

HAND
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LEGISLATIVE RESOURCE CENTER

2016 JUL -8 PM 12: 55

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Page 1 of 10

UNITED STATES HOUSE OF REPRESENTATIVES
2015 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

(Office Use Only)

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

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

FILER STATUS	☒ Member of or Candidate for U.S. House of Representatives	State: <u>WI</u> District: <u>5</u>	☐ Officer or Employee	Employing Office: _____
REPORT TYPE	☒ 2015 Annual (Due: May 16, 2016)	☐ Amendment	☐ Termination	Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

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?	Yes ☒ No ☐	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?	Yes ☐ No ☒
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?	Yes ☒ No ☐	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?	Yes ☐ No ☒
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?	Yes ☒ No ☐	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?	Yes ☒ No ☐
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes ☐ No ☒	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?	Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

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.	Yes ☐ No ☒
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 dependent child?	Yes ☐ No ☒
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.	Yes ☐ No ☒

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner Jr

Page 2 of 10

BLOCK A		BLOCK B													BLOCK C											BLOCK D												BLOCK E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner Jr Page 3 of 10

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
			A	B	C	D	E	F	G	H	I	J	K	L	M																							
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$1,000,000,000	Over \$1,000,000,000	Special DC Asset over \$1,000,000,000	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	\$1-\$100	\$101-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Special DC Asset with income over \$1,000,000	P, S, S(part), or E	
SP	DC	JT	ASSET NAME	EF																																		
			Exxon Mobil							X							X																					
			Frontier Comm.			X											X																					
			Qantier Inc				X										X																					
			General Electric					X									X																					
			General Mills						X								X																					
			Hospira		X															X															S			
			Imation			X											X																					
			JP Morgan Chase							X							X																					
			JP Morgan Chase Svcs.					X									X																					
SP			JP Morgan Chase-MMA				X																															
SP			JP Morgan Strat. Inc.		X															X																		
			JP Morgan Strat. Inc. - FIA				X																															
			JP Morgan Strat. Inc. - FIA					X																											S(part)			
			Kellogg Corp					X									X																					
SA			Kraft Heinz					X									X			X															E			
			Express Scripts							X							X																					

Use additional sheets if more space is required.

SCHEDULE A -- ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner Jr Page 4 of 10

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	EF																																					
			A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E			
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*				
SP	Mondelēz Intl									X							X										X												
	Monsanto									X							X													X									
	Mealy's Corp										X						X													X									
	Morgan Stanley				X												X									X													
	NCR Corp				X																				X														
	Newell Rubbermaid					X											X										X												
	NRG Energy			X													X								X														
	Pfizer									X							X										X												
	PG & E				X												X									X													
SP	Philip Morris									X							X														X								
	See Attachments																X																						
SP	Sensient Technology								X								X												X										
	Tenneco Inc.				X												X								X														
	Unisys Inc.			X													X								X														
	US Bankcorp							X									X											X											
	Verizon						X										X										X												

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner Jr Page 5 of 10

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	
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII		
			None	\$1-\$1,000	\$1,001-\$5,000	\$5,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED AND TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partnership Income or Farm Income)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000		
SP, DC, JT	ASSET NAME	EF																																			P, B, S(part), or E
	Vodafone Group PLC				X												X									X											
	WEC Energy							X									X											X									
	Chemours Co				X												X									X											
	Four Corners Prop. Trust					X											X								X												
SP	JPM Strat Incopped	X					X										X										X										
	Life Ins-NML-00							X									X								X												
	Life Ins-NML-61									X							X								X												
	Life Ins-Mass Mutual-78					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 Jr Page 6 of 10

SP, DC, JT		Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			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	3/5/15		X									
		AbbVie Inc			X		X	4/6/15			X								
		AbbVie Inc			X		X	7/10/15			X								
		Hospira Inc - Forced Sale (See Note 1)		X			X	9/3/15				X							
		JPMorgan Strat. Inc. Opp. Fd - JRA			X			4/23/15	X										
SP		Kraft Heinz (See Note 2)				X	X	7/10/15		X									
		Chemours (See Note 3)				X		6/19/15											
		Four Corners Prop Trust (See Note 4)				X		11/10/15											
SA		JPM Strat. Inc. Opp. Fd.	X					4/6/15			X								

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: F James Sensenbrenner Page 7 of 10

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 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: F James Sensenbrenner, Jr. Page 8 of 10

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	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	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 and Robert Alan Sensenbrenner

Use additional sheets if more space is required.

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: F James Sensenbrenner Jr

Page 9 of 10

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 Leg. exchange at GWU Via Japan-US Friendship Comm.	Jan 29-Feb 2	DC-Seoul-DC	Y	Y	N
US Assn. of Former Members of Congress; Sasakawa Peace Found. USA	Feb 14-19	DC-Tokyo-DC	Y	Y	N
Center for Transatlantic Relations John Hopkins Univ SAIS	Apr 6-9	DC-Brussels-DC	Y	Y	N
Konrad-Adenauer-Stiftung (MECEA)	Oct 12-16	DC-Brussels-Berlin-DC	Y	Y	N
Sri Lanka-US Parliamentary Exchange Programme (MECEA)	Nov 6-14	DC-Sri Lanka-DC	Y	Y	N

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: F James Sensenbrenner Sr Page 10 of 10

NOTE NUMBER	NOTES
1	Aspira Inc was a forced sale and per phone call with Ethics on 9/24/15 a PTA was not required
2	Kraft was exchanged for Kraft Heinz stock plus cash in the July 2015 merger
3	Chemours is a spinoff of El DuPont de Nemours
4	Four Corners Prop. Trust is a spinoff of Darden Restaurants

Use additional sheets if more space is required.

①



M L SMITH 1976 TR FBO F JAMES JR ACCT. ~~XXXXXX~~
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

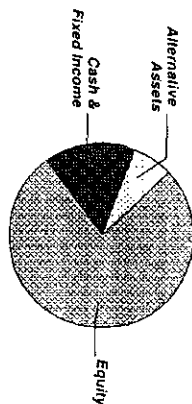
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	823,498.78	769,684.80	(53,813.98)	15,760.48	77%
Alternative Assets	136,971.57	70,554.21	(66,417.36)	1,190.45	7%
Cash & Fixed Income	82,436.29	152,732.30	70,296.01	2,845.06	16%
Market Value	\$1,042,906.64	\$992,971.31	(\$49,935.33)	\$19,795.99	100%

INCOME

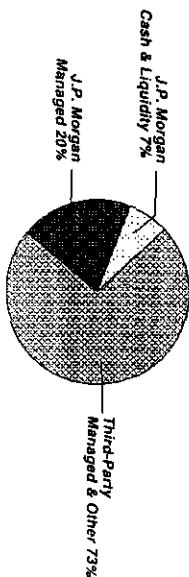
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	15,505.70	10,606.89	(4,898.81)
Accruals	1,127.01	1,633.32	506.31
Market Value	\$16,632.71	\$12,240.21	(\$4,392.50)

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



J.P. Morgan

F. JAMES SENSENBRENNER, JR.
FIFTH DISTRICT, WISCONSIN
COMMITTEE ON THE JUDICIARY
SUBCOMMITTEE ON
CRIME, TERRORISM, HOMELAND
SECURITY, AND INVESTIGATIONS
CHAIRMAN
COMMITTEE ON SCIENCE, SPACE,
AND TECHNOLOGY



Congress of the United States
House of Representatives
Washington, DC 20515-4905

July 8, 2016

WASHINGTON OFFICE:
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WASHINGTON, DC 20515-4905
202-225-5101
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BROOKFIELD, WI 53005-6294
262-784-1111
OUTSIDE MILWAUKEE METRO
CALLING AREA:
1-800-242-1119
WEBSITE:
[HTTP://SENSENBRENNER.HOUSE.GOV](http://SENSENBRENNER.HOUSE.GOV)

MR. SENSENBRENNER. Mister Speaker, through the following statement, I am making my financial net worth as of March 31, 2016, a matter of public record. I have filed similar statements for each of the thirty-seven preceding years I have served in the Congress.

ASSETS

REAL PROPERTY

Single family residence at 609 Ft. Williams
Parkway, City of Alexandria, Virginia, at assessed
valuation. (Assessed at \$1,441,186). Ratio of
assessed to market value: 100% (Unencumbered)

\$ 1,441,186.00

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

\$ 138,000.00

Undivided 25/44ths interest in single family
Residence at N52 W32654 Maple Lane, Village of
Chenequa, Waukesha County, Wisconsin, at 25/44ths
of assessor's estimated market value of \$1,503,400.

\$ 854,204.55

TOTAL REAL PROPERTY

\$ 2,433,390.55

MR. SENSENBRENNER. Mister Speaker, through the following statement, I am making my financial net worth as of March 31, 2016, a matter of public record. I have filed similar statements for each of the thirty-seven preceding years I have served in the Congress.

ASSETS

REAL PROPERTY

Single family residence at 609 Ft. Williams Parkway, City of Alexandria, Virginia, at assessed valuation. (Assessed at \$1,441,186). Ratio of assessed to market value: 100% (Unencumbered)	\$ 1,441,186.00

Condominium at N76 W14726 North Point Drive, Village of Menomonee Falls, Waukesha County, Wisconsin, at assessor's estimated market value. (Unencumbered)	\$ 138,000.00

Undivided 25/44ths interest in single family Residence at N52 W32654 Maple Lane, Village of Chenequa, Waukesha County, Wisconsin, at 25/44ths of assessor's estimated market value of \$1,503,400.	\$ 854,204.55

TOTAL REAL PROPERTY	\$ 2,433,390.55

3/31/16 Disclosure

Common & Preferred Stock	# of shares	\$ per share	Value
Abbott Laboratories, Inc.	12200	41.83	510,326.00
AbbVie Inc.	9537	57.12	544,753.44
Alcatel-Lucent	135	3.70	499.50
Allstate Corporation	370	67.37	24,926.90
AT & T	7275	39.17	284,961.75
JP Morgan Chase	4539	59.22	268,799.58
Benton County Mining Company	333	0.00	0.00
BP PLC	3604	30.18	108,768.72
Centerpoint Energy	300	20.92	6,276.00
Chemours Company	240	7.00	1,680.00
Chenequa Country Club Realty Co.	1	0.00	0.00
Comcast	634	61.08	38,724.72
Darden Restaurants, Inc.	2160	66.30	143,208.00
Discover Financial Services	156	50.92	7,943.52
Dun & Bradstreet, Inc.	1250	103.08	128,850.00
E.I. DuPont de Nemours Corp.	1200	62.32	74,784.00
Eastman Chemical Co.	540	72.23	39,004.20
Exxon Mobil Corp.	9728	83.59	813,163.52
Four Corners Property Trust Inc.	983	17.95	17,644.85
Frontier Comm.	591	5.59	3,303.69
Gartner Inc.	651	89.35	58,166.85
General Electric Co.	15600	31.79	495,924.00
General Mills, Inc.	5760	63.35	364,896.00
NRG Energy	28	13.01	364.28
Imation Corp.	99	1.55	153.45
Kellogg Corp.	3200	76.55	244,960.00
3M Company	2000	166.63	333,260.00
Express Scripts	6656	68.69	457,200.64
Monsanto Company	2852.315	87.74	250,262.12
Moody's	5000	96.56	482,800.00
Morgan Stanley	312	25.01	7,803.12
NCR Corp.	68	29.93	2,035.24
Newell Rubbermaid	1676	44.29	74,230.04
PG & E Corp.	175	59.72	10,451.00
Pfizer	30415	29.64	901,500.60
Century Link	95	31.96	3,036.20
Tenneco Inc.	182	51.51	9,374.82
Unisys Corp.	16	7.70	123.20
US Bancorp	3081	40.59	125,057.79
Verizon	1918	54.08	103,725.44
Vodafone Group PLC	323	32.05	10,352.15
WEC Energy (Wisconsin Energy)	2044	60.07	122,783.08
TOTAL COMMON & PREFERRED STOCKS & BONDS			\$7,076,078.41

3/31/16 Disclosure

Life Insurance Policies	Face \$	Surrender \$
Northwestern Mutual #00	12,000.00	125,351.31
Northwestern Mutual #61	30,000.00	301,618.36
Massachusetts Mutual #75	10,000.00	18,091.39
Massachusetts Mutual #44	100,000.00	487,331.73
American General Life Ins. #59L	175,000.00	41,033.09
 TOTAL LIFE INSURANCE POLICIES		 \$973,425.88

3/31/16 Disclosure

BANK & IRA ACCOUNTS	BALANCE
JP Morgan Chase Bank, checking account	73,590.52
JP Morgan Chase Bank, savings account	94,538.66
BMO Harris Bank, checking account	8,711.42
Burke & Herbert Bank, Alexandria, VA, checking account	6,175.75
JP Morgan, IRA accounts	139,625.69
TOTAL BANK & IRA ACCOUNTS	\$322,642.04

MISCELLANEOUS	VALUE
2009 Ford Taurus	6,498.00
2013 Ford Taurus	16,753.00
Office furniture & equipment (estimated)	1,000.00
Furniture, clothing & personal property (estimated)	180,000.00
Stamp collection (estimated)	200,000.00
Deposits in Congressional Retirement Fund	242,736.43
Deposits in Federal Thrift Savings Plan	560,841.65
Traveler's checks	7,800.00
17 ft. Boston Whaler boat & 70 hp Johnson outboard motor (estimated)	4,500.00
20 ft. Pontoon boat & 40 hp Mercury outboard motor (estimated)	7,500.00
 TOTAL MISCELLANEOUS	 \$1,227,629.08
 TOTAL ASSETS	 \$12,033,165.96

LIABILITIES

None

TOTAL LIABILITIES

\$0.00

NET WORTH

\$12,033,165.96

STATEMENT OF 2015 TAXES PAID

Federal Income Tax	\$190,907.00
Wisconsin Income Tax	\$47,476.00
Menomonee Falls, WI Property Tax	\$2,321.00
Chenequa, WI Property Tax	\$20,578.00
Alexandria, VA Property Tax	\$14,316.00

I further declare that I am trustee of a trust established under the will of my late father, Frank James Sensenbrenner, Sr., for the benefit of my sister, Margaret A. Sensenbrenner, and of my two sons, F. James Sensenbrenner, III, and Robert Alan Sensenbrenner. I am further the direct beneficiary of five trusts, but have no control over the assets of either trust. My wife, Cheryl Warren Sensenbrenner, and I are trustees of separate trusts established for the benefit of each son.

Also, I am neither an officer nor a director of any corporation organized under the laws of the State of Wisconsin or of any other state or foreign country.

A large, stylized handwritten signature in black ink, which appears to read "F. James Sensenbrenner, Jr.".

F. JAMES SENSENBRENNER, JR.,
Member of Congress

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: F James Sensenbrenner Jr Page 2 of 10

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

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner Jr Page 3 of 10

BLOCK A			BLOCK B													BLOCK C										BLOCK D												BLOCK E
Asset and/or Income Source			Value of Asset													Type of Income										Amount of Income												Transaction
			A	B	C	D	E	F	G	H	I	J	K	L	M									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	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)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*	P, S, S(part), or E		
SP, DC, JT	ASSET NAME	EF																																				
	Exxon Mobil									X						X																						
	Frontier Comm.				X											X									X													
	Gartner Inc															X																						
	General Electric					X										X												X										
	General Mills															X												X										
	Hospira		X																																	S		
	Imation			X												X									X													
	JP Morgan Chase										X					X												X										
	JP Morgan Chase Sigs.						X											X								X												
SP	JP Morgan Chase - mma				X													X							X													
SP	JP Morgan Strat. Inc. off. Ph - JAA	X				X												X							X													
	JP Morgan Strat. Inc. off. Ph - JAA	X					X																		X											S(part)		
	Kellogg Corp							X								X												X										
SA	Kraft Heinz															X			X																	E		
	Express Scripts									X						X									X													

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner Jr Page 4 of 10

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
			A	B	C	D	E	F	G	H	I	J	K	L	M																							
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Special-use 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)	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
SP	Mondelez Intl																																					
	Monsanto																																					
	Moddy's Corp																																					
	Morgan Stanley																																					
	NCR Corp																																					
	Newell Rubbermaid																																					
	NRG Energy																																					
	Pfizer																																					
	PG & E																																					
SP	Philip Morris																																					
	See Attachments																																					
SP	Sensient Technology																																					
	Tenneco Inc.																																					
	Unisys Inc.																																					
	US Bankcorp																																					
	Verizon																																					

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: F James Sensenbrenner Jr

Page 5 of 10[illegible]

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: F James Sensenbrenner Jr Page 6 of 10

SP, DC, JT			Asset	Type of Transaction				Check Box if Capital Gain Estimated 200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi- weekly, if applicable	Amount of Transaction												
				Purchase	Sale	Partial Sale	Exchange			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	3/5/15		X											
			AbbVie Inc			X		X	4/6/15			X										
			AbbVie Inc			X		X	7/10/15			X										
			Hospira Inc - Forced Sale (See Note 1)		X			X	9/3/15				X									
			JPMorgan Strat. Inc. Opp. Fd - IRA			X			4/23/15	X												
SP			Kraft Heinz (See Note 2)				X	X	7/10/15		X											
			Chemours (See Note 3)				X		6/19/15													
			Four Corners Prop Trust (See Note 4)				X		11/10/15													
SA			JPM Strat. Inc. Opp. Fd.	X					4/6/15			X										

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: F James Sensenbrenner Page 7 of 10

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 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: F James Sensenbrenner Jr. Page 8 of 10

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	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	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 and Robert Alan Sensenbrenner

Use additional sheets if more space is required.

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: F James Sensenbrenner Jr

Page 9 of 10

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 Leg. exchange at GWU Via Japan-US Friendship Comm.	Jan 29-Feb 2	DC-Seoul-DC	Y	Y	N
US Assn. of Former Members of Congress; Sasakawa Peace Fnd. USA	Feb 14-19	DC-Tokyo-DC	Y	Y	N
Center for Transatlantic Relations John Hopkins Univ SAIS	Apr 6-9	DC-Brussels-DC	Y	Y	N
Konrad-Adenauer-Stiftung (MECEA)	Oct 12-16	DC-Brussels-Berlin-DC	Y	Y	N
Sri Lanka-US Parliamentary Exchange Programme (MECEA)	Nov 6-14	DC-Sri Lanka-DC	Y	Y	N

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: F James Sensenbrenner Page 10 of 10

NOTE NUMBER	NOTES
1	Hospira Inc was a forced sale and per phone call with Ethics on 9/24/15 a PTA was not required
2	Kraft was exchanged for Kraft Heinz stock plus cash in the July 2015 merger
3	Chemours is a spinoff of El DuPont de Nemours
4	Four Corners Prop. Trust is a spinoff of Darden Restaurants

Use additional sheets if more space is required.

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M L SMITH 1976 TR FBO F JAMES JR ACCT
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

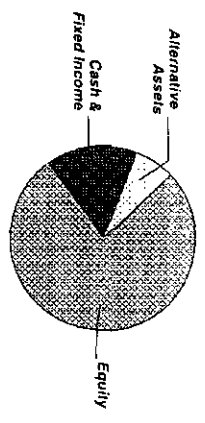
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	823,498.78	769,684.80	(\$53,813.98)	15,760.48	77%
Alternative Assets	136,971.57	70,554.21	(\$66,417.36)	1,190.45	7%
Cash & Fixed Income	82,436.29	152,732.30	70,296.01	2,845.05	16%
Market Value	\$1,042,906.64	\$992,971.31	(\$49,935.33)	\$19,795.99	100%

INCOME

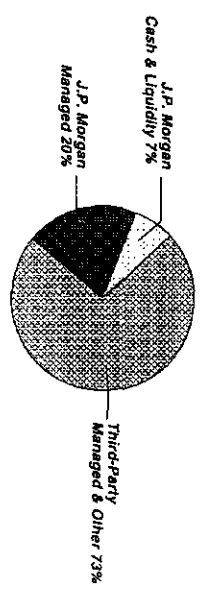
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	15,505.70	10,606.89	(4,898.81)
Accruals	1,127.01	1,633.32	506.31
Market Value	\$16,632.71	\$12,240.21	(\$4,392.50)

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



J.P.Morgan



M.L. SMITH 1976 TR FBO F JAMES JR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,042,906.64	1,042,906.64
Additions		
Withdrawals & Fees	(14,240.55)	(14,240.55)
Net Additions/Withdrawals	(\$14,240.55)	(\$14,240.55)
Income		
Change in Investment Value	(35,694.78)	(35,694.78)
Ending Market Value	\$992,971.31	\$992,971.31
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	15,505.70	15,505.70
	3,430.90	3,430.90
	(29,315.39)	(29,315.39)
	(\$25,884.49)	(\$25,884.49)
	20,985.68	20,985.68
	\$10,606.89	\$10,606.89
	1,633.32	1,633.32
	\$12,240.21	\$12,240.21

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	20,026.36	20,026.36
Interest Income	14.77	14.77
Taxable Income	\$20,041.13	\$20,041.13
Tax-Exempt Income	944.55	944.55
Tax-Exempt Income	\$944.55	\$944.55

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	9,668.36	9,668.36
ST Realized Gain/Loss	(12,059.39)	(12,059.39)
LT Realized Gain/Loss	7,256.94	7,256.94
Realized Gain/Loss	\$4,865.91	\$4,865.91
Unrealized Gain/Loss		\$91,090.38

J.P. Morgan



M L SMITH 1976 TR FBO F JAMES JR ACCT ██████████
For the Period 1/1/15 to 12/31/15 ~

Account Summary CONTINUED

Cost Summary	Cost
Equity	677,511.68
Cash & Fixed Income	152,041.85
Total	\$829,553.53

J.P.Morgan

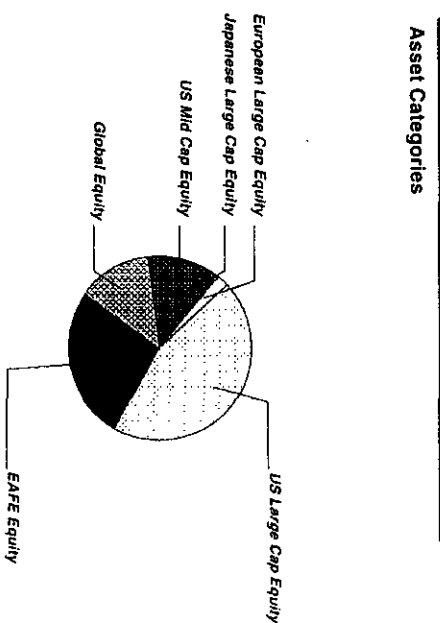
J.P. Morgan

M L SMITH 1976 TR FBO F JAMES JR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	336,469.28	348,917.72	12,448.44	35%
US Mid Cap Equity	86,921.14	79,830.36	(7,090.78)	8%
EAFF Equity	235,649.67	213,289.03	(22,360.64)	21%
European Large Cap Equity	0.00	9,626.84	9,626.84	1%
Japanese Large Cap Equity	11,468.84	17,970.44	6,501.60	2%
Asia ex-Japan Equity	49,425.26	0.00	(49,425.26)	
Emerging Market Equity	9,120.93	0.00	(9,120.93)	
Global Equity	94,443.66	100,050.41	5,606.75	10%
Total Value	\$823,498.78	\$769,684.80	(\$53,813.98)	77%

Market Value/Cost	Current Period Value
Market Value	769,684.80
Tax Cost	677,511.68
Unrealized Gain/Loss	92,173.12
Estimated Annual Income	15,760.48
Accrued Dividends	1,631.63
Yield	2.04%



Equity as a percentage of your portfolio - 77 %

J.P.Morgan



M L SMITH 1976 TR FBO F JAMES JR ACCT
For the Period 1/1/15 to 12/31/15

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	34.37	1,126,283	38,710.35	34,861.97	3,848.38	262.42	0.68%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	28.09	2,182,875	61,316.96	41,803.97	19,512.99	681.05	1.11%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	23.61	1,155,600	27,283.72	17,334.00	9,949.72	280.81	1.03%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	1,087,000	221,606.69	179,424.85	42,181.84	4,571.92 1,316.95	2.06%
Total US Large Cap Equity			\$348,917.72	\$273,424.79	\$75,492.93	\$5,796.20 \$1,316.95	1.66%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 UH	139.32	573,000	79,830.36	73,742.19	6,088.17	1,246.27	1.56%
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DDOF X	36.48	1,393,248	50,825.69	48,134.41	2,691.28	1,170.32	2.30%
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	1,566,000	39,776.40	40,405.23	(628.83)	1,036.69 314.68	2.61%

J.P.Morgan



M. L. SMITH 1976 TR FBO F. JAMES JR. ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND	58.72	822,000	48,267.84	49,884.15	(1,616.31)	1,331.64	2.76%
464287-46-5 EFA							
MFS INTL VALUE-I	35.72	1,209,022	43,186.27	32,255.00	10,931.27	644.40	1.49%
55273E-82-2 MINI X							
OAKMARK INTERNATIONAL-I	21.36	1,462,211	31,232.83	35,926.53	(4,693.70)	725.25	2.32%
413838-20-2 OAKI X							
Total EAFE Equity			\$213,289.03	\$206,605.32	\$6,683.71	\$4,908.30	2.30%
						\$314.68	
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF	49.88	193,000	9,626.84	10,606.38	(979.54)	313.04	3.25%
922042-87-4 VGK							
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS	10.88	1,651,695	17,970.44	18,104.00	(133.56)	1,567.45	8.72%
115233-57-9 BAFJ X							
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL	17.84	5,608,207	100,050.41	95,029.00	5,021.41	1,929.22	1.93%
FUND 3457							
46637K-51-3 JEIT X							



M L SMITH 1976 TR FBO F JAMES JR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15.

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	105,907.13	70,554.21	(35,352.92)	7%
Hard Assets	31,064.44	0.00	(31,064.44)	
Total Value	\$136,971.57	\$70,554.21	(\$66,417.36)	7%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost

Hedge Funds

EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	1,887,592	20,763.51	20,177.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	353,902	10,514.43	9,753.54
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	1,607,253	19,785.28	20,830.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	1,890,494	19,490.99	21,566.86
Total Hedge Funds			\$70,554.21	\$72,327.40

J.P.Morgan

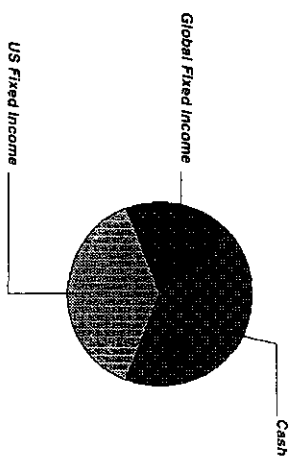


M L SMITH 1976 TR FBO F JAMES JR ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	31,462.53	65,305.81	33,843.28	7%
US Fixed Income	50,973.76	59,588.06	8,614.30	6%
Global Fixed Income	0.00	27,838.43	27,838.43	3%
Total Value	\$82,436.29	\$152,732.30	\$70,296.01	16%

Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	152,732.30
Tax Cost	152,041.85
Unrealized Gain/Loss	690.45
Estimated Annual Income	2,845.06
Accrued Interest	1.69
Yield	1.86 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	152,732.30	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	65,305.81	43%
Mutual Funds	46,112.50	30%
Other	41,313.99	27%
Total Value	\$152,732.30	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.



M L SMITH 1976 TR FBO F JAMES JR ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

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	65,305.81	65,305.81	65,305.81		19.59 1.69	0.03 % ¹
US Fixed Income							
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	11.03	3,745.60	41,313.99	38,738.04	2,575.95	1,187.35	2.87 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	1,695.18	18,274.07	18,864.00	(589.93)	759.44	4.16 %
Total US Fixed Income			\$59,588.06	\$57,602.04	\$1,986.02	\$1,946.79	3.27 %
Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10.36	2,687.11	27,838.43	29,134.00	(1,295.57)	878.68	3.16 %

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M L SMITH 1976 TR FBO F JAMES JR ACCT **12/31/15**
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	31,462.53	--	15,505.70	--
INFLOWS				
Income			20,985.68	20,985.68
Contributions			796.00	796.00
Total Inflows	\$0.00	\$0.00	\$21,781.68	\$21,781.68
OUTFLOWS **				
Withdrawals			(24,584.69)	(24,584.69)
Fees & Commissions	(3,934.65)	(3,934.65)	(3,934.70)	(3,934.70)
Tax Payments	(7,671.00)	(7,671.00)	(796.00)	(796.00)
Miscellaneous Debits	(2,634.90)	(2,634.90)	2,634.90	2,634.90
Total Outflows	(\$14,240.55)	(\$14,240.55)	(\$26,680.49)	(\$26,680.49)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	288,890.63	288,890.63		
Settled Securities Purchased	(240,806.80)	(240,806.80)		
Total Trade Activity	\$48,083.83	\$48,083.83	\$0.00	\$0.00
Ending Cash Balance	\$65,305.81	--	\$10,606.89	--

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M L SMITH 1976 TR FBO F JAMES JR ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15.

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(6.77)	(6.77)
Total Cost Adjustments	(\$6.77)	(\$6.77)

* 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 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$45,276.74 AS OF 01/01/15				1.17
1/2	Div Domestic	HARTFORD CAPITAL APPREC:1 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	1,126.283	0.254		285.55
1/5	Div Domestic	DOUBLELINE TOTAL RET BD:1 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	1,695.183	0.044		74.17

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M L SMITH 1976 TR FBO F JAMES JR ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	2,899.953	0.025		71.82
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	992.000	1.135		1,125.84
1/30	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
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$47,449.77 AS OF 02/01/15				1.26
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	1,695.183	0.036		61.44
2/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	2,899.953	0.013		38.54
2/26	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.024 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.024		70.01
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$57,445.90 AS OF 03/01/15				1.42
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	1,695.183	0.033		55.46
3/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID: 72201M-45-3)	2,899.953	0.008		22.51

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M L SMITH 1976 TR FBO F JAMES JR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/30	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
3/30	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.06995 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.07		152.69
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.028		48.71
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID: 464287-50-7)	451.000	0.481		217.06
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$51,362.62 AS OF 04/01/15				1.33
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID: 367829-88-4)	682.692	0.121		82.61
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	1,695.183	0.039		65.61
4/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID: 72201M-45-3)	2,899.953	0.009		25.84
4/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.025 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.025		72.92
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	1,087.000	0.931		1,011.79
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$46,850.14 AS OF 05/01/15				1.20

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ML SMITH 1976 TR FBO F JAMES JR ACCT. 
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost			
Income						
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	1,695.183	0.037		63.09
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID: 72201M-45-3)	2,899.953	0.021		61.00
5/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.025 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.025		72.92
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$44,965.92 AS OF 06/01/15				1.24
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	1,695.183	0.039		65.98
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID: 72201M-45-3)	2,899.953	0.027		77.97
6/29	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
6/29	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.07151 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.072		156.10
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.03		51.78
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	682.692	0.297		202.69
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID: 233051-20-0)	710.000	0.782		554.95

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M L SMITH 1976 TR FBO F JAMES JR ACCT ██████████
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	451.000	0.473		213.45
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$40,206.59 AS OF 07/01/15				0.99
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	822.000	1.111		913.48
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	1,695.183	0.038		64.36
7/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	2,899.953	0.027		76.98
7/30	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
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	1,087.000	1.03		1,119.69
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$42,323.58 AS OF 08/01/15				1.01
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	1,695.183	0.04		66.96
8/4	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 07/31/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 07/31/15 (ID: 47804A-13-0)	1,938.546	0.002		3.34

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M L SMITH 1976 TR FBO F JAMES JR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID: 72201M-45-3)	1,890.494	0.061		115.20
8/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.03 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.03		87.51
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$46,515.75 AS OF 08/01/15				1.20
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	1,695.183	0.036		61.54
9/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 08/31/15 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 08/31/15 (ID: 47804A-13-0)	2,687.107	0.02		53.00
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	1,890.494	0.031		58.40
9/29	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
9/29	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.06686 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.069		150.31
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.027		45.95
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$52,701.10 AS OF 10/01/15				1.29
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID: 464287-50-7)	451.000	0.529		238.73

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M L SMITH 1976 TR FBO F JAMES JR ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	193.000	0.225		43.43
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	353.902	0.118		41.62
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	1,695.183	0.037		62.07
10/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 09/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 09/30/15 (ID: 47804A-13-0)	2,687.107	0.026		69.74
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	1,890.494	0.027		51.37
10/29	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
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	1,087.000	1.033		1,123.34
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$50,599.13 AS OF 11/01/15				1.24
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	1,695.183	0.036		61.66
11/3	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID: 47804A-13-0)	2,687.107	0.026		70.19

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M L SMITH 1976 TR FBO F JAMES JR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	1,890.494	0.028		52.07
11/27	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 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$57,942.39 AS OF 12/01/15				1.42
12/2	Div Domestic	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	1,695.183	0.034		57.85
12/2	Div Domestic	JOHN HANCOCK II-STR INC-I 11/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 11/30/15 (ID: 47804A-13-0)	2,687.107	0.026		70.19
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	1,890.494	0.027		51.24
12/14	STCapitalGain Dist	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.00444 (ID: 4812A0-45-8)	3,745.602	0.004		16.63
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/14/15 SHORT TERM CAPITAL GAINS @ 0.541 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	1,126.283	0.541		608.89
12/17	STCapitalGain Dist	MFS INTL VALUE-I 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	1,209.022	0.294		355.19
12/17	Div Domestic	MFS INTL VALUE-I 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	1,209.022	0.533		644.71

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M.L. SMITH 1976 TR FBO F JAMES JR ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/18	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FD 12/16/15 SHORT TERM CAPITAL GAINS @ 0.013 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	1,155,600	0.013		14.99
12/18	Div Domestic	PRIMECAP ODYSSEY STOCK FD 12/16/15 INCOME DIVIDEND @ 0.243 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	1,155,600	0.243		280.35
12/21	Div Domestic	OAKMARK INTERNATIONAL-12/18/15 INCOME DIVIDEND @ 0.496 PER SHARE AS OF 12/18/15 (ID: 413836-20-2)	1,462,211	0.496		725.84
12/22	Div Domestic	JPM GIBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	5,608,207	0.344		1,931.69
12/22	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.10125 PER SHARE (ID: 4812A1-65-4)	2,182,875	0.101		221.02
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OP-15 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	1,651,695	0.179		295.16
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	1,393,248	0.84		1,170.33
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	353,902	0.084		29.76
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	1,887,592	0.23		434.90
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0.35136 (ID: 233051-50-7)	391,000	0.351		137.38
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID: 233051-85-3)	967,000	0.021		20.10

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ML SMITH 1976 TR FBO F JAMES JR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI JAP @ 0.0233 PER SHARE (ID: 233051-50-7)	391.000	0.023		9.11
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID: 233051-85-3)	967.000	0.048		46.25
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	822.000	0.508		417.87
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID: 922042-87-4)	193.000	0.202		38.99
12/28	STCapitalGain Dist	JOHN HANCOCK II-STR INC-1 12/24/15 SHORT TERM CAPITAL GAINS @ 0.100 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	2,687.107	0.10		269.70
12/30	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.024 PER SHARE (ID: 4812A0-45-8)	3,745.602	0.024		89.89
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	573.000	0.691		395.94
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-1S 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	1,651.695	0.949		1,566.75
12/31	Div Domestic	HARTFORD CAPITAL APPREC-1 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID: 416649-30-9)	1,126.283	0.233		261.95
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	1,890.494	0.33		623.50
Total Income						\$20,985.68

J.P.Morgan



ML SMITH 1976 TR FBO F JAMES JR ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15 *

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Contributions

5/28	Misc Receipt	2014 CREDIT W/ TAX PAYMENT OFF SET OF 15 APR 16 PAYMENT			796.00

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Withdrawals

3/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(5,849.72)
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(6,244.99)
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(6,244.99)
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(6,244.99)

Total Withdrawals

(\$24,584.69)

Fees & Commissions

1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2014 TO 01-01-2015 ON ADJUSTED MV \$1,045,590.07 INC \$338.72 PRINC \$338.72			(338.72)

1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2014 TO 01-01-2015 ON ADJUSTED MV \$1,045,590.07 INC \$338.72 PRINC \$338.72		(338.72)	

2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2015 TO 02-01-2015 ON ADJUSTED MV \$1,011,444.11 INC \$328.70 PRINC \$328.69			(328.70)

J.P.Morgan



M L SMITH 1976 TR FBO F JAMES JR ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

	Type			Quantity		PRINCIPAL	INCOME
Settle Date	Selection Method	Description		Cost		Amount	Amount
Fees & Commissions							
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2015 TO 02-01-2015 ON ADJUSTED MV \$1,011,444.11 INC \$328.70 PRINC \$328.69				(328.69)	
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2015 TO 03-01-2015 ON ADJUSTED MV \$991,609.43 INC \$322.89 PRINC \$322.89					(322.89)
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2015 TO 03-01-2015 ON ADJUSTED MV \$991,609.43 INC \$322.89 PRINC \$322.89				(322.89)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2015 TO 04-01-2015 ON ADJUSTED MV \$1,039,537.10 INC \$336.87 PRINC \$336.86					(336.87)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2015 TO 04-01-2015 ON ADJUSTED MV \$1,039,537.10 INC \$336.87 PRINC \$336.86				(336.86)	
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV \$1,028,787.09 INC \$333.73 PRINC \$333.73					(333.73)
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV \$1,028,787.09 INC \$333.73 PRINC \$333.73				(333.73)	
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2015 TO 06-01-2015 ON ADJUSTED MV \$1,041,817.87 INC \$337.53 PRINC \$337.52					(337.53)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2015 TO 06-01-2015 ON ADJUSTED MV \$1,041,817.87 INC \$337.53 PRINC \$337.52				(337.52)	

