER SHARE (ID: 464287-46-5)	86.000	1.149		98.82
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/12 INCOME DIVIDEND @ 0.064 PER SHARE (ID: 92646A-85-6)	220.659	0.064		14.13
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF $10,415.83 AS OF 07/01/12				0.26

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	283.190	0.037		10.48
7/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10176 PER SHARE (ID: 4812C0-61-3)	90.108	0.102		9.17
7/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	425.535	0.042		17.87
7/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	698.110	0.011		7.68
7/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02653 PER SHARE (ID: 4812C1-63-7)	352.067	0.027		9.34
7/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/29/12 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/29/12 (ID: 277923-63-7)	288.664	0.076		21.86
7/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/12 (ID: 277923-72-8)	344.880	0.032		11.05
7/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 06/29/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 06/29/12 (ID: 258620-10-3)	136.997	0.058		7.93
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.68826 PER SHARE (ID: 78462F-10-3)	72.000	0.688		49.55
8/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.038 PER SHARE (ID: 4812A4-35-1)	283.190	0.038		10.76
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $10,069.51 AS OF 08/01/12				0.26
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	425.535	0.044		18.72

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	698.110	0.012		8.38
8/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.058 PER SHARE (ID: 48121A-29-0)	0.539	0.056		0.03
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/12 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 07/31/12 (ID: 277923-63-7)	288.664	0.053		15.17
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/12 (ID: 277923-72-8)	344.880	0.033		11.42
8/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 07/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 07/31/12 (ID: 258620-10-3)	136.997	0.056		7.72
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $10,012.01 AS OF 09/01/12				0.25
9/4	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.036 PER SHARE (ID: 4812A4-35-1)	283.190	0.036		10.19
9/4	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	425.535	0.044		18.72
9/4	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	698.110	0.011		7.68
9/4	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	0.539	0.019		0.01
9/4	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 08/31/12 (ID: 277923-63-7)	288.664	0.053		15.21

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/4	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 08/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/12 (ID: 277923-72-8)	344.880	0.033		11.43
9/5	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 08/31/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 08/31/12 (ID: 258620-10-3)	136.997	0.058		7.90
9/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/17/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 09/17/12 (ID: 563821-54-5)	393.060	0.005		1.89
9/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/27/12 INCOME DIVIDEND @ 0.042 PER SHARE (ID: 92646A-85-6)	220.659	0.042		9.32
9/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.525 PER SHARE (ID: 922042-85-8)	39.000	0.525		20.48
9/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 1.078 PER SHARE (ID: 922042-87-4)	36.000	1.078		38.81
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF $9,481.48 AS OF 10/01/12				0.23
10/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	283.190	0.037		10.48
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	425.535	0.044		18.72
10/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	698.110	0.009		6.28
10/1	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.315437 PER SHARE (ID: 464287-50-7)	51.000	0.315		16.09

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.01178 PER SHARE (ID: 4812C1-63-7)	352.067	0.012		4.15
10/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04038 PER SHARE (ID: 904504-50-3)	146.661	0.04		5.92
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/28/12 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 09/28/12 (ID: 277923-63-7)	288.664	0.061		17.54
10/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 09/28/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/12 (ID: 277923-72-8)	344.880	0.032		11.05
10/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 09/28/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 09/28/12 (ID: 258620-10-3)	136.997	0.053		7.28
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77945 PER SHARE (ID: 78462F-10-3)	82.000	0.779		63.91
11/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	283.190	0.031		8.78
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $9,309.99 AS OF 11/01/12				0.24
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	425.535	0.044		18.72
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	698.110	0.011		7.68
11/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.027 PER SHARE (ID: 48121A-29-0)	0.539	0.019		0.01

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 10/31/12 (ID: 277923-63-7)	288.664	0.048		13.89
11/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 10/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/12 (ID: 277923-72-8)	344.880	0.033		11.42
11/2	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 10/31/12 SHORT TERM CAPITAL GAINS @ 0.085 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	214.854	0.086		18.55
11/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 10/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/12 (ID: 258620-10-3)	136.997	0.053		7.24
11/2	Div Domest	FMI FDS INC LARGE CAP FD 10/31/12 INCOME DIVIDEND @ 0.128 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	214.854	0.13		27.95
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $6,208.66 AS OF 12/01/12				0.15
12/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	283.190	0.033		9.35
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.043 PER SHARE (ID: 4812C0-80-3)	425.535	0.043		18.30
12/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	698.110	0.009		6.28
12/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	0.539	0.019		0.01

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/30/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/30/12 (ID: 277923-63-7)	288.664	0.048		13.89
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/12 (ID: 277923-72-8)	344.880	0.032		11.05
12/3	Div Domest	HSBC FDS TOTAL RETURN I 12/03/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	161.896	0.01		1.62
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 11/30/12 (ID: 258620-10-3)	136.997	0.051		6.95
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0.091 PER SHARE AS OF 12/03/12 (ID: 261980-49-4)	117.026	0.091		10.65
12/4	Div Domest	PIMCO FDS UNCONSTR BD 11/30/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 11/30/12 (ID: 72201M-45-3)	278.517	0.005		1.50
12/11	STCapitalGain Dist	AIM INVT FDS BAL RISK ALL Y 12/07/12 SHORT TERM CAPITAL GAINS @ 0.211 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	253.566	0.211		53.60
12/11	Div Domest	AIM INVT FDS BAL RISK ALL Y 12/07/12 INCOME DIVIDEND @ 0.308 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	253.566	0.308		78.02
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	283.190	0.003		0.94
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID: 4812C0-80-3)	425.535	0.042		17.77

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/14	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00068 (ID: 4812C1-33-0)	698.110	0.001		0.47
12/14	STCapitalGain Dist	JPM REALTY INCOME FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0.0237 (ID: 904504-50-3)	146.661	0.024		3.48
12/17	Div Domest	MFS INTL VALUE-I 12/13/12 INCOME DIVIDEND @ 0.514 PER SHARE AS OF 12/13/12 (ID: 55273E-82-2)	189.041	0.514		97.23
12/17	Div Domest	RS INTERNATIONAL GROWTH FUND 12/14/12 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 12/14/12 (ID: 74972H-42-4)	193.580	0.152		29.48
12/18	STCapitalGain Dist	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 SHORT TERM CAPITAL GAINS @ 0.440 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	352.782	0.44		155.29
12/18	STCapitalGain Dist	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 SHORT TERM CAPITAL GAINS @ 0.041 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	312.959	0.041		12.80
12/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/17/12 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/17/12 (ID: 563821-54-5)	393.060	0.121		47.48
12/18	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	352.782	0.035		12.31
12/18	Div Domest	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	312.959	0.135		42.25
12/19	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 @ 0.31714 PER SHARE (ID: 4812A0-56-5)	408.270	0.317		129.48

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/19	Div Domest	JPM INTREPID AMERICA FD - SEL FUND 1206 @ 0.49465 PER SHARE (ID: 4812A2-10-8)	143.001	0.495		70.74
12/19	Div Domest	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.16875 PER SHARE (ID: 4812A2-38-9)	244.294	0.169		41.22
12/19	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0.02477 PER SHARE (ID: 4812A3-71-8)	647.587	0.025		16.04
12/19	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.05263 PER SHARE (ID: 4812C1-63-7)	352.067	0.053		18.53
12/19	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.02866 PER SHARE (ID: 904504-50-3)	146.661	0.029		4.20
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	308.946	0.01		3.09
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	308.946	0.16		49.43
12/21	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0.747 PER SHARE AS OF 12/20/12 (ID: 256206-10-3)	250.007	0.747		186.76
12/24	STCapitalGain Dist	HSBC FDS TOTAL RETURN I 12/24/12 SHORT TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 40428X-15-6)	161.896	0.027		4.38
12/24	Div Domest	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 12/20/12 INCOME DIVIDEND @ 0.256 PER SHARE AS OF 12/20/12 (ID: 19763P-57-2)	285.995	0.256		73.10
12/24	Div Domest	DELAWARE EMERGING MARKETS FUND 12/21/12 INCOME DIVIDEND @ 0.142 PER SHARE AS OF 12/21/12 (ID: 245914-81-7)	211.308	0.142		30.01

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/24	Div Domest	HSBC FDS TOTAL RETURN I 12/24/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	161.896	0.01		1.62
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0.346 PER SHARE AS OF 12/20/12 (ID: 416649-30-9)	262.835	0.346		90.89
12/26	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.585159 PER SHARE (ID: 464287-50-7)	85.000	0.585		49.74
12/27	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.609522 PER SHARE (ID: 464287-46-5)	86.000	0.61		52.42
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-85-8)	39.000	0.45		17.55
12/27	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.391 PER SHARE (ID: 922042-87-4)	36.000	0.391		14.08
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/12 INCOME DIVIDEND @ 0.091 PER SHARE (ID: 92646A-85-6)	220.659	0.091		20.06
12/31	STCapitalGain Dist	ASTON OPTIMUM MID CAP FUND I 12/28/12 SHORT TERM CAPITAL GAINS @ 0.017 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	211.034	0.017		3.63
12/31	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/28/12 INCOME DIVIDEND @ 0.388 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	211.034	0.388		81.88
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0.123 PER SHARE AS OF 12/28/12 (ID: 261980-49-4)	117.026	0.123		14.39
12/31	Div Domest	HSBC FDS TOTAL RETURN I 12/31/12 INCOME DIVIDEND @ 0.008 PER SHARE (ID: 40428X-15-6)	161.896	0.008		1.34

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	Div Domest	PIMCO FDS UNCONSTR BD 12/27/12 INCOME DIVIDEND @ 0.197 PER SHARE AS OF 12/27/12 (ID: 72201M-45-3)	278.517	0.197		54.94
Total Income						**$3,043.98**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/31	Misc Receipt	TRANSFER FROM INCOME		2,191.05	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(2,191.05)
Fees & Commissions					
1/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2011 TO 01-16-2012 INC $56.31 PRINC $56.31			(56.31)
1/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2011 TO 01-16-2012 INC $56.31 PRINC $56.31		(56.31)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2012 TO 02-16-2012 INC $59.39 PRINC $59.39			(59.39)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2012 TO 02-16-2012 INC $59.39 PRINC $59.39		(59.39)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2012 TO 03-16-2012 INC $60.99 PRINC $60.99			(60.99)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2012 TO 03-16-2012 INC $60.99 PRINC $60.99		(60.99)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2012 TO 04-16-2012 INC $61.21 PRINC $61.21			(61.21)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2012 TO 04-16-2012 INC $61.21 PRINC $61.21		(61.21)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2012 TO 05-16-2012 INC $60.71 PRINC $60.70			(60.71)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2012 TO 05-16-2012 INC $60.71 PRINC $60.70		(60.70)	
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2012 TO 06-16-2012 INC $57.84 PRINC $57.83			(57.84)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2012 TO 06-16-2012 INC $57.84 PRINC $57.83		(57.83)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2012 TO 07-16-2012 INC $59.77 PRINC $59.76			(59.77)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2012 TO 07-16-2012 INC $59.77 PRINC $59.76		(59.76)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2012 TO 08-16-2012 INC $59.99 PRINC $59.98			(59.99)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2012 TO 08-16-2012 INC $59.99 PRINC $59.98		(59.98)	
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2012 TO 09-16-2012 INC $61.08 PRINC $61.07			(61.08)
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2012 TO 09-16-2012 INC $61.08 PRINC $61.07		(61.07)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2012 TO 10-16-2012 INC $62.27 PRINC $62.27			(62.27)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2012 TO 10-16-2012 INC $62.27 PRINC $62.27		(62.27)	

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2012 TO 11-16-2012 INC $61.80 PRINC $61.80			(61.80)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2012 TO 11-16-2012 INC $61.80 PRINC $61.80		(61.80)	
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $63.86 PRINC $63.85			(63.86)
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $63.86 PRINC $63.85		(63.85)	
Total Fees & Commissions				**($725.16)**	**($725.22)**
Tax Payments					
4/12	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/11 A/C OF F JAMES SENSENBRENNER III TR		(1,174.00)	

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/3 1/3	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 12/30/11 LONG TERM CAPITAL GAINS @ 0.071 PER SHARE AS OF 12/30/11 (ID: 302933-20-5)	214.854	0.072	15.44		
3/9 3/12	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.91 (ID: 4812C0-80-3)	(208.597)	7.91	1,650.00	(1,622.89)	27.11 L
3/9 3/12	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.19 (ID: 48121A-29-0)	(174.387)	10.19	1,777.00	(1,766.54)	10.46 S
3/9 3/14	Sale High Cost	SPDR S&P 500 ETF TRUST @ 137.2351 548.94 BROKERAGE 0.08 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	(4.000)	137.213	548.85	(435.06)	113.79 L
5/10 5/11	Sale High Cost	JPM STR INC OPP FD FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.60 (ID: 4812A4-35-1)	(46.810)	11.60	543.00	(469.50)	73.50 L
5/10 5/11	Sale High Cost	EATON VANCE FLOATING RATE I (ID: 277911-49-1)	(362.651)	9.05	3,281.99	(3,175.74)	106.25 L
5/24 5/25	Sale High Cost	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	(215.000)	7.61	1,636.15	(1,591.00)	45.15 S
5/24 5/30	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.9703 1,714.04 BROKERAGE 1.32 TAX &/OR SEC .04 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(66.000)	25.95	1,712.68	(1,843.01)	(130.33) L
5/30 5/31	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(36.215)	29.27	1,060.00	(1,346.83)	(286.83) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/6 6/7	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.79 (ID: 4812A3-29-6)	(300.463)	10.79	3,242.00	(3,495.23)	(133.84) L (119.39) S
6/6 6/7	Sale High Cost	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	(121.717)	13.63	1,659.00	(1,762.46)	(103.46) L
6/22 6/25	Sale High Cost	JPM ASIA EQUITY FD - SEL FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 28.10 (ID: 4812A0-70-6)	(232.429)	28.10	6,531.25	(7,725.18)	(1,193.93) L
6/28 6/29	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.86 (ID: 4812C0-61-3)	(114.726)	17.86	2,049.00	(1,529.82)	519.18 L
6/28 6/29	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(160.424)	10.84	1,739.00	(1,758.25)	(19.25) S
7/23 7/24	Sale High Cost	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 563821-60-2)	(84.345)	17.95	1,514.00	(1,667.50)	(153.50) L
7/23 7/24	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(106.717)	29.09	3,104.40	(3,266.15)	(161.75) L
9/18 9/21	Sale High Cost	ISHARES MSCI JAPAN INDEX FUND @ 9.3401 3,166.29 BROKERAGE 3.39 TAX &/OR SEC .07 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	(339.000)	9.33	3,162.83	(3,419.97)	(257.14) S
9/21 9/24	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.35 (ID: 4812C0-61-3)	(90.108)	18.35	1,653.48	(1,201.55)	451.93 L
11/2 11/2	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 10/31/12 LONG TERM CAPITAL GAINS @ 0.116 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	214.854	0.119	25.50		
11/6 11/7	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(227.483)	16.41	3,733.00	(3,369.02)	363.98 S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/6 11/7	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(171.587)	10.28	1,763.91	(2,000.71)	(236.80) L
11/6 11/9	Sale High Cost	SPDR S&P 500 ETF TRUST @ 142.93 1,572.23 BROKERAGE 0.22 TAX &/OR SEC .04 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	(11.000)	142.906	1,571.97	(1,483.51)	88.46 S
11/16 11/19	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 WASH SALE ADJUSTMENT 11/19/12 (ID: 4812A3-29-6)	(152.377)	11.15	1,699.00	(1,699.29)	(0.29) S
12/11 12/11	LT Capital Gain Distribution	AIM INVT FDS BAL RISK ALL Y 12/07/12 LONG TERM CAPITAL GAINS @ 0.139 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	253.566	0.139	35.35		
12/14 12/14	LT Capital Gain Distribution	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 0.98136 (ID: 4812A2-38-9)	244.294	0.981	239.74		
12/14 12/14	*LT Capital Gain* Distribution	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.03209 (ID: 4812A3-71-8)	647.587	0.032	20.78		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.01138 (ID: 4812C0-80-3)	425.535	0.011	4.84		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00202 (ID: 4812C1-33-0)	698.110	0.002	1.41		
12/14 12/14	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0.59684 (ID: 4812C1-63-7)	352.067	0.597	210.13		
12/14 12/14	LT Capital Gain *Distribution*	JPM REALTY INCOME FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0.03571 (ID: 904504-50-3)	146.661	0.036	5.24		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	PIMCO FDS UNCONSTR BD 12/12/12 LONG TERM CAPITAL GAINS @ 0.014 PER SHARE AS OF 12/12/12 (ID: 72201M-45-3)	278.517	0.014	3.81		
12/18 12/18	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 LONG TERM CAPITAL GAINS @ 2.105 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	352.782	2.105	742.68		
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 LONG TERM CAPITAL GAINS @ 0.045 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	312.959	0.045	13.96		
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0.220 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	308.946	0.22	67.97		
12/31 12/31	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0.725 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	211.034	0.725	153.00		
Total Settled Sales/Maturities/Redemptions					**$47,172.36**	**($46,629.21)**	**($1,108.68) L** **$111.98 S**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/9 3/15	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 10.0684 3,413.19 BROKERAGE 6.78 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	339.000	10.088	(3,419.97)
5/10 5/11	Purchase	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	449.088	10.96	(4,922.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/24 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 132.1349 3,039.10 BROKERAGE 0.46 ABEL NOSER CORP (ID: 78462F-10-3)	23.000	132.155	(3,039.56)
5/24 5/30	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	66.184	24.84	(1,644.00)
5/24 5/31	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 93.19 1,397.85 BROKERAGE 0.30 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-50-7)	15.000	93.21	(1,398.15)
6/6 6/7	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812C1-33-0)	269.035	10.98	(2,954.00)
6/6 6/7	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	136.997	11.19	(1,533.00)
6/22 6/25	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	285.995	11.21	(3,206.00)
6/22 6/25	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	338.420	14.81	(5,012.00)
6/28 7/3	Purchase	AIM INVT FDS BAL RISK ALL Y (ID: 00141V-69-7)	253.566	12.34	(3,129.00)
7/23 7/24	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 64122Q-30-9)	312.959	10.34	(3,236.00)
7/23 7/26	Purchase	SPDR S&P 500 ETF TRUST @ 135.116 1,351.16 BROKERAGE 0.20 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	10.000	135.136	(1,351.36)
9/17 9/18	Purchase	JPM INTL VALUE FD - SEL FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.63 (ID: 4812A0-56-5)	162.787	12.63	(2,056.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/17 9/20	Purchase	VANGUARD MSCI EUROPE ETF @ 48.4954 1,745.83 BROKERAGE 0.72 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	36.000	48.515	(1,746.55)
9/21 9/24	Purchase	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.68 (ID: 904504-50-3)	146.661	11.68	(1,713.00)
11/6 11/7	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.20 (ID: 4812A3-29-6)	154.286	11.20	(1,728.00)
11/6 11/7	Purchase	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	161.896	10.34	(1,674.00)
11/6 11/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 100.2368 3,408.05 BROKERAGE 0.68 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-50-7)	34.000	100.257	(3,408.73)
11/6 11/9	Purchase	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	193.580	17.29	(3,347.00)
11/16 11/19	Purchase	PIMCO FDS UNCONSTR BD (ID: 72201M-45-3)	278.517	11.73	(3,267.00)
Total Settled Securities Purchased					**($53,785.32)**

