HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2015 JUL 28 PM 3:28
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)
MC

UNITED STATES HOUSE OF REPRESENTATIVES

2014 FINANCIAL DISCLOSURE STATEMENT

Form A

For Use by Members, Officers, and Employees

Name: F James Sensenbrenner **Daytime Telephone:** 202-225-5101

FILER STATUS	[X] Member of or Candidate for U.S. House of Representatives — State: WI District: 5	[ ] Officer or Employee	Employing Office:
REPORT TYPE	[X] 2014 Annual (Due: May 15, 2015)	[ ] Amendment	[ ] Termination — Date of Termination:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? **or** b. Make more than $200 in unearned income from any reportable asset during the reporting period?	X	
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	X	
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	X	
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?		X
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	X	
F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?		X
G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $375 in value from a single source during the reporting period?		X
H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $375 in value from a single source during the reporting period?	X	
I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?		X

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

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 during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.		X
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 that benefits you, your spouse, or your dependent child?		X
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner **Page** 2 **of** 9

SP, DC, JT	BLOCK A: Asset and/or Income Source – ASSET NAME	EIF	BLOCK B: Value of Asset	BLOCK C: Type of Income	BLOCK D: Amount of Income	BLOCK E: Transaction (P, S, S(part), or E)
	3M Company		G ($250,001-$500,000)	DIVIDENDS	VI ($5,001-$15,000)	
	Abbott Laboratories		H ($500,001-$1,000,000)	DIVIDENDS	VI ($5,001-$15,000)	
	AbbVie Inc		H ($500,001-$1,000,000)	DIVIDENDS	VII ($15,001-$50,000)	
	Alcatel-Lucent		B ($1-$1,000)	NONE	I (None)	
	Allstate Corp		D ($15,001-$50,000)	DIVIDENDS	II ($1-$200)	
SP	Altria		G ($250,001-$500,000)	DIVIDENDS	VII ($15,001-$50,000)	
	ATT		F ($100,001-$250,000)	DIVIDENDS	VI ($5,001-$15,000)	
	BP PLC		F ($100,001-$250,000)	DIVIDENDS	VI ($5,001-$15,000)	
	Centerpoint Energy		C ($1,001-$15,000)	DIVIDENDS	III ($201-$1,000)	
	Century Link		C ($1,001-$15,000)	DIVIDENDS	III ($201-$1,000)	
	Comcast		D ($15,001-$50,000)	DIVIDENDS	III ($201-$1,000)	
	Darden Restaurants		F ($100,001-$250,000)	DIVIDENDS	V ($2,501-$5,000)	
	Discover Finl. Svcs.		C ($1,001-$15,000)	DIVIDENDS	II ($1-$200)	
	Dun & Bradstreet		F ($100,001-$250,000)	DIVIDENDS	IV ($1,001-$2,500)	
	EI DuPont		E ($50,001-$100,000)	DIVIDENDS	IV ($1,001-$2,500)	
	Eastman Chemical		D ($15,001-$50,000)	DIVIDENDS	III ($201-$1,000)	

Block B columns: A None; B $1-$1,000; C $1,001-$15,000; D $15,001-$50,000; E $50,001-$100,000; F $100,001-$250,000; G $250,001-$500,000; H $500,001-$1,000,000; I $1,000,001-$5,000,000; J $5,000,001-$25,000,000; K $25,000,001-$50,000,000; L Over $50,000,000; M Spouse/DC Asset over $1,000,000*

Block C columns: NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; TAX-DEFERRED; Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

Block D columns: I None; II $1-$200; III $201-$1,000; IV $1,001-$2,500; V $2,501-$5,000; VI $5,001-$15,000; VII $15,001-$50,000; VIII $50,001-$100,000; IX $100,001-$1,000,000; X $1,000,001-$5,000,000; XI Over $5,000,000; XII Spouse/DC Asset with Income over $1,000,000*

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner | Page 3 of 9

SP, DC, JT	ASSET NAME (BLOCK A: Asset and/or Income Source)	EIF	BLOCK B: Value of Asset — A: None	B: $1-$1,000	C: $1,001-$15,000	D: $15,001-$50,000	E: $50,001-$100,000	F: $100,001-$250,000	G: $250,001-$500,000	H: $500,001-$1,000,000	I: $1,000,001-$5,000,000	J: $5,000,001-$25,000,000	K: $25,000,001-$50,000,000	L: Over $50,000,000	M: Spouse/DC Asset over $1,000,000*	BLOCK C: Type of Income — NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK D: Amount of Income — I: None	II: $1-$200	III: $201-$1,000	IV: $1,001-$2,500	V: $2,501-$5,000	VI: $5,001-$15,000	VII: $15,001-$50,000	VIII: $50,001-$100,000	IX: $100,001-$1,000,000	X: $1,000,001-$5,000,000	XI: Over $5,000,000	XII: Spouse/DC Asset with Income over $1,000,000*	BLOCK E: Transaction — P, S, S(part), or E
	Exxon Mobil									X							X													X						
	Frontier Comm.				X												X								X											
	Gartner Inc.						X									X								X												
	General Electric								X								X												X							
	General Mills								X								X												X							
	Hospira						X									X								X												
	Imation			X												X								X												
	JP Morgan Chase								X								X												X							
	JP morgan Chase Svgs					X													X						X											
SP	JP Morgan Chase-MMA						X												X						X											
SP	JP morgan Strategic Inc. Opportunities Fund-IRA	X					X										X										X									
	JP morgan Strategic Inc. Opportunities Fund-IRA	X						X									X			X								X								S(Part)
	Kellogg Corp							X									X												X							
SP	Kraft Foods Group Inc							X									X											X								
	Express Scripts									X						X								X												
	Merck & CO		X														X			X												X				S

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner | Page 4 of 9

SP, DC, JT	BLOCK A: Asset and/or Income Source – ASSET NAME	EIF	BLOCK B: Value of Asset	BLOCK C: Type of Income	BLOCK D: Amount of Income	BLOCK E: Transaction (P, S, S(part), or E)
SP	Mondelez Intl		F ($100,001-$250,000)	DIVIDENDS	V ($2,501-$5,000)	
	Monsanto		G ($250,001-$500,000)	DIVIDENDS	VI ($5,001-$15,000)	
	Moody's Corp		G ($250,001-$500,000)	DIVIDENDS	VI ($5,001-$15,000)	
	Morgan Stanley		C ($1,001-$15,000)	DIVIDENDS	II ($1-$200)	
	NCR Corp		C ($1,001-$15,000)	NONE	I (None)	
	Newell Rubbermaid		E ($50,001-$100,000)	NONE	IV ($1,001-$2,500)	
	NRG Energy		B ($1-$1,000)	DIVIDENDS	II ($1-$200)	
	Pfizer		H ($500,001-$1,000,000)	DIVIDENDS	VII ($15,001-$50,000)	
	PG+E		C ($1,001-$15,000)	DIVIDENDS	III ($201-$1,000)	
SP	Philip Morris		H ($500,001-$1,000,000)	DIVIDENDS	VII ($15,001-$50,000)	
	See Attachments					
SP	Sensient Technology		G ($250,001-$500,000)	DIVIDENDS	V ($2,501-$5,000)	
	Tenneco Inc.		C ($1,001-$15,000)	NONE	I (None)	
	Unisys Inc.		B ($1-$1,000)	NONE	I (None)	
	US BankCorp		F ($100,001-$250,000)	DIVIDENDS	V ($2,501-$5,000)	
	Verizon		E ($50,001-$100,000)	DIVIDENDS	V ($2,501-$5,000)	

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner | Page 5 of 9

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
	Vodafone Group PLC				X												X												X							
	Wisconsin Energy/WEC Energy							X									X											X								
	Wisconsin Lottery		X																				Lottery			X										
	Life Ins.- NML -00							X								X								X												
	Life Ins.- NML -61								X							X								X												
	Life Ins.- Mass mutual-75					X										X								X												
	Life Ins.- Mass mutual-44								X							X								X												
	Life Ins. - Am Gen - 59					X										X								X												

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: F James Sensenbrenner

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	*Example* Mega Corp. Stock			x		x	3/5/14		x									
	JP Morgan Strategic Inc. Opportunities Fund - IRA			X			10/16/14	X										
	Merck & CO			X		X	1/14/14		X									
	Merck & CO			X		X	4/23/14		X									
	Merck & CO		X			X	5/23/14		X									

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: F James Sensenbrenner

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 reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

	Source (include date of receipt for honoraria)	**Type**	**Amount**
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
	Sensenbrenner Family Trust	Trustee Fees	45,000
	State of Wisconsin	Legislative Pension	33,829
	JP Morgan Chase Bank	IRA Distribution	5,974

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: F James Sensenbrenner | Page 8 of 9

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							

SCHEDULE E – POSITIONS

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

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

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: F James Sensenbrenner

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed 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 (FGDA, 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 *the filer.*

	Source	Date(s)	City of Departure – Destination — City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples:	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China - DC	Y	Y	N
	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
	US-Japan-South Korea Legislative Exchange at GWU	Jan. 18-23	DC - Tokyo Japan - DC	Y	Y	N
	Under a grant from the Japan-US Friendship Comm.					
	Government of Germany (MECEA)	Mar. 16 - 21	DC - Berlin Germany - DC	Y	Y	N
	The Congressional Study Group	Apr. 25-26	DC-NY City - DC	Y	Y	N
	(US Association of Former Members of Congress)					

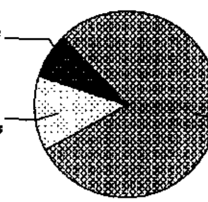
Use additional sheets if more space is required.

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	790,657.49	823,498.78	32,841.29	13,443.59	79%
Alternative Assets	135,754.95	136,971.57	1,216.62	1,761.22	13%
Cash & Fixed Income	122,624.23	82,436.29	(40,187.94)	1,848.05	8%
Market Value	**$1,049,036.67**	**$1,042,906.64**	**($6,130.03)**	**$17,052.86**	**100%**

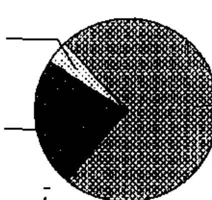
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	9,165.14	15,505.70	6,340.56
Accruals	127.02	1,127.01	999.99
Market Value	**$9,292.16**	**$16,632.71**	**$7,340.55**

Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**1,049,036.67**	**1,049,036.67**	**9,165.14**	**9,165.14**
Additions			8,208.66	8,208.66
Withdrawals & Fees	(23,943.05)	(23,943.05)	(27,278.37)	(27,278.37)
Net Additions/Withdrawals	**($23,943.05)**	**($23,943.05)**	**($19,069.71)**	**($19,069.71)**
Income			25,410.27	25,410.27
Change In Investment Value	17,813.02	17,813.02		
Ending Market Value	**$1,042,906.64**	**$1,042,906.64**	**$15,505.70**	**$15,505.70**
Accruals	--	--	1,127.01	1,127.01
Market Value with Accruals	**--**	**--**	**$16,632.71**	**$16,632.71**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	24,382.13	24,382.13
Interest Income	10.12	10.12
Taxable Income	**$24,392.25**	**$24,392.25**
Tax-Exempt Income	1,018.02	1,018.02
Tax-Exempt Income	**$1,018.02**	**$1,018.02**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	18,529.66	18,529.66
ST Realized Gain/Loss	(2,725.27)	(2,725.27)
LT Realized Gain/Loss	34,700.23	34,700.23
Realized Gain/Loss	**$50,504.62**	**$50,504.62**

	To-Date Value
Unrealized Gain/Loss	**$131,644.30**

Account Summary *CONTINUED*

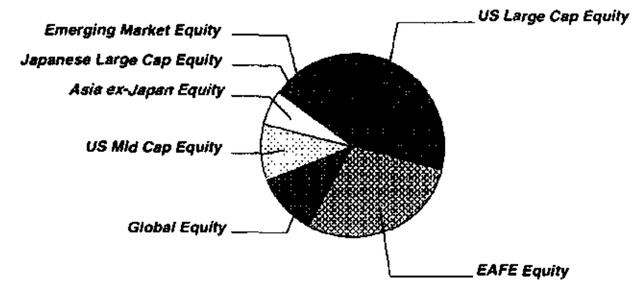
Cost Summary	Cost
Equity	695,562.50
Cash & Fixed Income	79,940.57
Total	**$775,503.07**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	313,891.66	336,469.28	22,577.62	32%
US Mid Cap Equity	85,641.60	86,921.14	1,279.54	8%
EAFE Equity	261,917.31	235,649.67	(26,267.64)	23%
European Large Cap Equity	21,344.40	0.00	(21,344.40)	
Japanese Large Cap Equity	0.00	11,468.84	11,468.84	1%
Asia ex-Japan Equity	55,344.70	49,425.26	(5,919.44)	5%
Emerging Market Equity	19,609.54	9,120.93	(10,488.61)	1%
Global Equity	32,908.28	94,443.66	61,535.38	9%
Total Value	**$790,657.49**	**$823,498.78**	**$32,841.29**	**79%**

Market Value/Cost	Current Period Value
Market Value	823,498.78
Tax Cost	695,562.50
Unrealized Gain/Loss	127,936.28
Estimated Annual Income	13,443.59
Accrued Dividends	1,125.84
Yield	1.63%

Asset Categories



Equity as a percentage of your portfolio - 79 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37.15	1,126.283	41,841.41	34,861.97	6,979.44	302.97	0.72%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	29.04	2,182.875	63,390.69	41,803.97	21,586.72	726.89	1.15%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	23.66	1,155.600	27,341.50	17,334.00	10,007.50	358.23	1.31%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	992.000	203,895.68	160,242.97	43,652.71	3,804.32 1,125.84	1.87%
Total US Large Cap Equity			**$336,469.28**	**$254,242.91**	**$82,226.37**	**$5,192.41 $1,125.84**	**1.55%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	451.000	65,304.80	56,442.73	8,862.07	875.84	1.34%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	1,716.945	21,616.34	19,744.87	1,871.47	224.91	1.04%
Total US Mid Cap Equity			**$86,921.14**	**$76,187.60**	**$10,733.54**	**$1,100.75**	**1.27%**

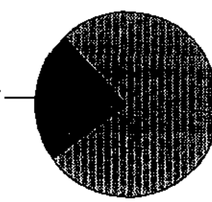
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	1,393.248	58,669.67	48,134.41	10,535.26		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	1,189.000	72,338.76	74,277.32	(1,938.56)	2,688.32	3.72%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	13.26	2,168.448	28,753.62	25,288.44	3,465.18	1,123.25	3.91%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.54	1,209.022	41,759.62	32,255.00	9,504.62	929.73	2.23%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	1,462.211	34,128.00	35,926.53	(1,798.53)		
Total EAFE Equity			**$235,649.67**	**$215,881.70**	**$19,767.97**	**$4,741.30**	**2.01%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	1,063.900	11,468.84	10,639.00	829.84	541.52	4.72%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	2,137.974	29,974.40	25,136.00	4,838.40	406.21	1.36%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	1,194.037	19,450.86	18,789.29	661.57		
Total Asia ex-Japan Equity			**$49,425.26**	**$43,925.29**	**$5,499.97**	**$406.21**	**0.82 %**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.92	416.101	9,120.93	7,598.00	1,522.93	53.26	0.58 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	5,158.037	94,443.66	87,088.00	7,355.66	1,408.14	1.49 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	94,464.16	105,907.13	11,442.97	10%
Hard Assets	41,290.79	31,064.44	(10,226.35)	3%
Total Value	**$135,754.95**	**$136,971.57**	**$1,216.62**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	11.64	1,340.931	15,608.44	14,120.00
GATEWAY FUND-Y 367829-88-4 GTEY X	29.57	682.692	20,187.20	18,815.00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.90	1,607.253	22,340.82	20,830.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	1,318.660	15,349.20	16,272.27
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.18	2,899.953	32,421.47	33,410.00
Total Hedge Funds			**$105,907.13**	**$103,447.27**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y 00888Y-50-8 BRCY X	7.47	4,158.559	31,064.44	32,312.00	

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	45,765.35	31,462.53	(14,302.82)	3%
US Fixed Income	68,101.65	50,973.76	(17,127.89)	5%
Foreign Exchange & Non-USD Fixed Income	8,757.23	0.00	(8,757.23)	
Total Value	**$122,624.23**	**$82,436.29**	**($40,187.94)**	**8%**

Asset Categories

Cash & Fixed Income as a percentage of your portfolio - 8 %

Market Value/Cost	Current Period Value
Market Value	82,436.29
Tax Cost	79,940.57
Unrealized Gain/Loss	2,495.72
Estimated Annual Income	1,848.05
Accrued Interest	1.17
Yield	2.24%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	82,436.29	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	31,462.53	38%
Mutual Funds	18,596.16	22%
Other	32,377.60	40%
Total Value	***$82,436.29***	***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	31,462.53	31,462.53	31,462.53		9.43 1.17	0.03 % [1]
US Fixed Income							
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	11.10	2,916.90	32,377.60	29,614.04	2,763.56	933.40	2.88 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	1,695.18	18,596.16	18,864.00	(267.84)	905.22	4.87 %
Total US Fixed Income			**$50,973.76**	**$48,478.04**	**$2,495.72**	**$1,838.62**	**3.61 %**

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	**45,765.35**	--	**9,165.14**	--
INFLOWS				
Income			25,410.27	25,410.27
Total Inflows	**$0.00**	**$0.00**	**$25,410.27**	**$25,410.27**
OUTFLOWS **				
Withdrawals			(23,262.91)	(23,262.91)
Fees & Commissions	(4,015.39)	(4,015.39)	(4,015.46)	(4,015.46)
Tax Payments	(11,719.00)	(11,719.00)		
Miscellaneous Debits	(8,208.66)	(8,208.66)	8,208.66	8,208.66
Total Outflows	**($23,943.05)**	**($23,943.05)**	**($19,069.71)**	**($19,069.71)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	326,764.75	326,764.75		
Settled Securities Purchased	(317,124.52)	(317,124.52)		
Total Trade Activity	**$9,640.23**	**$9,640.23**	**$0.00**	**$0.00**
Ending Cash Balance	**$31,462.53**	--	**$15,505.70**	--

* 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
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2013 TO 01-01-2014 ON ADJUSTED MV $1,012,047.50 INC $328.67 PRINC $328.66				(328.67)
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2013 TO 01-01-2014 ON ADJUSTED MV $1,012,047.50 INC $328.67 PRINC $328.66			(328.66)	
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $41,647.84 AS OF 01/01/14				1.08
1/2	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.029 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.029		84.59
1/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.027		41.35
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/13 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 12/31/13 (ID: 277923-63-7)	928.412	0.053		49.43
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/13 INCOME DIVIDEND @ 0.219 PER SHARE AS OF 12/30/13 (ID: 416649-30-9)	1,126.283	0.219		247.01
1/3	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 12/31/13 (ID: 258620-10-3)	1,695.183	0.054		91.57
1/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 12/31/13 (ID: 72201M-45-3)	1,489.599	0.008		11.92

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.98025 PER SHARE (ID: 78462F-10-3)	440.000	0.98		431.31
2/3	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.027		78.76
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $54,902.88 AS OF 02/01/14				1.36
2/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.008 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.008		12.25
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2014 TO 02-01-2014 ON ADJUSTED MV $1,003,271.32 INC $326.22 PRINC $326.21				(326.22)
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2014 TO 02-01-2014 ON ADJUSTED MV $1,003,271.32 INC $326.22 PRINC $326.21			(326.21)	
2/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/14 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/14 (ID: 277923-63-7)	928.412	0.042		39.40
2/4	Div Domest	DOUBLELINE TOTAL RET BD-I 01/31/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 01/31/14 (ID: 258620-10-3)	1,695.183	0.048		81.58
2/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/31/14 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 01/31/14 (ID: 72201M-45-3)	1,489.599	0.008		11.30
3/3	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.026		75.84
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2014 TO 03-01-2014 ON ADJUSTED MV $978,326.13 INC $318.99 PRINC $318.99				(318.99)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2014 TO 03-01-2014 ON ADJUSTED MV $978,326.13 INC $318.99 PRINC $318.99			(318.99)	
3/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $47,226.55 AS OF 03/01/14				1.14
3/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.019		29.10
3/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/28/14 (ID: 277923-63-7)	928.412	0.038		35.50
3/4	Div Domest	DOUBLELINE TOTAL RET BD-I 02/28/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/14 (ID: 258620-10-3)	1,695.183	0.045		76.66
3/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/28/14 INCOME DIVIDEND @ 0.007 PER SHARE AS OF 02/28/14 (ID: 72201M-45-3)	1,489.599	0.007		10.50
3/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]				(5,713.75)
3/24	Div Domest	GATEWAY FUND-Y 03/21/14 INCOME DIVIDEND @ 0.130 PER SHARE AS OF 03/21/14 (ID: 367829-88-4)	682.692	0.13		88.75
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.43993 PER SHARE (ID: 464287-50-7)	172.000	0.44		75.67
3/31	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.878 PER SHARE (ID: 922042-87-4)	363.000	0.878		318.71
4/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.028 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.028		81.67

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2014 TO 04-01-2014 ON ADJUSTED MV $1,027,409.40 INC $333.16 PRINC $333.15				(333.16)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2014 TO 04-01-2014 ON ADJUSTED MV $1,027,409.40 INC $333.16 PRINC $333.15			(333.15)	
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/14 - 03/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $40,056.40 AS OF 04/01/14				1.02
4/1	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.06643 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.066		145.01
4/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.022		33.69
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02557 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.026		43.90
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/31/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 03/31/14 (ID: 277923-63-7)	928.412	0.043		40.30
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 03/31/14 (ID: 258620-10-3)	1,695.183	0.045		76.05
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/14 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 03/31/14 (ID: 72201M-45-3)	1,489.599	0.01		14.19
4/10	State Income Tax	2013 WI 1041 TAX DUE [redacted] 2013 WI 1041 TAX DUE			(741.00)	
4/11	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2014 FOR THE ACCOUNT OF M L SMITH 1976 TR FBO F JAMES JR			(1,120.00)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/14	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/13 A/C OF M L SMITH 1976 TR FBO F JAMES JR			(5,373.00)	
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.82461 PER SHARE (ID: 78462F-10-3)	440.000	0.825		362.83
5/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.026		75.84
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/14 - 04/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $34,275.19 AS OF 05/01/14				0.90
5/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.011		16.85
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2014 TO 05-01-2014 ON ADJUSTED MV $1,024,792.04 INC $332.49 PRINC $332.48				(332.49)
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2014 TO 05-01-2014 ON ADJUSTED MV $1,024,792.04 INC $332.49 PRINC $332.48			(332.48)	
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 04/30/14 (ID: 277923-63-7)	928.412	0.041		38.11
5/2	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/14 (ID: 258620-10-3)	1,695.183	0.045		76.92
5/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 04/30/14 (ID: 72201M-45-3)	1,489.599	0.011		16.31
6/2	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.027		78.76

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2014 TO 06-01-2014 ON ADJUSTED MV $1,029,332.61 INC $333.81 PRINC $333.80				(333.81)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2014 TO 06-01-2014 ON ADJUSTED MV $1,029,332.61 INC $333.81 PRINC $333.80			(333.80)	
6/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/14 - 05/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $34,801.26 AS OF 06/01/14				1.01
6/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.014		21.44
6/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 05/30/14 (ID: 277923-63-7)	928.412	0.043		39.68
6/3	Div Domest	DOUBLELINE TOTAL RET BD-I 05/30/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/30/14 (ID: 258620-10-3)	1,695.183	0.044		74.52
6/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 05/30/14 (ID: 72201M-45-3)	1,489.599	0.013		19.58
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]				(5,849.72)
6/11	Misc Debit	POWER TO ADJUST TRANSFER				1,218.31
6/11	Misc Debit	POWER TO ADJUST TRANSFER			(1,218.31)	
6/23	Div Domest	GATEWAY FUND-Y 06/20/14 INCOME DIVIDEND @ 0.117 PER SHARE AS OF 06/20/14 (ID: 367829-88-4)	682.692	0.117		79.74
6/23	Div Domest	PIMCO COMMODITYPL STRAT-P 06/19/14 INCOME DIVIDEND @ 0.102 PER SHARE AS OF 06/19/14 (ID: 72201P-16-7)	3,017.553	0.102		308.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/24	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/20/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/20/14 (ID: 277923-63-7)	928.412	0.033		30.21
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.388497 PER SHARE (ID: 464287-50-7)	172.000	0.388		66.82
6/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.984 PER SHARE (ID: 922042-87-4)	363.000	0.984		357.19
6/30	Div Domest	HARTFORD CAPITAL APPREC-I 06/26/14 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	1,126.283	0.016		17.94
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2014 TO 07-01-2014 ON ADJUSTED MV $1,045,689.27 INC $338.59 PRINC $338.58				(338.59)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2014 TO 07-01-2014 ON ADJUSTED MV $1,045,689.27 INC $338.59 PRINC $338.58			(338.58)	
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/14 - 06/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $29,849.67 AS OF 07/01/14				0.70
7/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.027		78.76
7/1	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.07716 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.077		168.43
7/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.019		29.10
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03496 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.035		60.02

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/2	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.676205 PER SHARE (ID: 464287-46-5)	1,410.000	1.676		2,363.45
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/30/14 (ID: 258620-10-3)	1,695.183	0.043		73.34
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/30/14 (ID: 72201M-45-3)	2,899.953	0.008		23.97
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93669 PER SHARE (ID: 78462F-10-3)	675.000	0.937		632.27
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/14 - 07/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $27,243.52 AS OF 08/01/14				0.62
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2014 TO 08-01-2014 ON ADJUSTED MV $1,064,378.44 INC $344.14 PRINC $344.14				(344.14)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2014 TO 08-01-2014 ON ADJUSTED MV $1,064,378.44 INC $344.14 PRINC $344.14			(344.14)	
8/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.027		78.76
8/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.013 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.013		19.91
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/14 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/14 (ID: 258620-10-3)	1,695.183	0.046		78.73
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/14 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 07/31/14 (ID: 72201M-45-3)	2,899.953	0.017		48.93

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.014		21.44
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2014 TO 09-01-2014 ON ADJUSTED MV $1,046,568.14 INC $338.99 PRINC $338.99				(338.99)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2014 TO 09-01-2014 ON ADJUSTED MV $1,046,568.14 INC $338.99 PRINC $338.99			(338.99)	
9/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/14 - 08/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $27,470.31 AS OF 09/01/14				0.62
9/3	Div Domest	DOUBLELINE TOTAL RET BD-I 08/29/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 08/29/14 (ID: 258620-10-3)	1,695.183	0.045		75.49
9/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/29/14 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 08/29/14 (ID: 72201M-45-3)	2,899.953	0.019		56.35
9/5	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE AS OF 08/29/14 (ID: 4812A0-45-8)	2,916.901	0.027		78.76
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]				(5,849.72)
9/11	Misc Debit	POWER TO ADJUST TRANSFER				2,121.89
9/11	Misc Debit	POWER TO ADJUST TRANSFER			(2,121.89)	
9/11	Fed Estimated Tax	PAID U.S. TREASURY 3RD QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2014			(4,485.00)	
9/22	Div Domest	PIMCO COMMODITYPL STRAT-P 09/18/14 INCOME DIVIDEND @ 0.089 PER SHARE AS OF 09/18/14 (ID: 72201P-16-7)	3,017.553	0.089		267.11

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/25	Div Domest	GATEWAY FUND-Y 09/24/14 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 09/24/14 (ID: 367829-88-4)	682.692	0.109		74.28
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.446745 PER SHARE (ID: 464287-50-7)	172.000	0.447		76.84
9/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.268 PER SHARE (ID: 922042-87-4)	363.000	0.268		97.28
10/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.026		75.84
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/14 - 09/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $20,171.67 AS OF 10/01/14				0.40
10/1	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.07633 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.076		166.62
10/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.011		16.85
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0276 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.028		47.39
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2014 TO 10-01-2014 ON ADJUSTED MV $1,069,510.85 INC $345.68 PRINC $345.68				(345.68)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2014 TO 10-01-2014 ON ADJUSTED MV $1,069,510.85 INC $345.68 PRINC $345.68			(345.68)	
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 09/30/14 (ID: 258620-10-3)	1,695.183	0.041		69.61

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/14 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/14 (ID: 72201M-45-3)	2,899.953	0.018		50.91
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93919 PER SHARE (ID: 78462F-10-3)	675.000	0.939		633.95
11/3	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.027		78.76
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/14 - 10/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,449.17 AS OF 11/01/14				0.47
11/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2014 TO 11-01-2014 ON ADJUSTED MV $1,038,051.15 INC $336.51 PRINC $336.50				(336.51)
11/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2014 TO 11-01-2014 ON ADJUSTED MV $1,038,051.15 INC $336.51 PRINC $336.50			(336.50)	
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 10/31/14 (ID: 258620-10-3)	1,695.183	0.039		66.59
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/14 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/31/14 (ID: 72201M-45-3)	2,899.953	0.024		71.02
12/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.026		75.84
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/14 - 11/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $30,064.72 AS OF 12/01/14				0.80

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2014 TO 12-01-2014 ON ADJUSTED MV $1,043,673.90 INC $338.21 PRINC $338.21				(338.21)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2014 TO 12-01-2014 ON ADJUSTED MV $1,043,673.90 INC $338.21 PRINC $338.21			(338.21)	
12/2	Div Domest	DOUBLELINE TOTAL RET BD-I 11/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/28/14 (ID: 258620-10-3)	1,695.183	0.038		64.81
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/28/14 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 11/28/14 (ID: 72201M-45-3)	2,899.953	0.023		66.29
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]				(5,849.72)
12/11	Misc Debit	POWER TO ADJUST TRANSFER				4,868.46
12/11	Misc Debit	POWER TO ADJUST TRANSFER			(4,868.46)	
12/15	STCapitalGain Dist	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.15555 (ID: 46637K-51-3)	2,950.037	0.156		458.88
12/15	STCapitalGain Dist	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.00528 (ID: 4812A0-45-8)	2,916.901	0.005		15.40
12/15	STCapitalGain Dist	JPM CHINA REGION FD - SEL FUND 3810 SHORT TERM CAPITAL GAINS @ 0.06987 (ID: 4812A3-52-8)	416.101	0.07		29.07
12/15	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.09867 (ID: 4812C1-63-7)	1,716.945	0.099		169.41
12/16	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/12/14 SHORT TERM CAPITAL GAINS @ 0.335 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	1,318.660	0.335		441.62

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/16	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/12/14 SHORT TERM CAPITAL GAINS @ 3.253 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	1,126.283	3.253		3,664.34
12/16	Div Domest	INV BALANCED-RISK ALLOC-Y 12/12/14 INCOME DIVIDEND @ 0.280 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	1,318.660	0.28		369.36
12/18	STCapitalGain Dist	MFS INTL VALUE-I 12/16/14 SHORT TERM CAPITAL GAINS @ 0.117 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	1,209.022	0.117		141.64
12/18	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FUND 12/16/14 SHORT TERM CAPITAL GAINS @ 0.032 PER SHARE AS OF 12/16/14 (ID: 74160Q-30-1)	1,155.600	0.032		37.55
12/18	Div Domest	MFS INTL VALUE-I 12/16/14 INCOME DIVIDEND @ 0.769 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	1,209.022	0.769		930.02
12/18	Div Domest	PRIMECAP ODYSSEY STOCK FUND 12/16/14 INCOME DIVIDEND @ 0.310 PER SHARE AS OF 12/16/14 (ID: 74160Q-30-1)	1,155.600	0.31		358.24
12/18	Div Domest	T ROWE PRICE NEW ASIA 12/17/14 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	1,194.037	0.16		191.05
12/19	STCapitalGain Dist	GOTHAM ABSOLUTE RETURN FUND 12/18/14 SHORT TERM CAPITAL GAINS @ 0.205 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	1,607.253	0.205		329.21
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.27258 PER SHARE (ID: 46637K-51-3)	5,158.037	0.273		1,405.98
12/22	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.51761 PER SHARE (ID: 4812A0-57-3)	2,168.448	0.518		1,122.41
12/22	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.11318 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.113		247.06

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.12757 PER SHARE (ID: 4812A3-52-8)	416.101	0.128		53.08
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.04303 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.043		73.88
12/22	STCapitalGain Dist	OAKMARK INTERNATIONAL FD-I 12/19/14 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	1,462.211	0.149		217.43
12/22	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/18/14 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/18/14 (ID: 19763P-57-2)	2,137.974	0.19		406.84
12/22	Div Domest	GATEWAY FUND-Y 12/19/14 INCOME DIVIDEND @ 0.097 PER SHARE AS OF 12/19/14 (ID: 367829-88-4)	682.692	0.097		66.22
12/22	Div Domest	OAKMARK INTERNATIONAL FD-I 12/19/14 INCOME DIVIDEND @ 0.505 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	1,462.211	0.505		739.00
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/22/14 INCOME DIVIDEND @ 0.970 PER SHARE AS OF 12/22/14 (ID: 256206-10-3)	1,393.248	0.97		1,351.45
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.58518 PER SHARE (ID: 464287-46-5)	1,189.000	0.585		695.78
12/26	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 SHORT TERM CAPITAL GAINS @ 0.070 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	1,063.900	0.07		74.93
12/26	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 INCOME DIVIDEND @ 0.509 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	1,063.900	0.509		541.09
12/29	Div Domest	EQUINOX FDS TR EQNX CB STGY I 12/26/14 INCOME DIVIDEND @ 0.699 PER SHARE AS OF 12/26/14 (ID: 29446A-81-9)	1,340.931	0.699		937.58

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.667004 PER SHARE (ID: 464287-50-7)	451.000	0.667		300.82
12/31	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.026		75.84
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/29/14 (ID: 72201M-45-3)	2,899.953	0.021		60.52
Total Inflows & Outflows					**($23,943.05)**	**$6,340.56**

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							
1/10 1/13	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(40.821)	11.93	487.00	(503.73)	(16.73) L
1/10 1/13	Sale High Cost	EATON VANCE GLOBAL MACRO-I (ID: 277923-72-8)	(1,858.922)	9.41	17,492.46	(18,583.27)	(1,090.81) L
1/16 1/17	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(852.249)	10.45	8,906.00	(9,119.07)	(213.07) S
1/16 1/17	Sale High Cost	DREYFUS EMG MKT DEBT LOC C-I (ID: 261980-49-4)	(631.379)	13.70	8,649.89	(8,864.56)	(214.67) L
2/10 2/11	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(662.050)	15.29	10,122.74	(9,771.86)	350.88 L
2/10 2/11	Sale High Cost	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(314.875)	15.26	4,805.00	(4,663.30)	141.70 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/6 3/7	Sale High Cost	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(660.484)	16.12	10,647.00	(9,781.77)	865.23 L
5/27 5/28	Sale High Cost	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.99 (ID: 4812A3-71-8)	(1,769.166)	13.99	24,750.63	(13,180.29)	11,570.34 L
5/27 5/28	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(1,302.914)	19.33	25,185.33	(15,465.59)	9,719.74 L
6/20 6/23	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(928.412)	11.15	10,351.79	(10,175.39)	176.40 L
6/30 6/30	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 06/26/14 LONG TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	1,126.283	0.001	1.13		
10/1 10/1	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.00008 (ID: 46637K-51-3)	2,950.037		0.24		
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5455 4,444.28 BROKERAGE 1.25 TAX &/OR SEC .10 CREDIT SUISSE FIRST BOSTON LLC (ID: 922042-87-4)	(83.000)	53.529	4,442.93	(4,753.33)	(310.40) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5289 5,727.59 BROKERAGE 1.61 TAX &/OR SEC .13 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	(107.000)	53.513	5,725.85	(5,978.96)	84.95 L (338.06) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.532 4,764.35 BROKERAGE 2.00 TAX &/OR SEC .11 JPMORGAN CLEARING CORP (ID: 922042-87-4)	(89.000)	53.508	4,762.24	(4,317.87)	444.37 L
10/14 10/15	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812A4-35-1)	(1,531.402)	11.76	18,009.29	(17,779.57)	229.72 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.1624 3,242.91 BROKERAGE 0.92 TAX &/OR SEC .07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 922042-87-4)	(61.000)	53.146	3,241.92	(2,959.44)	282.48 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 52.5406 1,208.43 BROKERAGE 0.35 TAX &/OR SEC .03 UBS SECURITIES LLC (ID: 922042-87-4)	(23.000)	52.524	1,208.05	(1,115.86)	92.19 L
10/20 10/20	Litigation Proc	DELL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DELL INC CLASS ACTION. DUE [redacted] M L SMITH 1976 TR FBO F JAMES JR FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 24702R-10-1)			33.80		33.80 L
11/14 11/17	Sale High Cost	MANNING & NAPIER EQUITY SERI (ID: 563821-60-2)	(2,477.550)	21.39	52,994.79	(49,798.75)	3,196.04 L
12/3 12/4	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(3,017.553)	8.82	26,614.82	(31,677.93)	(5,063.11) L
12/4 12/5	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(897.309)	48.71	43,707.92	(29,402.45)	14,305.47 L
12/15 12/15	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.09497 (ID: 46637K-51-3)	2,950.037	0.095	280.17		
12/15 12/15	LT Capital Gain Distribution	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.01099 (ID: 4812A0-45-8)	2,916.901	0.011	32.06		
12/15 12/15	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 0.80683 (ID: 4812A1-65-4)	2,182.875	0.807	1,761.21		
12/15 12/15	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 0.21832 (ID: 4812A3-52-8)	416.101	0.218	90.84		
12/15 12/15	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.49343 (ID: 4812C1-63-7)	1,716.945	1.493	2,564.14		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/15 12/16	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 60.3631 13,340.24 BROKERAGE 3.31 TAX &/OR SEC .29 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(221.000)	60.347	13,336.64	(14,758.67)	(373.30) L (1,048.73) S
12/15 12/16	Sale High Cost	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	(524.414)	24.33	12,759.00	(13,608.47)	(34.46) L (815.01) S
12/16 12/16	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/12/14 LONG TERM CAPITAL GAINS @ 0.323 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	1,318.660	0.323	426.32		
12/16 12/16	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/12/14 LONG TERM CAPITAL GAINS @ 9.311 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	1,126.283	9.311	10,487.01		
12/18 12/18	LT Capital Gain Distribution	MFS INTL VALUE-I 12/16/14 LONG TERM CAPITAL GAINS @ 0.277 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	1,209.022	0.277	334.32		
12/18 12/18	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FUND 12/16/14 LONG TERM CAPITAL GAINS @ 0.322 PER SHARE AS OF 12/16/14 (ID: 74160Q-30-1)	1,155.600	0.322	371.65		
12/18 12/18	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/17/14 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	1,194.037	0.65	776.12		
12/19 12/19	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN FUND 12/18/14 LONG TERM CAPITAL GAINS @ 0.038 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	1,607.253	0.038	61.56		
12/22 12/22	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/19/14 LONG TERM CAPITAL GAINS @ 0.918 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	1,462.211	0.918	1,342.89		
Total Settled Sales/Maturities/Redemptions					**$326,764.75**	**($276,260.13)**	**$34,700.23 L** **($2,725.27) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10 1/13	Purchase	FUNDVANTAGE TR ABS RTR INSTL (ID: 360873-13-7)	1,607.253	12.96	(20,830.00)
1/16 1/17	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	380.846	26.47	(10,081.00)
1/16 1/22	Purchase	ISHARES MSCI EAFE INDEX FUND @ 66.8864 10,701.82 BROKERAGE 2.40 MORGAN STANLEY & CO. LLC (ID: 464287-46-5)	160.000	66.901	(10,704.22)
2/10 2/11	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.40 (ID: 46637K-51-3)	1,104.368	17.40	(19,216.00)
3/6 3/7	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	1,063.900	10.00	(10,639.00)
5/27 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 191.5281 45,009.10 BROKERAGE 3.53 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	235.000	191.543	(45,012.63)
6/20 6/23	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	1,410.354	11.30	(15,937.00)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.2419 12,755.72 BROKERAGE 0.98 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	65.000	196.257	(12,756.70)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 194.0505 5,821.52 BROKERAGE 0.45 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	30.000	194.066	(5,821.97)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.759 2,754.63 BROKERAGE 0.21 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	14.000	196.774	(2,754.84)
10/13 10/14	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	516.637	16.95	(8,757.00)

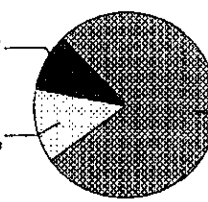
Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/9 10/15	Purchase	SPDR S&P 500 ETF TRUST @ 195.7379 3,719.02 BROKERAGE 0.29 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	19.000	195.753	(3,719.31)
11/14 11/19	Purchase	SPDR S&P 500 ETF TRUST @ 204.2192 38,597.43 BROKERAGE 2.84 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	189.000	204.234	(38,600.27)
12/3 12/4	Purchase	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	4,158.559	7.77	(32,312.00)
12/4 12/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 144.2093 40,234.39 BROKERAGE 4.19 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	279.000	144.224	(40,238.58)
12/15 12/16	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.00 (ID: 46637K-51-3)	2,208.000	18.00	(39,744.00)
Total Settled Securities Purchased					**($317,124.52)**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	334,182.78	334,911.08	728.30	5,539.96	77%
Alternative Assets	56,669.13	56,536.52	(132.61)	1,378.80	13%
Cash & Fixed Income	52,888.78	41,689.40	(11,199.38)	496.37	10%
Market Value	**$443,740.69**	**$433,137.00**	**($10,603.69)**	**$7,415.13**	**100%**

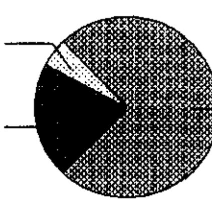
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	69.94	502.19	432.25
Accruals	34.04	488.59	454.55
Market Value	**$103.98**	**$990.78**	**$886.80**

Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**443,740.69**	**443,740.69**	**69.94**	**69.94**
Additions	8,529.31	8,529.31		
Withdrawals & Fees	(23,870.35)	(23,870.35)	(10,209.18)	(10,209.18)
Net Additions/Withdrawals	**($15,341.04)**	**($15,341.04)**	**($10,209.18)**	**($10,209.18)**
Income			10,641.43	10,641.43
Change In Investment Value	4,737.35	4,737.35		
Ending Market Value	**$433,137.00**	**$433,137.00**	**$502.19**	**$502.19**
Accruals	--	--	488.59	488.59
Market Value with Accruals	--	--	**$990.78**	**$990.78**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	10,637.47	10,637.47
Interest Income	3.96	3.96
Taxable Income	**$10,641.43**	**$10,641.43**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	7,673.20	7,673.20
ST Realized Gain/Loss	(2,801.05)	(2,801.05)
LT Realized Gain/Loss	18,036.71	18,036.71
Realized Gain/Loss	**$22,908.86**	**$22,908.86**

	To-Date Value
Unrealized Gain/Loss	**$44,809.32**

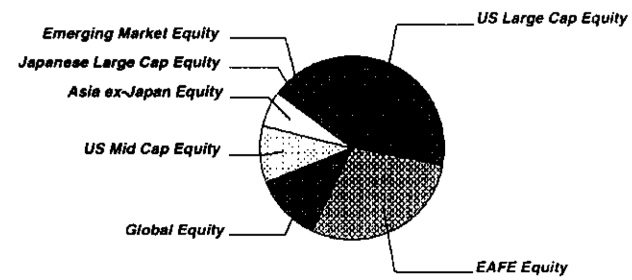
Account Summary CONTINUED

Cost Summary	Cost
Equity	289,177.70
Cash & Fixed Income	41,924.69
Total	**$331,102.39**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	132,949.62	134,709.66	1,760.04	31%
US Mid Cap Equity	36,703.42	33,966.86	(2,736.56)	8%
EAFE Equity	109,355.01	97,445.89	(11,909.12)	22%
European Large Cap Equity	8,937.60	0.00	(8,937.60)	
Japanese Large Cap Equity	0.00	4,843.45	4,843.45	1%
Asia ex-Japan Equity	23,815.71	20,995.79	(2,819.92)	5%
Emerging Market Equity	8,325.90	3,936.24	(4,389.66)	1%
Global Equity	14,095.52	39,013.19	24,917.67	9%
Total Value	**$334,182.78**	**$334,911.08**	**$728.30**	**77%**

Asset Categories



Equity as a percentage of your portfolio - 77 %

Market Value/Cost	Current Period Value
Market Value	334,911.08
Tax Cost	289,177.70
Unrealized Gain/Loss	45,733.38
Estimated Annual Income	5,539.96
Accrued Dividends	488.02
Yield	1.65 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37.15	424.689	15,777.20	13,022.88	2,754.32	114.24	0.72%
JPM US EQ FD - INSTL FUND 1382 4812A1-14-2 JMUE X	14.55	1,189.746	17,310.80	12,712.04	4,598.76	218.91	1.26%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.70	843.278	13,239.46	8,978.71	4,260.75	123.96	0.94%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	430.000	88,382.20	70,503.54	17,878.66	1,649.05 488.02	1.87%
Total US Large Cap Equity			**$134,709.66**	**$105,217.17**	**$29,492.49**	**$2,106.16** **$488.02**	**1.57%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	186.000	26,932.80	23,041.65	3,891.15	361.21	1.34%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	558.702	7,034.06	5,436.17	1,597.89	73.18	1.04%
Total US Mid Cap Equity			**$33,966.86**	**$28,477.82**	**$5,489.04**	**$434.39**	**1.28%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	554.695	23,358.21	20,121.85	3,236.36		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	491.000	29,872.44	31,317.60	(1,445.16)	1,110.15	3.72%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	13.26	940.755	12,474.41	12,833.70	(359.29)	487.31	3.91%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.54	510.935	17,647.69	13,985.93	3,661.76	392.90	2.23%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	603.819	14,093.14	14,878.10	(784.96)		
Total EAFE Equity			**$97,445.89**	**$93,137.18**	**$4,308.71**	**$1,990.36**	**2.04%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	449.300	4,843.45	4,493.00	350.45	228.69	4.72%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	924.743	12,964.90	10,860.00	2,104.90	175.70	1.36%

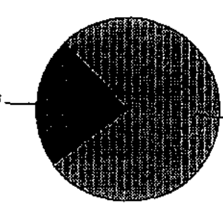
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	492.995	8,030.89	7,816.53	214.36		
Total Asia ex-Japan Equity			$20,995.79	$18,676.53	$2,319.26	$175.70	0.84 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.92	179.573	3,936.24	3,279.00	657.24	22.98	0.58 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	2,130.704	39,013.19	35,897.00	3,116.19	581.68	1.49 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	39,545.69	44,983.46	5,437.77	10%
Hard Assets	17,123.44	11,553.06	(5,570.38)	3%
Total Value	**$56,669.13**	**$56,536.52**	**($132.61)**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	11.64	575.619	6,700.21	6,044.00
GATEWAY FUND-Y 367829-88-4 GTEY X	29.57	295.283	8,731.52	8,138.00

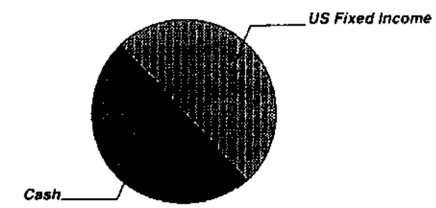
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.90	680.015	9,452.21	8,813.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	558.046	6,495.66	6,886.29
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.18	1,216.803	13,603.86	14,024.00
Total Hedge Funds			**$44,983.46**	**$43,905.29**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7.65	1,510.204	11,553.06	13,320.00	626.73

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	21,189.90	21,582.27	392.37	5%
US Fixed Income	27,899.03	20,107.13	(7,791.90)	5%
Foreign Exchange & Non-USD Fixed Income	3,799.85	0.00	(3,799.85)	
Total Value	**$52,888.78**	**$41,689.40**	**($11,199.38)**	**10%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 10 %

Market Value/Cost	Current Period Value
Market Value	41,689.40
Tax Cost	41,924.69
Unrealized Gain/Loss	(235.29)
Estimated Annual Income	496.37
Accrued Interest	0.57
Yield	1.19%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	41,689.40	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	21,582.27	52%
Mutual Funds	20,107.13	48%
Total Value	**$41,689.40**	**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	21,582.27	21,582.27	21,582.27		6.47 0.57	0.03 % [1]
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.86	1,117.06	12,131.28	12,255.42	(124.14)	101.65	0.84 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	727.06	7,975.85	8,087.00	(111.15)	388.25	4.87 %
Total US Fixed Income			**$20,107.13**	**$20,342.42**	**($235.29)**	**$489.90**	**2.44 %**

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	**21,189.90**	--	**69.94**	--
INFLOWS				
Income			10,641.43	10,641.43
Contributions	8,529.31	8,529.31		
Total Inflows	**$8,529.31**	**$8,529.31**	**$10,641.43**	**$10,641.43**
OUTFLOWS **				
Withdrawals	(22,190.52)	(22,190.52)	(8,529.31)	(8,529.31)
Fees & Commissions	(1,679.83)	(1,679.83)	(1,679.87)	(1,679.87)
Total Outflows	**($23,870.35)**	**($23,870.35)**	**($10,209.18)**	**($10,209.18)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	148,891.71	148,891.71		
Settled Securities Purchased	(133,158.30)	(133,158.30)		
Total Trade Activity	**$15,733.41**	**$15,733.41**	**$0.00**	**$0.00**
Ending Cash Balance	**$21,582.27**	--	**$502.19**	--