J.P.Morgan



M L SMITH 1976 TR FBO F JAMES JR ACCT ██████████
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2015 TO 07-01-2015 ON ADJUSTED MV \$1,048,766.97 INC \$339.56 PRINC \$339.55			(339.56)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2015 TO 07-01-2015 ON ADJUSTED MV \$1,048,766.97 INC \$339.56 PRINC \$339.55		(339.56)	
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2015 TO 08-01-2015 ON ADJUSTED MV \$1,022,721.26 INC \$331.95 PRINC \$331.95			(331.95)
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2015 TO 08-01-2015 ON ADJUSTED MV \$1,022,721.26 INC \$331.95 PRINC \$331.95		(331.95)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2015 TO 09-01-2015 ON ADJUSTED MV \$1,024,325.09 INC \$332.42 PRINC \$332.42			(332.42)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2015 TO 09-01-2015 ON ADJUSTED MV \$1,024,325.09 INC \$332.42 PRINC \$332.42		(332.42)	
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2015 TO 10-01-2015 ON ADJUSTED MV \$950,184.60 INC \$310.87 PRINC \$310.86			(310.87)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2015 TO 10-01-2015 ON ADJUSTED MV \$950,184.60 INC \$310.87 PRINC \$310.86		(310.86)	
11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV \$919,456.27 INC \$301.91 PRINC \$301.91			(301.91)
11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV \$919,456.27 INC \$301.91 PRINC \$301.91		(301.91)	

J.P.Morgan



M L SMITH 1976 TR FBO F JAMES JR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV \$919,456.27 INC \$301.91 PRINC \$301.91		(301.91)	
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2015 TO 12-01-2015 ON ADJUSTED MV \$979,905.31 INC \$319.55 PRINC \$319.55			(319.55)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2015 TO 12-01-2015 ON ADJUSTED MV \$979,905.31 INC \$319.55 PRINC \$319.55		(319.55)	
Total Fees & Commissions				(\$3,934.65)	(\$3,934.70)
Tax Payments					
4/10	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/14 A/C OF M L SMITH 1976 TR FBO F JAMES JR		(6,138.00)	
4/13	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2015		(529.00)	
4/13	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2015 FOR THE ACCOUNT OF M L SMITH 1976 TR FBO F JAMES JR		(60.00)	
4/16	State Income Tax	INTERNAL TRANSFER OF FUNDS 2014 WI ST 1041 TAX DUE [REDACTED]			(796.00)
5/28	State Income Tax	2014 CREDIT WI TAX PAYMENT OFF SET OF 15 APR 16 PAYMENT		(796.00)	
9/11	State Est tax	PAID WI INCOME TAX 3RD QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2015 FOR THE ACCOUNT OF M L SMITH 1976 TR FBO F JAMES JR		(148.00)	
Total Tax Payments				(\$7,671.00)	(\$796.00)

JP Morgan



M L SMITH 1976 TR FBO F JAMES JR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
12/11	Misc Debit	POWER TO ADJUST TRANSFER			2,634.90
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(2,634.90)	
Total Miscellaneous Debits				(\$2,634.90)	\$2,634.90

TRADE ACTIVITY

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

Trade Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/29	Sale	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	(1,347.295)	7.21	9,714.00	(10,468.48)	(754.48) S
1/30	High Cost						
2/2	Sale	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.45 (ID: 4812A0-57-3)	(2,168.448)	13.45	29,165.63	(25,288.44)	3,877.19 L
2/3	High Cost						
3/30	Sale	ISHARES MSCI EAFE INDEX FUND @ 65.2062 23,930.67 BROKERAGE 5.50 TAX & OR SEC .44 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(367.000)	65.19	23,924.73	(24,393.17)	(468.44) L
4/2	High Cost						
7/23	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 0.00373 (ID: 4812A1-65-4)	2,182.875	0.004	8.14		
7/23	Sale	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(1,318.660)	11.57	15,256.90	(16,272.27)	(1,015.37) L
7/29	High Cost						
7/28	Sale	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(1,009.459)	11.10	11,205.00	(11,836.37)	(631.37) L
7/29	High Cost						

J.P.Morgan



M L SMITH 1976 TR FBO F JAMES JR ACCT
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/28	Sale	GATEWAY FUND-Y (ID: 367829-88-4)	(328.790)	30.08	9,890.00	(9,061.46)	828.54 L
7/29	High Cost						
7/29	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(1,391.410)	13.97	19,438.00	(16,767.02)	2,670.98 L
7/30	High Cost						
8/3	LT Capital Gain	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3.61139 (ID: 4812A3-52-8)	416.101	3.611	1,502.70		
8/3	Distribution						
7/31	Sale	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.53 (ID: 4812A3-52-8)	(416.101)	18.53	7,710.35	(7,598.00)	112.35 L
8/3	High Cost						
8/24	Sale	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(1,857.815)	13.81	25,656.43	(29,894.29)	(677.40) L
8/25	High Cost						(3,560.46) S
8/24	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(746.564)	11.86	8,854.25	(8,368.98)	485.27 L
8/25	High Cost						
10/14	Sale	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26.7863 38.572.27 BROKERAGE 21.60 TAX & OR SEC .70	(1,440.000)	26.771	38,549.97	(42,977.57)	(4,427.60) S
10/19	High Cost	MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)					
11/17	Sale	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.56 (ID: 4812C1-63-7)	(1,716.945)	12.56	21,564.83	(19,744.87)	1,819.96 L
11/18	High Cost						
11/23	Sale	INV BALANCE-RISK COMM STR-Y (ID: 00888Y-50-8)	(2,811.264)	6.35	17,851.53	(21,843.52)	(3,991.99) S
11/24	High Cost						
12/14	LT Capital Gain	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.01492 (ID: 4812A0-45-8)	3,745.602	0.015	55.88		
12/14	Distribution						
12/14	LT Capital Gain	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 1.22823 (ID: 4812A1-65-4)	2,182.875	1.228	2,681.07		
12/14	Distribution						

JP Morgan



ML SMITH 1976 TR FBO F JAMES JR ACCT
For the Period 1/1/15 to 12/31/15

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	HARTFORD CAPITAL APPREC-1 12/14/15 LONG TERM CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	1,126,283	2.558	2,881.13		
12/17	LT Capital Gain Distribution	MFS INTL VALUE-1 12/15/15 LONG TERM CAPITAL GAINS @ 0.314 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	1,209,022	0.314	380.02		
12/18 12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)	1,607,253	0.167	268.61		
12/18 12/18	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FD 12/16/15 LONG TERM CAPITAL GAINS @ 0.197 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	1,155,600	0.197	227.99		
12/21 12/21	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-1 12/18/15 LONG TERM CAPITAL GAINS @ 0.584 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	1,462,211	0.584	853.93		
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-15 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	1,651,695	0.02	32.24		
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0.52252 (ID: 233051-50-7)	391,000	0.523	204.31		
12/28 12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0.12353 (ID: 233051-85-3)	967,000	0.124	119.45		
12/28 12/28	LT Capital Gain Distribution	JOHN HANCOCK II-STR INC-1 12/24/15 LONG TERM CAPITAL GAINS @ 0.169 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	2,687,107	0.169	452.89		
12/23 12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.6303 12,129.91 BROKERAGE 4.71 TAX & OR SEC .22 UBS SECURITIES LLC (ID: 233051-50-7)	(314,000)	38.615	12,124.98	(11,762.15)	362.83 S

J.P.Morgan



M L SMITH 1976 TR FBO F JAMES JR ACCT
For the Period 1/1/15 to 12/31/15

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

Settled Sales/Maturities/Redemptions

12/23	Sale	DEUTSCHE X-TRACKERS MSCI EUR @ 25.9465	(714.000)	25.931	18,514.75	(18,358.57)	156.18 S
12/29	High Cost	18,525.80 BROKERAGE 10.71 TAX & OR SEC .34					
		DEUTSCHE BANC ALEX BROWN INC (ID: 233051-85-3)					
12/23	Sale	DEUTSCHE X-TRACKERS MSCI JAP @ 38.642,975.28	(77.000)	38.617	2,973.50	(2,884.35)	89.15 S
12/29	High Cost	BROKERAGE 1.73 TAX & OR SEC .05 BROADCORT					
		CAPITAL CORP (ID: 233051-50-7)					
12/23	Sale	DEUTSCHE X-TRACKERS MSCI EUR @ 26.006,578.00	(253.000)	25.977	6,572.19	(6,505.21)	66.98 S
12/29	High Cost	BROKERAGE 5.69 TAX & OR SEC .12 BROADCORT					
		CAPITAL CORP (ID: 233051-85-3)					
12/30	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE R71950001 M L SMITH 1976 TR FBO F JAMES JR FUTURE DISBURSEMENTS MAY OCCUR. PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)			255.23		255.23 L

Total Settled Sales/Maturities/Redemptions

\$288,890.63 (\$284,024.72) \$7,256.94 L (\$12,059.39) S

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

Settled Securities Purchased

2/2	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	663.778	16.73	(11,105.00)
2/3					
2/2	Purchase	SPDR S&P 500 ETF TRUST @ 201.8996 19,180.46	95.000	201.915	(19,181.88)
2/5		BROKERAGE 1.42 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)			

J.P.Morgan



M L SMITH 1976 TR FBO F JAMES JR ACCT
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/30 4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.4108 21,591.66 BROKERAGE 10.65 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)	710.000	30.426	(21,602.31)
7/28 7/29	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	587.795	12.70	(7,465.00)
7/28 7/29	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	1,938.546	10.87	(21,072.00)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.1918 2,539.68 BROKERAGE 1.30 BARCLAYS CAPITAL LE (ID: 233051-20-0)	87.000	29.207	(2,540.98)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2707 4,419.87 BROKERAGE 2.26 UBS SECURITIES LLC (ID: 233051-20-0)	151.000	29.286	(4,422.13)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2744 5,093.74 BROKERAGE 3.91 CANTOR FITZGERALD & CO INC (ID: 233051-20-0)	174.000	29.287	(5,097.65)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2759 9,309.73 BROKERAGE 4.77 BARCLAYS CAPITAL LE (ID: 233051-20-0)	318.000	29.291	(9,314.50)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9306 6,701.53 BROKERAGE 1.83 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	122.000	54.946	(6,703.36)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9426 659.31 BROKERAGE 0.18 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	12.000	54.958	(659.49)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9528 3,242.21 BROKERAGE 1.32 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)	59.000	54.975	(3,243.53)

J.P.Morgan



M.L. SMITH 1976 TR FBO F JAMES JR ACCT
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/12 8/13	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	546.661	11.08	(6,057.00)
8/26 8/27	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.64 (ID: 46637K-51-3)	450.170	17.64	(7,941.00)
8/26 8/27	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	748.561	10.77	(8,062.00)
10/14 10/20	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25.6973 24,849.28 BROKERAGE 14.50 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-85-3)	967.000	25.712	(24,863.78)
10/14 10/26	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37.4441 14,840.64 BROKERAGE 5.86 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-50-7)	391.000	37.459	(14,646.50)
11/17 11/20	Purchase	ISHARES CORE S&P MIDCAP ETF @ 141.7839 17,297.63 BROKERAGE 1.83 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	122.000	141.799	(17,299.46)
11/30 12/1	Purchase	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.01 (ID: 4812A0-45-8)	828.701	11.01	(9,124.00)
12/23 12/29	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.7734 30,541.47 BROKERAGE 17.77 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434V-80-3)	1,185.000	25.788	(30,559.24)
12/23 12/30	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.82 9,837.42 BROKERAGE 8.57 BROADCORT CAPITAL CORP (ID: 46434V-80-3)	381.000	25.842	(9,845.99)
Total Settled Securities Purchased					(\$240,806.80)

J.P.Morgan



ML SMITH 1976 TR FBO F JAMES JR ACCT ██████████
For the Period 1/1/15 to 12/31/15

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 72201M-45-3)	2,899,953	(6.77)	

J.P.Morgan

2



F JAMES SENSENBRENNER JR IRR CRT ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

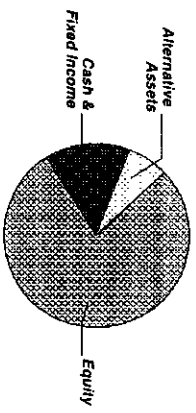
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	334,911.08	310,891.50	(24,019.58)	6,516.91	78%
Alternative Assets	56,536.52	29,056.10	(27,480.42)	485.02	7%
Cash & Fixed Income	41,689.40	59,967.29	18,277.89	1,185.59	15%
Market Value	\$433,137.00	\$399,914.89	(\$33,222.11)	\$8,187.52	100%

INCOME

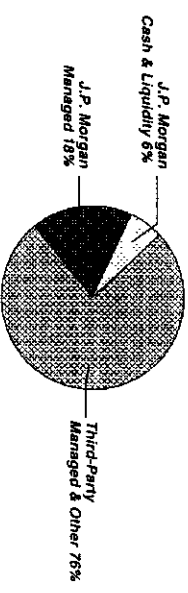
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	502.19	1,119.64	617.45
Accruals	488.59	572.47	83.88
Market Value	\$990.78	\$1,692.11	\$701.33

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan, investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *





F JAMES SENSENBRENNER JR IRR CRT ACCT
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	433,137.00	433,137.00
Additions	6,392.84	6,392.84
Withdrawals & Fees	(23,287.89)	(23,287.89)
Net Additions/Withdrawals	(\$16,895.05)	(\$16,895.05)
Income		
Change in Investment Value	(16,327.06)	(16,327.06)
Ending Market Value	\$399,914.89	\$399,914.89
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	502.19	502.19
	(7,998.83)	(7,998.83)
	(\$7,998.83)	(\$7,998.83)
	8,616.28	8,616.28
	\$1,119.64	\$1,119.64
	572.47	572.47
	\$1,692.11	\$1,692.11

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	8,609.55	8,609.55
Interest Income	6.73	6.73
Taxable Income	\$8,616.28	\$8,616.28

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	4,889.38	4,889.38
ST Realized Gain/Loss	(5,734.20)	(5,734.20)
LT Realized Gain/Loss	388.56	388.56
Realized Gain/Loss	(\$456.26)	(\$456.26)

Unrealized Gain/Loss	To-Date Value
	\$28,941.42

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT ACCT-
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	280,310.91
Cash & Fixed Income	60,903.25
Total	\$341,214.16

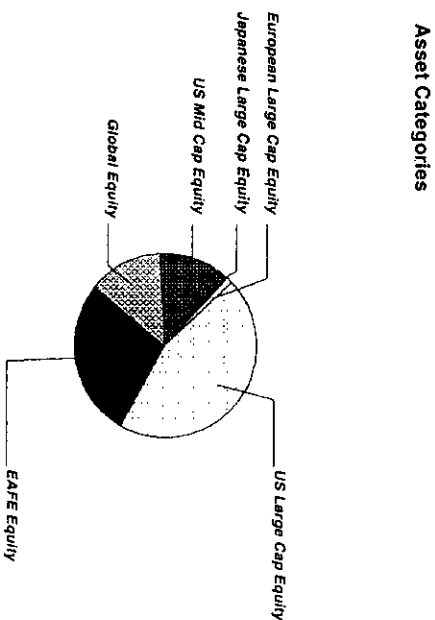


F JAMES SENSENBRENNER JR IRR CRT ACCT
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	134,709.66	139,924.59	5,214.93	35%
US Mid Cap Equity	33,966.86	31,606.69	(2,360.17)	8%
EAFF Equity	97,445.89	87,349.88	(10,096.01)	22%
European Large Cap Equity	0.00	3,940.52	3,940.52	1%
Japanese Large Cap Equity	4,843.45	7,321.39	2,477.94	2%
Asia ex-Japan Equity	20,995.79	0.00	(20,995.79)	
Emerging Market Equity	3,936.24	0.00	(3,936.24)	
Global Equity	39,013.19	40,748.43	1,735.24	10%
Total Value	\$334,911.08	\$310,891.50	(\$24,019.58)	78%

Market Value/Cost	Current Period Value
Market Value	310,891.50
Tax Cost	280,310.91
Unrealized Gain/Loss	30,580.59
Estimated Annual Income	6,516.91
Accrued Dividends	571.85
Yield	2.09%





F JAMES SENSENBRENNER JR IRR CRT ACCT: XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

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	34.37	424,689	14,596.56	13,022.88	1,573.68	98.95	0.66 %
JPM US EQ FD - INSTL FUND 1382 4812A1-14-2 JMUE X	13.80	1,189,746	16,418.49	12,712.04	3,706.45	183.22	1.12 %
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.04	843,278	12,682.90	8,978.71	3,704.19	114.68	0.90 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	472,000	96,226.64	78,983.95	17,242.69	1,985.23	2.06 %
						571.85	
Total US Large Cap Equity			\$139,924.59	\$113,697.58	\$26,227.01	\$2,382.08	1.70 %
						\$571.85	
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	186,000	25,913.52	23,041.65	2,871.87	404.55	1.56 %
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.19	558,702	5,693.17	5,436.17	257.00	68.16	1.20 %
Total US Mid Cap Equity			\$31,606.69	\$28,477.82	\$3,128.87	\$472.71	1.50 %



F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	587,000	15,942.92	17,524.53	(1,581.61)	519.49	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	554,695	20,235.27	20,121.85	113.42	465.94	2.30%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	341,000	20,023.52	21,347.64	(1,324.12)	552.42	2.76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	510,935	18,250.60	13,985.93	4,264.67	272.32	1.49%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21.36	603,819	12,897.57	14,878.10	(1,980.53)	299.49	2.32%
Total EAFE Equity			\$87,349.88	\$87,858.05	(\$508.17)	\$2,109.66	2.41%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	79,000	3,940.52	4,341.46	(400.94)	128.13	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	672,922	7,321.39	7,333.00	(11.61)	638.60	8.72%



F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	2,284.105	40,748.43	38,603.00	2,145.43	785.73	1.93 %



F JAMES SENSENBRENNER JR IRR CRT ACCT ██████████
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	44,983.46	29,056.10	(15,927.36)	7%
Hard Assets	11,553.06	0.00	(11,553.06)	
Total Value	\$56,536.52	\$29,056.10	(\$27,480.42)	7%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost

Hedge Funds

EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	768.850	8,457.35	8,185.00
GATEWAY FO-Y 367829-86-4 GTEY X	29.71	144.286	4,286.74	3,976.52
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	680.015	8,370.98	8,813.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	770.226	7,941.03	8,784.79
Total Hedge Funds			\$29,056.10	\$29,759.31



F JAMES SENSENBRENNER JR IRR CRT ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	21,582.27	23,107.25	1,524.98	6%
US Fixed Income	20,107.13	25,526.56	5,419.43	6%
Global Fixed Income	0.00	11,333.48	11,333.48	3%
Total Value	\$41,689.40	\$59,967.29	\$18,277.89	15%

Market Value/Cost	Current Period Value
Market Value	59,967.29
Tax Cost	60,903.25
Unrealized Gain/Loss	(935.96)
Estimated Annual Income	1,185.59
Accrued Interest	0.62
Yield	1.97%

SUMMARY BY MATURITY

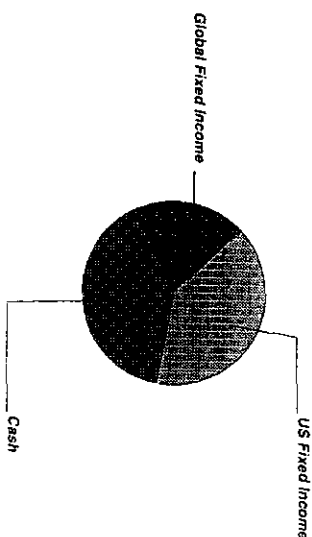
Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	59,967.29	100%

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	23,107.25	38%
Mutual Funds	36,860.04	62%
Total Value	\$59,967.29	100%

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





F JAMES SENSENBRENNER JR IRR CRT ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	23,107.25	23,107.25	23,107.25		6.93 0.62	0.03% ¹
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812CO-38-1	11.54	1,144.64	13,209.09	13,335.00	(125.91)	309.05	2.34%
DOUBLELINE TOTL RET BND-1 258620-10-3	10.78	1,142.62	12,317.47	12,600.00	(282.53)	511.89	4.16%
Total US Fixed Income			\$25,526.56	\$25,935.00	(\$408.44)	\$820.94	3.22%
Global Fixed Income							
JOHN HANCOCK II-STR INC-1 47804A-13-0	10.36	1,093.97	11,333.48	11,861.00	(527.52)	357.72	3.16%

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F JAMES SENSENBRENNER JR IRR CRT ACCT
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

PRINCIPAL			INCOME		
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*	
Beginning Cash Balance	21,582.27	--	502.19	--	
INFLOWS					
Income			8,616.28	8,616.28	
Contributions	6,392.84	6,392.84			
Total Inflows	\$6,392.84	\$6,392.84	\$8,616.28	\$8,616.28	
OUTFLOWS **					
Withdrawals	(21,681.96)	(21,681.96)	(6,392.84)	(6,392.84)	
Fees & Commissions	(1,605.93)	(1,605.93)	(1,605.99)	(1,605.99)	
Total Outflows	(\$23,287.89)	(\$23,287.89)	(\$7,998.83)	(\$7,998.83)	
TRADE ACTIVITY					
Settled Sales/Maturities/Redemptions	90,809.43	90,809.43			
Settled Securities Purchased	(72,389.40)	(72,389.40)			
Total Trade Activity	\$18,420.03	\$18,420.03	\$0.00	\$0.00	
Ending Cash Balance	\$23,107.25	--	\$1,119.64	--	
Cost Adjustments					
Cost Adjustments	(2.90)	(2.90)			
Total Cost Adjustments	(\$2.90)	(\$2.90)			



F JAMES SENSENBRENNER JR IRR CRT ACCT: 
For the Period 1/1/15 to 12/31/15

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 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$23,552.98 AS OF 01/01/15				0.57
1/2	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	424.689	0.254		107.67
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	727.060	0.044		31.81
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	1,216.803	0.025		30.12
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	430.000	1.135		488.02
1/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.008		8.94
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$22,215.41 AS OF 02/01/15				0.62

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	727.060	0.036		26.35
2/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	1,216.803	0.013		16.16
2/26	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.007		7.82
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$24,480.62 AS OF 03/01/15				0.58
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	727.060	0.033		23.79
3/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID: 72201M-45-3)	1,216.803	0.008		9.47
3/30	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0.03237 PER SHARE (ID: 4812A1-14-2)	1,189.746	0.032		38.51
3/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.006		6.70
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	558.702	0.028		15.85
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID: 464287-50-7)	186.000	0.481		89.52
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$23,449.09 AS OF 04/01/15				0.62



F JAMES SENSENBRENNER JR IRR CRT ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID: 367829-88-4)	295.283	0.121		35.73
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	727.060	0.039		28.14
4/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID: 72201M-45-3)	1,216.803	0.009		10.83
4/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.009		10.05
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	472.000	0.931		439.34
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$18,959.56 AS OF 05/01/15				0.59
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	727.060	0.037		27.06
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID: 72201M-45-3)	1,216.803	0.021		25.60
5/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.007		7.82
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$19,203.14 AS OF 06/01/15				0.62



F JAMES SENSENBRENNER JR IRR CRT ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	727.060	0.039		28.30
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID: 72201M-45-3)	1,216.803	0.027		32.71
6/22	Div Domestic	PIMCO COMMODITY PL STRAT-P 06/18/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 06/18/15 (ID: 72201P-16-7)	1,217.601	0.037		44.44
6/29	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0.04057 PER SHARE (ID: 4812A1-14-2)	1,189.746	0.041		48.27
6/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.009		10.05
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID: 4812C1-63-7)	558.702	0.03		16.85
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	295.283	0.297		87.67
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID: 233051-20-0)	294.000	0.782		229.80
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	186.000	0.473		88.03
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$18,825.08 AS OF 07/01/15				0.59
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	341.000	1.111		378.95



F JAMES SENSENBRENNER JR IRR CRT ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost			
Income						
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	727.060	0.038		27.61
7/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	1,216.803	0.027		32.30
7/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	1,144.635	0.022		25.18
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	472.000	1.03		486.19
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$14,318.39 AS OF 08/01/15				0.34
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	727.060	0.04		28.72
8/4	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 07/31/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 07/31/15 (ID: 47804A-13-0)	789.880	0.002		1.36
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID: 72201M-45-3)	770.226	0.063		48.21
8/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	1,144.635	0.023		26.33
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$18,527.32 AS OF 09/01/15				0.38

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	727.060	0.036		26.39
9/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPF I 08/31/15 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 08/31/15 (ID: 47804A-13-0)	1,093.965	0.02		21.58
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	770.226	0.031		23.80
9/21	Div Domestic	PIMCO COMMODITY PL STRAT-P 09/17/15 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 09/17/15 (ID: 72201P-16-7)	1,217.601	0.056		67.88
9/29	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0.03596 PER SHARE (ID: 4812A1-14-2)	1,189.746	0.036		42.78
9/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	1,144.635	0.023		26.33
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID: 4812C1-63-7)	558.702	0.027		14.95
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$23,477.67 AS OF 10/01/15				0.60
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID: 464287-50-7)	186.000	0.529		98.45
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	79.000	0.225		17.78
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	144.286	0.118		16.97



F JAMES SENSENBRENNER JR IRR CRT ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	727.060	0.037		26.62
10/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 09/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 09/30/15 (ID: 47804A-13-0)	1,093.965	0.026		28.39
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	770.226	0.027		20.95
10/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID: 4812C0-38-1)	1,144.635	0.027		30.91
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	472.000	1.033		487.78
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$18,344.15 AS OF 11/01/15				0.62
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	727.060	0.036		26.44
11/3	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID: 47804A-13-0)	1,093.965	0.026		28.58
11/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	770.226	0.028		21.21
11/27	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,144.635	0.024		27.47

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$20,554.28 AS OF 12/01/15				0.60
12/2	Div Domestic	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	727.060	0.034		24.81
12/2	Div Domestic	JOHN HANCOCK II-STR INC-I 11/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 11/30/15 (ID: 47804A-13-0)	1,093.965	0.026		28.54
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	770.226	0.027		20.86
12/14	STCapitalGain Dist	JPM US EQ FD - INSTL FUND 1382 SHORT TERM CAPITAL GAINS @ 0.09304 (ID: 4812A1-14-2)	1,189.746	0.093		110.69
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID: 4812C0-38-1)	1,144.635	0.001		1.50
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID: 4812C1-63-7)	558.702	0.005		2.84
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/14/15 SHORT TERM CAPITAL GAINS @ 0.541 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	424.689	0.541		229.60
12/17	STCapitalGain Dist	MFS INTL VALUE-I 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	510.935	0.294		150.10
12/17	Div Domestic	MFS INTL VALUE-I 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	510.935	0.533		272.46



F JAMES SENSENBRENNER JR IRR CRT ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/21	STCapitalGain Dist	NEUBERGER BER MUC OPP-INS 12/18/15 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	843.278	0.008		7.00
12/21	Div Domestic	OAKMARK INTERNATIONAL-1 12/18/15 INCOME DIVIDEND @ 0.496 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	603.819	0.496		299.74
12/21	Div Domestic	NEUBERGER BER MUC OPP-INS 12/18/15 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	843.278	0.137		115.11
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	2,284.105	0.344		786.74
12/22	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0.04557 PER SHARE (ID: 4812A1-14-2)	1,189.746	0.046		54.22
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03676 PER SHARE (ID: 4812C1-63-7)	558.702	0.037		20.54
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-1S 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	672.922	0.179		120.25
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	554.695	0.84		465.94
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	144.286	0.084		12.13
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-1 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	768.850	0.23		177.14
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID: 233051-20-0)	587.000	0.038		22.19

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EAF @ 0.10314 PER SHARE (ID: 233051-20-0)	587,000	0.103		60.54
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	341,000	0.508		173.35
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID: 922042-87-4)	79,000	0.202		15.96
12/28	STCapitalGain Dist	JOHN HANCOCK II-STR INC-I 12/24/15 SHORT TERM CAPITAL GAINS @ 0.100 PER SHARE AS OF 12/24/15 (ID: 478044-13-0)	1,093,965	0.10		109.80
12/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 481200-38-1)	1,144,635	0.023		26.33
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	186,000	0.691		128.53
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	672,922	0.949		638.31
12/31	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID: 416649-30-9)	424,669	0.233		98.77
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	770,226	0.33		254.03
Total Income						\$8,616.28

F JAMES SENSENBRENNER JR IRR CRT ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Contributions

12/31	Misc Receipt	TRANSFER FROM INCOME		6,392.84	

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		(5,420.49)	
6/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT # [REDACTED] PAID 2014 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,420.49)	
9/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT # [REDACTED] PAID 2014 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,420.49)	
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(6,392.84)
12/31	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT # [REDACTED] PAID 2014 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,420.49)	

Total Withdrawals

(5,420.49) (6,392.84) (\$21,681.96) (\$6,392.84)

Fees & Commissions

1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2014 TO 01-01-2015 ON ADJUSTED MV \$431,158.73 INC \$139.68 PRINC \$139.67			(139.68)
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2014 TO 01-01-2015 ON ADJUSTED MV \$431,158.73 INC \$139.68 PRINC \$139.67			(139.67)

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost		
Fees & Commissions					
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2015 TO 02-01-2015 ON ADJUSTED MV \$411,554.73 INC \$133.75 PRINC \$133.74			(133.75)
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2015 TO 02-01-2015 ON ADJUSTED MV \$411,554.73 INC \$133.75 PRINC \$133.74		(133.74)	
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2015 TO 03-01-2015 ON ADJUSTED MV \$404,838.78 INC \$131.83 PRINC \$131.82			(131.83)
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2015 TO 03-01-2015 ON ADJUSTED MV \$404,838.78 INC \$131.83 PRINC \$131.82		(131.82)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2015 TO 04-01-2015 ON ADJUSTED MV \$424,832.93 INC \$137.67 PRINC \$137.67			(137.67)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2015 TO 04-01-2015 ON ADJUSTED MV \$424,832.93 INC \$137.67 PRINC \$137.67		(137.67)	
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV \$420,053.87 INC \$136.27 PRINC \$136.26			(136.27)
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV \$420,053.87 INC \$136.27 PRINC \$136.26		(136.26)	
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2015 TO 06-01-2015 ON ADJUSTED MV \$426,404.98 INC \$138.15 PRINC \$138.14			(138.15)



F JAMES SENSENBRENNER JR IRR CRT ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2015 TO 06-01-2015 ON ADJUSTED MV \$426,404.98 INC \$138.15 PRINC \$138.14		(138.14)	
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2015 TO 07-01-2015 ON ADJUSTED MV \$429,043.92 INC \$138.91 PRINC \$138.91			(138.91)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2015 TO 07-01-2015 ON ADJUSTED MV \$429,043.92 INC \$138.91 PRINC \$138.91		(138.91)	
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2015 TO 08-01-2015 ON ADJUSTED MV \$419,325.35 INC \$136.11 PRINC \$136.10			(136.11)
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2015 TO 08-01-2015 ON ADJUSTED MV \$419,325.35 INC \$136.11 PRINC \$136.10		(136.10)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2015 TO 09-01-2015 ON ADJUSTED MV \$417,124.22 INC \$135.37 PRINC \$135.37			(135.37)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2015 TO 09-01-2015 ON ADJUSTED MV \$417,124.22 INC \$135.37 PRINC \$135.37		(135.37)	
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2015 TO 10-01-2015 ON ADJUSTED MV \$386,044.69 INC \$126.30 PRINC \$126.30			(126.30)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2015 TO 10-01-2015 ON ADJUSTED MV \$386,044.69 INC \$126.30 PRINC \$126.30		(126.30)	

J.P.Morgan



Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Fees & Commissions

11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV \$373,129.79 INC \$122.52 PRINC \$122.52			(122.52)
11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV \$373,129.79 INC \$122.52 PRINC \$122.52		(122.52)	
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2015 TO 12-01-2015 ON ADJUSTED MV \$396,908.60 INC \$129.43 PRINC \$129.43			(129.43)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2015 TO 12-01-2015 ON ADJUSTED MV \$396,908.60 INC \$129.43 PRINC \$129.43		(129.43)	

Total Fees & Commissions

(\$1,605.93) (\$1,605.99)

TRADE ACTIVITY

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

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

Settled Sales/Maturities/Redemptions

1/29	Sale	PIMCO COMMODITY PL STRAT-P (ID: 72201P-16-7)	(292.603)	7.03	2,057.00	(2,580.76)	(523.76) S
1/30	High Cost						
2/2	Sale	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.45 (ID: 4812A0-57-3)	(940.755)	13.45	12,653.15	(12,833.70)	(180.55) L
2/3	High Cost						
3/30	Sale	ISHARES MSCI EAFE INDEX FUND @ 65.2062 9.780.93 BROKERAGE 2.25 TAX & OR SEC .17 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(150.000)	65.19	9,778.51	(9,969.96)	(191.45) L
4/2	High Cost						



F JAMES SENSENBRENNER JR IRR CRT ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/29	Sale	JPM SHORT DURATION BD FD - SEL FUND 3133 JP	(1,117.061)	10.89	12,164.79	(12,255.42)	(90.63) L
6/30	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)					
7/28	Sale	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(558.046)	11.57	6,456.59	(6,886.29)	(429.70) L
7/29	High Cost						
7/28	Sale	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(446.577)	11.10	4,957.00	(5,236.31)	(279.31) L
7/29	High Cost						
7/28	Sale	GATEWAY FUND-Y (ID: 367829-88-4)	(150.997)	30.08	4,542.00	(4,161.48)	380.52 L
7/29	High Cost						
7/29	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(620.759)	13.97	8,672.00	(7,452.34)	1,219.66 L
7/30	High Cost						
8/3	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3.61139 (ID: 4812A3-52-8)	179.573	3.611	648.51		
8/3	High Cost	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.53 (ID: 4812A3-52-8)	(179.573)	18.53	3,327.49	(3,279.00)	48.49 L
8/24	Sale	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(770.759)	13.81	10,644.18	(12,463.53)	(286.06) L
8/25	High Cost						(1,533.29) S
8/24	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(303.984)	11.86	3,605.25	(3,407.66)	197.59 L
8/25	High Cost						
11/23	Sale	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(1,217.601)	5.80	7,062.09	(10,739.24)	(3,677.15) S
11/24	High Cost						
12/14	LT Capital Gain Distribution	JPM US EQ FD - INSTL FUND 1382 LONG TERM CAPITAL GAINS @ 0.60346 (ID: 4812A1-14-2)	1,189.746	0.603	717.96		
12/14	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.02146 (ID: 4812C0-38-1)	1,144.635	0.021	24.56		



F JAMES SENSENBRENNER JR IRR CRT ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/14	LT Capital Gain	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG	558.702	2.132	1,191.03		
12/14	Distribution	TERM CAPITAL GAINS @ 2.13178 (ID: 4812C1-63-7)					
12/15	LT Capital Gain	HARTFORD CAPITAL APPREC-1 12/14/15 LONG TERM	424.689	2.558	1,086.39		
12/15	Distribution	CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)					
12/17	LT Capital Gain	MFS INTL VALUE-1 12/15/15 LONG TERM CAPITAL	510.935	0.314	160.60		
12/17	Distribution	GAINS @ 0.314 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)					
12/18	LT Capital Gain	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM	680.015	0.167	113.64		
12/18	Distribution	CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)					
12/21	LT Capital Gain	OAKMARK INTERNATIONAL-1 12/18/15 LONG TERM	603.819	0.584	352.63		
12/21	Distribution	CAPITAL GAINS @ 0.584 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)					
12/21	LT Capital Gain	NEUBERGER BER MU/C OPP-INS 12/18/15 LONG TERM	843.278	0.414	348.95		
12/21	Distribution	CAPITAL GAINS @ 0.414 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)					
12/23	LT Capital Gain	BROWN ADV JAPAN ALPHA OPP-1S 12/21/15 LONG TERM	672.922	0.02	13.14		
12/23	Distribution	CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)					
12/28	LT Capital Gain	JOHN HANCOCK II-STR INC-1 12/24/15 LONG TERM	1,093.965	0.169	184.38		
12/28	Distribution	CAPITAL GAINS @ 0.169 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)					
12/29	LT Capital Gain	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL	587.000	0.081	47.58		
12/29	Distribution	GAINS @ 0.08108 (ID: 233051-20-0)					
Total Settled Sales/Maturities/Redemptions					\$90,809.43	(\$91,265.69)	\$388.56 L (\$5,734.20) S



F JAMES SENSENBRENNER JR IRR CRT ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/2 2/3	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	277.764	16.73	(4,647.00)
2/2 2/5	Purchase	SPDR S&P 500 ETF TRUST @ 201.8996 8,479.78 BROKERAGE 0.63 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	42.000	201.915	(8,480.41)
3/30 4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.4108 8,940.77 BROKERAGE 4.41 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)	294.000	30.426	(8,945.18)
6/29 6/30	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812C0-38-1)	1,144.635	11.65	(13,335.00)
7/28 7/29	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	223.622	12.70	(2,840.00)
7/28 7/29	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	789.880	10.87	(8,586.00)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.1918 1,021.71 BROKERAGE 0.52 BARCLAYS CAPITAL LE (ID: 233051-20-0)	35.000	29.207	(1,022.23)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2707 1,785.51 BROKERAGE 0.91 UBS SECURITIES LLC (ID: 233051-20-0)	61.000	29.286	(1,786.42)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2744 2,049.20 BROKERAGE 1.57 CANTOR FITZGERALD & CO INC (ID: 233051-20-0)	70.000	29.297	(2,050.77)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2759 3,718.03 BROKERAGE 1.90 BARCLAYS CAPITAL LE (ID: 233051-20-0)	127.000	29.291	(3,719.93)