COST ADJUSTMENTS

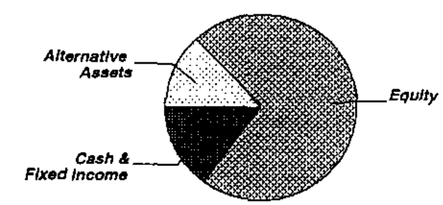
Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
2/3	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277923-72-8)	344.880	(11.54)
2/6	Cost Basis Adj	EATON VANCE MUT FDS TR FLT RT CL I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277911-49-1)	362.651	(4.71)
11/20	Wash Sale Adj	JPM INTL CURRENCY INCOME FD TRADE DATE OF SALE : 11/16/12 (ID: 4812A3-29-6)	146.462	1,632.00
11/20	Wash Sale Adj	JPM INTL CURRENCY INCOME FD (ID: 4812A3-29-6)	146.462	(1,618.89)
Total Cost Adjustments				**($3.14)**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	100,021.74	123,519.96	23,498.22	1,646.78	72%
Alternative Assets	17,471.42	24,235.95	6,764.53	487.93	13%
Cash & Fixed Income	42,345.72	27,352.80	(14,992.92)	612.41	15%
Market Value	**$159,838.88**	**$175,108.71**	**$15,269.83**	**$2,747.12**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change in Value
Cash Balance	29.17	159.23	130.06
Accruals	127.31	178.03	50.72
Market Value	**$156.48**	**$337.26**	**$180.78**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**159,838.88**	**159,838.88**	**29.17**	**29.17**
Additions	2,238.24	2,238.24		
Withdrawals & Fees	(3,672.79)	(3,672.79)	(2,981.08)	(2,981.08)
Net Additions/Withdrawals	**($1,434.55)**	**($1,434.55)**	**($2,981.08)**	**($2,981.08)**
Income			3,111.14	3,111.14
Change In Investment Value	16,704.38	16,704.38		
Ending Market Value	**$175,108.71**	**$175,108.71**	**$159.23**	**$159.23**
Accruals	--	--	178.03	178.03
Market Value with Accruals	--	--	**$337.26**	**$337.26**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,107.81	3,107.81
Interest Income	3.33	3.33
Taxable Income	**$3,111.14**	**$3,111.14**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	1,556.17	1,556.17
ST Realized Gain/Loss	108.78	108.78
LT Realized Gain/Loss	(1,484.72)	(1,484.72)
Realized Gain/Loss	**$180.23**	**$180.23**

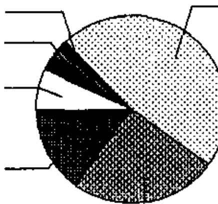
	To-Date Value
Unrealized Gain/Loss	**$7,530.07**

Cost Summary	Cost
Equity	116,286.86
Cash & Fixed Income	26,490.71
Total	**$142,777.57**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	51,056.62	56,877.10	5,820.48	34%
US Mid Cap Equity	13,020.95	19,683.07	6,662.12	11%
EAFE Equity	20,445.25	31,247.50	10,802.25	18%
European Large Cap Equity	0.00	1,758.24	1,758.24	1%
Asia ex-Japan Equity	9,675.68	9,050.39	(625.29)	5%
Emerging Market Equity	5,823.24	4,903.66	(919.58)	3%
Total Value	**$100,021.74**	**$123,519.96**	**$23,498.22**	**72%**

Asset Categories



Equity as a percentage of your portfolio - 72 %

Market Value/Cost	Current Period Value
Market Value	123,519.96
Tax Cost	116,286.86
Unrealized Gain/Loss	7,233.10
Estimated Annual Income	1,646.78
Accrued Dividends	97.75
Yield	1.33 %

Equity Detail

J.P.Morgan

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13.84	303.510	4,200.58	3,545.00	655.58	8.04	
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	17.10	220.323	3,767.52	3,545.00	222.52	43.18 16.14	1.15%
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	270.008	9,282.88	8,741.49	541.39	93.42	1.01%
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26.09	146.551	3,823.52	3,633.00	190.52	72.54	1.90%
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10.03	662.575	6,645.63	4,744.04	1,901.59		
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22.12	250.564	5,542.48	4,848.41	694.07	42.34	0.76%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.14	357.336	6,124.74	7,064.53	(939.79)	12.50	0.20%
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	10.97	317.118	3,478.78	3,279.00	199.78	42.81	1.23%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	72.000	10,253.52	8,514.24	1,739.28	223.41 73.57	2.18%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	16.63	225.944	3,757.45	3,624.14	133.31	50.83	1.35%
Total US Large Cap Equity			**$56,877.10**	**$51,538.85**	**$5,338.25**	**$581.03** **$97.75**	**1.02%**
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33.84	216.219	7,316.85	7,172.00	144.85		
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	86.000	8,746.20	7,806.10	940.10	124.78	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	341.189	3,620.02	3,330.00	290.02	39.91	1.10%
Total US Mid Cap Equity			**$19,683.07**	**$18,308.10**	**$1,374.97**	**$164.69**	**0.84%**
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	255.986	8,867.36	9,387.00	(519.64)	191.22	2.16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	88.000	5,003.68	5,465.61	(461.93)	154.79	3.09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	413.833	5,321.89	5,230.52	91.37	131.18	2.47%

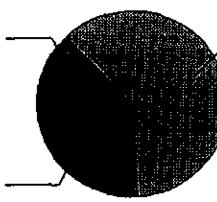
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7.75	402.730	3,121.16	3,540.00	(418.84)	48.73	1.56%
MFS INTL VALUE-I 55273E-82-2 MINI X	28.17	191.490	5,394.27	4,890.00	504.27	98.42	1.82%
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18.04	196.183	3,539.14	3,392.00	147.14	29.81	0.84%
Total EAFE Equity			**$31,247.50**	**$31,905.13**	**($657.63)**	**$654.15**	**2.09%**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	36.000	1,758.24	1,746.55	11.69	52.88	3.01%
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13.07	289.831	3,788.09	3,249.00	539.09	74.19	1.96%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	313.046	5,262.30	4,201.63	1,060.67	50.08	0.95%
Total Asia ex-Japan Equity			**$9,050.39**	**$7,450.63**	**$1,599.76**	**$124.27**	**1.37%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14.41	216.687	3,122.46	3,545.00	(422.54)	30.76	0.99%
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	40.000	1,781.20	1,792.60	(11.40)	39.00	2.19%
Total Emerging Market Equity			**$4,903.66**	**$5,337.60**	**($433.94)**	**$69.76**	**1.43%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	3,470.75	14,868.38	11,397.63	8%
Real Estate & Infrastructure	3,397.99	1,729.57	(1,668.42)	1%
Hard Assets	10,602.68	7,638.00	(2,964.68)	4%
Total Value	**$17,471.42**	**$24,235.95**	**$6,764.53**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12.53	256.888	3,218.81	3,170.00
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	292.378	3,245.40	3,204.47

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	353.437	3,474.29	3,618.12
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.30	164.023	1,689.44	1,696.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.48	282.268	3,240.44	3,311.00
Total Hedge Funds			**$14,868.38**	**$14,999.59**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	148.72	1,737.00		1,729.57	32.71	1.89 %

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).

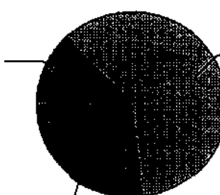
	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	188.163	2,628.64	3,545.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.78	122.000	3,389.16	3,406.78

	Price	Quantity	Estimated Value	Cost
Hard Assets				
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	10.000	1,620.20	1,112.70
Total Hard Assets			**$7,638.00**	**$8,064.48**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	13,119.50	7,569.68	(5,549.82)	4%
US Fixed Income	21,066.22	16,291.86	(4,774.36)	9%
Foreign Exchange & Non-USD Fixed Income	8,160.00	3,491.26	(4,668.74)	2%
Total Value	**$42,345.72**	**$27,352.80**	**($14,992.92)**	**15%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 15 %

Market Value/Cost	Current Period Value
Market Value	27,352.80
Tax Cost	26,490.71
Unrealized Gain/Loss	862.09
Estimated Annual Income	612.41
Accrued Interest	51.61
Yield	2.23%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	27,352.80	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	7,569.68	27%
International Bonds	5,214.39	19%
Mutual Funds	14,568.73	54%
Total Value	**$27,352.80**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / *Original Cost*	Unrealized Gain/Loss	*Est. Annual Income* / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	7,569.68	7,569.68	7,569.68		2.27 0.14	0.03% [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	287.05	3,395.77	2,895.18	500.59	119.98 11.77	3.53%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	138.79	1,572.43	1,553.00	19.43	99.78 7.82	6.35%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	435.85	3,547.84	3,417.40	130.44	227.07 22.66	6.40%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.99	707.01	7,770.06	7,657.55	112.51	98.98 9.19	1.27%
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	0.56	5.76	5.71	0.05	0.23 0.03	4.12%
Total US Fixed Income			**$16,291.86**	**$15,528.84**	**$763.02**	**$546.04** **$51.47**	3.35%

Foreign Exchange & Non-USD Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	148.42	1,672.64	1,675.52	(2.88)	38.73	2.32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	118.55	1,818.62	1,716.67	101.95	25.37	1.40%
Total Foreign Exchange & Non-USD Fixed Income			**$3,491.26**	**$3,392.19**	**$99.07**	**$64.10**	**1.84%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**13,119.50**	--	**29.17**	--
INFLOWS				
Income			3,111.14	3,111.14
Contributions	2,238.24	2,238.24		
Total Inflows	**$2,238.24**	**$2,238.24**	**$3,111.14**	**$3,111.14**
OUTFLOWS **				
Withdrawals			(2,238.24)	(2,238.24)
Fees & Commissions	(742.79)	(742.79)	(742.84)	(742.84)
Tax Payments	(2,930.00)	(2,930.00)		
Total Outflows	**($3,672.79)**	**($3,672.79)**	**($2,981.08)**	**($2,981.08)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	49,982.60	49,982.60		
Settled Securities Purchased	(54,097.87)	(54,097.87)		
Total Trade Activity	**($4,115.27)**	**($4,115.27)**	**$0.00**	**$0.00**
Ending Cash Balance	**$7,569.68**	--	**$159.23**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(3.37)	(3.37)
Total Cost Adjustments	**($3.37)**	**($3.37)**

Portfolio Activity Summary

* 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 Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF $11,522.47 AS OF 01/01/12				0.49
1/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.049 PER SHARE (ID: 4812A4-35-1)	407.392	0.049		19.96
1/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.049 PER SHARE (ID: 4812C0-80-3)	650.011	0.049		31.85
1/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.015 PER SHARE (ID: 4812C1-33-0)	439.344	0.015		6.59
1/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.084 PER SHARE (ID: 48121A-29-0)	179.269	0.084		15.06
1/3	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 12/30/11 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/30/11 (ID: 302933-20-5)	220.323	0.008		1.67
1/3	Div Domest	BLACKROCK HIGH YIELD BOND 12/30/11 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 12/30/11 (ID: 091929-63-8)	220.135	0.04		8.90

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/30/11 (ID: 277911-49-1)	371.652	0.032		11.97
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/30/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/11 (ID: 277923-72-8)	353.437	0.033		11.72
1/3	Div Domest	FMI FDS INC LARGE CAP FD 12/30/11 INCOME DIVIDEND @ 0.055 PER SHARE AS OF 12/30/11 (ID: 302933-20-5)	220.323	0.055		12.17
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77013 PER SHARE (ID: 78462F-10-3)	55.000	0.77		42.36
2/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.016 PER SHARE (ID: 4812A4-35-1)	407.392	0.016		6.52
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $13,222.04 AS OF 02/01/12				0.35
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	650.011	0.041		26.65
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	439.344	0.013		5.71
2/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	179.269	0.023		4.12
2/1	Div Domest	BLACKROCK HIGH YIELD BOND 01/31/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 01/31/12 (ID: 091929-63-8)	220.135	0.041		9.03
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/31/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 01/31/12 (ID: 277911-49-1)	371.652	0.032		11.93