* 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						
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $19,055.28 AS OF 01/01/14				0.47
1/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	664.132	0.027		17.93
1/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.014 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.014		15.64
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/13 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 12/31/13 (ID: 277923-63-7)	389.858	0.053		20.77
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/13 INCOME DIVIDEND @ 0.219 PER SHARE AS OF 12/30/13 (ID: 416649-30-9)	472.936	0.219		103.72
1/3	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 12/31/13 (ID: 258620-10-3)	727.060	0.054		39.28
1/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 12/31/13 (ID: 72201M-45-3)	637.511	0.008		5.08
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.98025 PER SHARE (ID: 78462F-10-3)	190.000	0.98		186.25
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $20,492.73 AS OF 02/01/14				0.51

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.008 PER SHARE (ID: 4812A4-35-1)	664.132	0.008		5.31
2/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.007		7.82
2/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/14 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/14 (ID: 277923-63-7)	389.858	0.042		16.53
2/4	Div Domest	DOUBLELINE TOTAL RET BD-I 01/31/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 01/31/14 (ID: 258620-10-3)	727.060	0.048		34.99
2/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/31/14 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 01/31/14 (ID: 72201M-45-3)	637.511	0.008		4.84
3/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $17,165.16 AS OF 03/01/14				0.30
3/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	664.132	0.019		12.62
3/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.007		7.82
3/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/28/14 (ID: 277923-63-7)	389.858	0.038		14.90
3/4	Div Domest	DOUBLELINE TOTAL RET BD-I 02/28/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/14 (ID: 258620-10-3)	727.060	0.045		32.88

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/28/14 INCOME DIVIDEND @ 0.007 PER SHARE AS OF 02/28/14 (ID: 72201M-45-3)	637.511	0.007		4.50
3/24	Div Domest	GATEWAY FUND-Y 03/21/14 INCOME DIVIDEND @ 0.130 PER SHARE AS OF 03/21/14 (ID: 367829-88-4)	295.283	0.13		38.39
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.43993 PER SHARE (ID: 464287-50-7)	75.000	0.44		32.99
3/31	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.878 PER SHARE (ID: 922042-87-4)	152.000	0.878		133.46
4/1	Div Domest	JPM US EQ FD - INSTL FUND 1382 @ 0.03536 PER SHARE (ID: 4812A1-14-2)	1,336.894	0.035		47.27
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/14 - 03/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $15,754.01 AS OF 04/01/14				0.31
4/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	664.132	0.022		14.61
4/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.006		6.70
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02557 PER SHARE (ID: 4812C1-63-7)	733.778	0.026		18.76
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/31/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 03/31/14 (ID: 277923-63-7)	389.858	0.043		16.92
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 03/31/14 (ID: 258620-10-3)	727.060	0.045		32.62

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/14 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 03/31/14 (ID: 72201M-45-3)	637.511	0.01		6.09
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.82461 PER SHARE (ID: 78462F-10-3)	190.000	0.825		156.68
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/14 - 04/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,424.90 AS OF 05/01/14				0.30
5/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	664.132	0.011		7.31
5/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.005 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.005		5.59
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 04/30/14 (ID: 277923-63-7)	389.858	0.041		16.03
5/2	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/14 (ID: 258620-10-3)	727.060	0.045		32.99
5/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 04/30/14 (ID: 72201M-45-3)	637.511	0.011		6.98
6/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/14 - 05/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,987.89 AS OF 06/01/14				0.35
6/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	664.132	0.014		9.30
6/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.004 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.004		4.47

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 05/30/14 (ID: 277923-63-7)	389.858	0.043		16.67
6/3	Div Domest	DOUBLELINE TOTAL RET BD-I 05/30/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/30/14 (ID: 258620-10-3)	727.060	0.044		31.96
6/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 05/30/14 (ID: 72201M-45-3)	637.511	0.013		8.35
6/23	Div Domest	GATEWAY FUND-Y 06/20/14 INCOME DIVIDEND @ 0.117 PER SHARE AS OF 06/20/14 (ID: 367829-88-4)	295.283	0.117		34.49
6/24	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/20/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/20/14 (ID: 277923-63-7)	389.858	0.033		12.69
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.388497 PER SHARE (ID: 464287-50-7)	75.000	0.389		29.14
6/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.984 PER SHARE (ID: 922042-87-4)	152.000	0.984		149.57
6/30	Div Domest	HARTFORD CAPITAL APPREC-I 06/26/14 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	472.936	0.016		7.53
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/14 - 06/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $12,863.44 AS OF 07/01/14				0.30
7/1	Div Domest	JPM US EQ FD - INSTL FUND 1382 @ 0.04196 PER SHARE (ID: 4812A1-14-2)	1,336.894	0.042		56.10
7/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	664.132	0.019		12.62

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.008		8.94
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03496 PER SHARE (ID: 4812C1-63-7)	733.778	0.035		25.65
7/2	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.676205 PER SHARE (ID: 464287-46-5)	597.000	1.676		1,000.69
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/30/14 (ID: 258620-10-3)	727.060	0.043		31.45
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/30/14 (ID: 72201M-45-3)	1,216.803	0.008		10.17
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93669 PER SHARE (ID: 78462F-10-3)	283.000	0.937		265.08
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/14 - 07/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $8,371.23 AS OF 08/01/14				0.31
8/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.013 PER SHARE (ID: 4812A4-35-1)	664.132	0.013		8.63
8/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.01		11.17
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/14 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/14 (ID: 258620-10-3)	727.060	0.046		33.77
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/14 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 07/31/14 (ID: 72201M-45-3)	1,216.803	0.017		20.54

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	664.132	0.014		9.30
9/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/14 - 08/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,438.85 AS OF 09/01/14				0.31
9/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.008		8.94
9/3	Div Domest	DOUBLELINE TOTAL RET BD-I 08/29/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 08/29/14 (ID: 258620-10-3)	727.060	0.045		32.38
9/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/29/14 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 08/29/14 (ID: 72201M-45-3)	1,216.803	0.019		23.64
9/25	Div Domest	GATEWAY FUND-Y 09/24/14 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 09/24/14 (ID: 367829-88-4)	295.283	0.109		32.13
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.446745 PER SHARE (ID: 464287-50-7)	75.000	0.447		33.51
9/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.268 PER SHARE (ID: 922042-87-4)	152.000	0.268		40.74
10/1	Div Domest	JPM US EQ FD - INSTL FUND 1382 @ 0.03834 PER SHARE (ID: 4812A1-14-2)	1,189.746	0.038		45.61
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/14 - 09/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,065.77 AS OF 10/01/14				0.29
10/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	664.132	0.011		7.31
10/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.008		8.94

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0276 PER SHARE (ID: 4812C1-63-7)	733.778	0.028		20.25
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 09/30/14 (ID: 258620-10-3)	727.060	0.041		29.86
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/14 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/14 (ID: 72201M-45-3)	1,216.803	0.018		21.35
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93919 PER SHARE (ID: 78462F-10-3)	283.000	0.939		265.79
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/14 - 10/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $9,006.37 AS OF 11/01/14				0.17
11/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.009		10.05
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 10/31/14 (ID: 258620-10-3)	727.060	0.039		28.56
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/14 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/31/14 (ID: 72201M-45-3)	1,216.803	0.024		29.80
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/14 - 11/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $15,925.21 AS OF 12/01/14				0.34
12/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.007		7.82

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/2	Div Domest	DOUBLELINE TOTAL RET BD-I 11/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/28/14 (ID: 258620-10-3)	727.060	0.038		27.80
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/28/14 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 11/28/14 (ID: 72201M-45-3)	1,216.803	0.023		27.83
12/12	STCapitalGain Dist	PIMCO COMMODITYPL STRAT-P 12/10/14 SHORT TERM CAPITAL GAINS @ 0.012 PER SHARE AS OF 12/10/14 (ID: 72201P-16-7)	1,510.204	0.012		18.70
12/15	STCapitalGain Dist	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.15555 (ID: 46637K-51-3)	1,246.815	0.156		193.94
12/15	STCapitalGain Dist	JPM US EQ FD - INSTL FUND 1382 SHORT TERM CAPITAL GAINS @ 0.37503 (ID: 4812A1-14-2)	1,189.746	0.375		446.19
12/15	STCapitalGain Dist	JPM CHINA REGION FD - SEL FUND 3810 SHORT TERM CAPITAL GAINS @ 0.06987 (ID: 4812A3-52-8)	179.573	0.07		12.55
12/15	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00019 (ID: 4812C1-33-0)	1,117.061			0.21
12/15	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.09867 (ID: 4812C1-63-7)	558.702	0.099		55.13
12/16	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/12/14 SHORT TERM CAPITAL GAINS @ 0.335 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	558.046	0.335		186.89
12/16	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/12/14 SHORT TERM CAPITAL GAINS @ 3.253 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	424.689	3.253		1,381.72
12/16	Div Domest	INV BALANCED-RISK ALLOC-Y 12/12/14 INCOME DIVIDEND @ 0.280 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	558.046	0.28		156.31

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/17	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/16/14 SHORT TERM CAPITAL GAINS AS OF 12/16/14 (ID: 64122Q-30-9)	843.278			0.08
12/17	Div Domest	NEUBERGER BER MU/C OPP-INS 12/16/14 INCOME DIVIDEND @ 0.147 PER SHARE AS OF 12/16/14 (ID: 64122Q-30-9)	843.278	0.147		123.96
12/18	STCapitalGain Dist	MFS INTL VALUE-I 12/16/14 SHORT TERM CAPITAL GAINS @ 0.117 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	510.935	0.117		59.86
12/18	Div Domest	MFS INTL VALUE-I 12/16/14 INCOME DIVIDEND @ 0.769 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	510.935	0.769		393.03
12/18	Div Domest	T ROWE PRICE NEW ASIA 12/17/14 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	492.995	0.16		78.88
12/19	STCapitalGain Dist	GOTHAM ABSOLUTE RETURN FUND 12/18/14 SHORT TERM CAPITAL GAINS @ 0.205 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	680.015	0.205		139.29
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.27258 PER SHARE (ID: 46637K-51-3)	2,130.704	0.273		580.79
12/22	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.51761 PER SHARE (ID: 4812A0-57-3)	940.755	0.518		486.94
12/22	Div Domest	JPM US EQ FD - INSTL FUND 1382 @ 0.06845 PER SHARE (ID: 4812A1-14-2)	1,189.746	0.068		81.44
12/22	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.12757 PER SHARE (ID: 4812A3-52-8)	179.573	0.128		22.91
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.04303 PER SHARE (ID: 4812C1-63-7)	558.702	0.043		24.04

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	STCapitalGain Dist	OAKMARK INTERNATIONAL FD-I 12/19/14 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	603.819	0.149		89.79
12/22	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/18/14 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/18/14 (ID: 19763P-57-2)	924.743	0.19		175.97
12/22	Div Domest	GATEWAY FUND-Y 12/19/14 INCOME DIVIDEND @ 0.097 PER SHARE AS OF 12/19/14 (ID: 367829-88-4)	295.283	0.097		28.64
12/22	Div Domest	OAKMARK INTERNATIONAL FD-I 12/19/14 INCOME DIVIDEND @ 0.505 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	603.819	0.505		305.17
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/22/14 INCOME DIVIDEND @ 0.970 PER SHARE AS OF 12/22/14 (ID: 256206-10-3)	554.695	0.97		538.05
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.58518 PER SHARE (ID: 464287-46-5)	491.000	0.585		287.32
12/26	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 SHORT TERM CAPITAL GAINS @ 0.070 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	449.300	0.07		31.64
12/26	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 INCOME DIVIDEND @ 0.509 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	449.300	0.509		228.51
12/29	Div Domest	EQUINOX FDS TR EQNX CB STGY I 12/26/14 INCOME DIVIDEND @ 0.699 PER SHARE AS OF 12/26/14 (ID: 29446A-81-9)	575.619	0.699		402.47
12/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.667004 PER SHARE (ID: 464287-50-7)	186.000	0.667		124.06

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.012		13.40
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/29/14 (ID: 72201M-45-3)	1,216.803	0.021		25.39
12/31	Div Domest	PIMCO COMMODITYPL STRAT-P 12/29/14 INCOME DIVIDEND @ 0.225 PER SHARE AS OF 12/29/14 (ID: 72201P-16-7)	1,510.204	0.225		339.34
Total Income						**$10,641.43**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/31	Misc Receipt	TRANSFER FROM INCOME		8,529.31	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/31	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT #[redacted] PAID 2014 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,547.63)	
6/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT #[redacted] PAID 2014 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,547.63)	
9/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT #[redacted] PAID 2014 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,547.63)	

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(8,529.31)
12/31	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT #[redacted]PAID 2014 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,547.63)	
Total Withdrawals				**($22,190.52)**	**($8,529.31)**
Fees & Commissions					
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2013 TO 01-01-2014 ON ADJUSTED MV $428,048.40 INC $139.01 PRINC $139.01			(139.01)
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2013 TO 01-01-2014 ON ADJUSTED MV $428,048.40 INC $139.01 PRINC $139.01		(139.01)	
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2014 TO 02-01-2014 ON ADJUSTED MV $422,550.79 INC $137.40 PRINC $137.39			(137.40)
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2014 TO 02-01-2014 ON ADJUSTED MV $422,550.79 INC $137.40 PRINC $137.39		(137.39)	
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2014 TO 03-01-2014 ON ADJUSTED MV $412,758.53 INC $134.59 PRINC $134.58			(134.59)
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2014 TO 03-01-2014 ON ADJUSTED MV $412,758.53 INC $134.59 PRINC $134.58		(134.58)	
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2014 TO 04-01-2014 ON ADJUSTED MV $432,792.65 INC $140.34 PRINC $140.34			(140.34)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2014 TO 04-01-2014 ON ADJUSTED MV $432,792.65 INC $140.34 PRINC $140.34		(140.34)	
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2014 TO 05-01-2014 ON ADJUSTED MV $431,395.43 INC $139.96 PRINC $139.96			(139.96)
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2014 TO 05-01-2014 ON ADJUSTED MV $431,395.43 INC $139.96 PRINC $139.96		(139.96)	
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2014 TO 06-01-2014 ON ADJUSTED MV $433,221.56 INC $140.49 PRINC $140.49			(140.49)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2014 TO 06-01-2014 ON ADJUSTED MV $433,221.56 INC $140.49 PRINC $140.49		(140.49)	
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2014 TO 07-01-2014 ON ADJUSTED MV $438,392.13 INC $141.95 PRINC $141.95			(141.95)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2014 TO 07-01-2014 ON ADJUSTED MV $438,392.13 INC $141.95 PRINC $141.95		(141.95)	
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2014 TO 08-01-2014 ON ADJUSTED MV $445,861.98 INC $144.16 PRINC $144.16			(144.16)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2014 TO 08-01-2014 ON ADJUSTED MV $445,861.98 INC $144.16 PRINC $144.16		(144.16)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2014 TO 09-01-2014 ON ADJUSTED MV $434,486.38 INC $140.74 PRINC $140.73			(140.74)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2014 TO 09-01-2014 ON ADJUSTED MV $434,486.38 INC $140.74 PRINC $140.73		(140.73)	
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2014 TO 10-01-2014 ON ADJUSTED MV $443,636.43 INC $143.39 PRINC $143.39			(143.39)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2014 TO 10-01-2014 ON ADJUSTED MV $443,636.43 INC $143.39 PRINC $143.39		(143.39)	
11/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2014 TO 11-01-2014 ON ADJUSTED MV $430,390.32 INC $139.52 PRINC $139.52			(139.52)
11/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2014 TO 11-01-2014 ON ADJUSTED MV $430,390.32 INC $139.52 PRINC $139.52		(139.52)	
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2014 TO 12-01-2014 ON ADJUSTED MV $426,828.99 INC $138.32 PRINC $138.31			(138.32)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2014 TO 12-01-2014 ON ADJUSTED MV $426,828.99 INC $138.32 PRINC $138.31		(138.31)	
Total Fees & Commissions				**($1,679.83)**	**($1,679.87)**

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							
1/10 1/13	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(35.876)	11.93	428.00	(442.71)	(14.71) L
1/10 1/13	Sale High Cost	EATON VANCE GLOBAL MACRO-I (ID: 277923-72-8)	(684.002)	9.41	6,436.46	(6,812.06)	(375.60) L
1/16 1/17	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(426.584)	8.84	3,771.00	(3,796.60)	(25.60) S
1/16 1/17	Sale High Cost	DREYFUS EMG MKT DEBT LOC C-I (ID: 261980-49-4)	(273.962)	13.70	3,753.28	(3,786.15)	(32.87) L
2/10 2/11	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(277.306)	15.29	4,240.01	(4,093.03)	146.98 L
2/10 2/11	Sale High Cost	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(141.809)	15.26	2,164.00	(2,100.19)	63.81 L
3/6 3/7	Sale High Cost	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(279.342)	16.12	4,503.00	(4,137.06)	365.94 L
5/27 5/28	Sale High Cost	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.99 (ID: 4812A3-71-8)	(765.173)	13.99	10,704.77	(7,093.15)	3,611.62 L
5/27 5/28	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(557.395)	19.33	10,774.45	(6,588.41)	4,186.04 L
6/20 6/23	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(389.858)	11.15	4,346.92	(4,272.84)	74.08 L
6/30 6/30	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 06/26/14 LONG TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	472.936	0.001	0.47		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/22 7/23	Sale High Cost	JPM US EQ FD - INSTL FUND 1382 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.25 (ID: 4812A1-14-2)	(147.148)	15.25	2,244.00	(1,572.23)	671.77 L
7/22 7/23	Sale High Cost	NEUBERGER BER MU/C OPP-INS (ID: 64122Q-30-9)	(122.547)	16.10	1,973.00	(1,534.29)	438.71 L
10/1 10/1	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.00008 (ID: 46637K-51-3)	1,246.815		0.10		
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5455 1,874.09 BROKERAGE 0.53 TAX &/OR SEC .04 CREDIT SUISSE FIRST BOSTON LLC (ID: 922042-87-4)	(35.000)	53.529	1,873.52	(2,004.41)	(130.89) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5289 2,408.80 BROKERAGE 0.68 TAX &/OR SEC .05 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	(45.000)	53.513	2,408.07	(2,480.81)	54.97 L (127.71) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.532 1,980.68 BROKERAGE 0.83 TAX &/OR SEC .04 JPMORGAN CLEARING CORP (ID: 922042-87-4)	(37.000)	53.508	1,979.81	(1,795.07)	184.74 L
10/14 10/15	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812A4-35-1)	(664.132)	11.76	7,810.19	(7,803.55)	6.64 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.1624 1,329.06 BROKERAGE 0.38 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 922042-87-4)	(25.000)	53.146	1,328.65	(1,212.89)	115.76 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 52.5406 525.41 BROKERAGE 0.15 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 922042-87-4)	(10.000)	52.525	525.25	(485.15)	40.10 L
10/24 10/27	Sale High Cost	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.42 (ID: 4812C1-63-7)	(175.076)	13.42	2,349.52	(1,703.49)	646.03 L

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/24 10/27	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(48.247)	48.10	2,320.70	(1,510.61)	810.09 L
11/14 11/17	Sale High Cost	MANNING & NAPIER EQUITY SERI (ID: 563821-60-2)	(1,070.035)	21.39	22,888.05	(21,464.90)	1,423.15 L
12/3 12/4	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(1,501.731)	7.77	11,668.45	(13,365.40)	(1,696.95) S
12/4 12/5	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(381.311)	48.71	18,573.66	(12,723.19)	5,850.47 L
12/15 12/15	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.09497 (ID: 46637K-51-3)	1,246.815	0.095	118.41		
12/15 12/15	LT Capital Gain Distribution	JPM US EQ FD - INSTL FUND 1382 LONG TERM CAPITAL GAINS @ 0.89322 (ID: 4812A1-14-2)	1,189.746	0.893	1,062.70		
12/15 12/15	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 0.21832 (ID: 4812A3-52-8)	179.573	0.218	39.20		
12/15 12/15	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00625 (ID: 4812C1-33-0)	1,117.061	0.006	6.98		
12/15 12/15	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.49343 (ID: 4812C1-63-7)	558.702	1.493	834.38		
12/15 12/16	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 60.3631 6,398.48 BROKERAGE 1.59 TAX &/OR SEC .14 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(106.000)	60.347	6,396.75	(7,076.76)	(208.07) L (471.94) S
12/15 12/16	Sale High Cost	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	(236.621)	24.33	5,757.00	(6,127.90)	(22.94) L (347.96) S
12/16 12/16	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/12/14 LONG TERM CAPITAL GAINS @ 0.323 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	558.046	0.323	180.42		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/16 12/16	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/12/14 LONG TERM CAPITAL GAINS @ 9.311 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	424.689	9.311	3,954.35		
12/17 12/17	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/16/14 LONG TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/16/14 (ID: 64122Q-30-9)	843.278	0.515	433.87		
12/18 12/18	LT Capital Gain Distribution	MFS INTL VALUE-I 12/16/14 LONG TERM CAPITAL GAINS @ 0.277 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	510.935	0.277	141.28		
12/18 12/18	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/17/14 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	492.995	0.65	320.45		
12/19 12/19	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN FUND 12/18/14 LONG TERM CAPITAL GAINS @ 0.038 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	680.015	0.038	26.04		
12/22 12/22	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/19/14 LONG TERM CAPITAL GAINS @ 0.918 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	603.819	0.918	554.55		
Total Settled Sales/Maturities/Redemptions					**$148,891.71**	**($125,982.85)**	**$18,036.71 L** **($2,801.05) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10 1/13	Purchase	FUNDVANTAGE TR ABS RTR INSTL (ID: 360873-13-7)	680.015	12.96	(8,813.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/16 1/17	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	162.599	26.47	(4,304.00)
1/16 1/22	Purchase	ISHARES MSCI EAFE INDEX FUND @ 66.8864 4,815.82 BROKERAGE 1.08 MORGAN STANLEY & CO. LLC (ID: 464287-46-5)	72.000	66.901	(4,816.90)
2/10 2/11	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.40 (ID: 46637K-51-3)	456.264	17.40	(7,939.00)
3/6 3/7	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	449.300	10.00	(4,493.00)
5/27 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 191.5281 17,812.11 BROKERAGE 1.40 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	93.000	191.543	(17,813.51)
6/20 6/23	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	579.292	11.30	(6,546.00)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.2419 4,709.81 BROKERAGE 0.36 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	24.000	196.257	(4,710.17)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 194.0505 2,134.56 BROKERAGE 0.17 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	11.000	194.066	(2,134.73)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.759 983.80 BROKERAGE 0.08 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	5.000	196.776	(983.88)
10/9 10/15	Purchase	SPDR S&P 500 ETF TRUST @ 195.7379 1,565.90 BROKERAGE 0.12 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	8.000	195.753	(1,566.02)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/24 10/27	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	206.936	17.30	(3,580.00)
11/14 11/19	Purchase	SPDR S&P 500 ETF TRUST @ 204.2192 20,217.70 BROKERAGE 1.49 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	99.000	204.234	(20,219.19)
12/3 12/4	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	1,510.204	8.82	(13,320.00)
12/4 12/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 144.2093 16,007.23 BROKERAGE 1.67 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	111.000	144.224	(16,008.90)
12/15 12/16	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.00 (ID: 46637K-51-3)	883.889	18.00	(15,910.00)
Total Settled Securities Purchased					**($133,158.30)**

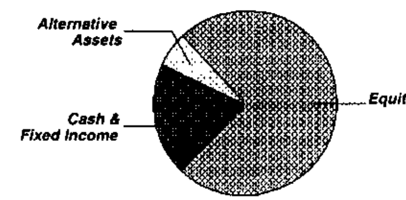
3

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,755,895.16	2,632,755.59	(123,139.57)	41,436.75	74%
Alternative Assets	266,857.48	248,395.20	(18,462.28)	3,794.70	6%
Cash & Fixed Income	588,999.65	708,743.65	119,744.00	11,430.41	20%
Market Value	**$3,611,752.29**	**$3,589,894.44**	**($21,857.85)**	**$56,661.86**	**100%**

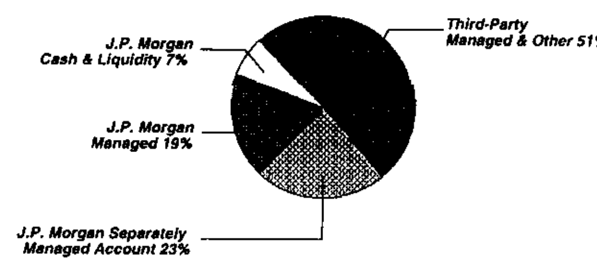
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	534.11	2,965.52	2,431.41
Accruals	2,132.61	2,194.51	61.90
Market Value	**$2,666.72**	**$5,160.03**	**$2,493.31**

Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **J.P. Morgan Separately Managed Account** includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**3,611,752.29**	**3,611,752.29**	**534.11**	**534.11**
Additions	38,499.64	38,499.64		
Withdrawals & Fees	(142,859.03)	(142,859.03)	(66,578.77)	(66,578.77)
Net Additions/Withdrawals	**($104,359.39)**	**($104,359.39)**	**($66,578.77)**	**($66,578.77)**
Income			69,010.18	69,010.18
Change In Investment Value	82,501.54	82,501.54		
Ending Market Value	**$3,589,894.44**	**$3,589,894.44**	**$2,965.52**	**$2,965.52**
Accruals	--	--	2,194.51	2,194.51
Market Value with Accruals	**--**	**--**	**$5,160.03**	**$5,160.03**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	65,009.05	65,009.05
Foreign Dividends	928.84	928.84
Interest Income	34.74	34.74
Taxable Income	**$65,972.63**	**$65,972.63**
Tax-Exempt Income	3,037.55	3,037.55
Tax-Exempt Income	**$3,037.55**	**$3,037.55**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	49,934.39	49,934.39
LT Realized Gain/Loss	(16,417.95)	(16,417.95)
Realized Gain/Loss	**$33,516.44**	**$33,516.44**

	To-Date Value
Unrealized Gain/Loss	**$1,093,236.25**

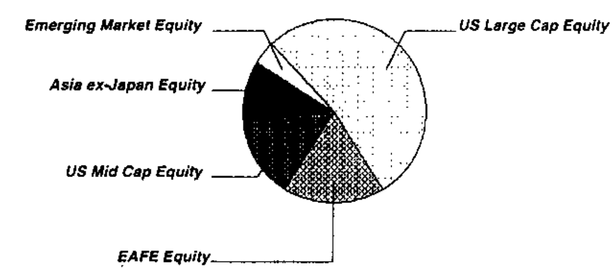
Account Summary CONTINUED

Cost Summary	Cost
Equity	1,482,722.32
Cash & Fixed Income	715,344.89
Total	**$2,198,067.21**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,333,047.16	1,446,049.39	113,002.23	40%
US Mid Cap Equity	335,241.40	356,547.39	21,305.99	10%
US Small Cap Equity	35,397.11	0.00	(35,397.11)	
EAFE Equity	690,337.74	459,935.91	(230,401.83)	13%
Asia ex-Japan Equity	268,062.91	279,100.21	11,037.30	8%
Emerging Market Equity	93,808.84	91,122.69	(2,686.15)	3%
Total Value	**$2,755,895.16**	**$2,632,755.59**	**($123,139.57)**	**74%**

Asset Categories



Equity as a percentage of your portfolio - 74 %

Market Value/Cost	Current Period Value
Market Value	2,632,755.59
Tax Cost	1,482,722.32
Unrealized Gain/Loss	1,150,033.27
Estimated Annual Income	41,436.75
Accrued Dividends	2,192.18
Yield	1.57%

Equity Detail

	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
ABBOTT LABORATORIES 002824-10-0 ABT	45.02	100.000	4,502.00	2,602.06	1,899.94	96.00	2.13%
ABBVIE INC COM 00287Y-10-9 ABBV	65.44	100.000	6,544.00	2,821.72	3,722.28	196.00	3.00%
AT&T INC 00206R-10-2 T	33.59	200.000	6,718.00	5,031.46	1,686.54	376.00	5.60%
BANK OF AMERICA CORP 060505-10-4 BAC	17.89	1,600.000	28,624.00	8,767.00	19,857.00	320.00	1.12%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	73.29	200.000	14,658.00	10,558.00	4,100.00	416.00 104.00	2.84%
CHEVRON CORP 166764-10-0 CVX	112.18	350.000	39,263.00	5,638.66	33,624.34	1,498.00	3.82%
CISCO SYSTEMS INC 17275R-10-2 CSCO	27.82	1,000.000	27,815.00	16,823.33	10,991.67	760.00	2.73%
CONOCOPHILLIPS 20825C-10-4 COP	69.06	100.000	6,906.00	4,542.14	2,363.86	292.00	4.23%
COVIDIEN PLC G2554F-11-3 COV	102.28	475.000	48,583.00	10,899.64	37,683.36	684.00 171.00	1.41%
CVS HEALTH CORPORATION 126650-10-0 CVS	96.31	1,000.000	96,310.00	22,595.00	73,715.00	1,400.00	1.45%
DEVON ENERGY CORP 25179M-10-3 DVN	61.21	200.000	12,242.00	11,142.00	1,100.00	192.00	1.57%
EATON CORP PLC G29183-10-3 ETN	67.96	154.000	10,465.84	7,858.43	2,607.41	301.84	2.88%
EDISON INTERNATIONAL 281020-10-7 EIX	65.48	200.000	13,096.00	6,442.92	6,653.08	334.00 83.50	2.55%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
EXXON MOBIL CORP 30231G-10-2 XOM	92.45	700.000	64,715.00	25,387.95	39,327.05	1,932.00	2.99 %
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	160.44	200.000	32,088.00	15,047.47	17,040.53	880.00	2.74 %
ISHARES CORE U.S. GROWTH ETF 464287-61-4 IWF	95.61	1,250.000	119,512.50	63,567.75	55,944.75	1,583.75	1.33 %
JOHNSON CONTROLS INC 478366-10-7 JCI	48.34	1,100.000	53,174.00	2,612.50	50,561.50	1,144.00 286.00	2.15 %
JPM GRWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	14.61	14,279.125	208,618.02	124,920.00	83,698.02		
MERCK AND CO INC 58933Y-10-5 MRK	56.79	200.000	11,358.00	6,426.00	4,932.00	360.00 90.00	3.17 %
MICROSOFT CORP 594918-10-4 MSFT	46.45	1,500.000	69,675.00	33,148.65	36,526.35	1,860.00	2.67 %
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.70	8,820.225	138,477.53	94,200.00	44,277.53	1,296.57	0.94 %
NORFOLK SOUTHERN CORP 655844-10-8 NSC	109.61	200.000	21,922.00	7,708.00	14,214.00	456.00	2.08 %
PFIZER INC 717081-10-3 PFE	31.15	400.000	12,460.00	6,946.92	5,513.08	448.00	3.60 %
PROCTER & GAMBLE CO 742718-10-9 PG	91.09	200.000	18,218.00	10,496.00	7,722.00	514.80	2.83 %
QUALCOMM INC 747525-10-3 QCOM	74.33	300.000	22,299.00	11,568.00	10,731.00	504.00	2.26 %
SOUTHERN CO 842587-10-7 SO	49.11	400.000	19,644.00	2,802.50	16,841.50	840.00	4.28 %

	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	205.54	685.000	140,794.90	73,774.50	67,020.40	2,626.97 777.42	1.87 %
SYSCO CORP 871829-10-7 SYY	39.69	400.000	15,876.00	9,086.92	6,789.08	480.00 120.00	3.02 %
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	105.85	200.000	21,170.00	8,241.46	12,928.54	440.00	2.08 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	115.00	500.000	57,500.00	25,287.50	32,212.50	1,180.00	2.05 %
US BANCORP DEL 902973-30-4 USB	44.95	1,348.000	60,592.60	3,442.11	57,150.49	1,321.04 330.26	2.18 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46.78	500.000	23,390.00	14,030.77	9,359.23	1,100.00	4.70 %
WALT DISNEY CO 254687-10-6 DIS	94.19	200.000	18,838.00	6,639.46	12,198.54	230.00 230.00	1.22 %
Total US Large Cap Equity			**$1,446,049.39**	**$661,056.82**	**$784,992.57**	**$26,062.97 $2,192.18**	**1.80 %**
US Mid Cap Equity							
AMG FDS TMSQ MDC GW INST 00170K-74-5 TMDI X	18.54	8,508.678	157,750.89	84,680.00	73,070.89		
ISHARES RUSSELL MIDCAP VALUE INDEX FUND 464287-47-3 IWS	73.76	2,000.000	147,520.00	58,860.00	88,660.00	2,720.00	1.84 %

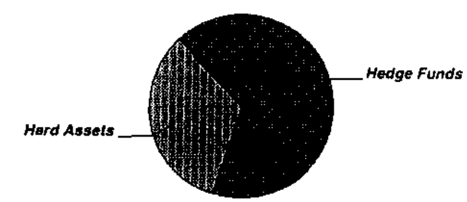
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND 464287-48-1 IWP	93.23	550.000	51,276.50	23,114.30	28,162.20	526.35	1.03%
Total US Mid Cap Equity			**$356,547.39**	**$166,654.30**	**$189,893.09**	**$3,246.35**	**0.91%**
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	5,026.163	211,651.72	145,930.20	65,721.52		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	1,800.000	109,512.00	94,227.48	15,284.52	4,069.80	3.72%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	13.26	10,465.474	138,772.19	129,100.00	9,672.19	5,421.11	3.91%
Total EAFE Equity			**$459,935.91**	**$369,257.68**	**$90,678.23**	**$9,490.91**	**2.07%**
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26.56	5,505.201	146,218.14	84,850.00	61,368.14	985.43	0.67%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	8,157.279	132,882.07	111,510.00	21,372.07		
Total Asia ex-Japan Equity			**$279,100.21**	**$196,360.00**	**$82,740.21**	**$985.43**	**0.35%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Emerging Market Equity							
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	9.93	6,153.846	61,107.69	58,400.00	2,707.69	793.84	1.30%
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	40.02	750.000	30,015.00	30,993.52	(978.52)	857.25	2.86%
Total Emerging Market Equity			**$91,122.69**	**$89,393.52**	**$1,729.17**	**$1,651.09**	**1.81%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	158,825.48	158,683.20	(142.28)	4%
Hard Assets	108,032.00	89,712.00	(18,320.00)	2%
Total Value	**$266,857.48**	**$248,395.20**	**($18,462.28)**	**6%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 6 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.31	9,780.171	91,053.39	97,601.98

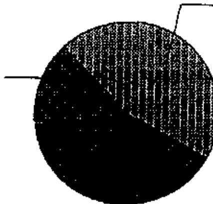
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	13.04	5,186.335	67,629.81	66,800.00
Total Hedge Funds			$158,683.20	$164,401.98

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	18.45	2,400.000	44,280.00	69,545.04	
SPDR GOLD TRUST 78463V-10-7 GLD	113.58	400.000	45,432.00	64,643.96	
Total Hard Assets			$89,712.00	$134,189.00	

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	148,840.40	282,808.23	133,967.83	8%
US Fixed Income	313,262.20	310,112.89	(3,149.31)	9%
Foreign Exchange & Non-USD Fixed Income	126,897.05	115,822.53	(11,074.52)	3%
Total Value	**$588,999.65**	**$708,743.65**	**$119,744.00**	**20%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 20 %

Market Value/Cost	Current Period Value
Market Value	708,743.65
Tax Cost	715,344.89
Unrealized Gain/Loss	(6,601.24)
Estimated Annual Income	11,430.41
Accrued Interest	2.33
Yield	1.61 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	708,743.65	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	282,808.23	42%
International Bonds	56,608.21	7%
Mutual Funds	272,718.09	38%
Other	96,609.12	13%
Total Value	**$708,743.65**	**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	282,808.23	282,808.23	282,808.23		84.84 2.33	0.03% [1]
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.72	8,018.92	93,981.71	93,260.00	721.71	1,491.51	1.59%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.59	11,734.65	89,066.01	84,841.54	4,224.47	5,128.04	5.76%
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	11.10	8,703.52	96,609.12	93,999.09	2,610.03	2,785.12	2.88%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	2,776.30	30,456.05	31,400.00	(943.95)	1,482.54	4.87%
Total US Fixed Income			**$310,112.89**	**$303,500.63**	**$6,612.26**	**$10,887.21**	**3.51%**

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 CURR INC FD - SEL FUND 3831 4812A3-29-6	10.38	5,704.66	59,214.32	63,236.03	(4,021.71)		
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	12.35	4,583.66	56,608.21	65,800.00	(9,191.79)	458.36	0.81 %
Total Foreign Exchange & Non-USD Fixed Income			**$115,822.53**	**$129,036.03**	**($13,213.50)**	**$458.36**	**0.40 %**

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	**148,840.40**	--	**534.11**	--
INFLOWS				
Income			69,010.18	69,010.18
Contributions	38,499.64	38,499.64		
Total Inflows	**$38,499.64**	**$38,499.64**	**$69,010.18**	**$69,010.18**
OUTFLOWS **				
Withdrawals	(108,553.76)	(108,553.76)	(34,459.64)	(34,459.64)
Fees & Commissions	(31,933.27)	(31,933.27)	(31,933.37)	(31,933.37)
Tax Payments	(2,372.00)	(2,372.00)	(185.76)	(185.76)
Total Outflows	**($142,859.03)**	**($142,859.03)**	**($66,578.77)**	**($66,578.77)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	238,327.22	238,327.22		
Total Trade Activity	**$238,327.22**	**$238,327.22**	**$0.00**	**$0.00**
Ending Cash Balance	**$282,808.23**	--	**$2,965.52**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(2,374.71)	(2,374.71)
Total Cost Adjustments	**($2,374.71)**	**($2,374.71)**

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						
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $133,929.98 AS OF 01/01/14				3.40
1/2	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.029 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.029		252.40
1/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.027		216.51
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.048 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.048		563.26
1/3	Div Domest	BAXTER INTERNATIONAL INC @ 0.49 PER SHARE (ID: 071813-10-9)	200.000	0.49		98.00
1/3	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 12/31/13 (ID: 258620-10-3)	2,776.304	0.054		149.97
1/6	Div Domest	JOHNSON CONTROLS INC @ 0.22 PER SHARE (ID: 478366-10-7)	1,100.000	0.22		242.00
1/8	Div Domest	MERCK AND CO INC @ 0.44 PER SHARE (ID: 58933Y-10-5)	200.000	0.44		88.00

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/15	Div Domest	US BANCORP DEL @ 0.23 PER SHARE (ID: 902973-30-4)	1,348.000	0.23		310.04
1/16	Div Domest	WALT DISNEY CO @ 0.86 PER SHARE (ID: 254687-10-6)	200.000	0.86		172.00
1/22	Div Domest	CISCO SYSTEMS INC @ 0.17 PER SHARE (ID: 17275R-10-2)	1,000.000	0.17		170.00
1/24	Div Domest	SYSCO CORP @ 0.29 PER SHARE (ID: 871829-10-7)	400.000	0.29		116.00
1/31	Div Domest	EDISON INTERNATIONAL @ 0.355 PER SHARE (ID: 281020-10-7)	200.000	0.355		71.00
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.98025 PER SHARE (ID: 78462F-10-3)	685.000	0.98		671.47
1/31	Div Domest	EATON VANCE GLOBAL MACRO-I 01/30/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/30/14 (ID: 277923-72-8)	9,780.171	0.033		322.75
2/3	Div Domest	AT&T INC @ 0.46 PER SHARE (ID: 00206R-10-2)	200.000	0.46		92.00
2/3	Div Domest	VERIZON COMMUNICATIONS INC @ 0.53 PER SHARE (ID: 92343V-10-4)	500.000	0.53		265.00
2/3	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.027		235.00
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $148,392.81 AS OF 02/01/14				3.72
2/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.008 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.008		64.15
2/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.035 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.035		410.71

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Div Domest	CVS CAREMARK CORPORATION @ 0.275 PER SHARE (ID: 126650-10-0)	1,000.000	0.275		275.00
2/4	Div Domest	DOUBLELINE TOTAL RET BD-I 01/31/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 01/31/14 (ID: 258620-10-3)	2,776.304	0.048		133.62
2/14	Div Domest	ABBVIE INC COM @ 0.40 PER SHARE (ID: 00287Y-10-9)	100.000	0.40		40.00
2/18	Div Domest	ABBOTT LABORATORIES @ 0.22 PER SHARE (ID: 002824-10-0)	100.000	0.22		22.00
2/18	Div Domest	PROCTER & GAMBLE CO @ 0.6015 PER SHARE (ID: 742718-10-9)	200.000	0.602		120.30
2/20	Foreign Dividend	COVIDIEN PLC @ 0.32 PER SHARE (ID: G2554F-11-3)	475.000	0.32		152.00
2/28	Div Domest	EATON VANCE GLOBAL MACRO-I 02/27/14 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/27/14 (ID: 277923-72-8)	9,780.171	0.03		291.45
3/3	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.026		226.29
3/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $148,136.04 AS OF 03/01/14				3.36
3/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.019		152.36
3/3	Div Domest	CONOCOPHILLIPS @ 0.69 PER SHARE (ID: 20825C-10-4)	100.000	0.69		69.00
3/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.036		422.45
3/4	Div Domest	PFIZER INC @ 0.26 PER SHARE (ID: 717081-10-3)	400.000	0.26		104.00

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/4	Div Domest	DOUBLELINE TOTAL RET BD-I 02/28/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/14 (ID: 258620-10-3)	2,776.304	0.045		125.54
3/6	Div Domest	SOUTHERN CO @ 0.5075 PER SHARE (ID: 842587-10-7)	400.000	0.508		203.00
3/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.54 PER SHARE (ID: 655844-10-8)	200.000	0.54		108.00
3/10	Div Domest	EXXON MOBIL CORP @ 0.63 PER SHARE (ID: 30231G-10-2)	700.000	0.63		441.00
3/10	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.95 PER SHARE (ID: 459200-10-1)	200.000	0.95		190.00
3/10	Div Domest	CHEVRON CORP @ 1.00 PER SHARE (ID: 166764-10-0)	350.000	1.00		350.00
3/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.59 PER SHARE (ID: 913017-10-9)	500.000	0.59		295.00
3/13	Div Domest	MICROSOFT CORP @ 0.28 PER SHARE (ID: 594918-10-4)	1,500.000	0.28		420.00
3/21	Foreign Dividend	EATON CORP PLC @ 0.49 PER SHARE (ID: G29183-10-3)	154.000	0.49		75.46
3/26	Div Domest	QUALCOMM INC @ 0.35 PER SHARE (ID: 747525-10-3)	300.000	0.35		105.00
3/28	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600.000	0.01		16.00
3/31	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.50 PER SHARE (ID: 89417E-10-9)	200.000	0.50		100.00
3/31	Div Domest	DEVON ENERGY CORP @ 0.22 PER SHARE (ID: 25179M-10-3)	200.000	0.22		44.00
3/31	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.2979 PER SHARE (ID: 464287-47-3)	2,000.000	0.298		595.80

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/31	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.204784 PER SHARE (ID: 464287-48-1)	550.000	0.205		112.63
3/31	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.285959 PER SHARE (ID: 464287-61-4)	1,250.000	0.286		357.45
3/31	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.105 PER SHARE (ID: 922042-85-8)	750.000	0.105		78.75
3/31	Div Domest	EATON VANCE GLOBAL MACRO-I 03/28/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/28/14 (ID: 277923-72-8)	9,780.171	0.033		322.75
4/1	Div Domest	BAXTER INTERNATIONAL INC @ 0.49 PER SHARE (ID: 071813-10-9)	200.000	0.49		98.00
4/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.028 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.028		243.70
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/14 - 03/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $147,567.10 AS OF 04/01/14				3.70
4/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.022		176.42
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.042		492.86
4/2	Div Domest	JOHNSON CONTROLS INC @ 0.22 PER SHARE (ID: 478366-10-7)	1,100.000	0.22		242.00
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 03/31/14 (ID: 258620-10-3)	2,776.304	0.045		124.56
4/7	Div Domest	MERCK AND CO INC @ 0.44 PER SHARE (ID: 58933Y-10-5)	200.000	0.44		88.00

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/15	Div Domest	US BANCORP DEL @ 0.23 PER SHARE (ID: 902973-30-4)	1,348.000	0.23		310.04
4/23	Div Domest	CISCO SYSTEMS INC @ 0.19 PER SHARE (ID: 17275R-10-2)	1,000.000	0.19		190.00
4/25	Div Domest	SYSCO CORP @ 0.29 PER SHARE (ID: 871829-10-7)	400.000	0.29		116.00
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.82461 PER SHARE (ID: 78462F-10-3)	685.000	0.825		564.86
4/30	Div Domest	EDISON INTERNATIONAL @ 0.355 PER SHARE (ID: 281020-10-7)	200.000	0.355		71.00
4/30	Div Domest	EATON VANCE GLOBAL MACRO-I 04/29/14 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/14 (ID: 277923-72-8)	9,780.171	0.032		311.99
5/1	Div Domest	AT&T INC @ 0.46 PER SHARE (ID: 00206R-10-2)	200.000	0.46		92.00
5/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.53 PER SHARE (ID: 92343V-10-4)	500.000	0.53		265.00
5/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.026		226.29
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/14 - 04/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $122,952.82 AS OF 05/01/14				3.03
5/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.011		88.21
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.036		422.45
5/2	Div Domest	CVS CAREMARK CORPORATION @ 0.275 PER SHARE (ID: 126650-10-0)	1,000.000	0.275		275.00

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/2	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/14 (ID: 258620-10-3)	2,776.304	0.045		125.98
5/5	Foreign Dividend	COVIDIEN PLC @ 0.32 PER SHARE (ID: G2554F-11-3)	475.000	0.32		152.00
5/15	Div Domest	ABBOTT LABORATORIES @ 0.22 PER SHARE (ID: 002824-10-0)	100.000	0.22		22.00
5/15	Div Domest	ABBVIE INC COM @ 0.42 PER SHARE (ID: 00287Y-10-9)	100.000	0.42		42.00
5/15	Div Domest	PROCTER & GAMBLE CO @ 0.6436 PER SHARE (ID: 742718-10-9)	200.000	0.644		128.72
5/23	Foreign Dividend	EATON CORP PLC @ 0.49 PER SHARE (ID: G29183-10-3)	154.000	0.49		75.46
5/30	Div Domest	EATON VANCE GLOBAL MACRO-I 05/29/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/29/14 (ID: 277923-72-8)	9,780.171	0.033		322.75
6/2	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.027		235.00
6/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/14 - 05/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $123,874.30 AS OF 06/01/14				3.10
6/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.014		112.26
6/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.035 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.035		410.71
6/2	Div Domest	CONOCOPHILLIPS @ 0.69 PER SHARE (ID: 20825C-10-4)	100.000	0.69		69.00
6/3	Div Domest	PFIZER INC @ 0.26 PER SHARE (ID: 717081-10-3)	400.000	0.26		104.00

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/3	Div Domest	DOUBLELINE TOTAL RET BD-I 05/30/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/30/14 (ID: 258620-10-3)	2,776.304	0.044		122.05
6/6	Div Domest	SOUTHERN CO @ 0.525 PER SHARE (ID: 842587-10-7)	400.000	0.525		210.00
6/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.54 PER SHARE (ID: 655844-10-8)	200.000	0.54		108.00
6/10	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 1.10 PER SHARE (ID: 459200-10-1)	200.000	1.10		220.00
6/10	Div Domest	EXXON MOBIL CORP @ 0.69 PER SHARE (ID: 30231G-10-2)	700.000	0.69		483.00
6/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.59 PER SHARE (ID: 913017-10-9)	500.000	0.59		295.00
6/10	Div Domest	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	350.000	1.07		374.50
6/12	Div Domest	MICROSOFT CORP @ 0.28 PER SHARE (ID: 594918-10-4)	1,500.000	0.28		420.00
6/25	Div Domest	QUALCOMM INC @ 0.42 PER SHARE (ID: 747525-10-3)	300.000	0.42		126.00
6/30	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.55 PER SHARE (ID: 89417E-10-9)	200.000	0.55		110.00
6/30	Div Domest	DEVON ENERGY CORP @ 0.24 PER SHARE (ID: 25179M-10-3)	200.000	0.24		48.00
6/30	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600.000	0.01		16.00
6/30	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.418 PER SHARE (ID: 922042-85-8)	750.000	0.418		313.50
6/30	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/14 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/14 (ID: 277923-72-8)	9,780.171	0.032		311.99