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F JAMES SENSENBRENNER JR IRR CRT ACCT
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9306 2,746.53	50.000	54.946	(2,747.28)
7/31		BROKERAGE 0.75 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)			
7/28	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9425 274.71	5.000	54.956	(274.78)
7/31		BROKERAGE 0.07 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)			
7/28	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9528 1,318.86	24.000	54.975	(1,319.40)
8/3		BROKERAGE 0.54 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)			
8/12	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	193.231	11.08	(2,141.00)
8/13					
8/26	Purchase	JPM GBL RES ENH INDEX FD - SEL FUND 3457 JP	153.401	17.64	(2,706.00)
8/27		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.64 (ID: 46637K-51-3)			
8/26	Purchase	JOHN HANCOCK FDS II STR INCM OPP I	304.085	10.77	(3,275.00)
8/27		(ID: 47804A-13-0)			
12/1	Purchase	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	415.562	10.86	(4,513.00)
12/2					
Total Settled Securities Purchased					(\$72,389.40)



F JAMES SENSENBRENNER JR IRR CRT ACCT ██████████
For the Period 1/1/15 to 12/31/15

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD

Cost Adjustments

2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 72201M-45-3)	1,216,803	(2.90)	

3



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

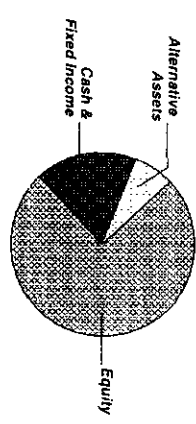
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current Allocation
Equity	2,632,755.59	2,496,129.25	(136,626.34)	50,293.42	75%
Alternative Assets	248,395.20	229,089.01	(19,306.19)	8,407.86	7%
Cash & Fixed Income	708,743.65	576,326.05	(132,417.60)	10,518.73	18%
Market Value	\$3,589,894.44	\$3,301,544.31	(\$288,350.13)	\$69,220.01	100%

INCOME

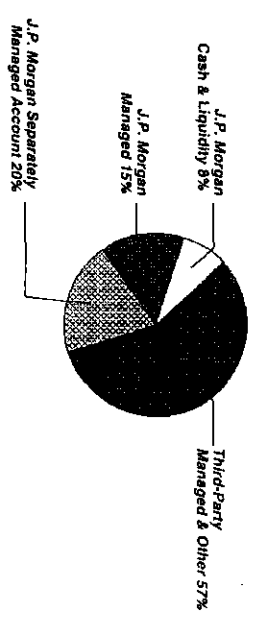
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	2,965.52	7,253.91	4,288.39
Accruals	2,194.51	1,427.05	(767.46)
Market Value	\$5,160.03	\$8,680.96	\$3,520.93

* J.P. Morgan Managed includes 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. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *





EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. **■**
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL				INCOME			
Portfolio Activity		Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value		
Beginning Market Value		3,589,894.44	3,589,894.44	2,965.52		2,965.52	
Additions		38,819.62	38,819.62	(70,944.06)		(70,944.06)	
Withdrawals & Fees		(142,066.01)	(142,066.01)	(\$70,944.06)		(\$70,944.06)	
Net Additions/Withdrawals		(\$103,246.39)	(\$103,246.39)	75,232.45		75,232.45	
Income							
Change in Investment Value		(185,103.74)	(185,103.74)				
Ending Market Value		\$3,301,544.31	\$3,301,544.31	\$7,253.91		\$7,253.91	
Accruals		--	--	1,427.05		1,427.05	
Market Value with Accruals		--	--	\$8,680.96		\$8,680.96	
Tax Summary				Current Period Value	Year-to-Date Value		
Domestic Dividends/Distributions		71,393.19	71,393.19	24,676.37		24,676.37	
Foreign Dividends		993.31	993.31	(26,565.16)		(26,565.16)	
Interest Income		56.41	56.41	121,142.24		121,142.24	
Taxable Income		\$72,442.91	\$72,442.91	\$119,253.45		\$119,253.45	
Tax-Exempt Income		2,789.54	2,789.54				
Tax-Exempt Income		\$2,789.54	\$2,789.54				
						To-Date Value	
						\$789,560.28	
				Unrealized Gain/Loss			

J.P.Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. ██████████
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,683,988.01
Cash & Fixed Income	581,571.02
Total	\$2,265,559.03

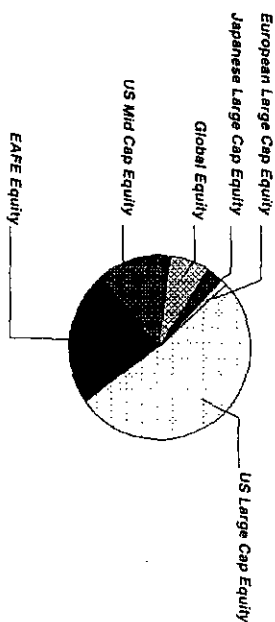


EXEMPT TU/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	1,446,049.39	1,292,570.07	(153,479.32)	39%
US Mid Cap Equity	356,547.39	335,331.39	(21,216.00)	10%
EAFE Equity	459,935.91	607,630.15	147,694.24	18%
European Large Cap Equity	0.00	31,673.80	31,673.80	1%
Japanese Large Cap Equity	0.00	62,339.20	62,339.20	2%
Asia ex-Japan Equity	279,100.21	0.00	(279,100.21)	
Emerging Market Equity	91,122.69	0.00	(91,122.69)	
Global Equity	0.00	166,584.64	166,584.64	5%
Total Value	\$2,632,755.59	\$2,496,129.25	(\$136,626.34)	75%

Market Value/Cost	Current Period Value
Market Value	2,496,129.25
Tax Cost	1,683,988.01
Unrealized Gain/Loss	812,141.24
Estimated Annual Income	50,293.42
Accrued Dividends	1,419.91
Yield	2.01%



Equity as a percentage of your portfolio - 75 %



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

Equity Detail

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
ABBOTT LABORATORIES 002824-10-0 ABT	44.91	100.000	4,491.00	2,602.06	1,888.94	104.00	2.32%
ABBVIE INC 002877-10-9 ABBV	59.24	100.000	5,924.00	2,821.72	3,102.28	228.00	3.85%
APPLE INC 037833-10-0 AAPL	105.26	125.000	13,157.50	16,189.38	(3,031.88)	260.00	1.98%
AT&T INC 00206R-10-2 T	34.41	200.000	6,882.00	5,031.46	1,850.54	384.00	5.58%
BANK OF AMERICA CORP 060505-10-4 BAC	16.83	1,600.000	26,928.00	8,767.00	18,161.00	320.00	1.19%
BAXALTA INC -W/I 07177M-10-3 BXL	39.03	200.000	7,806.00	4,729.98	3,076.02	56.00	0.72%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	38.15	200.000	7,630.00	5,828.02	1,801.98	92.00	1.21%
CHEVRON CORP 166764-10-0 CVX	89.96	350.000	31,486.00	5,636.66	25,847.34	1,498.00	4.76%
CISCO SYSTEMS INC 17275R-10-2 CSCO	27.16	1,000.000	27,155.00	16,823.33	10,331.67	840.00	3.09%
CONOCOPHILLIPS 20825C-10-4 COP	46.69	100.000	4,669.00	4,542.14	126.86	296.00	6.34%
CVS HEALTH CORP 126650-10-0 CVS	97.77	1,000.000	97,770.00	22,595.00	75,175.00	1,700.00	1.74%
EATON CORP PLC G29183-10-3 ETN	52.04	154.000	8,014.16	7,556.59	457.57	338.80	4.23%

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EXEMPT T/U/W F SENSENBRENNER PCTAA ACC1: XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

	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	77.95	700.000	54,565.00	25,387.95	29,177.05	2,044.00	3.75%
INTL BUSINESS MACHINES CORP 459200-10-1 IBM	137.62	200.000	27,524.00	15,047.47	12,476.53	1,040.00	3.78%
ISHARES RUSSELL 1000 GROWTH 464287-61-4 IWF	99.48	1,250.000	124,350.00	63,567.75	60,782.25	1,703.75	1.37%
JOHNSON CONTROLS INC 478366-10-7 JCI	39.49	1,100.000	43,439.00	2,612.50	40,826.50	1,276.00	2.94%
JPM GRWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	15.34	14,279.125	219,041.78	124,920.00	94,121.78		
MERCK & CO. INC. 58933Y-10-5 MRK	52.82	200.000	10,564.00	6,426.00	4,138.00	368.00	3.48%
MICROSOFTE CORP 594918-10-4 MSFT	55.48	1,500.000	83,220.00	33,148.65	50,071.35	2,160.00	2.60%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.04	8,820.225	132,656.18	94,200.00	38,456.18	1,199.55	0.90%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	84.59	200.000	16,918.00	7,708.00	9,210.00	472.00	2.79%
PFIZER INC 717081-10-3 PFE	32.28	400.000	12,912.00	6,946.92	5,965.08	480.00	3.72%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79.41	200.000	15,882.00	10,496.00	5,386.00	530.40	3.34%
QUALCOMM INC 747525-10-3 OCOM	49.99	300.000	14,995.50	11,568.00	3,427.50	576.00	3.84%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	685.000	139,650.95	73,774.50	65,876.45	2,881.11	2.06%
						829.91	

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EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
SYS CO CORP 871829-10-7 SYV	41.00	400,000	16,400.00	9,086.92	7,313.08	496.00	3.02%
TIME WARNER INC 887317-30-3 TWX	64.67	200,000	12,934.00	16,942.98	(4,008.98)	280.00	2.16%
TRAVELERS COS INC/THE 89417E-10-9 TRV	112.86	200,000	22,572.00	8,241.46	14,330.54	488.00	2.16%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	500,000	48,035.00	25,287.50	22,747.50	1,280.00	2.66%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46.22	500,000	23,110.00	14,030.77	9,079.23	1,130.00	4.89%
WALT DISNEY COT/HE 254687-10-6 DIS	105.08	200,000	21,016.00	6,639.46	14,376.54	284.00	1.35%
WELLS FARGO & CO 949746-10-1 WFC	54.36	200,000	10,872.00	11,171.00	(299.00)	300.00	2.76%
Total US Large Cap Equity			\$1,292,570.07	\$670,329.17	\$622,240.90	\$25,105.61 \$1,419.91	1.94%

US Mid Cap Equity

AMG TIMESSQUARE MD CP GR-I 00170K-74-5 TMDIX	17.33	8,508,678	147,455.39	84,680.00	62,775.39		
ISHARES RUSSELL MID-CAP VALU 464287-47-3 IWS	68.66	2,000,000	137,320.00	58,860.00	78,460.00	2,940.00	2.14%



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
ISHARES RUSSELL MID-CAP GROW 464287-48-1 IWP	91.92	550,000	50,556.00	23,114.30	27,441.70	496.65	0.98%
Total US Mid Cap Equity			\$335,331.39	\$166,654.30	\$168,677.09	\$3,436.65	1.02%

EAFE Equity							
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11.18	8,799,735	98,381.04	99,525.00	(1,143.96)	1,170.36	1.19%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	2,440,000	66,270.40	75,341.10	(9,070.70)	2,159.40	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	5,026,163	183,354.43	145,930.20	37,424.23	4,221.97	2.30%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	2,790,000	163,828.80	153,286.92	10,542.88	4,519.80	2.76%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.99	10,656,782	95,795.48	99,525.00	(3,729.52)		
Total EAFE Equity			\$607,630.15	\$573,607.22	\$34,022.93	\$12,071.53	1.99%

European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	635,000	31,673.80	32,422.32	(748.52)	1,029.97	3.25%



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT ██████████
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	5,728,706	62,339.20	66,350.00	(4,010.80)	5,437.49	8.72%

Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	9,337,704	166,584.64	174,625.00	(8,040.36)	3,212.17	1.93%

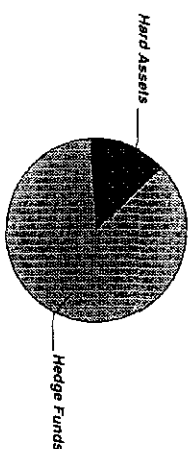


EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. 
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	158,683.20	201,366.02	42,682.82	6%
Hard Assets	89,712.00	27,722.99	(61,989.01)	1%
Total Value	\$248,395.20	\$229,089.01	(\$19,306.19)	7%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 7 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	6,193,086	68,123.95	73,450.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	2,430,510	72,210.45	73,450.00

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EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. 
For the Period 1/1/15 to 12/31/15

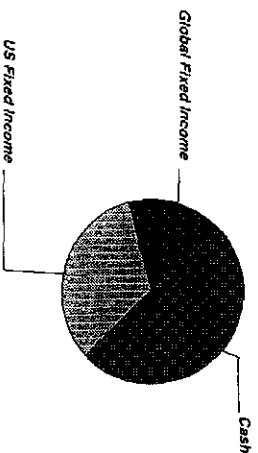
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HSBC TOTAL RETURN FD-I	9.41	6,485,826	61,031.62	66,350.00
40428X-15-6 HTRI X				
Total Hedge Funds			\$201,366.02	\$213,250.00

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITY PL STRAT-P	5.39	5,143,411	27,722.99	33,175.00	1,630.46
72201P-16-7 PCLP X					

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	282,808.23	285,389.47	2,581.24	9%
US Fixed Income	310,112.89	194,932.95	(115,179.94)	6%
Global Fixed Income	0.00	96,003.63	96,003.63	3%
Foreign Exchange & Non-USD Fixed Income	115,822.53	0.00	(115,822.53)	
Total Value	\$708,743.65	\$576,326.05	(\$132,417.60)	18%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	576,326.05
Tax Cost	581,571.02
Unrealized Gain/Loss	(5,244.97)
Estimated Annual Income	10,518.73
Accrued Interest	7.14
Yield	1.82 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	576,326.05	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	285,389.47	50%
Mutual Funds	190,622.80	33%
Other	100,313.78	17%
Total Value	\$576,326.05	100%

Cash & Fixed Income as a percentage of your portfolio - 18 %



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

Note: 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	285,389.47	285,389.47	285,389.47		85.61 7.14	0.03 %

US Fixed Income

JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6.84	4,266.59	29,183.49	30,847.46	(1,663.97)	1,800.50	6.17 %
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	11.03	9,094.63	100,313.78	98,309.09	2,004.69	2,882.99	2.87 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	6,070.10	65,435.68	67,500.00	(2,064.32)	2,719.40	4.16 %
Total US Fixed Income			\$194,932.95	\$196,656.55	(\$1,723.60)	\$7,402.89	3.80 %

Global Fixed Income

JOHN HANCOCK II-STR INC-I 47804A-13-0	10.36	9,266.76	96,003.63	99,525.00	(3,521.37)	3,030.23	3.16 %

J.P. Morgan

Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	282,808.23	--	2,965.52	--
INFLOWS				
Income			75,232.45	75,232.45
Contributions	38,819.62	38,819.62		
Total Inflows	\$38,819.62	\$38,819.62	\$75,232.45	\$75,232.45
OUTFLOWS **				
Withdrawals	(107,851.84)	(107,851.84)	(38,819.62)	(38,819.62)
Fees & Commissions	(31,977.17)	(31,977.17)	(31,977.23)	(31,977.23)
Tax Payments	(2,237.00)	(2,237.00)	(147.21)	(147.21)
Total Outflows	(\$142,066.01)	(\$142,066.01)	(\$70,944.06)	(\$70,944.06)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	1,396,997.57	1,396,997.57		
Settled Securities Purchased	(1,291,169.94)	(1,291,169.94)		
Total Trade Activity	\$105,827.63	\$105,827.63	\$0.00	\$0.00
Ending Cash Balance	\$285,389.47	--	\$7,253.91	--
Cost Adjustments				
Cost Adjustments	(681.22)	(681.22)		
Total Cost Adjustments	(\$681.22)	(\$681.22)		

J.P.Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Div Domestic	BAXTER INTERNATIONAL INC @ 0.52 PER SHARE (ID: 071813-10-9)	200.000	0.52		104.00
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$93,143.00 AS OF 01/01/15				2.33
1/5	Div Domestic	JOHNSON CONTROLS INC @ 0.26 PER SHARE (ID: 478366-10-7)	1,100.000	0.26		286.00
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-1 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	2,776.304	0.044		121.47
1/8	Div Domestic	WALT DISNEY CO @ 1.15 PER SHARE (ID: 254687-10-6)	200.000	1.15		230.00
1/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	200.000	0.45		90.00
1/15	Div Domestic	US BANCORP DEL @ 0.245 PER SHARE (ID: 902973-30-4)	1,348.000	0.245		330.26
1/16	Foreign Dividend	COVIDIEN PLC @ 0.36 PER SHARE (ID: G2554F-11-3)	475.000	0.36		171.00
1/16	FGN Tax Withheld	COVIDIEN PLC TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)	475.000			(34.20)



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$3,307,086.21 INC \$1,383.77 PRINC \$1,383.77			(1,383.77)	(1,383.77)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$3,307,086.21 INC \$1,383.77 PRINC \$1,383.77			(1,383.77)	
1/21	Div Domestic	CISCO SYSTEMS INC @ 0.19 PER SHARE (ID: 17275R-10-2)	1,000,000	0.19		190.00
1/23	Div Domestic	SYSCO CORP @ 0.30 PER SHARE (ID: 871829-10-7)	400,000	0.30		120.00
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	685,000	1.135		777.42
1/30	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
1/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.006 PER SHARE (ID: 4812A4-35-1)	8,018,917	0.006		48.11
1/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	11,734,652	0.036		422.45
1/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 01/29/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/15 (ID: 277923-72-8)	9,780,171	0.033		322.75
2/2	Div Domestic	EDISON INTERNATIONAL @ 0.4175 PER SHARE (ID: 281020-10-7)	200,000	0.418		83.50
2/2	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID: 00206R-10-2)	200,000	0.47		94.00
2/2	Div Domestic	VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID: 92343V-10-4)	500,000	0.55		275.00
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$288,243.51 AS OF 02/01/15				7.31

J.P.Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/2	Div Domestic	CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID: 126650-10-0)	1,000.000	0.35		350.00
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-1/01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	2,776.304	0.036		100.62
2/13	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	100.000	0.24		24.00
2/13	Div Domestic	ABBVIE INC COM @ 0.49 PER SHARE (ID: 00287Y-10-9)	100.000	0.49		49.00
2/17	Div Domestic	PROCTER & GAMBLE CO @ 0.6436 PER SHARE (ID: 742718-10-9)	200.000	0.644		128.72
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$3,248,315.41 INC \$1,345.07 PRINC \$1,345.07				(1,345.07)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$3,248,315.41 INC \$1,345.07 PRINC \$1,345.07			(1,345.07)	
2/26	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.024 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.024		208.88
2/26	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.028		224.53
2/26	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.032 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.032		375.51
2/27	Div Domestic	EATON VANCE GLOBAL MACRO-1 02/26/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/26/15 (ID: 277923-72-8)	9,780.171	0.03		291.45



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$303,086.12 AS OF 03/01/15				7.00
3/2	Div Domestic	CONOCOPHILLIPS @ 0.73 PER SHARE (ID: 20825C-10-4)	100.000	0.73		73.00
3/3	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	400.000	0.28		112.00
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	2,776.304	0.033		90.84
3/6	Div Domestic	SOUTHERN CO @ 0.525 PER SHARE (ID: 842587-10-7)	400.000	0.525		210.00
3/10	Div Domestic	EXXON MOBIL CORP @ 0.69 PER SHARE (ID: 30231G-10-2)	700.000	0.69		483.00
3/10	Div Domestic	INTERNATIONAL BUSINESS MACHINES CORP @ 1.10 PER SHARE (ID: 459200-10-1)	200.000	1.10		220.00
3/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	500.000	0.64		320.00
3/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	350.000	1.07		374.50
3/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.59 PER SHARE (ID: 655844-10-8)	200.000	0.59		118.00
3/12	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	1,500.000	0.31		465.00
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$3,385,972.00 INC \$1,403.82 PRINC \$1,403.81				(1,403.82)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$3,385,972.00 INC \$1,403.82 PRINC \$1,403.81			(1,403.81)	

J.P.Morgan



EXEMPT TVU/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/20	Foreign Dividend	EATON CORP PLC @ 0.55 PER SHARE (ID: G29183-10-3)	154.000	0.55		84.70
3/20	FGN Tax Withheld	EATON CORP PLC TAX WITHHELD IRELAND 20.00% (ID: G29183-10-3)	154.000			(16.94)
3/25	Div Domestic	QUALCOMM INC @ 0.42 PER SHARE (ID: 747525-10-3)	300.000	0.42		126.00
3/27	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	1,600.000	0.05		80.00
3/30	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
3/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.028 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.028		328.57
3/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA			(27,138.44)	
3/31	Div Domestic	THE TRAVELERS COMPANIES INC. @ 0.55 PER SHARE (ID: 89417E-10-9)	200.000	0.55		110.00
3/31	Div Domestic	DEVON ENERGY CORP @ 0.24 PER SHARE (ID: 25179M-10-3)	200.000	0.24		48.00
3/31	Div Domestic	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.293134 PER SHARE (ID: 464287-47-3)	2,000.000	0.293		586.27
3/31	Div Domestic	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.192253 PER SHARE (ID: 464287-48-1)	550.000	0.192		105.74
3/31	Div Domestic	ISHARES CORE U.S. GROWTH ETF @ 0.323868 PER SHARE (ID: 464287-61-4)	1,250.000	0.324		404.84
3/31	Div Domestic	VANGUARD FTSE EMERGING MARKETS ETF @ 0.071 PER SHARE (ID: 922042-85-8)	750.000	0.071		53.25



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 03/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/15 (ID: 277923-72-8)	9,780.171	0.033		322.75
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$302,334.53 AS OF 04/01/15				7.73
4/1	Div Domestic	BAXTER INTERNATIONAL INC @ 0.52 PER SHARE (ID: 071813-10-9)	200.000	0.52		104.00
4/2	Div Domestic	JOHNSON CONTROLS INC @ 0.26 PER SHARE (ID: 478366-10-7)	1,100.000	0.26		286.00
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	2,776.304	0.039		107.46
4/2	Div Domestic	DREYFUS EMG MKT DEBT LOC C-I 04/01/15 INCOME DIVIDEND @ 0.069 PER SHARE AS OF 04/01/15 (ID: 261980-49-4)	4,583.661	0.069		316.27
4/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	200.000	0.45		90.00
4/13	State Est/tax	INTERNAL TRANSFER OF FUNDS 2015 1ST QTR W/ST 1041 EST [REDACTED]			(2,237.00)	
4/15	Div Domestic	US BANCORP DEL @ 0.245 PER SHARE (ID: 902973-30-4)	1,348.000	0.245		330.26
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$3,346,603.46 INC \$1,383.29 PRINC \$1,383.29				(1,383.29)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$3,346,603.46 INC \$1,383.29 PRINC \$1,383.29			(1,383.29)	

JP Morgan



EXEMPT T/U/W F SENSENBRENNER PCT1A ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/17	Foreign Dividend	MEDTRONIC PLC @ 0.305 PER SHARE (ID: G5960L-10-3)	454.000	0.305		138.47
4/17	FGN Tax Withheld	MEDTRONIC PLC TAX WITHHELD IRELAND 20.00% (ID: G5960L-10-3)	454.000			(27.69)
4/22	Div Domestic	CISCO SYSTEMS INC @ 0.21 PER SHARE (ID: 17275R-10-2)	1,000.000	0.21		210.00
4/24	Div Domestic	SYSCO CORP @ 0.30 PER SHARE (ID: 871829-10-7)	400.000	0.30		120.00
4/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.025 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.025		217.59
4/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.069 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.069		553.31
4/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.033 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.033		387.24
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	685.000	0.931		637.60
4/30	Div Domestic	EDISON INTERNATIONAL @ 0.4175 PER SHARE (ID: 281020-10-7)	200.000	0.418		83.50
4/30	Div Domestic	EATON VANCE GLOBAL MACRO-1 04/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/15 (ID: 277923-72-8)	9,780.171	0.032		311.99
5/1	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID: 00206R-10-2)	200.000	0.47		94.00
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$276,240.28 AS OF 05/01/15				6.77
5/1	Div Domestic	VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID: 92343V-10-4)	500.000	0.55		275.00



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. 
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/4	Div Domestic	CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID: 126650-10-0)	1,000.000	0.35		350.00
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	2,776.304	0.037		103.33
5/15	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	100.000	0.24		24.00
5/15	Div Domestic	ABBVIE INC COM @ 0.51 PER SHARE (ID: 00287Y-10-9)	100.000	0.51		51.00
5/15	Div Domestic	PROCTER & GAMBLE CO @ 0.6629 PER SHARE (ID: 742718-10-9)	200.000	0.663		132.58
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$3,401,928.00 INC \$1,404.34 PRINC \$1,404.33			(1,404.33)	(1,404.34)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$3,401,928.00 INC \$1,404.34 PRINC \$1,404.33				
5/22	Foreign Dividend	EATON CORP PLC @ 0.55 PER SHARE (ID: G29183-10-3)	154.000	0.55		84.70
5/22	FGN Tax Withheld	EATON CORP PLC TAX WITHHELD IRELAND 20.00% (ID: G29183-10-3)	154.000			(16.94)
5/28	Tax-Exempl Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.025 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.025		217.59
5/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.028		224.53
5/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.034		398.98

J.P.Morgan



EXEMPT TV/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/29	Div Domestic	EATON VANCE GLOBAL MACRO-1 05/28/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/28/15 (ID: 277923-72-8)	9,780.171	0.033		322.75
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$244,360.93 AS OF 05/01/15				6.28
6/1	Div Domestic	CONOCOPHILLIPS @ 0.73 PER SHARE (ID: 20825C-10-4)	100.000	0.73		73.00
6/2	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	400.000	0.28		112.00
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	2,776.304	0.039		108.06
6/8	Div Domestic	SOUTHERN CO @ 0.5425 PER SHARE (ID: 842587-10-7)	400.000	0.543		217.00
6/10	Div Domestic	INTERNATIONAL BUSINESS MACHINES CORP @ 1.30 PER SHARE (ID: 459200-10-1)	200.000	1.30		260.00
6/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.59 PER SHARE (ID: 655844-10-8)	200.000	0.59		118.00
6/10	Div Domestic	EXXON MOBIL CORP @ 0.73 PER SHARE (ID: 30231G-10-2)	700.000	0.73		511.00
6/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	500.000	0.64		320.00
6/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	350.000	1.07		374.50
6/11	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	1,500.000	0.31		465.00
6/15	Div Domestic	TIME WARNER INC NEW @ 0.35 PER SHARE (ID: 887317-30-3)	200.000	0.35		70.00

J.P.Morgan



EXEMPT T/C/W F SENSENBRENNER PCTA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$3,610,082.99 INC \$1,444.32 PRINC \$1,444.32			(1,444.32)	(1,444.32)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$3,610,082.99 INC \$1,444.32 PRINC \$1,444.32			(1,444.32)	
6/24	Div Domestic	QUALCOMM INC @ 0.48 PER SHARE (ID: 747525-10-3)	300,000	0.48		144.00
6/26	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	1,600,000	0.05		80.00
6/29	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
6/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	8,018,917	0.031		248.59
6/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	11,734,652	0.036		422.45
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	2,430,510	0.297		721.62
6/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA			(26,787.58)	
6/30	Div Domestic	THE TRAVELERS COMPANIES INC. @ 0.61 PER SHARE (ID: 88417E-10-9)	200,000	0.61		122.00
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID: 233051-20-0)	2,440,000	0.782		1,907.15
6/30	Div Domestic	EATON VANCE GLOBAL MACRO-1 06/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/15 (ID: 277923-72-8)	9,780,171	0.032		311.99
7/1	Div Domestic	BAXTER INTERNATIONAL INC @ 0.52 PER SHARE (ID: 071813-10-9)	200,000	0.52		104.00

J.P.Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Receipt of Assets	BAXALTA INC - W/ SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF BAXTER INTERNATIONAL, CUSIP: 071813109, HELD (ID: 07177M-10-3)	200.000 10,558.00			
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$74,651.49 AS OF 07/01/15				1.78
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	1,800.000	1.111		2,000.32
7/2	Div Domestic	JOHNSON CONTROLS INC @ 0.26 PER SHARE (ID: 478366-10-7)	1,100.000	0.26		286.00
7/2	Div Domestic	VANGUARD FTSE EMERGING MARKETS ETF @ 0.386 PER SHARE (ID: 922042-85-8)	750.000	0.386		289.50
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	2,776.304	0.038		105.41
7/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	200.000	0.45		90.00
7/9	Div Domestic	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.39973 PER SHARE (ID: 464287-47-3)	2,000.000	0.40		799.46
7/9	Div Domestic	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.225814 PER SHARE (ID: 464287-48-1)	550.000	0.226		124.20
7/9	Div Domestic	ISHARES CORE U.S. GROWTH ETF @ 0.347602 PER SHARE (ID: 464287-61-4)	1,250.000	0.348		434.50
7/15	Div Domestic	US BANCORP DEL @ 0.255 PER SHARE (ID: 902973-30-4)	1,348.000	0.255		343.74
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$3,528,998.00 INC \$1,418.77 PRINC \$1,418.76				(1,418.77)



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$3,528,998.00 INC \$1,418.77 PRINC \$1,418.76			(1,418.76)	
7/17	Foreign Dividend	MEDTRONIC PLC @ 0.38 PER SHARE (ID: G5960L-10-3)	454,000	0.38		172.52
7/17	FGN Tax Withheld	MEDTRONIC PLC TAX WITHHELD IRELAND 20.00% (ID: G5960L-10-3)	454,000			(34.50)
7/22	Div Domestic	CISCO SYSTEMS INC @ 0.21 PER SHARE (ID: 17275R-10-2)	1,000,000	0.21		210.00
7/24	Div Domestic	SYSCO CORP @ 0.30 PER SHARE (ID: 871829-10-7)	400,000	0.30		120.00
7/29	Div Domestic	WALT DISNEY CO @ 0.66 PER SHARE (ID: 254687-10-6)	200,000	0.66		132.00
7/30	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
7/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	8,018,917	0.033		264.62
7/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	11,734,652	0.038		445.92
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	685,000	1.03		705.60
7/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 07/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/15 (ID: 277923-72-8)	9,780,171	0.033		322.75
8/3	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID: 00206R-10-2)	200,000	0.47		94.00
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$54,759.51 AS OF 08/01/15				1.33

JP Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/3	Div Domestic	VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID: 92343V-10-4)	500.000	0.55		275.00
8/3	Div Domestic	CVS HEALTH CORPORATION @ 0.35 PER SHARE (ID: 126650-10-0)	1,000.000	0.35		350.00
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	2,776.304	0.04		109.67
8/13	Div Domestic	APPLE INC. @ 0.52 PER SHARE (ID: 037833-10-0)	125.000	0.52		65.00
8/14	Div Domestic	ABBVIE INC COM @ 0.51 PER SHARE (ID: 00287Y-10-9)	100.000	0.51		51.00
8/17	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	100.000	0.24		24.00
8/17	Div Domestic	PROCTER & GAMBLE CO @ 0.6629 PER SHARE (ID: 742718-10-9)	200.000	0.663		132.58
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$3,528,314.30 INC \$1,423.84 PRINC \$1,423.84				(1,423.84)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$3,528,314.30 INC \$1,423.84 PRINC \$1,423.84				(1,423.84)
8/21	Foreign Dividend	EATON CORP PLC @ 0.55 PER SHARE (ID: G29183-10-3)	154.000	0.55		84.70
8/21	FGN Tax Withheld	EATON CORP PLC TAX WITHHELD IRELAND 20.00% (ID: G29183-10-3)	154.000			(16.94)
8/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.03 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.03		261.11
8/28	Div Domestic	JPM STRAT INC OPF FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.031		248.59



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.037		434.18
8/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 08/28/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/28/15 (ID: 27923-72-8)	9,780.171	0.033		322.75
9/1	Div Domestic	CONOCOPHILLIPS @ 0.74 PER SHARE (ID: 20825C-10-4)	100.000	0.74		74.00
9/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	200.000	0.375		75.00
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$55,968.73 AS OF 09/01/15				1.44
9/2	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	400.000	0.28		112.00
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	2,776.304	0.036		100.79
9/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.59 PER SHARE (ID: 655844-10-8)	200.000	0.59		118.00
9/10	Div Domestic	INTERNATIONAL BUSINESS MACHINES CORP @ 1.30 PER SHARE (ID: 459200-10-1)	200.000	1.30		260.00
9/10	Div Domestic	EXXON MOBIL CORP @ 0.73 PER SHARE (ID: 30231G-10-2)	700.000	0.73		511.00
9/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	500.000	0.64		320.00
9/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	350.000	1.07		374.50
9/10	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	1,500.000	0.31		465.00

JP Morgan



EXEMPT T/C/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/15	Div Domestic	TIME WARNER INC NEW @ 0.35 PER SHARE (ID: 887317-30-3)	200.000	0.35		70.00
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$3,315,498.45 INC \$1,347.80 PRINC \$1,347.79				(1,347.80)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$3,315,498.45 INC \$1,347.80 PRINC \$1,347.79			(1,347.79)	
9/23	Div Domestic	QUALCOMM INC @ 0.48 PER SHARE (ID: 747525-10-3)	300.000	0.48		144.00
9/25	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 080505-10-4)	1,600.000	0.05		80.00
9/29	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
9/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.033		264.62
9/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.034		398.98
9/30	Pmtl to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA (ID: 89417E-10-9)			(26,962.91)	
9/30	Div Domestic	THE TRAVELERS COMPANIES INC. @ 0.61 PER SHARE (ID: 89417E-10-9)	200.000	0.61		122.00
9/30	Div Domestic	EATON VANCE GLOBAL MACRO-1 09/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/29/15 (ID: 277923-72-8)	9,780.171	0.032		311.99
10/1	Div Domestic	BAXAL TA INC - W/I @ 0.07 PER SHARE (ID: 07177M-10-3)	200.000	0.07		14.00
10/1	Div Domestic	BAXTER INTERNATIONAL INC @ 0.115 PER SHARE (ID: 071813-10-9)	200.000	0.115		23.00

J.P.Morgan



EXEMPT T/C/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

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 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$55,543.02 AS OF 10/01/15				1.47
10/1	Div Domestic	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.276811 PER SHARE (ID: 464287-47-3)	2,000.000	0.277		553.62
10/1	Div Domestic	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.194029 PER SHARE (ID: 464287-48-1)	550.000	0.194		106.72
10/1	Div Domestic	ISHARES CORE U.S. GROWTH ETF @ 0.30922 PER SHARE (ID: 464287-61-4)	1,250.000	0.309		386.53
10/1	Div Domestic	VANGUARD FTSE EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-85-8)	750.000	0.45		337.50
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	2,430.510	0.118		285.83
10/2	Div Domestic	JOHNSON CONTROLS INC @ 0.26 PER SHARE (ID: 478366-10-7)	1,100.000	0.26		286.00
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	2,776.304	0.037		101.65
10/7	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 589337-10-5)	200.000	0.45		90.00
10/15	Div Domestic	US BANCORP DEL @ 0.255 PER SHARE (ID: 902973-30-4)	1,348.000	0.255		343.74
10/16	Foreign Dividend	MEDTRONIC PLC @ 0.38 PER SHARE (ID: G5960L-10-3)	454.000	0.38		172.52
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$3,214,359.84 INC \$1,308.97 PRINC \$1,308.96				(1,308.97)

J.P.Morgan



EXEMPT T/C/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

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 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$3,214,359.84 INC \$1,308.97 PRINC \$1,308.96			(1,308.96)	
10/21	Div Domestic	CISCO SYSTEMS INC @ 0.21 PER SHARE (ID: 17275R-10-2)	1,000.000	0.21		210.00
10/23	Div Domestic	SYSCO CORP @ 0.30 PER SHARE (ID: 871829-10-7)	400.000	0.30		120.00
10/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.028 PER SHARE (ID: 4812A0-45-8)	9,094.631	0.028		254.65
10/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	4,266.592	0.036		153.60
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	685.000	1.033		707.90
11/2	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID: 00206R-10-2)	200.000	0.47		94.00
11/2	Div Domestic	VERIZON COMMUNICATIONS INC @ 0.565 PER SHARE (ID: 92343V-10-4)	500.000	0.565		282.50
11/2	Div Domestic	CVS HEALTH CORP @ 0.35 PER SHARE (ID: 126650-10-0)	1,000.000	0.35		350.00
11/2	Fees & Commissions	INTERNAL TRANSFER OF FUNDS FROM ████████ TO ██████ CO TRUSTEE FEES			(14,850.00)	
11/2	Fees & Commissions	INTERNAL TRANSFER OF FUNDS FROM ████████ TO ██████ CO TRUSTEE FEES				(14,850.00)
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$251,462.03 AS OF 11/01/15				6.35
11/2	Div Domestic	HSBC FDS TOTAL RETURN 11/02/15 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	6,485.826	0.005		32.43