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/12 (ID: 277923-72-8)	353.437	0.033		11.53
3/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	407.392	0.035		14.26
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $13,227.79 AS OF 03/01/12				0.31
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	650.011	0.044		28.60
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	439.344	0.012		5.27
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.035 PER SHARE (ID: 48121A-29-0)	179.269	0.035		6.27
3/1	Div Domest	BLACKROCK HIGH YIELD BOND 02/29/12 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/29/12 (ID: 091929-63-8)	220.135	0.038		8.28
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/29/12 (ID: 277911-49-1)	371.652	0.032		11.96
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/29/12 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/29/12 (ID: 277923-72-8)	353.437	0.031		10.78
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/12 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	225.944	0.028		6.33
3/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.258099 PER SHARE (ID: 464287-50-7)	37.000	0.258		9.55

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $13,740.06 AS OF 04/01/12				0.35
4/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	407.392	0.037		15.07
4/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10014 PER SHARE (ID: 4812C0-61-3)	209.882	0.10		21.02
4/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	435.852	0.046		20.05
4/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	439.344	0.013		5.71
4/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02577 PER SHARE (ID: 4812C1-63-7)	341.189	0.026		8.79
4/2	Div Domest	BLACKROCK HIGH YIELD BOND 03/30/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 03/30/12 (ID: 091929-63-8)	220.135	0.041		8.93
4/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/30/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 03/30/12 (ID: 277911-49-1)	371.652	0.035		12.89
4/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/30/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/12 (ID: 277923-72-8)	353.437	0.033		11.52
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.61389 PER SHARE (ID: 78462F-10-3)	51.000	0.614		31.31
5/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	407.392	0.035		14.26

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $11,886.98 AS OF 05/01/12				0.29
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	435.852	0.038		16.56
5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	439.344	0.012		5.27
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.08 PER SHARE (ID: 48121A-29-0)	0.564	0.089		0.05
5/1	Div Domest	BLACKROCK HIGH YIELD BOND 04/30/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 04/30/12 (ID: 091929-63-8)	220.135	0.042		9.16
5/1	Div Domest	EATON VANCE FLOATING RATE I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277911-49-1)	371.652	0.032		11.90
5/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277923-72-8)	353.437	0.032		11.15
5/14	Div Domest	EATON VANCE FLOATING RATE I 05/10/12 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 05/10/12 (ID: 277911-49-1)	371.652	0.014		5.25
5/29	Div Domest	BLACKROCK HIGH YIELD BOND 05/24/12 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 05/24/12 (ID: 091929-63-8)	220.135	0.04		8.72
6/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	287.047	0.034		9.76

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $10,440.33 AS OF 06/01/12				0.27
6/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	435.852	0.042		18.31
6/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	439.344	0.012		5.27
6/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.057 PER SHARE (ID: 48121A-29-0)	0.564	0.053		0.03
6/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/12 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 05/31/12 (ID: 277923-63-7)	455.109	0.027		12.41
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/12 (ID: 277923-72-8)	353.437	0.033		11.52
6/25	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292651 PER SHARE (ID: 464287-50-7)	52.000	0.293		15.22
6/28	Div Domest	ISHARES MSCI JAPAN INDEX FUND @ 0.087916 PER SHARE (ID: 464286-84-8)	347.000	0.088		30.51
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.149092 PER SHARE (ID: 464287-46-5)	88.000	1.149		101.12
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/12 INCOME DIVIDEND @ 0.064 PER SHARE (ID: 92646A-85-6)	225.944	0.064		14.47
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF $9,238.29 AS OF 07/01/12				0.23

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	287.047	0.037		10.62
7/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10176 PER SHARE (ID: 4812C0-61-3)	91.349	0.102		9.30
7/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	435.852	0.042		18.31
7/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	707.012	0.011		7.78
7/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02653 PER SHARE (ID: 4812C1-63-7)	341.189	0.027		9.05
7/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/29/12 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/29/12 (ID: 277923-63-7)	292.378	0.076		22.16
7/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/12 (ID: 277923-72-8)	353.437	0.032		11.15
7/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 06/29/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 06/29/12 (ID: 258620-10-3)	138.785	0.058		8.03
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.68826 PER SHARE (ID: 78462F-10-3)	73.000	0.688		50.24
8/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.038 PER SHARE (ID: 4812A4-35-1)	287.047	0.038		10.91
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $9,076.42 AS OF 08/01/12				0.23
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	435.852	0.044		19.18

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	707.012	0.012		8.48
8/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.058 PER SHARE (ID: 48121A-29-0)	0.564	0.053		0.03
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/12 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 07/31/12 (ID: 277923-63-7)	292.378	0.053		15.36
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/12 (ID: 277923-72-8)	353.437	0.033		11.52
8/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 07/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 07/31/12 (ID: 258620-10-3)	138.785	0.056		7.82
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $9,103.97 AS OF 09/01/12				0.23
9/4	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.036 PER SHARE (ID: 4812A4-35-1)	287.047	0.036		10.33
9/4	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	435.852	0.044		19.18
9/4	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	707.012	0.011		7.78
9/4	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	0.564	0.018		0.01
9/4	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 08/31/12 (ID: 277923-63-7)	292.378	0.053		15.42

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/4	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 08/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/12 (ID: 277923-72-8)	353.437	0.033		11.51
9/5	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 08/31/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 08/31/12 (ID: 258620-10-3)	138.785	0.058		8.01
9/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/17/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 09/17/12 (ID: 563821-54-5)	402.730	0.005		1.93
9/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/27/12 INCOME DIVIDEND @ 0.042 PER SHARE (ID: 92646A-85-6)	225.944	0.042		9.55
9/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.525 PER SHARE (ID: 922042-85-8)	40.000	0.525		21.00
9/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 1.078 PER SHARE (ID: 922042-87-4)	36.000	1.078		38.81
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF $8,600.74 AS OF 10/01/12				0.21
10/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	287.047	0.037		10.62
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	435.852	0.044		19.18
10/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	707.012	0.009		6.36
10/1	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.315437 PER SHARE (ID: 464287-50-7)	52.000	0.315		16.40

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.01178 PER SHARE (ID: 4812C1-63-7)	341.189	0.012		4.02
10/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04038 PER SHARE (ID: 904504-50-3)	148.716	0.04		6.01
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/28/12 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 09/28/12 (ID: 277923-63-7)	292.378	0.061		17.73
10/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 09/28/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/12 (ID: 277923-72-8)	353.437	0.032		11.15
10/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 09/28/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 09/28/12 (ID: 258620-10-3)	138.785	0.053		7.37
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77945 PER SHARE (ID: 78462F-10-3)	83.000	0.779		64.69
11/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	287.047	0.031		8.90
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $8,482.69 AS OF 11/01/12				0.22
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	435.852	0.044		19.18
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	707.012	0.011		7.78
11/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.027 PER SHARE (ID: 48121A-29-0)	0.564	0.035		0.02

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 10/31/12 (ID: 277923-63-7)	292.378	0.048		14.11
11/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 10/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/12 (ID: 277923-72-8)	353.437	0.033		11.52
11/2	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 10/31/12 SHORT TERM CAPITAL GAINS @ 0.085 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	220.323	0.086		19.02
11/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 10/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/12 (ID: 258620-10-3)	138.785	0.053		7.34
11/2	Div Domest	FMI FDS INC LARGE CAP FD 10/31/12 INCOME DIVIDEND @ 0.128 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	220.323	0.13		28.66
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $5,981.02 AS OF 12/01/12				0.15
12/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	287.047	0.033		9.47
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.043 PER SHARE (ID: 4812C0-80-3)	435.852	0.043		18.74
12/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	707.012	0.009		6.36
12/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	0.564	0.018		0.01

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/30/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/30/12 (ID: 277923-63-7)	292.378	0.048		14.04
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/12 (ID: 277923-72-8)	353.437	0.032		11.15
12/3	Div Domest	HSBC FDS TOTAL RETURN I 12/03/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	164.023	0.01		1.64
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 11/30/12 (ID: 258620-10-3)	138.785	0.051		7.04
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0.091 PER SHARE AS OF 12/03/12 (ID: 261980-49-4)	118.554	0.091		10.79
12/4	Div Domest	PIMCO FDS UNCONSTR BD 11/30/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 11/30/12 (ID: 72201M-45-3)	282.268	0.005		1.51
12/11	STCapitalGain Dist	AIM INVT FDS BAL RISK ALL Y 12/07/12 SHORT TERM CAPITAL GAINS @ 0.211 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	256.888	0.211		54.31
12/11	Div Domest	AIM INVT FDS BAL RISK ALL Y 12/07/12 INCOME DIVIDEND @ 0.308 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	256.888	0.308		79.04
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	287.047	0.003		0.95
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID: 4812C0-80-3)	435.852	0.042		18.20

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/14	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00068 (ID: 4812C1-33-0)	707.012	0.001		0.48
12/14	STCapitalGain Dist	JPM REALTY INCOME FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0.0237 (ID: 904504-50-3)	148.716	0.024		3.52
12/17	Div Domest	MFS INTL VALUE-I 12/13/12 INCOME DIVIDEND @ 0.514 PER SHARE AS OF 12/13/12 (ID: 55273E-82-2)	191.490	0.514		98.49
12/17	Div Domest	RS INTERNATIONAL GROWTH FUND 12/14/12 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 12/14/12 (ID: 74972H-42-4)	196.183	0.152		29.88
12/18	STCapitalGain Dist	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 SHORT TERM CAPITAL GAINS @ 0.440 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	357.336	0.44		157.30
12/18	STCapitalGain Dist	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 SHORT TERM CAPITAL GAINS @ 0.041 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	317.118	0.041		12.97
12/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/17/12 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/17/12 (ID: 563821-54-5)	402.730	0.121		48.65
12/18	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	357.336	0.035		12.47
12/18	Div Domest	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	317.118	0.135		42.81
12/19	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 @ 0.31714 PER SHARE (ID: 4812A0-56-5)	413.833	0.317		131.24

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/19	Div Domest	JPM INTREPID AMERICA FD - SEL FUND 1206 @ 0.49465 PER SHARE (ID: 4812A2-10-8)	146.551	0.495		72.49
12/19	Div Domest	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.16875 PER SHARE (ID: 4812A2-38-9)	250.564	0.169		42.28
12/19	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0.02477 PER SHARE (ID: 4812A3-71-8)	662.575	0.025		16.41
12/19	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.05263 PER SHARE (ID: 4812C1-63-7)	341.189	0.053		17.96
12/19	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.02866 PER SHARE (ID: 904504-50-3)	148.716	0.029		4.26
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	313.046	0.01		3.13
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	313.046	0.16		50.09
12/21	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0.747 PER SHARE AS OF 12/20/12 (ID: 256206-10-3)	255.986	0.747		191.22
12/24	STCapitalGain Dist	HSBC FDS TOTAL RETURN I 12/24/12 SHORT TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 40428X-15-6)	164.023	0.027		4.44
12/24	Div Domest	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 12/20/12 INCOME DIVIDEND @ 0.256 PER SHARE AS OF 12/20/12 (ID: 19763P-57-2)	289.831	0.256		74.08
12/24	Div Domest	DELAWARE EMERGING MARKETS FUND 12/21/12 INCOME DIVIDEND @ 0.142 PER SHARE AS OF 12/21/12 (ID: 245914-81-7)	216.687	0.142		30.77

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/24	Div Domest	HSBC FDS TOTAL RETURN I 12/24/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	164.023	0.01		1.64
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0.346 PER SHARE AS OF 12/20/12 (ID: 416649-30-9)	270.008	0.346		93.37
12/26	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.585159 PER SHARE (ID: 464287-50-7)	86.000	0.585		50.32
12/27	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.609522 PER SHARE (ID: 464287-46-5)	88.000	0.61		53.64
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-85-8)	40.000	0.45		18.00
12/27	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.391 PER SHARE (ID: 922042-87-4)	36.000	0.391		14.08
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/12 INCOME DIVIDEND @ 0.091 PER SHARE (ID: 92646A-85-6)	225.944	0.091		20.54
12/31	STCapitalGain Dist	ASTON OPTIMUM MID CAP FUND I 12/28/12 SHORT TERM CAPITAL GAINS @ 0.017 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	216.219	0.017		3.72
12/31	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/28/12 INCOME DIVIDEND @ 0.388 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	216.219	0.388		83.89
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0.123 PER SHARE AS OF 12/28/12 (ID: 261980-49-4)	118.554	0.123		14.58
12/31	Div Domest	HSBC FDS TOTAL RETURN I 12/31/12 INCOME DIVIDEND @ 0.008 PER SHARE (ID: 40428X-15-6)	164.023	0.008		1.36

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	Div Domest	PIMCO FDS UNCONSTR BD 12/27/12 INCOME DIVIDEND @ 0.197 PER SHARE AS OF 12/27/12 (ID: 72201M-45-3)	282.268	0.197		55.68
Total Income						**$3,111.14**

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/31	Misc Receipt	TRANSFER FROM INCOME		2,238.24	

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(2,238.24)
Fees & Commissions					
1/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2011 TO 01-16-2012 INC $58.08 PRINC $58.07			(58.08)
1/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2011 TO 01-16-2012 INC $58.08 PRINC $58.07		(58.07)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2012 TO 02-16-2012 INC $61.25 PRINC $61.24			(61.25)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2012 TO 02-16-2012 INC $61.25 PRINC $61.24		(61.24)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2012 TO 03-16-2012 INC $62.88 PRINC $62.88			(62.88)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2012 TO 03-16-2012 INC $62.88 PRINC $62.88		(62.88)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2012 TO 04-16-2012 INC $63.11 PRINC $63.10			(63.11)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2012 TO 04-16-2012 INC $63.11 PRINC $63.10		(63.10)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2012 TO 05-16-2012 INC $62.59 PRINC $62.59			(62.59)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2012 TO 05-16-2012 INC $62.59 PRINC $62.59		(62.59)	
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2012 TO 06-16-2012 INC $59.16 PRINC $59.16			(59.16)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2012 TO 06-16-2012 INC $59.16 PRINC $59.16		(59.16)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2012 TO 07-16-2012 INC $61.01 PRINC $61.01			(61.01)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2012 TO 07-16-2012 INC $61.01 PRINC $61.01		(61.01)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2012 TO 08-16-2012 INC $61.19 PRINC $61.19			(61.19)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2012 TO 08-16-2012 INC $61.19 PRINC $61.19		(61.19)	
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2012 TO 09-16-2012 INC $62.30 PRINC $62.30			(62.30)
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2012 TO 09-16-2012 INC $62.30 PRINC $62.30		(62.30)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2012 TO 10-16-2012 INC $63.50 PRINC $63.49			(63.50)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2012 TO 10-16-2012 INC $63.50 PRINC $63.49		(63.49)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2012 TO 11-16-2012 INC $63.01 PRINC $63.01			(63.01)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2012 TO 11-16-2012 INC $63.01 PRINC $63.01		(63.01)	
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $64.76 PRINC $64.75			(64.76)
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $64.76 PRINC $64.75		(64.75)	
Total Fees & Commissions				**($742.79)**	**($742.84)**
Tax Payments					
4/12	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/11 A/C OF ROBERT ALAN SENSENBRENNER TR		(1,294.00)	
4/12	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2012		(1,296.00)	
4/12	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2012 FOR THE ACCOUNT OF ROBERT ALAN SENSENBRENNER TR		(340.00)	
Total Tax Payments				**($2,930.00)**	