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Div Domest	BAXTER INTERNATIONAL INC @ 0.52 PER SHARE (ID: 071813-10-9)	200.000	0.52		104.00
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/14 - 06/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $125,192.58 AS OF 07/01/14				3.04
7/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.027		235.00
7/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.019		152.36
7/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.037		434.18
7/2	Div Domest	JOHNSON CONTROLS INC @ 0.22 PER SHARE (ID: 478366-10-7)	1,100.000	0.22		242.00
7/2	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.676205 PER SHARE (ID: 464287-46-5)	1,800.000	1.676		3,017.17
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/30/14 (ID: 258620-10-3)	2,776.304	0.043		120.11
7/8	Div Domest	MERCK AND CO INC @ 0.44 PER SHARE (ID: 58933Y-10-5)	200.000	0.44		88.00
7/9	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.357645 PER SHARE (ID: 464287-47-3)	2,000.000	0.358		715.29
7/9	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.252691 PER SHARE (ID: 464287-48-1)	550.000	0.253		138.98
7/9	Div Domest	ISHARES CORE U.S. GROWTH ETF @ 0.339626 PER SHARE (ID: 464287-61-4)	1,250.000	0.34		424.53

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/15	Div Domest	US BANCORP DEL @ 0.245 PER SHARE (ID: 902973-30-4)	1,348.000	0.245		330.26
7/23	Div Domest	CISCO SYSTEMS INC @ 0.19 PER SHARE (ID: 17275R-10-2)	1,000.000	0.19		190.00
7/25	Div Domest	SYSCO CORP @ 0.29 PER SHARE (ID: 871829-10-7)	400.000	0.29		116.00
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93669 PER SHARE (ID: 78462F-10-3)	685.000	0.937		641.63
7/31	Div Domest	EDISON INTERNATIONAL @ 0.355 PER SHARE (ID: 281020-10-7)	200.000	0.355		71.00
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/14 (ID: 277923-72-8)	9,780.171	0.033		322.75
8/1	Div Domest	AT&T INC @ 0.46 PER SHARE (ID: 00206R-10-2)	200.000	0.46		92.00
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/14 - 07/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $103,797.70 AS OF 08/01/14				2.63
8/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.53 PER SHARE (ID: 92343V-10-4)	500.000	0.53		265.00
8/1	Div Domest	CVS CAREMARK CORPORATION @ 0.275 PER SHARE (ID: 126650-10-0)	1,000.000	0.275		275.00
8/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.027		235.00
8/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.013 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.013		104.25
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.037		434.18

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/14 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/14 (ID: 258620-10-3)	2,776.304	0.046		128.94
8/15	Div Domest	ABBOTT LABORATORIES @ 0.22 PER SHARE (ID: 002824-10-0)	100.000	0.22		22.00
8/15	Div Domest	ABBVIE INC COM @ 0.42 PER SHARE (ID: 00287Y-10-9)	100.000	0.42		42.00
8/15	Div Domest	PROCTER & GAMBLE CO @ 0.6436 PER SHARE (ID: 742718-10-9)	200.000	0.644		128.72
8/19	Foreign Dividend	COVIDIEN PLC @ 0.32 PER SHARE (ID: G2554F-11-3)	475.000	0.32		152.00
8/22	Foreign Dividend	EATON CORP PLC @ 0.49 PER SHARE (ID: G29183-10-3)	154.000	0.49		75.46
8/29	Div Domest	EATON VANCE GLOBAL MACRO-I 08/28/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/28/14 (ID: 277923-72-8)	9,780.171	0.033		322.75
9/2	Div Domest	CONOCOPHILLIPS @ 0.73 PER SHARE (ID: 20825C-10-4)	100.000	0.73		73.00
9/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.014		112.26
9/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/14 - 08/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $104,686.18 AS OF 09/01/14				2.65
9/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.036		422.45
9/3	Div Domest	PFIZER INC @ 0.26 PER SHARE (ID: 717081-10-3)	400.000	0.26		104.00

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/3	Div Domest	DOUBLELINE TOTAL RET BD-I 08/29/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 08/29/14 (ID: 258620-10-3)	2,776.304	0.045		123.64
9/5	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE AS OF 08/29/14 (ID: 4812A0-45-8)	8,703.524	0.027		235.00
9/8	Div Domest	SOUTHERN CO @ 0.525 PER SHARE (ID: 842587-10-7)	400.000	0.525		210.00
9/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.57 PER SHARE (ID: 655844-10-8)	200.000	0.57		114.00
9/10	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 1.10 PER SHARE (ID: 459200-10-1)	200.000	1.10		220.00
9/10	Div Domest	EXXON MOBIL CORP @ 0.69 PER SHARE (ID: 30231G-10-2)	700.000	0.69		483.00
9/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.59 PER SHARE (ID: 913017-10-9)	500.000	0.59		295.00
9/10	Div Domest	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	350.000	1.07		374.50
9/11	Div Domest	MICROSOFT CORP @ 0.28 PER SHARE (ID: 594918-10-4)	1,500.000	0.28		420.00
9/24	Div Domest	QUALCOMM INC @ 0.42 PER SHARE (ID: 747525-10-3)	300.000	0.42		126.00
9/26	Div Domest	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	1,600.000	0.05		80.00
9/30	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.55 PER SHARE (ID: 89417E-10-9)	200.000	0.55		110.00
9/30	Div Domest	DEVON ENERGY CORP @ 0.24 PER SHARE (ID: 25179M-10-3)	200.000	0.24		48.00
9/30	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.234678 PER SHARE (ID: 464287-47-3)	2,000.000	0.235		469.36

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/30	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.176354 PER SHARE (ID: 464287-48-1)	550.000	0.176		96.99
9/30	Div Domest	ISHARES CORE U.S. GROWTH ETF @ 0.27502 PER SHARE (ID: 464287-61-4)	1,250.000	0.275		343.78
9/30	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.446 PER SHARE (ID: 922042-85-8)	750.000	0.446		334.50
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/29/14 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/29/14 (ID: 277923-72-8)	9,780.171	0.032		311.99
10/1	Div Domest	BAXTER INTERNATIONAL INC @ 0.52 PER SHARE (ID: 071813-10-9)	200.000	0.52		104.00
10/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.026		226.29
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/14 - 09/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $105,288.96 AS OF 10/01/14				2.68
10/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.011		88.21
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.035 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.035		410.71
10/2	Div Domest	JOHNSON CONTROLS INC @ 0.22 PER SHARE (ID: 478366-10-7)	1,100.000	0.22		242.00
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 09/30/14 (ID: 258620-10-3)	2,776.304	0.041		114.01
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/14 INCOME DIVIDEND @ 0.100 PER SHARE AS OF 10/01/14 (ID: 261980-49-4)	4,583.661	0.10		458.37

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/7	Div Domest	MERCK AND CO INC @ 0.44 PER SHARE (ID: 58933Y-10-5)	200.000	0.44		88.00
10/15	Div Domest	US BANCORP DEL @ 0.245 PER SHARE (ID: 902973-30-4)	1,348.000	0.245		330.26
10/22	Div Domest	CISCO SYSTEMS INC @ 0.19 PER SHARE (ID: 17275R-10-2)	1,000.000	0.19		190.00
10/24	Div Domest	SYSCO CORP @ 0.29 PER SHARE (ID: 871829-10-7)	400.000	0.29		116.00
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93919 PER SHARE (ID: 78462F-10-3)	685.000	0.939		643.35
10/31	Div Domest	EDISON INTERNATIONAL @ 0.355 PER SHARE (ID: 281020-10-7)	200.000	0.355		71.00
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/14 (ID: 277923-72-8)	9,780.171	0.033		322.75
11/3	Div Domest	AT&T INC @ 0.46 PER SHARE (ID: 00206R-10-2)	200.000	0.46		92.00
11/3	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.027		235.00
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/14 - 10/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $81,932.06 AS OF 11/01/14				2.17
11/3	Div Domest	VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID: 92343V-10-4)	500.000	0.55		275.00
11/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.017 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.017		136.32
11/3	Div Domest	CVS HEALTH CORPORATION @ 0.275 PER SHARE (ID: 126650-10-0)	1,000.000	0.275		275.00

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.036		422.45
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 10/31/14 (ID: 258620-10-3)	2,776.304	0.039		109.05
11/6	Foreign Dividend	COVIDIEN PLC @ 0.36 PER SHARE (ID: G2554F-11-3)	475.000	0.36		171.00
11/17	Div Domest	ABBOTT LABORATORIES @ 0.22 PER SHARE (ID: 002824-10-0)	100.000	0.22		22.00
11/17	Div Domest	ABBVIE INC COM @ 0.42 PER SHARE (ID: 00287Y-10-9)	100.000	0.42		42.00
11/17	Div Domest	PROCTER & GAMBLE CO @ 0.6436 PER SHARE (ID: 742718-10-9)	200.000	0.644		128.72
11/28	Foreign Dividend	EATON CORP PLC @ 0.49 PER SHARE (ID: G29183-10-3)	154.000	0.49		75.46
11/28	Div Domest	EATON VANCE GLOBAL MACRO-I 11/26/14 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/26/14 (ID: 277923-72-8)	9,780.171	0.032		311.99
12/1	Div Domest	CONOCOPHILLIPS @ 0.73 PER SHARE (ID: 20825C-10-4)	100.000	0.73		73.00
12/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.026		226.29
12/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.007 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.007		56.13
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/14 - 11/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $54,624.79 AS OF 12/01/14				1.26

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.035 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.035		410.71
12/2	Div Domest	PFIZER INC @ 0.26 PER SHARE (ID: 717081-10-3)	400.000	0.26		104.00
12/2	Div Domest	DOUBLELINE TOTAL RET BD-I 11/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/28/14 (ID: 258620-10-3)	2,776.304	0.038		106.14
12/8	Div Domest	SOUTHERN CO @ 0.525 PER SHARE (ID: 842587-10-7)	400.000	0.525		210.00
12/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.57 PER SHARE (ID: 655844-10-8)	200.000	0.57		114.00
12/10	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 1.10 PER SHARE (ID: 459200-10-1)	200.000	1.10		220.00
12/10	Div Domest	EXXON MOBIL CORP @ 0.69 PER SHARE (ID: 30231G-10-2)	700.000	0.69		483.00
12/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.59 PER SHARE (ID: 913017-10-9)	500.000	0.59		295.00
12/10	Div Domest	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	350.000	1.07		374.50
12/11	Div Domest	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	1,500.000	0.31		465.00
12/12	STCapitalGain Dist	MATTHEWS PACIFIC TIGER FD-IS 12/11/14 SHORT TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 12/11/14 (ID: 577130-83-4)	5,505.201	0.001		5.28
12/12	Div Domest	MATTHEWS PACIFIC TIGER FD-IS 12/11/14 INCOME DIVIDEND @ 0.179 PER SHARE AS OF 12/11/14 (ID: 577130-83-4)	5,505.201	0.179		986.42
12/15	STCapitalGain Dist	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.00528 (ID: 4812A0-45-8)	8,703.524	0.005		45.95

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/15	STCapitalGain Dist	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0.10104 (ID: 4812A3-71-8)	14,279.125	0.101		1,442.76
12/15	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.01539 (ID: 4812C0-80-3)	11,734.652	0.015		180.60
12/16	STCapitalGain Dist	MANNING & NAPIER WORLD OPPOR 12/15/14 SHORT TERM CAPITAL GAINS @ 0.104 PER SHARE AS OF 12/15/14 (ID: 563821-54-5)	21,281.287	0.104		2,219.64
12/16	Div Domest	MANNING & NAPIER WORLD OPPOR 12/15/14 INCOME DIVIDEND @ 0.100 PER SHARE AS OF 12/15/14 (ID: 563821-54-5)	21,281.287	0.10		2,126.00
12/17	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/16/14 SHORT TERM CAPITAL GAINS AS OF 12/16/14 (ID: 64122Q-30-9)	8,820.225			0.88
12/17	Div Domest	NEUBERGER BER MU/C OPP-INS 12/16/14 INCOME DIVIDEND @ 0.147 PER SHARE AS OF 12/16/14 (ID: 64122Q-30-9)	8,820.225	0.147		1,296.57
12/18	Div Domest	QUALCOMM INC @ 0.42 PER SHARE (ID: 747525-10-3)	300.000	0.42		126.00
12/18	Div Domest	T ROWE PRICE NEW ASIA 12/17/14 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	8,157.279	0.16		1,305.16
12/22	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.51761 PER SHARE (ID: 4812A0-57-3)	10,465.474	0.518		5,417.03
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/22/14 INCOME DIVIDEND @ 0.970 PER SHARE AS OF 12/22/14 (ID: 256206-10-3)	5,026.163	0.97		4,875.38
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.58518 PER SHARE (ID: 464287-46-5)	1,800.000	0.585		1,053.32
12/26	Div Domest	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	1,600.000	0.05		80.00

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/26	Div Domest	JOHN HANCOCK II-EMG MKTS-I 12/24/14 INCOME DIVIDEND @ 0.129 PER SHARE AS OF 12/24/14 (ID: 47804B-19-5)	6,153.846	0.129		794.28
12/29	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.174 PER SHARE (ID: 922042-85-8)	750.000	0.174		130.50
12/29	STCapitalGain Dist	AMG FDS TMSQ MDC GW INST 12/26/14 SHORT TERM CAPITAL GAINS @ 0.064 PER SHARE AS OF 12/26/14 (ID: 00170K-74-5)	8,508.678	0.064		542.00
12/31	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.55 PER SHARE (ID: 89417E-10-9)	200.000	0.55		110.00
12/31	Div Domest	DEVON ENERGY CORP @ 0.24 PER SHARE (ID: 25179M-10-3)	200.000	0.24		48.00
12/31	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.46972 PER SHARE (ID: 464287-47-3)	2,000.000	0.47		939.44
12/31	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.323204 PER SHARE (ID: 464287-48-1)	550.000	0.323		177.76
12/31	Div Domest	ISHARES CORE U.S. GROWTH ETF @ 0.366811 PER SHARE (ID: 464287-61-4)	1,250.000	0.367		458.51
12/31	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.026		226.29
12/31	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.031		248.59
12/31	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.037		434.18
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/14 (ID: 277923-72-8)	9,780.171	0.033		322.75
Total Income						**$69,010.18**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
4/29	Tax Refund	CHECK DEPOSIT FEDERAL 1041 REFUND 12/31/2013 NO. [redacted]		1,336.00	
6/9	Tax Refund	CHECK DEPOSIT WI 1041 YE 2013 REFUND CK [redacted]		2,704.00	
12/31	Misc Receipt	TRANSFER FROM INCOME		34,459.64	
Total Contributions				**$38,499.64**	
Miscellaneous Credits					
6/10	Name Change	TIMESSQUARE MID CAP GROW-PRM CUSIP CHANGE TO [redacted] (ID: 561709-83-3)	(8,635.403) (84,680.00)		
6/10	Name Change	AMG FDS TMSQ MD GW PRE CUSIP CHANGE FROM [redacted] (ID: 00170K-75-2)	8,635.403 84,680.00		
6/11	Share Class Conv.	AMG FDS TMSQ MD GW PRE NON-TAX CONVERSION TO [redacted] (ID: 00170K-75-2)	(8,635.403) (84,680.00)		
6/11	Share Class Conv.	AMG FDS TMSQ MDC GW INST NON-TAX CONVERSION FROM [redacted] (ID: 00170K-74-5)	8,508.678 84,680.00		
Total Miscellaneous Credits					

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA		(21,911.15)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
4/4	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA MINN FAO WELLS FARGO BANK NA 3/31 UNITRUST BALANCE		(5,227.29)	
6/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA		(27,138.44)	
9/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA		(27,138.44)	
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(34,459.64)
12/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA		(27,138.44)	
Total Withdrawals				**($108,553.76)**	**($34,459.64)**
Fees & Commissions					
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2013 TO 01-16-2014 ON ADJUSTED MV $3,462,911.89 INC $1,386.52 PRINC $1,386.51			(1,386.52)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2013 TO 01-16-2014 ON ADJUSTED MV $3,462,911.89 INC $1,386.52 PRINC $1,386.51		(1,386.51)	
2/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2014 TO 02-16-2014 ON ADJUSTED MV $3,351,431.77 INC $1,350.14 PRINC $1,350.13			(1,350.14)
2/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2014 TO 02-16-2014 ON ADJUSTED MV $3,351,431.77 INC $1,350.14 PRINC $1,350.13		(1,350.13)	
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2014 TO 03-16-2014 ON ADJUSTED MV $3,490,649.52 INC $1,395.35 PRINC $1,395.34			(1,395.35)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2014 TO 03-16-2014 ON ADJUSTED MV $3,490,649.52 INC $1,395.35 PRINC $1,395.34		(1,395.34)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 04-16-2014 ON ADJUSTED MV $3,510,813.44 INC $1,407.94 PRINC $1,407.93			(1,407.94)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 04-16-2014 ON ADJUSTED MV $3,510,813.44 INC $1,407.94 PRINC $1,407.93		(1,407.93)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2014 TO 05-16-2014 ON ADJUSTED MV $3,514,718.15 INC $1,407.18 PRINC $1,407.18			(1,407.18)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2014 TO 05-16-2014 ON ADJUSTED MV $3,514,718.15 INC $1,407.18 PRINC $1,407.18		(1,407.18)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2014 TO 06-16-2014 ON ADJUSTED MV $3,577,729.88 INC $1,426.22 PRINC $1,426.22			(1,426.22)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2014 TO 06-16-2014 ON ADJUSTED MV $3,577,729.88 INC $1,426.22 PRINC $1,426.22		(1,426.22)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2014 TO 07-16-2014 ON ADJUSTED MV $3,637,316.23 INC $1,445.30 PRINC $1,445.29			(1,445.30)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2014 TO 07-16-2014 ON ADJUSTED MV $3,637,316.23 INC $1,445.30 PRINC $1,445.29		(1,445.29)	

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
8/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 08-16-2014 ON ADJUSTED MV $3,577,992.43 INC $1,426.03 PRINC $1,426.03			(1,426.03)
8/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 08-16-2014 ON ADJUSTED MV $3,577,992.43 INC $1,426.03 PRINC $1,426.03		(1,426.03)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2014 TO 09-16-2014 ON ADJUSTED MV $3,657,334.19 INC $1,454.41 PRINC $1,454.40			(1,454.41)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2014 TO 09-16-2014 ON ADJUSTED MV $3,657,334.19 INC $1,454.41 PRINC $1,454.40		(1,454.40)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2014 TO 10-16-2014 ON ADJUSTED MV $3,542,529.39 INC $1,423.19 PRINC $1,423.18			(1,423.19)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2014 TO 10-16-2014 ON ADJUSTED MV $3,542,529.39 INC $1,423.19 PRINC $1,423.18		(1,423.18)	
11/3	Fees & Commissions	INTERNAL TRANSFER OF FUNDS FROM R66904005 TO 0004941588070 CO TRUSTEE FEES		(14,920.57)	
11/3	Fees & Commissions	INTERNAL TRANSFER OF FUNDS FROM R66904005 TO 0004941588070 CO TRUSTEE FEES			(14,920.58)
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 11-16-2014 ON ADJUSTED MV $3,579,628.34 INC $1,438.06 PRINC $1,438.05			(1,438.06)
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 11-16-2014 ON ADJUSTED MV $3,579,628.34 INC $1,438.06 PRINC $1,438.05		(1,438.05)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV $3,616,949.66 INC $1,452.45 PRINC $1,452.44			(1,452.45)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV $3,616,949.66 INC $1,452.45 PRINC $1,452.44		(1,452.44)	
Total Fees & Commissions				**($31,933.27)**	**($31,933.37)**
Tax Payments					
1/13	State Est tax	PAID WI INCOME TAX 4TH QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2013 FOR THE ACCOUNT OF EXEMPT T/U/W F SENSENBRENNER PCTAA		(2,372.00)	
2/20	FGN Tax Withheld	COVIDIEN PLC TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)			(30.40)
3/21	FGN Tax Withheld	EATON CORP PLC TAX WITHHELD IRELAND 20.00% (ID: G29183-10-3)			(15.09)
5/5	FGN Tax Withheld	COVIDIEN PLC TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)			(30.40)
5/23	FGN Tax Withheld	EATON CORP PLC TAX WITHHELD IRELAND 20.00% (ID: G29183-10-3)			(15.09)
8/19	FGN Tax Withheld	COVIDIEN PLC TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)			(30.40)
8/22	FGN Tax Withheld	EATON CORP PLC TAX WITHHELD IRELAND 20.00% (ID: G29183-10-3)			(15.09)
11/6	FGN Tax Withheld	COVIDIEN PLC TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)			(34.20)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Tax Payments					
11/28	FGN Tax Withheld	EATON CORP PLC TAX WITHHELD IRELAND 20.00% (ID: G29183-10-3)			(15.09)
Total Tax Payments				**($2,372.00)**	**($185.76)**

TRADE ACTIVITY

Note: L indicates Long 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							
9/16 9/16	LT Capital Gain Distribution	MANNING & NAPIER WORLD OPPOR 09/15/14 LONG TERM CAPITAL GAINS @ 0.124 PER SHARE AS OF 09/15/14 (ID: 563821-54-5)	21,281.287	0.124	2,641.01		
10/20 10/20	Litigation Proc	DELL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DELL INC CLASS ACTION. DUE [redacted] EXEMPT T/U/W F SENSENBRENNER PCTAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 24702R-10-1)			238.54		238.54 L
12/9 12/9	Litigation Proc	AMERICAN INTERNATIONAL GROUP INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE AMERICAN INTERNATIONAL GROUP INC CLASS ACTION. DUE [redacted] EXEMPT T/U/W F SENSENBRENNER PCTAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 026874-10-7)			121.33		121.33 L
12/11 12/11	LT Capital Gain Distribution	THE ARBITRAGE FUND-I 12/10/14 LONG TERM CAPITAL GAINS @ 0.031 PER SHARE AS OF 12/10/14 (ID: 03875R-20-5)	5,186.335	0.031	158.39		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/12 12/12	LT Capital Gain Distribution	MATTHEWS PACIFIC TIGER FD-IS 12/11/14 LONG TERM CAPITAL GAINS @ 1.228 PER SHARE AS OF 12/11/14 (ID: 577130-83-4)	5,505.201	1.228	6,758.24		
12/15 12/15	LT Capital Gain Distribution	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.01099 (ID: 4812A0-45-8)	8,703.524	0.011	95.65		
12/15 12/15	LT Capital Gain Distribution	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.4644 (ID: 4812A3-71-8)	14,279.125	0.464	6,631.23		
12/15 12/15	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.15124 (ID: 4812C0-80-3)	11,734.652	0.151	1,774.75		
12/16 12/16	LT Capital Gain Distribution	MANNING & NAPIER WORLD OPPOR 12/15/14 LONG TERM CAPITAL GAINS @ 0.485 PER SHARE AS OF 12/15/14 (ID: 563821-54-5)	21,281.287	0.485	10,315.04		
12/17 12/17	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/16/14 LONG TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/16/14 (ID: 64122Q-30-9)	8,820.225	0.515	4,538.01		
12/18 12/18	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/17/14 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	8,157.279	0.65	5,302.23		
12/29 12/29	LT Capital Gain Distribution	AMG FDS TMSQ MDC GW INST 12/26/14 LONG TERM CAPITAL GAINS @ 0.884 PER SHARE AS OF 12/26/14 (ID: 00170K-74-5)	8,508.678	0.884	7,518.27		
12/30 12/31	Sale High Cost	MANNING & NAPIER WORLD OPPOR (ID: 563821-54-5)	(21,281.287)	7.35	156,417.46	(183,529.65)	(27,112.19) L
12/30 12/31	Sale High Cost	ASTON TAMRO SMALL CAP FUND-I (ID: 00078H-14-1)	(1,531.017)	20.65	31,615.50	(21,281.13)	10,334.37 L

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	LT Capital Gain Distribution	ASTON TAMRO SMALL CAP FUND-I 12/30/14 LONG TERM CAPITAL GAINS @ 2.422 PER SHARE AS OF 12/30/14 (ID: 00078H-14-1)	1,531.017	2.744	4,201.57		
Total Settled Sales/Maturities/Redemptions					**$238,327.22**	**($204,810.78)**	**($16,417.95)** L

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Cost Adjustments				
1/30	Cost Basis Adj	EATON CORP PLC RETURN OF CAPITAL ADJUSTMENT FOR 2013 DIVIDENDS (ID: G29183-10-3)	154.000	(96.44)
1/30	Cost Basis Adj	JPM INTL CURR INC FD - SEL FUND 3831 RETURN OF CAPITAL ADJUSTMENT FOR 2013 DIVIDENDS (ID: 4812A3-29-6)	5,704.655	(28.60)
2/5	Cost Basis Adj	EATON VANCE GLOBAL MACRO-I RETURN OF CAPITAL ADJUSTMENT FOR 2013 DIVIDENDS (ID: 277923-72-8)	9,780.171	(2,249.67)
Total Cost Adjustments				**($2,374.71)**

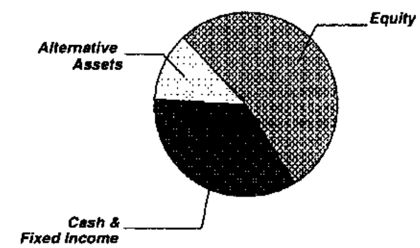
4

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	969,913.67	968,405.11	(1,508.56)	13,081.15	53%
Alternative Assets	199,555.30	196,795.54	(2,759.76)	4,028.96	12%
Cash & Fixed Income	649,661.42	646,302.98	(3,358.44)	16,601.77	35%
Market Value	**$1,819,130.39**	**$1,811,503.63**	**($7,626.76)**	**$33,711.88**	**100%**

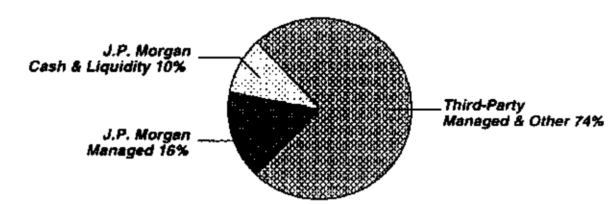
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	252.85	1,746.16	1,493.31
Accruals	3,371.47	2,144.69	(1,226.78)
Market Value	**$3,624.32**	**$3,890.85**	**$266.53**

Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**1,819,130.39**	**1,819,130.39**	**252.85**	**252.85**
Additions	36,838.59	36,838.59		
Withdrawals & Fees	(68,877.98)	(68,877.98)	(51,034.01)	(51,034.01)
Net Additions/Withdrawals	**($32,039.39)**	**($32,039.39)**	**($51,034.01)**	**($51,034.01)**
Income	(773.25)	(773.25)	52,527.32	52,527.32
Change In Investment Value	25,185.88	25,185.88		
Ending Market Value	**$1,811,503.63**	**$1,811,503.63**	**$1,746.16**	**$1,746.16**
Accruals	--	--	2,144.69	2,144.69
Market Value with Accruals	**--**	**--**	**$3,890.85**	**$3,890.85**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	45,666.54	45,666.54
Interest Income	35.08	35.08
Taxable Income	**$45,701.62**	**$45,701.62**
Tax-Exempt Income	6,825.70	6,825.70
Bond Premium Amortization	(773.25)	(773.25)
Tax-Exempt Income	**$6,052.45**	**$6,052.45**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	44,852.76	44,852.76
Realized Gain/Loss	**$44,852.76**	**$44,852.76**

	To-Date Value
Unrealized Gain/Loss	**$298,024.39**

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.

Account Summary CONTINUED

Tax-Exempt Income Summary by State*	Current Period Value	Year-to-Date Value
CA	4,351.75	4,351.75
Other [1]	1,700.70	1,700.70

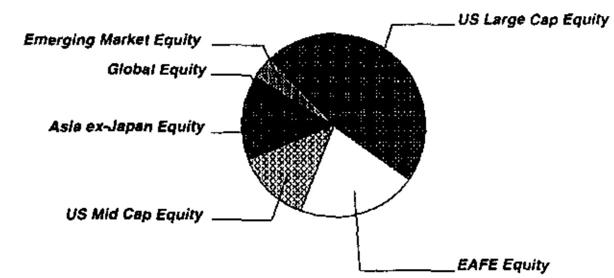
Tax-Exempt Income Summary by State*	Current Period Value	Year-to-Date Value
Tax-Exempt Income	**$6,052.45**	**$6,052.45**

Cost Summary	Cost
Equity	657,460.53
Cash & Fixed Income	648,199.10
Total	**$1,305,659.63**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	489,429.35	486,374.33	(3,055.02)	25%
US Mid Cap Equity	113,955.84	118,940.89	4,985.05	7%
EAFE Equity	201,191.32	191,627.31	(9,564.01)	11%
Asia ex-Japan Equity	94,037.92	100,025.92	5,988.00	6%
Emerging Market Equity	32,912.00	32,016.00	(896.00)	2%
Global Equity	38,387.24	39,420.66	1,033.42	2%
Total Value	**$969,913.67**	**$968,405.11**	**($1,508.56)**	**53%**

Asset Categories



Equity as a percentage of your portfolio - 53 %

Market Value/Cost	Current Period Value
Market Value	968,405.11
Tax Cost	657,460.53
Unrealized Gain/Loss	310,944.58
Estimated Annual Income	13,081.15
Accrued Dividends	1,134.92
Yield	1.35 %

Equity Detail

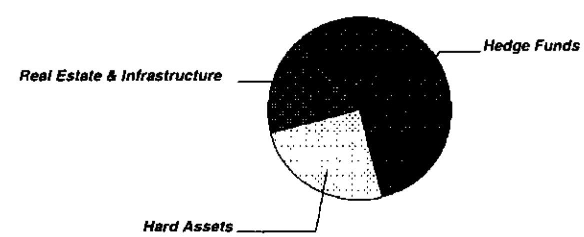
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	17.40	4,647.775	80,871.29	45,083.42	35,787.87	3,281.32	4.06 %
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37.15	2,191.000	81,395.65	62,881.70	18,513.95	589.37	0.72 %
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	34.60	1,503.299	52,014.15	31,900.00	20,114.15		
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	17.03	3,908.000	66,553.24	65,498.08	1,055.16	19.54	0.03 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	1,000.000	205,540.00	87,643.00	117,897.00	3,835.00 1,134.92	1.87 %
Total US Large Cap Equity			**$486,374.33**	**$293,006.20**	**$193,368.13**	**$7,725.23** **$1,134.92**	**1.59 %**
US Mid Cap Equity							
AMG FDS TMSQ MDC GW INST 00170K-74-5 TMDI X	18.54	4,028.311	74,684.89	50,000.00	24,684.89		
ISHARES RUSSELL MIDCAP VALUE INDEX FUND 464287-47-3 IWS	73.76	600.000	44,256.00	20,707.68	23,548.32	816.00	1.84 %
Total US Mid Cap Equity			**$118,940.89**	**$70,707.68**	**$48,233.21**	**$816.00**	**0.68 %**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	34.21	717.415	24,542.77	16,722.94	7,819.83	392.42	1.60%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.54	2,563.372	88,538.87	65,000.00	23,538.87	1,971.23	2.23%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9.42	8,338.181	78,545.67	69,900.00	8,645.67		
Total EAFE Equity			**$191,627.31**	**$151,622.94**	**$40,004.37**	**$2,363.65**	**1.24%**
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	26.56	3,766.036	100,025.92	74,311.71	25,714.21	674.12	0.67%
Emerging Market Equity							
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	40.02	800.000	32,016.00	33,112.00	(1,096.00)	914.40	2.86%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	2,152.958	39,420.66	34,700.00	4,720.66	587.75	1.49%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	119,330.50	119,765.87	435.37	7%
Real Estate & Infrastructure	23,163.20	30,020.40	6,857.20	2%
Hard Assets	57,061.60	47,009.27	(10,052.33)	3%
Total Value	**$199,555.30**	**$196,795.54**	**($2,759.76)**	**12%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 12 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.31	3,410.146	31,748.46	34,042.04
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.18	6,288.015	70,300.01	71,200.00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	13.04	1,358.696	17,717.40	17,500.00
Total Hedge Funds			**$119,765.87**	**$122,742.04**

	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		30,020.40	900.55	3.00%

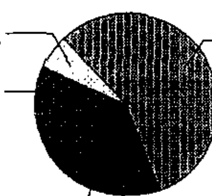
Amounts shown above under "Estimated Value" for private equity funds are estimates *based on the latest fund values received from each underlying* fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund 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	Est. Annual Income / Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7.65	1,668.238	12,762.02	17,700.00	692.31
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	18.45	625.000	11,531.25	18,102.00	
SPDR GOLD TRUST 78463V-10-7 GLD	113.58	200.000	22,716.00	32,337.98	
Total Hard Assets			**$47,009.27**	**$68,139.98**	**$692.31**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	68,331.44	181,144.81	112,813.37	10%
Short Term	101,280.00	50,967.00	(50,313.00)	3%
US Fixed Income	432,649.90	370,617.48	(62,032.42)	20%
Foreign Exchange & Non-USD Fixed Income	47,400.08	43,573.69	(3,826.39)	2%
Total Value	**$649,661.42**	**$646,302.98**	**($3,358.44)**	**35%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 35 %

Market Value/Cost	Current Period Value
Market Value	646,302.98
Tax Cost	648,199.10
Unrealized Gain/Loss	(1,896.12)
Estimated Annual Income	16,601.77
Accrued Interest	1,009.77
Yield	2.26%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	595,335.98	93%
6-12 months[1]	50,967.00	7%
Total Value	**$646,302.98**	**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	181,144.81	28%
Municipal Bonds	50,967.00	7%
International Bonds	14,967.10	2%
Mutual Funds	334,911.07	54%
Other	64,313.00	9%
Total Value	**$646,302.98**	**100%**

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

Cash & 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	181,144.81	181,144.81	181,144.81		54.34 4.22	0.03% [1]
Short Term							
A **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*	101.93	50,000.00	50,967.00	50,170.73 52,251.00	796.27	2,000.00 1,005.55	0.13%
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 *4812A4-35-1*	11.72	5,951.97	69,757.09	67,860.87	1,896.22	1,107.06	1.59%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.59	6,188.63	46,971.70	47,900.00	(928.30)	2,704.43	5.76%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM TAX AWARE R/R FD - INSTL FUND 993 4812A2-53-8	9.76	4,760.36	46,461.10	49,700.00	(3,238.90)	1,380.50	2.97%
JPM SH INT MUNI BD FD - INSTL FUND 3602 4812C2-39-5	10.65	1,676.24	17,851.90	17,600.00	251.90	184.38	1.03%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	3,237.31	35,513.32	35,800.00	(286.68)	1,728.72	4.87%
EATON VANCE FLOATING RATE-I 277911-49-1	8.91	5,717.35	50,941.60	46,636.51	4,305.09	1,966.76	3.86%
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	8.75	5,816.33	50,892.86	51,300.00	(407.14)	2,239.28	4.40%
BLACKROCK HIGH YIELD BOND 091929-63-8	7.88	6,627.91	52,227.91	51,300.00	927.91	3,115.11	5.96%
Total US Fixed Income			**$370,617.48**	**$368,097.38**	**$2,520.10**	**$14,426.24**	**3.89%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURR INC FD - SEL FUND 3831 4812A3-29-6	10.38	2,755.93	28,606.59	31,286.18	(2,679.59)		
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	12.35	1,211.91	14,967.10	17,500.00	(2,532.90)	121.19	0.81%
Total Foreign Exchange & Non-USD Fixed Income			**$43,573.69**	**$48,786.18**	**($5,212.49)**	**$121.19**	**0.28%**

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	68,331.44	--	252.85	--
INFLOWS				
Income			52,527.32	52,527.32
Contributions	36,838.59	36,838.59		
Total Inflows	$36,838.59	$36,838.59	$52,527.32	$52,527.32
OUTFLOWS **				
Withdrawals	(54,682.64)	(54,682.64)	(36,838.59)	(36,838.59)
Fees & Commissions	(14,195.34)	(14,195.34)	(14,195.42)	(14,195.42)
Total Outflows	($68,877.98)	($68,877.98)	($51,034.01)	($51,034.01)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	144,852.76	144,852.76		
Total Trade Activity	$144,852.76	$144,852.76	$0.00	$0.00
Ending Cash Balance	**$181,144.81**	--	**$1,746.16**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(773.25)	(773.25)
Cost Adjustments	(798.24)	(798.24)
Total Cost Adjustments	**($1,571.49)**	**($1,571.49)**

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						
1/2	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
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $61,351.82 AS OF 01/01/14				1.60
1/2	*Tax-Exempt Income*	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.025 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.025		119.01
1/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.027		160.70
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.048 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.048		297.05
1/2	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.01 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.01		16.76
1/2	Div Domest	BLACKROCK HIGH YIELD BOND 12/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 12/31/13 (ID: 091929-63-8)	6,627.907	0.042		275.47

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Div Domest	CULLEN HIGH DIVIDEND EQ-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 230001-40-6)	4,647.775	0.033		154.68
1/2	Div Domest	EATON VANCE FLOATING RATE-I 12/31/13 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 12/31/13 (ID: 277911-49-1)	5,717.351	0.037		210.17
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/13 INCOME DIVIDEND @ 0.219 PER SHARE AS OF 12/30/13 (ID: 416649-30-9)	2,191.000	0.219		480.51
1/3	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 12/31/13 (ID: 258620-10-3)	3,237.313	0.054		174.88
1/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 12/31/13 (ID: 72201M-45-3)	6,288.015	0.008		50.28
1/3	Div Domest	RIDGEWORTH SEIX FLOATING-I 01/02/14 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/02/14 (ID: 76628T-67-8)	5,816.327	0.032		183.71
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.98025 PER SHARE (ID: 78462F-10-3)	1,000.000	0.98		980.25
1/31	Div Domest	EATON VANCE GLOBAL MACRO-I 01/30/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/30/14 (ID: 277923-72-8)	3,410.146	0.033		112.53
2/3	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
2/3	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

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.023 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.023		109.49
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $71,084.79 AS OF 02/01/14				1.86
2/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.008 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.008		47.62
2/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.035 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.035		216.60
2/3	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.009 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.009		15.09
2/3	Div Domest	BLACKROCK HIGH YIELD BOND 01/31/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 01/31/14 (ID: 091929-63-8)	6,627.907	0.043		287.72
2/3	Div Domest	CULLEN HIGH DIVIDEND EQ-I 01/30/14 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 01/30/14 (ID: 230001-40-6)	4,647.775	0.004		20.26
2/3	Div Domest	EATON VANCE FLOATING RATE-I 01/31/14 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 01/31/14 (ID: 277911-49-1)	5,717.351	0.028		161.94
2/4	Div Domest	DOUBLELINE TOTAL RET BD-I 01/31/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 01/31/14 (ID: 258620-10-3)	3,237.313	0.048		155.80
2/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/31/14 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 01/31/14 (ID: 72201M-45-3)	6,288.015	0.008		47.72

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/4	Div Domest	RIDGEWORTH SEIX FLOATING-I 02/03/14 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/03/14 (ID: 76628T-67-8)	5,816.327	0.032		185.38
2/28	Div Domest	EATON VANCE GLOBAL MACRO-I 02/27/14 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/27/14 (ID: 277923-72-8)	3,410.146	0.03		101.62
3/3	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.023 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.023		109.49
3/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $120,798.81 AS OF 03/01/14				2.72
3/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.019		113.09
3/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.036		222.79
3/3	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.01 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.01		16.76
3/3	Div Domest	BLACKROCK HIGH YIELD BOND 02/28/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 02/28/14 (ID: 091929-63-8)	6,627.907	0.039		258.24
3/3	Div Domest	CULLEN HIGH DIVIDEND EQ-I 02/27/14 INCOME DIVIDEND @ 0.351 PER SHARE AS OF 02/27/14 (ID: 230001-40-6)	4,647.775	0.351		1,629.79
3/3	Div Domest	EATON VANCE FLOATING RATE-I 02/28/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 02/28/14 (ID: 277911-49-1)	5,717.351	0.025		142.60

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/4	Div Domest	DOUBLELINE TOTAL RET BD-I 02/28/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/14 (ID: 258620-10-3)	3,237.313	0.045		146.39
3/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/28/14 INCOME DIVIDEND @ 0.007 PER SHARE AS OF 02/28/14 (ID: 72201M-45-3)	6,288.015	0.007		44.32
3/4	Div Domest	RIDGEWORTH SEIX FLOATING-I 03/03/14 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 03/03/14 (ID: 76628T-67-8)	5,816.327	0.03		175.17
3/31	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.2979 PER SHARE (ID: 464287-47-3)	600.000	0.298		178.74
3/31	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.638385 PER SHARE (ID: 464287-56-4)	310.000	0.638		197.90
3/31	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.105 PER SHARE (ID: 922042-85-8)	800.000	0.105		84.00
3/31	Div Domest	EATON VANCE GLOBAL MACRO-I 03/28/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/28/14 (ID: 277923-72-8)	3,410.146	0.033		112.53
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/14 - 03/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $125,910.78 AS OF 04/01/14				3.09
4/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.026 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.026		123.77
4/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.022		130.94
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.042		259.92

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.009 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.009		15.09
4/1	Div Domest	BLACKROCK HIGH YIELD BOND 03/31/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 03/31/14 (ID: 091929-63-8)	6,627.907	0.041		274.79
4/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 03/28/14 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 03/28/14 (ID: 230001-40-6)	4,647.775	0.035		162.58
4/1	Div Domest	EATON VANCE FLOATING RATE-I 03/31/14 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 03/31/14 (ID: 277911-49-1)	5,717.351	0.028		159.12
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 03/31/14 (ID: 258620-10-3)	3,237.313	0.045		145.24
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/14 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 03/31/14 (ID: 72201M-45-3)	6,288.015	0.01		59.90
4/2	Div Domest	RIDGEWORTH SEIX FLOATING-I 04/01/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 04/01/14 (ID: 76628T-67-8)	5,816.327	0.033		191.27
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.82461 PER SHARE (ID: 78462F-10-3)	1,000.000	0.825		824.61
4/30	Div Domest	EATON VANCE GLOBAL MACRO-I 04/29/14 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/14 (ID: 277923-72-8)	3,410.146	0.032		108.78
5/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.025 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.025		119.01

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/14 - 04/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $113,858.40 AS OF 05/01/14				2.73
5/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.011		65.47
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.036		222.79
5/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.009 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.009		15.09
5/1	Div Domest	BLACKROCK HIGH YIELD BOND 04/30/14 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 04/30/14 (ID: 091929-63-8)	6,627.907	0.036		235.28
5/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 04/29/14 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 04/29/14 (ID: 230001-40-6)	4,647.775	0.014		65.86
5/1	Div Domest	EATON VANCE FLOATING RATE-I 04/30/14 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 04/30/14 (ID: 277911-49-1)	5,717.351	0.026		151.12
5/2	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/14 (ID: 258620-10-3)	3,237.313	0.045		146.89
5/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 04/30/14 (ID: 72201M-45-3)	6,288.015	0.011		68.93
5/2	Div Domest	RIDGEWORTH SEIX FLOATING-I 05/01/14 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 05/01/14 *(ID: 76628T-67-8)*	5,816.327	0.031		178.42

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/30	Div Domest	EATON VANCE GLOBAL MACRO-I 05/29/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/29/14 (ID: 277923-72-8)	3,410.146	0.033		112.53
6/2	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.024 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.024		114.25
6/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/14 - 05/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $114,733.13 AS OF 06/01/14				2.79
6/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.014		83.33
6/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.035 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.035		216.60
6/2	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.009 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.009		15.09
6/2	Div Domest	BLACKROCK HIGH YIELD BOND 05/30/14 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 05/30/14 (ID: 091929-63-8)	6,627.907	0.037		242.54
6/2	Div Domest	CULLEN HIGH DIVIDEND EQ-I 05/29/14 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 05/29/14 (ID: 230001-40-6)	4,647.775	0.056		261.44
6/2	Div Domest	EATON VANCE FLOATING RATE-I 05/30/14 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 05/30/14 (ID: 277911-49-1)	5,717.351	0.028		157.71
6/3	Div Domest	DOUBLELINE TOTAL RET BD-I 05/30/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/30/14 (ID: 258620-10-3)	3,237.313	0.044		142.31

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 05/30/14 (ID: 72201M-45-3)	6,288.015	0.013		82.58
6/3	Div Domest	RIDGEWORTH SEIX FLOATING-I 06/02/14 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/02/14 (ID: 76628T-67-8)	5,816.327	0.031		182.35
6/23	Div Domest	PIMCO COMMODITYPL STRAT-P 06/19/14 INCOME DIVIDEND @ 0.102 PER SHARE AS OF 06/19/14 (ID: 72201P-16-7)	1,668.238	0.102		170.28
6/30	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.418 PER SHARE (ID: 922042-85-8)	800.000	0.418		334.40
6/30	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/14 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/14 (ID: 277923-72-8)	3,410.146	0.032		108.78
6/30	Div Domest	HARTFORD CAPITAL APPREC-I 06/26/14 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	2,191.000	0.016		34.90
7/1	Municipal Interest	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY (ID: 797669-MK-1)	50,000.000	0.02		1,000.00
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/14 - 06/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $114,852.76 AS OF 07/01/14				2.69
7/1	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.656156 PER SHARE (ID: 464287-56-4)	310.000	0.656		203.41
7/1	Div Domest	BLACKROCK HIGH YIELD BOND 06/30/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/14 (ID: 091929-63-8)	6,627.907	0.038		250.69

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 06/27/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 06/27/14 (ID: 230001-40-6)	4,647.775	0.039		179.92
7/1	Div Domest	EATON VANCE FLOATING RATE-I 06/30/14 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 06/30/14 (ID: 277911-49-1)	5,717.351	0.028		159.04
7/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.024 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.024		114.25
7/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.019		113.09
7/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.037		228.98
7/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.008 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.008		13.41
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/30/14 (ID: 258620-10-3)	3,237.313	0.043		140.06
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/30/14 (ID: 72201M-45-3)	6,288.015	0.013		78.88
7/2	Div Domest	RIDGEWORTH SEIX FLOATING-I 07/01/14 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 07/01/14 (ID: 76628T-67-8)	5,816.327	0.03		175.45
7/9	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.357645 PER SHARE (ID: 464287-47-3)	600.000	0.358		214.59
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93669 PER SHARE (ID: 78462F-10-3)	1,000.000	0.937		936.69

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/14 (ID: 277923-72-8)	3,410.146	0.033		112.53
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	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/14 - 07/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $103,942.13 AS OF 08/01/14				2.64
8/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.025 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.025		119.01
8/1	*Div Domest*	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.013 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.013		77.38
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.037		228.98
8/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.009 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.009		15.09
8/1	Div Domest	BLACKROCK HIGH YIELD BOND 07/31/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 07/31/14 (ID: 091929-63-8)	6,627.907	0.039		259.87
8/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 07/30/14 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 07/30/14 *(ID: 230001-40-6)*	4,647.775	0.014		66.37
8/1	Div Domest	EATON VANCE FLOATING RATE-I 07/31/14 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 07/31/14 (ID: 277911-49-1)	5,717.351	0.029		163.79

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/14 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/14 (ID: 258620-10-3)	3,237.313	0.046		150.36
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/14 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 07/31/14 (ID: 72201M-45-3)	6,288.015	0.017		106.08
8/4	Div Domest	RIDGEWORTH SEIX FLOATING-I 08/01/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 08/01/14 (ID: 76628T-67-8)	5,816.327	0.031		183.02
8/29	Div Domest	EATON VANCE GLOBAL MACRO-I 08/28/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/28/14 (ID: 277923-72-8)	3,410.146	0.033		112.53
9/2	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.024 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.024		114.25
9/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.014		83.33
9/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/14 - 08/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $156,348.56 AS OF 09/01/14				4.03
9/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.036		222.79
9/2	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.009 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.009		15.09
9/2	Div Domest	BLACKROCK HIGH YIELD BOND 08/29/14 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 08/29/14 (ID: 091929-63-8)	6,627.907	0.04		263.35

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/2	Div Domest	CULLEN HIGH DIVIDEND EQ-I 08/28/14 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 08/28/14 (ID: 230001-40-6)	4,647.775	0.064		298.62
9/2	Div Domest	EATON VANCE FLOATING RATE-I 08/29/14 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 08/29/14 (ID: 277911-49-1)	5,717.351	0.029		167.47
9/3	Div Domest	DOUBLELINE TOTAL RET BD-I 08/29/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 08/29/14 (ID: 258620-10-3)	3,237.313	0.045		144.17
9/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/29/14 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 08/29/14 (ID: 72201M-45-3)	6,288.015	0.019		122.17
9/3	Div Domest	RIDGEWORTH SEIX FLOATING-I 09/02/14 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 09/02/14 (ID: 76628T-67-8)	5,816.327	0.034		199.13
9/22	Div Domest	PIMCO COMMODITYPL STRAT-P 09/18/14 INCOME DIVIDEND @ 0.089 PER SHARE AS OF 09/18/14 (ID: 72201P-16-7)	1,668.238	0.089		147.67
9/30	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.234678 PER SHARE (ID: 464287-47-3)	600.000	0.235		140.81
9/30	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.653807 PER SHARE (ID: 464287-56-4)	310.000	0.654		202.68
9/30	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.446 PER SHARE (ID: 922042-85-8)	800.000	0.446		356.80
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/29/14 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/29/14 (ID: 277923-72-8)	3,410.146	0.032		108.78