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. 
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	6,070.100	0.036		220.78
11/3	Div Domestic	JOHN HANCOCK FDS II STR INCM OP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID: 47804A-13-0)	9,266.760	0.02		186.84
11/12	Div Domestic	APPLE INC @ 0.52 PER SHARE (ID: 037833-10-0)	125,000	0.52		65.00
11/16	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	100,000	0.24		24.00
11/16	Div Domestic	ABBVIE INC @ 0.51 PER SHARE (ID: 00287Y-10-9)	100,000	0.51		51.00
11/16	Div Domestic	PROCTER & GAMBLE CO/THE @ 0.6629 PER SHARE (ID: 742718-10-9)	200,000	0.663		132.58
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$3,141,612.23 INC \$1,274.88 PRINC \$1,274.87				(1,274.88)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$3,141,612.23 INC \$1,274.88 PRINC \$1,274.87			(1,274.87)	
11/20	Foreign Dividend	EATON CORP PLC @ 0.55 PER SHARE (ID: G29183-10-3)	154,000	0.55		84.70
11/27	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	9,094,631	0.026		236.46
11/27	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3560 @ 0.036 PER SHARE (ID: 4812C0-80-3)	4,266,592	0.036		153.60
12/1	Div Domestic	CONOCOPHILLIPS @ 0.74 PER SHARE (ID: 20825C-10-4)	100,000	0.74		74.00
12/1	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	400,000	0.28		112.00

JP Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	200.000	0.375		75.00
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$267,495.56 AS OF 12/01/15				6.62
12/1	Div Domestic	HSBC TOTAL RETURN FD-1 12/01/15 INCOME DIVIDEND @ 0.015 PER SHARE (ID: 40428X-15-6)	6,485.826	0.015		97.29
12/2	Div Domestic	DOUBLELINE TOTL RET BND-1 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	6,070.100	0.034		207.16
12/2	Div Domestic	JOHN HANCOCK II-STR INC-1 11/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 11/30/15 (ID: 47804A-13-0)	9,266.760	0.026		242.02
12/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.59 PER SHARE (ID: 655844-10-8)	200.000	0.59		118.00
12/10	Div Domestic	INTL BUSINESS MACHINES CORP @ 1.30 PER SHARE (ID: 459200-10-1)	200.000	1.30		260.00
12/10	Div Domestic	EXXON MOBIL CORP @ 0.73 PER SHARE (ID: 30231G-10-2)	700.000	0.73		511.00
12/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	500.000	0.64		320.00
12/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	350.000	1.07		374.50
12/10	Div Domestic	MICROSOFT CORP @ 0.36 PER SHARE (ID: 594918-10-4)	1,500.000	0.36		540.00
12/14	STCapitalGain Dist	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.00444 (ID: 4812A0-45-8)	9,094.631	0.004		40.38



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. 
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	Div Domestic	TIME WARNER INC @ 0.35 PER SHARE (ID: 887317-30-3)	200,000	0.35		70.00
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$3,135,663.98 INC \$1,270.61 PRINC \$1,270.61				(1,270.61)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$3,135,663.98 INC \$1,270.61 PRINC \$1,270.61			(1,270.61)	
12/18	Div Domestic	QUALCOMM INC @ 0.48 PER SHARE (ID: 747525-10-3)	300,000	0.48		144.00
12/18	Div Domestic	T ROWE PRICE OVERSEAS STOCK 12/17/15 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/17/15 (ID: 77956H-75-7)	10,655,782	0.19		2,024.60
12/21	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/18/15 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	8,820,225	0.008		73.21
12/21	Div Domestic	NEUBERGER BER MU/C OPP-INS 12/18/15 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	8,820,225	0.137		1,203.96
12/22	Div Domestic	JPM GBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	9,337,704	0.344		3,216.28
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-INS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	5,729,706	0.179		1,023.90
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	5,026,163	0.84		4,221.98
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	2,430,510	0.084		204.41

J.P.Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	Div Domestic	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	1,600,000	0.05		80.00
12/24	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE INV #37106103 SVCS 01/1/15 - 10/31/15 TREASURERS CHECK NO: [REDACTED]			(321.75)	
12/24	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE INV #37106103 SVCS 01/1/15 - 10/31/15 TREASURERS CHECK NO: [REDACTED]				(321.75)
12/24	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE INV #36127129 SVCS 01/1/14 - 12/31/14 TREASURERS CHECK NO: [REDACTED]			(272.25)	
12/24	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE INV #36127129 SVCS 01/1/14 - 12/31/14 TREASURERS CHECK NO: [REDACTED]				(272.25)
12/24	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE INV #35121370 SVCS 12/1/12 - 11/30/13 TREASURERS CHECK NO: [REDACTED]			(123.75)	
12/24	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE INV #35121370 SVCS 12/1/12 - 11/30/13 TREASURERS CHECK NO: [REDACTED]				(123.75)
12/24	STCapitalGain Dist	HSBC TOTAL RETURN FD-1 12/24/15 SHORT TERM CAPITAL GAINS @ 0.018 PER SHARE (ID: 40428X-15-6)	6,485,826	0.018		114.20
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-1 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	6,193,086	0.23		1,426.89
12/24	Div Domestic	HSBC TOTAL RETURN FD-1 12/24/15 INCOME DIVIDEND @ 0.528 PER SHARE (ID: 40428X-15-6)	6,485,826	0.528		3,422.04
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID: 233051-20-0)	2,440,000	0.038		92.23
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EAF @ 0.10314 PER SHARE (ID: 233051-20-0)	2,440,000	0.103		251.66
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	2,790,000	0.508		1,418.32



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID: 922042-87-4)	635.000	0.202		128.27
12/28	ST Capital Gain Dist	JOHN HANCOCK II-STR INC-I 12/24/15 SHORT TERM CAPITAL GAINS @ 0.100 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	9,266.760	0.10		930.10
12/30	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.024 PER SHARE (ID: 4812A0-45-8)	9,094.631	0.024		218.27
12/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	4,266.592	0.042		179.20
12/30	Div Domestic	CAPITAL GR NON US EQUITY 12/30/15 INCOME DIVIDEND @ 0.133 PER SHARE (ID: 14042Y-60-1)	8,799.735	0.133		1,172.48
12/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA			(26,962.91)	
12/31	Misc Receipt	TRANSFER FROM INCOME			38,819.62	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(38,819.62)
12/31	Div Domestic	TRAVELERS COS INC/THE @ 0.61 PER SHARE (ID: 89417E-10-9)	200.000	0.61		122.00
12/31	Div Domestic	ISHARES RUSSELL MID-CAP VALU @ 0.500215 PER SHARE (ID: 464287-47-3)	2,000.000	0.50		1,000.43
12/31	Div Domestic	ISHARES RUSSELL MID-CAP GROW @ 0.291316 PER SHARE (ID: 464287-48-1)	550.000	0.291		160.22
12/31	Div Domestic	ISHARES RUSSELL 1000 GROWTH @ 0.382365 PER SHARE (ID: 464287-61-4)	1,250.000	0.382		477.96
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	5,729.706	0.949		5,435.03

J.P.Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domestic	PIMCO COMMODITY PL STRAT-P 12/29/15 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 12/29/15 (ID: 72201P-16-7)	5,143.411	0.011		58.27
Total Inflows & Outflows					(\$103,246.39)	\$4,288.39

TRADE ACTIVITY

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

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

1/27	Sale Pro Rata	COVIDIEN PLC TAXABLE MERGER - HOLDERS RECEIVE 0.956 OF A SHARE OF MEDTRONIC PLC, CUSIP: G5960L103, AND \$35.19 FOR EACH SHARE OF COVIDIEN PLC, CUSIP: G2554F113, HELD. THE MERGER IS TAXABLE VALUED AT \$106.99994. THE NEW SHARES WILL HAVE A COST BASIS OF \$75.115 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF THE CLOSE OF BUSINESS ON 1/27/2015. (ID: G2554F-11-3)	(475,000)	107.00	50,824.97	(10,899.64)	39,925.33 L

2/12	Cash In Lieu	MEDTRONIC PLC CASH IN LIEU OF FRACTIONAL SHARES, (ID: G5960L-10-3)			7.34		7.34 L
5/26	Sale High Cost	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.52 (ID: 4812A0-57-3)	(10,465.474)	14.52	151,958.68	(129,100.00)	22,858.68 L
5/26	Sale High Cost	JPM INTL CURR INC FD - SEL FUND 3831 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.09 (ID: 4812A3-29-6)	(5,704.655)	10.09	57,559.97	(63,236.03)	(5,676.06) L

JP Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/26	Sale	DREYFUS EMG MKT DEBT LOC C-1 (ID: 261980-49-4)	(4,583.661)	11.97	54,866.42	(65,800.00)	(10,933.58) L
5/27	High Cost						
5/26	Sale	DEVON ENERGY CORP @ 66.33 13,266.00 BROKERAGE	(200.000)	66.314	13,262.75	(11,142.00)	2,120.75 L
5/29	High Cost	3.00 TAX & OR SEC .25 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 25179M-10-3)					
5/26	Sale	EDISON INTERNATIONAL @ 60.3401 12,068.02	(200.000)	60.324	12,064.79	(6,442.92)	5,621.87 L
5/29	High Cost	BROKERAGE 3.00 TAX & OR SEC .23 SEI FINANCIAL SERVICES CO (ID: 281020-10-7)					
5/26	Sale	SOUTHERN CO @ 43.2239 17,289.56 BROKERAGE 6.00	(400.000)	43.208	17,283.24	(2,802.50)	14,480.74 L
5/29	High Cost	TAX & OR SEC .32 SEI FINANCIAL SERVICES CO (ID: 842587-10-7)					
5/26	Sale	SPDR GOLD SHARES @ 114.025 45,610.00 BROKERAGE	(400.000)	114.008	45,603.16	(64,643.96)	(19,040.80) L
5/29	High Cost	6.00 TAX & OR SEC .84 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 78463V-10-7)					
5/26	Sale	POWERSHARES DB COMMODITY INDEX TRACKING FUND @	(2,400.000)	17.611	42,266.10	(69,545.04)	(27,278.94) L
5/29	High Cost	17.6262 42,302.88 BROKERAGE 36.00 TAX & OR SEC .78 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 73935S-10-5)					
10/6	Sale	JPM STRAT INC OPP FD - SEL FUND 3844 JP MORGAN	(8,018.917)	11.37	91,175.09	(93,260.00)	(2,084.91) L
10/7	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.37 (ID: 4812A4-35-1)					
10/6	Sale	JPM HIGH YIELD FD - SEL FUND 3560 JP MORGAN	(7,468.060)	7.14	53,321.95	(53,994.08)	(672.13) L
10/7	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.14 (ID: 4812C0-80-3)					
10/6	Sale	THE ARBITRAGE FUND-1 (ID: 03875R-20-5)	(5,186.335)	13.00	67,422.36	(66,800.00)	622.36 L
10/7	High Cost						
10/6	Sale	MATTHEWS PACIFIC TIGER FD-IS (ID: 577130-83-4)	(5,505.201)	25.39	139,777.05	(84,850.00)	54,927.05 L
10/7	High Cost						



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/6	Sale	EATON VANCE GLOBAL MACRO-I (ID: 277923-72-8)	(9,780.171)	9.05	88,510.55	(97,222.60)	(8,712.05) L
10/7	High Cost						
10/6	Sale	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(6,153.846)	8.81	54,215.38	(58,400.00)	(4,184.62) L
10/7	High Cost						
10/6	Sale	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(8,157.279)	15.21	124,072.21	(111,510.00)	12,562.21 L
10/7	High Cost						
10/6	Sale	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID: 22544R-30-5)	(12,707.612)	5.17	65,698.35	(73,450.00)	(7,751.65) S
10/7	High Cost						
10/6	Sale	ARTISAN INTERNATIONAL FD - ADV (ID: 04314H-67-5)	(4,544.323)	28.01	127,286.49	(146,100.00)	(18,813.51) S
10/7	High Cost						
10/6	Sale	MEDTRONIC PLC @ 70.62 32.061.48 BROKERAGE 6.81 TAX &/OR SEC. 59 CITIGROUP GLOBAL MKTS INC (ID: G5960L-10-3)	(454.000)	70.604	32,054.08	(34,109.72)	(2,055.64) L
10/9	High Cost						
10/6	Sale	US BANCORP DEL @ 41.45 55.874.60 BROKERAGE 20.22 TAX &/OR SEC 1.03 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 902973-30-4)	(1,348.000)	41.434	55,853.35	(3,442.11)	52,411.24 L
10/9	High Cost						
10/6	Sale	VANGUARD FTSE EMERGING MARKETS ETF @ 34.63 25.972.50 BROKERAGE 11.25 TAX &/OR SEC. 47 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 922042-85-8)	(750.000)	34.614	25,960.78	(30,993.52)	(5,032.74) L
10/9	High Cost						
12/9	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE XXXXXXXXXX EXEMPT T/U/W F SENSENBRENNER PCTAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)			1,276.14		1,276.14 L
12/9							
12/14	LT Capital Gain	JPM INTERM TAX FREE BD FD - INSTL FUND 1374	9,094.631	0.015			135.69
12/14	Distribution	LONG TERM CAPITAL GAINS @ 0.01492 (ID: 4812A0-45-8)					



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/14	LT Capital Gain Distribution	JPM GRWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.53223 (ID: 4812A3-71-8)	14,279.125	0.532	7,599.78		
12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.00401 (ID: 4812C0-80-3)	4,266.592	0.004	17.11		
12/21	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/18/15 LONG TERM CAPITAL GAINS @ 0.414 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	8,820.225	0.414	3,649.81		
12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	5,729.706	0.02	111.84		
12/28	LT Capital Gain Distribution	JOHN HANCOCK II-STR INC-I 12/24/15 LONG TERM CAPITAL GAINS @ 0.169 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	9,266.760	0.169	1,561.82		
12/29	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL GAINS @ 0.08108 (ID: 233051-20-0)	2,440.000	0.081	197.84		
12/29	LT Capital Gain Distribution	AMG TIMESSQUARE MD CP GR-I 12/28/15 LONG TERM CAPITAL GAINS @ 1.340 PER SHARE AS OF 12/28/15 (ID: 00170K-74-5)	8,508.678	1.34	11,402.48		
Total Settled Sales/Maturities/Redemptions					\$1,396,997.57	(\$1,277,744.12)	\$121,142.24 L (\$26,565.16) S

J.P.Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/27	Purchase	MEDTRONIC PLC TAXABLE MERGER - HOLDERS RECEIVE 0.956 OF A SHARE OF MEDTRONIC PLC, CUSIP: G5960L103, AND \$35.19 FOR EACH SHARE OF COVIDIEN PLC, CUSIP: G2554F113, HELD. THE MERGER IS TAXABLE VALUED AT \$106.99994. THE NEW SHARES WILL HAVE A COST BASIS OF \$75.115 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF THE CLOSE OF BUSINESS ON 1/27/2015. (ID: G5960L-10-3)	454,000	75.132	(34,109.72)
5/26	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19.24 (ID: 46637K-51-3)	5,717,256	19.24	(110,000.00)
5/27	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID: 22544R-30-5)	12,707,612	5.78	(73,450.00)
5/26	Purchase	ARTISAN INTERNATIONAL FD - ADV (ID: 04314H-67-5)	4,544,323	32.15	(146,100.00)
5/27	Purchase	GATEWAY FUND-Y (ID: 367829-88-4)	2,430,510	30.22	(73,450.00)
5/26	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	6,193,086	11.86	(73,450.00)
5/27	Purchase	WELLS FARGO & CO @ 55.84 11,168.00 BROKERAGE 3.00 CITIGROUP GLOBAL MKTS INC (ID: 949746-10-1)	200,000	55.855	(11,171.00)
5/26	Purchase	APPLE INC. @ 129.50 16,187.50 BROKERAGE 1.88 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 037833-10-0)	125,000	129.515	(16,189.38)
5/29	Purchase	TIME WARNER INC NEW @ 84.6999 16,939.98 BROKERAGE 3.00 SEI FINANCIAL SERVICES CO (ID: 887317-30-3)	200,000	84.715	(16,942.98)

J.P.Morgan



EXEMPT TVU/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/26 5/29	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.8625 75,304.50 BROKERAGE 36.60 ABEL NOSER CORP (ID: 233051-20-0)	2,440,000	30.878	(75,341.10)
10/6 10/7	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.85 (ID: 46637K-51-3)	3,620,448	17.85	(64,625.00)
10/6 10/7	Purchase	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.02 (ID: 4812A0-45-8)	391,107	11.02	(4,310.00)
10/6 10/7	Purchase	BROWN ADV JAPAN ALPHA OPP-1S (ID: 115233-57-9)	5,729,706	11.58	(66,350.00)
10/6 10/7	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	5,143,411	6.45	(33,175.00)
10/6 10/7	Purchase	DOUBLELINE TOTAL RET BD-1 (ID: 256620-10-3)	3,293,796	10.96	(36,100.00)
10/6 10/7	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	9,266,760	10.74	(99,525.00)
10/6 10/7	Purchase	T ROWE PRICE OVERSEAS STOCK (ID: 77956H-75-7)	10,655,782	9.34	(99,525.00)
10/6 10/7	Purchase	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	6,485,826	10.23	(66,350.00)
10/6 10/7	Purchase	CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT (ID: 14042Y-60-1)	8,799,735	11.31	(99,525.00)
10/6 10/9	Purchase	ISHARES MSCI EAFE INDEX FUND @ 59.64 59.043.60 BROKERAGE 14.84 SANFORD C. BERNSTEIN & CO,INC.(SCB (ID: 464287-46-5)	990,000	59.655	(59,058.44)



EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

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

Settled Securities Purchased

10/6	Purchase	VANGUARD FTSE EUROPE ETF @ 51.0438 32,412.80	635,000	51.059	(32,422.32)
10/9		BROKERAGE 9.52 ABEL NOSER CORP (ID: 922042-87-4)			

Total Settled Securities Purchased (\$1,291,169.94)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD

1/29	Cost Basis Adj	EATON CORP PLC RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: G29183-10-3)	154,000	(301.84)	

1/29	Cost Basis Adj	EATON VANCE GLOBAL MACRO-1 RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 277923-72-8)	9,780,171	(379.38)	

Total Cost Adjustments (\$681.22)

4



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

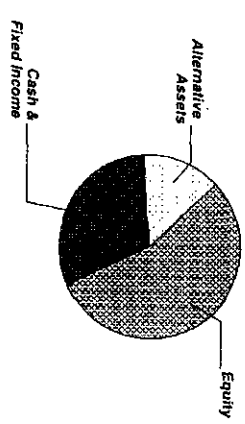
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	968,405.11	948,629.95	(19,775.16)	16,577.64	55%
Alternative Assets	196,795.54	228,905.16	32,109.62	7,192.92	14%
Cash & Fixed Income	646,302.98	523,544.80	(122,758.18)	15,632.39	31%
Market Value	\$1,811,503.63	\$1,701,079.91	(\$110,423.72)	\$39,402.95	100%

INCOME

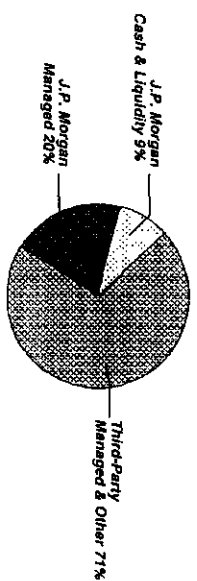
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,746.16	6,438.97	4,692.81
Accruals	2,144.69	1,427.48	(717.21)
Market Value	\$3,890.85	\$7,866.45	\$3,975.60

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *





NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,811,503.63	1,811,503.63
Additions	28,039.74	28,039.74
Withdrawals & Fees	(75,653.26)	(75,653.26)
Net Additions/Withdrawals	(\$47,613.52)	(\$47,613.52)
Income	(341.46)	(341.46)
Change in Investment Value	(62,468.74)	(62,468.74)
Ending Market Value	\$1,701,079.91	\$1,701,079.91
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	1,746.16	1,746.16
	(42,237.68)	(42,237.68)
	(\$42,237.68)	(\$42,237.68)
	46,930.49	46,930.49
	\$6,438.97	\$6,438.97
	1,427.48	1,427.48
	\$7,866.45	\$7,866.45

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	43,301.39	43,301.39
Interest Income	53.06	53.06
Taxable Income	\$43,354.45	\$43,354.45
Tax-Exempt Income	3,576.04	3,576.04
Bond Premium Amortization	(341.46)	(341.46)
Tax-Exempt Income	\$3,234.58	\$3,234.58

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	18,204.85	18,204.85
ST Realized Gain/Loss	(3,873.18)	(3,873.18)
LT Realized Gain/Loss	3,704.90	3,704.90
Realized Gain/Loss	\$18,036.57	\$18,036.57

	To-Date Value
Unrealized Gain/Loss	\$217,509.22

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. [REDACTED]

For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

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

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

Tax-Exempt Income Summary by State*		
	Current Period Value	Year-to-Date Value
CA	1,658.54	1,658.54
Other ¹	1,576.04	1,576.04

Tax-Exempt Income Summary by State*		
	Current Period Value	Year-to-Date Value
Tax-Exempt Income	\$3,234.58	\$3,234.58

Cost Summary	
	Cost
Equity	708,829.18
Cash & Fixed Income	543,872.75
Total	\$1,252,701.93

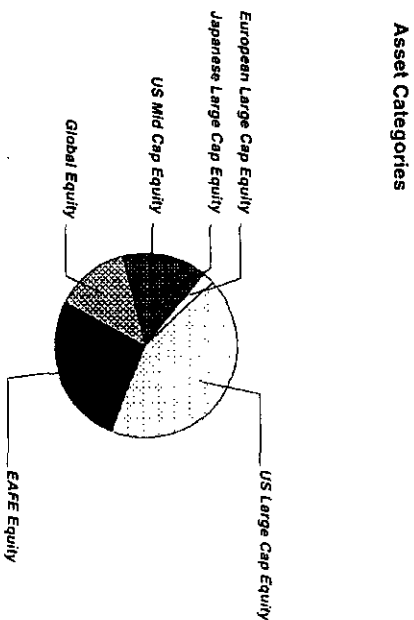


NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	486,374.33	435,132.10	(51,242.23)	24%
US Mid Cap Equity	118,940.89	96,588.03	(22,352.86)	6%
EAFE Equity	191,627.31	248,004.70	56,377.39	15%
European Large Cap Equity	0.00	16,460.40	16,460.40	1%
Japanese Large Cap Equity	0.00	32,104.45	32,104.45	2%
Asia ex-Japan Equity	100,025.92	0.00	(100,025.92)	
Emerging Market Equity	32,016.00	0.00	(32,016.00)	
Global Equity	39,420.66	120,340.27	80,919.61	7%
Total Value	\$968,405.11	\$948,629.95	(\$19,775.16)	55%

Market Value/Cost	Current Period Value
Market Value	948,629.95
Tax Cost	708,828.18
Unrealized Gain/Loss	239,800.77
Estimated Annual Income	16,577.64
Accrued Dividends	1,423.57
Yield	1.74%



Equity as a percentage of your portfolio - 55 %



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

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	16.58	4,026,703	66,762.74	39,059.02	27,703.72	1,783.82	2.67%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	2,191,000	75,304.67	62,881.70	12,422.97	510.50	0.68%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35.60	1,503,299	53,517.44	31,900.00	21,617.44		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	1,175,000	239,547.25	124,502.21	115,045.04	4,942.05	2.06%
						1,423.57	
Total US Large Cap Equity			\$435,132.10	\$258,342.93	\$176,789.17	\$7,236.37	1.66%
						\$1,423.57	
US Mid Cap Equity							
AMG TIMESQUARE MD CP GR-I 00170K-74-5 TMDI X	17.33	4,028,311	69,810.63	50,000.00	19,810.63		
ISHARES RUSSELL MID-CAP VALU 464287-47-3 IWS	68.66	390,000	26,777.40	13,459.99	13,317.41	573.30	2.14%
Total US Mid Cap Equity			\$96,588.03	\$63,459.99	\$33,128.04	\$573.30	0.59%



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	717.022	22,729.60	16,722.94	6,006.66		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	920.000	24,987.20	28,407.30	(3,420.10)	814.20	3.26%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	575.000	33,764.00	34,301.62	(537.62)	931.50	2.76%
MFS INTL VALUE-I 55273E-62-2 MINI X	35.72	2,563.372	91,563.65	65,000.00	26,563.65	1,366.27	1.49%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.99	8,338.181	74,960.25	69,900.00	5,060.25		
Total EAFE Equity			\$248,004.70	\$214,331.86	\$33,672.84	\$3,111.97	1.25%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	330.000	16,460.40	16,849.40	(389.00)	535.26	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	2,950.777	32,104.45	34,170.00	(2,065.55)	2,800.28	8.72%



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457	17.84	6,745.531	120,340.27	121,675.00	(1,334.73)	2,320.46	1.93 %
46637K-51-3 JEIT X							

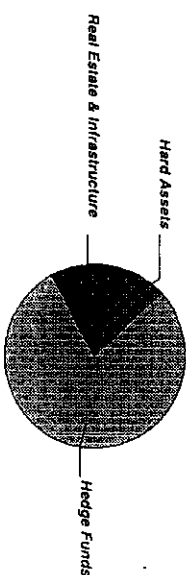


NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	119,765.87	183,850.99	64,085.12	11%
Real Estate & Infrastructure	30,020.40	30,764.40	744.00	2%
Hard Assets	47,009.27	14,289.77	(32,719.50)	1%
Total Value	\$196,795.54	\$228,905.16	\$32,109.62	14%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 14 %

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.05	3,410.146	30,861.82	33,909.76
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	3,094.435	34,038.79	36,700.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	1,821.641	54,120.95	55,050.00

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
PIMCO UNCONSTRAINED BOND-P				
72201M-45-3 PUOP X	10.31	6,288.015	64,829.43	71,171.41
Total Hedge Funds			\$183,850.99	\$196,831.17

	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	310.00	16,937.59		30,764.40	1,013.70	3.30%
INDEX FUND						
464287-56-4 ICF						

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

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



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Estimated Value	Cost	Est. Annual Income Accrued Income
Hard Assets					
PIMCO COMMODITY PL STRAT-P 72201P-16-7 PCLP X	5.39	2,651.163	14,289.77	17,100.00	840.41

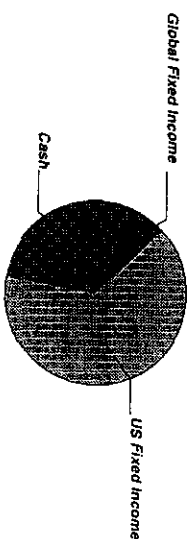


NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	181,144.81	155,186.88	(25,957.93)	9%
Short Term	50,967.00	0.00	(50,967.00)	
US Fixed Income	370,617.48	334,607.45	(36,010.03)	20%
Global Fixed Income	0.00	33,750.47	33,750.47	2%
Foreign Exchange & Non-USD Fixed Income	43,573.69	0.00	(43,573.69)	
Total Value	\$646,302.98	\$523,544.80	(\$122,758.18)	31%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	523,544.80
Tax Cost	543,872.75
Unrealized Gain/Loss	(20,327.95)
Estimated Annual Income	15,632.39
Accrued Interest	3.91
Yield	2.98%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	523,544.80	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	155,186.88	29%
Mutual Funds	304,851.49	59%
Other	63,506.43	12%
Total Value	\$523,544.80	100%

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



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

Note: 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

Cash

US DOLLAR PRINCIPAL

Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
1.00	155,186.88	155,186.88	155,186.88		46.55 3.91	0.03% ¹

US Fixed Income

JPM STRAT INC OPP FD - SEL

FUND 3844
4812A4-35-1

11.09 5,951.97 66,007.35 67,860.87 (1,853.52) 2,267.70 3.44%

JPM HIGH YIELD FD - SEL

FUND 3580
4812C0-80-3

6.84 6,188.63 42,330.23 47,900.00 (5,569.77) 2,611.60 6.17%

JPM TAX AWARE R/R FD - INSTL

FUND 993
4812A2-53-8

9.58 4,760.36 45,604.24 49,700.00 (4,095.76) 1,361.46 2.99%

JPM SH INT MUNI BD FD - INSTL

FUND 3602
4812C2-39-5

10.68 1,676.24 17,902.19 17,600.00 302.19 214.55 1.20%

BLACKROCK HIGH YIELD PT-BLAC

091929-68-7

7.13 6,627.91 47,256.98 51,300.00 (4,043.02) 2,750.58 5.82%

DOUBLELINE TOTL RET BND-I

258620-10-3

10.78 6,252.82 67,405.44 68,850.00 (1,444.56) 2,801.26 4.16%

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
RIDGEWORTH SEIX FLOATING-IS 76628U-10-5	8.27	5,816.33	48,101.02	\$1,300.00	(3,198.98)	2,384.69	4.96%
Total US Fixed Income			\$334,607.45	\$354,510.87	(\$19,903.42)	\$14,391.84	4.30%
Global Fixed Income							
JOHN HANCOCK INCOME FD-I 410227-83-9	6.36	5,306.68	33,750.47	34,175.00	(424.53)	1,194.00	3.54%



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. **██████████**
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	181,144.81	--	1,746.16	--
INFLOWS				
Income			46,930.49	46,930.49
Contributions	28,039.74	28,039.74		
Total Inflows	\$28,039.74	\$28,039.74	\$46,930.49	\$46,930.49
OUTFLOWS **				
Withdrawals	(54,255.36)	(54,255.36)	(28,039.74)	(28,039.74)
Fees & Commissions	(14,197.90)	(14,197.90)	(14,197.94)	(14,197.94)
Tax Payments	(7,200.00)	(7,200.00)		
Total Outflows	(\$75,653.26)	(\$75,653.26)	(\$42,237.68)	(\$42,237.68)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	471,993.12	471,993.12		
Settled Securities Purchased	(450,337.53)	(450,337.53)		
Total Trade Activity	\$21,655.59	\$21,655.59	\$0.00	\$0.00
Ending Cash Balance	\$155,186.88	--	\$6,438.97	--

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NON-EXEMPT TUV F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(341.46)	(341.46)
Cost Adjustments	(160.87)	(160.87)
Total Cost Adjustments	(\$502.33)	(\$502.33)

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Municipal Interest	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 OTD 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 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$164,539.14 AS OF 01/01/15				4.22
1/2	STCapitalGain Dist	CULLEN HIGH DIVIDEND EQ-1 12/30/14 SHORT TERM CAPITAL GAINS AS OF 12/30/14 (ID: 230001-40-6)	4,647.775			1.25
1/2	Div Domestic	BLACKROCK HIGH YIELD BOND 12/31/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/14 (ID: 091929-63-8)	6,627.907	0.038		251.55

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. ██████████
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Div Domestic	CULLEN HIGH DIVIDEND EQ-1 12/30/14 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 12/30/14 (ID: 230001-40-6)	4,647.775	0.028		131.49
1/2	Div Domestic	EATON VANCE FLOATING RATE-1 12/31/14 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 12/31/14 (ID: 277911-49-1)	5,717.351	0.031		176.84
1/2	Div Domestic	HARTFORD CAPITAL APPREC-1 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	2,191.000	0.254		555.50
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-1 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	3,237.313	0.044		141.64
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	6,288.015	0.025		155.67
1/5	Div Domestic	RIDGEWORTH SEIX FLOATING-1 01/02/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/02/15 (ID: 76628T-67-8)	5,816.327	0.033		191.30
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$1,630,358.82 INC \$520.54 PRINC \$520.54				(520.54)
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	1,000.000	1.135		1,134.92
1/30	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



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.006 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.006		35.71
1/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.036		222.79
1/30	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
1/30	Div Domestic	EATON VANCE GLOBAL MACRO-1 01/29/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/15 (ID: 277923-72-8)	3,410.146	0.033		112.53
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$245,545.44 AS OF 02/01/15				6.27
2/2	Div Domestic	BLACKROCK HIGH YIELD BOND 01/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/30/15 (ID: 091929-63-8)	6,627.907	0.033		219.24
2/2	Div Domestic	CULLEN HIGH DIVIDEND EQ-1 01/29/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 01/29/15 (ID: 230001-40-6)	4,647.775	0.008		39.23
2/2	Div Domestic	EATON VANCE FLOATING RATE-1 01/30/15 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 01/30/15 (ID: 277911-49-1)	5,717.351	0.029		167.46
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	3,237.313	0.036		117.33
2/3	Div Domestic	PMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	6,288.015	0.013		83.56



NON-EXEMPT TUV F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/3	Div Domestic	RIDGEWORTH SEIX FLOATING-1 02/02/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/02/15 (ID: 766281-67-8)	5,816.327	0.033		194.05
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$1,561,037.51 INC \$499.70 PRINC \$499.70				(499.70)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$1,561,037.51 INC \$499.70 PRINC \$499.70				(499.70)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$1,561,037.51 INC \$499.70 PRINC \$499.70				(499.70)
2/26	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.02 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.02		95.21
2/26	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.028		166.66
2/26	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3680 @ 0.032 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.032		198.04
2/26	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
2/27	Div Domestic	EATON VANCE GLOBAL MACRO-1 02/26/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/26/15 (ID: 277923-72-8)	3,410.146	0.03		101.62
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$255,638.96 AS OF 03/01/15				5.88
3/2	Div Domestic	BLACKROCK HIGH YIELD BOND 02/27/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/27/15 (ID: 091929-63-8)	6,627.907	0.03		198.35
3/2	Div Domestic	CULLEN HIGH DIVIDEND EQ-1 02/26/15 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 02/26/15 (ID: 230001-40-6)	4,647.775	0.068		315.26

J.P.Morgan



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/2	Div Domestic	EATON VANCE FLOATING RATE:102/27/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/27/15 (ID: 277911-49-1)	5,717.351	0.027		152.46
3/3	Div Domestic	DOUBLELINE TOTAL RET BD:1 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	3,237.313	0.033		105.92
3/3	Div Domestic	PIMCO UNCONSTRAINED BOND:P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID: 72201M-45-3)	6,288.015	0.008		48.82
3/3	Div Domestic	RIDGEWORTH SEIX FLOATING:1 03/02/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/02/15 (ID: 76628T-67-8)	5,816.327	0.032		183.73
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$1,608,680.04 INC \$513.31 PRINC \$513.30				(513.31)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$1,608,680.04 INC \$513.31 PRINC \$513.30				(513.30)
3/30	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
3/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.028 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.028		173.28
3/30	Tax-Exempt Income	JPM SH INT MUN BD FD - INSTL FUND 3602 @ 0.008 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.008		13.41
3/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER			(13,670.66)	
3/31	Div Domestic	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.293134 PER SHARE (ID: 464287-47-3)	600.000	0.293		175.88



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/31	Div Domestic	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.684397 PER SHARE (ID: 464287-56-4)	310.000	0.684		212.16
3/31	Div Domestic	VANGUARD FTSE EMERGING MARKETS ETF @ 0.071 PER SHARE (ID: 922042-85-8)	800.000	0.071		56.80
3/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 03/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/15 (ID: 277923-72-8)	3,410.146	0.033		112.53
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$255,667.11 AS OF 04/01/15				6.50
4/1	Div Domestic	BLACKROCK HIGH YIELD BOND 03/31/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 03/31/15 (ID: 091929-63-8)	6,627.907	0.034		226.47
4/1	Div Domestic	CULLEN HIGH DIVIDEND EQ-I 03/30/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 03/30/15 (ID: 230001-40-6)	4,647.775	0.04		184.28
4/1	Div Domestic	EATON VANCE FLOATING RATE-I 03/31/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/31/15 (ID: 277911-49-1)	5,717.351	0.032		182.53
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	3,297.313	0.039		125.30
4/2	Div Domestic	DREYFUS EMG MKT DEBT LOC C-I 04/01/15 INCOME DIVIDEND @ 0.069 PER SHARE AS OF 04/01/15 (ID: 261980-49-4)	1,211.911	0.069		83.62
4/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID: 72201M-45-3)	6,288.015	0.009		56.03

J.P.Morgan



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT.
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/2	Div Domestic	RIDGEWORTH SEIX FLOATING-1 04/01/15 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 04/01/15 (ID: 76628T-67-8)	5,816.327	0.035		205.65
4/10	Federal Income Tax	2014 FED 1041 TAX DUE- TREASURERS CHECK NO: 3479805			(5,339.00)	
4/10	State Income Tax	2014 WI ST 1041 TAX DUE- TREASURERS CHECK NO: 3479806			(877.00)	
4/13	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2015			(104.00)	
4/13	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2015 FOR THE ACCOUNT OF NON-EXEMPT TUW F SENSENBRENNER PCTAA			(860.00)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$1,593,565.85 INC \$508.91 PRINC \$508.91				(508.91)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$1,593,565.85 INC \$508.91 PRINC \$508.91			(508.91)	
4/22	Share Class Conv.	RIDGEWORTH SEIX FLOATING-1 TO 76628U105 (ID: 76628T-67-8)	(5,816.327) (51,300.00)	8.91		
4/22	Share Class Conv.	RIDGEWORTH SEIX FLOATING - IS FROM 76628T678 (ID: 76628U-10-5)	5,816.327 51,300.00	8.91		
4/27	Div Domestic	RIDGEWORTH SEIX FLOATING-1 04/22/15 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 04/22/15 (ID: 76628T-67-8)	5,816.327	0.025		146.65
4/29	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