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/3 1/3	*LT Capital Gain* Distribution	*FMI FDS INC LARGE CAP FD 12/30/11 LONG TERM* CAPITAL GAINS @ 0.071 PER SHARE AS OF 12/30/11 (ID: 302933-20-5)	220.323	0.072	15.83		
3/9 3/12	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.91 (ID: 4812C0-80-3)	(214.159)	7.91	1,694.00	(1,702.57)	(8.57) L
3/9 3/12	Sale *High Cost*	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.19 (ID: 48121A-29-0)	(178.705)	10.19	1,821.00	(1,810.29)	10.71 S
3/9 3/14	Sale High Cost	SPDR S&P 500 ETF TRUST @ 137.2351 548.94 BROKERAGE 0.08 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	(4.000)	137.213	548.85	(475.48)	73.37 L
5/10 5/11	Sale High Cost	JPM STR INC OPP FD FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.60 (ID: 4812A4-35-1)	(120.345)	11.60	1,396.00	(1,346.19)	49.81 L
5/10 5/11	Sale High Cost	EATON VANCE FLOATING RATE I (ID: 277911-49-1)	(371.652)	9.05	3,363.45	(3,254.56)	108.89 L
5/24 5/25	Sale High Cost	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	(220.135)	7.61	1,675.23	(1,629.00)	46.23 S
5/24 5/30	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.9703 1,765.98 BROKERAGE 1.36 TAX &/OR SEC .04 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(68.000)	25.95	1,764.58	(1,898.86)	(134.28) L
5/30 5/31	Sale *High Cost*	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(38.367)	29.27	1,123.00	(1,426.88)	(303.88) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/6 6/7	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.79 (ID: 4812A3-29-6)	(309.546)	10.79	3,340.00	(3,600.18)	(137.93) L (122.25) S
6/6 6/7	Sale High Cost	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	(126.266)	13.63	1,721.00	(1,828.33)	(107.33) L
6/22 6/25	Sale High Cost	JPM ASIA EQUITY FD - SEL FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 28.10 (ID: 4812A0-70-6)	(238.209)	28.10	6,693.67	(7,916.64)	(1,222.97) L
6/28 6/29	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.86 (ID: 4812C0-61-3)	(118.533)	17.86	2,117.00	(1,654.07)	462.93 L
6/28 6/29	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(162.731)	10.84	1,764.00	(1,783.53)	(19.53) S
7/23 7/24	Sale High Cost	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 563821-60-2)	(90.919)	17.95	1,632.00	(1,797.47)	(165.47) L
7/23 7/24	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(108.108)	29.09	3,144.86	(3,678.59)	(533.73) L
9/18 9/21	Sale High Cost	ISHARES MSCI JAPAN INDEX FUND @ 9.3401 3,241.01 *BROKERAGE 3.47 TAX &/OR SEC .07 DEUTSCHE BANC* ALEX BROWN INC (ID: 464286-84-8)	(347.000)	9.33	3,237.47	(3,500.67)	(263.20) S
9/21 9/24	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.35 (ID: 4812C0-61-3)	(91.349)	18.35	1,676.25	(1,274.73)	401.52 L
11/2 11/2	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 10/31/12 LONG TERM CAPITAL GAINS @ 0.116 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	220.323	0.119	26.15		
11/6 11/7	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(230.408)	16.41	3,781.00	(3,412.34)	368.66 S

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/6 11/7	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(175.800)	10.28	1,807.22	(2,049.83)	(242.61) L
11/6 11/9	Sale High Cost	SPDR S&P 500 ETF TRUST @ 142.93 1,572.23 BROKERAGE 0.22 TAX &/OR SEC .04 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	(11.000)	142.906	1,571.97	(1,483.51)	88.46 S
11/6 11/9	Sale High Cost	SPDR GOLD TRUST @ 166.40 832.00 BROKERAGE 0.10 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78463V-10-7)	(5.000)	166.376	831.88	(556.35)	275.53 L
11/16 11/19	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 WASH SALE ADJUSTMENT 11/19/12 (ID: 4812A3-29-6)	(154.439)	11.15	1,722.00	(1,722.30)	(0.30) S
12/11 12/11	LT Capital Gain Distribution	AIM INVT FDS BAL RISK ALL Y 12/07/12 LONG TERM CAPITAL GAINS @ 0.139 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	256.888	0.139	35.81		
12/14 12/14	LT Capital Gain Distribution	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 0.98136 (ID: 4812A2-38-9)	250.564	0.981	245.89		
12/14 12/14	LT Capital Gain Distribution	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.03209 (ID: 4812A3-71-8)	662.575	0.032	21.26		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.01138 (ID: 4812C0-80-3)	435.852	0.011	4.96		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00202 (ID: 4812C1-33-0)	707.012	0.002	1.43		
12/14 12/14	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0.59684 (ID: 4812C1-63-7)	341.189	0.597	203.64		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INCOME FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0.03571 (ID: 904504-50-3)	148.716	0.036	5.31		
12/14 12/14	LT Capital Gain Distribution	PIMCO FDS UNCONSTR BD 12/12/12 LONG TERM CAPITAL GAINS @ 0.014 PER SHARE AS OF 12/12/12 (ID: 72201M-45-3)	282.268	0.014	3.86		
12/18 12/18	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 LONG TERM CAPITAL GAINS @ 2.105 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	357.336	2.105	752.26		
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 LONG TERM CAPITAL GAINS @ 0.045 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	317.118	0.045	14.14		
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0.220 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	313.046	0.22	68.87		
12/31 12/31	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0.725 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	216.219	0.725	156.76		
Total Settled Sales/Maturities/Redemptions					**$49,982.60**	**($49,802.37)**	**($1,484.72) L** **$108.78 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/9 3/15	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 10.0684 3,493.73 BROKERAGE 6.94 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	347.000	10.088	(3,500.67)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/10 5/11	Purchase	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	455.109	10.96	(4,988.00)
5/24 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 132.1349 2,906.97 BROKERAGE 0.44 ABEL NOSER CORP (ID: 78462F-10-3)	22.000	132.155	(2,907.41)
5/24 5/30	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	65.660	24.84	(1,631.00)
5/24 5/31	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 93.19 1,397.85 BROKERAGE 0.30 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-50-7)	15.000	93.21	(1,398.15)
6/6 6/7	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812C1-33-0)	267.668	10.98	(2,939.00)
6/6 6/7	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	138.785	11.19	(1,553.00)
6/22 6/25	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	289.831	11.21	(3,249.00)
6/22 6/25	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	340.378	14.81	(5,041.00)
6/28 7/3	Purchase	AIM INVT FDS BAL RISK ALL Y (ID: 00141V-69-7)	256.888	12.34	(3,170.00)
7/23 7/24	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 64122Q-30-9)	317.118	10.34	(3,279.00)
7/23 7/26	Purchase	SPDR S&P 500 ETF TRUST @ 135.116 1,351.16 BROKERAGE 0.20 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	10.000	135.136	(1,351.36)
9/17 9/18	Purchase	JPM INTL VALUE FD - SEL FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.63 (ID: 4812A0-56-5)	162.074	12.63	(2,047.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/17 9/20	Purchase	VANGUARD MSCI EUROPE ETF @ 48.4954 1,745.83 BROKERAGE 0.72 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	36.000	48.515	(1,746.55)
9/21 9/24	Purchase	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.68 (ID: 904504-50-3)	148.716	11.68	(1,737.00)
11/6 11/7	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.20 (ID: 4812A3-29-6)	156.429	11.20	(1,752.00)
11/6 11/7	Purchase	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	164.023	10.34	(1,696.00)
11/6 11/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 100.2368 3,408.05 BROKERAGE 0.68 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-50-7)	34.000	100.257	(3,408.73)
11/6 11/9	Purchase	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	196.183	17.29	(3,392.00)
11/16 11/19	Purchase	PIMCO FDS UNCONSTR BD (ID: 72201M-45-3)	282.268	11.73	(3,311.00)
Total Settled Securities Purchased					**($54,097.87)**

COST ADJUSTMENTS

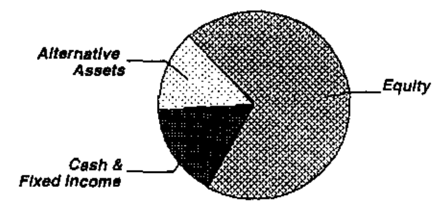
Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
2/3	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277923-72-8)	353.437	(11.82)
2/6	Cost Basis Adj	EATON VANCE MUT FDS TR FLT RT CL I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277911-49-1)	371.652	(4.83)
11/20	Wash Sale Adj	JPM INTL CURRENCY INCOME FD TRADE DATE OF SALE : 11/16/12 (ID: 4812A3-29-6)	148.415	1,653.13
11/20	Wash Sale Adj	JPM INTL CURRENCY INCOME FD (ID: 4812A3-29-6)	148.415	(1,639.85)
Total Cost Adjustments				**($3.37)**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	229,519.02	285,733.64	56,214.62	3,816.59	70%
Alternative Assets	39,411.57	57,441.37	18,029.80	1,134.66	14%
Cash & Fixed Income	98,018.76	65,693.93	(32,324.83)	1,422.34	16%
Market Value	**$366,949.35**	**$408,868.94**	**$41,919.59**	**$6,373.59**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	66.93	368.34	301.41
Accruals	296.86	413.78	116.92
Market Value	**$363.79**	**$782.12**	**$418.33**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**366,949.35**	**366,949.35**	**66.93**	**66.93**
Additions	5,204.92	5,204.92		
Withdrawals & Fees	(1,778.32)	(1,778.32)	(6,917.30)	(6,917.30)
Net Additions/Withdrawals	**$3,426.60**	**$3,426.60**	**($6,917.30)**	**($6,917.30)**
Income			7,218.71	7,218.71
Change In Investment Value	38,492.99	38,492.99		
Ending Market Value	**$408,868.94**	**$408,868.94**	**$368.34**	**$368.34**
Accruals	--	--	413.78	413.78
Market Value with Accruals	--	--	**$782.12**	**$782.12**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,210.20	7,210.20
Interest Income	8.51	8.51
Taxable Income	**$7,218.71**	**$7,218.71**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,626.11	3,626.11
ST Realized Gain/Loss	274.36	274.36
LT Realized Gain/Loss	375.44	375.44
Realized Gain/Loss	**$4,275.91**	**$4,275.91**

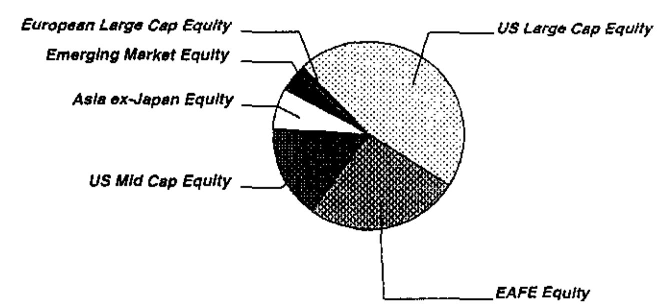
	To-Date Value
Unrealized Gain/Loss	**$21,058.76**

Cost Summary	Cost
Equity	266,677.86
Cash & Fixed Income	62,408.00
Total	**$329,085.86**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	116,854.33	131,168.47	14,314.14	32%
US Mid Cap Equity	30,182.06	45,759.93	15,577.87	11%
EAFE Equity	46,949.10	72,352.16	25,403.06	18%
European Large Cap Equity	0.00	4,102.56	4,102.56	1%
Asia ex-Japan Equity	22,211.65	21,143.49	(1,068.16)	5%
Emerging Market Equity	13,321.88	11,207.03	(2,114.85)	3%
Total Value	**$229,519.02**	**$285,733.64**	**$56,214.62**	**70%**

Asset Categories



Equity as a percentage of your portfolio - 70 %

Market Value/Cost	Current Period Value
Market Value	285,733.64
Tax Cost	266,677.86
Unrealized Gain/Loss	19,055.78
Estimated Annual Income	3,816.59
Accrued Dividends	227.34
Yield	1.33%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13.84	695.462	9,625.19	8,123.00	1,502.19	 18.43	
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	17.10	508.268	8,691.38	7,034.43	1,656.95	99.62 37.24	1.15%
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	619.397	21,294.87	21,375.00	(80.13)	214.31	1.01%
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26.09	336.345	8,775.24	8,338.00	437.24	166.49	1.90%
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10.03	1,504.272	15,087.85	10,845.80	4,242.05		
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22.12	574.186	12,700.99	11,110.50	1,590.49	97.03	0.76%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.14	835.342	14,317.76	16,514.70	(2,196.94)	29.23	0.20%
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	10.97	741.006	8,128.84	7,662.00	466.84	100.03	1.23%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	168.000	23,924.88	19,363.12	4,561.76	521.30 171.67	2.18%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	16.63	518.429	8,621.47	8,315.60	305.87	116.64	1.35%
Total US Large Cap Equity			**$131,168.47**	**$118,682.15**	**$12,486.32**	**$1,344.65** **$227.34**	**1.03%**
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33.84	496.172	16,790.46	16,455.00	335.46		
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	200.000	20,340.00	17,531.47	2,808.53	290.20	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	813.334	8,629.47	7,230.54	1,398.93	95.16	1.10%
Total US Mid Cap Equity			**$45,759.93**	**$41,217.01**	**$4,542.92**	**$385.36**	**0.84%**
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	587.251	20,342.37	20,748.72	(406.35)	438.67	2.16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	203.000	11,542.58	12,608.17	(1,065.59)	357.07	3.09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	966.251	12,425.99	12,246.18	179.81	306.30	2.47%

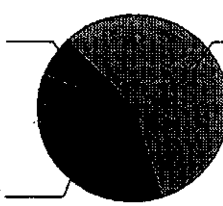
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7.75	924.232	7,162.80	8,124.00	(961.20)	111.83	1.56%
MFS INTL VALUE-I 55273E-82-2 MINI X	28.17	447.664	12,610.69	11,426.00	1,184.69	230.09	1.82%
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18.04	458.300	8,267.73	7,924.00	343.73	69.66	0.84%
Total EAFE Equity			**$72,352.16**	**$73,077.07**	**($724.91)**	**$1,513.62**	**2.09%**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	84.000	4,102.56	4,075.29	27.27	123.39	3.01%
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13.07	677.163	8,850.52	7,591.00	1,259.52	173.35	1.96%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	731.289	12,292.97	9,832.16	2,460.81	117.00	0.95%
Total Asia ex-Japan Equity			**$21,143.49**	**$17,423.16**	**$3,720.33**	**$290.35**	**1.37%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14.41	496.516	7,154.80	8,123.00	(968.20)	70.50	0.99%
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	91.000	4,052.23	4,080.18	(27.95)	88.72	2.19%
Total Emerging Market Equity			**$11,207.03**	**$12,203.18**	**($996.15)**	**$159.22**	1.42%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	7,966.35	34,602.56	26,636.21	8%
Real Estate & Infrastructure	7,797.56	4,037.65	(3,759.91)	1%
Hard Assets	23,647.66	18,801.16	(4,846.50)	5%
Total Value	**$39,411.57**	**$57,441.37**	**$18,029.80**	**14%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 14 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12.53	600.486	7,524.09	7,410.00
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	683.619	7,588.17	7,492.47

Hedge Funds

	Price	Quantity	Estimated Value	Cost
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	811.237	7,974.46	8,305.09
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.30	383.172	3,946.67	3,962.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.48	659.335	7,569.17	7,734.00
Total Hedge Funds			**$34,602.56**	**$34,903.56**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	347.18	4,055.00		4,037.65	76.37	1.89 %

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).