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/14 - 09/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $156,531.75 AS OF 10/01/14				3.89
10/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.024 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.024		114.25
10/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.011		65.47
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.035 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.035		216.60
10/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.009 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.009		15.09
10/1	Div Domest	BLACKROCK HIGH YIELD BOND 09/30/14 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/14 (ID: 091929-63-8)	6,627.907	0.037		247.36
10/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 09/29/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/29/14 (ID: 230001-40-6)	4,647.775	0.048		222.86
10/1	Div Domest	EATON VANCE FLOATING RATE-I 09/30/14 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 09/30/14 (ID: 277911-49-1)	5,717.351	0.028		162.91
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 09/30/14 (ID: 258620-10-3)	3,237.313	0.041		132.94
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/14 INCOME DIVIDEND @ 0.100 PER SHARE AS OF 10/01/14 (ID: 261980-49-4)	1,211.911	0.10		121.19

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/14 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/14 (ID: 72201M-45-3)	6,288.015	0.018		110.35
10/2	Div Domest	RIDGEWORTH SEIX FLOATING-I 10/01/14 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 10/01/14 (ID: 76628T-67-8)	5,816.327	0.031		182.76
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93919 PER SHARE (ID: 78462F-10-3)	1,000.000	0.939		939.19
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/14 (ID: 277923-72-8)	3,410.146	0.033		112.53
11/3	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.024 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.024		114.25
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/14 - 10/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $144,754.03 AS OF 11/01/14				3.72
11/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.017 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.017		101.18
11/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.036		222.79
11/3	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.01 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.01		16.76
11/3	Div Domest	BLACKROCK HIGH YIELD BOND 10/31/14 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 10/31/14 (ID: 091929-63-8)	6,627.907	0.04		264.14
11/3	Div Domest	CULLEN HIGH DIVIDEND EQ-I 10/30/14 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 10/30/14 (ID: 230001-40-6)	4,647.775	0.005		22.36

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/3	Div Domest	EATON VANCE FLOATING RATE-I 10/31/14 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/31/14 (ID: 277911-49-1)	5,717.351	0.028		162.47
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 10/31/14 (ID: 258620-10-3)	3,237.313	0.039		127.16
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/14 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/31/14 (ID: 72201M-45-3)	6,288.015	0.024		153.94
11/4	Div Domest	RIDGEWORTH SEIX FLOATING-I 11/03/14 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/03/14 (ID: 76628T-67-8)	5,816.327	0.034		196.22
11/21	STCapitalGain Dist	ARTISAN INTL VALUE FUND-INV 11/19/14 SHORT TERM CAPITAL GAINS @ 0.403 PER SHARE AS OF 11/19/14 (ID: 04314H-88-1)	717.415	0.403		288.83
11/21	Div Domest	ARTISAN INTL VALUE FUND-INV 11/19/14 INCOME DIVIDEND @ 0.547 PER SHARE AS OF 11/19/14 (ID: 04314H-88-1)	717.415	0.547		392.57
11/28	Div Domest	EATON VANCE GLOBAL MACRO-I 11/26/14 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/26/14 (ID: 277923-72-8)	3,410.146	0.032		108.78
12/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.023 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.023		109.49
12/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.007 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.007		41.66
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/14 - 11/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $132,617.67 AS OF 12/01/14				3.32

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.035 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.035		216.60
12/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.009 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.009		15.09
12/1	Div Domest	BLACKROCK HIGH YIELD BOND 11/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/28/14 (ID: 091929-63-8)	6,627.907	0.038		252.65
12/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 11/26/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/26/14 (ID: 230001-40-6)	4,647.775	0.048		222.07
12/1	Div Domest	EATON VANCE FLOATING RATE-I 11/28/14 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/28/14 (ID: 277911-49-1)	5,717.351	0.03		170.97
12/2	Div Domest	DOUBLELINE TOTAL RET BD-I 11/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/28/14 (ID: 258620-10-3)	3,237.313	0.038		123.77
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/28/14 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 11/28/14 (ID: 72201M-45-3)	6,288.015	0.023		143.73
12/2	Div Domest	RIDGEWORTH SEIX FLOATING-I 12/01/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/01/14 (ID: 76628T-67-8)	5,816.327	0.033		189.99
12/12	STCapitalGain Dist	MATTHEWS PACIFIC TIGER FD-IS 12/11/14 SHORT TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 12/11/14 (ID: 577130-83-4)	3,766.036	0.001		3.62
12/12	STCapitalGain Dist	PIMCO COMMODITYPL STRAT-P 12/10/14 SHORT TERM CAPITAL GAINS @ 0.012 PER SHARE AS OF 12/10/14 (ID: 72201P-16-7)	1,668.238	0.012		20.65

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/12	Div Domest	MATTHEWS PACIFIC TIGER FD-IS 12/11/14 INCOME DIVIDEND @ 0.179 PER SHARE AS OF 12/11/14 (ID: 577130-83-4)	3,766.036	0.179		674.80
12/15	STCapitalGain Dist	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.15555 (ID: 46637K-51-3)	2,152.958	0.156		334.89
12/15	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.01539 (ID: 4812C0-80-3)	6,188.630	0.015		95.24
12/16	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/12/14 SHORT TERM CAPITAL GAINS @ 3.253 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	2,191.000	3.253		7,128.37
12/16	STCapitalGain Dist	MANNING & NAPIER EQUITY SERI 12/15/14 SHORT TERM CAPITAL GAINS @ 0.990 PER SHARE AS OF 12/15/14 (ID: 563821-60-2)	3,908.000	0.99		3,868.92
12/16	*Div Domest*	*MANNING & NAPIER EQUITY SERI 12/15/14 INCOME* DIVIDEND @ 0.005 PER SHARE AS OF 12/15/14 (ID: 563821-60-2)	3,908.000	0.005		19.54
12/18	STCapitalGain Dist	MFS INTL VALUE-I 12/16/14 SHORT TERM CAPITAL GAINS @ 0.117 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	2,563.372	0.117		300.30
12/18	Div Domest	MFS INTL VALUE-I 12/16/14 INCOME DIVIDEND @ 0.769 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	2,563.372	0.769		1,971.82
12/18	Div Domest	T ROWE PRICE OVERSEAS STOCK 12/17/14 INCOME DIVIDEND @ 0.270 PER SHARE AS OF 12/17/14 (ID: 77956H-75-7)	8,338.181	0.27		2,251.31
12/19	Div Domest	RIDGEWORTH SEIX FLOATING-I 12/18/14 INCOME DIVIDEND @ 0.003 PER SHARE AS OF 12/18/14 (ID: 76628T-67-8)	5,816.327	0.003		17.57

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.27258 PER SHARE (ID: 46637K-51-3)	2,152.958	0.273		586.85
12/23	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/22/14 SHORT TERM CAPITAL GAINS @ 0.102 PER SHARE AS OF 12/22/14 (ID: 091929-63-8)	6,627.907	0.102		678.84
12/29	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.174 PER SHARE (ID: 922042-85-8)	800.000	0.174		139.20
12/29	STCapitalGain Dist	AMG FDS TMSQ MDC GW INST 12/26/14 SHORT TERM CAPITAL GAINS @ 0.064 PER SHARE AS OF 12/26/14 (ID: 00170K-74-5)	4,028.311	0.064		256.60
12/31	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.46972 PER SHARE (ID: 464287-47-3)	600.000	0.47		281.83
12/31	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.956327 PER SHARE (ID: 464287-56-4)	310.000	0.956		296.46
12/31	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.025 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.025		119.01
12/31	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.031		184.51
12/31	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.037		228.98
12/31	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.01 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.01		16.76
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/14 (ID: 277923-72-8)	3,410.146	0.033		112.53
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/29/14 (ID: 72201M-45-3)	6,288.015	0.021		131.23

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	Div Domest	PIMCO COMMODITYPL STRAT-P 12/29/14 INCOME DIVIDEND @ 0.225 PER SHARE AS OF 12/29/14 (ID: 72201P-16-7)	1,668.238	0.225		374.85
Total Income						**$52,527.32**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/31	Misc Receipt	TRANSFER FROM INCOME		36,838.59	
Miscellaneous Credits					
6/10	Name Change	TIMESSQUARE MID CAP GROW-PRM CUSIP CHANGE TO [redacted](ID: 561709-83-3)	(4,088.307) (50,000.00)		
6/10	Name Change	AMG FDS TMSQ MD GW PRE CUSIP CHANGE FROM [redacted](ID: 00170K-75-2)	4,088.307 50,000.00		
6/11	Share Class Conv.	AMG FDS TMSQ MD GW PRE NON-TAX CONVERSION TO [redacted](ID: 00170K-75-2)	(4,088.307) (50,000.00)		
6/11	Share Class Conv.	AMG FDS TMSQ MDC GW INST NON-TAX CONVERSION FROM [redacted](ID: 00170K-74-5)	4,028.311 50,000.00		
Total Miscellaneous Credits					

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER		(11,811.83)	
4/4	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA MINN FAO WELLS FARGO BANK NA 3/31 UNITRUST BALANCE		(1,858.83)	
6/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER		(13,670.66)	
9/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER		(13,670.66)	
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(36,838.59)
12/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER		(13,670.66)	
Total Withdrawals				**($54,682.64)**	**($36,838.59)**
Fees & Commissions					
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2013 TO 01-16-2014 ON ADJUSTED MV $1,750,798.95 INC $571.76 PRINC $571.75			(571.76)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2013 TO 01-16-2014 ON ADJUSTED MV $1,750,798.95 INC $571.76 PRINC $571.75		(571.75)	
2/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2014 TO 02-16-2014 ON ADJUSTED MV $1,717,519.87 INC $566.31 PRINC $566.30			(566.31)
2/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2014 TO 02-16-2014 ON ADJUSTED MV $1,717,519.87 INC $566.31 PRINC $566.30		(566.30)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2014 TO 03-16-2014 ON ADJUSTED MV $1,719,302.60 INC $551.61 PRINC $551.61			(551.61)
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2014 TO 03-16-2014 ON ADJUSTED MV $1,719,302.60 INC $551.61 PRINC $551.61		(551.61)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 04-16-2014 ON ADJUSTED MV $1,717,703.46 INC $550.44 PRINC $550.43			(550.44)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 04-16-2014 ON ADJUSTED MV $1,717,703.46 INC $550.44 PRINC $550.43		(550.43)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2014 TO 05-16-2014 ON ADJUSTED MV $1,725,112.53 INC $552.28 PRINC $552.28			(552.28)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2014 TO 05-16-2014 ON ADJUSTED MV $1,725,112.53 INC $552.28 PRINC $552.28		(552.28)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2014 TO 06-16-2014 ON ADJUSTED MV $1,752,991.78 INC $557.82 PRINC $557.82			(557.82)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2014 TO 06-16-2014 ON ADJUSTED MV $1,752,991.78 INC $557.82 PRINC $557.82		(557.82)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2014 TO 07-16-2014 ON ADJUSTED MV $1,774,889.99 INC $561.85 PRINC $561.84			(561.85)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2014 TO 07-16-2014 ON ADJUSTED MV $1,774,889.99 INC $561.85 PRINC $561.84		(561.84)	
8/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 08-16-2014 ON ADJUSTED MV $1,754,478.35 INC $558.09 PRINC $558.08			(558.09)
8/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 08-16-2014 ON ADJUSTED MV $1,754,478.35 INC $558.09 PRINC $558.08		(558.08)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2014 TO 09-16-2014 ON ADJUSTED MV $1,737,610.13 INC $540.52 PRINC $540.51			(540.52)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2014 TO 09-16-2014 ON ADJUSTED MV $1,737,610.13 INC $540.52 PRINC $540.51		(540.51)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2014 TO 10-16-2014 ON ADJUSTED MV $1,694,317.79 INC $532.21 PRINC $532.21			(532.21)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2014 TO 10-16-2014 ON ADJUSTED MV $1,694,317.79 INC $532.21 PRINC $532.21		(532.21)	
11/3	Fees & Commissions	INTERNAL TRANSFER OF FUNDS CO-TRUSTEE FEES FOR F JAMES SENSENBRENNER		(7,579.42)	
11/3	Fees & Commissions	INTERNAL TRANSFER OF FUNDS CO-TRUSTEE FEES FOR F JAMES SENSENBRENNER			(7,579.43)
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 11-16-2014 ON ADJUSTED MV $1,710,662.33 INC $535.49 PRINC $535.49			(535.49)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 11-16-2014 ON ADJUSTED MV $1,710,662.33 INC $535.49 PRINC $535.49		(535.49)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV $1,722,779.67 INC $537.61 PRINC $537.60			(537.61)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV $1,722,779.67 INC $537.61 PRINC $537.60		(537.60)	
Total Fees & Commissions				**($14,195.34)**	**($14,195.42)**

TRADE ACTIVITY

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/3 2/3	Redemption Pro Rata	SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 TO REDEMPTION (ID: 801400-DS-8)	(50,000.000)	100.00	50,000.00	(50,000.00)	
6/30 6/30	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 06/26/14 LONG TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	2,191.000	0.001	2.19		
8/1 8/1	Redemption Pro Rata	SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 TO REDEMPTION (ID: 845389-CF-0)	(50,000.000)	100.00	50,000.00	(50,000.00)	
10/1 10/1	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.00008 (ID: 46637K-51-3)	2,152.958		0.17		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/21 11/21	LT Capital Gain Distribution	ARTISAN INTL VALUE FUND-INV 11/19/14 LONG TERM CAPITAL GAINS @ 1.411 PER SHARE AS OF 11/19/14 (ID: 04314H-88-1)	717.415	1.411	1,012.06		
12/11 12/11	LT Capital Gain Distribution	THE ARBITRAGE FUND-I 12/10/14 LONG TERM CAPITAL GAINS @ 0.031 PER SHARE AS OF 12/10/14 (ID: 03875R-20-5)	1,358.696	0.031	41.49		
12/12 12/12	LT Capital Gain Distribution	MATTHEWS PACIFIC TIGER FD-IS 12/11/14 LONG TERM CAPITAL GAINS @ 1.228 PER SHARE AS OF 12/11/14 (ID: 577130-83-4)	3,766.036	1.228	4,623.22		
12/15 12/15	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.09497 (ID: 46637K-51-3)	2,152.958	0.095	204.47		
12/15 12/15	LT Capital Gain Distribution	JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 0.62004 (ID: 4812C0-53-0)	1,503.299	0.62	932.11		
12/15 12/15	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.15124 (ID: 4812C0-80-3)	6,188.630	0.151	935.97		
12/16 12/16	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/12/14 LONG TERM CAPITAL GAINS @ 9.311 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	2,191.000	9.311	20,400.77		
12/16 12/16	LT Capital Gain Distribution	MANNING & NAPIER EQUITY SERI 12/15/14 LONG TERM CAPITAL GAINS @ 3.111 PER SHARE AS OF 12/15/14 (ID: 563821-60-2)	3,908.000	3.111	12,157.79		
12/18 12/18	LT Capital Gain Distribution	MFS INTL VALUE-I 12/16/14 LONG TERM CAPITAL GAINS @ 0.277 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	2,563.372	0.277	708.82		
12/23 12/23	LT Capital Gain Distribution	BLACKROCK HIGH YIELD BOND 12/22/14 LONG TERM CAPITAL GAINS @ 0.041 PER SHARE AS OF 12/22/14 (ID: 091929-63-8)	6,627.907	0.041	274.28		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/29 12/29	LT Capital Gain Distribution	AMG FDS TMSQ MDC GW INST 12/26/14 LONG TERM CAPITAL GAINS @ 0.884 PER SHARE AS OF 12/26/14 (ID: 00170K-74-5)	4,028.311	0.884	3,559.42		
Total Settled Sales/Maturities/Redemptions					**$144,852.76**	**($100,000.00)**	**$0.00**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Amortization				
1/2	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	(164.81)
2/3	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	(199.24)
2/3	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	(123.12)
7/1	Amortization	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 797669-MK-1)	50,000.000	(165.66)

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
Amortization				
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	(120.42)
Total Amortization				**($773.25)**
Cost Adjustments				
1/30	Cost Basis Adj	JPM INTL CURR INC FD - SEL FUND 3831 RETURN OF CAPITAL ADJUSTMENT FOR 2013 DIVIDENDS (ID: 4812A3-29-6)	2,755.934	(13.82)
2/5	Cost Basis Adj	EATON VANCE GLOBAL MACRO-I RETURN OF CAPITAL ADJUSTMENT FOR 2013 DIVIDENDS (ID: 277923-72-8)	3,410.146	(784.42)
Total Cost Adjustments				**($798.24)**

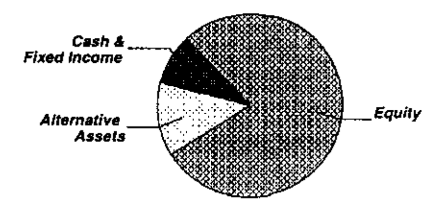
5

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	745,895.36	783,824.83	37,929.47	12,812.41	78%
Alternative Assets	131,228.64	130,960.99	(267.65)	1,736.90	13%
Cash & Fixed Income	120,450.09	88,096.54	(32,353.55)	1,821.15	9%
Market Value	**$997,574.09**	**$1,002,882.36**	**$5,308.27**	**$16,370.46**	**100%**

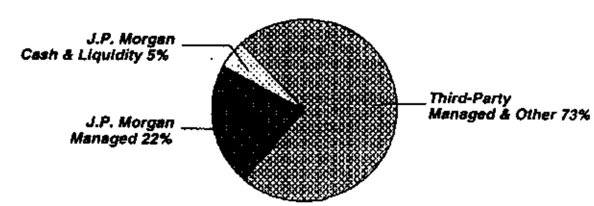
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	8,606.69	14,893.83	6,287.14
Accruals	125.25	1,084.01	958.76
Market Value	**$8,731.94**	**$15,977.84**	**$7,245.90**

Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**997,574.09**	**997,574.09**	**8,606.69**	**8,606.69**
Additions			7,451.68	7,451.68
Withdrawals & Fees	(11,261.99)	(11,261.99)	(25,802.44)	(25,802.44)
Net Additions/Withdrawals	**($11,261.99)**	**($11,261.99)**	**($18,350.76)**	**($18,350.76)**
Income			24,637.90	24,637.90
Change In Investment Value	16,570.26	16,570.26		
Ending Market Value	**$1,002,882.36**	**$1,002,882.36**	**$14,893.83**	**$14,893.83**
Accruals	--	--	1,084.01	1,084.01
Market Value with Accruals	--	--	**$15,977.84**	**$15,977.84**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	23,659.48	23,659.48
Interest Income	12.08	12.08
Taxable Income	**$23,671.56**	**$23,671.56**
Tax-Exempt Income	966.34	966.34
Tax-Exempt Income	***$966.34***	***$966.34***

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	17,651.93	17,651.93
ST Realized Gain/Loss	(1,905.04)	(1,905.04)
LT Realized Gain/Loss	35,639.16	35,639.16
Realized Gain/Loss	**$51,386.05**	**$51,386.05**

	To-Date Value
Unrealized Gain/Loss	**$160,163.46**

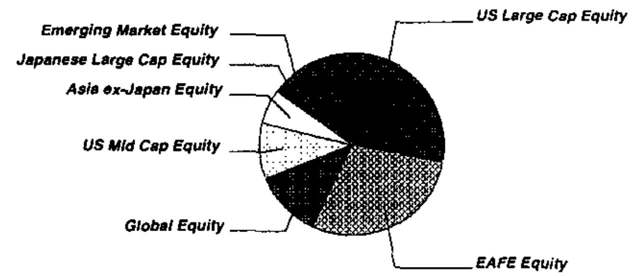
Account Summary CONTINUED

Cost Summary	Cost
Equity	627,596.24
Cash & Fixed Income	85,698.23
Total	**$713,294.47**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	295,234.47	317,007.99	21,773.52	31%
US Mid Cap Equity	80,302.53	82,952.51	2,649.98	8%
EAFE Equity	247,556.70	226,208.27	(21,348.43)	23%
European Large Cap Equity	20,403.60	0.00	(20,403.60)	
Japanese Large Cap Equity	0.00	10,899.66	10,899.66	1%
Asia ex-Japan Equity	52,595.96	47,356.79	(5,239.17)	5%
Emerging Market Equity	18,507.17	8,640.75	(9,866.42)	1%
Global Equity	31,294.93	90,758.86	59,463.93	9%
Total Value	**$745,895.36**	**$783,824.83**	**$37,929.47**	**78%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	783,824.83
Tax Cost	627,596.24
Unrealized Gain/Loss	156,228.59
Estimated Annual Income	12,812.41
Accrued Dividends	1,082.71
Yield	1.63 %

Equity as a percentage of your portfolio - 78 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37.15	1,080.544	40,142.21	26,896.09	13,246.12	290.66	0.72%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	29.04	1,887.771	54,820.87	25,306.42	29,514.45	628.62	1.15%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	23.66	1,097.200	25,959.75	16,458.00	9,501.75	340.13	1.31%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	954.000	196,085.16	156,629.80	39,455.36	3,658.59 1,082.71	1.87%
Total US Large Cap Equity			**$317,007.99**	**$225,290.31**	**$91,717.68**	**$4,918.00** **$1,082.71**	**1.55%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	433.000	62,698.40	51,761.61	10,936.79	840.88	1.34%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	1,608.746	20,254.11	10,907.30	9,346.81	210.74	1.04%
Total US Mid Cap Equity			**$82,952.51**	**$62,668.91**	**$20,283.60**	**$1,051.62**	**1.27%**

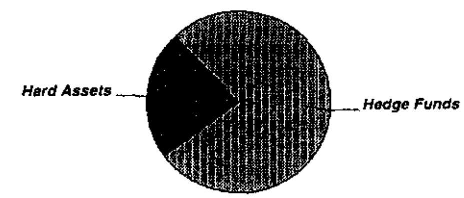
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	1,284.649	54,096.57	36,158.44	17,938.13		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	1,145.000	69,661.80	67,089.04	2,572.76	2,588.84	3.72%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	13.26	2,058.177	27,291.43	25,534.95	1,756.48	1,066.13	3.91%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.54	1,147.951	39,650.23	30,652.00	8,998.23	882.77	2.23%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	1,521.347	35,508.24	37,486.00	(1,977.76)		
Total EAFE Equity			**$226,208.27**	**$196,920.43**	**$29,287.84**	**$4,537.74**	**2.01%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	1,011.100	10,899.66	10,111.00	788.66	514.64	4.72%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	2,035.605	28,539.18	23,956.00	4,583.18	386.76	1.36%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	1,155.163	18,817.61	16,671.59	2,146.02		
Total Asia ex-Japan Equity			**$47,356.79**	**$40,627.59**	**$6,729.20**	**$386.76**	**0.82 %**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.92	394.195	8,640.75	7,198.00	1,442.75	50.45	0.58 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	4,956.792	90,758.86	84,780.00	5,978.86	1,353.20	1.49 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	91,217.77	101,098.30	9,880.53	10%
Hard Assets	40,010.87	29,862.69	(10,148.18)	3%
Total Value	**$131,228.64**	**$130,960.99**	**($267.65)**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	11.64	1,383.799	16,107.42	14,350.00
GATEWAY FUND-Y 367829-88-4 GTEY X	29.57	650.163	19,225.32	18,003.00

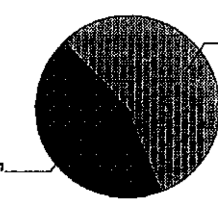
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.90	1,528.241	21,242.55	19,806.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	1,253.843	14,594.73	15,472.43
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.18	2,676.948	29,928.28	30,731.00
Total Hedge Funds			**$101,098.30**	**$98,362.43**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y 00888Y-50-8 BRCY X	7.47	3,997.683	29,862.69	31,062.00	

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	42,922.79	38,388.33	(4,534.46)	4%
US Fixed Income	67,993.82	49,708.21	(18,285.61)	5%
Foreign Exchange & Non-USD Fixed Income	9,533.48	0.00	(9,533.48)	
Total Value	**$120,450.09**	**$88,096.54**	**($32,353.55)**	**9%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 9 %

Market Value/Cost	Current Period Value
Market Value	88,096.54
Tax Cost	85,698.23
Unrealized Gain/Loss	2,398.31
Estimated Annual Income	1,821.15
Accrued Interest	1.30
Yield	2.06 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	88,096.54	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	38,388.33	45%
Mutual Funds	18,974.05	21%
Other	30,734.16	34%
Total Value	**$88,096.54**	**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	38,388.33	38,388.33	38,388.33		11.51 1.30	0.03 % [1]
US Fixed Income							
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	11.10	2,768.84	30,734.16	28,201.90	2,532.26	886.02	2.88 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	1,729.63	18,974.05	19,108.00	(133.95)	923.62	4.87 %
Total US Fixed Income			**$49,708.21**	**$47,309.90**	**$2,398.31**	**$1,809.64**	**3.64 %**

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	**42,922.79**	--	**8,606.69**	--
INFLOWS				
Income			24,637.90	24,637.90
Total Inflows	**$0.00**	**$0.00**	**$24,637.90**	**$24,637.90**
OUTFLOWS **				
Withdrawals			(21,992.10)	(21,992.10)
Fees & Commissions	(3,810.31)	(3,810.31)	(3,810.34)	(3,810.34)
Miscellaneous Debits	(7,451.68)	(7,451.68)	7,451.68	7,451.68
Total Outflows	**($11,261.99)**	**($11,261.99)**	**($18,350.76)**	**($18,350.76)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	298,467.33	298,467.33		
Settled Securities Purchased	(291,739.80)	(291,739.80)		
Total Trade Activity	**$6,727.53**	**$6,727.53**	**$0.00**	**$0.00**
Ending Cash Balance	**$38,388.33**	--	**$14,893.83**	--

* 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
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2013 TO 01-01-2014 ON ADJUSTED MV $963,749.72 INC $312.98 PRINC $312.98				(312.98)
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2013 TO 01-01-2014 ON ADJUSTED MV $963,749.72 INC $312.98 PRINC $312.98			(312.98)	
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $39,016.70 AS OF 01/01/14				1.05
1/2	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.029 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.029		80.30
1/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	1,626.084	0.027		43.90
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/13 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 12/31/13 (ID: 277923-63-7)	877.234	0.053		46.69
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/13 INCOME DIVIDEND @ 0.219 PER SHARE AS OF 12/30/13 (ID: 416649-30-9)	1,080.544	0.219		236.98
1/3	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 12/31/13 (ID: 258620-10-3)	1,729.631	0.054		93.43
1/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 12/31/13 (ID: 72201M-45-3)	1,413.555	0.008		11.31

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.98025 PER SHARE (ID: 78462F-10-3)	445.000	0.98		436.21
2/3	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.027		74.76
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $51,622.47 AS OF 02/01/14				1.30
2/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.008 PER SHARE (ID: 4812A4-35-1)	1,626.084	0.008		13.01
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2014 TO 02-01-2014 ON ADJUSTED MV $954,651.30 INC $310.41 PRINC $310.41				(310.41)
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2014 TO 02-01-2014 ON ADJUSTED MV $954,651.30 INC $310.41 PRINC $310.41			(310.41)	
2/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/14 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/14 (ID: 277923-63-7)	877.234	0.042		37.22
2/4	Div Domest	DOUBLELINE TOTAL RET BD-I 01/31/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 01/31/14 (ID: 258620-10-3)	1,729.631	0.048		83.24
2/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/31/14 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 01/31/14 (ID: 72201M-45-3)	1,413.555	0.008		10.72
2/26	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/24/14 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 02/24/14 (ID: 277923-63-7)	877.234	0.034		29.64
3/3	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.026		71.99

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2014 TO 03-01-2014 ON ADJUSTED MV $928,082.11 INC $302.61 PRINC $302.61				(302.61)
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2014 TO 03-01-2014 ON ADJUSTED MV $928,082.11 INC $302.61 PRINC $302.61			(302.61)	
3/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $51,594.52 AS OF 03/01/14				1.19
3/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	1,626.084	0.019		30.90
3/4	Div Domest	DOUBLELINE TOTAL RET BD-I 02/28/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/14 (ID: 258620-10-3)	1,729.631	0.045		78.21
3/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/28/14 INCOME DIVIDEND @ 0.007 PER SHARE AS OF 02/28/14 (ID: 72201M-45-3)	2,676.948	0.004		11.99
3/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]				(5,326.95)
3/24	Div Domest	GATEWAY FUND-Y 03/21/14 INCOME DIVIDEND @ 0.130 PER SHARE AS OF 03/21/14 (ID: 367829-88-4)	650.163	0.13		84.52
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.43993 PER SHARE (ID: 464287-50-7)	229.000	0.44		100.74
3/31	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.878 PER SHARE (ID: 922042-87-4)	347.000	0.878		304.67
4/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.028 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.028		77.53

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2014 TO 04-01-2014 ON ADJUSTED MV $982,560.85 INC $318.62 PRINC $318.61				(318.62)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2014 TO 04-01-2014 ON ADJUSTED MV $982,560.85 INC $318.62 PRINC $318.61			(318.61)	
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/14 - 03/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $36,831.23 AS OF 04/01/14				0.96
4/1	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.06643 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.066		125.40
4/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,626.084	0.022		35.77
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02557 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.026		41.14
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 03/31/14 (ID: 258620-10-3)	1,729.631	0.045		77.60
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/14 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 03/31/14 (ID: 72201M-45-3)	2,676.948	0.01		25.50
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.82461 PER SHARE (ID: 78462F-10-3)	445.000	0.825		366.95
5/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.026		71.99
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/14 - 04/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $35,398.35 AS OF 05/01/14				0.90

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	1,626.084	0.011		17.89
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2014 TO 05-01-2014 ON ADJUSTED MV $975,345.91 INC $316.44 PRINC $316.44				(316.44)
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2014 TO 05-01-2014 ON ADJUSTED MV $975,345.91 INC $316.44 PRINC $316.44			(316.44)	
5/2	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/14 (ID: 258620-10-3)	1,729.631	0.045		78.48
5/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 04/30/14 (ID: 72201M-45-3)	2,676.948	0.011		29.35
6/2	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.027		74.76
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2014 TO 06-01-2014 ON ADJUSTED MV $979,861.20 INC $317.76 PRINC $317.76				(317.76)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2014 TO 06-01-2014 ON ADJUSTED MV $979,861.20 INC $317.76 PRINC $317.76			(317.76)	
6/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/14 - 05/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $38,621.10 AS OF 06/01/14				1.01
6/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	1,626.084	0.014		22.77

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/3	Div Domest	DOUBLELINE TOTAL RET BD-I 05/30/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/30/14 (ID: 258620-10-3)	1,729.631	0.044		76.03
6/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 05/30/14 (ID: 72201M-45-3)	2,676.948	0.013		35.16
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]				(5,555.05)
6/11	Misc Debit	POWER TO ADJUST TRANSFER				1,110.97
6/11	Misc Debit	POWER TO ADJUST TRANSFER			(1,110.97)	
6/23	Div Domest	GATEWAY FUND-Y 06/20/14 INCOME DIVIDEND @ 0.117 PER SHARE AS OF 06/20/14 (ID: 367829-88-4)	650.163	0.117		75.94
6/23	Div Domest	PIMCO COMMODITYPL STRAT-P 06/19/14 INCOME DIVIDEND @ 0.102 PER SHARE AS OF 06/19/14 (ID: 72201P-16-7)	2,728.108	0.102		278.46
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.388497 PER SHARE (ID: 464287-50-7)	229.000	0.389		88.97
6/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.984 PER SHARE (ID: 922042-87-4)	347.000	0.984		341.45
6/30	Div Domest	HARTFORD CAPITAL APPREC-I 06/26/14 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	1,080.544	0.016		17.21
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2014 TO 07-01-2014 ON ADJUSTED MV $993,660.04 INC $321.74 PRINC $321.74				(321.74)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2014 TO 07-01-2014 ON ADJUSTED MV $993,660.04 INC $321.74 PRINC $321.74			(321.74)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/14 - 06/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $37,558.23 AS OF 07/01/14				0.90
7/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.027		74.76
7/1	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.07716 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.077		145.66
7/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	1,626.084	0.019		30.90
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03496 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.035		56.24
7/2	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.676205 PER SHARE (ID: 464287-46-5)	1,495.000	1.676		2,505.93
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/30/14 (ID: 258620-10-3)	1,729.631	0.043		74.83
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/30/14 (ID: 72201M-45-3)	2,676.948	0.013		33.60
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93669 PER SHARE (ID: 78462F-10-3)	646.000	0.937		605.10
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/14 - 07/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $38,701.88 AS OF 08/01/14				0.93
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2014 TO 08-01-2014 ON ADJUSTED MV $1,005,811.03 INC $325.21 PRINC $325.20				(325.21)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2014 TO 08-01-2014 ON ADJUSTED MV $1,005,811.03 INC $325.21 PRINC $325.20			(325.20)	
8/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.027		74.76
8/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.013 PER SHARE (ID: 4812A4-35-1)	1,626.084	0.013		21.14
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/14 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/14 (ID: 258620-10-3)	1,729.631	0.046		80.33
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/14 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 07/31/14 (ID: 72201M-45-3)	2,676.948	0.017		45.16
9/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	1,626.084	0.014		22.77
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2014 TO 09-01-2014 ON ADJUSTED MV $988,894.85 INC $320.31 PRINC $320.31				(320.31)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2014 TO 09-01-2014 ON ADJUSTED MV $988,894.85 INC $320.31 PRINC $320.31			(320.31)	
9/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/14 - 08/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $38,940.21 AS OF 09/01/14				0.93
9/3	Div Domest	DOUBLELINE TOTAL RET BD-I 08/29/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 08/29/14 (ID: 258620-10-3)	1,729.631	0.045		77.03

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/29/14 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 08/29/14 (ID: 72201M-45-3)	2,676.948	0.019		52.03
9/5	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE AS OF 08/29/14 (ID: 4812A0-45-8)	2,768.843	0.027		74.76
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]				(5,555.05)
9/11	Misc Debit	POWER TO ADJUST TRANSFER				1,742.52
9/11	Misc Debit	POWER TO ADJUST TRANSFER			(1,742.52)	
9/22	Div Domest	PIMCO COMMODITYPL STRAT-P 09/18/14 INCOME DIVIDEND @ 0.089 PER SHARE AS OF 09/18/14 (ID: 72201P-16-7)	2,728.108	0.089		241.49
9/25	Div Domest	GATEWAY FUND-Y 09/24/14 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 09/24/14 (ID: 367829-88-4)	650.163	0.109		70.74
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.446745 PER SHARE (ID: 464287-50-7)	229.000	0.447		102.30
9/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.268 PER SHARE (ID: 922042-87-4)	347.000	0.268		93.00
10/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.026		71.99
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/14 - 09/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $34,844.90 AS OF 10/01/14				0.90
10/1	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.07633 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.076		144.09
10/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	1,626.084	0.011		17.89

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0276 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.028		44.40
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2014 TO 10-01-2014 ON ADJUSTED MV $1,010,650.97 INC $326.66 PRINC $326.66				(326.66)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2014 TO 10-01-2014 ON ADJUSTED MV $1,010,650.97 INC $326.66 PRINC $326.66			(326.66)	
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 09/30/14 (ID: 258620-10-3)	1,729.631	0.041		71.03
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/14 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/14 (ID: 72201M-45-3)	2,676.948	0.018		46.99
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93919 PER SHARE (ID: 78462F-10-3)	646.000	0.939		606.72
11/3	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.027		74.76
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/14 - 10/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $35,143.86 AS OF 11/01/14				0.91
11/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2014 TO 11-01-2014 ON ADJUSTED MV $981,279.66 INC $318.10 PRINC $318.10				(318.10)
11/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2014 TO 11-01-2014 ON ADJUSTED MV $981,279.66 INC $318.10 PRINC $318.10			(318.10)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 10/31/14 (ID: 258620-10-3)	1,729.631	0.039		67.94
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/14 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/31/14 (ID: 72201M-45-3)	2,676.948	0.024		65.54
12/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.026		71.99
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/14 - 11/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $45,967.06 AS OF 12/01/14				1.10
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2014 TO 12-01-2014 ON ADJUSTED MV $985,934.26 INC $319.50 PRINC $319.49				(319.50)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2014 TO 12-01-2014 ON ADJUSTED MV $985,934.26 INC $319.50 PRINC $319.49			(319.49)	
12/2	Div Domest	DOUBLELINE TOTAL RET BD-I 11/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/28/14 (ID: 258620-10-3)	1,729.631	0.038		66.13
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/28/14 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 11/28/14 (ID: 72201M-45-3)	2,676.948	0.023		61.21
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]				(5,555.05)
12/11	Misc Debit	POWER TO ADJUST TRANSFER				4,598.19
12/11	Misc Debit	POWER TO ADJUST TRANSFER			(4,598.19)	
12/15	STCapitalGain Dist	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.15555 (ID: 46637K-51-3)	2,791.188	0.156		434.17

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	STCapitalGain Dist	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.00528 (ID: 4812A0-45-8)	2,768.843	0.005		14.62
12/15	STCapitalGain Dist	JPM CHINA REGION FD - SEL FUND 3810 SHORT TERM CAPITAL GAINS @ 0.06987 (ID: 4812A3-52-8)	394.195	0.07		27.54
12/15	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.09867 (ID: 4812C1-63-7)	1,608.746	0.099		158.73
12/16	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/12/14 SHORT TERM CAPITAL GAINS @ 0.335 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	1,253.843	0.335		419.91
12/16	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/12/14 SHORT TERM CAPITAL GAINS @ 3.253 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	1,080.544	3.253		3,515.53
12/16	Div Domest	INV BALANCED-RISK ALLOC-Y 12/12/14 INCOME DIVIDEND @ 0.280 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	1,253.843	0.28		351.20
12/18	STCapitalGain Dist	MFS INTL VALUE-I 12/16/14 SHORT TERM CAPITAL GAINS @ 0.117 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	1,147.951	0.117		134.48
12/18	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FUND 12/16/14 SHORT TERM CAPITAL GAINS @ 0.032 PER SHARE AS OF 12/16/14 (ID: 74160Q-30-1)	1,097.200	0.032		35.65
12/18	Div Domest	MFS INTL VALUE-I 12/16/14 INCOME DIVIDEND @ 0.769 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	1,147.951	0.769		883.04
12/18	Div Domest	PRIMECAP ODYSSEY STOCK FUND 12/16/14 INCOME DIVIDEND @ 0.310 PER SHARE AS OF 12/16/14 (ID: 74160Q-30-1)	1,097.200	0.31		340.13

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/18	Div Domest	T ROWE PRICE NEW ASIA 12/17/14 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	1,155.163	0.16		184.83
12/19	STCapitalGain Dist	GOTHAM ABSOLUTE RETURN FUND 12/18/14 SHORT TERM CAPITAL GAINS @ 0.205 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	1,528.241	0.205		313.03
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.27258 PER SHARE (ID: 46637K-51-3)	4,956.792	0.273		1,351.12
12/22	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.51761 PER SHARE (ID: 4812A0-57-3)	2,058.177	0.518		1,065.33
12/22	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.11318 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.113		213.66
12/22	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.12757 PER SHARE (ID: 4812A3-52-8)	394.195	0.128		50.29
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.04303 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.043		69.22
12/22	STCapitalGain Dist	OAKMARK INTERNATIONAL FD-I 12/19/14 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	1,521.347	0.149		226.22
12/22	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/18/14 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/18/14 (ID: 19763P-57-2)	2,035.605	0.19		387.36
12/22	Div Domest	GATEWAY FUND-Y 12/19/14 INCOME DIVIDEND @ 0.097 PER SHARE AS OF 12/19/14 (ID: 367829-88-4)	650.163	0.097		63.07
12/22	Div Domest	OAKMARK INTERNATIONAL FD-I 12/19/14 INCOME DIVIDEND @ 0.505 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	1,521.347	0.505		768.89

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/22/14 INCOME DIVIDEND @ 0.970 PER SHARE AS OF 12/22/14 (ID: 256206-10-3)	1,284.649	0.97		1,246.11
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.58518 PER SHARE *(ID: 464287-46-5)*	1,145.000	0.585		670.03
12/26	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 SHORT TERM CAPITAL GAINS @ 0.070 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	1,011.100	0.07		71.21
12/26	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 INCOME DIVIDEND @ 0.509 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	1,011.100	0.509		514.24
12/29	Div Domest	EQUINOX FDS TR EQNX CB STGY I 12/26/14 INCOME DIVIDEND @ 0.699 PER SHARE AS OF 12/26/14 (ID: 29446A-81-9)	1,383.799	0.699		967.55
12/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.667004 PER SHARE (ID: 464287-50-7)	433.000	0.667		288.81
12/31	*Tax-Exempt Income*	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.026		71.99
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/29/14 (ID: 72201M-45-3)	2,676.948	0.021		55.87
Total Inflows & Outflows					**($11,261.99)**	**$6,287.14**

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							
1/10 1/13	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(37.972)	11.93	453.00	(468.57)	(15.57) L
1/10 1/13	Sale High Cost	EATON VANCE GLOBAL MACRO-I (ID: 277923-72-8)	(1,802.402)	9.41	16,960.60	(18,038.45)	(1,077.85) L
2/19 2/20	Sale High Cost	DREYFUS EMG MKT DEBT LOC C-I (ID: 261980-49-4)	(687.345)	13.33	9,162.31	(9,891.32)	(666.36) L (62.65) S
2/24 2/25	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(1,021.739)	11.04	11,280.00	(10,808.42)	471.58 S
2/24 2/25	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(622.893)	15.67	9,760.73	(9,243.74)	516.99 L
2/24 2/25	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(877.234)	11.19	9,816.25	(9,614.48)	201.77 L
3/7 3/10	Sale High Cost	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(921.141)	16.13	14,858.00	(12,797.81)	2,060.19 L
5/27 5/28	Sale High Cost	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.99 (ID: 4812A3-71-8)	(1,457.299)	13.99	20,387.61	(8,481.48)	11,906.13 L
5/27 5/28	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(1,265.150)	19.33	24,455.35	(14,599.83)	9,855.52 L
6/30 6/30	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 06/26/14 LONG TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	1,080.544	0.001	1.08		
10/1 10/1	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.00008 (ID: 46637K-51-3)	2,791.188		0.22		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5455 4,283.64 BROKERAGE 1.20 TAX &/OR SEC .09 CREDIT SUISSE FIRST BOSTON LLC (ID: 922042-87-4)	(80.000)	53.529	4,282.35	(4,502.84)	(220.49) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5289 5,459.95 BROKERAGE 1.53 TAX &/OR SEC .12 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	(102.000)	53.513	5,458.30	(5,616.80)	79.95 L (238.45) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.532 4,550.22 BROKERAGE 1.91 TAX &/OR SEC .10 JPMORGAN CLEARING CORP (ID: 922042-87-4)	(85.000)	53.508	4,548.21	(4,123.81)	424.40 L
10/14 10/15	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812A4-35-1)	(1,626.084)	11.76	19,122.75	(17,389.18)	1,757.83 L (24.26) S
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.1624 3,083.42 BROKERAGE 0.87 TAX &/OR SEC .07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 922042-87-4)	(58.000)	53.146	3,082.48	(2,813.89)	268.59 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 52.5406 1,155.89 BROKERAGE 0.33 TAX &/OR SEC .03 UBS SECURITIES LLC (ID: 922042-87-4)	(22.000)	52.524	1,155.53	(1,067.34)	88.19 L
11/14 11/17	Sale High Cost	MANNING & NAPIER EQUITY SERI (ID: 563821-60-2)	(2,307.165)	21.39	49,350.26	(45,082.00)	4,268.26 L
12/3 12/4	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(2,728.108)	8.82	24,061.91	(28,319.58)	(4,257.67) L
12/4 12/5	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(638.845)	48.71	31,118.14	(20,687.29)	10,430.85 L
12/15 *12/15*	LT Capital Gain *Distribution*	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG *TERM CAPITAL GAINS @ 0.09497 (ID: 46637K-51-3)*	2,791.188	0.095	265.08		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/15 12/15	LT Capital Gain Distribution	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.01099 (ID: 4812A0-45-8)	2,768.843	0.011	30.43		
12/15 12/15	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 0.80683 (ID: 4812A1-65-4)	1,887.771	0.807	1,523.11		
12/15 12/15	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 0.21832 (ID: 4812A3-52-8)	394.195	0.218	86.06		
12/12 12/15	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.8515 2,474.06 BROKERAGE 0.60 TAX &/OR SEC .05 UBS SECURITIES LLC (ID: 464287-46-5)	(40.000)	61.835	2,473.41	(2,702.60)	(229.19) S
12/12 12/15	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.3977 19,033.28 BROKERAGE 4.65 TAX &/OR SEC .42 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(310.000)	61.381	19,028.21	(20,831.85)	(202.06) L (1,601.58) S
12/15 12/15	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.49343 (ID: 4812C1-63-7)	1,608.746	1.493	2,402.55		
12/16 12/16	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/12/14 LONG TERM CAPITAL GAINS @ 0.323 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	1,253.843	0.323	405.37		
12/16 12/16	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/12/14 LONG TERM CAPITAL GAINS @ 9.311 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	1,080.544	9.311	10,061.13		
12/18 12/18	LT Capital Gain Distribution	MFS INTL VALUE-I 12/16/14 LONG TERM CAPITAL GAINS @ 0.277 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	1,147.951	0.277	317.43		
12/18 12/18	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FUND 12/16/14 LONG TERM CAPITAL GAINS @ 0.322 PER SHARE AS OF 12/16/14 (ID: 74160Q-30-1)	1,097.200	0.322	352.87		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/18 12/18	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/17/14 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	1,155.163	0.65	750.86		
12/19 12/19	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN FUND 12/18/14 LONG TERM CAPITAL GAINS @ 0.038 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	1,528.241	0.038	58.53		
12/22 12/22	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/19/14 LONG TERM CAPITAL GAINS @ 0.918 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	1,521.347	0.918	1,397.21		
Total Settled Sales/Maturities/Redemptions					**$298,467.33**	**($247,081.28)**	**$35,639.16 L** **($1,905.04) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10 1/13	Purchase	FUNDVANTAGE TR ABS RTR INSTL (ID: 360873-13-7)	1,528.241	12.96	(19,806.00)
2/24 2/25	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.97 (ID: 46637K-51-3)	1,036.004	17.97	(18,617.00)
2/24 2/25	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	1,263.393	11.20	(14,150.00)
2/24 2/27	Purchase	ISHARES MSCI EAFE INDEX FUND @ 67.55 20,197.45 BROKERAGE 4.49 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 464287-46-5)	299.000	67.565	(20,201.94)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/7 3/10	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	1,011.100	10.00	(10,111.00)
5/27 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 191.5281 38,497.15 BROKERAGE 3.02 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	201.000	191.543	(38,500.17)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.2419 12,363.24 BROKERAGE 0.95 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	63.000	196.257	(12,364.19)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 194.0505 5,821.52 BROKERAGE 0.45 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	30.000	194.066	(5,821.97)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.759 2,754.63 BROKERAGE 0.21 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	14.000	196.774	(2,754.84)
10/13 10/14	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	508.850	16.95	(8,625.00)
10/9 10/15	Purchase	SPDR S&P 500 ETF TRUST @ 195.7379 3,719.02 BROKERAGE 0.29 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	19.000	195.753	(3,719.31)
11/14 11/19	Purchase	SPDR S&P 500 ETF TRUST @ 204.2192 37,167.89 BROKERAGE 2.73 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	182.000	204.234	(37,170.62)
12/3 12/4	Purchase	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	3,997.683	7.77	(31,062.00)
12/4 12/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 144.2093 29,418.70 BROKERAGE 3.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	204.000	144.224	(29,421.76)

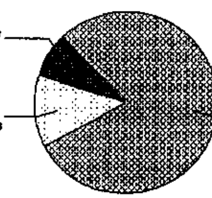
Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/12 12/15	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.20 (ID: 46637K-51-3)	2,165.604	18.20	(39,414.00)
Total Settled Securities Purchased					**($291,739.80)**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	571,385.18	600,285.87	28,900.69	9,767.02	79%
Alternative Assets	101,232.74	100,643.40	(589.34)	1,361.28	13%
Cash & Fixed Income	92,464.07	58,365.76	(34,098.31)	1,426.13	8%
Market Value	**$765,081.99**	**$759,295.03**	**($5,786.96)**	**$12,554.43**	**100%**

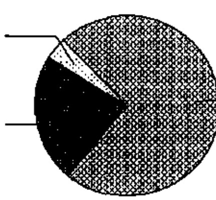
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	6,657.07	11,480.55	4,823.48
Accruals	92.54	820.14	727.60
Market Value	**$6,749.61**	**$12,300.69**	**$5,551.08**

Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**765,081.99**	**765,081.99**	**6,657.07**	**6,657.07**
Additions			5,730.21	5,730.21
Withdrawals & Fees	(18,592.45)	(18,592.45)	(19,856.76)	(19,856.76)
Net Additions/Withdrawals	**($18,592.45)**	**($18,592.45)**	**($14,126.55)**	**($14,126.55)**
Income			18,950.03	18,950.03
Change In Investment Value	12,805.49	12,805.49		
Ending Market Value	**$759,295.03**	**$759,295.03**	**$11,480.55**	**$11,480.55**
Accruals	--	--	820.14	820.14
Market Value with Accruals	--	--	**$12,300.69**	**$12,300.69**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	18,200.51	18,200.51
Interest Income	7.34	7.34
Taxable Income	**$18,207.85**	**$18,207.85**
Tax-Exempt Income	742.18	742.18
Tax-Exempt Income	**$742.18**	**$742.18**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	13,792.48	13,792.48
ST Realized Gain/Loss	(1,390.93)	(1,390.93)
LT Realized Gain/Loss	23,363.67	23,363.67
Realized Gain/Loss	**$35,765.22**	**$35,765.22**