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Sell Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.069 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.069		410.69
4/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3560 @ 0.033 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.033		204.22
4/29	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
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	1,000.000	0.931		930.81
4/30	Div Domestic	EATON VANCE GLOBAL MACRO-1 04/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/15 (ID: 277923-72-8)	3,410.146	0.032		108.78
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$238,528.33 AS OF 05/01/15				5.79
5/1	Div Domestic	BLACKROCK HIGH YIELD BOND 04/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 04/30/15 (ID: 091929-63-8)	6,627.907	0.034		225.85
5/1	Div Domestic	EATON VANCE FLOATING RATE-1 04/30/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 04/30/15 (ID: 277911-49-1)	5,717.351	0.03		173.18
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	3,237.313	0.037		120.49
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID: 72201M-45-3)	6,288.015	0.021		132.24
5/4	Div Domestic	RIDGECORTH SEIX FLOATING - IS 05/01/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 05/01/15 (ID: 76628U-10-5)	5,816.327	0.009		53.71

JP Morgan



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID: 04314H-88-1)	(717.415) (16,722.94)	36.50		
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID: 04314H-66-7)	717.022 16,722.94	36.50		
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$1,612,464.66 INC \$513.90 PRINC \$513.90				(513.90)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$1,612,464.66 INC \$513.90 PRINC \$513.90				(513.90)
5/28	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
5/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.028		166.66
5/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812CD-80-3)	6,188.630	0.034		210.41
5/28	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.011 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.011		18.44
5/29	Div Domestic	EATON VANCE GLOBAL MACRO-1 05/28/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/28/15 (ID: 277923-72-8)	3,410.146	0.033		112.53
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$219,771.50 AS OF 06/01/15				5.63
6/1	Div Domestic	BLACKROCK HIGH YIELD BOND 05/29/15 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 05/29/15 (ID: 091929-63-8)	6,627.907	0.035		234.54



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/1	Div Domestic	CULLEN HIGH DIVIDEND EQ-I 05/28/15 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 05/28/15 (ID: 230001-40-6)	4,647.775	0.056		262.41
6/1	Div Domestic	EATON VANCE FLOATING RATE-I 05/29/15 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 05/29/15 (ID: 277911-49-1)	5,717.351	0.031		175.57
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	3,237.313	0.039		126.00
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID: 72201M-45-3)	6,288.015	0.027		169.06
6/2	Div Domestic	RIDGEMORTH SEIX FLOATING - IS 06/01/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 06/01/15 (ID: 76628U-10-5)	5,816.327	0.036		211.24
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$1,772,882.35 INC \$551.34 PRINC \$551.34			(551.34)	(551.34)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$1,772,882.35 INC \$551.34 PRINC \$551.34				
6/29	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
6/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.031		184.51
6/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.036		222.79
6/29	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.011 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.011		18.44

J.P.Morgan



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	1,821.641	0.297		540.85
6/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER			(13,447.02)	
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID: 233051-20-0)	920.000	0.782		719.09
6/30	Div Domestic	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.755284 PER SHARE (ID: 464287-56-4)	310.000	0.755		234.14
6/30	Div Domestic	EATON VANCE GLOBAL MACRO-1 06/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/15 (ID: 277923-72-8)	3,410.146	0.032		108.78
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 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$83,475.64 AS OF 07/01/15				2.12
7/1	Div Domestic	BLACKROCK HIGH YIELD BOND 06/30/15 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 06/30/15 (ID: 091929-63-8)	6,627.907	0.035		230.81
7/1	Div Domestic	CULLEN HIGH DIVIDEND EQ-1 06/29/15 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 06/29/15 (ID: 230001-40-6)	4,647.775	0.048		223.56
7/1	Div Domestic	EATON VANCE FLOATING RATE-1 06/30/15 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 06/30/15 (ID: 277911-49-1)	5,717.351	0.029		167.75
7/2	Div Domestic	VANGUARD FTSE EMERGING MARKETS ETF @ 0.386 PER SHARE (ID: 922042-85-8)	800.000	0.386		308.80



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/12	Div Domestic	DOUBLELINE TOTAL RET BD-1 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	3,237.313	0.038		122.92
7/12	Div Domestic	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	6,288.015	0.027		166.90
7/12	Div Domestic	RIDGEWORTH SEIX FLOATING - IS 07/01/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/01/15 (ID: 76628U-10-5)	5,816.327	0.036		206.51
7/9	Div Domestic	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.39973 PER SHARE (ID: 464287-47-3)	600.000	0.40		239.84
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$1,735,994.80 INC \$543.82 PRINC \$543.81			(543.81)	(543.82)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$1,735,994.80 INC \$543.82 PRINC \$543.81			(543.81)	(543.82)
7/30	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
7/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.033		196.42
7/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.038		235.17
7/30	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.011 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.011		18.44
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	1,175.000	1.03		1,210.33



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. 
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 07/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/15 (ID: 277923-72-8)	3,410.146	0.033		112.53
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$122,789.51 AS OF 08/01/15				3.10
8/3	Div Domestic	BLACKROCK HIGH YIELD BOND 07/31/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 07/31/15 (ID: 091929-63-8)	6,627.907	0.037		242.09
8/3	Div Domestic	CULLEN HIGH DIVIDEND EQ-I 07/30/15 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 07/30/15 (ID: 230001-40-6)	4,647.775	0.011		51.82
8/3	Div Domestic	EATON VANCE FLOATING RATE-I 07/31/15 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 07/31/15 (ID: 277911-49-1)	5,717.351	0.031		174.52
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	3,237.313	0.04		127.88
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID: 72201M-45-3)	6,288.015	0.042		264.53
8/4	Div Domestic	RIDGEWORTH SEIX FLOATING - IS 08/03/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 08/03/15 (ID: 76628U-10-5)	5,816.327	0.035		204.83
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$1,692,928.43 INC \$521.57 PRINC \$521.57				(521.57)



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$1,692,928.43 INC \$521.57 PRINC \$521.57			(521.57)	
8/28	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
8/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.031		184.51
8/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.037		228.98
8/28	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.012 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.012		20.11
8/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 08/28/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/28/15 (ID: 277923-72-8)	3,410.146	0.033		112.53
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$124,752.56 AS OF 09/01/15				3.10
9/1	Div Domestic	CULLEN HIGH DIVIDEND EQ-I 08/28/15 INCOME DIVIDEND @ 0.071 PER SHARE AS OF 08/28/15 (ID: 230001-40-6)	4,647.775	0.071		330.74
9/2	Div Domestic	BLACKROCK HIGH YIELD BOND 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 091929-63-8)	6,627.907	0.036		237.66
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	3,237.313	0.036		117.53
9/2	Div Domestic	EATON VANCE FLOATING RATE-I 08/31/15 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 08/31/15 (ID: 277911-49-1)	5,717.351	0.031		179.14

J.P.Morgan



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	6,288.015	0.031		194.24
9/2	Div Domestic	RIDGEMORTH SEIX FLOATING - IS 09/01/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 09/01/15 (ID: 76628U-10-5)	5,816.327	0.036		209.63
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$1,612,839.25 INC \$504.50 PRINC \$504.50			(504.50)	(504.50)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$1,612,839.25 INC \$504.50 PRINC \$504.50			(504.50)	(504.50)
9/29	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.025 PER SHARE (ID: 4812A2-53-6)	4,760.359	0.025		119.01
9/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.033		196.42
9/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.034		210.41
9/29	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.011 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.011		18.44
9/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER			(13,568.84)	
9/30	Div Domestic	EATON VANCE GLOBAL MACRO-1 09/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/29/15 (ID: 277923-72-8)	3,410.146	0.032		108.78
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$125,183.68 AS OF 10/01/15				2.99



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domestic	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.276811 PER SHARE (ID: 464287-47-3)	600.000	0.277		166.09
10/1	Div Domestic	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.75677 PER SHARE (ID: 464287-56-4)	310.000	0.757		234.60
10/1	Div Domestic	VANGUARD FTSE EMERGING MARKETS ETF @ 0.45 PER SHARE (ID: 922042-65-8)	800.000	0.45		360.00
10/1	Div Domestic	BLACKROCK HIGH YIELD BOND 09/30/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/15 (ID: 091929-63-8)	6,627.907	0.032		215.18
10/1	Div Domestic	CULLEN HIGH DIVIDEND EQ-I 09/29/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 09/29/15 (ID: 230001-40-6)	4,647.775	0.026		119.31
10/1	Div Domestic	EATON VANCE FLOATING RATE-I 09/30/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 09/30/15 (ID: 277911-49-1)	5,717.351	0.03		169.66
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	1,821.641	0.118		214.22
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	3,237.313	0.037		118.53
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	6,288.015	0.027		170.80
10/2	Div Domestic	RIDGEMORTH SEIX FLOATING - IS 10/01/15 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 10/01/15 (ID: 76628U-10-5)	5,816.327	0.032		186.67
10/8	Div Domestic	EATON VANCE FLOATING RATE-I 10/06/15 INCOME DIVIDEND @ 0.007 PER SHARE AS OF 10/06/15 (ID: 277911-49-1)	5,717.351	0.007		39.98

JP Morgan



NON-EXEMPT TUW F SENSENBRENNER PCT1A ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

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 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$1,573,995.94 INC \$493.33 PRINC \$493.32				(493.33)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$1,573,995.94 INC \$493.33 PRINC \$493.32			(493.32)	
10/22	Share Class Conv.	BLACKROCK HIGH YIELD BOND TO [REDACTED] (ID: 091929-63-8)	(6,627.907) (\$1,300.00)	7.56		
10/22	Share Class Conv.	BLACKROCK HIGH YIELD BOND FUND FROM [REDACTED] (ID: 091929-66-7)	6,627.907 \$1,300.00	7.56		
10/29	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
10/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.034		202.37
10/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.036		222.79
10/29	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.013 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.013		21.79
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	1,175.000	1.033		1,214.28
10/30	Div Domestic	EATON VANCE GLOBAL MACRO-1 10/29/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/29/15 (ID: 277923-72-8)	3,410.146	0.033		112.53
11/2	Fees & Commissions	INTERNAL TRANSFER OF FUNDS CO-TRUSTEE FEES FOR F. JAMES SENSENBRENNER			(7,650.00)	
11/2	Fees & Commissions	INTERNAL TRANSFER OF FUNDS CO-TRUSTEE FEES FOR F. JAMES SENSENBRENNER				(7,650.00)



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$150,711.47 AS OF 11/01/15				3.85
11/2	Div Domestic	BLACKROCK HIGH YIELD BOND 10/30/15 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 10/30/15 (ID: 091929-63-8)	6,627.907	0.024		156.76
11/2	Div Domestic	BLACKROCK HIGH YIELD BOND FUND 10/30/15 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 10/30/15 (ID: 091929-68-7)	6,627.907	0.01		63.62
11/2	Div Domestic	CULLEN HIGH DIVIDEND EQ-I 10/29/15 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 10/29/15 (ID: 230001-40-6)	4,026.703	0.025		99.34
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	6,252.824	0.036		227.43
11/3	Div Domestic	JOHN HANCOCK INCOME FUND CLASS I 10/30/15 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 10/30/15 (ID: 410227-83-9)	5,306.677	0.013		69.87
11/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	6,288.015	0.028		173.17
11/3	Div Domestic	RIDGEMORTH SEIX FLOATING - IS 11/02/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/02/15 (ID: 76628U-10-5)	5,816.327	0.031		181.92
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$1,607,875.09 INC \$504.23 PRINC \$504.23				(504.23)



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT ██████████
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$1,607,875.09 INC \$504.23 PRINC \$504.23			(504.23)	
11/23	Div Domestic	ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0.342 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)	717.022	0.342		244.93
11/27	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
11/27	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.035		208.32
11/27	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.036		222.79
11/27	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.011 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.011		18.44
11/30	Div Domestic	EATON VANCE GLOBAL MACRO-1 11/27/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/15 (ID: 277923-72-8)	3,410.146	0.032		108.78
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$144,304.02 AS OF 12/01/15				3.61
12/1	Div Domestic	BLACKROCK HIGH YIELD PT-BLAC 11/30/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/15 (ID: 091929-68-7)	6,627.907	0.032		213.15
12/1	Div Domestic	CULLEN HIGH DIVIDEND EQ-I 11/27/15 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 11/27/15 (ID: 230001-40-6)	4,026.703	0.053		214.50
12/2	Div Domestic	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	6,252.824	0.034		213.40



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Div Domestic	JOHN HANCOCK INCOME FD-1 11/30/15 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 11/30/15 (ID: 410227-83-9)	5,306.677	0.017		90.31
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	6,288.015	0.027		170.36
12/2	Div Domestic	RIDGEWORTH SEIX FLOATING-IS 12/01/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/01/15 (ID: 76628U-10-5)	5,816.327	0.033		190.28
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-1 12/14/15 SHORT TERM CAPITAL GAINS @ 0.541 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	2,191.000	0.541		1,184.50
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$1,603,830.89 INC \$503.04 PRINC \$503.03				(503.04)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$1,603,830.89 INC \$503.04 PRINC \$503.03			(503.03)	
12/17	STCapitalGain Dist	MFS INTL VALUE-1 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	2,563.372	0.294		753.07
12/17	Div Domestic	MFS INTL VALUE-1 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	2,563.372	0.533		1,366.92
12/18	STCapitalGain Dist	JOHN HANCOCK INCOME FD-1 12/17/15 SHORT TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/17/15 (ID: 410227-83-9)	5,306.677	0.02		108.57
12/18	Div Domestic	T ROWE PRICE OVERSEAS STOCK 12/17/15 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/17/15 (ID: 77956H-75-7)	8,338.181	0.19		1,584.25

J.P.Morgan



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	Div Domestic	JPM GBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	6,745.531	0.344		2,323.43
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-LS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	2,950.777	0.179		527.30
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	1,821.641	0.084		153.20
12/24	Fees & Commissions	PAID FOLEY LARDNER LLP LEGAL FEE INV #37106103 SVCS 01/1/15-10/31/15 TREASURERS CHECK NO: 3670364			(165.75)	
12/24	Fees & Commissions	PAID FOLEY LARDNER LLP LEGAL FEE INV #37106103 SVCS 01/1/15-10/31/15 TREASURERS CHECK NO: 3670364				(165.75)
12/24	Fees & Commissions	PAID FOLEY LARDNER LLP LEGAL FEE INV #36127129 SVCS 01/1/14-12/31/14 TREASURERS CHECK NO: 3670365			(140.25)	
12/24	Fees & Commissions	PAID FOLEY LARDNER LLP LEGAL FEE INV #36127129 SVCS 01/1/14-12/31/14 TREASURERS CHECK NO: 3670365				(140.25)
12/24	Fees & Commissions	PAID FOLEY LARDNER LLP LEGAL FEE INV #35121370 SVCS 12/1/12-11/30/13 TREASURERS CHECK NO: 3670367			(63.75)	
12/24	Fees & Commissions	PAID FOLEY LARDNER LLP LEGAL FEE INV #35121370 SVCS 12/1/12-11/30/13 TREASURERS CHECK NO: 3670367				(63.75)
12/24	STCapitalGain Dist	BLACKROCK HIGH YIELD PT-BLAC 12/23/15 SHORT TERM CAPITAL GAINS @ 0.046 PER SHARE AS OF 12/23/15 (ID: 091929-68-7)	6,627.907	0.046		307.84



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT ██████████
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY 1 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	3,094.435	0.23		712.96
12/28	ST Capital Gain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID: 233051-20-0)	920.000	0.038		34.78
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EAF @ 0.10314 PER SHARE (ID: 233051-20-0)	920.000	0.103		94.89
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	575.000	0.508		292.31
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID: 922042-87-4)	330.000	0.202		66.66
12/30	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
12/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.053 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.053		315.45
12/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.042		259.92
12/30	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.012 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.012		20.11
12/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER			(13,568.84)	
12/31	Misc Receipt	TRANSFER FROM INCOME			28,039.74	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(28,039.74)
12/31	Div Domestic	ISHARES RUSSELL MID-CAP VALU @ 0.500215 PER SHARE (ID: 464287-47-3)	390.000	0.50		195.08
12/31	Div Domestic	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 1.07367 PER SHARE (ID: 464287-56-4)	310.000	1.074		332.84

JP Morgan



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	2,950.777	0.949		2,799.02
12/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 12/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/15 (ID: 277923-72-8)	3,410.146	0.033		112.53
12/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 12/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/15 (ID: 277923-72-8)	3,410.146	0.113		386.03
12/31	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID: 416649-30-9)	2,191.000	0.233		509.58
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	6,288.015	0.33		2,073.85
12/31	Div Domestic	PIMCO COMMODITYPL STRAT-P 12/29/15 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 12/29/15 (ID: 72201P-16-7)	2,651.163	0.011		30.04
Total Inflows & Outflows					(\$47,613.52)	\$4,692.81



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

TRADE ACTIVITY

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/2	LT Capital Gain Distribution	CULLEN HIGH DIVIDEND EQ-I 12/30/14 LONG TERM CAPITAL GAINS @ 0.565 PER SHARE AS OF 12/30/14 (ID: 230001-40-6)	4,647.775	0.565	2,627.71		
1/5	Sale High Cost	MANNING & NAPIER EQUITY SEFI (ID: 563821-60-2)	(3,908.000)	17.01	66,475.08	(65,498.08)	977.00 L
5/26	Sale High Cost	JPM INTL CURR INC FD - SEL FUND 3831 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.09 (ID: 4812A3-29-6)	(2,755.934)	10.09	27,807.37	(31,286.18)	(3,478.81) L
5/27	Sale High Cost	PIMCO COMMODITY PL STRAT-P (ID: 72201P-16-7)	(1,668.238)	7.62	12,711.97	(17,700.00)	(4,988.03) L
5/26	Sale High Cost	THE ARBITRAGE FUND-I (ID: 03875R-20-5)	(1,358.896)	13.32	18,097.83	(17,500.00)	597.83 L
5/27	Sale High Cost	DREYFUS EMG MKT DEBT LOC C-I (ID: 261980-49-4)	(1,211.911)	11.97	14,506.57	(17,500.00)	(2,993.43) L
5/26	Sale High Cost	SPDR GOLD SHARES @ 114.025 22,805.00 BROKERAGE 3.00 TAX &/OR SEC. 42 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 78463V-10-7)	(200.000)	114.008	22,801.58	(32,337.98)	(9,536.40) L
5/29	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 17.6262 11,016.37 BROKERAGE 9.37 TAX &/OR SEC. 20 SANFORD C. BERNSTEIN & CO. INC. (SCB) (ID: 73935S-10-5)	(625.000)	17.611	11,006.80	(18,102.00)	(7,095.20) L
7/1	Redemption Pro Rata	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 TO REDEMPTION (ID: 797669-MK-1)	(50,000.000)	100.00	50,000.00	(50,000.00)	

J.P. Morgan



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/6	Sale	MATTHEWS PACIFIC TIGER FD-IS (ID: 577130-83-4)	(3,766.036)	25.39	95,619.65	(74,311.71)	21,307.94 L
10/7	High Cost						
10/6	Sale	EATON VANCE FLOATING RATE-I (ID: 277911-49-1)	(5,717.351)	8.67	49,569.43	(46,636.51)	2,932.92 L
10/7	High Cost						
10/6	Sale	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID: 22544R-30-5)	(6,349.481)	5.17	32,826.82	(36,700.00)	(3,873.18) S
10/7	High Cost						
10/7	Sale	CULLEN HIGH DIVIDEND EQ-I @ 16.23 MUTUAL FUND ISSUER (ID: 230001-40-6)	(621.072)	16.23	10,080.00	(6,024.40)	4,055.60 L
10/8	High Cost						
10/6	Sale	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 69.51 14.597.10 BROKERAGE 3.15 TAX & OR SEC .27 SEI FINANCIAL SERVICES CO (ID: 464287-47-3)	(210.000)	69.494	14,593.68	(7,247.69)	7,345.99 L
10/9	High Cost						
10/6	Sale	VANGUARD FTSE EMERGING MARKETS ETF @ 34.63 27,704.00 BROKERAGE 12.00 TAX & OR SEC .51 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 922042-85-9)	(800.000)	34.614	27,691.49	(33,112.00)	(5,420.51) L
10/9	High Cost						
11/23	LT Capital Gain Distribution	ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM CAPITAL GAINS @ 1.682 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)	717.022	1.682	1,205.82		
12/14	LT Capital Gain Distribution	JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 1.60013 (ID: 4812C0-53-0)	1,503.299	1.60	2,405.47		
12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.00401 (ID: 4812C0-80-3)	6,188.630	0.004	24.82		
12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	2,191.000	2.558	5,604.78		
12/17	LT Capital Gain Distribution	MFS INTL VALUE-I 12/15/15 LONG TERM CAPITAL GAINS @ 0.314 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	2,563.372	0.314	805.72		



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

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

Settled Sales/Maturities/Redemptions

12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-1S 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	2,950,777	0.02	57.60		
12/29	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL GAINS @ 0.08108 (ID: 233051-20-0)	920,000	0.081	74.59		
12/29	LT Capital Gain Distribution	AMG TIMESSQUARE MD CP GR-I 12/28/15 LONG TERM CAPITAL GAINS @ 1.340 PER SHARE AS OF 12/28/15 (ID: 00170K-74-5)	4,028,311	1.34	5,398.34		

Total Settled Sales/Maturities/Redemptions **\$471,993.12** **(\$453,956.55)** **\$3,704.90 L**
(53,873.18) S

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

Settled Securities Purchased

5/26	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP	3,595,374	19.24	(69,175.00)
5/27		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19.24 (ID: 46637K-51-3)			
5/26	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID: 22544R-30-5)	6,349,481	5.78	(36,700.00)
5/27					
5/26	Purchase	GATEWAY FUND-V (ID: 367829-86-4)	1,821,641	30.22	(55,050.00)
5/27					
5/26	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	3,094,435	11.86	(36,700.00)
5/27					
5/26	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.8625	920,000	30.878	(28,407.30)
5/29		28,393.50 BROKERAGE 13.80 ABEL NOSER CORP (ID: 233051-20-0)			

J.P.Morgan



NON-EXEMPT TUW F SENSENBRENNER PCTAA - ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/26 6/2	Purchase	SPDR S&P 500 ETF TRUST @ 210.609 36,856.58 BROKERAGE 2.63 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	175.000	210.624	(36,859.21)
10/6 10/7	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.85 (ID: 46637K-51-3)	997.199	17.85	(17,800.00)
10/6 10/7	Purchase	JOHN HANCOCK INCOME FUND CLASS I (ID: 410227-83-9)	5,306.677	6.44	(34,175.00)
10/6 10/7	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	2,950.777	11.58	(34,170.00)
10/6 10/7	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	2,651.163	6.45	(17,100.00)
10/6 10/7	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	3,015.511	10.96	(33,050.00)
10/6 10/9	Purchase	ISHARES MSCI EAFE INDEX FUND @ 59.64 34,293.00 BROKERAGE 8.62 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 464287-46-5)	575.000	59.655	(34,301.62)
10/6 10/9	Purchase	VANGUARD FTSE EUROPE ETF @ 51.0438 16,844.45 BROKERAGE 4.95 ABEL NOSER CORP (ID: 922042-87-4)	330.000	51.059	(16,849.40)
Total Settled Securities Purchased					(\$450,337.53)



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT
For the Period 1/1/15 to 12/31/15

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
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	(171.68)	
1/29	Cost Basis Adj	EATON VANCE GLOBAL MACRO-I RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 277923-72-8)	3,410.146	(132.28)	
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 72201M-45-3)	6,288.015	(28.59)	
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	(169.78)	
Total Cost Adjustments				(5502.33)	

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F JAMES SENSENBRENNER JR TRUST ACCT **XXXXXX**
For the Period 1/1/15 to 12/31/15

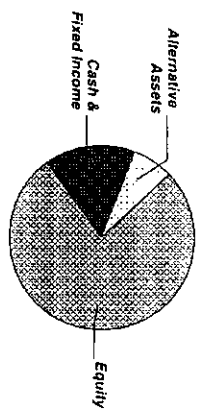
Account Summary

PRINCIPAL

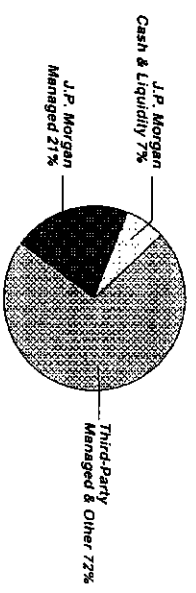
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	783,824.83	733,506.09	(50,318.74)	15,021.75	77%
Alternative Assets	130,960.99	67,517.40	(63,443.59)	1,142.10	7%
Cash & Fixed Income	88,096.54	151,688.17	63,591.63	2,777.83	16%
Market Value	\$1,002,882.36	\$952,711.66	(\$50,170.70)	\$18,941.68	100%
INCOME					
Cash Position					
	Beginning Market Value	Ending Market Value	Change In Value		
Cash Balance	14,893.83	10,147.39	(4,746.44)		
Accruals	1,084.01	1,570.99	486.98		
Market Value	\$15,977.84	\$11,718.38	(\$4,259.46)		

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



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F JAMES SENSENBRENNER JR TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,002,882.36	1,002,882.36
Additions		
Withdrawals & Fees	(15,483.29)	(15,483.29)
Net Additions/Withdrawals	(\$15,483.29)	(\$15,483.29)
Income		
Change in Investment Value	(34,687.41)	(34,687.41)
Ending Market Value	\$952,711.66	\$952,711.66
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	14,893.83	14,893.83
	3,823.12	3,823.12
	(28,663.12)	(28,663.12)
	(\$24,840.00)	(\$24,840.00)
	20,093.56	20,093.56
	\$10,147.39	\$10,147.39
	1,570.99	1,570.99
	\$11,718.38	\$11,718.38

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	19,180.25	19,180.25
Interest Income	15.77	15.77
Taxable Income	\$19,196.02	\$19,196.02
Tax-Exempt Income	897.54	897.54
Tax-Exempt Income	\$897.54	\$897.54

Realized Gain/Loss

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	12,494.54	12,494.54
ST Realized Gain/Loss	(11,609.37)	(11,609.37)
LT Realized Gain/Loss	5,218.12	5,218.12
Realized Gain/Loss	\$6,103.29	\$6,103.29

Unrealized Gain/Loss	To-Date Value
	\$119,384.93

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F JAMES SENSENBRENNER JR TRUST ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	613,401.44
Cash & Fixed Income	151,039.64
Total	\$764,441.08

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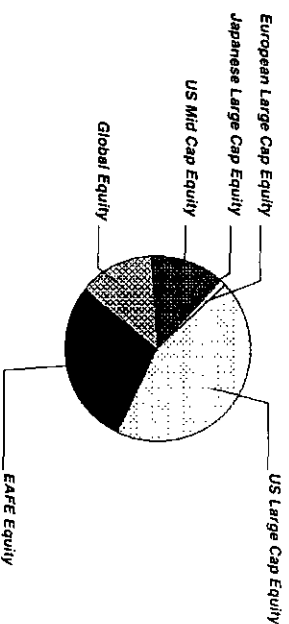
F JAMES SENSENBRENNER JR TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	317,007.99	329,318.70	12,310.71	34%
US Mid Cap Equity	82,952.51	76,718.68	(6,233.83)	8%
EAFE Equity	226,208.27	204,929.78	(21,278.49)	22%
European Large Cap Equity	0.00	9,227.80	9,227.80	1%
Japanese Large Cap Equity	10,899.66	17,244.34	6,344.68	2%
Asia ex-Japan Equity	47,356.79	0.00	(47,356.79)	
Emerging Market Equity	8,640.75	0.00	(8,640.75)	
Global Equity	90,758.86	96,066.79	5,307.93	10%
Total Value	\$783,824.83	\$733,506.09	(\$50,318.74)	77%

Market Value/Cost	Current Period Value
Market Value	733,506.09
Tax Cost	613,401.44
Unrealized Gain/Loss	120,104.65
Estimated Annual Income	15,021.75
Accrued Dividends	1,569.30
Yield	2.04 %

Asset Categories



Equity as a percentage of your portfolio - 77 %

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F JAMES SENSENBRENNER JR TRUST ACCT
For the Period 1/1/15 to 12/31/15

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	34.37	1,080,544	37,138.30	26,896.09	10,242.21	251.76	0.68 %
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	28.09	1,887.771	53,027.49	25,306.42	27,721.07	588.98	1.11 %
PRIMECAP ODYSSEY STOCK FD 74160C-30-1 POSK X	23.61	1,097,200	25,904.89	16,458.00	9,446.89	266.61	1.03 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	1,046,000	213,248.02	175,205.94	38,042.08	4,399.47 1,267.28	2.06 %
Total US Large Cap Equity			\$329,318.70	\$243,866.45	\$85,452.25	\$5,506.82 \$1,267.28	1.67 %
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 LIH	139.32	433,000	60,325.56	51,761.61	8,563.95	941.77	1.56 %
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.19	1,608,746	16,393.12	10,907.30	5,485.82	196.26	1.20 %
Total US Mid Cap Equity			\$76,718.68	\$62,668.91	\$14,049.77	\$1,138.03	1.48 %

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F JAMES SENSENBRENNER JR TRUST ACCT
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	1,284,649	46,864.00	36,158.44	10,705.56	1,079.10	2.30%
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	1,503,000	38,176.20	38,779.75	(603.55)	994.98 302.02	2.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	790,000	46,388.80	43,892.13	2,496.67	1,279.80	2.76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	1,147,951	41,004.81	30,652.00	10,352.81	611.85	1.49%
OAKMARK INTERNATIONAL-I 413836-20-2 OAKI X	21.36	1,521,347	32,495.97	37,486.00	(4,990.03)	754.58	2.32%
Total EAFE Equity			\$204,929.78	\$186,968.32	\$17,961.46	\$4,720.31 \$302.02	2.30%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	185,000	9,227.80	10,166.76	(938.96)	300.07	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	1,584,958	17,244.34	17,399.00	(154.66)	1,504.12	8.72%



F JAMES SENSENBRENNER JR TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	5,384,910	96,066.79	92,332.00	3,734.79	1,852.40	1.93 %



F JAMES SENSENBRENNER JR TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	101,098.30	67,517.40	(33,580.90)	7%
Hard Assets	29,862.69	0.00	(29,862.69)	
Total Value	\$130,960.99	\$67,517.40	(\$63,443.59)	7%

Alternative Assets Detail

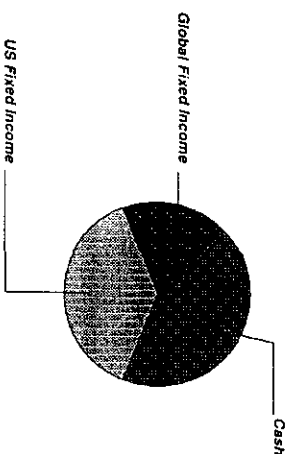
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	1,810.063	19,910.69	19,073.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	339.558	10,088.27	9,402.35
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	1,528.241	18,812.65	19,806.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	1,814.335	18,705.79	20,604.30
Total Hedge Funds			\$67,517.40	\$68,885.65

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Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	38,388.33	66,671.74	28,283.41	7%
US Fixed Income	49,708.21	58,287.26	8,579.05	6%
Global Fixed Income	0.00	26,729.17	26,729.17	3%
Total Value	\$88,096.54	\$151,688.17	\$63,591.63	16%

Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	151,688.17
Tax Cost	151,039.64
Unrealized Gain/Loss	648.53
Estimated Annual Income	2,777.83
Accrued Interest	1.69
Yield	1.83%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	151,688.17	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	66,671.74	45%
Mutual Funds	45,374.59	29%
Other	39,641.84	26%
Total Value	\$151,688.17	100%



F JAMES SENSENBRENNER JR TRUST ACCT
For the Period 1/1/15 to 12/31/15

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	66,671.74	66,671.74	66,671.74		20.00	0.03 % ¹
						1.69	
US Fixed Income							
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	11.03	3,594.00	39,641.84	37,286.90	2,354.94	1,139.29	2.87 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	1,729.63	18,645.42	19,108.00	(462.58)	774.87	4.16 %
Total US Fixed Income			\$58,287.26	\$56,394.90	\$1,892.36	\$1,914.16	3.28 %
Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10.36	2,580.04	26,729.17	27,973.00	(1,243.83)	843.67	3.16 %

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F JAMES SENSENBRENNER JR TRUST ACCT **██████████**
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	38,388.33	--	14,893.83	--
INFLOWS				
Income			20,093.56	20,093.56
Contributions			1,475.00	1,475.00
Total Inflows	\$0.00	\$0.00	\$21,568.56	\$21,568.56
OUTFLOWS **				
Withdrawals			(23,436.91)	(23,436.91)
Fees & Commissions	(3,751.17)	(3,751.17)	(3,751.21)	(3,751.21)
Tax Payments	(9,384.00)	(9,384.00)	(1,475.00)	(1,475.00)
Miscellaneous Debits	(2,348.12)	(2,348.12)	2,348.12	2,348.12
Total Outflows	(\$15,483.29)	(\$15,483.29)	(\$26,315.00)	(\$26,315.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	257,676.36	257,676.36		
Settled Securities Purchased	(213,909.66)	(213,909.66)		
Total Trade Activity	\$43,766.70	\$43,766.70	\$0.00	\$0.00
Ending Cash Balance	\$66,671.74	--	\$10,147.39	--

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F JAMES SENSENBRENNER JR TRUST ACCT
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(12.17)	(12.17)
Total Cost Adjustments	(\$12.17)	(\$12.17)

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

Portfolio Activity 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 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$52,184.15 AS OF 01/01/15				1.30
1/2	Div Domestic	HARTFORD CAPITAL APPREC-1 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	1,080.544	0.254		273.96
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-1 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	1,729.631	0.044		75.68

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F JAMES SENSENBRENNER JR TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	2,676,948	0.025		66.28
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	954,000	1.135		1,082.71
1/30	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
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$53,755.81 AS OF 02/01/15				1.26
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	1,729,631	0.036		62.69
2/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	2,676,948	0.013		35.60
2/26	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.024 PER SHARE (ID: 4812A0-45-8)	2,768,843	0.024		66.45
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$63,012.21 AS OF 03/01/15				1.44
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	1,729,631	0.033		56.59
3/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID: 72201M-45-3)	2,676,948	0.008		20.77

F JAMES SENSENBRENNER JR TRUST ACCT
For the Period 1/1/15 to 12/31/15

J.P. Morgan

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/30	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
3/30	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.06995 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.07		132.05
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.028		45.64
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID: 464287-50-7)	433.000	0.481		208.39
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$57,180.90 AS OF 04/01/15				1.55
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID: 367829-88-4)	650.163	0.121		78.67
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 268620-10-3)	1,729.631	0.039		66.94
4/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID: 72201M-45-3)	2,676.948	0.009		23.87
4/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.025 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.025		69.22
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	1,046.000	0.931		973.63
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$51,681.49 AS OF 05/01/15				1.29

J.P.Morgan



F JAMES SENSENBRENNER JR TRUST ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	1,729.631	0.037		64.38
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID: 72201M-45-3)	2,676.948	0.021		56.29
5/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.025 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.025		69.22
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$49,186.48 AS OF 06/01/15				1.24
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	1,729.631	0.039		67.32
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID: 72201M-45-3)	2,676.948	0.027		71.99
6/29	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
6/29	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.07151 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.072		134.99
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.03		48.52
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	650.163	0.297		193.03
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID: 233051-20-0)	683.000	0.782		533.85

J.P.Morgan



F JAMES SENSENBRENNER JR TRUST ACCT ██████████
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	433.000	0.473		204.93
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$44,629.57 AS OF 07/01/15				1.20
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	790.000	1.111		877.92
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	1,729.631	0.038		65.67
7/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	2,676.948	0.027		71.04
7/30	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
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78482F-10-3)	1,046.000	1.03		1,077.45
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$47,036.21 AS OF 08/01/15				1.30
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	1,729.631	0.04		68.32
8/4	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 07/31/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 07/31/15 (ID: 47804A-13-0)	1,860.166	0.002		3.20

J.P.Morgan



F JAMES SENSENBRENNER JR TRUST ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID: 72201M-45-3)	1,814.335	0.059		106.82
8/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.03 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.03		83.07
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$49,464.26 AS OF 09/01/15				1.32
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	1,729.631	0.036		62.79
9/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 08/31/15 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 08/31/15 (ID: 47804A-13-0)	2,580.036	0.02		50.85
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	1,814.335	0.031		56.08
9/29	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
9/29	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.06886 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.069		129.99
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.027		43.05
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$55,918.97 AS OF 10/01/15				1.29
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID: 464287-50-7)	433.000	0.529		229.20

JP Morgan



F JAMES SENSENBRENNER JR TRUST ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	185.000	0.225		41.63
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	339.558	0.118		39.93
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	1,729.631	0.037		63.33
10/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 09/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 09/30/15 (ID: 47804A-13-0)	2,580.036	0.026		66.98
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	1,814.335	0.027		49.28
10/29	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
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	1,046.000	1.033		1,080.97
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$53,893.92 AS OF 11/01/15				1.24
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	1,729.631	0.036		62.91
11/3	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID: 47804A-13-0)	2,580.036	0.026		67.39