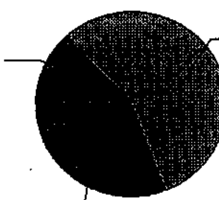
	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	431.157	6,023.26	8,123.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.78	285.000	7,917.30	7,958.46

	Price	Quantity	Estimated Value	Cost
Hard Assets				
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	30.000	4,860.60	3,684.30
Total Hard Assets			**$18,801.16**	**$19,765.76**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	29,903.10	19,603.00	(10,300.10)	5%
US Fixed Income	49,401.65	37,931.75	(11,469.90)	9%
Foreign Exchange & Non-USD Fixed Income	18,714.01	8,159.18	(10,554.83)	2%
Total Value	**$98,018.76**	**$65,693.93**	**($32,324.83)**	**16%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 16 %

Market Value/Cost	Current Period Value
Market Value	65,693.93
Tax Cost	62,408.00
Unrealized Gain/Loss	3,285.93
Estimated Annual Income	1,422.34
Accrued Interest	119.79
Yield	2.16%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	65,693.93	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	19,603.00	29%
International Bonds	12,182.03	18%
Mutual Funds	33,908.90	53%
Total Value	**$65,693.93**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	19,603.00	19,603.00	19,603.00		5.88 0.43	0.03 % [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	670.51	7,932.11	6,792.25	1,139.86	280.27 27.49	3.53 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	324.40	3,675.42	3,630.00	45.42	233.24 18.28	6.35 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	1,000.35	8,142.82	6,532.26	1,610.56	521.18 52.02	6.40 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.99	1,653.20	18,168.67	17,910.21	258.46	231.44 21.49	1.27 %
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	1.25	12.73	12.62	0.11	0.52 0.08	4.12 %
Total US Fixed Income			**$37,931.75**	**$34,877.34**	**$3,054.41**	**$1,266.65** **$119.36**	**3.34 %**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	346.87	3,909.26	3,916.01	(6.75)	90.53	2.32 %
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	277.05	4,249.92	4,011.65	238.27	59.28	1.40 %
Total Foreign Exchange & Non-USD Fixed Income			**$8,159.18**	**$7,927.66**	**$231.52**	**$149.81**	**1.84 %**

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**29,903.10**	--	**66.93**	--
INFLOWS				
Income			7,218.71	7,218.71
Contributions	5,204.92	5,204.92		
Total Inflows	**$5,204.92**	**$5,204.92**	**$7,218.71**	**$7,218.71**
OUTFLOWS **				
Withdrawals			(5,204.92)	(5,204.92)
Fees & Commissions	(1,712.32)	(1,712.32)	(1,712.38)	(1,712.38)
Tax Payments	(66.00)	(66.00)		
Total Outflows	**($1,778.32)**	**($1,778.32)**	**($6,917.30)**	**($6,917.30)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	113,749.64	113,749.64		
Settled Securities Purchased	(127,476.34)	(127,476.34)		
Total Trade Activity	**($13,726.70)**	**($13,726.70)**	**$0.00**	**$0.00**
Ending Cash Balance	**$19,603.00**	--	**$368.34**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(7.23)	(7.23)
Total Cost Adjustments	**($7.23)**	**($7.23)**

Portfolio Activity Summary

* 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 Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF $26,220.03 AS OF 01/01/12				1.11
1/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.049 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.049		50.23
1/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.049 PER SHARE (ID: 4812C0-80-3)	1,491.244	0.049		73.07
1/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,008.027	0.015		15.12
1/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.084 PER SHARE (ID: 48121A-29-0)	411.550	0.084		34.57
1/3	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 12/30/11 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/30/11 (ID: 302933-20-5)	508.268	0.008		3.85
1/3	Div Domest	BLACKROCK HIGH YIELD BOND 12/30/11 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 12/30/11 (ID: 091929-63-8)	505.135	0.04		20.43

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/30/11 (ID: 277911-49-1)	857.364	0.032		27.61
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/30/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/11 (ID: 277923-72-8)	811.237	0.033		26.70
1/3	Div Domest	FMI FDS INC LARGE CAP FD 12/30/11 INCOME DIVIDEND @ 0.055 PER SHARE AS OF 12/30/11 (ID: 302933-20-5)	508.268	0.055		28.07
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77013 PER SHARE (ID: 78462F-10-3)	125.000	0.77		96.27
2/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.016 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.016		16.40
2/1	*Interest Income*	*DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $30,142.63 AS OF 02/01/12*				0.80
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	1,491.244	0.041		61.14
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	1,008.027	0.013		13.10
2/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	411.550	0.023		9.47
2/1	Div Domest	BLACKROCK HIGH YIELD BOND 01/31/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 01/31/12 (ID: 091929-63-8)	505.135	0.041		20.66
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/31/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 01/31/12 (ID: 277911-49-1)	857.364	0.032		27.51

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/12 (ID: 277923-72-8)	811.237	0.033		26.66
3/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.035		35.88
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $30,156.68 AS OF 03/01/12				0.72
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,491.244	0.044		65.61
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	1,008.027	0.012		12.10
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.035 PER SHARE (ID: 48121A-29-0)	411.550	0.035		14.40
3/1	Div Domest	BLACKROCK HIGH YIELD BOND 02/29/12 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/29/12 (ID: 091929-63-8)	505.135	0.038		18.98
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/29/12 (ID: 277911-49-1)	857.364	0.032		27.55
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/29/12 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/29/12 (ID: 277923-72-8)	811.237	0.031		24.94
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/12 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	518.429	0.028		14.53
3/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.258099 PER SHARE (ID: 464287-50-7)	85.000	0.258		21.94

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $31,315.61 AS OF 04/01/12				0.80
4/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.037		37.93
4/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10014 PER SHARE (ID: 4812C0-61-3)	481.628	0.10		48.23
4/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.046		46.02
4/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	1,008.027	0.013		13.10
4/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02577 PER SHARE (ID: 4812C1-63-7)	813.334	0.026		20.96
4/2	Div Domest	BLACKROCK HIGH YIELD BOND 03/30/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 03/30/12 (ID: 091929-63-8)	505.135	0.041		20.50
4/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/30/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 03/30/12 (ID: 277911-49-1)	857.364	0.035		29.72
4/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/30/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/12 (ID: 277923-72-8)	811.237	0.033		26.66
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.61389 PER SHARE (ID: 78462F-10-3)	116.000	0.614		71.21
5/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.035		35.88

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $31,269.77 AS OF 05/01/12				0.77
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.038		38.01
5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	1,008.027	0.012		12.10
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.08 PER SHARE (ID: 48121A-29-0)	1.246	0.08		0.10
5/1	Div Domest	BLACKROCK HIGH YIELD BOND 04/30/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 04/30/12 (ID: 091929-63-8)	505.135	0.042		21.02
5/1	Div Domest	EATON VANCE FLOATING RATE I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277911-49-1)	857.364	0.032		27.51
5/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277923-72-8)	811.237	0.032		25.80
5/14	Div Domest	EATON VANCE FLOATING RATE I 05/10/12 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 05/10/12 (ID: 277911-49-1)	857.364	0.014		12.12
5/29	Div Domest	BLACKROCK HIGH YIELD BOND 05/24/12 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 05/24/12 (ID: 091929-63-8)	505.135	0.04		20.00
6/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	670.508	0.034		22.80

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $30,803.36 AS OF 06/01/12				0.78
6/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.042		42.01
6/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	1,008.027	0.012		12.10
6/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.057 PER SHARE (ID: 48121A-29-0)	1.246	0.056		0.07
6/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/12 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 05/31/12 (ID: 277923-63-7)	1,063.047	0.027		28.98
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/12 (ID: 277923-72-8)	811.237	0.033		26.66
6/25	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292651 PER SHARE (ID: 464287-50-7)	121.000	0.293		35.41
6/28	Div Domest	ISHARES MSCI JAPAN INDEX FUND @ 0.087916 PER SHARE (ID: 464286-84-8)	797.000	0.088		70.07
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.149092 PER SHARE (ID: 464287-46-5)	203.000	1.149		233.27
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/12 INCOME DIVIDEND @ 0.064 PER SHARE (ID: 92646A-85-6)	518.429	0.064		33.20
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF $26,881.54 AS OF 07/01/12				0.66

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	670.508	0.037		24.81
7/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10176 PER SHARE (ID: 4812C0-61-3)	213.375	0.102		21.71
7/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.042		42.01
7/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	1,653.200	0.011		18.19
7/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02653 PER SHARE (ID: 4812C1-63-7)	813.334	0.027		21.58
7/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/29/12 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/29/12 (ID: 277923-63-7)	683.619	0.076		51.74
7/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/12 (ID: 277923-72-8)	811.237	0.032		25.80
7/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 06/29/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 06/29/12 (ID: 258620-10-3)	324.397	0.058		18.77
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.68826 PER SHARE (ID: 78462F-10-3)	169.000	0.688		116.32
8/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.038 PER SHARE (ID: 4812A4-35-1)	670.508	0.038		25.48
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $25,747.53 AS OF 08/01/12				0.65
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.044		44.02

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	1,653.200	0.012		19.84
8/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.058 PER SHARE (ID: 48121A-29-0)	1.246	0.056		0.07
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/12 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 07/31/12 (ID: 277923-63-7)	683.619	0.053		35.97
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/12 (ID: 277923-72-8)	811.237	0.033		26.66
8/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 07/31/12 INCOME *DIVIDEND @ 0.056* PER SHARE AS OF *07/31/12* (ID: 258620-10-3)	324.397	0.056		18.29
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $25,255.27 AS OF 09/01/12				0.64
9/4	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.036 PER SHARE (ID: 4812A4-35-1)	670.508	0.036		24.14
9/4	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.044		44.02
9/4	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	1,653.200	0.011		18.19
9/4	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	1.246	0.024		0.03
9/4	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 08/31/12 (ID: 277923-63-7)	683.619	0.053		36.05

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/4	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 08/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/12 (ID: 277923-72-8)	811.237	0.033		26.66
9/5	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 08/31/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 08/31/12 (ID: 258620-10-3)	324.397	0.058		18.71
9/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/17/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 09/17/12 (ID: 563821-54-5)	924.232	0.005		4.44
9/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/27/12 INCOME DIVIDEND @ 0.042 PER SHARE (ID: 92646A-85-6)	518.429	0.042		21.90
9/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.525 PER SHARE (ID: 922042-85-8)	91.000	0.525		47.78
9/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 1.078 PER SHARE (ID: 922042-87-4)	84.000	1.078		90.55
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF $23,980.44 AS OF 10/01/12				0.59
10/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	670.508	0.037		24.81
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.044		44.02
10/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,653.200	0.009		14.88
10/1	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.315437 PER SHARE (ID: 464287-50-7)	121.000	0.315		38.17

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.01178 PER SHARE (ID: 4812C1-63-7)	813.334	0.012		9.58
10/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.007 PER SHARE (ID: 48121A-29-0)	1.246	0.008		0.01
10/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04038 PER SHARE (ID: 904504-50-3)	347.175	0.04		14.02
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/28/12 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 09/28/12 (ID: 277923-63-7)	683.619	0.061		41.48
10/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 09/28/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/12 (ID: 277923-72-8)	811.237	0.032		25.80
10/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 09/28/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 09/28/12 (ID: 258620-10-3)	324.397	0.053		17.24
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77945 PER SHARE (ID: 78462F-10-3)	195.000	0.779		151.99
11/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	670.508	0.031		20.79
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $23,545.57 AS OF 11/01/12				0.60
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.044		44.02
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	1,653.200	0.011		18.19
11/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.027 PER SHARE (ID: 48121A-29-0)	1.246	0.024		0.03

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 10/31/12 (ID: 277923-63-7)	683.619	0.048		33.00
11/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 10/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/12 (ID: 277923-72-8)	811.237	0.033		26.66
11/2	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 10/31/12 SHORT TERM CAPITAL GAINS @ 0.085 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	508.268	0.086		43.88
11/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 10/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/12 (ID: 258620-10-3)	324.397	0.053		17.15
11/2	Div Domest	FMI FDS INC LARGE CAP FD 10/31/12 INCOME DIVIDEND @ 0.128 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	508.268	0.13		66.12
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $16,395.92 AS OF 12/01/12				0.39
12/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	670.508	0.033		22.13
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.043 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.043		43.01
12/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,653.200	0.009		14.88
12/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	1.246	0.024		0.03

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/30/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/30/12 (ID: 277923-63-7)	683.619	0.048		32.83
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/12 (ID: 277923-72-8)	811.237	0.032		25.80
12/3	Div Domest	HSBC FDS TOTAL RETURN I 12/03/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	383.172	0.01		3.83
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 11/30/12 (ID: 258620-10-3)	324.397	0.051		16.46
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0.091 PER SHARE AS OF 12/03/12 (ID: 261980-49-4)	277.048	0.091		25.21
12/4	Div Domest	PIMCO FDS UNCONSTR BD 11/30/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 11/30/12 (ID: 72201M-45-3)	659.335	0.005		3.51
12/11	STCapitalGain Dist	AIM INVT FDS BAL RISK ALL Y 12/07/12 SHORT TERM CAPITAL GAINS @ 0.211 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	600.486	0.211		126.94
12/11	Div Domest	AIM INVT FDS BAL RISK ALL Y 12/07/12 INCOME DIVIDEND @ 0.308 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	600.486	0.308		184.77
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	670.508	0.003		2.22
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID: 4812C0-80-3)	1,000.346	0.042		41.76

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/14	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00068 (ID: 4812C1-33-0)	1,653.200	0.001		1.12
12/14	STCapitalGain Dist	JPM REALTY INCOME FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0.0237 (ID: 904504-50-3)	347.175	0.024		8.23
12/17	Div Domest	MFS INTL VALUE-I 12/13/12 INCOME DIVIDEND @ 0.514 PER SHARE AS OF 12/13/12 (ID: 55273E-82-2)	447.664	0.514		230.24
12/17	Div Domest	PIMCO FDS UNCONSTR BD 12/14/12 INCOME DIVIDEND AS OF 12/14/12 (ID: 72201M-45-3)	659.335			0.01
12/17	Div Domest	RS INTERNATIONAL GROWTH FUND 12/14/12 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 12/14/12 (ID: 74972H-42-4)	458.300	0.152		69.80
12/18	STCapitalGain Dist	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 SHORT TERM CAPITAL GAINS @ 0.440 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	835.342	0.44		367.72
12/18	STCapitalGain Dist	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 SHORT TERM CAPITAL GAINS @ 0.041 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	741.006	0.041		30.31
12/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/17/12 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/17/12 (ID: 563821-54-5)	924.232	0.121		111.65
12/18	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	835.342	0.035		29.15
12/18	Div Domest	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	741.006	0.135		100.04

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/19	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 @ 0.31714 PER SHARE (ID: 4812A0-56-5)	966.251	0.317		306.44
12/19	Div Domest	JPM INTREPID AMERICA FD - SEL FUND 1206 @ 0.49465 PER SHARE (ID: 4812A2-10-8)	336.345	0.495		166.37
12/19	Div Domest	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.16875 PER SHARE (ID: 4812A2-38-9)	574.186	0.169		96.89
12/19	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0.02477 PER SHARE (ID: 4812A3-71-8)	1,504.272	0.025		37.26
12/19	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.05263 PER SHARE (ID: 4812C1-63-7)	813.334	0.053		42.81
12/19	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.02866 PER SHARE (ID: 904504-50-3)	347.175	0.029		9.95
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	731.289	0.01		7.31
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	731.289	0.16		117.01
12/21	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0.747 PER SHARE AS OF 12/20/12 (ID: 256206-10-3)	587.251	0.747		438.68
12/24	STCapitalGain Dist	HSBC FDS TOTAL RETURN I 12/24/12 SHORT TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 40428X-15-6)	383.172	0.027		10.38
12/24	Div Domest	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 12/20/12 INCOME DIVIDEND @ 0.256 PER SHARE AS OF 12/20/12 (ID: 19763P-57-2)	677.163	0.256		173.09

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/24	Div Domest	DELAWARE EMERGING MARKETS FUND 12/21/12 INCOME DIVIDEND @ 0.142 PER SHARE AS OF 12/21/12 (ID: 245914-81-7)	496.516	0.142		70.51
12/24	Div Domest	HSBC FDS TOTAL RETURN I 12/24/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	383.172	0.01		3.83
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0.346 PER SHARE AS OF 12/20/12 (ID: 416649-30-9)	619.397	0.346		214.19
12/26	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.585159 PER SHARE (ID: 464287-50-7)	200.000	0.585		117.03
12/27	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.609522 PER SHARE (ID: 464287-46-5)	203.000	0.61		123.73
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-85-8)	91.000	0.45		40.95
12/27	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.391 PER SHARE (ID: 922042-87-4)	84.000	0.391		32.84
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/12 INCOME DIVIDEND @ 0.091 PER SHARE (ID: 92646A-85-6)	518.429	0.091		47.14
12/31	STCapitalGain Dist	ASTON OPTIMUM MID CAP FUND I 12/28/12 SHORT TERM CAPITAL GAINS @ 0.017 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	496.172	0.017		8.53
12/31	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/28/12 INCOME DIVIDEND @ 0.388 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	496.172	0.388		192.51
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0.123 PER SHARE AS OF 12/28/12 (ID: 261980-49-4)	277.048	0.123		34.08