	To-Date Value
Unrealized Gain/Loss	**$108,965.60**

Account Summary CONTINUED

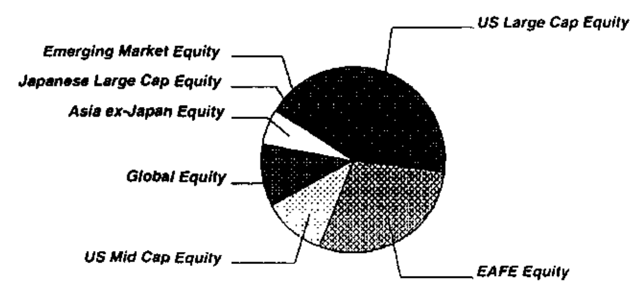
Cost Summary	Cost
Equity	493,807.62
Cash & Fixed Income	57,176.11
Total	**$550,983.73**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	222,231.97	241,153.09	18,921.12	31%
US Mid Cap Equity	63,872.20	65,263.75	1,391.55	9%
EAFE Equity	191,098.41	174,035.85	(17,062.56)	23%
European Large Cap Equity	15,640.80	0.00	(15,640.80)	
Japanese Large Cap Equity	0.00	8,358.81	8,358.81	1%
Asia ex-Japan Equity	40,357.89	36,132.16	(4,225.73)	5%
Emerging Market Equity	14,188.28	6,624.03	(7,564.25)	1%
Global Equity	23,995.63	68,718.18	44,722.55	9%
Total Value	**$571,385.18**	**$600,285.87**	**$28,900.69**	**79%**

Market Value/Cost	Current Period Value
Market Value	600,285.87
Tax Cost	493,807.62
Unrealized Gain/Loss	106,478.25
Estimated Annual Income	9,767.02
Accrued Dividends	819.41
Yield	1.62%

Asset Categories



Equity as a percentage of your portfolio - 79 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37.15	828.406	30,775.28	24,172.97	6,602.31	222.84	0.72%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	29.04	1,447.836	42,045.16	23,119.85	18,925.31	482.12	1.15%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	23.66	842.467	19,932.77	12,637.00	7,295.77	261.16	1.31%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	722.000	148,399.88	118,330.21	30,069.67	2,768.87 819.41	1.87%
Total US Large Cap Equity			**$241,153.09**	**$178,260.03**	**$62,893.06**	**$3,734.99** **$819.41**	**1.55%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	328.000	47,494.40	39,446.54	8,047.86	636.97	1.34%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	1,411.386	17,769.35	12,660.13	5,109.22	184.89	1.04%
Total US Mid Cap Equity			**$65,263.75**	**$52,106.67**	**$13,157.08**	**$821.86**	**1.26%**

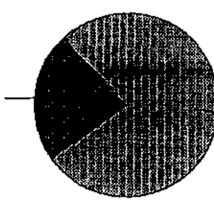
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	1,014.353	42,714.40	31,814.21	10,900.19		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	867.000	52,748.28	50,699.77	2,048.51	1,960.28	3.72%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	13.26	1,580.083	20,951.90	20,213.98	737.92	818.48	3.91%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.54	880.096	30,398.52	23,493.00	6,905.52	676.79	2.23%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	1,166.356	27,222.75	28,739.00	(1,516.25)		
Total EAFE Equity			**$174,035.85**	**$154,959.96**	**$19,075.89**	**$3,455.55**	**1.99%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	775.400	8,358.81	7,754.00	604.81	394.67	4.72%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	1,561.534	21,892.71	18,375.00	3,517.71	296.69	1.36%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	874.122	14,239.45	12,694.96	1,544.49		
Total Asia ex-Japan Equity			**$36,132.16**	**$31,069.96**	**$5,062.20**	**$296.69**	**0.82%**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.92	302.191	6,624.03	5,518.00	1,106.03	38.68	0.58%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	3,753.041	68,718.18	64,139.00	4,579.18	1,024.58	1.49%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	70,544.82	78,023.81	7,478.99	10%
Hard Assets	30,687.92	22,619.59	(8,068.33)	3%
Total Value	**$101,232.74**	**$100,643.40**	**($589.34)**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	11.64	1,103.004	12,838.97	11,383.00
GATEWAY FUND-Y 367829-88-4 GTEY X	29.57	498.772	14,748.69	13,811.00

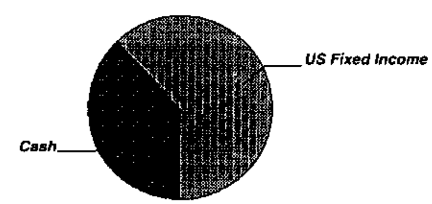
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.90	1,172.068	16,291.75	15,190.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	961.645	11,193.55	11,866.70
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.18	2,052.849	22,950.85	23,567.00
Total Hedge Funds			**$78,023.81**	**$75,817.70**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y 00888Y-50-8 BRCY X	7.47	3,028.057	22,619.59	23,528.00	

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	34,812.12	19,563.84	(15,248.28)	3%
US Fixed Income	51,254.62	38,801.92	(12,452.70)	5%
Foreign Exchange & Non-USD Fixed Income	6,397.33	0.00	(6,397.33)	
Total Value	**$92,464.07**	**$58,365.76**	**($34,098.31)**	**8%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 8 %

Market Value/Cost	Current Period Value
Market Value	58,365.76
Tax Cost	57,176.11
Unrealized Gain/Loss	1,189.65
Estimated Annual Income	1,426.13
Accrued Interest	0.73
Yield	2.44%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	58,365.76	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	19,563.84	33%
Mutual Funds	15,197.73	26%
Other	23,604.19	41%
Total Value	**$58,365.76**	**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	19,563.84	19,563.84	19,563.84		5.86 0.73	0.03 % [1]
US Fixed Income							
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	11.10	2,126.50	23,604.19	22,321.27	1,282.92	680.48	2.88 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	1,385.39	15,197.73	15,291.00	(93.27)	739.79	4.87 %
Total US Fixed Income			**$38,801.92**	**$37,612.27**	**$1,189.65**	**$1,420.27**	**3.66 %**

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	**34,812.12**	--	**6,657.07**	--
INFLOWS				
Income			18,950.03	18,950.03
Total Inflows	**$0.00**	**$0.00**	**$18,950.03**	**$18,950.03**
OUTFLOWS **				
Withdrawals			(16,929.45)	(16,929.45)
Fees & Commissions	(2,927.24)	(2,927.24)	(2,927.31)	(2,927.31)
Tax Payments	(9,935.00)	(9,935.00)		
Miscellaneous Debits	(5,730.21)	(5,730.21)	5,730.21	5,730.21
Total Outflows	**($18,592.45)**	**($18,592.45)**	**($14,126.55)**	**($14,126.55)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	225,262.43	225,262.43		
Settled Securities Purchased	(221,918.26)	(221,918.26)		
Total Trade Activity	**$3,344.17**	**$3,344.17**	**$0.00**	**$0.00**
Ending Cash Balance	**$19,563.84**	--	**$11,480.55**	--

* 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
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2013 TO 01-01-2014 ON ADJUSTED MV $744,507.29 INC $241.78 PRINC $241.78				(241.78)
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2013 TO 01-01-2014 ON ADJUSTED MV $744,507.29 INC $241.78 PRINC $241.78			(241.78)	
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $27,952.30 AS OF 01/01/14				0.74
1/2	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.029 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.029		61.67
1/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.027		30.13
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/13 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 12/31/13 (ID: 277923-63-7)	672.812	0.053		35.80
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/13 INCOME DIVIDEND @ 0.219 PER SHARE AS OF 12/30/13 (ID: 416649-30-9)	828.406	0.219		181.68
1/3	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 12/31/13 (ID: 258620-10-3)	1,385.390	0.054		74.84
1/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 12/31/13 (ID: 72201M-45-3)	1,085.081	0.008		8.67

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.98025 PER SHARE (ID: 78462F-10-3)	331.000	0.98		324.46
2/3	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.027		57.42
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $41,629.84 AS OF 02/01/14				0.96
2/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.008 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.008		8.93
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2014 TO 02-01-2014 ON ADJUSTED MV $730,269.87 INC $237.45 PRINC $237.45				(237.45)
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2014 TO 02-01-2014 ON ADJUSTED MV $730,269.87 INC $237.45 PRINC $237.45			(237.45)	
2/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/14 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/14 (ID: 277923-63-7)	672.812	0.042		28.58
2/4	Div Domest	DOUBLELINE TOTAL RET BD-I 01/31/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 01/31/14 (ID: 258620-10-3)	1,385.390	0.048		66.67
2/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/31/14 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 01/31/14 (ID: 72201M-45-3)	1,085.081	0.008		8.24
2/26	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/24/14 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 02/24/14 (ID: 277923-63-7)	672.812	0.034		22.74
3/3	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.026		55.29

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2014 TO 03-01-2014 ON ADJUSTED MV $709,774.29 INC $231.43 PRINC $231.42				(231.43)
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2014 TO 03-01-2014 ON ADJUSTED MV $709,774.29 INC $231.43 PRINC $231.42			(231.42)	
3/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $41,362.84 AS OF 03/01/14				0.91
3/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.019		21.20
3/4	Div Domest	DOUBLELINE TOTAL RET BD-I 02/28/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/14 (ID: 258620-10-3)	1,385.390	0.045		62.65
3/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/28/14 INCOME DIVIDEND @ 0.007 PER SHARE AS OF 02/28/14 (ID: 72201M-45-3)	2,052.849	0.004		9.19
3/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]				(4,112.79)
3/24	Div Domest	GATEWAY FUND-Y 03/21/14 INCOME DIVIDEND @ 0.130 PER SHARE AS OF 03/21/14 (ID: 367829-88-4)	498.772	0.13		64.84
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.43993 PER SHARE (ID: 464287-50-7)	175.000	0.44		76.99
3/31	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.878 PER SHARE (ID: 922042-87-4)	266.000	0.878		233.55
4/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.028 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.028		59.54

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2014 TO 04-01-2014 ON ADJUSTED MV $752,348.28 INC $243.97 PRINC $243.96				(243.97)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2014 TO 04-01-2014 ON ADJUSTED MV $752,348.28 INC $243.97 PRINC $243.96			(243.96)	
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/14 - 03/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $29,470.41 AS OF 04/01/14				0.65
4/1	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.06643 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.066		96.18
4/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.022		24.55
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02557 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.026		36.09
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 03/31/14 (ID: 258620-10-3)	1,385.390	0.045		62.15
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/14 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 03/31/14 (ID: 72201M-45-3)	2,052.849	0.01		19.57
4/10	State Income Tax	2013 WI 1041 TAX DUE [redacted] 2013 WI 1041 TAX DUE			(862.00)	
4/11	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2014 FOR THE ACCOUNT OF MARGARET L SMITH 96 EXEMPT F JAMES			(960.00)	
4/14	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/13 A/C OF MARGARET L SMITH 96 EXEMPT F JAMES			(4,991.00)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.82461 PER SHARE (ID: 78462F-10-3)	331.000	0.825		272.95
5/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.026		55.29
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/14 - 04/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $24,299.48 AS OF 05/01/14				0.60
5/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.011		12.28
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2014 TO 05-01-2014 ON ADJUSTED MV $746,914.22 INC $242.33 PRINC $242.33				(242.33)
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2014 TO 05-01-2014 ON ADJUSTED MV $746,914.22 INC $242.33 PRINC $242.33			(242.33)	
5/2	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/14 (ID: 258620-10-3)	1,385.390	0.045		62.86
5/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 04/30/14 (ID: 72201M-45-3)	2,052.849	0.011		22.50
6/2	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.027		57.42
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2014 TO 06-01-2014 ON ADJUSTED MV $750,343.63 INC $243.33 PRINC $243.33				(243.33)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2014 TO 06-01-2014 ON ADJUSTED MV $750,343.63 INC $243.33 PRINC $243.33			(243.33)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/14 - 05/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $23,593.69 AS OF 06/01/14				0.66
6/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.014		15.62
6/3	Div Domest	DOUBLELINE TOTAL RET BD-I 05/30/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/30/14 (ID: 258620-10-3)	1,385.390	0.044		60.90
6/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 05/30/14 (ID: 72201M-45-3)	2,052.849	0.013		26.95
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]				(4,272.22)
6/11	Misc Debit	POWER TO ADJUST TRANSFER				845.32
6/11	Misc Debit	POWER TO ADJUST TRANSFER			(845.32)	
6/23	Div Domest	GATEWAY FUND-Y 06/20/14 INCOME DIVIDEND @ 0.117 PER SHARE AS OF 06/20/14 (ID: 367829-88-4)	498.772	0.117		58.26
6/23	Div Domest	PIMCO COMMODITYPL STRAT-P 06/19/14 INCOME DIVIDEND @ 0.102 PER SHARE AS OF 06/19/14 (ID: 72201P-16-7)	2,092.036	0.102		213.53
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.388497 PER SHARE (ID: 464287-50-7)	175.000	0.389		67.99
6/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.984 PER SHARE (ID: 922042-87-4)	266.000	0.984		261.74
6/30	Div Domest	HARTFORD CAPITAL APPREC-I 06/26/14 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	828.406	0.016		13.19

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2014 TO 07-01-2014 ON ADJUSTED MV $764,787.00 INC $247.63 PRINC $247.63				(247.63)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2014 TO 07-01-2014 ON ADJUSTED MV $764,787.00 INC $247.63 PRINC $247.63			(247.63)	
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/14 - 06/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $19,310.36 AS OF 07/01/14				0.41
7/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.027		57.42
7/1	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.07716 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.077		111.72
7/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.019		21.20
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03496 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.035		49.34
7/2	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.676205 PER SHARE (ID: 464287-46-5)	1,146.000	1.676		1,920.93
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/30/14 (ID: 258620-10-3)	1,385.390	0.043		59.94
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/30/14 (ID: 72201M-45-3)	2,052.849	0.013		25.75
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93669 PER SHARE (ID: 78462F-10-3)	491.000	0.937		459.91

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/14 - 07/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $20,186.96 AS OF 08/01/14				0.62
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2014 TO 08-01-2014 ON ADJUSTED MV $774,216.78 INC $250.33 PRINC $250.32				(250.33)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2014 TO 08-01-2014 ON ADJUSTED MV $774,216.78 INC $250.33 PRINC $250.32			(250.32)	
8/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.027		57.42
8/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.013 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.013		14.51
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/14 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/14 (ID: 258620-10-3)	1,385.390	0.046		64.34
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/14 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 07/31/14 (ID: 72201M-45-3)	2,052.849	0.017		34.60
9/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.014		15.62
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2014 TO 09-01-2014 ON ADJUSTED MV $761,135.89 INC $246.54 PRINC $246.53				(246.54)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2014 TO 09-01-2014 ON ADJUSTED MV $761,135.89 INC $246.54 PRINC $246.53			(246.53)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/14 - 08/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $20,364.84 AS OF 09/01/14				0.62
9/3	Div Domest	DOUBLELINE TOTAL RET BD-I 08/29/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 08/29/14 (ID: 258620-10-3)	1,385.390	0.045		61.70
9/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/29/14 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 08/29/14 (ID: 72201M-45-3)	2,052.849	0.019		39.89
9/5	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE AS OF 08/29/14 (ID: 4812A0-45-8)	2,126.504	0.027		57.42
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]				(4,272.22)
9/11	Misc Debit	POWER TO ADJUST TRANSFER				1,348.65
9/11	Misc Debit	POWER TO ADJUST TRANSFER			(1,348.65)	
9/11	Fed Estimated Tax	PAID U.S. TREASURY 3RD QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2014			(3,122.00)	
9/22	Div Domest	PIMCO COMMODITYPL STRAT-P 09/18/14 INCOME DIVIDEND @ 0.089 PER SHARE AS OF 09/18/14 (ID: 72201P-16-7)	2,092.036	0.089		185.19
9/25	Div Domest	GATEWAY FUND-Y 09/24/14 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 09/24/14 (ID: 367829-88-4)	498.772	0.109		54.27
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.446745 PER SHARE (ID: 464287-50-7)	175.000	0.447		78.18
9/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.268 PER SHARE (ID: 922042-87-4)	266.000	0.268		71.29
10/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.026		55.29

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/14 - 09/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $15,133.89 AS OF 10/01/14				0.39
10/1	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.07633 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.076		110.51
10/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.011		12.28
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0276 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.028		38.95
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2014 TO 10-01-2014 ON ADJUSTED MV $777,972.78 INC $251.46 PRINC $251.45				(251.46)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2014 TO 10-01-2014 ON ADJUSTED MV $777,972.78 INC $251.46 PRINC $251.45			(251.45)	
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 09/30/14 (ID: 258620-10-3)	1,385.390	0.041		56.89
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/14 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/14 (ID: 72201M-45-3)	2,052.849	0.018		36.05
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93919 PER SHARE (ID: 78462F-10-3)	491.000	0.939		461.14
11/3	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.027 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.027		57.42
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/14 - 10/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $13,906.00 AS OF 11/01/14				0.30

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2014 TO 11-01-2014 ON ADJUSTED MV $755,304.26 INC $244.85 PRINC $244.84				(244.85)
11/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2014 TO 11-01-2014 ON ADJUSTED MV $755,304.26 INC $244.85 PRINC $244.84			(244.84)	
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 10/31/14 (ID: 258620-10-3)	1,385.390	0.039		54.42
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/14 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/31/14 (ID: 72201M-45-3)	2,052.849	0.024		50.27
12/1	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.026		55.29
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/14 - 11/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $22,234.18 AS OF 12/01/14				0.48
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2014 TO 12-01-2014 ON ADJUSTED MV $759,761.78 INC $246.21 PRINC $246.20				(246.21)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2014 TO 12-01-2014 ON ADJUSTED MV $759,761.78 INC $246.21 PRINC $246.20			(246.20)	
12/2	Div Domest	DOUBLELINE TOTAL RET BD-I 11/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/28/14 (ID: 258620-10-3)	1,385.390	0.038		52.96
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/28/14 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 11/28/14 (ID: 72201M-45-3)	2,052.849	0.023		46.93

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]				(4,272.22)
12/11	Misc Debit	POWER TO ADJUST TRANSFER				3,536.24
12/11	Misc Debit	POWER TO ADJUST TRANSFER			(3,536.24)	
12/15	STCapitalGain Dist	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.15555 (ID: 46637K-51-3)	2,140.459	0.156		332.95
12/15	STCapitalGain Dist	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.00528 (ID: 4812A0-45-8)	2,126.504	0.005		11.23
12/15	STCapitalGain Dist	JPM CHINA REGION FD - SEL FUND 3810 SHORT TERM CAPITAL GAINS @ 0.06987 (ID: 4812A3-52-8)	302.191	0.07		21.11
12/15	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.09867 (ID: 4812C1-63-7)	1,411.386	0.099		139.26
12/16	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/12/14 SHORT TERM CAPITAL GAINS @ 0.335 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	961.645	0.335		322.05
12/16	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/12/14 SHORT TERM CAPITAL GAINS @ 3.253 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	828.406	3.253		2,695.20
12/16	Div Domest	INV BALANCED-RISK ALLOC-Y 12/12/14 INCOME DIVIDEND @ 0.280 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	961.645	0.28		269.36
12/18	STCapitalGain Dist	MFS INTL VALUE-I 12/16/14 SHORT TERM CAPITAL GAINS @ 0.117 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	880.096	0.117		103.10
12/18	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FUND 12/16/14 SHORT TERM CAPITAL GAINS @ 0.032 PER SHARE AS OF 12/16/14 (ID: 74160Q-30-1)	842.467	0.032		27.37

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/18	Div Domest	MFS INTL VALUE-I 12/16/14 INCOME DIVIDEND @ 0.769 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	880.096	0.769		677.00
12/18	Div Domest	PRIMECAP ODYSSEY STOCK FUND 12/16/14 INCOME DIVIDEND @ 0.310 PER SHARE AS OF 12/16/14 (ID: 74160Q-30-1)	842.467	0.31		261.16
12/18	Div Domest	T ROWE PRICE NEW ASIA 12/17/14 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	874.122	0.16		139.86
12/19	STCapitalGain Dist	GOTHAM ABSOLUTE RETURN FUND 12/18/14 SHORT TERM CAPITAL GAINS @ 0.205 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	1,172.068	0.205		240.07
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.27258 PER SHARE (ID: 46637K-51-3)	3,753.041	0.273		1,023.00
12/22	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.51761 PER SHARE (ID: 4812A0-57-3)	1,580.083	0.518		817.87
12/22	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.11318 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.113		163.87
12/22	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.12757 PER SHARE (ID: 4812A3-52-8)	302.191	0.128		38.55
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.04303 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.043		60.73
12/22	STCapitalGain Dist	OAKMARK INTERNATIONAL FD-I 12/19/14 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	1,166.356	0.149		173.44
12/22	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/18/14 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/18/14 (ID: 19763P-57-2)	1,561.534	0.19		297.14

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	Div Domest	GATEWAY FUND-Y 12/19/14 INCOME DIVIDEND @ 0.097 PER SHARE AS OF 12/19/14 (ID: 367829-88-4)	498.772	0.097		48.38
12/22	Div Domest	OAKMARK INTERNATIONAL FD-I 12/19/14 INCOME DIVIDEND @ 0.505 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	1,166.356	0.505		589.48
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/22/14 INCOME DIVIDEND @ 0.970 PER SHARE AS OF 12/22/14 (ID: 256206-10-3)	1,014.353	0.97		983.92
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.58518 PER SHARE (ID: 464287-46-5)	867.000	0.585		507.35
12/26	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 SHORT TERM CAPITAL GAINS @ 0.070 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	775.400	0.07		54.61
12/26	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 INCOME DIVIDEND @ 0.509 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	775.400	0.509		394.36
12/29	Div Domest	EQUINOX FDS TR EQNX CB STGY I 12/26/14 INCOME DIVIDEND @ 0.699 PER SHARE AS OF 12/26/14 (ID: 29446A-81-9)	1,103.004	0.699		771.22
12/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.667004 PER SHARE (ID: 464287-50-7)	328.000	0.667		218.78
12/31	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.026		55.29
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/29/14 (ID: 72201M-45-3)	2,052.849	0.021		42.84
Total Inflows & Outflows					**($18,592.45)**	**$4,823.48**

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							
1/10 1/13	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(30.008)	11.93	358.00	(370.30)	(12.30) L
1/10 1/13	Sale High Cost	EATON VANCE GLOBAL MACRO-I (ID: 277923-72-8)	(1,395.339)	9.41	13,130.14	(13,965.53)	(835.39) L
2/19 2/20	Sale High Cost	DREYFUS EMG MKT DEBT LOC C-I (ID: 261980-49-4)	(461.235)	13.33	6,148.26	(6,660.23)	(511.97) L
2/24 2/25	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(784.058)	11.04	8,656.00	(8,294.26)	361.74 S
2/24 2/25	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(477.550)	15.67	7,483.21	(7,086.84)	396.37 L
2/24 2/25	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(672.812)	11.19	7,528.77	(7,374.02)	154.75 L
3/7 3/10	Sale High Cost	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(707.440)	16.13	11,411.00	(9,872.19)	1,538.81 L
5/27 5/28	Sale High Cost	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.99 (ID: 4812A3-71-8)	(1,117.762)	13.99	15,637.49	(8,159.66)	7,477.83 L
5/27 5/28	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(826.849)	19.33	15,982.99	(9,541.84)	6,441.15 L
6/30 6/30	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 06/26/14 LONG TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	828.406	0.001	0.83		
10/1 10/1	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.00008 (ID: 46637K-51-3)	2,140.459		0.17		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5455 3,266.28 BROKERAGE 0.92 TAX &/OR SEC .07 CREDIT SUISSE FIRST BOSTON LLC (ID: 922042-87-4)	(61.000)	53.529	3,265.29	(3,433.42)	(168.13) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5289 4,175.25 BROKERAGE 1.17 TAX &/OR SEC .09 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	(78.000)	53.513	4,173.99	(4,297.02)	59.97 L (183.00) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.532 3,533.11 BROKERAGE 1.49 TAX &/OR SEC .08 JPMORGAN CLEARING CORP (ID: 922042-87-4)	(66.000)	53.508	3,531.54	(3,202.02)	329.52 L
10/14 10/15	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812A4-35-1)	(1,115.965)	11.76	13,123.75	(12,978.68)	145.07 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.1624 2,339.15 BROKERAGE 0.66 TAX &/OR SEC .05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 922042-87-4)	(44.000)	53.146	2,338.44	(2,134.68)	203.76 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 52.5406 893.19 BROKERAGE 0.26 TAX &/OR SEC .02 UBS SECURITIES LLC (ID: 922042-87-4)	(17.000)	52.524	892.91	(824.76)	68.15 L
10/20 10/20	Litigation Proc	DELL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DELL INC CLASS ACTION. DUE [redacted]MARGARET L SMITH 96 EXEMPT F JAMES FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 24702R-10-1)			43.07		43.07 L
11/14 11/17	Sale High Cost	MANNING & NAPIER EQUITY SERI (ID: 563821-60-2)	(1,788.997)	21.39	38,266.65	(34,957.00)	3,309.65 L
12/3 12/4	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(2,092.036)	8.82	18,451.76	(21,716.74)	(3,264.98) L
12/4 12/5	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(490.798)	48.71	23,906.77	(15,888.46)	8,018.31 L

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/15 12/15	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.09497 (ID: 46637K-51-3)	2,140.459	0.095	203.28		
12/15 12/15	LT Capital Gain Distribution	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.01099 (ID: 4812A0-45-8)	2,126.504	0.011	23.37		
12/15 12/15	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 0.80683 (ID: 4812A1-65-4)	1,447.836	0.807	1,168.16		
12/15 12/15	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 0.21832 (ID: 4812A3-52-8)	302.191	0.218	65.97		
12/12 12/15	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.8515 1,979.24 BROKERAGE 0.48 TAX &/OR SEC .04 UBS SECURITIES LLC (ID: 464287-46-5)	(32.000)	61.835	1,978.72	(2,162.08)	(183.36) S
12/12 12/15	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.3977 15,165.23 BROKERAGE 3.70 TAX &/OR SEC .33 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(247.000)	61.381	15,161.20	(16,577.48)	(198.10) L (1,218.18) S
12/15 12/15	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.49343 (ID: 4812C1-63-7)	1,411.386	1.493	2,107.81		
12/16 12/16	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/12/14 LONG TERM CAPITAL GAINS @ 0.323 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	961.645	0.323	310.90		
12/16 12/16	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/12/14 LONG TERM CAPITAL GAINS @ 9.311 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	828.406	9.311	7,713.43		
12/18 12/18	LT Capital Gain Distribution	MFS INTL VALUE-I 12/16/14 LONG TERM CAPITAL GAINS @ 0.277 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	880.096	0.277	243.36		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/18 12/18	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FUND 12/16/14 LONG TERM CAPITAL GAINS @ 0.322 PER SHARE AS OF 12/16/14 (ID: 74160Q-30-1)	842.467	0.322	270.95		
12/18 12/18	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/17/14 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	874.122	0.65	568.18		
12/19 12/19	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN FUND 12/18/14 LONG TERM CAPITAL GAINS @ 0.038 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	1,172.068	0.038	44.89		
12/22 12/22	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/19/14 LONG TERM CAPITAL GAINS @ 0.918 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	1,166.356	0.918	1,071.18		
Total Settled Sales/Maturities/Redemptions					**$225,262.43**	**($189,497.21)**	**$23,363.67 L ($1,390.93) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10 1/13	Purchase	FUNDVANTAGE TR ABS RTR INSTL (ID: 360873-13-7)	1,172.068	12.96	(15,190.00)
2/24 2/25	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.97 (ID: 46637K-51-3)	794.658	17.97	(14,280.00)
2/24 2/25	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	967.768	11.20	(10,839.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/24 2/27	Purchase	ISHARES MSCI EAFE INDEX FUND @ 67.55 15,468.95 BROKERAGE 3.44 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 464287-46-5)	229.000	67.565	(15,472.39)
3/7 3/10	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	775.400	10.00	(7,754.00)
5/27 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 191.5281 30,644.50 BROKERAGE 2.40 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	160.000	191.543	(30,646.90)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.2419 9,223.37 BROKERAGE 0.71 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	47.000	196.257	(9,224.08)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 194.0505 4,269.11 BROKERAGE 0.33 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	22.000	194.065	(4,269.44)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.759 1,967.59 BROKERAGE 0.15 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	10.000	196.774	(1,967.74)
10/13 10/14	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	378.466	16.95	(6,415.00)
10/9 10/15	Purchase	SPDR S&P 500 ETF TRUST @ 195.7379 2,936.07 BROKERAGE 0.23 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	15.000	195.753	(2,936.30)
11/14 11/19	Purchase	SPDR S&P 500 ETF TRUST @ 204.2192 27,978.03 BROKERAGE 2.06 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	137.000	204.234	(27,980.09)
12/3 12/4	Purchase	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	3,028.057	7.77	(23,528.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/4 12/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 144.2093 22,064.02 BROKERAGE 2.30 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	153.000	144.224	(22,066.32)
12/12 12/15	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.20 (ID: 46637K-51-3)	1,612.582	18.20	(29,349.00)
Total Settled Securities Purchased					**($221,918.26)**

Robert Sensenbrenner Trust
Stocks held outside of
JP Morgan

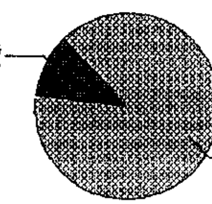
Stocks held outside of JP Morgan	# of shares	$ per share	12/31/14 Value	2014 Dividends
Kimberly Clark	10570	115.54	1,221,257.80	35,198.00
Neenah Paper	271	60.27	16,333.17	276.00
Schweitzer-Mauduit	840	42.30	35,532.00	1,226.00
Halyard Health	1321	45.47	60,065.87	0.00

7

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	282,577.03	344,161.12	61,584.09	10,294.68	89%
Cash & Fixed Income	32,363.83	41,995.88	9,632.05	6.29	11%
Market Value	**$314,940.86**	**$386,157.00**	**$71,216.14**	**$10,300.97**	**100%**
Accruals	2,158.74	2,574.26	415.52		
Market Value with Accruals	**$317,099.60**	**$388,731.26**	**$71,631.66**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**314,940.86**	**314,940.86**
Securities Transferred In	20,110.74	20,110.74
Net Contributions/Withdrawals	**$20,110.74**	**$20,110.74**
Income & Distributions	9,627.38	9,627.38
Change In Investment Value	41,478.02	41,478.02
Ending Market Value	**$386,157.00**	**$386,157.00**
Accruals	2,574.26	2,574.26
Market Value with Accruals	**$388,731.26**	**$388,731.26**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	9,627.38	9,627.38
Taxable Income	**$9,627.38**	**$9,627.38**

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss	4.67	4.67
Realized Gain/Loss	**$4.67**	**$4.67**

Account Summary CONTINUED

Cost Summary	Cost
Equity	21,818.96
Cash & Fixed Income	41,995.88
Total	**$63,814.84**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	282,577.03	344,161.12	61,584.09	89%

Market Value/Cost	Current Period Value
Market Value	344,161.12
Tax Cost	21,818.96
Estimated Annual Income	10,294.68
Accrued Dividends	2,573.67
Yield	2.99 %

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							
HALYARD HEALTH INC-W/I 40650V-10-0 HYH	45.47	159.000	7,229.73	76.98 **	N/A		
KIMBERLY-CLARK CORP 494368-10-3 KMB	115.54	1,273.000	147,082.42	1,777.06 **	N/A	4,277.28 1,069.32	2.91 %
G **MERCK AND CO INC** 58933Y-10-5 MRK	56.79	3,343.000	189,848.97	19,964.92 **	N/A	6,017.40 1,504.35	3.17 %
Total US Large Cap Equity			**$344,161.12**	**$21,818.96**	**$0.00**	**$10,294.68** **$2,573.67**	**2.99 %**

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	32,363.83	41,995.88	9,632.05	11%

Market Value/Cost	Current Period Value
Market Value	41,995.88
Tax Cost	41,995.88
Estimated Annual Income	6.29
Accrued Interest	0.59
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	41,995.88	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	41,995.88	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	41,995.88	41,995.88	41,995.88		6.29 0.59	0.02 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	9,627.38	9,627.38
Total Inflows	**$9,627.38**	**$9,627.38**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(9,632.05)	(9,632.05)
Total Sweep Account Activity	**($9,632.05)**	**($9,632.05)**
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	4.67	4.67
Total Trade Activity	**$4.67**	**$4.67**
Ending Cash Balance	**$0.00**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	20,110.74	20,110.74

* 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
1/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.77
1/3	Div Domest	KIMBERLY-CLARK CORP @ 0.81 PER SHARE (ID: 494368-10-3)	1,273.000	0.81	1,031.13
1/8	Div Domest	MERCK AND CO INC @ 0.44 PER SHARE (ID: 58933Y-10-5)	2,561.000	0.44	1,126.84
2/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.29
3/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.27
4/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.29
4/2	Div Domest	KIMBERLY-CLARK CORP @ 0.84 PER SHARE (ID: 494368-10-3)	1,273.000	0.84	1,069.32
4/7	Div Domest	MERCK AND CO INC @ 0.44 PER SHARE (ID: 58933Y-10-5)	2,989.000	0.44	1,315.16
5/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.30
6/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.31
7/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.30
7/2	Div Domest	KIMBERLY-CLARK CORP @ 0.84 PER SHARE (ID: 494368-10-3)	1,273.000	0.84	1,069.32

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
7/8	Div Domest	MERCK AND CO INC @ 0.44 PER SHARE (ID: 58933Y-10-5)	3,343.000	0.44	1,470.92
8/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.33
9/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.33
10/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.32
10/2	Div Domest	KIMBERLY-CLARK CORP @ 0.84 PER SHARE (ID: 494368-10-3)	1,273.000	0.84	1,069.32
10/7	Div Domest	MERCK AND CO INC @ 0.44 PER SHARE (ID: 58933Y-10-5)	3,343.000	0.44	1,470.92
11/3	Receipt of Assets	HALYARD HEALTH INC-W/I SPIN-OFF - HOLDERS RECEIVE 1 SHARE, FOR EVERY 8 SHARES OF KIMBERLY-CLARK CORPORATION, CUSIP: 494368103, HELD. (ID: 40650V-10-0)	159.000 / 0.00		
11/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.49
12/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.45
Total Inflows & Outflows					***$9,627.38***

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)	9,632.050	(9,632.05)

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				
5/27	Receipt of Assets	MERCK AND CO INC GIFT FROM F JAMES SENSENBRENNER JR DTD 05/23/2014 VAL $20077.11 AS OF 05/23/14 (ID: 58933Y-10-5)	354.000 718.54	20,110.74

TRADE ACTIVITY

Note: L indicates Long 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							
11/20 11/20	Cash In Lieu	HALYARD HEALTH INC-W/I CASH IN LIEU OF FRACTIONAL SHARES. (ID: 40650V-10-0)			4.67		4.67 L

Frank Sensenbrenner III Trust
Stocks held outside of
JP Morgan

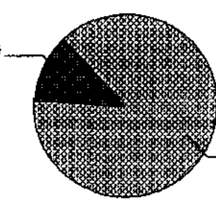
Stocks held outside of JP Morgan	# of shares	$ per share	12/31/14 Value	2014 Dividends
Kimberly Clark	10722	115.54	1,238,819.88	35,704.00
Neenah Paper	304	60.27	18,322.08	310.00
Schweitzer-Mauduit	854	42.30	36,124.20	1,247.00
Halyard Health	1340	45.47	60,929.80	0.00

8

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	287,081.53	302,322.64	15,241.11	9,543.56	88%
Cash & Fixed Income	37,509.48	39,707.94	2,198.46	3.97	12%
Market Value	**$324,591.01**	**$342,030.58**	**$17,439.57**	**$9,547.53**	**100%**
Accruals	2,198.46	0.33	(2,198.13)		
Market Value with Accruals	**$326,789.47**	**$342,030.91**	**$15,241.44**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**324,591.01**	**324,591.01**
Income & Distributions	2,198.46	2,198.46
Change In Investment Value	15,241.11	15,241.11
Ending Market Value	**$342,030.58**	**$342,030.58**
Accruals	0.33	0.33
Market Value with Accruals	**$342,030.91**	**$342,030.91**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,198.46	2,198.46
Taxable Income	**$2,198.46**	**$2,198.46**

Account Summary CONTINUED

Cost Summary	Cost
Equity	21,485.81
Cash & Fixed Income	39,707.94
Total	**$61,193.75**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	287,081.53	302,322.64	15,241.11	88%

Market Value/Cost	Current Period Value
Market Value	302,322.64
Tax Cost	21,485.81
Estimated Annual Income	9,543.56
Yield	3.15%

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	109.37	1,273.000	139,228.01	1,854.04 **	N/A	4,124.52	2.96%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost		Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity								
G **MERCK AND CO INC** 58933Y-10-5 MRK	52.97	3,079.000	163,094.63	19,631.77	**	N/A	5,419.04	3.32%
Total US Large Cap Equity			**$302,322.64**	**$21,485.81**		**$0.00**	**$9,543.56**	**3.15%**

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	37,509.48	39,707.94	2,198.46	12%

Market Value/Cost	Current Period Value
Market Value	39,707.94
Tax Cost	39,707.94
Estimated Annual Income	3.97
Accrued Interest	0.33
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	39,707.94	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	39,707.94	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	39,707.94	39,707.94	39,707.94		3.97 0.33	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	2,198.46	2,198.46
Total Inflows	**$2,198.46**	**$2,198.46**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,198.46)	(2,198.46)
Total Sweep Account Activity	**($2,198.46)**	**($2,198.46)**
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
1/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.89
1/3	Div Domest	KIMBERLY-CLARK CORP @ 0.81 PER SHARE (ID: 494368-10-3)	1,273.000	0.81	1,031.13

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
1/8	Div Domest	MERCK AND CO INC @ 0.44 PER SHARE (ID: 58933Y-10-5)	2,651.000	0.44	1,166.44
Total Inflows & Outflows					**$2,198.46**

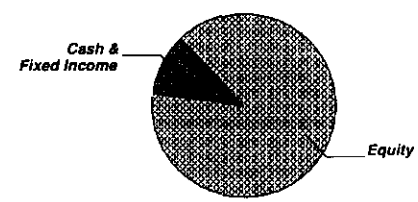
SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
1/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	2,198.460	(2,198.46)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	302,322.64	315,947.76	13,625.12	9,696.32	89%
Cash & Fixed Income	39,707.94	39,708.27	0.33	3.97	11%
Market Value	**$342,030.58**	**$355,656.03**	**$13,625.45**	**$9,700.29**	**100%**
Accruals	0.33	0.30	(0.03)		
Market Value with Accruals	**$342,030.91**	**$355,656.33**	**$13,625.42**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**342,030.58**	**324,591.01**
Income & Distributions	0.33	2,198.79
Change In Investment Value	13,625.12	28,866.23
Ending Market Value	**$355,656.03**	**$355,656.03**
Accruals	0.30	0.30
Market Value with Accruals	**$355,656.33**	**$355,656.33**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.33	2,198.79
Taxable Income	**$0.33**	**$2,198.79**

Account Summary CONTINUED

Cost Summary	Cost
Equity	21,485.81
Cash & Fixed Income	39,708.27
Total	**$61,194.08**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	302,322.64	315,947.76	13,625.12	89%

Market Value/Cost	Current Period Value
Market Value	315,947.76
Tax Cost	21,485.81
Estimated Annual Income	9,696.32
Yield	3.06 %

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	110.35	1,273.000	140,475.55	1,854.04 **	N/A	4,277.28	3.04 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
G **MERCK AND CO INC** 58933Y-10-5 MRK	56.99	3,079.000	175,472.21	19,631.77 **	N/A	5,419.04	3.09%
Total US Large Cap Equity			**$315,947.76**	**$21,485.81**	**$0.00**	**$9,696.32**	**3.07%**

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	39,707.94	39,708.27	0.33	11%

Market Value/Cost	Current Period Value
Market Value	39,708.27
Tax Cost	39,708.27
Estimated Annual Income	3.97
Accrued Interest	0.30
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	39,708.27	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	39,708.27	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	39,708.27	39,708.27	39,708.27		3.97 0.30	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.33	2,198.79
Total Inflows	**$0.33**	**$2,198.79**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.33)	(2,198.79)
Total Sweep Account Activity	**($0.33)**	**($2,198.79)**
Ending Cash Balance	**$0.00**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
2/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.33

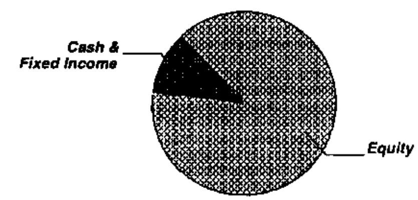
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
2/28	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.330	(0.33)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	315,947.76	315,143.08	(804.68)	9,696.32	89%
Cash & Fixed Income	39,708.27	39,708.57	0.30	3.97	11%
Market Value	**$355,656.03**	**$354,851.65**	**($804.38)**	**$9,700.29**	**100%**
Accruals	0.30	2,424.42	2,424.12		
Market Value with Accruals	**$355,656.33**	**$357,276.07**	**$1,619.74**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**355,656.03**	**324,591.01**
Income & Distributions	0.30	2,199.09
Change In Investment Value	(804.68)	28,061.55
Ending Market Value	**$354,851.65**	**$354,851.65**
Accruals	2,424.42	2,424.42
Market Value with Accruals	**$357,276.07**	**$357,276.07**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.30	2,199.09
Taxable Income	**$0.30**	**$2,199.09**

Account Summary CONTINUED

Cost Summary	Cost
Equity	21,485.81
Cash & Fixed Income	39,708.57
Total	**$61,194.38**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	315,947.76	315,143.08	(804.68)	89%

Market Value/Cost	Current Period Value
Market Value	315,143.08
Tax Cost	21,485.81
Estimated Annual Income	9,696.32
Accrued Dividends	2,424.08
Yield	3.07 %

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	110.25	1,273.000	140,348.25	1,854.04 **	N/A	4,277.28 1,069.32	3.05%
G **MERCK AND CO INC** 58933Y-10-5 MRK	56.77	3,079.000	174,794.83	19,631.77 **	N/A	5,419.04 1,354.76	3.10%
Total US Large Cap Equity			**$315,143.08**	**$21,485.81**	**$0.00**	**$9,696.32** **$2,424.08**	**3.08%**

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	39,708.27	39,708.57	0.30	11%

Market Value/Cost	Current Period Value
Market Value	39,708.57
Tax Cost	39,708.57
Estimated Annual Income	3.97
Accrued Interest	0.34
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	39,708.57	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	39,708.57	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	39,708.57	39,708.57	39,708.57		3.97 0.34	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.30	2,199.09
Total Inflows	**$0.30**	**$2,199.09**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.30)	(2,199.09)
Total Sweep Account Activity	**($0.30)**	**($2,199.09)**
Ending Cash Balance	**$0.00**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
3/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.30

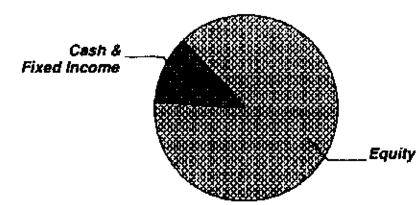
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
3/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.300	(0.30)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	315,143.08	323,200.49	8,057.41	9,696.32	88%
Cash & Fixed Income	39,708.57	42,132.99	2,424.42	4.21	12%
Market Value	**$354,851.65**	**$365,333.48**	**$10,481.83**	**$9,700.53**	**100%**
Accruals	2,424.42	0.34	(2,424.08)		
Market Value with Accruals	**$357,276.07**	**$365,333.82**	**$8,057.75**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**354,851.65**	**324,591.01**
Income & Distributions	2,424.42	4,623.51
Change In Investment Value	8,057.41	36,118.96
Ending Market Value	**$365,333.48**	**$365,333.48**
Accruals	0.34	0.34
Market Value with Accruals	**$365,333.82**	**$365,333.82**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,424.42	4,623.51
Taxable Income	**$2,424.42**	**$4,623.51**

J.P.Morgan

Account Summary CONTINUED

Cost Summary	Cost
Equity	21,485.81
Cash & Fixed Income	42,132.99
Total	**$63,618.80**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	315,143.08	323,200.49	8,057.41	88%

Market Value/Cost	Current Period Value
Market Value	323,200.49
Tax Cost	21,485.81
Estimated Annual Income	9,696.32
Yield	3.00%

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	112.25	1,273.000	142,894.25	1,854.04 **	N/A	4,277.28	2.99%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
G **MERCK AND CO INC** 58933Y-10-5 MRK	58.56	3,079.000	180,306.24	19,631.77 **	N/A	5,419.04	3.01 %
Total US Large Cap Equity			**$323,200.49**	**$21,485.81**	**$0.00**	**$9,696.32**	**3.00 %**

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	39,708.57	42,132.99	2,424.42	12%

Market Value/Cost	Current Period Value
Market Value	42,132.99
Tax Cost	42,132.99
Estimated Annual Income	4.21
Accrued Interest	0.34
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	42,132.99	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	42,132.99	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	42,132.99	42,132.99	42,132.99		4.21 0.34	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	2,424.42	4,623.51
Total Inflows	**$2,424.42**	**$4,623.51**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,424.42)	(4,623.51)
Total Sweep Account Activity	**($2,424.42)**	**($4,623.51)**
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
4/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.34
4/2	Div Domest	KIMBERLY-CLARK CORP @ 0.84 PER SHARE (ID: 494368-10-3)	1,273.000	0.84	1,069.32

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
4/7	Div Domest	MERCK AND CO INC @ 0.44 PER SHARE (ID: 58933Y-10-5)	3,079.000	0.44	1,354.76
Total Inflows & Outflows					**$2,424.42**

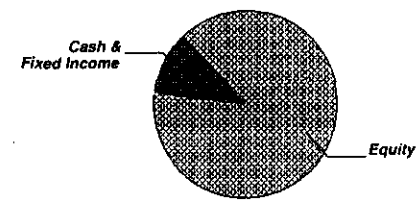
SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
4/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	2,424.420	(2,424.42)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	323,200.49	341,654.93	18,454.44	10,319.36	89%
Cash & Fixed Income	42,132.99	42,133.33	0.34	4.21	11%
Market Value	**$365,333.48**	**$383,788.26**	**$18,454.78**	**$10,323.57**	**100%**
Accruals	0.34	0.36	0.02		
Market Value with Accruals	**$365,333.82**	**$383,788.62**	**$18,454.80**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**365,333.48**	**324,591.01**
Securities Transferred In	20,110.74	20,110.74
Net Contributions/Withdrawals	**$20,110.74**	**$20,110.74**
Income & Distributions	0.34	4,623.85
Change In Investment Value	(1,656.30)	34,462.66
Ending Market Value	**$383,788.26**	**$383,788.26**
Accruals	0.36	0.36
Market Value with Accruals	**$383,788.62**	**$383,788.62**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.34	4,623.85
Taxable Income	**$0.34**	**$4,623.85**

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	42,133.33
Total	**$64,337.69**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	323,200.49	341,654.93	18,454.44	89%

Market Value/Cost	Current Period Value
Market Value	341,654.93
Tax Cost	22,204.36
Estimated Annual Income	10,319.36
Yield	3.02%

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	112.35	1,273.000	143,021.55	1,854.04 **	N/A	4,277.28	2.99%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost		Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity								
G **MERCK AND CO INC** 58933Y-10-5 MRK	57.86	3,433.000	198,633.38	20,350.32	**	N/A	6,042.08	3.04%
Total US Large Cap Equity			**$341,654.93**	**$22,204.36**		**$0.00**	**$10,319.36**	**3.02%**

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	42,132.99	42,133.33	0.34	11%

Market Value/Cost	Current Period Value
Market Value	42,133.33
Tax Cost	42,133.33
Estimated Annual Income	4.21
Accrued Interest	0.36
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	42,133.33	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	42,133.33	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	1.00	42,133.33	42,133.33	42,133.33		4.21	0.01 %
7-Day Annualized Yield: .01%						0.36	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.34	4,623.85
Total Inflows	**$0.34**	**$4,623.85**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.34)	(4,623.85)
Total Sweep Account Activity	**($0.34)**	**($4,623.85)**
Ending Cash Balance	**$0.00**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	20,110.74	20,110.74

* 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)			0.34

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)	0.340	(0.34)

SECURITIES TRANSFERRED IN/OUT

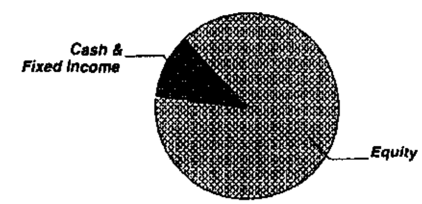
Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
5/27	Receipt of Assets	MERCK AND CO INC GIFT FROM F JAMES SENSENBRENNER JR DTD 05/23/2014 VAL $20077.11 AS OF 05/23/14 (ID: 58933Y-10-5)	354.000 718.55	20,110.74