J.P.Morgan



F JAMES SENSENBRENNER JR TRUST ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	1,814.335	0.028		50.00
11/27	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 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$58,062.67 AS OF 12/01/15				1.34
12/2	Div Domestic	DOUBLELINE TOTL RET BND-1 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	1,729.631	0.034		59.03
12/2	Div Domestic	JOHN HANCOCK II-STR INC-1 11/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 11/30/15 (ID: 47804A-13-0)	2,580.036	0.026		67.39
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	1,814.335	0.027		49.13
12/14	STCapitalGain Dist	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.00444 (ID: 4812A0-45-8)	3,594.002	0.004		15.96
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID: 4812C1-63-7)	1,608.746	0.005		8.19
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-1 12/14/15 SHORT TERM CAPITAL GAINS @ 0.541 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	1,080.544	0.541		584.16
12/17	STCapitalGain Dist	MFS INTL VALUE-1 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	1,147.951	0.294		337.25

J.P.Morgan



F JAMES SENSENBRENNER JR TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/17	Div Domestic	MFS INTL VALUE-I 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	1,147.951	0.533		612.14
12/18	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FD 12/16/15 SHORT TERM CAPITAL GAINS @ 0.013 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	1,097.200	0.013		14.23
12/18	Div Domestic	PRIMECAP ODYSSEY STOCK FD 12/16/15 INCOME DIVIDEND @ 0.243 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	1,097.200	0.243		266.18
12/21	Div Domestic	OAKMARK INTERNATIONAL-I 12/18/15 INCOME DIVIDEND @ 0.496 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	1,521.347	0.496		755.20
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	5,384.910	0.344		1,854.78
12/22	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.10125 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.101		191.14
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03676 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.037		59.14
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	1,584.958	0.179		283.23
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	1,284.649	0.84		1,079.11
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	339.558	0.084		28.56
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	1,810.063	0.23		417.04

J.P.Morgan



F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0.35136 (ID: 233051-50-7)	376,000	0.351		132.11
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID: 233051-85-3)	928,000	0.021		19.29
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI JAP @ 0.0223 PER SHARE (ID: 233051-50-7)	376,000	0.023		8.76
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID: 233051-85-3)	928,000	0.048		44.39
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	790,000	0.508		401.60
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID: 922042-87-4)	185,000	0.202		37.37
12/28	STCapitalGain Dist	JOHN HANCOCK II-STR INC-1 12/24/15 SHORT TERM CAPITAL GAINS @ 0.100 PER SHARE AS OF 12/24/15 (ID: 478044-13-0)	2,580,036	0.10		258.96
12/30	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.024 PER SHARE (ID: 4812A0-45-8)	3,594,002	0.024		86.26
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	433,000	0.691		299.20
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-1S 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	1,584,958	0.949		1,503.44
12/31	Div Domestic	HARTFORD CAPITAL APPREC-1 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID: 416649-30-9)	1,080,544	0.233		251.31

J.P.Morgan



F JAMES SENSENBRENNER JR TRUST ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	1,814.335	0.33		598.39
Total Income						\$20,093.56

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
5/28	Misc Receipt	2014 CREDIT WI TAX PAYMENT OFF SET OF 15 APR 16 PAYMENT			1,475.00

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(5,555.05)
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(5,960.62)
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(5,960.62)
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(5,960.62)
Total Withdrawals					
					(\$23,436.91)

J.P.Morgan

J.P. Morgan

F JAMES SENSENBRENNER JR TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2014 TO 01-01-2015 ON ADJUSTED MV \$988,899.99 INC \$320.36 PRINC \$320.35			(320.36)
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2014 TO 01-01-2015 ON ADJUSTED MV \$988,899.99 INC \$320.36 PRINC \$320.35		(320.35)	
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2015 TO 02-01-2015 ON ADJUSTED MV \$964,494.03 INC \$313.44 PRINC \$313.44			(313.44)
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2015 TO 02-01-2015 ON ADJUSTED MV \$964,494.03 INC \$313.44 PRINC \$313.44		(313.44)	
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2015 TO 03-01-2015 ON ADJUSTED MV \$945,717.71 INC \$307.95 PRINC \$307.95			(307.95)
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2015 TO 03-01-2015 ON ADJUSTED MV \$945,717.71 INC \$307.95 PRINC \$307.95		(307.95)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2015 TO 04-01-2015 ON ADJUSTED MV \$991,730.20 INC \$321.37 PRINC \$321.37			(321.37)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2015 TO 04-01-2015 ON ADJUSTED MV \$991,730.20 INC \$321.37 PRINC \$321.37		(321.37)	
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV \$981,382.36 INC \$318.36 PRINC \$318.35			(318.36)
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV \$981,382.36 INC \$318.36 PRINC \$318.35		(318.36)	

J.P.Morgan



F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

	Type		Quantity	PRINCIPAL	INCOME
Settle Date	Selection Method	Description	Cost	Amount	Amount
Fees & Commissions					
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV \$981,382.36 INC \$318.36 PRINC \$318.35		(318.35)	
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2015 TO 06-01-2015 ON ADJUSTED MV \$993,806.52 INC \$321.97 PRINC \$321.97			(321.97)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2015 TO 06-01-2015 ON ADJUSTED MV \$993,806.52 INC \$321.97 PRINC \$321.97		(321.97)	
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2015 TO 07-01-2015 ON ADJUSTED MV \$1,000,281.92 INC \$323.86 PRINC \$323.85			(323.86)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2015 TO 07-01-2015 ON ADJUSTED MV \$1,000,281.92 INC \$323.86 PRINC \$323.85		(323.85)	
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2015 TO 08-01-2015 ON ADJUSTED MV \$975,330.41 INC \$316.57 PRINC \$316.57			(316.57)
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2015 TO 08-01-2015 ON ADJUSTED MV \$975,330.41 INC \$316.57 PRINC \$316.57		(316.57)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2015 TO 09-01-2015 ON ADJUSTED MV \$978,698.70 INC \$317.62 PRINC \$317.61			(317.62)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2015 TO 09-01-2015 ON ADJUSTED MV \$978,698.70 INC \$317.62 PRINC \$317.61		(317.61)	

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2015 TO 10-01-2015 ON ADJUSTED MV \$906,766.38 INC \$296.66 PRINC \$296.66			(296.66)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2015 TO 10-01-2015 ON ADJUSTED MV \$906,766.38 INC \$296.66 PRINC \$296.66			(296.66)
11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV \$877,464.37 INC \$288.12 PRINC \$288.12			(288.12)
11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV \$877,464.37 INC \$288.12 PRINC \$288.12			(288.12)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2015 TO 12-01-2015 ON ADJUSTED MV \$935,071.81 INC \$304.93 PRINC \$304.93			(304.93)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2015 TO 12-01-2015 ON ADJUSTED MV \$935,071.81 INC \$304.93 PRINC \$304.93			(304.93)
Total Fees & Commissions				(\$3,751.17)	(\$3,751.21)
Tax Payments					
4/10	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/14 A/C OF F JAMES SENSENBRENNER JR TRUST		(7,634.00)	
4/13	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2015		(115.00)	
4/16	State Income Tax	INTERNAL TRANSFER OF FUNDS 2014 WI ST 1041 TAX DUE [REDACTED]			(1,475.00)

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F JAMES SENSENBRENNER JR TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Tax Payments					
5/28	State Income Tax	2014 CREDIT W/ TAX PAYMENT OFF SET OF 15 APR 16 PAYMENT		(1,475.00)	
6/10	State Est tax	PAID W/ INCOME TAX 2ND QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2015 FOR THE ACCOUNT OF F JAMES SENSENBRENNER JR TRUST		(22.00)	
9/11	State Est tax	PAID W/ INCOME TAX 3RD QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2015 FOR THE ACCOUNT OF F JAMES SENSENBRENNER JR TRUST		(138.00)	
Total Tax Payments				(\$9,384.00)	(\$1,475.00)
Miscellaneous Debits					
12/11	Misc Debit	POWER TO ADJUST TRANSFER			2,348.12
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(2,348.12)	
Total Miscellaneous Debits				(\$2,348.12)	\$2,348.12

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F JAMES SENSENBRENNER JR TRUST ACCT
For the Period 1/1/15 to 12/31/15

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description					
Settled Sales/Maturities/Redemptions							
1/29	Sale	INV BALANCE RISK COMM STR-Y BLRISK CMD FD Y	(1,293.759)	7.21	9,328.00	(10,052.51)	(724.51) S
1/30	High Cost	(ID: 00889Y-50-8)					
2/2	Sale	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN	(2,058.177)	13.45	27,682.48	(25,534.95)	2,147.53 L
2/3	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @					
		13.45 (ID: 4812A0-57-3)					
3/30	Sale	ISHARES MSCI EAFE INDEX FUND @ 65.2062	(355.000)	65.19	23,142.46	(23,196.91)	(54.45) L
4/2	High Cost	23.148.20 BROKERAGE 5.32 TAX &/OR SEC .42					
		MERRILL LYNCH PIERCE FENNER & SMIT					
		(ID: 464287-46-5)					
7/23	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM	1,887.771	0.004	7.04		
7/23		CAPITAL GAINS @ 0.00373 (ID: 4812A1-65-4)					
7/28	Sale	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(1,253.843)	11.57	14,506.96	(15,472.43)	(965.47) L
7/29	High Cost						
7/28	Sale	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(862.613)	11.10	9,575.00	(10,114.53)	(539.53) L
7/29	High Cost						
7/28	Sale	GATEWAY FUND-Y (ID: 367829-88-4)	(310.605)	30.08	9,343.00	(8,600.65)	742.35 L
7/29	High Cost						
7/28	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(1,324.874)	13.91	18,429.00	(15,988.70)	2,440.30 L
7/29	High Cost						
8/3	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM	394.195	3.611	1,423.59		
8/3		CAPITAL GAINS @ 3.61139 (ID: 4812A3-52-8)					
7/31	Sale	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN	(394.195)	18.53	7,304.43	(7,198.00)	106.43 L
8/3	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @					
		18.53 (ID: 4812A3-52-8)					
8/24	Sale	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(1,787.082)	13.81	24,679.60	(27,243.59)	878.99 L
8/25	High Cost						(3,442.98) S

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F JAMES SENSENBRENNER JR TRUST ACCT
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/24	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(710.731)	11.86	8,429.27	(7,967.30)	461.97 L
8/25	High Cost						
10/14	Sale	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26.7863	(1,382.000)	26.771	36,997.25	(41,248.38)	(4,251.13) S
10/19	High Cost	37,018.66 BROKERAGE 20.73 TAX &/OR SEC .68 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)					
11/23	Sale	INV BALANCE RISK COMM STR-Y (ID: 00888Y-50-8)	(2,703.924)	6.35	17,169.92	(21,009.49)	(3,839.57) S
11/24	High Cost						
12/14	LT Capital Gain Distribution	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.01492 (ID: 4812A0-45-8)	3,594.002	0.015	53.62		
12/14	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 1.22823 (ID: 4812A1-65-4)	1,887.771	1.228	2,318.62		
12/14	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2.13178 (ID: 4812C1-63-7)	1,608.746	2.132	3,429.49		
12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-1 12/14/15 LONG TERM CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	1,080.544	2.558	2,764.13		
12/17	LT Capital Gain Distribution	MFS INTL VALUE-1 12/15/15 LONG TERM CAPITAL GAINS @ 0.314 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	1,147.951	0.314	360.82		
12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)	1,528.241	0.167	255.40		
12/18	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FD 12/16/15 LONG TERM CAPITAL GAINS @ 0.197 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	1,097.200	0.197	216.47		

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F JAMES SENSENBRENNER JR TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/21	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM CAPITAL GAINS @ 0.584 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	1,521.347	0.584	888.47		
12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	1,584.958	0.02	30.94		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0.52252 (ID: 233051-50-7)	376.000	0.523	196.47		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0.12353 (ID: 233051-85-3)	928.000	0.124	114.64		
12/28	LT Capital Gain Distribution	JOHN HANCOCK II-STR INC-I 12/24/15 LONG TERM CAPITAL GAINS @ 0.169 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	2,580.036	0.169	434.84		
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.6303 11.666,35 BROKERAGE 4.53 TAX & OR SEC .21 UBS SECURITIES LLC (ID: 233051-50-7)	(302.000)	38.615	11,661.61	(11,312.65)	348.96 S
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 25.9465 17,773.35 BROKERAGE 10.27 TAX & OR SEC .32 DEUTSCHE BANC ALEX BROWN INC (ID: 233051-85-3)	(685.000)	25.931	17,762.76	(17,612.92)	149.84 S
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.64 2,859.36 BROKERAGE 1.66 TAX & OR SEC .05 BROADCORT CAPITAL CORP (ID: 233051-50-7)	(74.000)	38.617	2,857.65	(2,771.97)	85.68 S
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 26.00 6,318.00 BROKERAGE 5.46 TAX & OR SEC .11 BROADCORT CAPITAL CORP (ID: 233051-85-3)	(243.000)	25.977	6,312.43	(6,248.09)	64.34 S
Total Settled Sales/Maturities/Redemptions					\$257,676.36	(\$251,573.07)	\$5,218.12 L (\$11,609.37) S

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/2 2/3	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	631.919	16.73	(10,572.00)
2/2 2/5	Purchase	SPDR S&P 500 ETF TRUST @ 201.8996 18,574.76 BROKERAGE 1.38 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	92.000	201.915	(18,576.14)
3/30 4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.4108 20,770.57 BROKERAGE 10.24 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)	683.000	30.426	(20,780.81)
7/28 7/29	Purchase	BROWN ADV JAPAN ALPHA OPP-1S (ID: 115233-57-9)	573.858	12.70	(7,288.00)
7/28 7/29	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	1,860.166	10.87	(20,220.00)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.1918 2,422.91 BROKERAGE 1.24 BARCLAYS CAPITAL LE (ID: 233051-20-0)	83.000	29.207	(2,424.15)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2707 4,214.98 BROKERAGE 2.16 UBS SECURITIES LLC (ID: 233051-20-0)	144.000	29.286	(4,217.14)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2744 4,888.82 BROKERAGE 3.75 CANTOR FITZGERALD & CO INC (ID: 233051-20-0)	167.000	29.297	(4,892.57)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2759 8,929.14 BROKERAGE 4.57 BARCLAYS CAPITAL LE (ID: 233051-20-0)	305.000	29.291	(8,933.71)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9306 6,371.94 BROKERAGE 1.74 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	116.000	54.946	(6,373.68)

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F JAMES SENSENBRENNER JR TRUST ACCT
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9425 604.36 BROKERAGE 0.16 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	11.000	54.956	(604.52)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9528 3,187.26 BROKERAGE 1.30 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)	58.000	54.975	(3,188.56)
8/12 8/13	Purchase	EQUINOX FDS TR EONX CB STGY I (ID: 29446A-81-9)	426.264	11.08	(4,723.00)
8/26 8/27	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.64 (ID: 46637K-51-3)	428.118	17.64	(7,552.00)
8/26 8/27	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	719.870	10.77	(7,753.00)
10/14 10/20	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25.6973 23,847.09 BROKERAGE 13.92 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-85-3)	928.000	25.712	(23,861.01)
10/14 10/26	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37.4441 14,078.98 BROKERAGE 5.64 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-50-7)	376.000	37.459	(14,084.62)
11/30 12/1	Purchase	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.01 (ID: 4812A0-45-8)	825.159	11.01	(9,085.00)
12/23 12/29	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.7734 29,304.35 BROKERAGE 17.05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434V-80-3)	1,137.000	25.788	(29,321.40)
12/23 12/30	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.82 9,450.12 BROKERAGE 8.23 BROADCORT CAPITAL CORP (ID: 46434V-80-3)	366.000	25.842	(9,458.35)
Total Settled Securities Purchased					(\$213,909.66)

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F JAMES SENSENBRENNER JR TRUST ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 72201M-45-3)	2,676,948	(12.17)	

6

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT ██████████
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

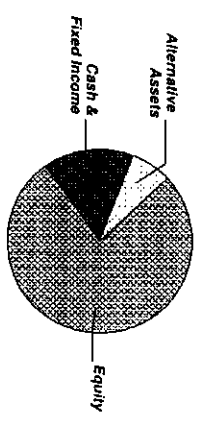
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	600,285.87	561,219.68	(39,066.19)	11,471.28	77%
Alternative Assets	100,643.40	48,455.52	(52,187.88)	805.56	7%
Cash & Fixed Income	58,365.76	114,000.46	55,634.70	2,142.25	16%
Market Value	\$759,295.03	\$723,675.66	(\$35,619.37)	\$14,419.09	100%

INCOME

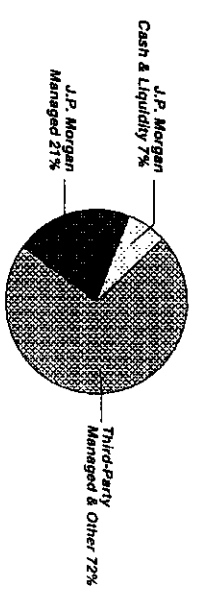
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	11,480.55	7,708.60	(3,771.95)
Accruals	820.14	1,190.04	369.90
Market Value	\$12,300.69	\$8,898.64	(\$3,402.05)

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



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MARGARET L SMITH 96 EXEMPT F JAMES ACCT
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	759,295.03	759,295.03
Additions	435.00	435.00
Withdrawals & Fees	(9,442.78)	(9,442.78)
Net Additions/Withdrawals	(\$9,007.78)	(\$9,007.78)
Income		
Change in Investment Value	(26,611.59)	(26,611.59)
Ending Market Value	\$723,675.66	\$723,675.66
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	11,480.55	11,480.55
	2,460.09	2,460.09
	(21,544.89)	(21,544.89)
	(\$19,084.80)	(\$19,084.80)
	15,312.85	15,312.85
	\$7,708.60	\$7,708.60
	1,190.04	1,190.04
	\$8,898.64	\$8,898.64

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	14,614.11	14,614.11
Interest Income	10.10	10.10
Taxable Income	\$14,624.21	\$14,624.21
Tax-Exempt Income	688.64	688.64
Tax-Exempt Income	\$688.64	\$688.64

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	9,954.12	9,954.12
ST Realized Gain/Loss	(8,779.46)	(8,779.46)
LT Realized Gain/Loss	3,295.40	3,295.40
Realized Gain/Loss	\$4,470.06	\$4,470.06
Unrealized Gain/Loss		\$77,893.28

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT ██████████
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	482,240.95
Cash & Fixed Income	114,155.98
Total	\$596,396.93

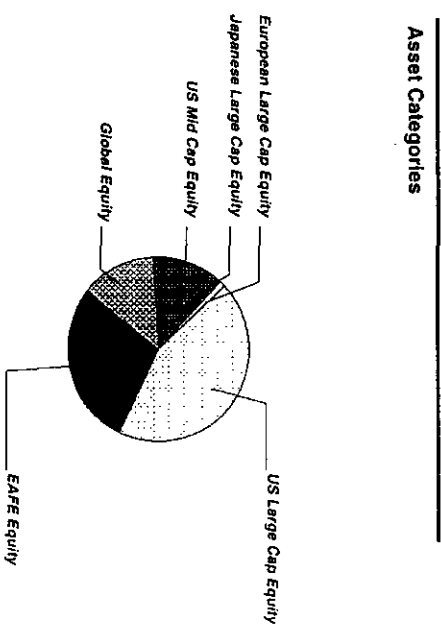


MARGARET L SMITH 96 EXEMPT F JAMES ACCT
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	241,153.09	250,497.71	9,344.62	34%
US Mid Cap Equity	65,263.75	60,078.98	(5,184.77)	8%
EAFE Equity	174,035.85	157,508.67	(16,527.18)	22%
European Large Cap Equity	0.00	7,033.08	7,033.08	1%
Japanese Large Cap Equity	8,358.81	13,111.32	4,752.51	2%
Asia ex-Japan Equity	36,132.16	0.00	(36,132.16)	
Emerging Market Equity	6,824.03	0.00	(6,824.03)	
Global Equity	68,718.18	72,989.92	4,271.74	10%
Total Value	\$600,285.87	\$561,219.68	(\$39,066.19)	77%

Market Value/Cost	Current Period Value
Market Value	561,219.68
Tax Cost	482,240.95
Unrealized Gain/Loss	78,978.73
Estimated Annual Income	11,471.28
Accrued Dividends	1,188.82
Yield	2.04 %



Equity as a percentage of your portfolio - 77 %



MARGARET L SMITH 96 EXEMPT F JAMES ACCT ██████████
For the Period 1/1/15 to 12/31/15

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 418649-30-9 ITHI X	34.37	828.406	28,472.31	24,172.97	4,299.34	193.01	0.68 %
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	28.09	1,447.836	40,669.71	23,119.85	17,549.86	451.72	1.11 %
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	23.61	842.467	19,890.65	12,637.00	7,253.65	204.71	1.03 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	792.000	161,465.04	132,464.23	29,000.81	3,331.15	2.06 %
			\$250,497.71	\$192,394.05	\$58,103.66	\$4,180.59	1.67 %
						\$959.55	
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	328.000	45,696.96	39,446.54	6,250.42	713.40	1.56 %
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.19	1,411.386	14,382.02	12,660.13	1,721.89	172.18	1.20 %
Total US Mid Cap Equity			\$60,078.98	\$52,106.67	\$7,972.31	\$885.58	1.47 %



MARGARET L SMITH 96 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	1,014.353	37,003.60	31,814.21	5,189.39	852.05	2.30 %
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	1,141.000	28,981.40	29,439.59	(458.19)	755.34 229.27	2.61 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	599.000	35,173.28	33,187.74	1,985.54	970.38	2.76 %
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	880.096	31,437.03	23,493.00	7,944.03	469.09	1.49 %
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21.36	1,166.356	24,913.36	28,739.00	(3,825.64)	578.51	2.32 %
Total EAFE Equity			\$157,508.67	\$146,673.54	\$10,835.13	\$3,625.37 \$229.27	2.30 %
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	141.000	7,033.08	7,748.69	(715.61)	228.70	3.25 %
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	1,205.085	13,111.32	13,211.00	(99.68)	1,143.62	8.72 %

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT
For the Period 1/1/15 to 12/31/15

Global Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	4,091.363	72,989.92	70,107.00	2,882.92	1,407.42	1.93%

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	78,023.81	48,455.52	(29,568.29)	7%
Hard Assets	22,619.59	0.00	(22,619.59)	
Total Value	\$100,643.40	\$48,455.52	(\$52,187.88)	7%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	1,103.004	12,133.04	11,383.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	258.213	7,671.51	7,149.92
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	1,172.068	14,428.16	15,190.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	1,379.516	14,222.81	15,662.53
Total Hedge Funds			\$48,455.52	\$49,385.45

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	19,563.84	48,624.71	29,060.87	7%
US Fixed Income	38,801.92	45,065.95	6,264.03	6%
Global Fixed Income	0.00	20,309.80	20,309.80	3%
Total Value	\$58,365.76	\$114,000.46	\$55,634.70	16%

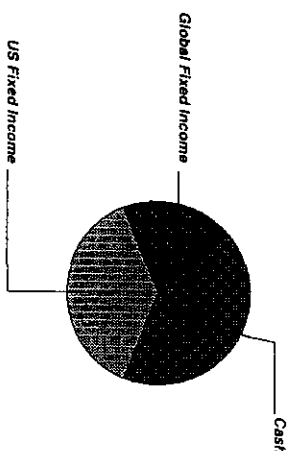
Market Value/Cost	Current Period Value
Market Value	114,000.46
Tax Cost	114,155.98
Unrealized Gain/Loss	(155.52)
Estimated Annual Income	2,142.25
Accrued Interest	1.22
Yield	1.87%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	114,000.46	100%

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

Asset Categories



SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	48,624.71	44%
Mutual Funds	35,244.30	30%
Other	30,131.45	26%
Total Value	\$114,000.46	100%



MARGARET L SMITH 96 EXEMPT F JAMES ACCT ██████████
For the Period 1/1/15 to 12/31/15

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	Unrealized	Est. Annual Income		Yield
				Original Cost		Gain/Loss	Accrued Interest	
Cash								
US DOLLAR PRINCIPAL	1.00	48,624.71	48,624.71	48,624.71			14.58 1.22	0.03% ¹

US Fixed Income								
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	11.03	2,731.77	30,131.45	28,985.27	1,146.18		865.97	2.87%
DOUBLELINE TOTL RET BND- 258620-10-3	10.78	1,385.39	14,934.50	15,291.00	(356.50)		620.65	4.16%
Total US Fixed Income			\$45,065.95	\$44,276.27	\$789.68		\$1,486.62	3.30%

Global Fixed Income								
JOHN HANCOCK II-STR INC- 47804A-13-0	10.36	1,960.41	20,309.80	21,255.00	(945.20)		641.05	3.16%

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT ██████████
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	19,563.84	--	11,480.55	--
INFLOWS				
Income			15,312.85	15,312.85
Contributions	435.00	435.00	310.00	310.00
Total Inflows	\$435.00	\$435.00	\$15,622.85	\$15,622.85
OUTFLOWS **				
Withdrawals			(17,926.09)	(17,926.09)
Fees & Commissions	(2,873.69)	(2,873.69)	(2,873.80)	(2,873.80)
Tax Payments	(4,419.00)	(4,419.00)	(745.00)	(745.00)
Miscellaneous Debits	(2,150.09)	(2,150.09)	2,150.09	2,150.09
Total Outflows	(\$9,442.78)	(\$9,442.78)	(\$19,394.80)	(\$19,394.80)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	196,978.37	196,978.37		
Settled Securities Purchased	(158,909.72)	(158,909.72)		
Total Trade Activity	\$38,068.65	\$38,068.65	\$0.00	\$0.00
Ending Cash Balance	\$48,624.71	--	\$7,708.60	--



MARGARET L SMITH 96 EXEMPT F JAMES ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(9.33)	(9.33)
Total Cost Adjustments	(\$9.33)	(\$9.33)

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

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 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$29,169.88 AS OF 01/01/15				0.73
1/2	Div Domestic	HARTFORD CAPITAL APPREC-1 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	828.406	0.254		210.03
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-1 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	1,385.390	0.044		60.61

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Cost					
Income						
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	2,052.849	0.025		50.86
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	722.000	1.135		819.41
1/30	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
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$31,402.22 AS OF 02/01/15				0.93
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	1,385.390	0.036		50.21
2/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	2,052.849	0.013		27.28
2/26	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.024 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.024		51.04
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$38,623.03 AS OF 03/01/15				0.86
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	1,385.390	0.033		45.33
3/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID: 72201M-45-3)	2,052.849	0.008		15.92

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/30	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
3/30	Div Domestic	JPM TAX AWARE EO FD - INSTL FUND 1236 @ 0.06995 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.07		101.28
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.028		40.04
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID: 464287-50-7)	328.000	0.481		157.86
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$34,168.84 AS OF 04/01/15				0.93
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID: 367829-88-4)	498.772	0.121		60.35
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	1,385.390	0.039		53.62
4/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID: 72201M-45-3)	2,052.849	0.009		18.32
4/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.025 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.025		53.16
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	792.000	0.931		737.20
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$31,579.30 AS OF 05/01/15				0.76

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MARGARET L. SMITH 96 EXEMPT F JAMES ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	1,385.390	0.037		51.56
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID: 72201M-45-3)	2,052.849	0.021		43.18
5/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.025 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.025		53.16
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$30,733.48 AS OF 06/01/15				0.93
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	1,385.390	0.039		53.92
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID: 72201M-45-3)	2,052.849	0.027		55.18
6/29	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
6/29	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.07151 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.072		103.53
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.03		42.57
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	498.772	0.297		148.09
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID: 233051-20-0)	517.000	0.782		404.10

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	328.000	0.473		155.23
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$27,266.98 AS OF 07/01/15				0.60
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	599.000	1.111		665.66
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	1,385.390	0.038		52.60
7/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	2,052.849	0.027		54.51
7/30	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
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	792.000	1.03		815.82
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$29,177.84 AS OF 08/01/15				0.69
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	1,385.390	0.04		54.73
8/4	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP 1 07/31/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 07/31/15 (ID: 47804A-13-0)	1,414.351	0.002		2.43

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID: 72201M-45-3)	1,379,516	0.059		81.84
8/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.03 PER SHARE (ID: 4812A0-45-8)	2,126,504	0.03		63.80
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$33,639.55 AS OF 09/01/15				0.78
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	1,385,390	0.036		50.29
9/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 08/31/15 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 08/31/15 (ID: 47804A-13-0)	1,960,405	0.02		38.64
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	1,379,516	0.031		42.64
9/29	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
9/29	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.06886 PER SHARE (ID: 4812A1-65-4)	1,447,836	0.069		99.70
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID: 4812C1-63-7)	1,411,386	0.027		37.77
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$39,785.91 AS OF 10/01/15				0.99
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID: 464287-50-7)	328,000	0.529		173.62

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	141.000	0.225		31.73
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	258.213	0.118		30.37
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	1,385.390	0.037		50.72
10/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 09/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 09/30/15 (ID: 47804A-13-0)	1,960.405	0.026		50.89
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	1,379.516	0.027		37.49
10/29	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
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	792.000	1.033		818.48
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$38,239.14 AS OF 11/01/15				0.93
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	1,385.390	0.036		50.39
11/3	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID: 47804A-13-0)	1,960.405	0.026		51.20

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	1,379,516	0.028		37.99
11/27	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 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$41,389.36 AS OF 12/01/15				0.97
12/2	Div Domestic	DOUBLELINE TOTL RET BND-11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	1,385,390	0.034		47.28
12/2	Div Domestic	JOHN HANCOCK II-STR INC-11/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 11/30/15 (ID: 47804A-13-0)	1,960,405	0.026		51.20
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	1,379,516	0.027		37.40
12/14	STCapitalGain Dist	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.0044 (ID: 4812A0-45-8)	2,731,772	0.004		12.13
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID: 4812C1-63-7)	1,411,386	0.005		7.18
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-12/14/15 SHORT TERM CAPITAL GAINS @ 0.541 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	828,406	0.541		447.85
12/17	STCapitalGain Dist	MFS INTL VALUE-11/21/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	880,096	0.294		258.55

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/17	Div Domestic	MFS INTL VALUE-I 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	880.096	0.533		469.31
12/18	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FD 12/16/15 SHORT TERM CAPITAL GAINS @ 0.013 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	842.467	0.013		10.93
12/18	Div Domestic	PRIMECAP ODYSSEY STOCK FD 12/16/15 INCOME DIVIDEND @ 0.243 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	842.467	0.243		204.38
12/21	Div Domestic	OAKMARK INTERNATIONAL-I 12/18/15 INCOME DIVIDEND @ 0.496 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	1,166.356	0.496		578.98
12/22	Div Domestic	JPM GBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	4,091.363	0.344		1,409.23
12/22	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.10125 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.101		146.59
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03676 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.037		51.88
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-15 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	1,205.085	0.179		215.35
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	1,014.353	0.84		852.06
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	258.213	0.084		21.72
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	1,103.004	0.23		254.13

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0.35136 (ID: 233051-50-7)	286.000	0.351		100.49
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID: 233051-85-3)	706.000	0.021		14.68
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI JAP @ 0.0233 PER SHARE (ID: 233051-50-7)	286.000	0.023		6.66
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID: 233051-85-3)	706.000	0.048		33.77
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	599.000	0.508		304.51
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID: 922042-87-4)	141.000	0.202		28.48
12/28	STCapitalGain Dist	JOHN HANCOCK II-STR INC-1 12/24/15 SHORT TERM CAPITAL GAINS @ 0.100 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	1,960.405	0.10		196.77
12/30	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.024 PER SHARE (ID: 4812A0-45-8)	2,731.772	0.024		65.56
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	328.000	0.691		226.65
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	1,205.085	0.949		1,143.11
12/31	Div Domestic	HARTFORD CAPITAL APPREC-1 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID: 416649-30-9)	828.406	0.233		192.67

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT: [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	1,379.516	0.33		454.98
Total Income						\$15,312.85

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
4/21	Tax Refund	REDEPOSIT 2014 1041 WI TAX DUP PYMT [REDACTED]		435.00	
5/28	Misc Receipt	2014 CREDIT WI TAX PAYMENT OFF SET OF 15 APR 16 PAYMENT			310.00
Total Contributions				\$435.00	\$310.00

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(4,272.22)
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(4,551.29)
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(4,551.29)
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(4,551.29)
Total Withdrawals					(\$17,926.09)

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT
For the Period 1/1/15 to 12/31/15

Sell Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2014 TO 01-01-2015 ON ADJUSTED MV \$761,125.60 INC \$246.57 PRINC \$246.56			(246.57)
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2014 TO 01-01-2015 ON ADJUSTED MV \$761,125.60 INC \$246.57 PRINC \$246.56		(246.56)	
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2015 TO 02-01-2015 ON ADJUSTED MV \$739,731.19 INC \$240.40 PRINC \$240.39			(240.40)
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2015 TO 02-01-2015 ON ADJUSTED MV \$739,731.19 INC \$240.40 PRINC \$240.39		(240.39)	
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2015 TO 03-01-2015 ON ADJUSTED MV \$725,478.14 INC \$236.24 PRINC \$236.23			(236.24)
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2015 TO 03-01-2015 ON ADJUSTED MV \$725,478.14 INC \$236.24 PRINC \$236.23		(236.23)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2015 TO 04-01-2015 ON ADJUSTED MV \$760,475.10 INC \$246.44 PRINC \$246.43			(246.44)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2015 TO 04-01-2015 ON ADJUSTED MV \$760,475.10 INC \$246.44 PRINC \$246.43		(246.43)	
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV \$752,705.69 INC \$244.18 PRINC \$244.17			(244.18)

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
5/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2015 TO 05-01-2015 ON ADJUSTED MV \$752,705.68 INC \$244.18 PRINC \$244.17		(244.17)	
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2015 TO 06-01-2015 ON ADJUSTED MV \$762,145.51 INC \$246.92 PRINC \$246.91			(246.92)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2015 TO 06-01-2015 ON ADJUSTED MV \$762,145.51 INC \$246.92 PRINC \$246.91		(246.91)	
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2015 TO 07-01-2015 ON ADJUSTED MV \$767,101.46 INC \$248.36 PRINC \$248.36			(248.36)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2015 TO 07-01-2015 ON ADJUSTED MV \$767,101.46 INC \$248.36 PRINC \$248.36		(248.36)	
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2015 TO 08-01-2015 ON ADJUSTED MV \$747,984.25 INC \$242.78 PRINC \$242.77			(242.78)
8/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2015 TO 08-01-2015 ON ADJUSTED MV \$747,984.25 INC \$242.78 PRINC \$242.77		(242.77)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2015 TO 09-01-2015 ON ADJUSTED MV \$749,852.44 INC \$243.35 PRINC \$243.34			(243.35)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2015 TO 09-01-2015 ON ADJUSTED MV \$749,852.44 INC \$243.35 PRINC \$243.34		(243.34)	

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2015 TO 10-01-2015 ON ADJUSTED MV \$691,562.47 INC \$226.26 PRINC \$226.25			(226.26)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2015 TO 10-01-2015 ON ADJUSTED MV \$691,562.47 INC \$226.26 PRINC \$226.25			(226.25)
11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV \$669,098.74 INC \$219.71 PRINC \$219.70			(219.71)
11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2015 TO 11-01-2015 ON ADJUSTED MV \$669,098.74 INC \$219.71 PRINC \$219.70			(219.70)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2015 TO 12-01-2015 ON ADJUSTED MV \$713,226.66 INC \$232.59 PRINC \$232.58			(232.59)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2015 TO 12-01-2015 ON ADJUSTED MV \$713,226.66 INC \$232.59 PRINC \$232.58			(232.58)
Total Fees & Commissions				(\$2,873.69)	(\$2,873.80)
Tax Payments					
4/10	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/14 A/C OF MARGARET L SMITH 96 EXEMPT F JAMES		(3,992.00)	
4/16	State Income Tax	INTERNAL TRANSFER OF FUNDS 2014 WI ST 1041 TAX DUE [REDACTED]			(310.00)
4/16	State Income Tax	INTERNAL TRANSFER OF FUNDS 2014 WI ST 1041 TAX DUE [REDACTED]			(435.00)

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT ██████████
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Tax Payments					
5/28	State Income Tax	2014 CREDIT W/ TAX PAYMENT OFF SET OF 15 APR 16 PAYMENT		(310.00)	
9/11	Fed Estimated Tax	PAID U.S. TREASURY 3RD QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2015		(57.00)	
9/11	State Est tax	PAID WI INCOME TAX 3RD QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2015 FOR THE ACCOUNT OF MARGARET L SMITH 96 EXEMPT F JAMES		(60.00)	
Total Tax Payments				(\$4,419.00)	(\$745.00)
Miscellaneous Debits					
12/11	Misc Debit	POWER TO ADJUST TRANSFER			2,150.09
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(2,150.09)	
Total Miscellaneous Debits				(\$2,150.09)	\$2,150.09

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

TRADE ACTIVITY

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/29	Sale	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y	(980.860)	7.21	7,072.00	(7,621.28)	(549.28) S
1/30	High Cost	(ID: 00888Y-50-8)					
2/2	Sale	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN	(1,580.063)	13.45	21,252.12	(20,213.98)	1,038.14 L
2/3	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @					
		13.45 (ID: 4812A0-57-3)					
3/30	Sale	ISHARES MSCI EAFE INDEX FUND @ 65.2062	(268.000)	65.19	17,470.92	(17,512.03)	(41.11) L
4/2	High Cost	17,475.26 BROKERAGE 4.02 TAX & OR SEC .32					
		MERRILL LYNCH PIERCE FENNER & SMIT					
		(ID: 464287-46-5)					
7/23	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 0.00373 (ID: 4812A1-65-4)	1,447.836	0.004	5.40		
7/28	Sale	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(961.645)	11.57	11,126.23	(11,866.70)	(740.47) L
7/29	High Cost						
7/28	Sale	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(673.333)	11.10	7,474.00	(7,895.14)	(421.14) L
7/29	High Cost						
7/28	Sale	GATEWAY FUND-Y (ID: 367829-88-4)	(240.559)	30.08	7,236.00	(6,661.08)	574.92 L
7/29	High Cost						
7/28	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(1,021.280)	13.91	14,206.00	(12,318.75)	1,887.25 L
7/29	High Cost						
8/3	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3.61139 (ID: 4812A3-52-8)	302.191	3.611	1,091.33		
7/31	Sale	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN	(302.191)	18.53	5,599.60	(5,518.00)	81.60 L
8/3	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @					
		18.53 (ID: 4812A3-52-8)					
8/24	Sale	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(1,352.962)	13.81	18,684.41	(20,705.96)	565.05 L
8/25	High Cost						(2,586.60) S