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	Div Domest	HSBC FDS TOTAL RETURN I 12/31/12 INCOME DIVIDEND @ 0.008 PER SHARE (ID: 40428X-15-6)	383.172	0.008		3.17
12/31	*Div Domest*	*PIMCO FDS UNCONSTR BD 12/27/12 INCOME DIVIDEND @ 0.197 PER SHARE AS OF 12/27/12 (ID: 72201M-45-3)*	659.335	0.197		130.05
Total Income						**$7,218.71**

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/31	Misc Receipt	TRANSFER FROM INCOME		5,204.92	

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(5,204.92)
Fees & Commissions					
1/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2011 TO 01-16-2012 INC $133.42 PRINC $133.41			(133.42)

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2011 TO 01-16-2012 INC $133.42 PRINC $133.41		(133.41)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2012 TO 02-16-2012 INC $140.66 PRINC $140.66			(140.66)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2012 TO 02-16-2012 INC $140.66 PRINC $140.66		(140.66)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2012 TO 03-16-2012 INC $144.42 PRINC $144.42			(144.42)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2012 TO 03-16-2012 INC $144.42 PRINC $144.42		(144.42)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2012 TO 04-16-2012 INC $144.96 PRINC $144.95			(144.96)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2012 TO 04-16-2012 INC $144.96 PRINC $144.95		(144.95)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2012 TO 05-16-2012 INC $143.77 PRINC $143.76			(143.77)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2012 TO 05-16-2012 INC $143.77 PRINC $143.76		(143.76)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2012 TO 06-16-2012 INC $136.00 PRINC $136.00			(136.00)
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2012 TO 06-16-2012 INC $136.00 PRINC $136.00		(136.00)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2012 TO 07-16-2012 INC $140.72 PRINC $140.71			(140.72)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2012 TO 07-16-2012 INC $140.72 PRINC $140.71		(140.71)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2012 TO 08-16-2012 INC $141.42 PRINC $141.42			(141.42)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2012 TO 08-16-2012 INC $141.42 PRINC $141.42		(141.42)	
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2012 TO 09-16-2012 INC $143.98 PRINC $143.98			(143.98)
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2012 TO 09-16-2012 INC $143.98 PRINC $143.98		(143.98)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2012 TO 10-16-2012 INC $146.83 PRINC $146.82			(146.83)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2012 TO 10-16-2012 INC $146.83 PRINC $146.82		(146.82)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2012 TO 11-16-2012 INC $145.72 PRINC $145.71			(145.72)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2012 TO 11-16-2012 INC $145.72 PRINC $145.71		(145.71)	
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $150.48 PRINC $150.48			(150.48)
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $150.48 PRINC $150.48		(150.48)	
Total Fees & Commissions				**($1,712.32)**	**($1,712.38)**
Tax Payments					
4/12	State Income Tax	PAID WISCONSIN DEPARTMENT OF REVENUE WI FIDUCIARY INCOME TAX PAYMENT FOR YEAR 2011 WISCONSIN TREASURERS CHECK NO:[redacted]		(66.00)	

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/3 1/3	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 12/30/11 LONG TERM CAPITAL GAINS @ 0.071 PER SHARE AS OF 12/30/11 (ID: 302933-20-5)	508.268	0.072	36.53		
3/9 3/12	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.91 (ID: 4812C0-80-3)	(490.898)	7.91	3,883.00	(3,205.56)	677.44 L
3/9 3/12	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.19 (ID: 48121A-29-0)	(410.304)	10.19	4,181.00	(4,156.38)	24.62 S
3/9 3/14	Sale High Cost	SPDR S&P 500 ETF TRUST @ 137.2351 1,235.12 BROKERAGE 0.18 TAX &/OR SEC .02 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	(9.000)	137.213	1,234.92	(969.13)	265.79 L
5/10 5/11	Sale High Cost	JPM STR INC OPP FD FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.60 (ID: 4812A4-35-1)	(354.655)	11.60	4,114.00	(3,803.67)	310.33 L
5/10 5/11	Sale High Cost	EATON VANCE FLOATING RATE I (ID: 277911-49-1)	(857.364)	9.05	7,759.14	(7,507.95)	251.19 L
5/24 5/25	Sale High Cost	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	(505.135)	7.61	3,844.08	(3,738.00)	106.08 S
5/24 5/30	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.9703 3,921.52 BROKERAGE 3.02 TAX &/OR SEC .09 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(151.000)	25.95	3,918.41	(4,216.58)	(298.17) L
5/30 5/31	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(83.430)	29.27	2,442.00	(3,102.77)	(660.77) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/6 6/7	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.79 (ID: 4812A3-29-6)	(703.985)	10.79	7,596.00	(8,190.30)	(313.82) L (280.48) S
6/6 6/7	Sale High Cost	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	(283.933)	13.63	3,870.00	(4,111.35)	(241.35) L
6/22 6/25	Sale High Cost	JPM ASIA EQUITY FD - SEL FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 28.10 (ID: 4812A0-70-6)	(546.703)	28.10	15,362.35	(15,772.45)	(410.10) L
6/28 6/29	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.86 (ID: 4812C0-61-3)	(268.253)	17.86	4,791.00	(3,681.64)	1,109.36 L
6/28 6/29	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(379.428)	10.84	4,113.00	(4,158.53)	(45.53) S
7/23 7/24	Sale High Cost	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 563821-60-2)	(191.922)	17.95	3,445.00	(3,794.30)	(349.30) L
7/23 7/24	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(252.721)	29.09	7,351.65	(7,747.32)	(395.67) L
9/18 9/21	Sale High Cost	ISHARES MSCI JAPAN INDEX FUND @ 9.3401 7,444.06 BROKERAGE 7.97 TAX &/OR SEC .17 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	(797.000)	9.33	7,435.92	(8,040.45)	(604.53) S
9/21 9/24	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.35 (ID: 4812C0-61-3)	(213.375)	18.35	3,915.43	(2,928.47)	986.96 L
11/2 11/2	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 10/31/12 LONG TERM CAPITAL GAINS @ 0.116 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	508.268	0.119	60.33		
11/6 11/7	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(538.818)	16.41	8,842.00	(7,979.90)	862.10 S

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/6 11/7	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(403.225)	10.28	4,145.15	(4,701.60)	(556.45) L
11/6 11/9	Sale High Cost	SPDR S&P 500 ETF TRUST @ 142.93 3,859.11 BROKERAGE 0.54 TAX &/OR SEC .09 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	(27.000)	142.907	3,858.48	(3,645.69)	212.79 S
11/16 11/19	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 WASH SALE ADJUSTMENT 11/19/12 (ID: 4812A3-29-6)	(360.628)	11.15	4,021.00	(4,021.69)	(0.69) S
12/11 12/11	LT Capital Gain Distribution	AIM INVT FDS BAL RISK ALL Y 12/07/12 LONG TERM CAPITAL GAINS @ 0.139 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	600.486	0.139	83.71		
12/14 12/14	LT Capital Gain Distribution	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 0.98136 (ID: 4812A2-38-9)	574.186	0.981	563.48		
12/14 12/14	LT Capital Gain Distribution	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.03209 (ID: 4812A3-71-8)	1,504.272	0.032	48.27		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.01138 (ID: 4812C0-80-3)	1,000.346	0.011	11.38		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00202 (ID: 4812C1-33-0)	1,653.200	0.002	3.34		
12/14 12/14	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0.59684 (ID: 4812C1-63-7)	813.334	0.597	485.43		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INCOME FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0.03571 (ID: 904504-50-3)	347.175	0.036	12.40		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	PIMCO FDS UNCONSTR BD 12/12/12 LONG TERM CAPITAL GAINS @ 0.014 PER SHARE AS OF 12/12/12 (ID: 72201M-45-3)	659.335	0.014	9.02		
12/18 12/18	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 LONG TERM CAPITAL GAINS @ 2.105 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	835.342	2.105	1,758.56		
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 LONG TERM CAPITAL GAINS @ 0.045 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	741.006	0.045	33.05		
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0.220 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	731.289	0.22	160.88		
12/31 12/31	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0.725 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	496.172	0.725	359.73		
Total Settled Sales/Maturities/Redemptions					**$113,749.64**	**($109,473.73)**	**$375.44 L** **$274.36 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/9 3/15	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 10.0684 8,024.51 BROKERAGE 15.94 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	797.000	10.088	(8,040.45)
5/10 5/11	Purchase	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	1,063.047	10.96	(11,651.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/24 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 132.1349 7,003.15 BROKERAGE 1.06 ABEL NOSER CORP (ID: 78462F-10-3)	53.000	132.155	(7,004.21)
5/24 5/30	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	158.977	24.84	(3,949.00)
5/24 5/31	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 93.19 3,354.84 BROKERAGE 0.72 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-50-7)	36.000	93.21	(3,355.56)
6/6 6/7	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812C1-33-0)	645.173	10.98	(7,084.00)
6/6 6/7	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	324.397	11.19	(3,630.00)
6/22 6/25	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	677.163	11.21	(7,591.00)
6/22 6/25	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	803.646	14.81	(11,902.00)
6/28 7/3	Purchase	AIM INVT FDS BAL RISK ALL Y (ID: 00141V-69-7)	600.486	12.34	(7,410.00)
7/23 7/24	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 64122Q-30-9)	741.006	10.34	(7,662.00)
7/23 7/26	Purchase	SPDR S&P 500 ETF TRUST @ 135.116 3,513.02 BROKERAGE 0.52 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	26.000	135.136	(3,513.54)
9/17 9/18	Purchase	JPM INTL VALUE FD - SEL FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.63 (ID: 4812A0-56-5)	389.786	12.63	(4,923.00)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/17 9/20	Purchase	VANGUARD MSCI EUROPE ETF @ 48.4954 4,073.61 BROKERAGE 1.68 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	84.000	48.515	(4,075.29)
9/21 9/24	Purchase	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.68 (ID: 904504-50-3)	347.175	11.68	(4,055.00)
11/6 11/7	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.20 (ID: 4812A3-29-6)	365.179	11.20	(4,090.00)
11/6 11/7	Purchase	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	383.172	10.34	(3,962.00)
11/6 11/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 100.2368 7,918.71 BROKERAGE 1.58 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-50-7)	79.000	100.257	(7,920.29)
11/6 11/9	Purchase	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	458.300	17.29	(7,924.00)
11/16 11/19	Purchase	PIMCO FDS UNCONSTR BD (ID: 72201M-45-3)	659.335	11.73	(7,734.00)
Total Settled Securities Purchased					**($127,476.34)**

COST ADJUSTMENTS

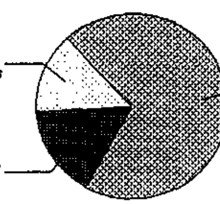
Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
2/3	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277923-72-8)	811.237	(27.14)
2/6	Cost Basis Adj	EATON VANCE MUT FDS TR FLT RT CL I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277911-49-1)	857.364	(11.13)
11/20	Wash Sale Adj	JPM INTL CURRENCY INCOME FD TRADE DATE OF SALE : 11/16/12 (ID: 4812A3-29-6)	346.873	3,864.81
11/20	Wash Sale Adj	JPM INTL CURRENCY INCOME FD (ID: 4812A3-29-6)	346.873	(3,833.77)
Total Cost Adjustments				**($7.23)**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	223,835.16	278,720.31	54,885.15	3,723.18	70%
Alternative Assets	38,425.02	55,979.70	17,554.68	1,106.55	14%
Cash & Fixed Income	95,721.79	64,002.02	(31,719.77)	1,387.14	16%
Market Value	**$357,981.97**	**$398,702.03**	**$40,720.06**	**$6,216.87**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	65.30	359.30	294.00
Accruals	289.61	403.77	114.16
Market Value	**$354.91**	**$763.07**	**$408.16**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**357,981.97**	**357,981.97**	**65.30**	**65.30**
Additions	5,077.17	5,077.17		
Withdrawals & Fees	(1,895.95)	(1,895.95)	(6,747.16)	(6,747.16)
Net Additions/Withdrawals	**$3,181.22**	**$3,181.22**	**($6,747.16)**	**($6,747.16)**
Income			7,041.16	7,041.16
Change In Investment Value	37,538.84	37,538.84		
Ending Market Value	**$398,702.03**	**$398,702.03**	**$359.30**	**$359.30**
Accruals	--	--	403.77	403.77
Market Value with Accruals	--	--	**$763.07**	**$763.07**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,032.85	7,032.85
Interest Income	8.31	8.31
Taxable Income	**$7,041.16**	**$7,041.16**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,536.32	3,536.32
ST Realized Gain/Loss	264.31	264.31
LT Realized Gain/Loss	374.27	374.27
Realized Gain/Loss	**$4,174.90**	**$4,174.90**

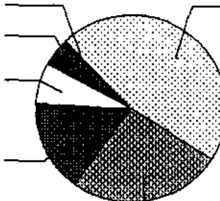
	To-Date Value
Unrealized Gain/Loss	**$20,507.67**

Cost Summary	Cost
Equity	260,155.41
Cash & Fixed Income	60,797.05
Total	**$320,952.46**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	114,000.86	127,961.37	13,960.51	32%
US Mid Cap Equity	29,360.47	44,626.76	15,266.29	11%
EAFE Equity	45,799.03	70,566.39	24,767.36	18%
European Large Cap Equity	0.00	4,004.88	4,004.88	1%
Asia ex-Japan Equity	21,669.19	20,617.35	(1,051.84)	5%
Emerging Market Equity	13,005.61	10,943.56	(2,062.05)	3%
Total Value	**$223,835.16**	**$278,720.31**	**$54,885.15**	**70%**

Asset Categories



Equity as a percentage of your portfolio - 70 %

Market Value/Cost	Current Period Value
Market Value	278,720.31
Tax Cost	260,155.41
Unrealized Gain/Loss	18,564.90
Estimated Annual Income	3,723.18
Accrued Dividends	221.90
Yield	1.33%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13.84	678.510	9,390.58	7,925.00	1,465.58	17.98	
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	17.10	495.870	8,479.38	6,862.84	1,616.54	97.19 36.34	1.15%
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	604.239	20,773.74	20,852.00	(78.26)	209.06	1.01%
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26.09	328.116	8,560.55	8,134.00	426.55	162.41	1.90%
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10.03	1,466.874	14,712.75	10,576.16	4,136.59		
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22.12	560.134	12,390.16	10,838.59	1,551.57	94.66	0.76%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.14	814.543	13,961.27	16,103.52	(2,142.25)	28.50	0.20%
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	10.97	722.534	7,926.20	7,471.00	455.20	97.54	1.23%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	164.000	23,355.24	18,907.91	4,447.33	508.89 167.58	2.18%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	16.63	505.803	8,411.50	8,113.08	298.42	113.80	1.35%
Total US Large Cap Equity			**$127,961.37**	**$115,784.10**	**$12,177.27**	**$1,312.05** **$221.90**	1.03%
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33.84	484.052	16,380.32	16,053.00	327.32		
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	195.000	19,831.50	17,110.17	2,721.33	282.94	1.43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	793.114	8,414.94	7,050.78	1,364.16	92.79	1.10%
Total US Mid Cap Equity			**$44,626.76**	**$40,213.95**	**$4,412.81**	**$375.73**	0.84%
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	572.896	19,845.12	20,241.66	(396.54)	427.95	2.16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56.86	198.000	11,258.28	12,297.62	(1,039.34)	348.28	3.09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	942.259	12,117.45	11,942.14	175.31	298.69	2.47%

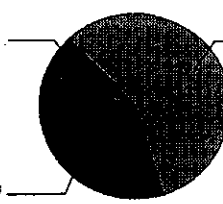
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7.75	901.593	6,987.35	7,925.00	(937.65)	109.09	1.56%
MFS INTL VALUE-I 55273E-82-2 MINI X	28.17	436.493	12,296.01	11,141.00	1,155.01	224.35	1.82%
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18.04	446.906	8,062.18	7,727.00	335.18	67.92	0.84%
Total EAFE Equity			**$70,566.39**	**$71,274.42**	**($708.03)**	**$1,476.28**	**2.09%**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	82.000	4,004.88	3,978.26	26.62	120.45	3.01%
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13.07	660.303	8,630.16	7,402.00	1,228.16	169.03	1.96%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	713.099	11,987.19	9,587.17	2,400.02	114.09	0.95%
Total Asia ex-Japan Equity			**$20,617.35**	**$16,989.17**	**$3,628.18**	**$283.12**	**1.37%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14.41	484.413	6,980.39	7,925.00	(944.61)	68.78	0.99%
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44.53	89.000	3,963.17	3,990.51	(27.34)	86.77	2.19%
Total Emerging Market Equity			**$10,943.56**	**$11,915.51**	**($971.95)**	**$155.55**	1.42%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	7,771.34	33,744.76	25,973.42	8%
Real Estate & Infrastructure	7,606.43	3,937.07	(3,669.36)	1%
Hard Assets	23,047.25	18,297.87	(4,749.38)	5%
Total Value	**$38,425.02**	**$55,979.70**	**$17,554.68**	**14%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 14 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12.53	585.575	7,337.25	7,226.00
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	666.570	7,398.93	7,305.60

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	791.379	7,779.26	8,101.83
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.30	373.598	3,848.06	3,863.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.48	642.967	7,381.26	7,542.00
Total Hedge Funds			**$33,744.76**	**$34,038.43**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	338.53	3,954.00		3,937.07	74.47	1.89 %

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).