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	341,654.93	340,182.11	(1,472.82)	10,319.36	89%
Cash & Fixed Income	42,133.33	42,133.69	0.36	4.21	11%
Market Value	**$383,788.26**	**$382,315.80**	**($1,472.46)**	**$10,323.57**	**100%**
Accruals	0.36	2,580.19	2,579.83		
Market Value with Accruals	**$383,788.62**	**$384,895.99**	**$1,107.37**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**383,788.26**	**324,591.01**
Securities Transferred In		20,110.74
Net Contributions/Withdrawals	**$0.00**	**$20,110.74**
Income & Distributions	0.36	4,624.21
Change In Investment Value	(1,472.82)	32,989.84
Ending Market Value	**$382,315.80**	**$382,315.80**
Accruals	2,580.19	2,580.19
Market Value with Accruals	**$384,895.99**	**$384,895.99**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.36	4,624.21
Taxable Income	**$0.36**	**$4,624.21**

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	42,133.69
Total	**$64,338.05**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	341,654.93	340,182.11	(1,472.82)	89%

Market Value/Cost	Current Period Value
Market Value	340,182.11
Tax Cost	22,204.36
Estimated Annual Income	10,319.36
Accrued Dividends	2,579.84
Yield	3.03%

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	111.22	1,273.000	141,583.06	1,854.04 **	N/A	4,277.28 1,069.32	3.02 %
G **MERCK AND CO INC** 58933Y-10-5 MRK	57.85	3,433.000	198,599.05	20,350.32 **	N/A	6,042.08 1,510.52	3.04 %
Total US Large Cap Equity			**$340,182.11**	**$22,204.36**	**$0.00**	**$10,319.36** **$2,579.84**	**3.03 %**

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	42,133.33	42,133.69	0.36	11%

Market Value/Cost	Current Period Value
Market Value	42,133.69
Tax Cost	42,133.69
Estimated Annual Income	4.21
Accrued Interest	0.35
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	42,133.69	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.*

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	42,133.69	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	42,133.69	42,133.69	42,133.69		4.21 0.35	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	*0.00*	--
INFLOWS		
Income	0.36	4,624.21
Total Inflows	**$0.36**	**$4,624.21**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.36)	(4,624.21)
Total Sweep Account Activity	**($0.36)**	**($4,624.21)**
Ending Cash Balance	**$0.00**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		20,110.74

* 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
6/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.36

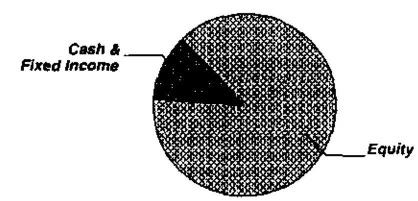
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
6/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.360	(0.36)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	340,182.11	327,014.93	(13,167.18)	10,319.36	88%
Cash & Fixed Income	42,133.69	44,713.88	2,580.19	4.47	12%
Market Value	**$382,315.80**	**$371,728.81**	**($10,586.99)**	**$10,323.83**	**100%**
Accruals	2,580.19	0.38	(2,579.81)		
Market Value with Accruals	**$384,895.99**	**$371,729.19**	**($13,166.80)**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**382,315.80**	**324,591.01**
Securities Transferred In		20,110.74
Net Contributions/Withdrawals	**$0.00**	**$20,110.74**
Income & Distributions	2,580.19	7,204.40
Change In Investment Value	(13,167.18)	19,822.66
Ending Market Value	**$371,728.81**	**$371,728.81**
Accruals	0.38	0.38
Market Value with Accruals	**$371,729.19**	**$371,729.19**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,580.19	7,204.40
Taxable Income	**$2,580.19**	**$7,204.40**

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	44,713.88
Total	**$66,918.24**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	340,182.11	327,014.93	(13,167.18)	88%

Market Value/Cost	Current Period Value
Market Value	327,014.93
Tax Cost	22,204.36
Estimated Annual Income	10,319.36
Yield	3.15%

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	103.87	1,273.000	132,226.51	1,854.04 **	N/A	4,277.28	3.23%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
G MERCK AND CO INC *58933Y-10-5 MRK*	56.74	3,433.000	194,788.42	20,350.32 **	N/A	6,042.08	3.10%
Total US Large Cap Equity			**$327,014.93**	**$22,204.36**	**$0.00**	**$10,319.36**	**3.15%**

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	42,133.69	44,713.88	2,580.19	12%

Market Value/Cost	Current Period Value
Market Value	44,713.88
Tax Cost	44,713.88
Estimated Annual Income	4.47
Accrued Interest	0.38
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	44,713.88	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	44,713.88	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	44,713.88	44,713.88	44,713.88		4.47	0.01 %
7-Day Annualized Yield: .01%						0.38	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	2,580.19	7,204.40
Total Inflows	**$2,580.19**	**$7,204.40**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,580.19)	(7,204.40)
Total Sweep Account Activity	**($2,580.19)**	**($7,204.40)**
Ending Cash Balance	**$0.00**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		20,110.74

* 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
7/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.35
7/2	Div Domest	KIMBERLY-CLARK CORP @ 0.84 PER SHARE (ID: 494368-10-3)	1,273.000	0.84	1,069.32

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
7/8	Div Domest	MERCK AND CO INC @ 0.44 PER SHARE (ID: 58933Y-10-5)	3,433.000	0.44	1,510.52
Total Inflows & Outflows					**$2,580.19**

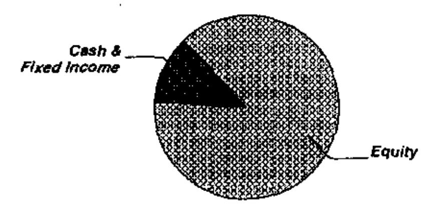
SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
7/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	2,580.190	(2,580.19)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	327,014.93	343,841.63	16,826.70	10,319.36	88%
Cash & Fixed Income	44,713.88	44,714.26	0.38	4.47	12%
Market Value	**$371,728.81**	**$388,555.89**	**$16,827.08**	**$10,323.83**	**100%**
Accruals	0.38	0.38	0.00		
Market Value with Accruals	**$371,729.19**	**$388,556.27**	**$16,827.08**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**371,728.81**	**324,591.01**
Securities Transferred In		20,110.74
Net Contributions/Withdrawals	**$0.00**	**$20,110.74**
Income & Distributions	0.38	7,204.78
Change In Investment Value	16,826.70	36,649.36
Ending Market Value	**$388,555.89**	**$388,555.89**
Accruals	0.38	0.38
Market Value with Accruals	**$388,556.27**	**$388,556.27**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.38	7,204.78
Taxable Income	**$0.38**	**$7,204.78**

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	44,714.26
Total	**$66,918.62**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	327,014.93	343,841.63	16,826.70	88%

Market Value/Cost	Current Period Value
Market Value	343,841.63
Tax Cost	22,204.36
Estimated Annual Income	10,319.36
Yield	3.00%

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	108.00	1,273.000	137,484.00	1,854.04 **	N/A	4,277.28	3.11%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
G **MERCK AND CO INC** 58933Y-10-5 MRK	60.11	3,433.000	206,357.63	20,350.32 **	N/A	6,042.08	2.93%
Total US Large Cap Equity			**$343,841.63**	**$22,204.36**	**$0.00**	**$10,319.36**	**3.00%**

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	44,713.88	44,714.26	0.38	12%

Market Value/Cost	Current Period Value
Market Value	44,714.26
Tax Cost	44,714.26
Estimated Annual Income	4.47
Accrued Interest	0.38
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	44,714.26	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	44,714.26	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	44,714.26	44,714.26	44,714.26		4.47 0.38	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.38	7,204.78
Total Inflows	**$0.38**	**$7,204.78**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.38)	(7,204.78)
Total Sweep Account Activity	**($0.38)**	**($7,204.78)**
Ending Cash Balance	**$0.00**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		20,110.74

* 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)			0.38

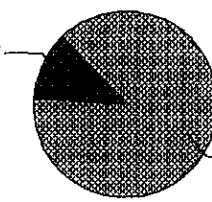
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
8/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.380	(0.38)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	343,841.63	340,444.85	(3,396.78)	10,319.36	88%
Cash & Fixed Income	44,714.26	44,714.64	0.38	4.47	12%
Market Value	**$388,555.89**	**$385,159.49**	**($3,396.40)**	**$10,323.83**	**100%**
Accruals	0.38	2,580.21	2,579.83		
Market Value with Accruals	***$388,556.27***	***$387,739.70***	**($816.57)**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**388,555.89**	***324,591.01***
Securities Transferred In		20,110.74
Net Contributions/Withdrawals	**$0.00**	**$20,110.74**
Income & Distributions	0.38	7,205.16
Change In Investment Value	(3,396.78)	33,252.58
Ending Market Value	**$385,159.49**	**$385,159.49**
Accruals	2,580.21	2,580.21
Market Value with Accruals	**$387,739.70**	**$387,739.70**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.38	7,205.16
Taxable Income	**$0.38**	**$7,205.16**

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	44,714.64
Total	**$66,919.00**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	343,841.63	340,444.85	(3,396.78)	88%

Market Value/Cost	Current Period Value
Market Value	340,444.85
Tax Cost	22,204.36
Estimated Annual Income	10,319.36
Accrued Dividends	2,579.84
Yield	3.03%

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

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
KIMBERLY-CLARK CORP 494368-10-3 KMB	107.57	1,273.000	136,936.61	1,854.04 **	N/A	4,277.28 1,069.32	3.12%
G MERCK AND CO INC 58933Y-10-5 MRK	59.28	3,433.000	203,508.24	20,350.32 **	N/A	6,042.08 1,510.52	2.97%
Total US Large Cap Equity			**$340,444.85**	**$22,204.36**	**$0.00**	**$10,319.36** **$2,579.84**	**3.03%**

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	44,714.26	44,714.64	0.38	12%

Market Value/Cost	Current Period Value
Market Value	44,714.64
Tax Cost	44,714.64
Estimated Annual Income	4.47
Accrued Interest	0.37
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	44,714.64	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	44,714.64	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	1.00	44,714.64	44,714.64	44,714.64		4.47	0.01 %
7-Day Annualized Yield: .01%						0.37	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	*0.00*	--
INFLOWS		
Income	0.38	7,205.16
Total Inflows	**$0.38**	**$7,205.16**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.38)	(7,205.16)
Total Sweep Account Activity	**($0.38)**	**($7,205.16)**
Ending Cash Balance	**$0.00**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		20,110.74

* 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
9/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.38

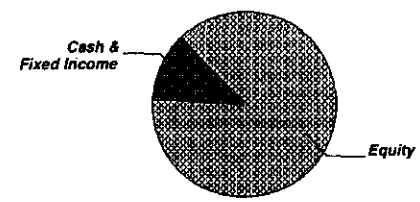
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
9/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.380	(0.38)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	340,444.85	344,373.73	3,928.88	10,319.36	88%
Cash & Fixed Income	44,714.64	47,294.85	2,580.21	4.72	12%
Market Value	**$385,159.49**	**$391,668.58**	**$6,509.09**	**$10,324.08**	**100%**
Accruals	2,580.21	0.55	(2,579.66)		
Market Value with Accruals	**$387,739.70**	**$391,669.13**	**$3,929.43**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**385,159.49**	**324,591.01**
Securities Transferred In		20,110.74
Net Contributions/Withdrawals	**$0.00**	**$20,110.74**
Income & Distributions	2,580.21	9,785.37
Change In Investment Value	3,928.88	37,181.46
Ending Market Value	**$391,668.58**	**$391,668.58**
Accruals	0.55	0.55
Market Value with Accruals	**$391,669.13**	**$391,669.13**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,580.21	9,785.37
Taxable Income	**$2,580.21**	**$9,785.37**

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	47,294.85
Total	**$69,499.21**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	340,444.85	344,373.73	3,928.88	88%

Market Value/Cost	Current Period Value
Market Value	344,373.73
Tax Cost	22,204.36
Estimated Annual Income	10,319.36
Yield	2.99%

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	114.27	1,273.000	145,465.71	1,854.04 **	N/A	4,277.28	2.94%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost		Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
G MERCK AND CO INC 58933Y-10-5 MRK	57.94	3,433.000	198,908.02	20,350.32	**	N/A	6,042.08	3.04 %
Total US Large Cap Equity			**$344,373.73**	**$22,204.36**		**$0.00**	**$10,319.36**	**3.00 %**

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	44,714.64	47,294.85	2,580.21	12%

Market Value/Cost	Current Period Value
Market Value	47,294.85
Tax Cost	47,294.85
Estimated Annual Income	4.72
Accrued Interest	0.55
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	47,294.85	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	47,294.85	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.

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	47,294.85	47,294.85	47,294.85		4.72 0.55	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	2,580.21	9,785.37
Total Inflows	**$2,580.21**	**$9,785.37**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,580.21)	(9,785.37)
Total Sweep Account Activity	**($2,580.21)**	**($9,785.37)**
Ending Cash Balance	**$0.00**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		20,110.74

* 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
10/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.37
10/2	Div Domest	KIMBERLY-CLARK CORP @ 0.84 PER SHARE (ID: 494368-10-3)	1,273.000	0.84	1,069.32

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
10/7	Div Domest	MERCK AND CO INC @ 0.44 PER SHARE (ID: 58933Y-10-5)	3,433.000	0.44	1,510.52
Total Inflows & Outflows					**$2,580.21**

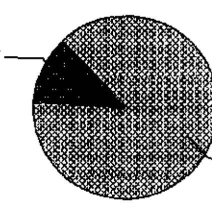
SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
10/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	2,580.210	(2,580.21)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	344,373.73	362,006.66	17,632.93	10,456.68	88%
Cash & Fixed Income	47,294.85	47,300.07	5.22	4.73	12%
Market Value	**$391,668.58**	**$409,306.73**	**$17,638.15**	**$10,461.41**	**100%**
Accruals	0.55	0.51	(0.04)		
Market Value with Accruals	**$391,669.13**	**$409,307.24**	**$17,638.11**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**391,668.58**	**324,591.01**
Securities Transferred In		20,110.74
Net Contributions/Withdrawals	**$0.00**	**$20,110.74**
Income & Distributions	0.55	9,785.92
Change In Investment Value	17,637.60	54,819.06
Ending Market Value	**$409,306.73**	**$409,306.73**
Accruals	0.51	0.51
Market Value with Accruals	**$409,307.24**	**$409,307.24**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.55	9,785.92
Taxable Income	**$0.55**	**$9,785.92**

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss	4.67	4.67
Realized Gain/Loss	**$4.67**	**$4.67**

Account Summary CONTINUED

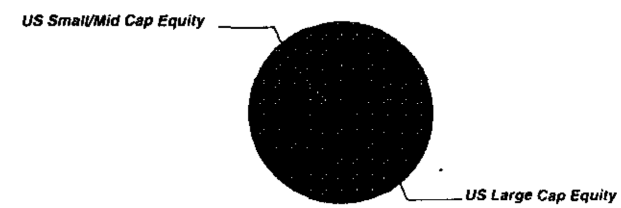
Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	47,300.07
Total	**$69,504.43**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	344,373.73	355,772.27	11,398.54	86%
US Small/Mid Cap Equity	0.00	6,234.39	6,234.39	2%
Total Value	**$344,373.73**	**$362,006.66**	**$17,632.93**	**88%**

Market Value/Cost	Current Period Value
Market Value	362,006.66
Tax Cost	22,204.36
Estimated Annual Income	10,456.68
Yield	2.88 %

Asset Categories



Equity as a percentage of your portfolio - 88 %

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

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
KIMBERLY-CLARK CORP 494368-10-3 KMB	116.59	1,273.000	148,419.07	1,777.06 **	N/A	4,277.28	2.88%
G **MERCK AND CO INC** 58933Y-10-5 MRK	60.40	3,433.000	207,353.20	20,350.32 **	N/A	6,179.40	2.98%
Total US Large Cap Equity			**$355,772.27**	**$22,127.38**	**$0.00**	**$10,456.68**	**2.94%**

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.*

US Small/Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
HALYARD HEALTH INC-W/I 40650V-10-0 HYH	39.21	159.000	6,234.39	76.98 **	N/A		

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	47,294.85	47,300.07	5.22	12%

Market Value/Cost	Current Period Value
Market Value	47,300.07
Tax Cost	47,300.07
Estimated Annual Income	4.73
Accrued Interest	0.51
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	47,300.07	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	47,300.07	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: .02%	1.00	47,300.07	47,300.07	47,300.07		4.73 0.51	0.01 %

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.55	9,785.92
Total Inflows	**$0.55**	**$9,785.92**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(5.22)	(9,790.59)
Total Sweep Account Activity	**($5.22)**	**($9,790.59)**
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	4.67	4.67
Total Trade Activity	**$4.67**	**$4.67**
Ending Cash Balance	**$0.00**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		20,110.74

* 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
11/3	Receipt of Assets	HALYARD HEALTH INC-W/I SPIN-OFF - HOLDERS RECEIVE 1 SHARE, FOR EVERY 8 SHARES OF KIMBERLY-CLARK CORPORATION, CUSIP: [redacted], HELD. (ID: 40650V-10-0)	159.000 0.00		
11/3	*Div Domest*	*JPM US GOVT PREMIER SWEEP FD #1086* (ID: 870996-99-8)			0.55
Total Inflows & Outflows					**$0.55**

SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
11/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 *(ID: 870996-99-8)*	5.220	(5.22)

TRADE ACTIVITY

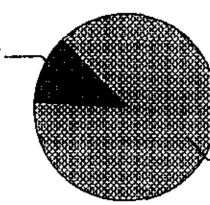
Note: L indicates Long Term Realized Gain/Loss

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/20 11/20	Cash In Lieu	HALYARD HEALTH INC-W/I CASH IN LIEU OF FRACTIONAL SHARES. (ID: 40650V-10-0)			4.67		4.67 L

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	362,006.66	349,272.22	(12,734.44)	10,456.68	88%
Cash & Fixed Income	47,300.07	47,300.58	0.51	7.09	12%
Market Value	**$409,306.73**	**$396,572.80**	**($12,733.93)**	**$10,463.77**	**100%**
Accruals	0.51	2,614.83	2,614.32		
Market Value with Accruals	**$409,307.24**	**$399,187.63**	**($10,119.61)**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**409,306.73**	**324,591.01**
Securities Transferred In		20,110.74
Net Contributions/Withdrawals	**$0.00**	**$20,110.74**
Income & Distributions	0.51	9,786.43
Change In Investment Value	(12,734.44)	42,084.62
Ending Market Value	**$396,572.80**	**$396,572.80**
Accruals	2,614.83	2,614.83
Market Value with Accruals	**$399,187.63**	**$399,187.63**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.51	9,786.43
Taxable Income	**$0.51**	**$9,786.43**

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss		4.67
Realized Gain/Loss		**$4.67**

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	47,300.58
Total	***$69,504.94***

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	355,772.27	349,272.22	(6,500.05)	88%
US Small/Mid Cap Equity	6,234.39	0.00	(6,234.39)	
Total Value	**$362,006.66**	**$349,272.22**	**($12,734.44)**	**88%**

Market Value/Cost	Current Period Value
Market Value	349,272.22
Tax Cost	22,204.36
Estimated Annual Income	10,456.68
Accrued Dividends	2,614.17
Yield	2.99%

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							
HALYARD HEALTH INC-W/I 40650V-10-0 HYH	45.47	159.000	7,229.73	76.98 **	N/A		
KIMBERLY-CLARK CORP 494368-10-3 KMB	115.54	1,273.000	147,062.42	1,777.06 **	N/A	4,277.28 / 1,069.32	2.91%
G **MERCK AND CO INC** 58933Y-10-5 MRK	56.79	3,433.000	194,960.07	20,350.32 **	N/A	6,179.40 / 1,544.85	3.17%
Total US Large Cap Equity			**$349,272.22**	**$22,204.36**	**$0.00**	**$10,456.68** / **$2,614.17**	**2.99%**

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	47,300.07	47,300.58	0.51	12%

Market Value/Cost	Current Period Value
Market Value	47,300.58
Tax Cost	47,300.58
Estimated Annual Income	7.09
Accrued Interest	0.66
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	47,300.58	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	47,300.58	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	47,300.58	47,300.58	47,300.58		7.09 0.66	0.02%

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.51	9,786.43
Total Inflows	**$0.51**	**$9,786.43**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.51)	(9,791.10)
Total Sweep Account Activity	**($0.51)**	**($9,791.10)**
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		4.67
Total Trade Activity	**$0.00**	**$4.67**
Ending Cash Balance	**$0.00**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		20,110.74

* 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
12/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.51

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)	0.510	(0.51)

Account Summary

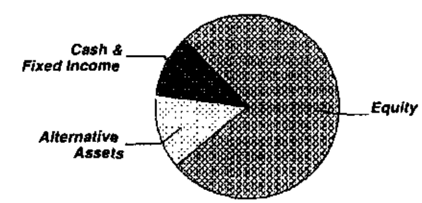
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	149,997.16	161,783.35	11,786.19	2,569.36	76%
Alternative Assets	25,661.83	26,059.74	397.91	640.47	13%
Cash & Fixed Income	29,161.70	22,761.09	(6,400.61)	237.20	11%
Market Value	**$204,820.69**	**$210,604.18**	**$5,783.49**	**$3,447.03**	**100%**

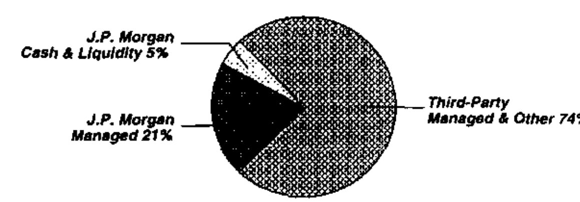
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	30.15	242.04	211.89
Accruals	17.21	222.74	205.53
Market Value	**$47.36**	**$464.78**	**$417.42**

Asset Allocation



Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. *See important information about investment principles and conflicts in* the disclosures section.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**204,820.69**	**204,820.69**	**30.15**	**30.15**
Additions	3,742.64	3,742.64		
Withdrawals & Fees	*(881.86)*	*(881.86)*	(4,624.57)	(4,624.57)
Net Additions/Withdrawals	**$2,860.78**	**$2,860.78**	**($4,624.57)**	**($4,624.57)**
Income			4,836.46	4,836.46
Change In Investment Value	*2,922.71*	*2,922.71*		
Ending Market Value	**$210,604.18**	**$210,604.18**	**$242.04**	**$242.04**
Accruals	--	--	222.74	222.74
Market Value with Accruals	--	--	**$464.78**	**$464.78**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,832.79	4,832.79
Interest Income	3.67	3.67
Taxable Income	**$4,836.46**	**$4,836.46**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	4,389.71	4,389.71
ST Realized Gain/Loss	(902.99)	(902.99)
LT Realized Gain/Loss	7,756.95	7,756.95
Realized Gain/Loss	**$11,243.67**	**$11,243.67**

	To-Date Value
Unrealized Gain/Loss	**$23,937.92**

Account Summary CONTINUED

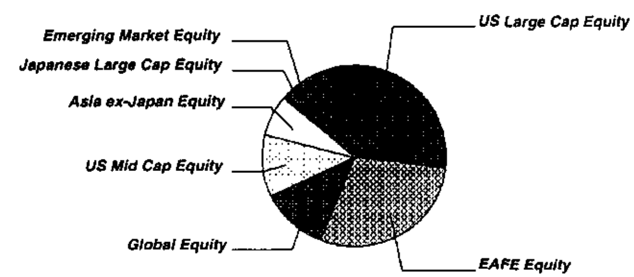
Cost Summary	Cost
Equity	137,470.95
Cash & Fixed Income	22,786.31
Total	**$160,257.26**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	61,247.97	66,910.10	5,662.13	30%
US Mid Cap Equity	14,807.99	17,319.72	2,511.73	8%
EAFE Equity	49,357.54	45,343.21	(4,014.33)	22%
European Large Cap Equity	4,116.00	0.00	(4,116.00)	
Japanese Large Cap Equity	0.00	2,234.69	2,234.69	1%
Asia ex-Japan Equity	10,457.93	9,589.25	(868.68)	5%
Emerging Market Equity	3,715.42	1,727.43	(1,987.99)	1%
Global Equity	6,294.31	18,658.95	12,364.64	9%
Total Value	**$149,997.16**	**$161,783.35**	**$11,786.19**	**76%**

Market Value/Cost	Current Period Value
Market Value	161,783.35
Tax Cost	137,470.95
Unrealized Gain/Loss	24,312.40
Estimated Annual Income	2,569.36
Accrued Dividends	222.44
Yield	1.58 %

Asset Categories



Equity as a percentage of your portfolio - 76 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	21.22	214.854	4,559.20	3,457.00	1,102.20	39.10	0.86%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37.15	218.363	8,112.19	6,382.98	1,729.21	58.73	0.72%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.40	244.294	7,182.24	4,727.09	2,455.15	46.90	0.65%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.70	431.250	6,770.63	4,717.00	2,053.63	63.39	0.94%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	196.000	40,285.84	32,459.22	7,826.62	751.66 222.44	1.87%
Total US Large Cap Equity			**$66,910.10**	**$51,743.29**	**$15,166.81**	**$959.78** **$222.44**	**1.44%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	89.000	12,887.20	10,400.96	2,486.24	172.83	1.34%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	352.067	4,432.52	3,091.15	1,341.37	46.12	1.04%
Total US Mid Cap Equity			**$17,319.72**	**$13,492.11**	**$3,827.61**	**$218.95**	**1.26%**

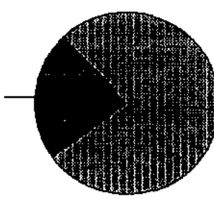
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	250.007	10,527.79	9,166.00	1,361.79		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	235.000	14,297.40	14,906.68	(609.28)	531.33	3.72%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	13.26	405.876	5,381.92	5,160.06	221.86	210.24	3.91%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.54	231.165	7,984.44	6,214.00	1,770.44	177.76	2.23%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	306.412	7,151.66	7,550.00	(398.34)		
Total EAFE Equity			**$45,343.21**	**$42,996.74**	**$2,346.47**	**$919.33**	**2.03%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	207.300	2,234.69	2,073.00	161.69	105.51	4.72%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	407.972	5,719.77	4,810.00	909.77	77.51	1.36%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	237.537	3,869.48	3,458.81	410.67		
Total Asia ex-Japan Equity			**$9,589.25**	**$8,268.81**	**$1,320.44**	**$77.51**	**0.81%**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.92	78.806	1,727.43	1,439.00	288.43	10.08	0.58%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	1,019.058	18,658.95	17,458.00	1,200.95	278.20	1.49%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	17,817.50	20,513.93	2,696.43	10%
Hard Assets	7,844.33	5,545.81	(2,298.52)	3%
Total Value	**$25,661.83**	**$26,059.74**	**$397.91**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	11.64	257.238	2,994.25	2,701.00
GATEWAY FUND-Y 367829-88-4 GTEY X	29.57	130.261	3,851.82	3,590.00

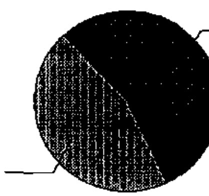
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.90	313.966	4,364.13	4,069.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	253.566	2,951.51	3,129.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.18	568.177	6,352.22	6,526.00
Total Hedge Funds			**$20,513.93**	**$20,015.00**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7.65	724.943	5,545.81	6,394.00	300.85

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	13,474.67	12,022.43	(1,452.24)	6%
US Fixed Income	14,063.88	10,738.66	(3,325.22)	5%
Foreign Exchange & Non-USD Fixed Income	1,623.15	0.00	(1,623.15)	
Total Value	**$29,161.70**	**$22,761.09**	**($6,400.61)**	**11%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 11 %

Market Value/Cost	Current Period Value
Market Value	22,761.09
Tax Cost	22,786.31
Unrealized Gain/Loss	(25.22)
Estimated Annual Income	237.20
Accrued Interest	0.30
Yield	1.04 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	22,761.09	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	12,022.43	53%
Mutual Funds	10,738.66	47%
Total Value	**$22,761.09**	**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	12,022.43	12,022.43	12,022.43		3.60 0.30	0.03 % [1]
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.86	660.64	7,174.59	7,150.88	23.71	60.11	0.84 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	324.89	3,564.07	3,613.00	(48.93)	173.49	4.87 %
Total US Fixed Income			**$10,738.66**	**$10,763.88**	**($25.22)**	**$233.60**	**2.18 %**

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	**13,474.67**	--	**30.15**	--
INFLOWS				
Income			4,836.46	4,836.46
Contributions	3,742.64	3,742.64		
Total Inflows	**$3,742.64**	**$3,742.64**	**$4,836.46**	**$4,836.46**
OUTFLOWS **				
Withdrawals			(3,742.64)	(3,742.64)
Fees & Commissions	(881.86)	(881.86)	(881.93)	(881.93)
Total Outflows	**($881.86)**	**($881.86)**	**($4,624.57)**	**($4,624.57)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	57,762.44	57,762.44		
Settled Securities Purchased	(62,075.46)	(62,075.46)		
Total Trade Activity	**($4,313.02)**	**($4,313.02)**	**$0.00**	**$0.00**
Ending Cash Balance	**$12,022.43**	--	**$242.04**	--

* 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
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,596.84 AS OF 01/01/14				0.31
1/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	283.190	0.027		7.65
1/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.014 PER SHARE (ID: 4812C1-33-0)	660.644	0.014		9.25
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/13 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 12/31/13 (ID: 277923-63-7)	177.483	0.053		9.45
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/13 INCOME DIVIDEND @ 0.219 PER SHARE AS OF 12/30/13 (ID: 416649-30-9)	218.363	0.219		47.89
1/3	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 12/31/13 (ID: 258620-10-3)	324.892	0.054		17.55
1/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 12/31/13 (ID: 72201M-45-3)	278.517	0.008		2.22
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2013 TO 01-16-2014 ON ADJUSTED MV $191,346.02 INC $71.39 PRINC $71.39				(71.39)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2013 TO 01-16-2014 ON ADJUSTED MV $191,346.02 INC $71.39 PRINC $71.39			(71.39)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.98025 PER SHARE (ID: 78462F-10-3)	90.000	0.98		88.22
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,178.26 AS OF 02/01/14				0.31
2/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.008 PER SHARE (ID: 4812A4-35-1)	283.190	0.008		2.27
2/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	660.644	0.007		4.62
2/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/14 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/14 (ID: 277923-63-7)	177.483	0.042		7.53
2/4	Div Domest	DOUBLELINE TOTAL RET BD-I 01/31/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 01/31/14 (ID: 258620-10-3)	324.892	0.048		15.64
2/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/31/14 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 01/31/14 (ID: 72201M-45-3)	367.027	0.007		2.59
2/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2014 TO 02-16-2014 ON ADJUSTED MV $188,546.34 INC $70.54 PRINC $70.53				(70.54)
2/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2014 TO 02-16-2014 ON ADJUSTED MV $188,546.34 INC $70.54 PRINC $70.53			(70.53)	
3/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,569.86 AS OF 03/01/14				0.28
3/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	283.190	0.019		5.38

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	660.644	0.007		4.62
3/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/28/14 (ID: 277923-63-7)	177.483	0.038		6.81
3/4	Div Domest	DOUBLELINE TOTAL RET BD-I 02/28/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/14 (ID: 258620-10-3)	324.892	0.045		14.69
3/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/28/14 INCOME DIVIDEND @ 0.007 PER SHARE AS OF 02/28/14 (ID: 72201M-45-3)	367.027	0.007		2.59
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2014 TO 03-16-2014 ON ADJUSTED MV $197,596.68 INC $73.18 PRINC $73.17				(73.18)
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2014 TO 03-16-2014 ON ADJUSTED MV $197,596.68 INC $73.18 PRINC $73.17			(73.17)	
3/24	Div Domest	GATEWAY FUND-Y 03/21/14 INCOME DIVIDEND @ 0.130 PER SHARE AS OF 03/21/14 (ID: 367829-88-4)	130.261	0.13		16.93
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.43993 PER SHARE (ID: 464287-50-7)	46.000	0.44		20.24
3/31	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.878 PER SHARE (ID: 922042-87-4)	70.000	0.878		61.46
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/14 - 03/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,483.16 AS OF 04/01/14				0.31
4/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	283.190	0.022		6.23

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	660.644	0.006		3.96
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02557 PER SHARE (ID: 4812C1-63-7)	352.067	0.026		9.00
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/31/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 03/31/14 (ID: 277923-63-7)	177.483	0.043		7.70
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 03/31/14 (ID: 258620-10-3)	324.892	0.045		14.58
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/14 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 03/31/14 (ID: 72201M-45-3)	367.027	0.009		3.48
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 04-16-2014 ON ADJUSTED MV $196,414.95 INC $72.83 PRINC $72.83				(72.83)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 04-16-2014 ON ADJUSTED MV $196,414.95 INC $72.83 PRINC $72.83			(72.83)	
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.82461 PER SHARE (ID: 78462F-10-3)	90.000	0.825		74.21
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/14 - 04/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,138.89 AS OF 05/01/14				0.30
5/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	283.190	0.011		3.12
5/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.005 PER SHARE (ID: 4812C1-33-0)	660.644	0.005		3.30

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 04/30/14 (ID: 277923-63-7)	177.483	0.041		7.26
5/2	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/14 (ID: 258620-10-3)	324.892	0.045		14.74
5/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 04/30/14 (ID: 72201M-45-3)	367.027	0.011		4.05
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2014 TO 05-16-2014 ON ADJUSTED MV $197,241.40 INC $73.07 PRINC $73.07				(73.07)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2014 TO 05-16-2014 ON ADJUSTED MV $197,241.40 INC $73.07 PRINC $73.07			(73.07)	
6/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/14 - 05/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,636.32 AS OF 06/01/14				0.31
6/2	Div Domest	JPM STRAT INC OPP FD - SEL,FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	283.190	0.014		3.96
6/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.004 PER SHARE (ID: 4812C1-33-0)	660.644	0.004		2.64
6/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 05/30/14 (ID: 277923-63-7)	177.483	0.043		7.57
6/3	Div Domest	DOUBLELINE TOTAL RET BD-I 05/30/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/30/14 (ID: 258620-10-3)	324.892	0.044		14.28

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 05/30/14 (ID: 72201M-45-3)	367.027	0.013		4.82
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2014 TO 06-16-2014 ON ADJUSTED MV $201,076.58 INC $74.20 PRINC $74.19				(74.20)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2014 TO 06-16-2014 ON ADJUSTED MV $201,076.58 INC $74.20 PRINC $74.19			(74.19)	
6/23	Div Domest	GATEWAY FUND-Y 06/20/14 INCOME DIVIDEND @ 0.117 PER SHARE AS OF 06/20/14 (ID: 367829-88-4)	130.261	0.117		15.21
6/24	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/20/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/20/14 (ID: 277923-63-7)	177.483	0.032		5.76
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.388497 PER SHARE (ID: 464287-50-7)	46.000	0.388		17.87
6/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.984 PER SHARE (ID: 922042-87-4)	70.000	0.984		68.88
6/30	Div Domest	HARTFORD CAPITAL APPREC-I 06/26/14 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	218.363	0.016		3.48
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/14 - 06/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,058.54 AS OF 07/01/14				0.30
7/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	283.190	0.019		5.38
7/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	660.644	0.008		5.29

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03496 PER SHARE (ID: 4812C1-63-7)	352.067	0.035		12.31
7/2	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.676205 PER SHARE (ID: 464287-46-5)	276.000	1.676		462.63
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/30/14 (ID: 258620-10-3)	324.892	0.043		14.06
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/30/14 (ID: 72201M-45-3)	568.177	0.009		5.37
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2014 TO 07-16-2014 ON ADJUSTED MV $203,850.03 INC $75.01 PRINC $75.00				(75.01)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2014 TO 07-16-2014 ON ADJUSTED MV $203,850.03 INC $75.01 PRINC $75.00			(75.00)	
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93669 PER SHARE (ID: 78462F-10-3)	132.000	0.937		123.64
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/14 - 07/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,315.66 AS OF 08/01/14				0.31
8/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.013 PER SHARE (ID: 4812A4-35-1)	283.190	0.013		3.68
8/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	660.644	0.01		6.61
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/14 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/14 (ID: 258620-10-3)	324.892	0.046		15.09

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/4	*Div Domest*	PIMCO UNCONSTRAINED BOND-P 07/31/14 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 07/31/14 (ID: 72201M-45-3)	568.177	0.017		9.56
8/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 08-16-2014 ON ADJUSTED MV $200,499.15 INC $74.03 PRINC $74.03				(74.03)
8/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 08-16-2014 ON ADJUSTED MV $200,499.15 INC $74.03 PRINC $74.03			(74.03)	
9/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	283.190	0.014		3.96
9/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/14 - 08/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,346.02 AS OF 09/01/14				0.31
9/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	660.644	0.008		5.29
9/3	Div Domest	DOUBLELINE TOTAL RET BD-I 08/29/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 08/29/14 (ID: 258620-10-3)	324.892	0.045		14.47
9/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/29/14 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 08/29/14 (ID: 72201M-45-3)	568.177	0.019		11.03
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2014 TO 09-16-2014 ON ADJUSTED MV $204,776.73 INC $75.28 PRINC $75.28				(75.28)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2014 TO 09-16-2014 ON ADJUSTED MV $204,776.73 INC $75.28 PRINC $75.28			(75.28)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/25	Div Domest	GATEWAY FUND-Y 09/24/14 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 09/24/14 (ID: 367829-88-4)	130.261	0.109		14.17
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.446745 PER SHARE (ID: 464287-50-7)	46.000	0.447		20.55
9/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.268 PER SHARE (ID: 922042-87-4)	70.000	0.268		18.76
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/14 - 09/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,228.92 AS OF 10/01/14				0.30
10/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	283.190	0.011		3.12
10/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	660.644	0.008		5.29
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0276 PER SHARE (ID: 4812C1-63-7)	352.067	0.028		9.72
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 09/30/14 (ID: 258620-10-3)	324.892	0.041		13.34
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/14 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/14 (ID: 72201M-45-3)	568.177	0.018		9.98
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2014 TO 10-16-2014 ON ADJUSTED MV $198,832.62 INC $73.55 PRINC $73.54				(73.55)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2014 TO 10-16-2014 ON ADJUSTED MV $198,832.62 INC $73.55 PRINC $73.54			(73.54)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93919 PER SHARE (ID: 78462F-10-3)	132.000	0.939		123.97
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/14 - 10/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,065.32 AS OF 11/01/14				0.31
11/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	660.644	0.009		5.95
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 10/31/14 (ID: 258620-10-3)	324.892	0.039		12.76
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/14 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/31/14 (ID: 72201M-45-3)	568.177	0.025		13.92
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 11-16-2014 ON ADJUSTED MV $200,969.48 INC $74.19 PRINC $74.18				(74.19)
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 11-16-2014 ON ADJUSTED MV $200,969.48 INC $74.19 PRINC $74.18			(74.18)	
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/14 - 11/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,316.08 AS OF 12/01/14				0.32
12/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	660.644	0.007		4.62
12/2	Div Domest	DOUBLELINE TOTAL RET BD-I 11/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/28/14 (ID: 258620-10-3)	324.892	0.038		12.42

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	*Div Domest*	PIMCO UNCONSTRAINED BOND-P 11/28/14 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 11/28/14 (ID: 72201M-45-3)	568.177	0.023		12.99
12/12	STCapitalGain Dist	PIMCO COMMODITYPL STRAT-P 12/10/14 SHORT TERM CAPITAL GAINS @ 0.012 PER SHARE AS OF 12/10/14 (ID: 72201P-16-7)	724.943	0.012		8.97
12/15	STCapitalGain Dist	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.15555 (ID: 46637K-51-3)	572.629	0.156		89.07
12/15	STCapitalGain Dist	JPM CHINA REGION FD - SEL FUND 3810 SHORT TERM CAPITAL GAINS @ 0.06987 (ID: 4812A3-52-8)	78.806	0.07		5.51
12/15	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00019 (ID: 4812C1-33-0)	660.644			0.13
12/15	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.09867 (ID: 4812C1-63-7)	352.067	0.099		34.74
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV $202,921.97 INC $74.66 PRINC $74.65				(74.66)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV $202,921.97 INC $74.66 PRINC $74.65			(74.65)	
12/16	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/12/14 SHORT TERM CAPITAL GAINS @ 0.335 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	253.566	0.335		84.92
12/16	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/12/14 SHORT TERM CAPITAL GAINS @ 3.253 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	218.363	3.253		710.44
12/16	Div Domest	INV BALANCED-RISK ALLOC-Y 12/12/14 INCOME DIVIDEND @ 0.280 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	253.566	0.28		71.02

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/17	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/16/14 SHORT TERM CAPITAL GAINS AS OF 12/16/14 (ID: 64122Q-30-9)	431.250			0.04
12/17	Div Domest	NEUBERGER BER MU/C OPP-INS 12/16/14 INCOME DIVIDEND @ 0.147 PER SHARE AS OF 12/16/14 (ID: 64122Q-30-9)	431.250	0.147		63.39
12/18	STCapitalGain Dist	MFS INTL VALUE-I 12/16/14 SHORT TERM CAPITAL GAINS @ 0.117 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	231.165	0.117		27.08
12/18	Div Domest	MFS INTL VALUE-I 12/16/14 INCOME DIVIDEND @ 0.769 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	231.165	0.769		177.82
12/18	Div Domest	T ROWE PRICE NEW ASIA 12/17/14 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	237.537	0.16		38.01
12/19	STCapitalGain Dist	GOTHAM ABSOLUTE RETURN FUND 12/18/14 SHORT TERM CAPITAL GAINS @ 0.205 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	313.966	0.205		64.31
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.27258 PER SHARE (ID: 46637K-51-3)	1,019.058	0.273		277.77
12/22	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.51761 PER SHARE (ID: 4812A0-57-3)	405.876	0.518		210.09
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.19191 PER SHARE (ID: 4812A2-38-9)	244.294	0.192		46.88
12/22	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.12757 PER SHARE (ID: 4812A3-52-8)	78.806	0.128		10.05
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.04303 PER SHARE (ID: 4812C1-63-7)	352.067	0.043		15.15

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	STCapitalGain Dist	OAKMARK INTERNATIONAL FD-I 12/19/14 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	306.412	0.149		45.56
12/22	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/18/14 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/18/14 (ID: 19763P-57-2)	407.972	0.19		77.63
12/22	Div Domest	GATEWAY FUND-Y 12/19/14 INCOME DIVIDEND @ 0.097 PER SHARE AS OF 12/19/14 (ID: 367829-88-4)	130.261	0.097		12.64
12/22	Div Domest	OAKMARK INTERNATIONAL FD-I 12/19/14 INCOME DIVIDEND @ 0.505 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	306.412	0.505		154.86
12/23	STCapitalGain Dist	FMI LARGE CAP FUND LARGE CAP FD 12/19/14 SHORT TERM CAPITAL GAINS @ 0.093 PER SHARE AS OF 12/19/14 (ID: 302933-20-5)	214.854	0.103		22.09
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/22/14 INCOME DIVIDEND @ 0.970 PER SHARE AS OF 12/22/14 (ID: 256206-10-3)	250.007	0.97		242.51
12/23	Div Domest	FMI LARGE CAP FUND LARGE CAP FD 12/19/14 INCOME DIVIDEND @ 0.164 PER SHARE AS OF 12/19/14 (ID: 302933-20-5)	214.854	0.182		39.03
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.58518 PER SHARE (ID: 464287-46-5)	235.000	0.585		137.52
12/26	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 SHORT TERM CAPITAL GAINS @ 0.070 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	207.300	0.07		14.60
12/26	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 INCOME DIVIDEND @ 0.509 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	207.300	0.509		105.43

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/29	Div Domest	EQUINOX FDS TR EQNX CB STGY I 12/26/14 INCOME DIVIDEND @ 0.699 PER SHARE AS OF 12/26/14 (ID: 29446A-81-9)	257.238	0.699		179.86
12/31	Misc Receipt	TRANSFER FROM INCOME			3,742.64	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(3,742.64)
12/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.667004 PER SHARE (ID: 464287-50-7)	89.000	0.667		59.36
12/31	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	660.644	0.012		7.93
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/29/14 (ID: 72201M-45-3)	568.177	0.021		11.86
12/31	Div Domest	PIMCO COMMODITYPL STRAT-P 12/29/14 INCOME DIVIDEND @ 0.225 PER SHARE AS OF 12/29/14 (ID: 72201P-16-7)	724.943	0.225		162.89
Total Inflows & Outflows					**$2,860.78**	**$211.89**

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							
1/10 1/13	Sale High Cost	EATON VANCE GLOBAL MACRO-I (ID: 277923-72-8)	(344.880)	9.41	3,245.32	(3,451.19)	(205.87) L
1/24 1/27	Sale High Cost	DREYFUS EMG MKT DEBT LOC C-I (ID: 261980-49-4)	(117.026)	13.39	1,566.98	(1,694.54)	(127.56) L
2/27 2/28	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(207.869)	9.15	1,902.00	(1,850.03)	51.97 S
2/27 2/28	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(125.481)	15.76	1,977.58	(1,852.10)	125.48 L
2/27 2/28	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(83.222)	19.49	1,622.00	(972.03)	649.97 L
3/6 3/7	Sale High Cost	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(176.365)	16.12	2,843.00	(2,471.95)	371.05 L
5/27 5/28	Sale High Cost	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.99 (ID: 4812A3-71-8)	(293.350)	13.99	4,103.97	(2,100.39)	2,003.58 L
5/27 5/28	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(212.754)	19.33	4,112.53	(2,484.97)	1,627.56 L
6/20 6/23	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(177.483)	11.15	1,978.94	(1,945.21)	33.73 L
6/30 6/30	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 06/26/14 LONG TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	218.363	0.001	0.22		
10/1 10/1	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.00008 (ID: 46637K-51-3)	572.629		0.05		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5455 856.73 BROKERAGE 0.24 TAX &/OR SEC .02 CREDIT SUISSE FIRST BOSTON LLC (ID: 922042-87-4)	(16.000)	53.529	856.47	(901.89)	(45.42) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5289 1,124.11 BROKERAGE 0.32 TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	(21.000)	53.513	1,123.77	(1,160.17)	14.99 L (51.39) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.532 910.04 BROKERAGE 0.38 TAX &/OR SEC .02 JPMORGAN CLEARING CORP (ID: 922042-87-4)	(17.000)	53.508	909.64	(824.76)	84.88 L
10/14 10/15	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812A4-35-1)	(283.190)	11.76	3,330.31	(2,840.40)	489.91 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.1624 637.95 BROKERAGE 0.18 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 922042-87-4)	(12.000)	53.147	637.76	(582.18)	55.58 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 52.5406 210.16 BROKERAGE 0.06 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 922042-87-4)	(4.000)	52.523	210.09	(194.06)	16.03 L
11/14 11/17	Sale High Cost	MANNING & NAPIER EQUITY SERI (ID: 563821-60-2)	(415.773)	21.39	8,893.38	(8,208.50)	571.50 L 113.38 S
12/3 12/4	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(675.502)	7.77	5,248.65	(6,011.97)	(763.32) S
12/4 12/5	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(129.161)	48.71	6,291.43	(4,220.42)	2,071.01 L
12/15 12/15	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.09497 (ID: 46637K-51-3)	572.629	0.095	54.38		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/15 12/15	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.13296 (ID: 4812A2-38-9)	244.294	2.133	521.07		
12/15 12/15	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 0.21832 (ID: 4812A3-52-8)	78.806	0.218	17.20		
12/12 12/15	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.8515 309.25 BROKERAGE 0.07 UBS SECURITIES LLC (ID: 464287-46-5)	(5.000)	61.836	309.18	(336.98)	(27.80) S
12/12 12/15	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.3977 2,210.31 BROKERAGE 0.54 TAX &/OR SEC .04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(36.000)	61.381	2,209.73	(2,415.03)	(24.89) L (180.41) S
12/15 12/15	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00625 (ID: 4812C1-33-0)	660.644	0.006	4.13		
12/15 12/15	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.49343 (ID: 4812C1-63-7)	352.067	1.493	525.79		
12/16 12/16	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/12/14 LONG TERM CAPITAL GAINS @ 0.323 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	253.566	0.323	81.98		
12/16 12/16	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/12/14 LONG TERM CAPITAL GAINS @ 9.311 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	218.363	9.311	2,033.22		
12/17 12/17	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/16/14 LONG TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/16/14 (ID: 64122Q-30-9)	431.250	0.515	221.88		
12/18 12/18	LT Capital Gain Distribution	MFS INTL VALUE-I 12/16/14 LONG TERM CAPITAL GAINS @ 0.277 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	231.165	0.277	63.92		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/18 12/18	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/17/14 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	237.537	0.65	154.40		
12/19 12/19	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN FUND 12/18/14 LONG TERM CAPITAL GAINS @ 0.038 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	313.966	0.038	12.02		
12/22 12/22	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/19/14 LONG TERM CAPITAL GAINS @ 0.918 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	306.412	0.918	281.41		
12/23 12/23	LT Capital Gain Distribution	FMI LARGE CAP FUND LARGE CAP FD 12/19/14 LONG TERM CAPITAL GAINS @ 1.762 PER SHARE AS OF 12/19/14 (ID: 302933-20-5)	214.854	1.946	418.04		
Total Settled Sales/Maturities/Redemptions					**$57,762.44**	**($46,518.77)**	**$7,756.95 L ($902.99) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10 1/13	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	88.510	11.14	(986.00)
1/10 1/13	Purchase	FUNDVANTAGE TR ABS RTR INSTL (ID: 360873-13-7)	313.966	12.96	(4,069.00)
1/10 1/13	Purchase	MANNING & NAPIER EQUITY SERI (ID: 563821-60-2)	62.991	19.59	(1,234.00)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10 1/15	Purchase	ISHARES CORE S&P MID-CAP ETF @ 133.9986 1,741.98 BROKERAGE 0.19 ABEL NOSER CORP (ID: 464287-50-7)	13.000	134.013	(1,742.17)
2/27 2/28	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.00 (ID: 46637K-51-3)	219.611	18.00	(3,953.00)
2/27 3/4	Purchase	ISHARES MSCI EAFE INDEX FUND @ 67.38 2,358.30 BROKERAGE 0.53 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 464287-46-5)	35.000	67.395	(2,358.83)
3/6 3/7	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	207.300	10.00	(2,073.00)
5/27 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 191.5281 8,044.18 BROKERAGE 0.63 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	42.000	191.543	(8,044.81)
6/20 6/23	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	201.150	11.30	(2,273.00)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.2419 2,747.39 BROKERAGE 0.21 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	14.000	196.257	(2,747.60)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 194.0505 1,164.30 BROKERAGE 0.09 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	6.000	194.065	(1,164.39)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.759 590.28 BROKERAGE 0.05 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	3.000	196.777	(590.33)
10/13 10/14	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	104.956	16.95	(1,779.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/9 10/15	Purchase	SPDR S&P 500 ETF TRUST @ 195.7379 782.95 BROKERAGE 0.06 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	4.000	195.753	(783.01)
11/14 11/19	Purchase	SPDR S&P 500 ETF TRUST @ 204.2192 7,556.11 BROKERAGE 0.56 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	37.000	204.234	(7,556.67)
12/3 12/4	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	724.943	8.82	(6,394.00)
12/4 12/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 144.2093 6,201.00 BROKERAGE 0.65 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	43.000	144.224	(6,201.65)
12/12 12/15	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.20 (ID: 46637K-51-3)	446.429	18.20	(8,125.00)
Total Settled Securities Purchased					**($62,075.46)**