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/24 8/25	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(540.254)	11.86	6,407.41	(6,056.25)	351.16 L
10/14 10/19	Sale High Cost	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26.7863 28.152.40 BROKERAGE 15.76 TAX & OR SEC. 51 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)	(1,051.000)	26.771	28,136.13	(31,366.24)	(3,230.11) S
11/23 11/24	Sale High Cost	INV BALANCE RISK COMM STR-Y (ID: 00888Y-50-8)	(2,047.197)	6.35	12,999.70	(15,906.72)	(2,907.02) S
12/14 12/14	LT Capital Gain Distribution	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.01492 (ID: 4812A0-45-8)	2,731.772	0.015	40.76		
12/14 12/14	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 1.22823 (ID: 4812A1-65-4)	1,447.836	1.228	1,778.28		
12/14 12/14	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2.13178 (ID: 4812C1-63-7)	1,411.386	2.132	3,008.76		
12/15 12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-1 12/14/15 LONG TERM CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	828.406	2.558	2,119.14		
12/17 12/17	LT Capital Gain Distribution	MFS INTL VALUE-1 12/15/15 LONG TERM CAPITAL GAINS @ 0.314 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	880.096	0.314	276.63		
12/18 12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)	1,172.068	0.167	195.88		
12/18 12/18	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FD 12/16/15 LONG TERM CAPITAL GAINS @ 0.197 PER SHARE AS OF 12/16/15 (ID: 74160Q-30-1)	842.467	0.197	166.21		

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/21	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM CAPITAL GAINS @ 0.584 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	1,166,356	0.584	681.15		
12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-1S 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	1,205,085	0.02	23.52		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0.52252 (ID: 233051-50-7)	286,000	0.523	149.44		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0.12353 (ID: 233051-85-3)	706,000	0.124	87.21		
12/28	LT Capital Gain Distribution	JOHN HANCOCK II-STR INC-I 12/24/15 LONG TERM CAPITAL GAINS @ 0.169 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	1,960,405	0.169	330.41		
12/23	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.6303 8,846.33 BROKERAGE 3.43 TAX & OR SEC .16 UBS SECURITIES LLC (ID: 233051-50-7)	(229,000)	38.615	8,842.74	(8,578.13)	264.61 S
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 25.9465 13,518.12 BROKERAGE 7.81 TAX & OR SEC .24 DEUTSCHE BANC ALEX BROWN INC (ID: 233051-85-3)	(521,000)	25.931	13,510.07	(13,396.11)	113.96 S
12/23	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.64 2,202.48 BROKERAGE 1.28 TAX & OR SEC .04 BROADCORT CAPITAL CORP (ID: 233051-50-7)	(57,000)	38.617	2,201.16	(2,135.17)	65.99 S
12/23	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 26.00 4,810.00 BROKERAGE 4.16 TAX & OR SEC .08 BROADCORT CAPITAL CORP (ID: 233051-85-3)	(185,000)	25.977	4,805.76	(4,756.77)	48.99 S
Total Settled Sales/Maturities/Redemptions					\$196,978.37	(\$192,508.31)	\$3,295.40 L (\$8,779.46) S



MARGARET L SMITH 96 EXEMPT F JAMES ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/2 2/3	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	478.840	16.73	(8,011.00)
2/2 2/5	Purchase	SPDR S&P 500 ETF TRUST @ 201.8996 14.132.97 BROKERAGE 1.05 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	70.000	201.915	(14,134.02)
3/30 4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.4108 15.722.38 BROKERAGE 7.75 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)	517.000	30.426	(15,730.13)
7/28 7/29	Purchase	BROWN ADV JAPAN ALPHA OPP-1S (ID: 115233-57-9)	429.685	12.70	(5,457.00)
7/28 7/29	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	1,414.351	10.87	(15,374.00)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.1918 1,868.27 BROKERAGE 0.96 BARCLAYS CAPITAL LE (ID: 233051-20-0)	64.000	29.207	(1,869.23)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2707 3,219.77 BROKERAGE 1.65 UBS SECURITIES LLC (ID: 233051-20-0)	110.000	29.286	(3,221.42)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2744 3,717.84 BROKERAGE 2.85 CANTOR FITZGERALD & CO INC (ID: 233051-20-0)	127.000	29.297	(3,720.69)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2759 6,821.28 BROKERAGE 3.49 BARCLAYS CAPITAL LE (ID: 233051-20-0)	233.000	29.291	(6,824.77)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9306 4,943.75 BROKERAGE 1.35 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-67-4)	90.000	54.946	(4,945.10)

J.P.Morgan



MARGARET L SMITH 96 EXEMPT F JAMES ACCT
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9425 439.54 BROKERAGE 0.12 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	8.000	54.958	(439.66)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9528 2,362.97 BROKERAGE 0.96 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)	43.000	54.975	(2,363.93)
8/26 8/27	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.64 (ID: 46637K-51-3)	338.322	17.64	(5,968.00)
8/26 8/27	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	546.054	10.77	(5,881.00)
10/14 10/20	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25.6973 18,142.29 BROKERAGE 10.59 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-85-3)	706.000	25.712	(18,152.88)
10/14 10/26	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37.4441 10,709.01 BROKERAGE 4.29 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-50-7)	286.000	37.459	(10,713.30)
11/30 12/1	Purchase	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.01 (ID: 4812A0-45-8)	605.268	11.01	(6,664.00)
12/23 12/29	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.7734 22,242.44 BROKERAGE 12.94 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434V-80-3)	863.000	25.788	(22,255.38)
12/23 12/30	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.82 7,177.96 BROKERAGE 6.25 BROADCORT CAPITAL CORP (ID: 46434V-80-3)	278.000	25.842	(7,184.21)
Total Settled Securities Purchased					(\$158,909.72)

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. ██████████
For the Period 1/1/15 to 12/31/15

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 72201M-45-3)	2,052.849	(9.33)	

Robert Sensenbrenner Trust
 Stocks held outside of
 JP Morgan

Stocks held outside of JP Morgan	# of shares	\$ per share	12/31/15 Value	2015 Dividends
Kimberly Clark	10570	127.30	1,345,561.00	36,784.00
Neenah Paper	271	62.43	16,918.53	325.00
Schweitzer-Mauduit	840	41.99	35,271.60	1,294.00
Halvard Health	1321	33.41	44,134.61	0.00

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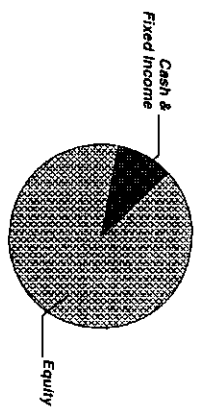
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ROBERT ALAN SENSENBRENNER TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current
Equity	344,161.12	364,913.31	20,752.19	11,439.20	90%
Cash & Fixed Income	41,995.88	40,144.38	(1,851.50)	4.01	10%
Market Value	\$386,157.00	\$405,057.69	\$18,900.69	\$11,443.21	100%
Accruals	2,574.26	2,658.73	84.47		
Market Value with Accruals	\$388,731.26	\$407,716.42	\$18,985.16		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	386,157.00	386,157.00
Withdrawals & Fees	(12,303.00)	(12,303.00)
Securities Transferred In	19,746.12	19,746.12
Net Contributions/Withdrawals	\$7,443.12	\$7,443.12
Income & Distributions	10,451.50	10,451.50
Change In Investment Value	1,006.07	1,006.07
Ending Market Value	\$405,057.69	\$405,057.69
Accruals	2,658.73	2,658.73
Market Value with Accruals	\$407,716.42	\$407,716.42

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	10,451.50	10,451.50
Taxable Income	\$10,451.50	\$10,451.50

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ROBERT ALAN SENSENBRENNER TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	21,818.96
Cash & Fixed Income	40,144.38
Total	\$61,963.34



ROBERT ALAN SENSENBRENNER TRUST ACCT
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	344,161.12	359,601.12	15,440.00	89%
US Small/Mid Cap Equity	0.00	5,312.19	5,312.19	1%
Total Value	\$344,161.12	\$364,913.31	\$20,752.19	90%

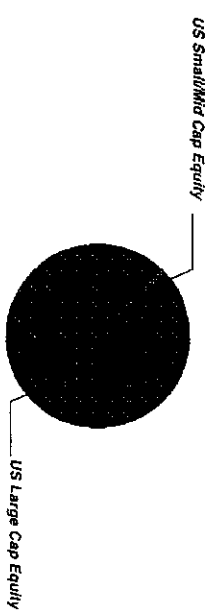
Market Value/Cost	Current Period Value
Market Value	364,913.31
Tax Cost	21,818.96
Estimated Annual Income	11,439.20
Accrued Dividends	2,658.02
Yield	3.13%

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

Equity as a percentage of your portfolio - 90 %





ROBERT ALAN SENSENBRENNER TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
G ABBVIE INC 00287Y-10-9 ABBV	59.24	354,000	20,970.96	N/A **	N/A	807.12	3.85 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	127.30	1,273,000	162,052.90	1,777.06 **	N/A	4,480.96 1,120.24	2.77 %
G MERCK & CO. INC. 58933Y-10-5 MRK	52.82	3,343,000	176,577.26	19,964.92 **	N/A	6,151.12 1,537.78	3.48 %

Total US Large Cap Equity			\$359,601.12	\$21,741.98	\$0.00	\$11,439.20 \$2,658.02	3.18 %

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.

US Small/Mid Cap Equity

HALYARD HEALTH INC 40650V-10-0 HYH	33.41	159,000	5,312.19	76.98 **	N/A		



ROBERT ALAN SENSENBRENNER TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	41,995.88	40,144.38	(1,851.50)	10%

Market Value/Cost	Current Period Value
Market Value	40,144.38
Tax Cost	40,144.38
Estimated Annual Income	4.01
Accrued Interest	0.71
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	40,144.38	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	40,144.38	100%

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

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ROBERT ALAN SENSENBRENNER TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
Cash									
JPM US GOVT PREMIER SWEEP FD #1086	1.00	40,144.38	40,144.38	40,144.38				4.01	0.01 %
7-Day Annualized Yield: .01%								0.71	



ROBERT ALAN SENSENBRENNER TRUST ACCT
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	10,451.50	10,451.50
Total Inflows	\$10,451.50	\$10,451.50
OUTFLOWS **		
Withdrawals	(12,303.00)	(12,303.00)
Total Outflows	(\$12,303.00)	(\$12,303.00)
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	12,303.00	12,303.00
Sweep Account Purchases	(10,451.50)	(10,451.50)
Total Sweep Account Activity	\$1,851.50	\$1,851.50
Ending Cash Balance	\$0.00	--

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

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	19,746.12	19,746.12

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ROBERT ALAN SENSENBRENNER TRUST ACCT
For the Period 1/1/15 to 12/31/15

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/2	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.59
1/5	Div Domestic	KIMBERLY-CLARK CORP @ 0.84 PER SHARE (ID: 494368-10-3)	1,273,000	0.84	1,069.32
1/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	3,343,000	0.45	1,504.35
2/2	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.37
3/2	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.34
4/1	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.38
4/2	Div Domestic	KIMBERLY-CLARK CORP @ 0.88 PER SHARE (ID: 494368-10-3)	1,273,000	0.88	1,120.24
4/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	3,343,000	0.45	1,504.35
4/14	Misc Disbursement	TRANSFERRED BY WIRE TO BANK FAO ROBERT ALAN SENSENBRENNER AND AS REQUESTED			(12,303.00)
5/1	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.33
6/1	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.30
7/1	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.29

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ROBERT ALAN SENSENBRENNER TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/2	Div Domestic	KIMBERLY-CLARK CORP @ 0.88 PER SHARE (ID: 494368-10-3)	1,273.000	0.88	1,120.24
7/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	3,343.000	0.45	1,504.35
8/3	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.31
9/1	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.32
10/1	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.26
10/2	Div Domestic	KIMBERLY-CLARK CORP @ 0.88 PER SHARE (ID: 494368-10-3)	1,273.000	0.88	1,120.24
10/7	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	3,343.000	0.45	1,504.35
11/2	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.16
12/1	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.41
Total Inflows & Outflows					(\$1,851.50)

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)	(1,851.500)	1,851.50

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ROBERT ALAN SENSENBRENNER TRUST ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

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	Description	Quantity		Transaction Market Value
	Selection Method			Cost	
Securities Transferred In					
12/10	Receipt of Assets	ABBVIE INC GIFT FROM F JAMES SENSENBRENNER JR DTD 12/09/2015 VAL \$20029.32 AS OF 12/09/15 (ID: 00287Y-10-9)	354.000	0.00	19,746.12

Frank Sensenbrenner III Trust
Stocks held outside of
JP Morgan

Stocks held outside of JP Morgan	# of shares	\$ per share	12/31/15 Value	2015 Dividends
Kimberly Clark	10722	127.30	1,364,910.60	37,313.00
Neenah Paper	304	62.43	18,978.72	365.00
Schweitzer-Mauduit	854	41.99	35,859.46	1,316.00
Halvard Health	1340	33.41	44,769.40	0.00

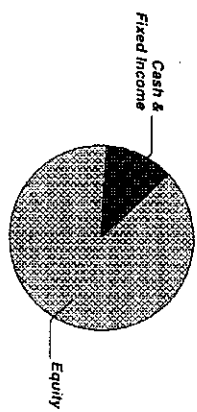


FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 1/31/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	349,272.22	351,460.95	2,188.73	10,456.68	88%
Cash & Fixed Income	47,300.58	49,915.41	2,614.83	7.48	12%
Market Value	\$396,572.80	\$401,376.36	\$4,803.56	\$10,464.16	100%
Accruals	2,614.83	0.42	(2,614.41)		
Market Value with Accruals	\$399,187.63	\$401,376.78	\$2,189.15		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	396,572.80	396,572.80
Income & Distributions	2,614.83	2,614.83
Change In Investment Value	2,188.73	2,188.73
Ending Market Value	\$401,376.36	\$401,376.36
Accruals	0.42	0.42
Market Value with Accruals	\$401,376.78	\$401,376.78

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,614.83	2,614.83
Taxable Income	\$2,614.83	\$2,614.83

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FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 1/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	49,915.41
Total	\$72,119.77

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FRANK JAMES SENSENBRENNER III TR ACCT.
For the Period 1/1/15 to 1/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	349,272.22	351,460.95	2,188.73	88%

Market Value/Cost	Current Period Value
Market Value	351,460.95
Tax Cost	22,204.36
Estimated Annual Income	10,456.68
Yield	2.97%

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	44.57	159,000	7,086.63	76.98 **	N/A		
KIMBERLY-CLARK CORP 494368-10-3 KMB	107.96	1,273,000	137,433.08	1,777.06 **	N/A	4,277.28	3.11 %

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FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX

For the Period 1/1/15 to 1/31/15

		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	60.28	3,433,000	206,941.24	20,350.32	**	N/A	6,179.40 2.99 %
Total US Large Cap Equity				\$351,460.95	\$22,204.36		\$0.00	\$10,456.68 2.98 %

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.

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Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	47,300.58	49,915.41	2,614.83	12%

Market Value/Cost	Current Period Value
Market Value	49,915.41
Tax Cost	49,915.41
Estimated Annual Income	7.48
Accrued Interest	0.42
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	49,915.41	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	49,915.41	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.



FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 1/31/15

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	49,915.41	49,915.41	49,915.41		7.48	0.02%
7-Day Annualized Yield: .01%						0.42	



FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 1/1/15 to 1/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	2,614.83	2,614.83
Total Inflows	\$2,614.83	\$2,614.83
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,614.83)	(2,614.83)
Total Sweep Account Activity	(\$2,614.83)	(\$2,614.83)
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 Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870896-99-8)			0.66
1/5	Div Domestic	KIMBERLY-CLARK CORP @ 0.84 PER SHARE (ID: 494368-10-3)	1,273.000	0.84	1,069.32

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FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 1/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	Amount
			Cost	Amount	
1/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	3,433,000	0.45	1,544.85
Total Inflows & Outflows					\$2,614.83

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)	2,614,830	(2,614.83)

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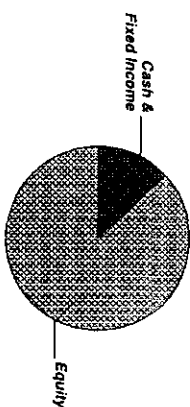


FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 2/1/15 to 2/28/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	351,460.95	347,885.36	(3,575.59)	10,660.36	87%
Cash & Fixed Income	49,915.41	49,915.83	0.42	7.48	13%
Market Value	\$401,376.36	\$397,801.19	(\$3,575.17)	\$10,667.84	100%
Accruals	0.42	0.38	(0.04)		
Market Value with Accruals	\$401,376.78	\$397,801.57	(\$3,575.21)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	401,376.36	396,572.80
Income & Distributions	0.42	2,615.25
Change In Investment Value	(3,575.59)	(1,386.86)
Ending Market Value	\$397,801.19	\$397,801.19
Accruals	0.38	0.38
Market Value with Accruals	\$397,801.57	\$397,801.57

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.42	2,615.25
Taxable Income	\$0.42	\$2,615.25

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT ██████████
For the Period 2/1/15 to 2/28/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	49,915.83
Total	\$72,120.19



FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 2/1/15 to 2/28/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	351,460.95	347,885.36	(3,575.59)	87%

Market Value/Cost	Current Period Value
Market Value	347,885.36
Tax Cost	22,204.36
Estimated Annual Income	10,660.36
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							
HALYARD HEALTH INC-W/I 40650V-10-0-HYH	46.04	159,000	7,320.36	76.98	**	N/A	
KIMBERLY-CLARK CORP 494368-10-3-KMB	109.66	1,273,000	139,597.18	1,777.06	**	N/A	4,480.96 3.21 %

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 2/1/15 to 2/28/15

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	58.54	3,433,000	200,967.82	20,350.32 **	N/A	6,179.40	3.07 %
Total US Large Cap Equity			\$347,885.36	\$22,204.36	\$0.00	\$10,660.36	3.06 %

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT: [REDACTED]
For the Period 2/1/15 to 2/28/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	49,915.41	49,915.83	0.42	13%

Market Value/Cost	Current Period Value
Market Value	49,915.83
Tax Cost	49,915.83
Estimated Annual Income	7.48
Accrued Interest	0.38
Yield	0.01 %

SUMMARY BY MATURITY		
Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	49,915.83	100%

SUMMARY BY TYPE		
Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	49,915.83	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.



FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 2/1/15 to 2/28/15

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Income	Yield
				Original Cost		Accrued Interest	
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	49,915.83	49,915.83	49,915.83		7.48	0.02%
7-Day Annualized Yield:	.01%					0.38	



FRANK JAMES SENSENBRENNER III TR ACCT: XXXXXXXXXX
For the Period 2/1/15 to 2/28/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.42	2,615.25
Total Inflows	\$0.42	\$2,615.25
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.42)	(2,615.25)
Total Sweep Account Activity	(\$0.42)	(\$2,615.25)
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
2/2	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.42

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 2/1/15 to 2/28/15

SWEEP ACCOUNT ACTIVITY

Settle Date	Type		Description	Quantity	Amount
	Selection	Method			
2/28	Net Sweep		JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.420	(0.42)

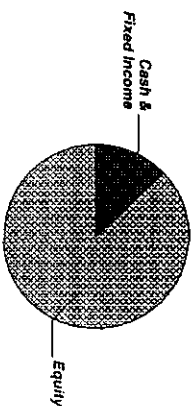
J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 3/1/15 to 3/31/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	347,885.36	341,502.67	(6,382.69)	10,660.36	87%
Cash & Fixed Income	49,915.83	49,916.21	0.38	7.48	13%
Market Value	\$397,801.19	\$391,418.88	(\$6,382.31)	\$10,667.84	100%
Accruals	0.38	2,665.51	2,665.13		
Market Value with Accruals	\$397,801.57	\$394,084.39	(\$3,717.18)		



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	397,801.19	396,572.80
Income & Distributions	0.38	2,615.63
Change In Investment Value	(6,382.69)	(7,769.55)
Ending Market Value	\$391,418.88	\$391,418.88
Accruals	2,665.51	2,665.51
Market Value with Accruals	\$394,084.39	\$394,084.39

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.38	2,615.63
Taxable Income	\$0.38	\$2,615.63

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT 
For the Period 3/1/15 to 3/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	49,916.21
Total	\$72,120.57

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT. 
For the Period 3/1/15 to 3/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	347,885.36	341,502.67	(6,382.69)	87%

Market Value/Cost	Current Period Value
Market Value	341,502.67
Tax Cost	22,204.36
Estimated Annual Income	10,660.36
Accrued Dividends	2,665.09
Yield	3.12 %

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

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 3/1/15 to 3/31/15

	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	49.20	159,000	7,822.80	76.98 **	N/A		
KIMBERLY-CLARK CORP 494368-10-3 KMB	107.11	1,273,000	136,351.03	1,777.06 **	N/A	4,480.96 1,120.24	3.29%
G MERCK AND CO INC 58933Y-10-5 MRK	57.48	3,433,000	197,328.84	20,350.32 **	N/A	6,179.40 1,544.85	3.13%
Total US Large Cap Equity			\$341,502.67	\$22,204.36	\$0.00	\$10,660.36 \$2,665.09	3.12%

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.



FRANK JAMES SENSENBRENNER III TR ACCT ██████████
For the Period 3/1/15 to 3/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	49,915.83	49,916.21	0.38	13%

Market Value/Cost	Current Period Value
Market Value	49,916.21
Tax Cost	49,916.21
Estimated Annual Income	7.48
Accrued Interest	0.42
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	49,916.21	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	49,916.21	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.



FRANK JAMES SENSENBRENNER III TR ACCT ██████████
For the Period 3/1/15 to 3/31/15

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Income	Yield
				Original Cost		Accrued Interest	
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	49,916.21	49,916.21	49,916.21		7.48	0.02%
7-Day Annualized Yield: .01%						0.42	



FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 3/1/15 to 3/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.38	2,615.63
Total Inflows	\$0.38	\$2,615.63
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.38)	(2,615.63)
Total Sweep Account Activity	(\$0.38)	(\$2,615.63)
Ending Cash Balance	\$0.00	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/2	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.38

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 3/1/15 to 3/31/15

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)	0.380	(0.38)

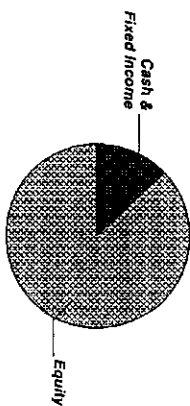


FRANK JAMES SENSENBRENNER III TR ACCT: [REDACTED]
For the Period 4/1/15 to 4/30/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	341,502.67	351,813.17	10,310.50	10,660.36	87%
Cash & Fixed Income	49,916.21	52,561.72	2,665.51	7.88	13%
Market Value	\$391,418.88	\$404,394.89	\$12,976.01	\$10,668.24	100%
Accruals	2,665.51	0.43	(2,665.08)		
Market Value with Accruals	\$394,084.39	\$404,395.32	\$10,310.93		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	391,418.88	396,572.80
Income & Distributions	2,665.51	5,281.14
Change in Investment Value	10,310.50	2,540.95
Ending Market Value	\$404,394.89	\$404,394.89
Accruals	0.43	0.43
Market Value with Accruals	\$404,395.32	\$404,395.32

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,665.51	5,281.14
Taxable Income	\$2,665.51	\$5,281.14

J.P. Morgan

FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 4/1/15 to 4/30/15

J.P. Morgan

Account Summary CONTINUED

	Cost
Cost Summary	
Equity	22,204.38
Cash & Fixed Income	52,581.72
Total	\$74,786.08

J.P. Morgan



FRANK JAMES SENSENBRENNER III TR ACCT. 
For the Period 4/1/15 to 4/30/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	341,502.67	351,813.17	10,310.50	87%

Market Value/Cost	Current Period Value
Market Value	351,813.17
Tax Cost	22,204.36
Estimated Annual Income	10,660.36
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							
HALYARD HEALTH INC-W/I 40650V-10-0 HYH	48.48	159,000	7,708.32	76.98 **	N/A		
KIMBERLY-CLARK CORP 494366-10-3 KMB	109.69	1,273,000	139,635.37	1,777.06 **	N/A	4,480.96	3.21%

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FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 4/1/15 to 4/30/15

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Inc.		Yield
				Original Cost			Accrued Div.		
US Large Cap Equity									
G MERCK AND CO INC	59.56	3,433,000	204,469.48	20,350.32	**	N/A	6,179.40		3.02 %
58933Y-10-5 MRK									
Total US Large Cap Equity			\$351,813.17	\$22,204.36		\$0.00	\$10,660.36		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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.



FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 4/1/15 to 4/30/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	49,916.21	52,581.72	2,665.51	13%

Market Value/Cost	Current Period Value
Market Value	52,581.72
Tax Cost	52,581.72
Estimated Annual Income	7.88
Accrued Interest	0.43
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	52,581.72	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	52,581.72	100%

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

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FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 4/1/15 to 4/30/15

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	52,581.72	52,581.72	52,581.72		7.88	0.02%
7-Day Annualized Yield:	.01%					0.43	



FRANK JAMES SENSENBRENNER III TR ACCT ██████████
For the Period 4/1/15 to 4/30/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	2,665.51	5,281.14
Total Inflows	\$2,665.51	\$5,281.14
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,665.51)	(5,281.14)
Total Sweep Account Activity	(\$2,665.51)	(\$5,281.14)
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 Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.42
4/2	Div Domestic	KIMBERLY-CLARK CORP @ 0.88 PER SHARE (ID: 494368-10-3)	1,273.000	0.88	1,120.24

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FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 4/1/15 to 4/30/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	3,433,000	0.45	1,544.85
Total Inflows & Outflows					\$2,665.51

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)	2,665,510	(2,665.51)

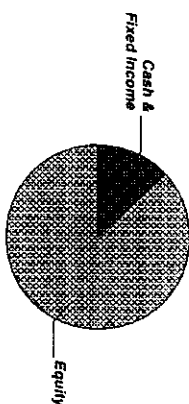


FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 5/1/15 to 5/31/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	351,813.17	354,199.93	2,386.76	10,660.36	87%
Cash & Fixed Income	52,581.72	52,582.15	0.43	7.88	13%
Market Value	\$404,394.89	\$406,782.08	\$2,387.19	\$10,668.24	100%
Accruals	0.43	0.45	0.02		
Market Value with Accruals	\$404,395.32	\$406,782.53	\$2,387.21		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	404,394.89	396,572.80
Income & Distributions	0.43	5,281.57
Change In Investment Value	2,386.76	4,927.71
Ending Market Value	\$406,782.08	\$406,782.08
Accruals	0.45	0.45
Market Value with Accruals	\$406,782.53	\$406,782.53

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.43	5,281.57
Taxable Income	\$0.43	\$5,281.57

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT. 
For the Period 5/1/15 to 5/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	52,582.15
Total	\$74,786.51

J.P.Morgan



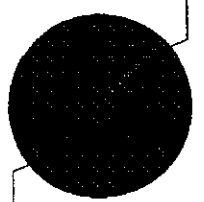
FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 5/1/15 to 5/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	351,813.17	347,614.15	(4,199.02)	85%
US Small/Mid Cap Equity	0.00	6,585.78	6,585.78	2%
Total Value	\$351,813.17	\$354,199.93	\$2,386.76	87%

US Small/Mid Cap Equity

Market Value/Cost	Current Period Value
Market Value	354,199.93
Tax Cost	22,204.36
Estimated Annual Income	10,660.36
Yield	3.00 %



US Large Cap Equity

Note: G indicates a position that contains gifted shares.

Equity as a percentage of your portfolio - 87 %

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



FRANK JAMES SENSENBRENNER III TR ACCT. 
For the Period 5/1/15 to 5/31/15

	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	108.86	1,273,000	138,578.78	1,777.06 **	N/A	4,480.96	3.23%
G MERCK AND CO INC 58933Y-10-5 MRK	60.89	3,433,000	209,036.37	20,350.32 **	N/A	6,179.40	2.96%
Total US Large Cap Equity			\$347,614.15	\$22,127.38	\$0.00	\$10,660.36	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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.

US Small/Mid Cap Equity

HALYARD HEALTH INC-W/I 40650V-10-0 HYH	41.42	159,000	6,585.78	76.98 **	N/A		



FRANK JAMES SENSENBRENNER III TR ACCT. 
For the Period 5/1/15 to 5/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	52,581.72	52,582.15	0.43	13%

Market Value/Cost	Current Period Value
Market Value	52,582.15
Tax Cost	52,582.15
Estimated Annual Income	7.88
Accrued Interest	0.45
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	52,582.15	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	52,582.15	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.



FRANK JAMES SENSENBRENNER III TR ACCT ██████████
For the Period 5/1/15 to 5/31/15

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	52,582.15	52,582.15	52,582.15		7.88	0.02%
7-Day Annualized Yield:	.01%					0.45	



FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 5/1/15 to 5/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.43	5,281.57
Total Inflows	\$0.43	\$5,281.57
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.43)	(5,281.57)
Total Sweep Account Activity	(\$0.43)	(\$5,281.57)
Ending Cash Balance	\$0.00	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.43



FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 5/1/15 to 5/31/15

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)	0.430	(0.43)

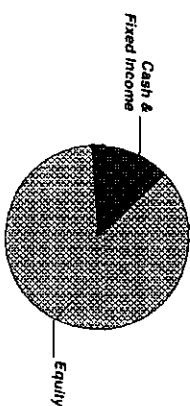


FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 6/1/15 to 6/30/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	354,199.93	336,780.00	(17,419.93)	10,660.36	86%
Cash & Fixed Income	52,582.15	52,582.60	0.45	7.88	14%
Market Value	\$406,782.08	\$389,362.60	(\$17,419.48)	\$10,668.24	100%
Accruals	0.45	2,665.52	2,665.07		
Market Value with Accruals	\$406,782.53	\$392,028.12	(\$14,754.41)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	406,782.08	396,572.80
Income & Distributions	0.45	5,282.02
Change In Investment Value	(17,419.93)	(12,492.22)
Ending Market Value	\$389,362.60	\$389,362.60
Accruals	2,665.52	2,665.52
Market Value with Accruals	\$392,028.12	\$392,028.12

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.45	5,282.02
Taxable Income	\$0.45	\$5,282.02

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT. ██████████
For the Period 6/1/15 to 6/30/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	52,582.60
Total	\$74,786.96

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 6/1/15 to 6/30/15

Equity Summary

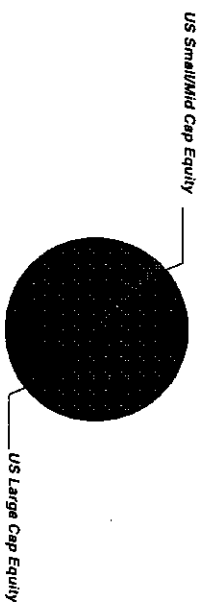
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	347,614.15	330,340.50	(17,273.65)	84%
US Small/Mid Cap Equity	6,585.78	6,439.50	(146.28)	2%
Total Value	\$354,199.93	\$336,780.00	(\$17,419.93)	86%

Market Value/Cost	Current Period Value
Market Value	336,780.00
Tax Cost	22,204.36
Estimated Annual Income	10,660.36
Accrued Dividends	2,665.09
Yield	3.16%

Equity as a percentage of your portfolio - 86 %

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





FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 6/1/15 to 6/30/15

US Large Cap Equity									
	Price	Quantity	Value	Adjusted Tax Cost		Unrealized	Est. Annual Inc.		Yield
				Original Cost		Gain/Loss	Accrued Div.		
KIMBERLY-CLARK CORP									
494368-10-3 KMB	105.97	1,273,000	134,899.81	1,777.06	**	N/A	4,480.96	1,120.24	3.32 %
MERCK AND CO INC									
58933Y-10-5 MRK	56.93	3,433,000	195,440.69	20,350.32	**	N/A	6,179.40	1,544.85	3.16 %
Total US Large Cap Equity				\$330,340.50	\$22,127.38	\$0.00	\$10,660.36	\$2,665.09	3.23 %

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.

US Small/Mid Cap Equity

HALYARD HEALTH INC-W/I	40.50	159,000	6,439.50	76.98	**	N/A			
40650V-10-0 HYH									



FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 6/1/15 to 6/30/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	52,582.15	52,582.60	0.45	14%

Market Value/Cost	Current Period Value
Market Value	52,582.60
Tax Cost	52,582.60
Estimated Annual Income	7.88
Accrued Interest	0.43
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	52,582.60	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	52,582.60	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.



FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 6/1/15 to 6/30/15

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	52,582.60	52,582.60	52,582.60		7.88	0.02 %
7-Day Annualized Yield:	.01 %					0.43	



FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 6/1/15 to 6/30/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.45	5,282.02
Total Inflows	\$0.45	\$5,282.02
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.45)	(5,282.02)
Total Sweep Account Activity	(\$0.45)	(\$5,282.02)
Ending Cash Balance	\$0.00	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870986-99-8)			0.45



FRANK JAMES SENSENBRENNER III TR ACCT. 
For the Period 6/1/15 to 6/30/15

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)	0.450	(0.45)

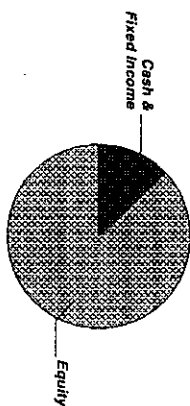


FRANK JAMES SENSENBRENNER III TR ACCT. 
For the Period 7/1/15 to 7/31/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	336,780.00	355,244.15	18,464.15	10,660.36	87%
Cash & Fixed Income	52,582.60	55,248.12	2,665.52	8.28	13%
Market Value	\$389,362.60	\$410,492.27	\$21,129.67	\$10,668.64	100%
Accruals	2,665.52	0.46	(2,665.06)		
Market Value with Accruals	\$392,028.12	\$410,492.73	\$18,464.61		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	389,362.60	396,572.80
Income & Distributions	2,665.52	7,947.54
Change in Investment Value	18,464.15	5,971.93
Ending Market Value	\$410,492.27	\$410,492.27
Accruals	0.46	0.46
Market Value with Accruals	\$410,492.73	\$410,492.73

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,665.52	7,947.54
Taxable Income	\$2,665.52	\$7,947.54

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FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 7/1/15 to 7/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	55,248.12
Total	\$77,452.48

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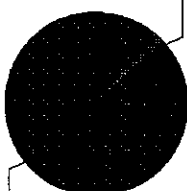
FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 7/1/15 to 7/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	330,340.50	348,766.49	18,425.99	85%
US Small/Mid Cap Equity	6,439.50	6,477.66	38.16	2%
Total Value	\$336,780.00	\$355,244.15	\$18,464.15	87%

Market Value/Cost	Current Period Value
Market Value	355,244.15
Tax Cost	22,204.36
Estimated Annual Income	10,660.36
Yield	3.00%

US Small/Mid Cap Equity



US Large Cap Equity

Equity as a percentage of your portfolio - 87 %

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

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FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 7/1/15 to 7/31/15

	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	114.97	1,273,000	146,356.81	1,777.06 **	N/A	4,480.96	3.06 %
G MERCK AND CO INC 58933Y-10-5 MRK							
	58.96	3,433,000	202,409.68	20,350.32 **	N/A	6,179.40	3.05 %
Total US Large Cap Equity			\$348,766.49	\$22,127.38	\$0.00	\$10,660.36	3.05 %

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.

US Small/Mid Cap Equity							
HALYARD HEALTH INC-W/I 40650V-10-0 HYH	40.74	159,000	6,477.66	76.98 **	N/A		

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FRANK JAMES SENSENBRENNER III TR ACCT ██████████
For the Period 7/1/15 to 7/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	52,582.60	55,248.12	2,665.52	13%

Market Value/Cost	Current Period Value
Market Value	55,248.12
Tax Cost	55,248.12
Estimated Annual Income	8.28
Accrued Interest	0.46
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	55,248.12	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	55,248.12	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.