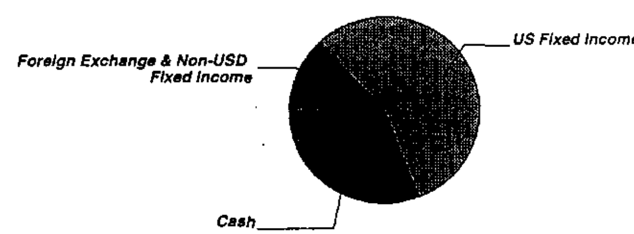
	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	420.648	5,876.45	7,925.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.78	278.000	7,722.84	7,762.98

	Price	Quantity	Estimated Value	Cost
Hard Assets				
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	29.000	4,698.58	3,561.49
Total Hard Assets			**$18,297.87**	**$19,249.47**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	29,270.68	19,054.41	(10,216.27)	5%
US Fixed Income	48,193.80	36,990.92	(11,202.88)	9%
Foreign Exchange & Non-USD Fixed Income	*18,257.31*	*7,956.69*	*(10,300.62)*	2%
Total Value	**$95,721.79**	**$64,002.02**	**($31,719.77)**	**16%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 16 %

Market Value/Cost	Current Period Value
Market Value	64,002.02
Tax Cost	60,797.05
Unrealized Gain/Loss	3,204.97
Estimated Annual Income	1,387.14
Accrued Interest	116.84
Yield	2.16%

SUMMARY BY MATURITY

Cash & Fixed Income	*Market Value*	*% of Bond Portfolio*
0-6 months[1]	64,002.02	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	19,054.41	29%
International Bonds	11,879.23	18%
Mutual Funds	33,068.38	53%
Total Value	**$64,002.02**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	19,054.41	19,054.41	19,054.41		5.71 0.42	0.03% [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	653.80	7,734.39	6,622.94	1,111.45	273.28 26.81	3.53%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	316.35	3,584.29	3,540.00	44.29	227.45 17.83	6.35%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	975.90	7,943.80	6,372.61	1,571.19	508.44 50.75	6.40%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.99	1,612.04	17,716.31	17,464.18	252.13	225.68 20.96	1.27%
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	1.19	12.13	12.02	0.11	0.49 0.07	4.12%
Total US Fixed Income			**$36,990.92**	**$34,011.75**	**$2,979.17**	**$1,235.34** **$116.42**	3.34%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	338.23	3,811.85	3,818.43	(6.58)	88.27	2.32 %
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	270.20	4,144.84	3,912.46	232.38	57.82	1.40 %
Total Foreign Exchange & Non-USD Fixed Income			**$7,956.69**	**$7,730.89**	**$225.80**	**$146.09**	1.84 %

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**29,270.68**	--	**65.30**	--
INFLOWS				
Income			7,041.16	7,041.16
Contributions	5,077.17	5,077.17		
Total Inflows	**$5,077.17**	**$5,077.17**	**$7,041.16**	**$7,041.16**
OUTFLOWS **				
Withdrawals			(5,077.17)	(5,077.17)
Fees & Commissions	(1,669.95)	(1,669.95)	(1,669.99)	(1,669.99)
Tax Payments	(226.00)	(226.00)		
Total Outflows	**($1,895.95)**	**($1,895.95)**	**($6,747.16)**	**($6,747.16)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	110,980.33	110,980.33		
Settled Securities Purchased	(124,377.82)	(124,377.82)		
Total Trade Activity	**($13,397.49)**	**($13,397.49)**	**$0.00**	**$0.00**
Ending Cash Balance	**$19,054.41**	--	**$359.30**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(7.08)	(7.08)
Total Cost Adjustments	**($7.08)**	**($7.08)**

Portfolio Activity Summary

* 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 Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF $25,677.85 AS OF 01/01/12				1.09
1/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.049 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.049		49.01
1/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.049 PER SHARE (ID: 4812C0-80-3)	1,454.784	0.049		71.28
1/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.015 PER SHARE (ID: 4812C1-33-0)	983.350	0.015		14.75
1/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.084 PER SHARE (ID: 48121A-29-0)	401.481	0.084		33.72
1/3	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 12/30/11 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/30/11 (ID: 302933-20-5)	495.870	0.008		3.76
1/3	Div Domest	BLACKROCK HIGH YIELD BOND 12/30/11 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 12/30/11 (ID: 091929-63-8)	492.838	0.04		19.95

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/30/11 (ID: 277911-49-1)	836.309	0.032		26.94
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/30/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/11 (ID: 277923-72-8)	791.379	0.033		26.04
1/3	Div Domest	FMI FDS INC LARGE CAP FD 12/30/11 INCOME DIVIDEND @ 0.055 PER SHARE AS OF 12/30/11 (ID: 302933-20-5)	495.870	0.055		27.38
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77013 PER SHARE (ID: 78462F-10-3)	122.000	0.77		93.96
2/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.016 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.016		16.00
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $29,504.42 AS OF 02/01/12				0.78
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	1,454.784	0.041		59.65
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	983.350	0.013		12.78
2/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	401.481	0.023		9.23
2/1	Div Domest	BLACKROCK HIGH YIELD BOND 01/31/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 01/31/12 (ID: 091929-63-8)	492.838	0.041		20.14
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/31/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 01/31/12 (ID: 277911-49-1)	836.309	0.032		26.85

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/12 (ID: 277923-72-8)	791.379	0.033		26.04
3/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.035		35.01
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $29,518.28 AS OF 03/01/12				0.70
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	1,454.784	0.044		64.01
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	983.350	0.012		11.80
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.035 PER SHARE (ID: 48121A-29-0)	401.481	0.035		14.05
3/1	Div Domest	BLACKROCK HIGH YIELD BOND 02/29/12 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/29/12 (ID: 091929-63-8)	492.838	0.038		18.50
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/29/12 (ID: 277911-49-1)	836.309	0.032		26.89
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/29/12 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/29/12 (ID: 277923-72-8)	791.379	0.031		24.36
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/12 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	505.803	0.028		14.18
3/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.258099 PER SHARE (ID: 464287-50-7)	82.000	0.258		21.16

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $30,663.76 AS OF 04/01/12				0.78
4/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.037		37.01
4/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10014 PER SHARE (ID: 4812C0-61-3)	469.823	0.10		47.05
4/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	975.897	0.046		44.89
4/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	983.350	0.013		12.78
4/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02577 PER SHARE (ID: 4812C1-63-7)	793.114	0.026		20.44
4/2	Div Domest	BLACKROCK HIGH YIELD BOND 03/30/12 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 03/30/12 (ID: 091929-63-8)	492.838	0.041		19.98
4/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/30/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 03/30/12 (ID: 277911-49-1)	836.309	0.035		28.99
4/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/30/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/12 (ID: 277923-72-8)	791.379	0.033		26.04
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.61389 PER SHARE (ID: 78462F-10-3)	113.000	0.614		69.37
5/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.035		35.01

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $30,527.21 AS OF 05/01/12				0.75
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	975.897	0.038		37.08
5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	983.350	0.012		11.80
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.08 PER SHARE (ID: 48121A-29-0)	1.187	0.076		0.09
5/1	Div Domest	BLACKROCK HIGH YIELD BOND 04/30/12 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 04/30/12 (ID: 091929-63-8)	492.838	0.042		20.52
5/1	Div Domest	EATON VANCE FLOATING RATE I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277911-49-1)	836.309	0.032		26.83
5/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/30/12 (ID: 277923-72-8)	791.379	0.032		25.20
5/14	Div Domest	EATON VANCE FLOATING RATE I 05/10/12 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 05/10/12 (ID: 277911-49-1)	836.309	0.014		11.81
5/29	Div Domest	BLACKROCK HIGH YIELD BOND 05/24/12 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 05/24/12 (ID: 091929-63-8)	492.838	0.04		19.54
6/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	653.795	0.034		22.23

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $30,016.72 AS OF 06/01/12				0.76
6/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	975.897	0.042		40.99
6/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	983.350	0.012		11.80
6/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.057 PER SHARE (ID: 48121A-29-0)	1.187	0.059		0.07
6/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/12 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 05/31/12 (ID: 277923-63-7)	1,036.588	0.027		28.26
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/12 (ID: 277923-72-8)	791.379	0.033		26.04
6/25	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292651 PER SHARE (ID: 464287-50-7)	118.000	0.293		34.53
6/28	Div Domest	ISHARES MSCI JAPAN INDEX FUND @ 0.087916 PER SHARE (ID: 464286-84-8)	778.000	0.088		68.40
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.149092 PER SHARE (ID: 464287-46-5)	198.000	1.149		227.52
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/12 INCOME DIVIDEND @ 0.064 PER SHARE (ID: 92646A-85-6)	505.803	0.064		32.39
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF $26,116.03 AS OF 07/01/12				0.64

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	653.795	0.037		24.19
7/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.10176 PER SHARE (ID: 4812C0-61-3)	208.065	0.102		21.17
7/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	975.897	0.042		40.99
7/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	1,612.039	0.011		17.73
7/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02653 PER SHARE (ID: 4812C1-63-7)	793.114	0.027		21.04
7/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/29/12 INCOME DIVIDEND @ 0.049 PER SHARE AS OF 06/29/12 (ID: 277923-63-7)	666.570	0.076		50.47
7/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/29/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/12 (ID: 277923-72-8)	791.379	0.032		25.20
7/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 06/29/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 06/29/12 (ID: 258620-10-3)	316.354	0.058		18.30
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.68826 PER SHARE (ID: 78462F-10-3)	165.000	0.688		113.56
8/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.038 PER SHARE (ID: 4812A4-35-1)	653.795	0.038		24.84
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .03% RATE ON NET AVG COLLECTED BALANCE OF $25,036.50 AS OF 08/01/12				0.64
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	975.897	0.044		42.94

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	1,612.039	0.012		19.34
8/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.058 PER SHARE (ID: 48121A-29-0)	1.187	0.059		0.07
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/12 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 07/31/12 (ID: 277923-63-7)	666.570	0.053		35.07
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/12 (ID: 277923-72-8)	791.379	0.033		26.04
8/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 07/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 07/31/12 (ID: 258620-10-3)	316.354	0.056		17.83
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $24,601.78 AS OF 09/01/12				0.63
9/4	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.036 PER SHARE (ID: 4812A4-35-1)	653.795	0.036		23.54
9/4	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	975.897	0.044		42.94
9/4	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	1,612.039	0.011		17.73
9/4	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	1.187	0.025		0.03
9/4	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 08/31/12 (ID: 277923-63-7)	666.570	0.053		35.15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/4	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 08/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/12 (ID: 277923-72-8)	791.379	0.033		26.04
9/5	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 08/31/12 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 08/31/12 (ID: 258620-10-3)	316.354	0.058		18.25
9/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/17/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 09/17/12 (ID: 563821-54-5)	901.593	0.005		4.33
9/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/27/12 INCOME DIVIDEND @ 0.042 PER SHARE (ID: 92646A-85-6)	505.803	0.042		21.37
9/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.525 PER SHARE (ID: 922042-85-8)	89.000	0.525		46.73
9/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 1.078 PER SHARE (ID: 922042-87-4)	82.000	1.078		88.40
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF $23,360.81 AS OF 10/01/12				0.57
10/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	653.795	0.037		24.19
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	975.897	0.044		42.94
10/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,612.039	0.009		14.51
10/1	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.315437 PER SHARE (ID: 464287-50-7)	118.000	0.315		37.22

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.01178 PER SHARE (ID: 4812C1-63-7)	793.114	0.012		9.34
10/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.007 PER SHARE (ID: 48121A-29-0)	1.187	0.008		0.01
10/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04038 PER SHARE (ID: 904504-50-3)	338.527	0.04		13.67
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/28/12 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 09/28/12 (ID: 277923-63-7)	666.570	0.061		40.46
10/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 09/28/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/12 (ID: 277923-72-8)	791.379	0.032		25.20
10/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 09/28/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 09/28/12 (ID: 258620-10-3)	316.354	0.053		16.81
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.77945 PER SHARE (ID: 78462F-10-3)	190.000	0.779		148.10
11/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	653.795	0.031		20.27
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF $22,940.93 AS OF 11/01/12				0.58
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.044 PER SHARE (ID: 4812C0-80-3)	975.897	0.044		42.94
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.011 PER SHARE (ID: 4812C1-33-0)	1,612.039	0.011		17.73
11/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.027 PER SHARE (ID: 48121A-29-0)	1.187	0.025		0.03

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 10/31/12 (ID: 277923-63-7)	666.570	0.048		32.16
11/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 10/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/12 (ID: 277923-72-8)	791.379	0.033		26.04
11/2	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 10/31/12 SHORT TERM CAPITAL GAINS @ 0.085 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	495.870	0.086		42.81
11/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 10/31/12 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/12 (ID: 258620-10-3)	316.354	0.053		16.72
11/2	Div Domest	FMI FDS INC LARGE CAP FD 10/31/12 INCOME DIVIDEND @ 0.128 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	495.870	0.13		64.51
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $15,937.56 AS OF 12/01/12				0.39
12/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	653.795	0.033		21.58
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.043 PER SHARE (ID: 4812C0-80-3)	975.897	0.043		41.96
12/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,612.039	0.009		14.51
12/3	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	1.187	0.025		0.03

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/30/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/30/12 (ID: 277923-63-7)	666.570	0.048		31.98
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/12 (ID: 277923-72-8)	791.379	0.032		25.20
12/3	Div Domest	HSBC FDS TOTAL RETURN I 12/03/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	373.598	0.01		3.74
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 11/30/12 (ID: 258620-10-3)	316.354	0.051		16.05
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0.091 PER SHARE AS OF 12/03/12 (ID: 261980-49-4)	270.198	0.091		24.59
12/4	Div Domest	PIMCO FDS UNCONSTR BD 11/30/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 11/30/12 (ID: 72201M-45-3)	642.967	0.005		3.44
12/11	STCapitalGain Dist	AIM INVT FDS BAL RISK ALL Y 12/07/12 SHORT TERM CAPITAL GAINS @ 0.211 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	585.575	0.211		123.79
12/11	Div Domest	AIM INVT FDS BAL RISK ALL Y 12/07/12 INCOME DIVIDEND @ 0.308 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	585.575	0.308		180.18
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	653.795	0.003		2.16
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID: 4812C0-80-3)	975.897	0.042		40.74