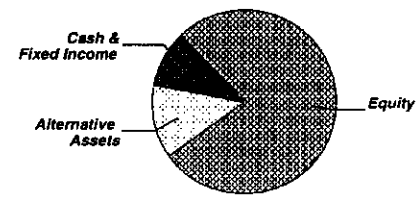
10

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	152,706.41	164,933.93	12,227.52	2,637.52	77%
Alternative Assets	26,153.33	26,439.84	286.51	649.50	13%
Cash & Fixed Income	30,433.30	21,302.86	(9,130.44)	242.06	10%
Market Value	**$209,293.04**	**$212,676.63**	**$3,383.59**	**$3,529.08**	**100%**

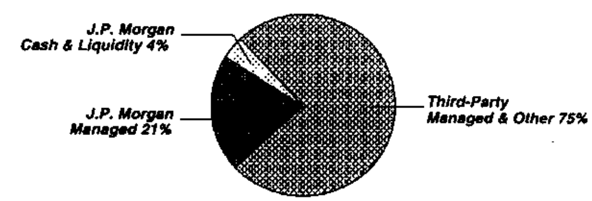
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	30.84	244.68	213.84
Accruals	17.52	225.01	207.49
Market Value	**$48.36**	**$469.69**	**$421.33**

Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**209,293.04**	**209,293.04**	**30.84**	**30.84**
Additions	3,842.71	3,842.71		
Withdrawals & Fees	(3,284.50)	(3,284.50)	(4,745.27)	(4,745.27)
Net Additions/Withdrawals	**$558.21**	**$558.21**	**($4,745.27)**	**($4,745.27)**
Income			4,959.11	4,959.11
Change In Investment Value	2,825.38	2,825.38		
Ending Market Value	**$212,676.63**	**$212,676.63**	**$244.68**	**$244.68**
Accruals	--	--	225.01	225.01
Market Value with Accruals	**--**	**--**	**$469.69**	**$469.69**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,955.47	4,955.47
Interest Income	3.64	3.64
Taxable Income	**$4,959.11**	**$4,959.11**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	4,458.28	4,458.28
ST Realized Gain/Loss	(919.02)	(919.02)
LT Realized Gain/Loss	7,897.87	7,897.87
Realized Gain/Loss	**$11,437.13**	**$11,437.13**

	To-Date Value
Unrealized Gain/Loss	**$22,865.89**

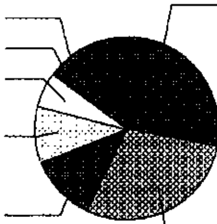
Account Summary CONTINUED

Cost Summary	Cost
Equity	141,697.34
Cash & Fixed Income	21,328.40
Total	**$163,025.74**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	62,548.59	67,900.07	5,351.48	31%
US Mid Cap Equity	14,791.49	17,327.57	2,536.08	8%
EAFE Equity	50,398.02	47,100.40	(3,297.62)	22%
European Large Cap Equity	4,174.80	0.00	(4,174.80)	
Japanese Large Cap Equity	0.00	2,283.20	2,283.20	1%
Asia ex-Japan Equity	10,600.05	9,705.59	(894.46)	5%
Emerging Market Equity	3,807.90	1,775.45	(2,032.45)	1%
Global Equity	6,385.56	18,841.65	12,456.09	9%
Total Value	**$152,706.41**	**$164,933.93**	**$12,227.52**	**77%**

Asset Categories



Equity as a percentage of your portfolio - 77 %

Market Value/Cost	Current Period Value
Market Value	164,933.93
Tax Cost	141,697.34
Unrealized Gain/Loss	23,236.59
Estimated Annual Income	2,637.52
Accrued Dividends	224.71
Yield	1.59 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	21.22	220.323	4,675.25	3,545.00	1,130.25	40.09	0.86%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37.15	223.225	8,292.81	7,089.08	1,203.73	60.04	0.72%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.40	250.564	7,366.58	4,848.41	2,518.17	48.10	0.65%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.70	437.485	6,868.51	4,786.00	2,082.51	64.31	0.94%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	198.000	40,696.92	32,920.14	7,776.78	759.33 224.71	1.87%
Total US Large Cap Equity			**$67,900.07**	**$53,188.63**	**$14,711.44**	**$971.87** **$224.71**	**1.43%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	90.000	13,032.00	10,752.82	2,279.18	174.78	1.34%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	341.189	4,295.57	3,330.00	965.57	44.69	1.04%
Total US Mid Cap Equity			**$17,327.57**	**$14,082.82**	**$3,244.75**	**$219.47**	**1.27%**

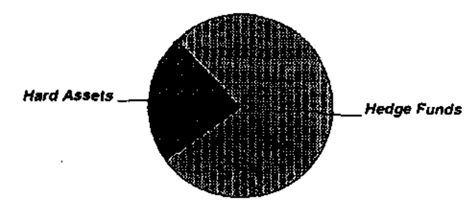
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	255.986	10,779.57	9,387.00	1,392.57		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	238.000	14,479.92	15,091.33	(611.41)	538.11	3.72%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	13.26	480.082	6,365.89	6,278.52	87.37	248.68	3.91%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.54	236.315	8,162.32	6,367.00	1,795.32	181.72	2.23%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	313.312	7,312.70	7,720.00	(407.30)		
Total EAFE Equity			**$47,100.40**	**$44,843.85**	**$2,256.55**	**$968.51**	**2.06%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	211.800	2,283.20	2,118.00	165.20	107.80	4.72%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	413.633	5,799.13	4,877.00	922.13	78.59	1.36%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	239.807	3,906.46	3,485.04	421.42		
Total Asia ex-Japan Equity			**$9,705.59**	**$8,362.04**	**$1,343.55**	**$78.59**	**0.81 %**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.92	80.997	1,775.45	1,479.00	296.45	10.36	0.58 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	1,029.036	18,841.65	17,623.00	1,218.65	280.92	1.49 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	18,136.39	20,837.65	2,701.26	10%
Hard Assets	8,016.94	5,602.19	(2,414.75)	3%
Total Value	**$26,153.33**	**$26,439.84**	**$286.51**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	11.64	263.048	3,061.88	2,762.00
GATEWAY FUND-Y 367829-88-4 GTEY X	29.57	132.075	3,905.46	3,640.00

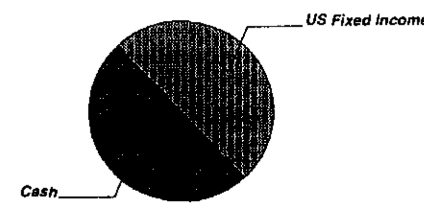
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.90	320.833	4,459.58	4,158.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	256.888	2,990.18	3,170.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.18	574.289	6,420.55	6,596.00
Total Hedge Funds			**$20,837.65**	**$20,326.00**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7.65	732.313	5,602.19	6,459.00	303.90

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	14,433.65	10,317.66	(4,115.99)	5%
US Fixed Income	14,355.31	10,985.20	(3,370.11)	5%
Foreign Exchange & Non-USD Fixed Income	1,644.34	0.00	(1,644.34)	
Total Value	**$30,433.30**	**$21,302.86**	**($9,130.44)**	**10%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 10 %

Market Value/Cost	Current Period Value
Market Value	21,302.86
Tax Cost	21,328.40
Unrealized Gain/Loss	(25.54)
Estimated Annual Income	242.06
Accrued Interest	0.30
Yield	1.13%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	21,302.86	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	10,317.66	48%
Mutual Funds	10,985.20	52%
Total Value	**$21,302.86**	**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	10,317.66	10,317.66	10,317.66		3.09 0.30	0.03% [1]
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.86	675.79	7,339.09	7,314.74	24.35	61.49	0.84%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	332.37	3,646.11	3,696.00	(49.89)	177.48	4.87%
Total US Fixed Income			**$10,985.20**	**$11,010.74**	**($25.54)**	**$238.97**	**2.18%**

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	**14,433.65**	--	**30.84**	--
INFLOWS				
Income			4,959.11	4,959.11
Contributions	3,842.71	3,842.71		
Total Inflows	**$3,842.71**	**$3,842.71**	**$4,959.11**	**$4,959.11**
OUTFLOWS **				
Withdrawals			(3,842.71)	(3,842.71)
Fees & Commissions	(902.50)	(902.50)	(902.56)	(902.56)
Tax Payments	(2,382.00)	(2,382.00)		
Total Outflows	**($3,284.50)**	**($3,284.50)**	**($4,745.27)**	**($4,745.27)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	59,049.64	59,049.64		
Settled Securities Purchased	(63,723.84)	(63,723.84)		
Total Trade Activity	**($4,674.20)**	**($4,674.20)**	**$0.00**	**$0.00**
Ending Cash Balance	**$10,317.66**	--	**$244.68**	--

* 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
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,505.55 AS OF 01/01/14				0.31
1/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	287.047	0.027		7.75
1/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.014 PER SHARE (ID: 4812C1-33-0)	675.791	0.014		9.46
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/13 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 12/31/13 (ID: 277923-63-7)	181.376	0.053		9.65
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/13 INCOME DIVIDEND @ 0.219 PER SHARE AS OF 12/30/13 (ID: 416649-30-9)	223.225	0.219		48.96
1/3	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 12/31/13 (ID: 258620-10-3)	332.371	0.054		17.95
1/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 12/31/13 (ID: 72201M-45-3)	282.268	0.008		2.26
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2013 TO 01-16-2014 ON ADJUSTED MV $194,859.39 INC $72.70 PRINC $72.70				(72.70)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2013 TO 01-16-2014 ON ADJUSTED MV $194,859.39 INC $72.70 PRINC $72.70			(72.70)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.98025 PER SHARE (ID: 78462F-10-3)	92.000	0.98		90.18
2/3.	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,340.82 AS OF 02/01/14				0.31
2/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.008 PER SHARE (ID: 4812A4-35-1)	287.047	0.008		2.30
2/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	675.791	0.007		4.73
2/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/14 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/14 (ID: 277923-63-7)	181.376	0.042		7.69
2/4	Div Domest	DOUBLELINE TOTAL RET BD-I 01/31/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 01/31/14 (ID: 258620-10-3)	332.371	0.048		16.00
2/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/31/14 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 01/31/14 (ID: 72201M-45-3)	374.997	0.007		2.62
2/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2014 TO 02-16-2014 ON ADJUSTED MV $193,192.13 INC $72.28 PRINC $72.27				(72.28)
2/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2014 TO 02-16-2014 ON ADJUSTED MV $193,192.13 INC $72.28 PRINC $72.27			(72.27)	
3/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,230.92 AS OF 03/01/14				0.28
3/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	287.047	0.019		5.45

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	675.791	0.007		4.73
3/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/28/14 (ID: 277923-63-7)	181.376	0.038		6.94
3/4	Div Domest	DOUBLELINE TOTAL RET BD-I 02/28/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/14 (ID: 258620-10-3)	332.371	0.045		15.03
3/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/28/14 INCOME DIVIDEND @ 0.007 PER SHARE AS OF 02/28/14 (ID: 72201M-45-3)	374.997	0.007		2.65
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2014 TO 03-16-2014 ON ADJUSTED MV $202,511.54 INC $75.00 PRINC $74.99				(75.00)
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2014 TO 03-16-2014 ON ADJUSTED MV $202,511.54 INC $75.00 PRINC $74.99			(74.99)	
3/24	Div Domest	GATEWAY FUND-Y 03/21/14 INCOME DIVIDEND @ 0.130 PER SHARE AS OF 03/21/14 (ID: 367829-88-4)	132.075	0.13		17.17
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.43993 PER SHARE (ID: 464287-50-7)	47.000	0.44		20.68
3/31	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.878 PER SHARE (ID: 922042-87-4)	71.000	0.878		62.34
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/14 - 03/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,074.43 AS OF 04/01/14				0.31
4/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	287.047	0.022		6.32

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	675.791	0.006		4.05
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02557 PER SHARE (ID: 4812C1-63-7)	341.189	0.026		8.72
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/31/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 03/31/14 (ID: 277923-63-7)	181.376	0.044		7.89
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 03/31/14 (ID: 258620-10-3)	332.371	0.045		14.91
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/14 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 03/31/14 (ID: 72201M-45-3)	374.997	0.01		3.59
4/10	State Income Tax	2013 WI 1041 TAX DUE [redacted] 2013 WI 1041 TAX DUE			(200.00)	
4/11	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2014			(944.00)	
4/11	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2014 FOR THE ACCOUNT OF ROBERT ALAN SENSENBRENNER TR			(296.00)	
4/14	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/13 A/C OF ROBERT ALAN SENSENBRENNER TR			(942.00)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 04-16-2014 ON ADJUSTED MV $201,332.34 INC $74.65 PRINC $74.65				(74.65)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 04-16-2014 ON ADJUSTED MV $201,332.34 INC $74.65 PRINC $74.65			(74.65)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.82461 PER SHARE (ID: 78462F-10-3)	92.000	0.825		75.86
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/14 - 04/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $8,208.14 AS OF 05/01/14				0.30
5/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	287.047	0.011		3.16
5/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.005 PER SHARE (ID: 4812C1-33-0)	675.791	0.005		3.38
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 04/30/14 (ID: 277923-63-7)	181.376	0.041		7.45
5/2	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/14 (ID: 258620-10-3)	332.371	0.045		15.08
5/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 04/30/14 (ID: 72201M-45-3)	374.997	0.011		4.13
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2014 TO 05-16-2014 ON ADJUSTED MV $202,197.58 INC $74.91 PRINC $74.90				(74.91)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2014 TO 05-16-2014 ON ADJUSTED MV $202,197.58 INC $74.91 PRINC $74.90			(74.90)	
6/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/14 - 05/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $7,845.96 AS OF 06/01/14				0.31
6/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	287.047	0.014		4.02

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.004 PER SHARE (ID: 4812C1-33-0)	675.791	0.004		2.70
6/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 05/30/14 (ID: 277923-63-7)	181.376	0.043		7.76
6/3	Div Domest	DOUBLELINE TOTAL RET BD-I 05/30/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/30/14 (ID: 258620-10-3)	332.371	0.044		14.61
6/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 05/30/14 (ID: 72201M-45-3)	374.997	0.013		4.93
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2014 TO 06-16-2014 ON ADJUSTED MV $205,943.12 INC $75.99 PRINC $75.99				(75.99)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2014 TO 06-16-2014 ON ADJUSTED MV $205,943.12 INC $75.99 PRINC $75.99			(75.99)	
6/23	Div Domest	GATEWAY FUND-Y 06/20/14 INCOME DIVIDEND @ 0.117 PER SHARE AS OF 06/20/14 (ID: 367829-88-4)	132.075	0.117		15.43
6/24	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/20/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/20/14 (ID: 277923-63-7)	181.376	0.033		5.92
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.388497 PER SHARE (ID: 464287-50-7)	47.000	0.389		18.26
6/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.984 PER SHARE (ID: 922042-87-4)	71.000	0.984		69.86
6/30	Div Domest	HARTFORD CAPITAL APPREC-I 06/26/14 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	223.225	0.016		3.56

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/14 - 06/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $7,446.56 AS OF 07/01/14				0.30
7/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	287.047	0.019		5.45
7/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	675.791	0.008		5.41
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03496 PER SHARE (ID: 4812C1-63-7)	341.189	0.035		11.93
7/2	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.676205 PER SHARE (ID: 464287-46-5)	282.000	1.676		472.69
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/30/14 (ID: 258620-10-3)	332.371	0.043		14.38
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/30/14 (ID: 72201M-45-3)	574.289	0.009		5.44
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2014 TO 07-16-2014 ON ADJUSTED MV $208,702.05 INC $76.79 PRINC $76.79				(76.79)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2014 TO 07-16-2014 ON ADJUSTED MV $208,702.05 INC $76.79 PRINC $76.79			(76.79)	
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93669 PER SHARE (ID: 78462F-10-3)	134.000	0.937		125.52
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/14 - 07/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $7,752.45 AS OF 08/01/14				0.31

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.013 PER SHARE (ID: 4812A4-35-1)	287.047	0.013		3.73
8/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	675.791	0.01		6.76
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/14 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/14 (ID: 258620-10-3)	332.371	0.046		15.44
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/14 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 07/31/14 (ID: 72201M-45-3)	574.289	0.017		9.68
8/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 08-16-2014 ON ADJUSTED MV $205,261.14 INC $75.79 PRINC $75.78				(75.79)
8/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 08-16-2014 ON ADJUSTED MV $205,261.14 INC $75.79 PRINC $75.78			(75.78)	
9/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	287.047	0.014		4.02
9/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/14 - 08/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $7,782.33 AS OF 09/01/14				0.31
9/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	675.791	0.008		5.41
9/3	Div Domest	DOUBLELINE TOTAL RET BD-I 08/29/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 08/29/14 (ID: 258620-10-3)	332.371	0.045		14.80
9/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/29/14 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 08/29/14 (ID: 72201M-45-3)	574.289	0.019		11.17

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2014 TO 09-16-2014 ON ADJUSTED MV $209,605.52 INC $77.06 PRINC $77.05				(77.06)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2014 TO 09-16-2014 ON ADJUSTED MV $209,605.52 INC $77.06 PRINC $77.05			(77.05)	
9/25	Div Domest	GATEWAY FUND-Y 09/24/14 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 09/24/14 (ID: 367829-88-4)	132.075	0.109		14.37
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.446745 PER SHARE (ID: 464287-50-7)	47.000	0.447		21.00
9/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.268 PER SHARE (ID: 922042-87-4)	71.000	0.268		19.03
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/14 - 09/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $7,662.24 AS OF 10/01/14				0.30
10/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	287.047	0.011		3.16
10/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	675.791	0.008		5.41
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0276 PER SHARE (ID: 4812C1-63-7)	341.189	0.028		9.42
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 09/30/14 (ID: 258620-10-3)	332.371	0.041		13.65
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/14 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/14 (ID: 72201M-45-3)	574.289	0.018		10.10

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 09-17-2014 TO 10-16-2014 ON ADJUSTED MV $203,517.52 INC $75.28 PRINC $75.27				(75.28)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2014 TO 10-16-2014 ON ADJUSTED MV $203,517.52 INC $75.28 PRINC $75.27			(75.27)	
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93919 PER SHARE (ID: 78462F-10-3)	134.000	0.939		125.85
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/14 - 10/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $7,672.00 AS OF 11/01/14				0.30
11/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	675.791	0.009		6.08
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 10/31/14 (ID: 258620-10-3)	332.371	0.039		13.06
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/14 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/31/14 (ID: 72201M-45-3)	574.289	0.024		14.06
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 11-16-2014 ON ADJUSTED MV $205,367.34 INC $75.81 PRINC $75.81				(75.81)
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 11-16-2014 ON ADJUSTED MV $205,367.34 INC $75.81 PRINC $75.81			(75.81)	
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/14 - 11/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $9,060.47 AS OF 12/01/14				0.30

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	675.791	0.007		4.73
12/2	Div Domest	DOUBLELINE TOTAL RET BD-I 11/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/28/14 (ID: 258620-10-3)	332.371	0.038		12.71
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/28/14 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 11/28/14 (ID: 72201M-45-3)	574.289	0.023		13.15
12/12	STCapitalGain Dist	PIMCO COMMODITYPL STRAT-P 12/10/14 SHORT TERM CAPITAL GAINS @ 0.012 PER SHARE AS OF 12/10/14 (ID: 72201P-16-7)	732.313	0.012		9.07
12/15	STCapitalGain Dist	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.15555 (ID: 46637K-51-3)	585.080	0.156		91.01
12/15	STCapitalGain Dist	JPM CHINA REGION FD - SEL FUND 3810 SHORT TERM CAPITAL GAINS @ 0.06987 (ID: 4812A3-52-8)	80.997	0.07		5.66
12/15	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00019 (ID: 4812C1-33-0)	675.791			0.13
12/15	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.09867 (ID: 4812C1-63-7)	341.189	0.099		33.67
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV $207,389.46 INC $76.30 PRINC $76.30				(76.30)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV $207,389.46 INC $76.30 PRINC $76.30			(76.30)	
12/16	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/12/14 SHORT TERM CAPITAL GAINS @ 0.335 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	256.888	0.335		86.03

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/16	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/12/14 SHORT TERM CAPITAL GAINS @ 3.253 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	223.225	3.253		726.26
12/16	Div Domest	INV BALANCED-RISK ALLOC-Y 12/12/14 INCOME DIVIDEND @ 0.280 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	256.888	0.28		71.95
12/17	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/16/14 SHORT TERM CAPITAL GAINS AS OF 12/16/14 (ID: 64122Q-30-9)	437.485			0.04
12/17	Div Domest	NEUBERGER BER MU/C OPP-INS 12/16/14 INCOME DIVIDEND @ 0.147 PER SHARE AS OF 12/16/14 (ID: 64122Q-30-9)	437.485	0.147		64.31
12/18	STCapitalGain Dist	MFS INTL VALUE-I 12/16/14 SHORT TERM CAPITAL GAINS @ 0.117 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	236.315	0.117		27.68
12/18	Div Domest	MFS INTL VALUE-I 12/16/14 INCOME DIVIDEND @ 0.769 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	236.315	0.769		181.78
12/18	Div Domest	T ROWE PRICE NEW ASIA 12/17/14 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	239.807	0.16		38.37
12/19	STCapitalGain Dist	GOTHAM ABSOLUTE RETURN FUND 12/18/14 SHORT TERM CAPITAL GAINS @ 0.205 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	320.833	0.205		65.72
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.27258 PER SHARE (ID: 46637K-51-3)	1,029.036	0.273		280.49
12/22	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.51761 PER SHARE (ID: 4812A0-57-3)	480.082	0.518		248.50
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.19191 PER SHARE (ID: 4812A2-38-9)	250.564	0.192		48.09

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.12757 PER SHARE (ID: 4812A3-52-8)	80.997	0.128		10.33
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.04303 PER SHARE (ID: 4812C1-63-7)	341.189	0.043		14.68
12/22	STCapitalGain Dist	OAKMARK INTERNATIONAL FD-I 12/19/14 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	313.312	0.149		46.59
12/22	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/18/14 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/18/14 (ID: 19763P-57-2)	413.633	0.19		78.71
12/22	Div Domest	GATEWAY FUND-Y 12/19/14 INCOME DIVIDEND @ 0.097 PER SHARE AS OF 12/19/14 (ID: 367829-88-4)	132.075	0.097		12.81
12/22	Div Domest	OAKMARK INTERNATIONAL FD-I 12/19/14 INCOME DIVIDEND @ 0.505 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	313.312	0.505		158.35
12/23	STCapitalGain Dist	FMI LARGE CAP FUND LARGE CAP FD 12/19/14 SHORT TERM CAPITAL GAINS @ 0.093 PER SHARE AS OF 12/19/14 (ID: 302933-20-5)	220.323	0.103		22.65
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/22/14 INCOME DIVIDEND @ 0.970 PER SHARE AS OF 12/22/14 (ID: 256206-10-3)	255.986	0.97		248.31
12/23	Div Domest	FMI LARGE CAP FUND LARGE CAP FD 12/19/14 INCOME DIVIDEND @ 0.164 PER SHARE AS OF 12/19/14 (ID: 302933-20-5)	220.323	0.182		40.03
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.58518 PER SHARE (ID: 464287-46-5)	238.000	0.585		139.27
12/26	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 SHORT TERM CAPITAL GAINS @ 0.070 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	211.800	0.07		14.92

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/26	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 INCOME DIVIDEND @ 0.509 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	211.800	0.509		107.72
12/29	Div Domest	EQUINOX FDS TR EQNX CB STGY I 12/26/14 INCOME DIVIDEND @ 0.699 PER SHARE AS OF 12/26/14 (ID: 29446A-81-9)	263.048	0.699		183.92
12/31	Misc Receipt	TRANSFER FROM INCOME			3,842.71	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(3,842.71)
12/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.667004 PER SHARE (ID: 464287-50-7)	90.000	0.667		60.03
12/31	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	675.791	0.012		8.11
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/29/14 (ID: 72201M-45-3)	574.289	0.021		11.99
12/31	Div Domest	PIMCO COMMODITYPL STRAT-P 12/29/14 INCOME DIVIDEND @ 0.225 PER SHARE AS OF 12/29/14 (ID: 72201P-16-7)	732.313	0.225		164.55
Total Inflows & Outflows					**$558.21**	**$213.84**

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							
1/10 1/13	Sale High Cost	EATON VANCE GLOBAL MACRO-I (ID: 277923-72-8)	(353.437)	9.41	3,325.84	(3,536.82)	(210.98) L
1/24 1/27	Sale High Cost	DREYFUS EMG MKT DEBT LOC C-I (ID: 261980-49-4)	(118.554)	13.39	1,587.44	(1,716.67)	(129.23) L
2/27 2/28	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(212.678)	9.15	1,946.00	(1,892.83)	53.17 S
2/27 2/28	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(128.305)	15.76	2,022.09	(1,893.78)	128.31 L
2/27 2/28	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(86.095)	19.49	1,678.00	(1,005.59)	672.41 L
3/6 3/7	Sale High Cost	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(177.605)	16.12	2,863.00	(2,485.59)	377.41 L
5/27 5/28	Sale High Cost	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.99 (ID: 4812A3-71-8)	(299.827)	13.99	4,194.58	(2,146.76)	2,047.82 L
5/27 5/28	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(217.415)	19.33	4,202.63	(2,539.41)	1,663.22 L
6/20 6/23	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(181.376)	11.15	2,022.34	(1,987.89)	34.45 L
6/30 6/30	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 06/26/14 LONG TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	223.225	0.001	0.22		
10/1 10/1	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.00008 (ID: 46637K-51-3)	585.080		0.05		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5455 856.73 BROKERAGE 0.24 TAX &/OR SEC .02 CREDIT SUISSE FIRST BOSTON LLC (ID: 922042-87-4)	(16.000)	53.529	856.47	(901.89)	(45.42) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5289 1,124.11 BROKERAGE 0.32 TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	(21.000)	53.513	1,123.77	(1,168.03)	10.00 L (54.26) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.532 963.58 BROKERAGE 0.41 TAX &/OR SEC .02 JPMORGAN CLEARING CORP (ID: 922042-87-4)	(18.000)	53.508	963.15	(873.28)	89.87 L
10/14 10/15	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812A4-35-1)	(287.047)	11.76	3,375.67	(2,895.18)	480.49 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.1624 637.95 BROKERAGE 0.18 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 922042-87-4)	(12.000)	53.147	637.76	(582.18)	55.58 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 52.5406 210.16 BROKERAGE 0.06 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 922042-87-4)	(4.000)	52.523	210.09	(194.06)	16.03 L
11/14 11/17	Sale High Cost	MANNING & NAPIER EQUITY SERI (ID: 563821-60-2)	(424.870)	21.39	9,087.97	(8,387.53)	578.89 L 121.55 S
12/3 12/4	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(690.131)	7.77	5,362.32	(6,142.17)	(779.85) S
12/4 12/5	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(131.989)	48.71	6,429.18	(4,312.39)	2,116.79 L
12/15 12/15	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.09497 (ID: 46637K-51-3)	585.080	0.095	55.57		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/15 12/15	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.13296 (ID: 4812A2-38-9)	250.564	2.133	534.44		
12/15 12/15	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 0.21832 (ID: 4812A3-52-8)	80.997	0.218	17.68		
12/12 12/15	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.8515 309.25 BROKERAGE 0.07 UBS SECURITIES LLC (ID: 464287-46-5)	(5.000)	61.836	309.18	(336.97)	(27.79) S
12/12 12/15	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.3977 2,394.51 BROKERAGE 0.58 TAX &/OR SEC .05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(39.000)	61.382	2,393.88	(2,613.49)	(33.19) L (186.42) S
12/15 12/15	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00625 (ID: 4812C1-33-0)	675.791	0.006	4.22		
12/15 12/15	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.49343 (ID: 4812C1-63-7)	341.189	1.493	509.54		
12/16 12/16	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/12/14 LONG TERM CAPITAL GAINS @ 0.323 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	256.888	0.323	83.05		
12/16 12/16	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/12/14 LONG TERM CAPITAL GAINS @ 9.311 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	223.225	9.311	2,078.49		
12/17 12/17	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/16/14 LONG TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/16/14 (ID: 64122Q-30-9)	437.485	0.515	225.09		
12/18 12/18	LT Capital Gain Distribution	MFS INTL VALUE-I 12/16/14 LONG TERM CAPITAL GAINS @ 0.277 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	236.315	0.277	65.35		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/18 12/18	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/17/14 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	239.807	0.65	155.87		
12/19 12/19	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN FUND 12/18/14 LONG TERM CAPITAL GAINS @ 0.038 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	320.833	0.038	12.28		
12/22 12/22	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/19/14 LONG TERM CAPITAL GAINS @ 0.918 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	313.312	0.918	287.75		
12/23 12/23	LT Capital Gain Distribution	FMI LARGE CAP FUND LARGE CAP FD 12/19/14 LONG TERM CAPITAL GAINS @ 1.762 PER SHARE AS OF 12/19/14 (ID: 302933-20-5)	220.323	1.946	428.68		
Total Settled Sales/Maturities/Redemptions					**$59,049.64**	**($47,612.51)**	**$7,897.87 L** **($919.02) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10 1/13	Purchase	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.26 (ID: 4812A0-57-3)	68.676	15.26	(1,048.00)
1/10 1/13	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	92.729	11.14	(1,033.00)
1/10 1/13	Purchase	FUNDVANTAGE TR ABS RTR INSTL (ID: 360873-13-7)	320.833	12.96	(4,158.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10 1/13	Purchase	MANNING & NAPIER EQUITY SERI (ID: 563821-60-2)	67.534	19.59	(1,323.00)
1/10 1/15	Purchase	ISHARES CORE S&P MID-CAP ETF @ 133.9986 1,875.98 BROKERAGE 0.21 ABEL NOSER CORP (ID: 464287-50-7)	14.000	134.014	(1,876.19)
2/27 2/28	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.00 (ID: 46637K-51-3)	226.944	18.00	(4,085.00)
2/27 3/4	Purchase	ISHARES MSCI EAFE INDEX FUND @ 67.38 2,425.68 BROKERAGE 0.54 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 464287-46-5)	36.000	67.395	(2,426.22)
3/6 3/7	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	211.800	10.00	(2,118.00)
5/27 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 191.5281 8,044.18 BROKERAGE 0.63 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	42.000	191.543	(8,044.81)
6/20 6/23	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	199.292	11.30	(2,252.00)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.2419 2,551.14 BROKERAGE 0.20 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	13.000	196.257	(2,551.34)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 194.0505 1,164.30 BROKERAGE 0.09 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	6.000	194.065	(1,164.39)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.759 590.28 BROKERAGE 0.05 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	3.000	196.777	(590.33)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/13 10/14	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	104.366	16.95	(1,769.00)
10/9 10/15	Purchase	SPDR S&P 500 ETF TRUST @ 195.7379 782.95 BROKERAGE 0.06 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	4.000	195.753	(783.01)
11/14 11/19	Purchase	SPDR S&P 500 ETF TRUST @ 204.2192 7,760.33 BROKERAGE 0.57 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	38.000	204.234	(7,760.90)
12/3 12/4	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	732.313	8.82	(6,459.00)
12/4 12/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 144.2093 6,201.00 BROKERAGE 0.65 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	43.000	144.224	(6,201.65)
12/12 12/15	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.20 (ID: 46637K-51-3)	443.956	18.20	(8,080.00)
Total Settled Securities Purchased					**($63,723.84)**

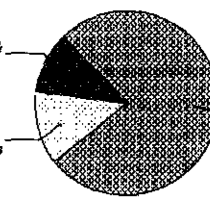
11

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	354,451.11	382,211.82	27,760.71	6,076.59	76%
Alternative Assets	60,676.95	61,652.72	975.77	1,515.12	13%
Cash & Fixed Income	69,301.73	53,454.77	(15,846.96)	561.28	11%
Market Value	**$484,429.79**	**$497,319.31**	**$12,889.52**	**$8,152.99**	**100%**

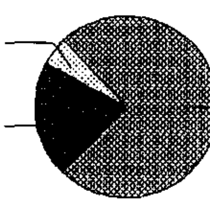
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	71.18	572.82	501.64
Accruals	40.66	527.27	486.61
Market Value	**$111.84**	**$1,100.09**	**$988.25**

Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**484,429.79**	**484,429.79**	**71.18**	**71.18**
Additions	8,690.33	8,690.33		
Withdrawals & Fees	(2,086.88)	(2,086.88)	(10,777.27)	(10,777.27)
Net Additions/Withdrawals	**$6,603.45**	**$6,603.45**	**($10,777.27)**	**($10,777.27)**
Income			11,278.91	11,278.91
Change In Investment Value	6,286.07	6,286.07		
Ending Market Value	**$497,319.31**	**$497,319.31**	**$572.82**	**$572.82**
Accruals	--	--	527.27	527.27
Market Value with Accruals	--	--	**$1,100.09**	**$1,100.09**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	11,271.34	11,271.34
Interest Income	7.57	7.57
Taxable Income	**$11,278.91**	**$11,278.91**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	10,347.86	10,347.86
ST Realized Gain/Loss	(2,103.02)	(2,103.02)
LT Realized Gain/Loss	17,719.59	17,719.59
Realized Gain/Loss	**$25,964.43**	**$25,964.43**

	To-Date Value
Unrealized Gain/Loss	**$55,797.70**

Account Summary CONTINUED

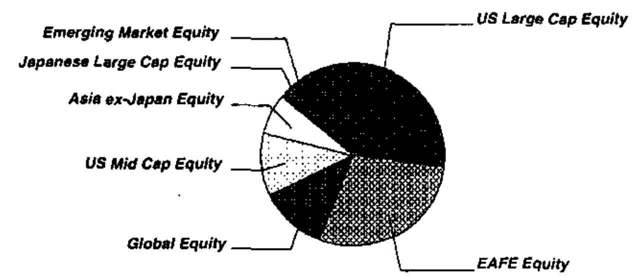
Cost Summary	Cost
Equity	325,526.33
Cash & Fixed Income	53,516.28
Total	**$379,042.61**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	144,920.16	158,249.83	13,329.67	30%
US Mid Cap Equity	34,761.38	40,792.68	6,031.30	8%
EAFE Equity	116,588.70	107,168.01	(9,420.69)	22%
European Large Cap Equity	9,702.00	0.00	(9,702.00)	
Japanese Large Cap Equity	0.00	5,284.36	5,284.36	1%
Asia ex-Japan Equity	24,751.20	22,687.52	(2,063.68)	5%
Emerging Market Equity	8,830.72	4,128.30	(4,702.42)	1%
Global Equity	14,896.95	43,901.12	29,004.17	9%
Total Value	**$354,451.11**	**$382,211.82**	**$27,760.71**	**76%**

Market Value/Cost	Current Period Value
Market Value	382,211.82
Tax Cost	325,526.33
Unrealized Gain/Loss	56,685.49
Estimated Annual Income	6,076.59
Accrued Dividends	526.60
Yield	1.58 %

Asset Categories



Equity as a percentage of your portfolio - 76 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	21.22	508.268	10,785.45	7,034.43	3,751.02	92.50	0.86%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37.15	516.520	19,188.72	17,672.46	1,516.26	138.94	0.72%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.40	574.186	16,881.07	11,110.50	5,770.57	110.24	0.65%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.70	1,020.639	16,024.03	11,163.00	4,861.03	150.03	0.94%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	464.000	95,370.56	76,712.48	18,658.08	1,779.44 526.60	1.87%
Total US Large Cap Equity			**$158,249.83**	**$123,692.87**	**$34,556.96**	**$2,271.15** **$526.60**	**1.44%**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	211.000	30,552.80	24,615.97	5,936.83	409.76	1.34%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	813.334	10,239.88	7,230.54	3,009.34	106.54	1.04%
Total US Mid Cap Equity			**$40,792.68**	**$31,846.51**	**$8,946.17**	**$516.30**	**1.26%**

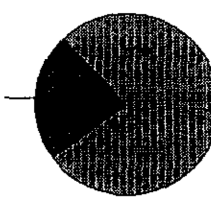
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	587.251	24,729.14	20,748.72	3,980.42		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	557.000	33,887.88	35,069.62	(1,181.74)	1,259.37	3.72%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	13.26	960.585	12,737.36	12,246.18	491.18	497.58	3.91%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.54	546.936	18,891.17	14,697.00	4,194.17	420.59	2.23%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	725.041	16,922.46	17,865.00	(942.54)		
Total EAFE Equity			**$107,168.01**	**$100,626.52**	**$6,541.49**	**$2,177.54**	**2.03%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	490.200	5,284.36	4,902.00	382.36	249.51	4.72%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	965.452	13,535.64	11,382.00	2,153.64	183.43	1.36%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	561.810	9,151.88	8,180.43	971.45		
Total Asia ex-Japan Equity			**$22,687.52**	**$19,562.43**	**$3,125.09**	**$183.43**	**0.81 %**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.92	188.335	4,128.30	3,439.00	689.30	24.10	0.58 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	2,397.658	43,901.12	41,457.00	2,444.12	654.56	1.49 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	42,123.74	48,535.83	6,412.09	10%
Hard Assets	18,553.21	13,116.89	(5,436.32)	3%
Total Value	**$60,676.95**	**$61,652.72**	**$975.77**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	11.64	608.667	7,084.88	6,391.00
GATEWAY FUND-Y 367829-88-4 GTEY X	29.57	308.273	9,115.63	8,496.00

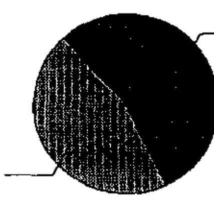
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.90	742.593	10,322.04	9,624.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	600.486	6,989.66	7,410.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.18	1,343.794	15,023.62	15,435.00
Total Hedge Funds			**$48,535.83**	**$47,356.00**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7.65	1,714.626	13,116.89	15,123.00	711.56

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	32,171.29	28,040.14	(4,131.15)	6%
US Fixed Income	33,287.78	25,414.63	(7,873.15)	5%
Foreign Exchange & Non-USD Fixed Income	3,842.66	0.00	(3,842.66)	
Total Value	**$69,301.73**	**$53,454.77**	**($15,846.96)**	**11%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 11 %

Market Value/Cost	Current Period Value
Market Value	53,454.77
Tax Cost	53,516.28
Unrealized Gain/Loss	(61.51)
Estimated Annual Income	561.28
Accrued Interest	0.67
Yield	1.05 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	53,454.77	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	28,040.14	53%
Mutual Funds	25,414.63	47%
Total Value	**$53,454.77**	**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	28,040.14	28,040.14	28,040.14		8.41 0.67	0.03 % [1]
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.86	1,563.49	16,979.45	16,925.14	54.31	142.27	0.84 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	768.93	8,435.18	8,551.00	(115.82)	410.60	4.87 %
Total US Fixed Income			**$25,414.63**	**$25,476.14**	**($61.51)**	**$552.87**	**2.18 %**

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	32,171.29	--	71.18	--
INFLOWS				
Income			11,278.91	11,278.91
Contributions	8,690.33	8,690.33		
Total Inflows	**$8,690.33**	**$8,690.33**	**$11,278.91**	**$11,278.91**
OUTFLOWS **				
Withdrawals			(8,690.33)	(8,690.33)
Fees & Commissions	(2,086.88)	(2,086.88)	(2,086.94)	(2,086.94)
Total Outflows	**($2,086.88)**	**($2,086.88)**	**($10,777.27)**	**($10,777.27)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	144,645.80	144,645.80		
Settled Securities Purchased	(155,380.40)	(155,380.40)		
Total Trade Activity	**($10,734.60)**	**($10,734.60)**	**$0.00**	**$0.00**
Ending Cash Balance	**$28,040.14**	--	**$572.82**	--

* *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
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $25,369.20 AS OF 01/01/14				0.67
1/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	670.508	0.027		18.10
1/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.014 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.014		21.89
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/13 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 12/31/13 (ID: 277923-63-7)	419.844	0.053		22.35
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/13 INCOME DIVIDEND @ 0.219 PER SHARE AS OF 12/30/13 (ID: 416649-30-9)	516.520	0.219		113.28
1/3	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 12/31/13 (ID: 258620-10-3)	768.932	0.054		41.54
1/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 12/31/13 (ID: 72201M-45-3)	659.335	0.008		5.29
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2013 TO 01-16-2014 ON ADJUSTED MV $452,258.50 INC $168.74 PRINC $168.73				(168.74)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2013 TO 01-16-2014 ON ADJUSTED MV $452,258.50 INC $168.74 PRINC $168.73			(168.73)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.98025 PER SHARE (ID: 78462F-10-3)	214.000	0.98		209.77
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $26,781.96 AS OF 02/01/14				0.74
2/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.008 PER SHARE (ID: 4812A4-35-1)	670.508	0.008		5.36
2/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.007		10.94
2/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/14 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/14 (ID: 277923-63-7)	419.844	0.042		17.84
2/4	Div Domest	DOUBLELINE TOTAL RET BD-I 01/31/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 01/31/14 (ID: 258620-10-3)	768.932	0.048		37.01
2/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/31/14 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 01/31/14 (ID: 72201M-45-3)	868.042	0.007		6.15
2/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2014 TO 02-16-2014 ON ADJUSTED MV $445,558.98 INC $166.68 PRINC $166.68				(166.68)
2/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2014 TO 02-16-2014 ON ADJUSTED MV $445,558.98 INC $166.68 PRINC $166.68			(166.68)	
3/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $25,386.55 AS OF 03/01/14				0.57
3/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	670.508	0.019		12.74

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.007		10.94
3/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/28/14 (ID: 277923-63-7)	419.844	0.038		16.04
3/4	Div Domest	DOUBLELINE TOTAL RET BD-I 02/28/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/14 (ID: 258620-10-3)	768.932	0.045		34.77
3/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/28/14 INCOME DIVIDEND @ 0.007 PER SHARE AS OF 02/28/14 (ID: 72201M-45-3)	868.042	0.007		6.10
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2014 TO 03-16-2014 ON ADJUSTED MV $466,964.31 INC $172.93 PRINC $172.92				(172.93)
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2014 TO 03-16-2014 ON ADJUSTED MV $466,964.31 INC $172.93 PRINC $172.92			(172.92)	
3/24	Div Domest	GATEWAY FUND-Y 03/21/14 INCOME DIVIDEND @ 0.130 PER SHARE AS OF 03/21/14 (ID: 367829-88-4)	308.273	0.13		40.08
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.43993 PER SHARE (ID: 464287-50-7)	108.000	0.44		47.51
3/31	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.878 PER SHARE (ID: 922042-87-4)	165.000	0.878		144.87
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/14 - 03/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $25,163.90 AS OF 04/01/14				0.64
4/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	670.508	0.022		14.75

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.006		9.38
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02557 PER SHARE (ID: 4812C1-63-7)	813.334	0.026		20.80
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/31/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 03/31/14 (ID: 277923-63-7)	419.844	0.043		18.22
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 03/31/14 (ID: 258620-10-3)	768.932	0.045		34.50
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/14 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 03/31/14 (ID: 72201M-45-3)	868.042	0.01		8.25
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 04-16-2014 ON ADJUSTED MV $464,156.46 INC $172.11 PRINC $172.10				(172.11)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 04-16-2014 ON ADJUSTED MV $464,156.46 INC $172.11 PRINC $172.10			(172.10)	
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.82461 PER SHARE (ID: 78462F-10-3)	214.000	0.825		176.47
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/14 - 04/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $24,356.33 AS OF 05/01/14				0.60
5/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	670.508	0.011		7.38
5/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.005 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.005		7.82

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 04/30/14 (ID: 277923-63-7)	419.844	0.041		17.25
5/2	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/14 (ID: 258620-10-3)	768.932	0.045		34.89
5/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 04/30/14 (ID: 72201M-45-3)	868.042	0.011		9.50
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2014 TO 05-16-2014 ON ADJUSTED MV $466,114.81 INC $172.68 PRINC $172.67				(172.68)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2014 TO 05-16-2014 ON ADJUSTED MV $466,114.81 INC $172.68 PRINC $172.67			(172.67)	
6/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/14 - 05/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $25,538.30 AS OF 06/01/14				0.66
6/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	670.508	0.014		9.39
6/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.004 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.004		6.25
6/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 05/30/14 (ID: 277923-63-7)	419.844	0.043		17.97
6/3	Div Domest	DOUBLELINE TOTAL RET BD-I 05/30/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/30/14 (ID: 258620-10-3)	768.932	0.044		33.80

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 05/30/14 (ID: 72201M-45-3)	868.042	0.013		11.41
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2014 TO 06-16-2014 ON ADJUSTED MV $475,111.90 INC $175.31 PRINC $175.31				(175.31)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2014 TO 06-16-2014 ON ADJUSTED MV $475,111.90 INC $175.31 PRINC $175.31			(175.31)	
6/23	Div Domest	GATEWAY FUND-Y 06/20/14 INCOME DIVIDEND @ 0.117 PER SHARE AS OF 06/20/14 (ID: 367829-88-4)	308.273	0.117		36.01
6/24	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/20/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/20/14 (ID: 277923-63-7)	419.844	0.033		13.67
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.388497 PER SHARE (ID: 464287-50-7)	108.000	0.389		41.96
6/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.984 PER SHARE (ID: 922042-87-4)	165.000	0.984		162.36
6/30	Div Domest	HARTFORD CAPITAL APPREC-I 06/26/14 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	516.520	0.016		8.23
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/14 - 06/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $24,233.91 AS OF 07/01/14				0.60
7/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	670.508	0.019		12.74
7/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.008		12.51

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03496 PER SHARE (ID: 4812C1-63-7)	813.334	0.035		28.43
7/2	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.676205 PER SHARE (ID: 464287-46-5)	652.000	1.676		1,092.89
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/30/14 (ID: 258620-10-3)	768.932	0.043		33.27
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/30/14 (ID: 72201M-45-3)	1,343.794	0.009		12.66
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2014 TO 07-16-2014 ON ADJUSTED MV $481,657.62 INC $177.23 PRINC $177.22				(177.23)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2014 TO 07-16-2014 ON ADJUSTED MV $481,657.62 INC $177.23 PRINC $177.22			(177.22)	
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93669 PER SHARE (ID: 78462F-10-3)	313.000	0.937		293.18
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/14 - 07/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $24,840.04 AS OF 08/01/14				0.62
8/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.013 PER SHARE (ID: 4812A4-35-1)	670.508	0.013		8.72
8/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.01		15.63
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/14 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/14 (ID: 258620-10-3)	768.932	0.046		35.71