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/14	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00068 (ID: 4812C1-33-0)	1,612.039	0.001		1.10
12/14	STCapitalGain Dist	JPM REALTY INCOME FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0.0237 (ID: 904504-50-3)	338.527	0.024		8.02
12/17	Div Domest	MFS INTL VALUE-I 12/13/12 INCOME DIVIDEND @ 0.514 PER SHARE AS OF 12/13/12 (ID: 55273E-82-2)	436.493	0.514		224.49
12/17	Div Domest	PIMCO FDS UNCONSTR BD 12/14/12 INCOME DIVIDEND AS OF 12/14/12 (ID: 72201M-45-3)	642.967			0.01
12/17	Div Domest	RS INTERNATIONAL GROWTH FUND 12/14/12 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 12/14/12 (ID: 74972H-42-4)	446.906	0.152		68.06
12/18	STCapitalGain Dist	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 SHORT TERM CAPITAL GAINS @ 0.440 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	814.543	0.44		358.56
12/18	STCapitalGain Dist	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 SHORT TERM CAPITAL GAINS @ 0.041 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	722.534	0.041		29.55
12/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/17/12 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/17/12 (ID: 563821-54-5)	901.593	0.121		108.91
12/18	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	814.543	0.035		28.43
12/18	Div Domest	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	722.534	0.135		97.54

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/19	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 @ 0.31714 PER SHARE (ID: 4812A0-56-5)	942.259	0.317		298.83
12/19	Div Domest	JPM INTREPID AMERICA FD - SEL FUND 1206 @ 0.49465 PER SHARE (ID: 4812A2-10-8)	328.116	0.495		162.30
12/19	Div Domest	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.16875 PER SHARE (ID: 4812A2-38-9)	560.134	0.169		94.52
12/19	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0.02477 PER SHARE (ID: 4812A3-71-8)	1,466.874	0.025		36.33
12/19	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.05263 PER SHARE (ID: 4812C1-63-7)	793.114	0.053		41.74
12/19	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.02866 PER SHARE (ID: 904504-50-3)	338.527	0.029		9.70
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	713.099	0.01		7.13
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	713.099	0.16		114.10
12/21	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0.747 PER SHARE AS OF 12/20/12 (ID: 256206-10-3)	572.896	0.747		427.95
12/24	STCapitalGain Dist	HSBC FDS TOTAL RETURN I 12/24/12 SHORT TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 40428X-15-6)	373.598	0.027		10.12
12/24	Div Domest	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 12/20/12 INCOME DIVIDEND @ 0.256 PER SHARE AS OF 12/20/12 (ID: 19763P-57-2)	660.303	0.256		168.78

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/24	Div Domest	DELAWARE EMERGING MARKETS FUND 12/21/12 INCOME DIVIDEND @ 0.142 PER SHARE AS OF 12/21/12 (ID: 245914-81-7)	484.413	0.142		68.79
12/24	Div Domest	HSBC FDS TOTAL RETURN I 12/24/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 40428X-15-6)	373.598	0.01		3.74
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0.346 PER SHARE AS OF 12/20/12 (ID: 416649-30-9)	604.239	0.346		208.95
12/26	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.585159 PER SHARE (ID: 464287-50-7)	195.000	0.585		114.11
12/27	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.609522 PER SHARE (ID: 464287-46-5)	198.000	0.61		120.69
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-85-8)	89.000	0.45		40.05
12/27	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.391 PER SHARE (ID: 922042-87-4)	82.000	0.391		32.06
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/12 INCOME DIVIDEND @ 0.091 PER SHARE (ID: 92646A-85-6)	505.803	0.091		45.99
12/31	STCapitalGain Dist	ASTON OPTIMUM MID CAP FUND I 12/28/12 SHORT TERM CAPITAL GAINS @ 0.017 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	484.052	0.017		8.33
12/31	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/28/12 INCOME DIVIDEND @ 0.388 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	484.052	0.388		187.81
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0.123 PER SHARE AS OF 12/28/12 (ID: 261980-49-4)	270.198	0.123		33.23

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	*Div Domest*	*HSBC FDS TOTAL RETURN I 12/31/12 INCOME* DIVIDEND @ 0.008 PER SHARE (ID: 40428X-15-6)	373.598	0.008		3.10
12/31	Div Domest	PIMCO FDS UNCONSTR BD 12/27/12 INCOME DIVIDEND @ 0.197 PER SHARE AS OF 12/27/12 (ID: 72201M-45-3)	642.967	0.197		126.83
Total Income						**$7,041.16**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/31	Misc Receipt	TRANSFER FROM INCOME		5,077.17	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Misc Debit	*TRANSFER TO PRINCIPAL*			(5,077.17)

Fees & Commissions

1/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2011 TO 01-16-2012 INC $130.12 PRINC $130.11			(130.12)

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2011 TO 01-16-2012 INC $130.12 PRINC $130.11		(130.11)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2012 TO 02-16-2012 INC $137.18 PRINC $137.18			(137.18)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2012 TO 02-16-2012 INC $137.18 PRINC $137.18		(137.18)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2012 TO 03-16-2012 INC $140.85 PRINC $140.85			(140.85)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2012 TO 03-16-2012 INC $140.85 PRINC $140.85		(140.85)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2012 TO 04-16-2012 INC $141.36 PRINC $141.36			(141.36)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2012 TO 04-16-2012 INC $141.36 PRINC $141.36		(141.36)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2012 TO 05-16-2012 INC $140.20 PRINC $140.20			(140.20)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2012 TO 05-16-2012 INC $140.20 PRINC $140.20		(140.20)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2012 TO 06-16-2012 INC $132.66 PRINC $132.66			(132.66)
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2012 TO 06-16-2012 INC $132.66 PRINC $132.66		(132.66)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2012 TO 07-16-2012 INC $137.25 PRINC $137.25			(137.25)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2012 TO 07-16-2012 INC $137.25 PRINC $137.25		(137.25)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2012 TO 08-16-2012 INC $137.92 PRINC $137.91			(137.92)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2012 TO 08-16-2012 INC $137.92 PRINC $137.91		(137.91)	
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2012 TO 09-16-2012 INC $140.41 PRINC $140.40			(140.41)
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2012 TO 09-16-2012 INC $140.41 PRINC $140.40		(140.40)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2012 TO 10-16-2012 INC $143.18 PRINC $143.18			(143.18)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2012 TO 10-16-2012 INC $143.18 PRINC $143.18		(143.18)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2012 TO 11-16-2012 INC $142.10 PRINC $142.09			(142.10)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2012 TO 11-16-2012 INC $142.10 PRINC $142.09		(142.09)	
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $146.76 PRINC $146.76			(146.76)
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $146.76 PRINC $146.76		(146.76)	
Total Fees & Commissions				**($1,669.95)**	**($1,669.99)**
Tax Payments					
4/12	State Income Tax	PAID WISCONSIN DEPARTMENT OF REVENUE WI FIDUCIARY INCOME TAX PAYMENT FOR YEAR 2011 WISCONSIN TREASURERS CHECK NO [redacted]		(74.00)	
4/12	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2012 FOR THE ACCOUNT OF ROBERT ALAN SENSENBRENNER 1993 TRUST		(152.00)	
Total Tax Payments				**($226.00)**	

TRADE ACTIVITY

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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/3 1/3	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 12/30/11 LONG TERM CAPITAL GAINS @ 0.071 PER SHARE AS OF 12/30/11 (ID: 302933-20-5)	495.870	0.072	35.64		
3/9 3/12	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.91 (ID: 4812C0-80-3)	(478.887)	7.91	3,788.00	(3,127.13)	660.87 L
3/9 3/12	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.19 (ID: 48121A-29-0)	(400.294)	10.19	4,079.00	(4,054.98)	24.02 S
3/9 3/14	Sale High Cost	SPDR S&P 500 ETF TRUST @ 137.2351 1,235.12 BROKERAGE 0.18 TAX &/OR SEC .02 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	(9.000)	137.213	1,234.92	(969.13)	265.79 L
5/10 5/11	Sale High Cost	JPM STR INC OPP FD FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.60 (ID: 4812A4-35-1)	(346.379)	11.60	4,018.00	(3,711.16)	306.84 L
5/10 5/11	Sale High Cost	EATON VANCE FLOATING RATE I (ID: 277911-49-1)	(836.309)	9.05	7,568.60	(7,323.57)	245.03 L
5/24 5/25	Sale High Cost	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	(492.838)	7.61	3,750.50	(3,647.00)	103.50 S
5/24 5/30	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.9703 3,843.60 BROKERAGE 2.96 TAX &/OR SEC .09 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(148.000)	25.95	3,840.56	(4,132.81)	(292.25) L
5/30 5/31	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(81.517)	29.27	2,386.00	(3,031.63)	(645.63) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/6 6/7	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.79 (ID: 4812A3-29-6)	(687.025)	10.79	7,413.00	(7,992.90)	(306.28) L (273.62) S
6/6 6/7	Sale High Cost	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	(277.109)	13.63	3,777.00	(4,012.54)	(235.54) L
6/22 6/25	Sale High Cost	JPM ASIA EQUITY FD - SEL FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 28.10 (ID: 4812A0-70-6)	(533.356)	28.10	14,987.30	(15,387.45)	(400.15) L
6/28 6/29	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.86 (ID: 4812C0-61-3)	(261.758)	17.86	4,675.00	(3,592.51)	1,082.49 L
6/28 6/29	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(370.018)	10.84	4,011.00	(4,055.40)	(44.40) S
7/23 7/24	Sale High Cost	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 563821-60-2)	(187.632)	17.95	3,368.00	(3,709.48)	(341.48) L
7/23 7/24	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(246.430)	29.09	7,168.65	(7,553.56)	(384.91) L
9/18 9/21	Sale High Cost	ISHARES MSCI JAPAN INDEX FUND @ 9.3401 7,266.60 BROKERAGE 7.78 TAX &/OR SEC .16 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	(778.000)	9.33	7,258.66	(7,848.78)	(590.12) S
9/21 9/24	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.35 (ID: 4812C0-61-3)	(208.065)	18.35	3,817.99	(2,855.59)	962.40 L
11/2 11/2	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 10/31/12 LONG TERM CAPITAL GAINS @ 0.116 PER SHARE AS OF 10/31/12 (ID: 302933-20-5)	495.870	0.119	58.85		
11/6 11/7	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(525.350)	16.41	8,621.00	(7,780.43)	840.57 S

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/6 11/7	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(393.410)	10.28	4,044.25	(4,587.16)	(542.91) L
11/6 11/9	Sale High Cost	SPDR S&P 500 ETF TRUST @ 142.93 3,716.18 BROKERAGE 0.52 TAX &/OR SEC .08 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	(26.000)	142.907	3,715.58	(3,510.55)	205.03 S
11/16 11/19	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 WASH SALE ADJUSTMENT 11/19/12 (ID: 4812A3-29-6)	(351.659)	11.15	3,921.00	(3,921.67)	(0.67) S
12/11 12/11	LT Capital Gain Distribution	AIM INVT FDS BAL RISK ALL Y 12/07/12 LONG TERM CAPITAL GAINS @ 0.139 PER SHARE AS OF 12/07/12 (ID: 00141V-69-7)	585.575	0.139	81.63		
12/14 12/14	LT Capital Gain Distribution	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 0.98136 (ID: 4812A2-38-9)	560.134	0.981	549.69		
12/14 12/14	LT Capital Gain Distribution	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.03209 (ID: 4812A3-71-8)	1,466.874	0.032	47.07		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.01138 (ID: 4812C0-80-3)	975.897	0.011	11.11		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00202 (ID: 4812C1-33-0)	1,612.039	0.002	3.26		
12/14 12/14	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0.59684 (ID: 4812C1-63-7)	793.114	0.597	473.36		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INCOME FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0.03571 (ID: 904504-50-3)	338.527	0.036	12.09		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	PIMCO FDS UNCONSTR BD 12/12/12 LONG TERM CAPITAL GAINS @ 0.014 PER SHARE AS OF 12/12/12 (ID: 72201M-45-3)	642.967	0.014	8.80		
12/18 12/18	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 LONG TERM CAPITAL GAINS @ 2.105 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	814.543	2.105	1,714.78		
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 LONG TERM CAPITAL GAINS @ 0.045 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	722.534	0.045	32.23		
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0.220 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	713.099	0.22	156.88		
12/31 12/31	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0.725 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	484.052	0.725	350.93		
Total Settled Sales/Maturities/Redemptions					**$110,980.33**	**($106,805.43)**	**$374.27 L** **$264.31 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/9 3/15	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 10.0684 7,833.22 BROKERAGE 15.56 DEUTSCHE BANC ALEX BROWN INC (ID: 464286-84-8)	778.000	10.088	(7,848.78)
5/10 5/11	Purchase	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	1,036.588	10.96	(11,361.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/24 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 132.1349 6,871.01 BROKERAGE 1.04 ABEL NOSER CORP (ID: 78462F-10-3)	52.000	132.155	(6,872.05)
5/24 5/30	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	154.871	24.84	(3,847.00)
5/24 5/31	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 93.19 3,354.84 BROKERAGE 0.72 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-50-7)	36.000	93.21	(3,355.56)
6/6 6/7	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812C1-33-0)	628.689	10.98	(6,903.00)
6/6 6/7	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID: 258620-10-3)	316.354	11.19	(3,540.00)
6/22 6/25	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	660.303	11.21	(7,402.00)
6/22 6/25	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	783.390	14.81	(11,602.00)
6/28 7/3	Purchase	AIM INVT FDS BAL RISK ALL Y (ID: 00141V-69-7)	585.575	12.34	(7,226.00)
7/23 7/24	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 64122Q-30-9)	722.534	10.34	(7,471.00)
7/23 7/26	Purchase	SPDR S&P 500 ETF TRUST @ 135.116 3,377.90 BROKERAGE 0.50 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	25.000	135.136	(3,378.40)
9/17 9/18	Purchase	JPM INTL VALUE FD - SEL FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.63 (ID: 4812A0-56-5)	379.889	12.63	(4,798.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/17 9/20	Purchase	VANGUARD MSCI EUROPE ETF @ 48.4954 3,976.62 BROKERAGE 1.64 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	82.000	48.515	(3,978.26)
9/21 9/24	Purchase	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.68 (ID: 904504-50-3)	338.527	11.68	(3,954.00)
11/6 11/7	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.20 (ID: 4812A3-29-6)	356.161	11.20	(3,989.00)
11/6 11/7	Purchase	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	373.598	10.34	(3,863.00)
11/6 11/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 100.2368 7,718.23 BROKERAGE 1.54 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-50-7)	77.000	100.257	(7,719.77)
11/6 11/9	Purchase	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	446.906	17.29	(7,727.00)
11/16 11/19	Purchase	PIMCO FDS UNCONSTR BD (ID: 72201M-45-3)	642.967	11.73	(7,542.00)
Total Settled Securities Purchased					**($124,377.82)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
2/3	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277923-72-8)	791.379	(26.48)
2/6	Cost Basis Adj	EATON VANCE MUT FDS TR FLT RT CL I RETURN OF CAPITAL ADJUSTMENT FOR 2011 DIVIDENDS (ID: 277911-49-1)	836.309	(10.86)
11/20	Wash Sale Adj	JPM INTL CURRENCY INCOME FD TRADE DATE OF SALE : 11/16/12 (ID: 4812A3-29-6)	338.230	3,767.78
11/20	Wash Sale Adj	JPM INTL CURRENCY INCOME FD (ID: 4812A3-29-6)	338.230	(3,737.52)
Total Cost Adjustments				**($7.08)**