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/14 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 07/31/14 (ID: 72201M-45-3)	1,343.794	0.017		22.67
8/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 08-16-2014 ON ADJUSTED MV $473,753.50 INC $174.92 PRINC $174.92				(174.92)
8/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 08-16-2014 ON ADJUSTED MV $473,753.50 INC $174.92 PRINC $174.92			(174.92)	
9/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	670.508	0.014		9.39
9/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/14 - 08/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $24,912.87 AS OF 09/01/14				0.62
9/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.008		12.51
9/3	Div Domest	DOUBLELINE TOTAL RET BD-I 08/29/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 08/29/14 (ID: 258620-10-3)	768.932	0.045		34.24
9/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/29/14 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 08/29/14 (ID: 72201M-45-3)	1,343.794	0.019		26.10
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2014 TO 09-16-2014 ON ADJUSTED MV $483,851.25 INC $177.87 PRINC $177.87				(177.87)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2014 TO 09-16-2014 ON ADJUSTED MV $483,851.25 INC $177.87 PRINC $177.87			(177.87)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/25	Div Domest	GATEWAY FUND-Y 09/24/14 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 09/24/14 (ID: 367829-88-4)	308.273	0.109		33.54
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.446745 PER SHARE (ID: 464287-50-7)	108.000	0.447		48.25
9/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.268 PER SHARE (ID: 922042-87-4)	165.000	0.268		44.22
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/14 - 09/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $24,636.19 AS OF 10/01/14				0.60
10/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	670.508	0.011		7.38
10/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.008		12.51
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0276 PER SHARE (ID: 4812C1-63-7)	813.334	0.028		22.45
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 09/30/14 (ID: 258620-10-3)	768.932	0.041		31.58
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/14 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/14 (ID: 72201M-45-3)	1,343.794	0.018		23.57
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2014 TO 10-16-2014 ON ADJUSTED MV $469,815.65 INC $173.78 PRINC $173.77				(173.78)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2014 TO 10-16-2014 ON ADJUSTED MV $469,815.65 INC $173.78 PRINC $173.77			(173.77)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93919 PER SHARE (ID: 78462F-10-3)	313.000	0.939		293.97
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/14 - 10/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $24,445.49 AS OF 11/01/14				0.61
11/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.009		14.07
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 10/31/14 (ID: 258620-10-3)	768.932	0.039		30.20
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/14 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/31/14 (ID: 72201M-45-3)	1,343.794	0.024		32.88
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 11-16-2014 ON ADJUSTED MV $474,507.91 INC $175.16 PRINC $175.16				(175.16)
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 11-16-2014 ON ADJUSTED MV $474,507.91 INC $175.16 PRINC $175.16			(175.16)	
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/14 - 11/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $25,442.51 AS OF 12/01/14				0.64
12/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.007		10.94
12/2	Div Domest	DOUBLELINE TOTAL RET BD-I 11/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/28/14 (ID: 258620-10-3)	768.932	0.038		29.40

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/28/14 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 11/28/14 (ID: 72201M-45-3)	1,343.794	0.023		30.72
12/12	STCapitalGain Dist	PIMCO COMMODITYPL STRAT-P 12/10/14 SHORT TERM CAPITAL GAINS @ 0.012 PER SHARE AS OF 12/10/14 (ID: 72201P-16-7)	1,714.626	0.012		21.23
12/15	STCapitalGain Dist	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.15555 (ID: 46637K-51-3)	1,354.332	0.156		210.67
12/15	STCapitalGain Dist	JPM CHINA REGION FD - SEL FUND 3810 SHORT TERM CAPITAL GAINS @ 0.06987 (ID: 4812A3-52-8)	188.335	0.07		13.16
12/15	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00019 (ID: 4812C1-33-0)	1,563.485			0.30
12/15	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.09867 (ID: 4812C1-63-7)	813.334	0.099		80.25
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV $487,994.11 INC $179.53 PRINC $179.53				(179.53)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV $487,994.11 INC $179.53 PRINC $179.53			(179.53)	
12/16	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/12/14 SHORT TERM CAPITAL GAINS @ 0.335 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	600.486	0.335		201.10
12/16	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/12/14 SHORT TERM CAPITAL GAINS @ 3.253 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	516.520	3.253		1,680.49
12/16	Div Domest	INV BALANCED-RISK ALLOC-Y 12/12/14 INCOME DIVIDEND @ 0.280 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	600.486	0.28		168.20

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/17	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/16/14 SHORT TERM CAPITAL GAINS AS OF 12/16/14 (ID: 64122Q-30-9)	1,020.639			0.10
12/17	Div Domest	NEUBERGER BER MU/C OPP-INS 12/16/14 INCOME DIVIDEND @ 0.147 PER SHARE AS OF 12/16/14 (ID: 64122Q-30-9)	1,020.639	0.147		150.03
12/18	STCapitalGain Dist	MFS INTL VALUE-I 12/16/14 SHORT TERM CAPITAL GAINS @ 0.117 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	546.936	0.117		64.07
12/18	Div Domest	MFS INTL VALUE-I 12/16/14 INCOME DIVIDEND @ 0.769 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	546.936	0.769		420.72
12/18	Div Domest	T ROWE PRICE NEW ASIA 12/17/14 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	561.810	0.16		89.89
12/19	STCapitalGain Dist	GOTHAM ABSOLUTE RETURN FUND 12/18/14 SHORT TERM CAPITAL GAINS @ 0.205 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	742.593	0.205		152.10
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.27258 PER SHARE (ID: 46637K-51-3)	1,354.332	0.273		369.16
12/22	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.51761 PER SHARE (ID: 4812A0-57-3)	960.585	0.518		497.21
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.19191 PER SHARE (ID: 4812A2-38-9)	574.186	0.192		110.19
12/22	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.12757 PER SHARE (ID: 4812A3-52-8)	188.335	0.128		24.03
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.04303 PER SHARE (ID: 4812C1-63-7)	813.334	0.043		35.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	STCapitalGain Dist	OAKMARK INTERNATIONAL FD-I 12/19/14 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	725.041	0.149		107.81
12/22	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/18/14 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/18/14 (ID: 19763P-57-2)	965.452	0.19		183.72
12/22	Div Domest	GATEWAY FUND-Y 12/19/14 INCOME DIVIDEND @ 0.097 PER SHARE AS OF 12/19/14 (ID: 367829-88-4)	308.273	0.097		29.90
12/22	Div Domest	OAKMARK INTERNATIONAL FD-I 12/19/14 INCOME DIVIDEND @ 0.505 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	725.041	0.505		366.44
12/23	STCapitalGain Dist	FMI LARGE CAP FUND LARGE CAP FD 12/19/14 SHORT TERM CAPITAL GAINS @ 0.093 PER SHARE AS OF 12/19/14 (ID: 302933-20-5)	508.268	0.103		52.26
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/22/14 INCOME DIVIDEND @ 0.970 PER SHARE AS OF 12/22/14 (ID: 256206-10-3)	587.251	0.97		569.63
12/23	Div Domest	FMI LARGE CAP FUND LARGE CAP FD 12/19/14 INCOME DIVIDEND @ 0.164 PER SHARE AS OF 12/19/14 (ID: 302933-20-5)	508.268	0.182		92.34
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.58518 PER SHARE (ID: 464287-46-5)	786.000	0.585		459.95
12/26	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 SHORT TERM CAPITAL GAINS @ 0.070 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	490.200	0.07		34.52
12/26	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 INCOME DIVIDEND @ 0.509 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	490.200	0.509		249.31

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/29	Div Domest	EQUINOX FDS TR EQNX CB STGY I 12/26/14 INCOME DIVIDEND @ 0.699 PER SHARE AS OF 12/26/14 (ID: 29446A-81-9)	608.667	0.699		425.58
12/31	Misc Receipt	TRANSFER FROM INCOME			8,690.33	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(8,690.33)
12/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.667004 PER SHARE (ID: 464287-50-7)	211.000	0.667		140.74
12/31	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.012		18.76
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/29/14 (ID: 72201M-45-3)	1,343.794	0.021		28.04
12/31	Div Domest	PIMCO COMMODITYPL STRAT-P 12/29/14 INCOME DIVIDEND @ 0.225 PER SHARE AS OF 12/29/14 (ID: 72201P-16-7)	1,714.626	0.225		385.28
Total Inflows & Outflows					**$6,603.45**	**$501.64**

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							
1/10 1/13	Sale High Cost	EATON VANCE GLOBAL MACRO-I (ID: 277923-72-8)	(811.237)	9.41	7,633.74	(8,118.48)	(484.74) L
1/24 1/27	Sale High Cost	DREYFUS EMG MKT DEBT LOC C-I (ID: 261980-49-4)	(277.048)	13.39	3,709.67	(4,011.65)	(301.98) L
2/27 2/28	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(491.803)	9.15	4,500.00	(4,377.05)	122.95 S
2/27 2/28	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(296.895)	15.76	4,679.07	(4,382.17)	296.90 L
2/27 2/28	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(192.252)	19.49	3,747.00	(2,245.50)	1,501.50 L
3/6 3/7	Sale High Cost	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(417.680)	16.12	6,733.00	(5,858.73)	874.27 L
5/27 5/28	Sale High Cost	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.99 (ID: 4812A3-71-8)	(693.898)	13.99	9,707.63	(5,003.00)	4,704.63 L
5/27 5/28	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(503.210)	19.33	9,727.05	(5,877.50)	3,849.55 L
6/20 6/23	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(419.844)	11.15	4,681.26	(4,601.49)	79.77 L
6/30 6/30	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 06/26/14 LONG TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	516.520	0.001	0.52		
10/1 10/1	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.00008 (ID: 46637K-51-3)	1,354.332		0.11		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5455 2,034.73 BROKERAGE 0.57 TAX &/OR SEC .04 CREDIT SUISSE FIRST BOSTON LLC (ID: 922042-87-4)	(38.000)	53.529	2,034.12	(2,141.98)	(107.86) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5289 2,569.39 BROKERAGE 0.72 TAX &/OR SEC .06 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	(48.000)	53.513	2,568.61	(2,666.41)	24.98 L (122.78) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.532 2,194.81 BROKERAGE 0.92 TAX &/OR SEC .05 JPMORGAN CLEARING CORP (ID: 922042-87-4)	(41.000)	53.508	2,193.84	(1,989.13)	204.71 L
10/14 10/15	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812A4-35-1)	(670.508)	11.76	7,885.17	(6,792.25)	1,092.92 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.1624 1,488.55 BROKERAGE 0.42 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 922042-87-4)	(28.000)	53.146	1,488.10	(1,358.43)	129.67 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 52.5406 525.41 BROKERAGE 0.15 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 922042-87-4)	(10.000)	52.525	525.25	(485.15)	40.10 L
11/14 11/17	Sale High Cost	MANNING & NAPIER EQUITY SERI (ID: 563821-60-2)	(983.377)	21.39	21,034.43	(19,414.70)	1,353.26 L 266.47 S
12/3 12/4	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(1,597.523)	7.77	12,412.75	(14,217.95)	(1,805.20) S
12/4 12/5	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(305.465)	48.71	14,879.20	(9,980.50)	4,898.70 L
12/15 12/15	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.09497 (ID: 46637K-51-3)	1,354.332	0.095	128.62		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/15 12/15	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.13296 (ID: 4812A2-38-9)	574.186	2.133	1,224.72		
12/15 12/15	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 0.21832 (ID: 4812A3-52-8)	188.335	0.218	41.12		
12/15 12/15	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00625 (ID: 4812C1-33-0)	1,563.485	0.006	9.77		
12/15 12/15	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.49343 (ID: 4812C1-63-7)	813.334	1.493	1,214.66		
12/16 12/16	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/12/14 LONG TERM CAPITAL GAINS @ 0.323 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	600.486	0.323	194.14		
12/16 12/16	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/12/14 LONG TERM CAPITAL GAINS @ 9.311 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	516.520	9.311	4,809.41		
12/17 12/17	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/16/14 LONG TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/16/14 (ID: 64122Q-30-9)	1,020.639	0.515	525.12		
12/18 12/18	LT Capital Gain Distribution	MFS INTL VALUE-I 12/16/14 LONG TERM CAPITAL GAINS @ 0.277 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	546.936	0.277	151.24		
12/18 12/18	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/17/14 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	561.810	0.65	365.18		
12/19 12/19	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN FUND 12/18/14 LONG TERM CAPITAL GAINS @ 0.038 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	742.593	0.038	28.44		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/22 12/22	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/19/14 LONG TERM CAPITAL GAINS @ 0.918 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	725.041	0.918	665.88		
12/23 12/23	LT Capital Gain Distribution	FMI LARGE CAP FUND LARGE CAP FD 12/19/14 LONG TERM CAPITAL GAINS @ 1.762 PER SHARE AS OF 12/19/14 (ID: 302933-20-5)	508.268	1.946	988.93		
12/29 12/30	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.8431 11,317.28 BROKERAGE 2.74 TAX &/OR SEC .25 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-46-5)	(183.000)	61.827	11,314.29	(12,144.92)	(374.03) L (456.60) S
12/29 12/30	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.8373 2,844.51 BROKERAGE 0.69 TAX &/OR SEC .06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(46.000)	61.821	2,843.76	(3,014.38)	(170.62) L
Total Settled Sales/Maturities/Redemptions					**$144,645.80**	**($118,681.37)**	**$17,719.59 L** **($2,103.02) S**

Trade Date / *Settle Date*	*Type*	*Description*	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10 1/13	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	208.707	11.14	(2,325.00)
1/10 1/13	Purchase	FUNDVANTAGE TR ABS RTR INSTL (ID: 360873-13-7)	742.593	12.96	(9,624.00)
1/10 1/13	Purchase	MANNING & NAPIER EQUITY SERI (ID: 563821-60-2)	148.035	19.59	(2,900.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10 1/15	Purchase	ISHARES CORE S&P MID-CAP ETF @ 133.9986 4,019.96 BROKERAGE 0.45 ABEL NOSER CORP (ID: 464287-50-7)	30.000	134.014	(4,020.41)
2/27 2/28	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.00 (ID: 46637K-51-3)	518.833	18.00	(9,339.00)
2/27 3/4	Purchase	ISHARES MSCI EAFE INDEX FUND @ 67.38 5,525.16 BROKERAGE 1.23 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 464287-46-5)	82.000	67.395	(5,526.39)
3/6 3/7	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	490.200	10.00	(4,902.00)
5/27 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 191.5281 18,961.28 BROKERAGE 1.49 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	99.000	191.543	(18,962.77)
6/20 6/23	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	475.752	11.30	(5,376.00)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.2419 6,083.50 BROKERAGE 0.47 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	31.000	196.257	(6,083.97)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 194.0505 2,910.76 BROKERAGE 0.23 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	15.000	194.066	(2,910.99)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.759 1,377.31 BROKERAGE 0.11 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	7.000	196.774	(1,377.42)
10/13 10/14	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	248.201	16.95	(4,207.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/9 10/15	Purchase	SPDR S&P 500 ETF TRUST @ 195.7379 1,761.64 BROKERAGE 0.14 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	9.000	195.753	(1,761.78)
11/14 11/19	Purchase	SPDR S&P 500 ETF TRUST @ 204.2192 18,175.51 BROKERAGE 1.34 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	89.000	204.234	(18,176.85)
11/19 11/24	Purchase	ISHARES MSCI EAFE INDEX FUND @ 63.5948 8,521.70 BROKERAGE 2.01 KNIGHT EQUITY MARKETS L.P. (ID: 464287-46-5)	134.000	63.61	(8,523.71)
12/3 12/4	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	1,714.626	8.82	(15,123.00)
12/4 12/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 144.2093 14,853.56 BROKERAGE 1.55 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	103.000	144.224	(14,855.11)
12/29 12/30	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.58 (ID: 46637K-51-3)	1,043.326	18.58	(19,385.00)
Total Settled Securities Purchased					**($155,380.40)**

12

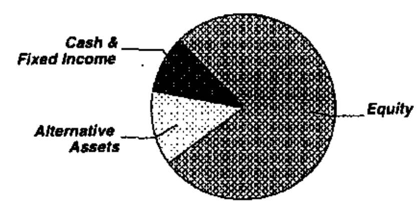
ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [redacted]
For the Period 1/1/14 to 12/31/14

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	345,521.97	372,286.14	26,764.17	5,954.28	77%
Alternative Assets	59,162.31	59,847.29	684.98	1,467.21	13%
Cash & Fixed Income	67,570.78	47,660.37	(19,910.41)	545.78	10%
Market Value	**$472,255.06**	**$479,793.80**	**$7,538.74**	**$7,967.27**	**100%**

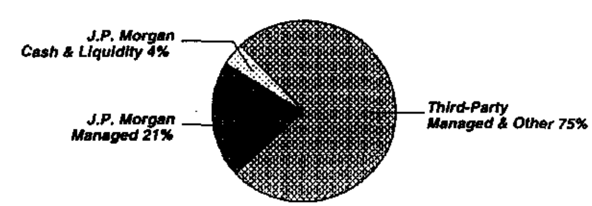
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	69.40	552.03	482.63
Accruals	39.63	507.92	468.29
Market Value	**$109.03**	**$1,059.95**	**$950.92**

Manager Allocation *



* **J.P. Morgan Managed** includes (to the extent permitted under applicable law) mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. **J.P. Morgan Cash & Liquidity Funds** includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; structured products and exchange traded notes issued by parties other than J.P. Morgan; and other investments not managed or issued by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**472,255.06**	**472,255.06**	**69.40**	**69.40**
Additions	8,674.65	8,674.65		
Withdrawals & Fees	(7,524.50)	(7,524.50)	(10,713.21)	(10,713.21)
Net Additions/Withdrawals	**$1,150.15**	**$1,150.15**	**($10,713.21)**	**($10,713.21)**
Income			11,195.84	11,195.84
Change In Investment Value	6,388.59	6,388.59		
Ending Market Value	**$479,793.80**	**$479,793.80**	**$552.03**	**$552.03**
Accruals	--	--	507.92	507.92
Market Value with Accruals	--	--	**$1,059.95**	**$1,059.95**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	11,189.73	11,189.73
Interest Income	6.11	6.11
Taxable Income	**$11,195.84**	**$11,195.84**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	10,085.36	10,085.36
ST Realized Gain/Loss	(2,081.44)	(2,081.44)
LT Realized Gain/Loss	17,728.18	17,728.18
Realized Gain/Loss	**$25,732.10**	**$25,732.10**

	To-Date Value
Unrealized Gain/Loss	**$54,251.70**

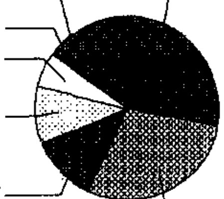
Account Summary CONTINUED

Cost Summary	Cost
Equity	317,192.93
Cash & Fixed Income	47,720.17
Total	**$364,913.10**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	141,193.67	153,192.98	11,999.31	31%
US Mid Cap Equity	33,885.83	39,379.71	5,493.88	8%
EAFE Equity	113,702.03	106,013.13	(7,688.90)	22%
European Large Cap Equity	9,466.80	0.00	(9,466.80)	
Japanese Large Cap Equity	0.00	5,151.76	5,151.76	1%
Asia ex-Japan Equity	24,135.62	22,011.88	(2,123.74)	5%
Emerging Market Equity	8,615.47	4,032.27	(4,583.20)	1%
Global Equity	14,522.55	42,504.41	27,981.86	9%
Total Value	**$345,521.97**	**$372,286.14**	**$26,764.17**	**77%**

Asset Categories



Equity as a percentage of your portfolio - 77 %

Market Value/Cost	Current Period Value
Market Value	372,286.14
Tax Cost	317,192.93
Unrealized Gain/Loss	55,093.21
Estimated Annual Income	5,954.28
Accrued Dividends	507.31
Yield	1.59 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	21.22	495.870	10,522.36	6,862.84	3,659.52	90.24	0.86 %
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	37.15	503.537	18,706.40	17,227.73	1,478.67	135.45	0.72 %
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	29.40	560.134	16,467.94	10,838.59	5,629.35	107.54	0.65 %
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.70	994.898	15,619.90	10,881.00	4,738.90	146.25	0.94 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	205.54	447.000	91,876.38	73,735.93	18,140.45	1,714.24 507.31	1.87 %
Total US Large Cap Equity			**$153,192.98**	**$119,546.09**	**$33,646.89**	**$2,193.72** **$507.31**	**1.43 %**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	144.80	203.000	29,394.40	23,613.64	5,780.76	394.22	1.34 %
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	12.59	793.114	9,985.31	7,050.78	2,934.53	103.89	1.04 %
Total US Mid Cap Equity			**$39,379.71**	**$30,664.42**	**$8,715.29**	**$498.11**	**1.26 %**

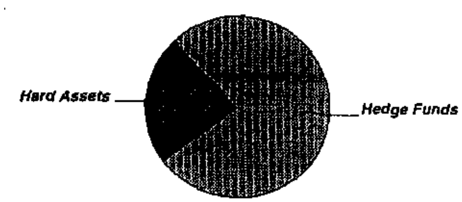
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	42.11	572.896	24,124.65	20,241.66	3,882.99		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.84	536.000	32,610.24	33,983.18	(1,372.94)	1,211.89	3.72%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	13.26	1,083.326	14,364.90	14,179.14	185.76	561.16	3.91%
MFS INTL VALUE-I 55273E-82-2 MINI X	34.54	533.185	18,416.21	14,327.00	4,089.21	410.01	2.23%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	23.34	706.818	16,497.13	17,416.00	(918.87)		
Total EAFE Equity			**$106,013.13**	**$100,146.98**	**$5,866.15**	**$2,183.06**	**2.06%**
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.78	477.900	5,151.76	4,779.00	372.76	243.25	4.72%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	14.02	941.444	13,199.04	11,099.00	2,100.04	178.87	1.36%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.29	540.997	8,812.84	7,861.44	951.40		
Total Asia ex-Japan Equity			**$22,011.88**	**$18,960.44**	**$3,051.44**	**$178.87**	**0.82%**
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.92	183.954	4,032.27	3,359.00	673.27	23.54	0.58%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.31	2,321.377	42,504.41	39,737.00	2,767.41	633.73	1.49%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	*Current* Allocation
Hedge Funds	41,075.05	47,209.18	6,134.13	10%
Hard Assets	18,087.26	12,638.11	(5,449.15)	3%
Total Value	**$59,162.31**	**$59,847.29**	**$684.98**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR *EQNX CB STGY I* 29446A-81-9 EBSI X	11.64	593.333	6,906.40	6,230.00
GATEWAY FUND-Y 367829-88-4 GTEY X	29.57	300.581	8,888.18	8,284.00

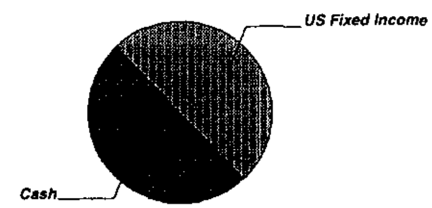
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GOTHAM ABSOLUTE RETURN FUND 360873-13-7 GARI X	13.90	723.920	10,062.49	9,382.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.64	585.575	6,816.09	7,226.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.18	1,300.181	14,536.02	14,936.00
Total Hedge Funds			**$47,209.18**	**$46,058.00**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	7.65	1,652.041	12,638.11	14,571.00	685.59

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	31,371.72	22,885.90	(8,485.82)	5%
US Fixed Income	32,451.41	24,774.47	(7,676.94)	5%
Foreign Exchange & Non-USD Fixed Income	3,747.65	0.00	(3,747.65)	
Total Value	**$67,570.78**	**$47,660.37**	**($19,910.41)**	**10%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 10 %

Market Value/Cost	Current Period Value
Market Value	47,660.37
Tax Cost	47,720.17
Unrealized Gain/Loss	(59.80)
Estimated Annual Income	545.78
Accrued Interest	0.61
Yield	1.14%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	47,660.37	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	22,885.90	48%
Mutual Funds	24,774.47	52%
Total Value	**$47,660.37**	**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	22,885.90	22,885.90	22,885.90		6.86 0.61	0.03% [1]
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.86	1,524.16	16,552.38	16,499.27	53.11	138.69	0.84%
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.97	749.51	8,222.09	8,335.00	(112.91)	400.23	4.87%
Total US Fixed Income			**$24,774.47**	**$24,834.27**	**($59.80)**	**$538.92**	**2.18%**

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	31,371.72	--	69.40	--
INFLOWS				
Income			11,195.84	11,195.84
Contributions	8,674.65	8,674.65		
Total Inflows	**$8,674.65**	**$8,674.65**	**$11,195.84**	**$11,195.84**
OUTFLOWS **				
Withdrawals			(8,674.65)	(8,674.65)
Fees & Commissions	(2,038.50)	(2,038.50)	(2,038.56)	(2,038.56)
Tax Payments	(5,486.00)	(5,486.00)		
Total Outflows	**($7,524.50)**	**($7,524.50)**	**($10,713.21)**	**($10,713.21)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	133,378.56	133,378.56		
Settled Securities Purchased	(143,014.53)	(143,014.53)		
Total Trade Activity	**($9,635.97)**	**($9,635.97)**	**$0.00**	**$0.00**
Ending Cash Balance	**$22,885.90**	--	**$552.03**	--

* 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
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $24,734.46 AS OF 01/01/14				0.64
1/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	653.795	0.027		17.65
1/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.014 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.014		21.34
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/13 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 12/31/13 (ID: 277923-63-7)	409.235	0.053		21.80
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/13 INCOME DIVIDEND @ 0.219 PER SHARE AS OF 12/30/13 (ID: 416649-30-9)	503.537	0.219		110.43
1/3	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/13 INCOME DIVIDEND @ 0.054 PER SHARE AS OF 12/31/13 (ID: 258620-10-3)	749.507	0.054		40.49
1/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 12/31/13 (ID: 72201M-45-3)	642.967	0.008		5.13
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2013 TO 01-16-2014 ON ADJUSTED MV $440,883.34 INC $164.49 PRINC $164.49				(164.49)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2013 TO 01-16-2014 ON ADJUSTED MV $440,883.34 INC $164.49 PRINC $164.49			(164.49)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.98025 PER SHARE (ID: 78462F-10-3)	208.000	0.98		203.89
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $24,772.42 AS OF 02/01/14				0.63
2/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.008 PER SHARE (ID: 4812A4-35-1)	653.795	0.008		5.23
2/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.007		10.67
2/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/14 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/14 (ID: 277923-63-7)	409.235	0.042		17.37
2/4	Div Domest	DOUBLELINE TOTAL RET BD-I 01/31/14 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 01/31/14 (ID: 258620-10-3)	749.507	0.048		36.07
2/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/31/14 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 01/31/14 (ID: 72201M-45-3)	846.199	0.007		5.98
2/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2014 TO 02-16-2014 ON ADJUSTED MV $436,418.65 INC $163.26 PRINC $163.26				(163.26)
2/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2014 TO 02-16-2014 ON ADJUSTED MV $436,418.65 INC $163.26 PRINC $163.26			(163.26)	
3/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $22,564.81 AS OF 03/01/14				0.57
3/3	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	653.795	0.019		12.42

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.007		10.67
3/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/28/14 (ID: 277923-63-7)	409.235	0.038		15.65
3/4	Div Domest	DOUBLELINE TOTAL RET BD-I 02/28/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/14 (ID: 258620-10-3)	749.507	0.045		33.89
3/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/28/14 INCOME DIVIDEND @ 0.007 PER SHARE AS OF 02/28/14 (ID: 72201M-45-3)	846.199	0.007		5.97
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2014 TO 03-16-2014 ON ADJUSTED MV $457,391.43 INC $169.38 PRINC $169.38				(169.38)
3/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2014 TO 03-16-2014 ON ADJUSTED MV $457,391.43 INC $169.38 PRINC $169.38			(169.38)	
3/24	Div Domest	GATEWAY FUND-Y 03/21/14 INCOME DIVIDEND @ 0.130 PER SHARE AS OF 03/21/14 (ID: 367829-88-4)	300.581	0.13		39.08
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.43993 PER SHARE (ID: 464287-50-7)	105.000	0.44		46.19
3/31	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.878 PER SHARE (ID: 922042-87-4)	161.000	0.878		141.36
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/14 - 03/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $22,357.15 AS OF 04/01/14				0.64
4/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	653.795	0.022		14.38

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.006		9.14
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02557 PER SHARE (ID: 4812C1-63-7)	793.114	0.026		20.28
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/31/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 03/31/14 (ID: 277923-63-7)	409.235	0.043		17.78
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 03/31/14 (ID: 258620-10-3)	749.507	0.045		33.63
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/14 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 03/31/14 (ID: 72201M-45-3)	846.199	0.01		8.06
4/10	State Income Tax	2013 WI 1041 TAX DUE [redacted] 2013 WI 1041 TAX DUE			(285.00)	
4/11	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2014			(21.00)	
4/11	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2014 FOR THE ACCOUNT OF ROBERT ALAN SENSENBRENNER 1993 TRUST			(436.00)	
4/14	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/13 A/C OF ROBERT ALAN SENSENBRENNER 1993 TRUST			(3,020.00)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 04-16-2014 ON ADJUSTED MV $454,624.36 INC $168.57 PRINC $168.57				(168.57)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 04-16-2014 ON ADJUSTED MV $454,624.36 INC $168.57 PRINC $168.57			(168.57)	

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.82461 PER SHARE (ID: 78462F-10-3)	208.000	0.825		171.52
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/14 - 04/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $19,353.08 AS OF 05/01/14				0.43
5/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	653.795	0.011		7.19
5/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.005 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.005		7.62
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 04/30/14 (ID: 277923-63-7)	409.235	0.041		16.78
5/2	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 04/30/14 (ID: 258620-10-3)	749.507	0.045		34.01
5/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 04/30/14 (ID: 72201M-45-3)	846.199	0.011		9.26
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2014 TO 05-16-2014 ON ADJUSTED MV $456,575.05 INC $169.14 PRINC $169.14				(169.14)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2014 TO 05-16-2014 ON ADJUSTED MV $456,575.05 INC $169.14 PRINC $169.14			(169.14)	
6/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/14 - 05/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,975.08 AS OF 06/01/14				0.35
6/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	653.795	0.014		9.15

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.004 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.004		6.10
6/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 05/30/14 (ID: 277923-63-7)	409.235	0.043		17.49
6/3	Div Domest	DOUBLELINE TOTAL RET BD-I 05/30/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/30/14 (ID: 258620-10-3)	749.507	0.044		32.95
6/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 05/30/14 (ID: 72201M-45-3)	846.199	0.013		11.13
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2014 TO 06-16-2014 ON ADJUSTED MV $465,076.40 INC $171.61 PRINC $171.60				(171.61)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2014 TO 06-16-2014 ON ADJUSTED MV $465,076.40 INC $171.61 PRINC $171.60			(171.60)	
6/23	Div Domest	GATEWAY FUND-Y 06/20/14 INCOME DIVIDEND @ 0.117 PER SHARE AS OF 06/20/14 (ID: 367829-88-4)	300.581	0.117		35.11
6/24	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/20/14 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/20/14 (ID: 277923-63-7)	409.235	0.033		13.31
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.388497 PER SHARE (ID: 464287-50-7)	105.000	0.388		40.79
6/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.984 PER SHARE (ID: 922042-87-4)	161.000	0.984		158.42
6/30	Div Domest	HARTFORD CAPITAL APPREC-I 06/26/14 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	503.537	0.016		8.02

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/14 - 06/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,012.15 AS OF 07/01/14				0.45
7/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.019 PER SHARE (ID: 4812A4-35-1)	653.795	0.019		12.42
7/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.008		12.19
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03496 PER SHARE (ID: 4812C1-63-7)	793.114	0.035		27.73
7/2	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.676205 PER SHARE (ID: 464287-46-5)	636.000	1.676		1,066.07
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/14 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/30/14 (ID: 258620-10-3)	749.507	0.043		32.43
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/14 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/30/14 (ID: 72201M-45-3)	1,300.181	0.009		12.31
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2014 TO 07-16-2014 ON ADJUSTED MV $471,356.02 INC $173.44 PRINC $173.43				(173.44)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2014 TO 07-16-2014 ON ADJUSTED MV $471,356.02 INC $173.44 PRINC $173.43			(173.43)	
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93669 PER SHARE (ID: 78462F-10-3)	303.000	0.937		283.82
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/14 - 07/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,671.88 AS OF 08/01/14				0.61

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.013 PER SHARE (ID: 4812A4-35-1)	653.795	0.013		8.50
8/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.01		15.24
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/14 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/14 (ID: 258620-10-3)	749.507	0.046		34.81
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/14 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 07/31/14 (ID: 72201M-45-3)	1,300.181	0.017		21.94
8/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 08-16-2014 ON ADJUSTED MV $463,585.32 INC $171.17 PRINC $171.16				(171.17)
8/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2014 TO 08-16-2014 ON ADJUSTED MV $463,585.32 INC $171.17 PRINC $171.16			(171.16)	
9/2	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.014 PER SHARE (ID: 4812A4-35-1)	653.795	0.014		9.15
9/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/14 - 08/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,739.60 AS OF 09/01/14				0.62
9/2	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.008		12.19
9/3	Div Domest	DOUBLELINE TOTAL RET BD-I 08/29/14 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 08/29/14 (ID: 258620-10-3)	749.507	0.045		33.38
9/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/29/14 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 08/29/14 (ID: 72201M-45-3)	1,300.181	0.019		25.25

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/11	Fed Estimated Tax	PAID U.S. TREASURY 3RD QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2014			(1,724.00)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2014 TO 09-16-2014 ON ADJUSTED MV $473,400.07 INC $174.03 PRINC $174.02				(174.03)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2014 TO 09-16-2014 ON ADJUSTED MV $473,400.07 INC $174.03 PRINC $174.02			(174.02)	
9/25	Div Domest	GATEWAY FUND-Y 09/24/14 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 09/24/14 (ID: 367829-88-4)	300.581	0.109		32.70
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.446745 PER SHARE (ID: 464287-50-7)	105.000	0.447		46.91
9/30	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.268 PER SHARE (ID: 922042-87-4)	161.000	0.268		43.15
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/14 - 09/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $17,319.02 AS OF 10/01/14				0.40
10/1	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.011 PER SHARE (ID: 4812A4-35-1)	653.795	0.011		7.19
10/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.008		12.19
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0276 PER SHARE (ID: 4812C1-63-7)	793.114	0.028		21.89
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/14 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 09/30/14 (ID: 258620-10-3)	749.507	0.041		30.78

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/14 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/14 (ID: 72201M-45-3)	1,300.181	0.018		22.84
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2014 TO 10-16-2014 ON ADJUSTED MV $459,646.27 INC $170.02 PRINC $170.01				(170.02)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2014 TO 10-16-2014 ON ADJUSTED MV $459,646.27 INC $170.02 PRINC $170.01			(170.01)	
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93919 PER SHARE (ID: 78462F-10-3)	303.000	0.939		284.57
11/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/14 - 10/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $16,793.17 AS OF 11/01/14				0.31
11/3	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.009		13.72
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/14 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 10/31/14 (ID: 258620-10-3)	749.507	0.039		29.44
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/14 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/31/14 (ID: 72201M-45-3)	1,300.181	0.024		31.83
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 11-16-2014 ON ADJUSTED MV $463,785.13 INC $171.20 PRINC $171.20				(171.20)
11/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2014 TO 11-16-2014 ON ADJUSTED MV $463,785.13 INC $171.20 PRINC $171.20			(171.20)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/14 - 11/30/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $20,013.24 AS OF 12/01/14				0.46
12/1	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.007		10.67
12/2	Div Domest	DOUBLELINE TOTAL RET BD-I 11/28/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/28/14 (ID: 258620-10-3)	749.507	0.038		28.65
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/28/14 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 11/28/14 (ID: 72201M-45-3)	1,300.181	0.023		29.71
12/12	STCapitalGain Dist	PIMCO COMMODITYPL STRAT-P 12/10/14 SHORT TERM CAPITAL GAINS @ 0.012 PER SHARE AS OF 12/10/14 (ID: 72201P-16-7)	1,652.041	0.012		20.45
12/15	STCapitalGain Dist	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.15555 (ID: 46637K-51-3)	1,320.223	0.156		205.36
12/15	STCapitalGain Dist	JPM CHINA REGION FD - SEL FUND 3810 SHORT TERM CAPITAL GAINS @ 0.06987 (ID: 4812A3-52-8)	183.954	0.07		12.85
12/15	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00019 (ID: 4812C1-33-0)	1,524.160			0.29
12/15	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.09867 (ID: 4812C1-63-7)	793.114	0.099		78.26
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV $468,195.26 INC $172.25 PRINC $172.24				(172.25)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2014 TO 12-16-2014 ON ADJUSTED MV $468,195.26 INC $172.25 PRINC $172.24			(172.24)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/16	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/12/14 SHORT TERM CAPITAL GAINS @ 0.335 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	585.575	0.335		196.11
12/16	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/12/14 SHORT TERM CAPITAL GAINS @ 3.253 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	503.537	3.253		1,638.25
12/16	Div Domest	INV BALANCED-RISK ALLOC-Y 12/12/14 INCOME DIVIDEND @ 0.280 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	585.575	0.28		164.02
12/17	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/16/14 SHORT TERM CAPITAL GAINS AS OF 12/16/14 (ID: 64122Q-30-9)	994.898			0.10
12/17	Div Domest	NEUBERGER BER MU/C OPP-INS 12/16/14 INCOME DIVIDEND @ 0.147 PER SHARE AS OF 12/16/14 (ID: 64122Q-30-9)	994.898	0.147		146.25
12/18	STCapitalGain Dist	MFS INTL VALUE-I 12/16/14 SHORT TERM CAPITAL GAINS @ 0.117 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	533.185	0.117		62.46
12/18	Div Domest	MFS INTL VALUE-I 12/16/14 INCOME DIVIDEND @ 0.769 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	533.185	0.769		410.14
12/18	Div Domest	T ROWE PRICE NEW ASIA 12/17/14 INCOME DIVIDEND @ 0.160 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	540.997	0.16		86.56
12/19	STCapitalGain Dist	GOTHAM ABSOLUTE RETURN FUND 12/18/14 SHORT TERM CAPITAL GAINS @ 0.205 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	723.920	0.205		148.28
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.27258 PER SHARE (ID: 46637K-51-3)	2,321.377	0.273		632.76
12/22	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.51761 PER SHARE (ID: 4812A0-57-3)	1,083.326	0.518		560.74

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.19191 PER SHARE (ID: 4812A2-38-9)	560.134	0.192		107.50
12/22	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.12757 PER SHARE (ID: 4812A3-52-8)	183.954	0.128		23.47
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.04303 PER SHARE (ID: 4812C1-63-7)	793.114	0.043		34.13
12/22	STCapitalGain Dist	OAKMARK INTERNATIONAL FD-I 12/19/14 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	706.818	0.149		105.10
12/22	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/18/14 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/18/14 (ID: 19763P-57-2)	941.444	0.19		179.15
12/22	Div Domest	GATEWAY FUND-Y 12/19/14 INCOME DIVIDEND @ 0.097 PER SHARE AS OF 12/19/14 (ID: 367829-88-4)	300.581	0.097		29.16
12/22	Div Domest	OAKMARK INTERNATIONAL FD-I 12/19/14 INCOME DIVIDEND @ 0.505 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	706.818	0.505		357.23
12/23	STCapitalGain Dist	FMI LARGE CAP FUND LARGE CAP FD 12/19/14 SHORT TERM CAPITAL GAINS @ 0.093 PER SHARE AS OF 12/19/14 (ID: 302933-20-5)	495.870	0.103		50.98
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/22/14 INCOME DIVIDEND @ 0.970 PER SHARE AS OF 12/22/14 (ID: 256206-10-3)	572.896	0.97		555.71
12/23	Div Domest	FMI LARGE CAP FUND LARGE CAP FD 12/19/14 INCOME DIVIDEND @ 0.164 PER SHARE AS OF 12/19/14 (ID: 302933-20-5)	495.870	0.182		90.08
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.58518 PER SHARE (ID: 464287-46-5)	536.000	0.585		313.66

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	**PRINCIPAL** Amount	**INCOME** Amount
12/26	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 SHORT TERM CAPITAL GAINS @ 0.070 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	477.900	0.07		33.66
12/26	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/23/14 INCOME DIVIDEND @ 0.509 PER SHARE AS OF 12/23/14 (ID: 115233-57-9)	477.900	0.509		243.06
12/29	Div Domest	EQUINOX FDS TR EQNX CB STGY I 12/26/14 INCOME DIVIDEND @ 0.699 PER SHARE AS OF 12/26/14 (ID: 29446A-81-9)	593.333	0.699		414.86
12/31	Misc Receipt	TRANSFER FROM INCOME			8,674.65	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(8,674.65)
12/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.667004 PER SHARE (ID: 464287-50-7)	203.000	0.667		135.40
12/31	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.012 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.012		18.29
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/14 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 12/29/14 (ID: 72201M-45-3)	1,300.181	0.021		27.13
12/31	Div Domest	PIMCO COMMODITYPL STRAT-P 12/29/14 INCOME DIVIDEND @ 0.225 PER SHARE AS OF 12/29/14 (ID: 72201P-16-7)	1,652.041	0.225		371.21
Total Inflows & Outflows					**$1,150.15**	**$482.63**

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							
1/10 1/13	Sale High Cost	EATON VANCE GLOBAL MACRO-I (ID: 277923-72-8)	(791.379)	9.41	7,446.88	(7,919.80)	(472.92) L
1/24 1/27	Sale High Cost	DREYFUS EMG MKT DEBT LOC C-I (ID: 261980-49-4)	(270.198)	13.39	3,617.95	(3,912.46)	(294.51) L
2/27 2/28	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(479.563)	9.15	4,388.00	(4,268.11)	119.89 S
2/27 2/28	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(289.385)	15.76	4,560.71	(4,271.32)	289.39 L
2/27 2/28	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(187.994)	19.49	3,664.00	(2,195.77)	1,468.23 L
3/6 3/7	Sale High Cost	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(407.382)	16.12	6,567.00	(5,713.73)	853.27 L
5/27 5/28	Sale High Cost	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.99 (ID: 4812A3-71-8)	(676.453)	13.99	9,463.58	(4,877.22)	4,586.36 L
5/27 5/28	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(490.516)	19.33	9,481.67	(5,729.23)	3,752.44 L
6/20 6/23	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(409.235)	11.15	4,562.97	(4,485.21)	77.76 L
6/30 6/30	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 06/26/14 LONG TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 06/26/14 (ID: 416649-30-9)	503.537	0.001	0.50		
10/1 10/1	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.00008 (ID: 46637K-51-3)	1,320.223		0.11		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5455 1,981.18 BROKERAGE 0.56 TAX &/OR SEC .04 CREDIT SUISSE FIRST BOSTON LLC (ID: 922042-87-4)	(37.000)	53.529	1,980.58	(2,085.62)	(105.04) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.5289 2,515.86 BROKERAGE 0.71 TAX &/OR SEC .06 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	(47.000)	53.513	2,515.09	(2,610.04)	24.98 L (119.93) S
10/8 10/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.532 2,141.28 BROKERAGE 0.90 TAX &/OR SEC .05 JPMORGAN CLEARING CORP (ID: 922042-87-4)	(40.000)	53.508	2,140.33	(1,940.61)	199.72 L
10/14 10/15	Sale High Cost	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812A4-35-1)	(653.795)	11.76	7,688.63	(6,622.94)	1,065.69 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 53.1624 1,435.38 BROKERAGE 0.41 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 922042-87-4)	(27.000)	53.146	1,434.94	(1,309.92)	125.02 L
10/9 10/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 52.5406 525.41 BROKERAGE 0.15 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 922042-87-4)	(10.000)	52.525	525.25	(485.15)	40.10 L
11/14 11/17	Sale High Cost	MANNING & NAPIER EQUITY SERI (ID: 563821-60-2)	(958.698)	21.39	20,506.55	(18,927.52)	1,319.55 L 259.48 S
12/3 12/4	Sale High Cost	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(1,557.291)	7.77	12,100.15	(13,859.89)	(1,759.74) S
12/4 12/5	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(297.799)	48.71	14,505.79	(9,729.72)	4,776.07 L
12/15 12/15	LT Capital Gain Distribution	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.09497 (ID: 46637K-51-3)	1,320.223	0.095	125.38		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/15 12/15	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.13296 (ID: 4812A2-38-9)	560.134	2.133	1,194.74		
12/15 12/15	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 0.21832 (ID: 4812A3-52-8)	183.954	0.218	40.16		
12/12 12/15	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.8515 680.36 BROKERAGE 0.16 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 464287-46-5)	(11.000)	61.835	680.19	(741.35)	(61.16) S
12/12 12/15	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.3977 5,464.39 BROKERAGE 1.33 TAX &/OR SEC .12 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(89.000)	61.381	5,462.94	(5,960.85)	(82.97) L (414.94) S
12/15 12/15	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00625 (ID: 4812C1-33-0)	1,524.160	0.006	9.53		
12/15 12/15	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.49343 (ID: 4812C1-63-7)	793.114	1.493	1,184.46		
12/16 12/16	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/12/14 LONG TERM CAPITAL GAINS @ 0.323 PER SHARE AS OF 12/12/14 (ID: 00141V-69-7)	585.575	0.323	189.32		
12/16 12/16	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/12/14 LONG TERM CAPITAL GAINS @ 9.311 PER SHARE AS OF 12/12/14 (ID: 416649-30-9)	503.537	9.311	4,688.52		
12/17 12/17	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/16/14 LONG TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/16/14 (ID: 64122Q-30-9)	994.898	0.515	511.88		
12/18 12/18	LT Capital Gain Distribution	MFS INTL VALUE-I 12/16/14 LONG TERM CAPITAL GAINS @ 0.277 PER SHARE AS OF 12/16/14 (ID: 55273E-82-2)	533.185	0.277	147.44		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/18 12/18	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/17/14 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/17/14 (ID: 77956H-50-0)	540.997	0.65	351.65		
12/19 12/19	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN FUND 12/18/14 LONG TERM CAPITAL GAINS @ 0.038 PER SHARE AS OF 12/18/14 (ID: 360873-13-7)	723.920	0.038	27.72		
12/22 12/22	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/19/14 LONG TERM CAPITAL GAINS @ 0.918 PER SHARE AS OF 12/19/14 (ID: 413838-20-2)	706.818	0.918	649.14		
12/23 12/23	LT Capital Gain Distribution	FMI LARGE CAP FUND LARGE CAP FD 12/19/14 LONG TERM CAPITAL GAINS @ 1.762 PER SHARE AS OF 12/19/14 (ID: 302933-20-5)	495.870	1.946	964.81		
Total Settled Sales/Maturities/Redemptions					**$133,378.56**	**($107,646.46)**	**$17,728.18** L **($2,081.44)** S

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10 1/13	Purchase	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.26 (ID: 4812A0-57-3)	146.592	15.26	(2,237.00)
1/10 1/13	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	203.232	11.14	(2,264.00)
1/10 1/13	Purchase	FUNDVANTAGE TR ABS RTR INSTL (ID: 360873-13-7)	723.920	12.96	(9,382.00)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10 1/13	Purchase	MANNING & NAPIER EQUITY SERI (ID: 563821-60-2)	144.155	19.59	(2,824.00)
1/10 1/15	Purchase	ISHARES CORE S&P MID-CAP ETF @ 133.9986 3,885.96 BROKERAGE 0.43 ABEL NOSER CORP (ID: 464287-50-7)	29.000	134.013	(3,886.39)
2/27 2/28	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.00 (ID: 46637K-51-3)	505.722	18.00	(9,103.00)
2/27 3/4	Purchase	ISHARES MSCI EAFE INDEX FUND @ 67.38 5,390.40 BROKERAGE 1.20 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 464287-46-5)	80.000	67.395	(5,391.60)
3/6 3/7	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	477.900	10.00	(4,779.00)
5/27 5/30	Purchase	SPDR S&P 500 ETF TRUST @ 191.5281 18,195.17 BROKERAGE 1.43 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	95.000	191.543	(18,196.60)
6/20 6/23	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	453.982	11.30	(5,130.00)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.2419 5,887.26 BROKERAGE 0.45 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	30.000	196.257	(5,887.71)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 194.0505 2,716.71 BROKERAGE 0.21 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	14.000	194.066	(2,716.92)
10/8 10/14	Purchase	SPDR S&P 500 ETF TRUST @ 196.759 1,180.55 BROKERAGE 0.09 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	6.000	196.773	(1,180.64)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/13 10/14	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	235.280	16.95	(3,988.00)
10/9 10/15	Purchase	SPDR S&P 500 ETF TRUST @ 195.7379 1,761.64 BROKERAGE 0.14 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	9.000	195.753	(1,761.78)
11/14 11/19	Purchase	SPDR S&P 500 ETF TRUST @ 204.2192 17,358.63 BROKERAGE 1.28 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	85.000	204.234	(17,359.91)
12/3 12/4	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	1,652.041	8.82	(14,571.00)
12/4 12/9	Purchase	ISHARES CORE S&P MID-CAP ETF @ 144.2093 14,132.51 BROKERAGE 1.47 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	98.000	144.224	(14,133.98)
12/12 12/15	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.20 (ID: 46637K-51-3)	1,001.154	18.20	(18,221.00)
Total Settled Securities Purchased					**($143,014.53)**