FRANK JAMES SENSENBRENNER III TR ACCT ██████████
For the Period 7/1/15 to 7/31/15

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
Cash									
JPM US GOVT PREMIER SWEEP FD #1086	1.00	55,248.12	55,248.12		55,248.12			8.28	0.02%
7-Day Annualized Yield: .01%								0.46	



FRANK JAMES SENSENBRENNER III TR ACCT: [REDACTED]
For the Period 7/1/15 to 7/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	2,665.52	7,947.54
Total Inflows	\$2,665.52	\$7,947.54
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,665.52)	(7,947.54)
Total Sweep Account Activity	(\$2,665.52)	(\$7,947.54)
Ending Cash Balance	\$0.00	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/1	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.43
7/2	Div Domestic	KIMBERLY-CLARK CORP @ 0.88 PER SHARE (ID: 494368-10-3)	1,273.000	0.88	1,120.24

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FRANK JAMES SENSENBRENNER III TR ACCT. 
For the Period 7/1/15 to 7/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	Amount
			Cost	Amount	
7/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	3,433,000	0.45	1,544.85
Total Inflows & Outflows					\$2,665.52

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)	2,665,520	(2,665.52)

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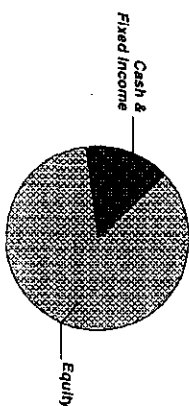


FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 8/1/15 to 8/31/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	355,244.15	325,478.70	(29,765.45)	10,660.36	85%
Cash & Fixed Income	55,248.12	55,248.58	0.46	8.28	15%
Market Value	\$410,492.27	\$380,727.28	(\$29,764.99)	\$10,668.64	100%
Accruals	0.46	0.47	0.01		
Market Value with Accruals	\$410,492.73	\$380,727.75	(\$29,764.98)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	410,492.27	396,572.80
Income & Distributions	0.46	7,948.00
Change in Investment Value	(29,765.45)	(23,793.52)
Ending Market Value	\$380,727.28	\$380,727.28
Accruals	0.47	0.47
Market Value with Accruals	\$380,727.75	\$380,727.75

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.46	7,948.00
Taxable Income	\$0.46	\$7,948.00

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FRANK JAMES SENSENBRENNER III TR ACCT. 
For the Period 8/1/15 to 8/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	55,248.58
Total	\$77,452.94

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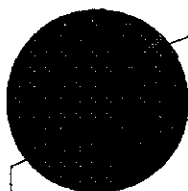
FRANK JAMES SENSENBRENNER III TR ACCT. 
For the Period 8/1/15 to 8/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	348,766.49	320,479.74	(28,286.75)	84%
US Small/Mid Cap Equity	6,477.66	4,998.96	(1,478.70)	1%
Total Value	\$355,244.15	\$325,478.70	(\$29,765.45)	85%

Market Value/Cost	Current Period Value
Market Value	325,478.70
Tax Cost	22,204.36
Estimated Annual Income	10,660.36
Yield	3.27 %

Asset Categories



US Large Cap Equity

Note: G indicates a position that contains gifted shares.

Equity as a percentage of your portfolio - 85 %

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

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FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 8/1/15 to 8/31/15

	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	106.53	1,273,000	135,612.69	1,777.06 **	N/A	4,480.96	3.30 %
G MERCK AND CO INC 58933Y-10-5 MRK	53.85	3,433,000	184,867.05	20,350.32 **	N/A	6,179.40	3.34 %
Total US Large Cap Equity			\$320,479.74	\$22,127.38	\$0.00	\$10,660.36	3.32 %

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.

US Small/Mid Cap Equity							
HALYARD HEALTH INC-W/I 40650V-10-0 HYH	31.44	159,000	4,998.96	76.98 **	N/A		

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FRANK JAMES SENSENBRENNER III TR ACCT.
For the Period 8/1/15 to 8/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,248.12	55,248.58	0.46	15%

Market Value/Cost	Current Period Value
Market Value	55,248.58
Tax Cost	55,248.58
Estimated Annual Income	8.28
Accrued Interest	0.47
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	55,248.58	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	55,248.58	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.



FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 8/1/15 to 8/31/15

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	55,248.58	55,248.58	55,248.58		8.28	0.02%
7-Day Annualized Yield: .01%						0.47	



FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 8/1/15 to 8/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.46	7,948.00
Total Inflows	\$0.46	\$7,948.00
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.46)	(7,948.00)
Total Sweep Account Activity	(\$0.46)	(\$7,948.00)
Ending Cash Balance	\$0.00	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.46

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FRANK JAMES SENSENBRENNER III TR ACCT: [REDACTED]
For the Period 8/1/15 to 8/31/15

SWEEP ACCOUNT ACTIVITY

Settle Date	Type		Description	Quantity	Amount
	Selection	Method			
8/31	Net Sweep		JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.460	(0.46)

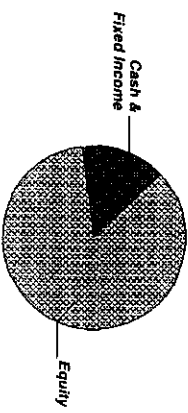


FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 9/1/15 to 9/30/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	325,478.70	312,885.75	(12,592.95)	10,660.36	85%
Cash & Fixed Income	55,248.58	55,248.05	0.47	0.55	15%
Market Value	\$380,727.28	\$368,134.80	(\$12,592.48)	\$10,660.91	100%
Accruals	0.47	2,665.47	2,665.00		
Market Value with Accruals	\$380,727.75	\$370,800.27	(\$9,927.48)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	380,727.28	396,572.80
Income & Distributions	0.47	7,948.47
Change In Investment Value	(12,592.95)	(36,386.47)
Ending Market Value	\$368,134.80	\$368,134.80
Accruals	2,665.47	2,665.47
Market Value with Accruals	\$370,800.27	\$370,800.27

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.47	7,948.47
Taxable Income	\$0.47	\$7,948.47

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 9/1/15 to 9/30/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	55,249.05
Total	\$77,453.41

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 9/1/15 to 9/30/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	320,479.74	308,363.79	(12,115.95)	84%
US Small/Mid Cap Equity	4,998.96	4,521.96	(477.00)	1%
Total Value	\$325,478.70	\$312,885.75	(\$12,592.95)	85%

Asset Categories
US Small/Mid Cap Equity
US Large Cap Equity

Market Value/Cost	Current Period Value
Market Value	312,885.75
Tax Cost	22,204.36
Estimated Annual Income	10,660.36
Accrued Dividends	2,665.09
Yield	3.40%

Note: G indicates a position that contains gifted shares.

Equity as a percentage of your portfolio - 85 %

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



FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 9/1/15 to 9/30/15

	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	109.04	1,273,000	138,807.92	1,777.06 **	N/A	4,480.96 1,120.24	3.23 %
G MERCK AND CO INC 58933Y-10-5 MRK	49.39	3,433,000	169,555.87	20,350.32 **	N/A	6,179.40 1,544.85	3.64 %
Total US Large Cap Equity			\$308,363.79	\$22,127.38	\$0.00	\$10,660.36 \$2,665.09	3.46 %
US Small/Mid Cap Equity							
HALYARD HEALTH INC-W/I 40650V-10-0 HYH	28.44	159,000	4,521.96	76.98 **	N/A		

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.



FRANK JAMES SENSENBRENNER III TR ACCT: [REDACTED]
For the Period 9/1/15 to 9/30/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	55,248.58	55,249.05	0.47	15%

Market Value/Cost	Current Period Value
Market Value	55,249.05
Tax Cost	55,249.05
Estimated Annual Income	0.55
Accrued Interest	0.38
Yield	

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	55,249.05	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	55,249.05	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.



FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 9/1/15 to 9/30/15

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	55,249.05	55,249.05	55,249.05		0.55 0.38	



FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 9/1/15 to 9/30/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.47	7,948.47
Total Inflows	\$0.47	\$7,948.47
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.47)	(7,948.47)
Total Sweep Account Activity	(\$0.47)	(\$7,948.47)
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
9/1	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.47

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 9/1/15 to 9/30/15

SWEEP ACCOUNT ACTIVITY

Settle Date	Type		Description	Quantity	Amount
	Selection	Method			
9/30	Net Sweep		JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.470	(0.47)

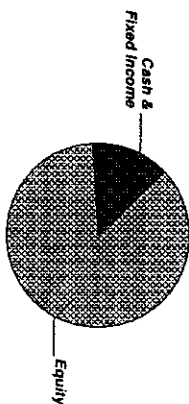


FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 10/1/15 to 10/31/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	312,885.75	344,757.73	31,871.98	10,660.36	86%
Cash & Fixed Income	55,249.05	57,914.52	2,665.47	0.57	14%
Market Value	\$368,134.80	\$402,672.25	\$34,537.45	\$10,660.93	100%
Accruals	2,665.47	0.23	(2,665.24)		
Market Value with Accruals	\$370,800.27	\$402,672.48	\$31,872.21		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	368,134.80	396,572.80
Income & Distributions	2,665.47	10,613.94
Change In Investment Value	31,871.98	(4,514.49)
Ending Market Value	\$402,672.25	\$402,672.25
Accruals	0.23	0.23
Market Value with Accruals	\$402,672.48	\$402,672.48

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,665.47	10,613.94
Taxable Income	\$2,665.47	\$10,613.94

J.P. Morgan

J.P. Morgan

FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 10/1/15 to 10/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	57,914.52
Total	\$80,118.88

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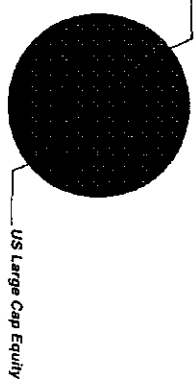
FRANK JAMES SENSENBRENNER III TR ACCT: [REDACTED]
For the Period 10/1/15 to 10/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	308,363.79	340,038.61	31,674.82	85%
US Small/Mid Cap Equity	4,521.96	4,719.12	197.16	1%
Total Value	\$312,885.75	\$344,757.73	\$31,871.98	86%

Asset Categories
US Small/Mid Cap Equity
US Large Cap Equity

Market Value/Cost	Current Period Value
Market Value	344,757.73
Tax Cost	22,204.36
Estimated Annual Income	10,660.36
Yield	3.09 %



Equity as a percentage of your portfolio - 86 %

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

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 10/1/15 to 10/31/15

	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	119.71	1,273,000	152,390.83	1,777.06 **	N/A	4,480.96	2.94 %
G MERCK & CO. INC. 58933Y-10-5 MRK	54.66	3,433,000	187,647.78	20,350.32 **	N/A	6,179.40	3.29 %
Total US Large Cap Equity			\$340,038.61	\$22,127.38	\$0.00	\$10,660.36	3.13 %

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.

US Small/Mid Cap Equity							
HALYARD HEALTH INC 40650V-10-0 HYH	29.68	159,000	4,719.12	76.98 **	N/A		

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FRANK JAMES SENSENBRENNER III TR ACCT. 
For the Period 10/1/15 to 10/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	55,249.05	57,914.52	2,665.47	14%

Market Value/Cost	Current Period Value
Market Value	57,914.52
Tax Cost	57,914.52
Estimated Annual Income	0.57
Accrued Interest	0.23
Yield	

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	57,914.52	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	57,914.52	100%

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



FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 10/1/15 to 10/31/15

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	57,914.52	57,914.52	57,914.52		0.57	
						0.23	



FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 10/1/15 to 10/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	2,665.47	10,613.94
Total Inflows	\$2,665.47	\$10,613.94
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,665.47)	(10,613.94)
Total Sweep Account Activity	(\$2,665.47)	(\$10,613.94)
Ending Cash Balance	\$0.00	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-6)			0.38
10/2	Div Domest	KIMBERLY-CLARK CORP @ 0.88 PER SHARE (ID: 494368-10-3)	1,273.000	0.88	1,120.24

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FRANK JAMES SENSENBRENNER III TR ACCT. 
For the Period 10/1/15 to 10/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	Amount
			Cost	Amount	
10/7	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	3,433,000	0.45	1,544.85
Total Inflows & Outflows					\$2,665.47

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)	2,665.470	(2,665.47)

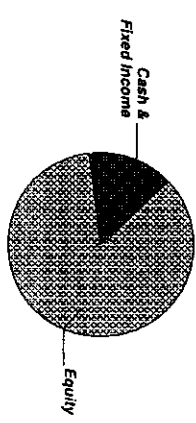
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FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
 For the Period 11/1/15 to 11/30/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	344,757.73	338,747.69	(6,010.04)	10,797.68	85%
Cash & Fixed Income	57,914.52	57,914.75	0.23	5.79	15%
Market Value	\$402,672.25	\$396,662.44	(\$6,009.81)	\$10,803.47	100%
Accruals	0.23	0.60	0.37		
Market Value with Accruals	\$402,672.48	\$396,663.04	(\$6,009.44)		



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	402,672.25	396,572.80
Income & Distributions	0.23	10,614.17
Change in Investment Value	(6,010.04)	(10,524.53)
Ending Market Value	\$396,662.44	\$396,662.44
Accruals	0.60	0.60
Market Value with Accruals	\$396,663.04	\$396,663.04

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.23	10,614.17
Taxable Income	\$0.23	\$10,614.17

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 11/1/15 to 11/30/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	57,914.75
Total	\$80,119.11



FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 11/1/15 to 11/30/15

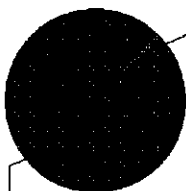
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	340,038.61	333,661.28	(6,377.33)	84%
US Small/Mid Cap Equity	4,719.12	5,086.41	367.29	1%
Total Value	\$344,757.73	\$338,747.69	(\$6,010.04)	85%

Asset Categories

Market Value/Cost	Current Period Value
Market Value	338,747.69
Tax Cost	22,204.36
Estimated Annual Income	10,797.68
Yield	3.18%

US Small/Mid Cap Equity



US Large Cap Equity

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 as a percentage of your portfolio - 85 %

Equity Detail

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FRANK JAMES SENSENBRENNER III TR ACCT XXXXXXXXXX
For the Period 11/1/15 to 11/30/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494366-10-3 KMB	119.15	1,273,000	151,677.95	1,777.06 **	N/A	4,480.96	2.95%
G MERCK & CO. INC. 58933Y-10-5 MRK	53.01	3,433,000	181,983.33	20,350.32 **	N/A	6,316.72	3.47%
Total US Large Cap Equity			\$333,661.28	\$22,127.38	\$0.00	\$10,797.68	3.23%

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.

US Small/Mid Cap Equity

HALYARD HEALTH INC 40650V-10-0 HYH	31.99	159,000	5,086.41	76.98 **	N/A		



FRANK JAMES SENSENBRENNER III TR ACCT XXXXXXXXXX
For the Period 11/1/15 to 11/30/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	57,914.52	57,914.75	0.23	15%

Market Value/Cost	Current Period Value
Market Value	57,914.75
Tax Cost	57,914.75
Estimated Annual Income	5.79
Accrued Interest	0.60
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	57,914.75	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	57,914.75	100%

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



FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 11/1/15 to 11/30/15

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Income	Yield
				Original Cost		Accrued Interest	
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	57,914.75	57,914.75	57,914.75		5.79	0.01 %
7-Day Annualized Yield: .01%						0.60	



FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 11/1/15 to 11/30/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.23	10,614.17
Total Inflows	\$0.23	\$10,614.17
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.23)	(10,614.17)
Total Sweep Account Activity	(\$0.23)	(\$10,614.17)
Ending Cash Balance	\$0.00	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/2	Div Domestic	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.23

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 11/1/15 to 11/30/15

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)	0.230	(0.23)

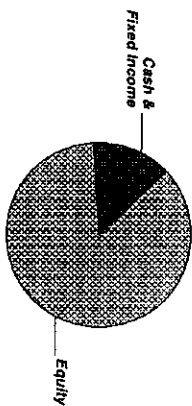


FRANK JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 12/1/15 to 12/31/15

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	338,747.69	369,667.11	30,919.42	11,604.80	86%
Cash & Fixed Income	57,914.75	57,915.35	0.60	5.79	14%
Market Value	\$396,662.44	\$427,582.46	\$30,920.02	\$11,610.59	100%
Accruals	0.60	2,700.45	2,699.85		
Market Value with Accruals	\$396,663.04	\$430,282.91	\$33,619.87		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	396,662.44	396,572.80
Securities Transferred In	19,746.12	19,746.12
Net Contributions/Withdrawals	\$19,746.12	\$19,746.12
Income & Distributions	0.60	10,614.77
Change In Investment Value	11,173.30	648.77
Ending Market Value	\$427,582.46	\$427,582.46
Accruals	2,700.45	2,700.45
Market Value with Accruals	\$430,282.91	\$430,282.91

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.60	10,614.77
Taxable Income	\$0.60	\$10,614.77

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FRANK JAMES SENSENBRENNER III TR ACCT ██████████
For the Period 12/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	57,915.35
Total	\$80,119.71

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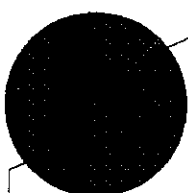


FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 12/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	333,661.28	364,354.92	30,693.64	85%
US Small/Mid Cap Equity	5,086.41	5,312.19	225.78	1%
Total Value	\$338,747.69	\$369,667.11	\$30,919.42	86%

US Small/Mid Cap Equity



US Large Cap Equity

Market Value/Cost	Current Period Value
Market Value	369,667.11
Tax Cost	22,204.36
Estimated Annual Income	11,604.80
Accrued Dividends	2,699.42
Yield	3.13%

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 as a percentage of your portfolio - 86 %

Equity Detail

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FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Inc.	Yield
				Original Cost	Gain/Loss	Accrued Div.	
US Large Cap Equity							
G ABBVIE INC 00287Y-10-9 ABBV	59.24	354,000	20,970.96	N/A **	N/A	807.12	3.85 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	127.30	1,273,000	162,052.90	1,777.06 **	N/A	4,480.96 1,120.24	2.77 %
G MERCK & CO. INC. 58933Y-10-5 MRK	52.82	3,433,000	181,331.06	20,350.32 **	N/A	6,316.72 1,579.18	3.48 %
Total US Large Cap Equity			\$364,354.92	\$22,127.38	\$0.00	\$11,604.80 \$2,699.42	3.19 %
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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.							
US Small/Mid Cap Equity							
HALVARD HEALTH INC 40650V-10-0 HYH	33.41	159,000	5,312.19	76.98 **	N/A		

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.



FRANK JAMES SENSENBRENNER III TR ACCT: [REDACTED]
For the Period 12/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	57,914.75	57,915.35	0.60	14%

Market Value/Cost	Current Period Value
Market Value	57,915.35
Tax Cost	57,915.35
Estimated Annual Income	5.79
Accrued Interest	1.03
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	57,915.35	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	57,915.35	100%

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



FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 12/1/15 to 12/31/15

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	57,915.35	57,915.35	57,915.35		5.79	0.01%
7-Day Annualized Yield: .01%						1.03	



FRANK JAMES SENSENBRENNER III TR ACCT. **██████████**
For the Period 12/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.60	10,614.77
Total Inflows	\$0.60	\$10,614.77
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.60)	(10,614.77)
Total Sweep Account Activity	(\$0.60)	(\$10,614.77)
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
12/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.60

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	19,746.12	19,746.12



FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 12/1/15 to 12/31/15

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)	0.600	(0.60)

SECURITIES TRANSFERRED IN/OUT

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

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
12/10	Receipt of Assets	ABBVIE INC GIFT FROM F JAMES SENSENBRENNER JR DTD 12/09/2015 VAL \$20029.32 AS OF 12/09/15 (ID: 00287Y-10-9)	354,000 0.00	19,746.12

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F JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

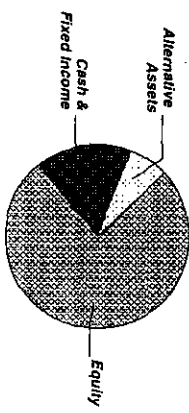
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	161,783.35	155,044.19	(6,739.16)	3,079.67	76%
Alternative Assets	26,059.74	14,187.19	(11,872.55)	242.02	7%
Cash & Fixed Income	22,761.09	35,308.82	12,547.73	594.63	17%
Market Value	\$210,604.18	\$204,540.20	(\$6,063.98)	\$3,916.32	100%

INCOME

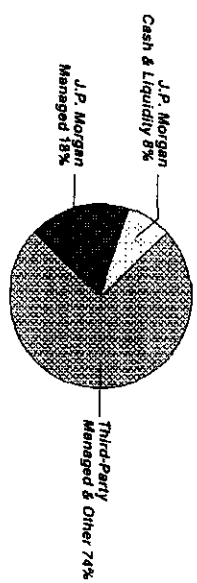
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	242.04	572.72	330.68
Accruals	222.74	329.34	106.60
Market Value	\$464.78	\$902.06	\$437.28

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



J.P.Morgan



F JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	210,604.18	210,604.18
Additions	2,937.10	2,937.10
Withdrawals & Fees	(893.56)	(893.56)
Net Additions/Withdrawals	\$2,043.54	\$2,043.54
Income		
Change in Investment Value	(8,107.52)	(8,107.52)
Ending Market Value	\$204,540.20	\$204,540.20
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	242.04	242.04
	(3,830.74)	(3,830.74)
	(\$3,830.74)	(\$3,830.74)
	4,161.42	4,161.42
	\$572.72	\$572.72
	329.34	329.34
	\$902.06	\$902.06

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,157.78	4,157.78
Interest Income	3.64	3.64
Taxable Income	\$4,161.42	\$4,161.42

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,369.99	3,369.99
ST Realized Gain/Loss	(3,516.18)	(3,516.18)
LT Realized Gain/Loss	897.27	897.27
Realized Gain/Loss	\$751.08	\$751.08

	To-Date Value
Unrealized Gain/Loss	\$15,080.99

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F JAMES SENSENBRENNER III TR ACCT. 
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

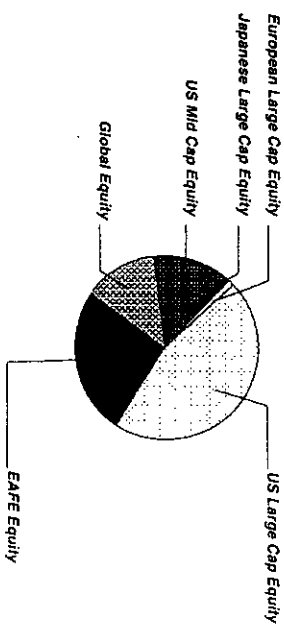
Cost Summary	Cost
Equity	139,169.86
Cash & Fixed Income	35,764.92
Total	\$174,934.78

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	66,910.10	71,425.65	4,515.55	35%
US Mid Cap Equity	17,319.72	15,987.04	(1,332.68)	8%
EAFE Equity	45,343.21	41,721.75	(3,621.46)	20%
European Large Cap Equity	0.00	1,945.32	1,945.32	1%
Japanese Large Cap Equity	2,234.69	3,653.55	1,418.86	2%
Asia ex-Japan Equity	9,589.25	0.00	(9,589.25)	
Emerging Market Equity	1,727.43	0.00	(1,727.43)	
Global Equity	18,658.95	20,310.88	1,651.93	10%
Total Value	\$161,783.35	\$155,044.19	(\$6,739.16)	76%

Market Value/Cost	Current Period Value
Market Value	155,044.19
Tax Cost	139,169.86
Unrealized Gain/Loss	15,874.33
Estimated Annual Income	3,079.67
Accrued Dividends	329.03
Yield	1.98 %

Asset Categories



Equity as a percentage of your portfolio - 76 %



F JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

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 FD 302933-20-5 FMIH X	18.61	214,854	3,998.43	3,457.00	541.43	44.68	1.12 %
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	283,508	9,744.17	8,765.98	978.19	66.05	0.68 %
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	244,294	6,549.52	4,727.09	1,822.43	15.14	0.23 %
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.04	431,250	6,486.00	4,717.00	1,769.00	58.65	0.90 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	219,000	44,647.53	37,103.25	7,544.28	921.11 265.33	2.06 %
Total US Large Cap Equity			\$71,425.65	\$58,770.32	\$12,655.33	\$1,105.63 \$265.33	1.55 %
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	89,000	12,399.48	10,400.96	1,998.52	193.57	1.56 %
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.19	352,067	3,587.56	3,091.15	496.41	42.95	1.20 %
Total US Mid Cap Equity			\$15,987.04	\$13,492.11	\$2,494.93	\$236.52	1.48 %

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F JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	250.007	9,120.26	9,166.00	(45.74)	210.00	2.30 %
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	317.000	8,051.80	8,179.08	(127.28)	209.85 63.70	2.61 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	166.000	9,747.52	10,385.11	(637.59)	268.92	2.76 %
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	231.165	8,257.21	6,214.00	2,043.21	123.21	1.49 %
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21.36	306.412	6,544.96	7,550.00	(1,005.04)	151.98	2.32 %
Total EAFE Equity			\$41,721.75	\$41,494.19	\$227.56	\$963.96 \$63.70	2.31 %
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	39.000	1,945.32	2,143.24	(197.92)	63.25	3.25 %
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OP-1S 115233-57-9 BAFJX	10.88	335.804	3,653.55	3,705.00	(51.45)	318.67	8.72 %



F JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Global Equity	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Inc.	Yield
				Original Cost		Accrued Div.	
JPM GBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	1,138,502	20,310.88	19,565.00	745.88	391.64	1.93%



F JAMES SENSENBRENNER III TR ACCT
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	20,513.93	14,187.19	(6,326.74)	7%
Hard Assets	5,545.81	0.00	(5,545.81)	
Total Value	\$26,059.74	\$14,187.19	(\$11,872.55)	7%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	384.043	4,224.47	4,106.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	71.883	2,135.64	1,981.10
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	313.966	3,864.92	4,069.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	384.303	3,962.16	4,368.33
Total Hedge Funds			\$14,187.19	\$14,524.43

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F JAMES SENSENBRENNER III TR ACCT
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	12,022.43	16,918.92	4,896.49	8%
US Fixed Income	10,738.66	12,735.09	1,996.43	6%
Global Fixed Income	0.00	5,654.81	5,654.81	3%
Total Value	\$22,761.09	\$35,308.82	\$12,547.73	17%

Market Value/Cost	Current Period Value
Market Value	35,308.82
Tax Cost	35,764.92
Unrealized Gain/Loss	(456.10)
Estimated Annual Income	594.63
Accrued Interest	0.31
Yield	1.68%

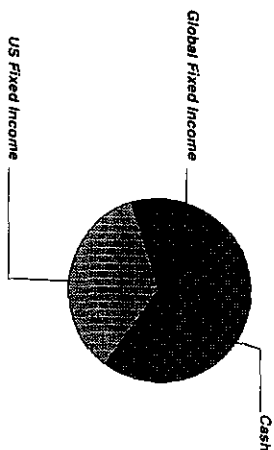
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	35,308.82	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	16,918.92	47%
Mutual Funds	18,389.90	53%
Total Value	\$35,308.82	100%



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F JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

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	16,918.92	16,918.92	16,918.92		5.07 0.31	0.03% ¹

US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	563.78	6,505.99	6,568.00	(62.01)	152.21	2.34%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	577.84	6,229.10	6,360.00	(130.90)	258.87	4.16%
Total US Fixed Income			\$12,735.09	\$12,928.00	(\$192.91)	\$411.08	3.23%
Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10.36	545.83	5,654.81	5,918.00	(263.19)	178.48	3.16%

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F JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

PRINCIPAL			INCOME		
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*	
Beginning Cash Balance	12,022.43	--	242.04	--	
INFLOWS					
Income			4,161.42	4,161.42	
Contributions	2,937.10	2,937.10			
Total Inflows	\$2,937.10	\$2,937.10	\$4,161.42	\$4,161.42	
OUTFLOWS **					
Withdrawals			(2,937.10)	(2,937.10)	
Fees & Commissions	(893.56)	(893.56)	(893.64)	(893.64)	
Total Outflows	(\$893.56)	(\$893.56)	(\$3,830.74)	(\$3,830.74)	
TRADE ACTIVITY					
Settled Sales/Maturities/Redemptions	59,676.36	59,676.36			
Settled Securities Purchased	(56,823.41)	(56,823.41)			
Total Trade Activity	\$2,852.95	\$2,852.95	\$0.00	\$0.00	
Ending Cash Balance	\$16,918.92	--	\$572.72	--	
Cost Adjustments					
Cost Adjustments	(1.67)	(1.67)			
Total Cost Adjustments	(\$1.67)	(\$1.67)			

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F JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

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 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$11,700.86 AS OF 01/01/15				0.30
1/2	Div Domestic		HARTFORD CAPITAL APPREC-1 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	218.363	0.254		55.36
1/5	Div Domestic		DOUBLELINE TOTAL RET BD-1 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	324.892	0.044		14.22
1/5	Div Domestic		PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	568.177	0.025		14.05
1/30	Div Domestic		SPDR S&P 500 ETF TRUST @ 1.13482 PER SHARE (ID: 78462F-10-3)	196.000	1.135		222.44
1/30	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	660.644	0.008		5.29
2/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$10,994.21 AS OF 02/01/15				0.31

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F JAMES SENSENBRENNER III TR ACCT.
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	324.892	0.036		11.78
2/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	568.177	0.013		7.56
2/26	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	660.644	0.007		4.62
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$9,900.62 AS OF 03/01/15				0.28
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	324.892	0.033		10.63
3/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID: 72201M-45-3)	568.177	0.008		4.42
3/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	660.644	0.006		3.96
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02637 PER SHARE (ID: 4812C1-63-7)	352.067	0.028		9.99
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID: 464287-50-7)	89.000	0.481		42.83
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$9,322.25 AS OF 04/01/15				0.31
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID: 367829-88-4)	130.261	0.121		15.76

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F JAMES SENSENBRENNER III TR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	324.892	0.039		12.57
4/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID: 72201M-45-3)	568.177	0.009		5.07
4/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	660.644	0.009		5.95
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	219.000	0.931		203.85
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$9,409.80 AS OF 05/01/15				0.30
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	324.892	0.037		12.09
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID: 72201M-45-3)	568.177	0.021		11.96
5/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	660.644	0.007		4.62
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$9,496.78 AS OF 06/01/15				0.31
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	324.892	0.039		12.65

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F JAMES SENSENBRENNER III TR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost			
Income						
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID: 72201M-45-3)	568.177	0.027		15.28
6/22	Div Domestic	PIMCO COMMODITYPL STRAT-P 06/18/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 06/18/15 (ID: 72201P-16-7)	591.657	0.037		21.60
6/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	660.644	0.009		5.95
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID: 4812C1-63-7)	352.067	0.03		10.62
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	130.261	0.297		38.67
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID: 233051-20-0)	143.000	0.782		111.77
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	89.000	0.473		42.12
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$9,410.29 AS OF 07/01/15				0.30
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	166.000	1.111		184.47
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	324.892	0.038		12.34
7/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	568.177	0.027		15.07

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F JAMES SENSENBRENNER III TR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	563.777	0.022		12.40
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	219.000	1.03		225.59
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$10,647.54 AS OF 08/01/15				0.31
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	324.892	0.039		12.83
8/4	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 07/31/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 07/31/15 (ID: 47804A-13-0)	394.020	0.002		0.67
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID: 72201M-45-3)	384.303	0.059		22.66
8/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	563.777	0.023		12.97
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$10,124.53 AS OF 09/01/15				0.31
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	324.892	0.036		11.79
9/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 08/31/15 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 08/31/15 (ID: 47804A-13-0)	545.831	0.02		10.79

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F JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	384.303	0.031		11.87
9/21	Div Domestic	PIMCO COMMODITYPL STRAT-P 09/17/15 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 09/17/15 (ID: 72201P-16-7)	591.657	0.056		32.98
9/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	563.777	0.023		12.97
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID: 4812C1-63-7)	352.067	0.027		9.42
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$11,752.70 AS OF 10/01/15				0.30
10/1	Div Domestic	iSHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID: 464287-50-7)	89.000	0.529		47.11
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	39.000	0.225		8.78
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	71.883	0.118		8.45
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-Y 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	324.892	0.037		11.90
10/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 09/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 09/30/15 (ID: 47804A-13-0)	545.831	0.026		14.18
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	384.303	0.027		10.45

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F JAMES SENSENBRENNER III TR ACCT ██████████
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID: 4812C0-38-1)	563.777	0.027		15.22
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	219.000	1.033		226.32
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$11,672.71 AS OF 11/01/15				0.31
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	324.892	0.036		11.82
11/3	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID: 47804A-13-0)	545.831	0.026		14.23
11/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	384.303	0.028		10.57
11/27	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	563.777	0.024		13.53
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$12,583.48 AS OF 12/01/15				0.30
12/2	Div Domestic	DOUBLELINE TOTL RET BND-1 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	324.892	0.034		11.09
12/2	Div Domestic	JOHN HANCOCK II-STR INC-1 11/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 11/30/15 (ID: 47804A-13-0)	545.831	0.026		14.25

J.P.Morgan



F JAMES SENSENBRENNER III TR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	384.303	0.027		10.40
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID: 4812C0-38-1)	563.777	0.001		0.74
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID: 4812C1-63-7)	352.067	0.005		1.79
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-1 12/14/15 SHORT TERM CAPITAL GAINS @ 0.541 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	283.508	0.541		153.27
12/17	STCapitalGain Dist	MFS INTL VALUE-1 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	231.165	0.294		67.91
12/17	Div Domestic	MFS INTL VALUE-1 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	231.165	0.533		123.27
12/21	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/18/15 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/18/15 (ID: 64122C-30-9)	431.250	0.008		3.58
12/21	Div Domestic	OAKMARK INTERNATIONAL-1 12/18/15 INCOME DIVIDEND @ 0.496 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	306.412	0.496		152.10
12/21	Div Domestic	NEUBERGER BER MU/C OPP-INS 12/18/15 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/18/15 (ID: 64122C-30-9)	431.250	0.137		58.87
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	1,138.502	0.344		392.15
12/22	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID: 4812A2-38-9)	244.294	0.063		15.30

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F JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03676 PER SHARE (ID: 4812C1-63-7)	352.067	0.037		12.94
12/22	STCapitalGain Dist	FMI LARGE CAP FD 12/18/15 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	214.854	0.165		35.50
12/22	Div Domestic	FMI LARGE CAP FD 12/18/15 INCOME DIVIDEND @ 0.187 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	214.854	0.208		44.77
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	335.804	0.179		60.01
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	250.007	0.84		210.01
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	71.883	0.084		6.05
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	384.043	0.23		88.48
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0.35136 (ID: 233051-50-7)	80.000	0.351		28.11
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID: 233051-85-3)	197.000	0.021		4.10
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI JAP @ 0.0233 PER SHARE (ID: 233051-50-7)	80.000	0.023		1.86
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID: 233051-85-3)	197.000	0.048		9.42
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	166.000	0.508		84.39

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F JAMES SENSENBRENNER III TR ACCT XXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID: 922042-87-4)	39,000	0.202		7.88
12/28	STCapitalGain Dist	JOHN HANCOCK II-STR INC-1 12/24/15 SHORT TERM CAPITAL GAINS @ 0.100 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	545,831	0.10		54.79
12/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	563,777	0.023		12.97
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	89,000	0.691		61.50
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	335,804	0.949		318.53
12/31	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID: 416649-30-9)	283,508	0.233		65.94
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	384,303	0.33		126.75
Total Income						\$4,161.42
Contributions						
12/31	Misc Receipt	TRANSFER FROM INCOME			2,937.10	

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F JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(2,937.10)
Fees & Commissions					
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV			(73.51)
		\$198,581.75 INC \$73.51 PRINC \$73.50			
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV			(73.50)
		\$198,581.75 INC \$73.51 PRINC \$73.50			
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV			(73.33)
		\$197,643.41 INC \$73.33 PRINC \$73.32			
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV			(73.32)
		\$197,643.41 INC \$73.33 PRINC \$73.32			
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV			(76.62)
		\$208,776.79 INC \$76.62 PRINC \$76.61			
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV			(76.61)
		\$208,776.79 INC \$76.62 PRINC \$76.61			
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV			(76.03)
		\$206,761.28 INC \$76.03 PRINC \$76.03			
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV			(76.03)
		\$206,761.28 INC \$76.03 PRINC \$76.03			

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F JAMES SENSENBRENNER III TR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$209,769.95 INC \$76.91 PRINC \$76.90			(76.91)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$209,769.95 INC \$76.91 PRINC \$76.90		(76.90)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$211,179.52 INC \$77.32 PRINC \$77.32			(77.32)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$211,179.52 INC \$77.32 PRINC \$77.32		(77.32)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$205,306.43 INC \$75.62 PRINC \$75.61			(75.62)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$205,306.43 INC \$75.62 PRINC \$75.61		(75.61)	
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$206,765.64 INC \$76.07 PRINC \$76.06			(76.07)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$206,765.64 INC \$76.07 PRINC \$76.06		(76.06)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$192,561.39 INC \$71.93 PRINC \$71.93			(71.93)

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F JAMES SENSENBRENNER III TR ACCT-
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV		(71.93)	
		\$192,561.39 INC \$71.93 PRINC \$71.93			
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV			(70.04)
		\$186,068.66 INC \$70.04 PRINC \$70.04			
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV		(70.04)	
		\$186,068.66 INC \$70.04 PRINC \$70.04			
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV			(73.59)
		\$198,210.21 INC \$73.59 PRINC \$73.58			
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV		(73.58)	
		\$198,210.21 INC \$73.59 PRINC \$73.58			
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV			(72.67)
		\$195,046.22 INC \$72.67 PRINC \$72.66			
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV		(72.66)	
		\$195,046.22 INC \$72.67 PRINC \$72.66			
Total Fees & Commissions				(\$893.56)	(\$893.64)

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F JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/29	Sale	PIMCO COMMODITY/PL STRAT-P (ID: 72201P-16-7)	(133.286)	7.03	937.00	(1,175.58)	(238.58) S
1/30	High Cost						
2/2	Sale	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN	(405.876)	13.45	5,459.03	(5,160.06)	298.97 L
2/3	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.45 (ID: 4812A0-57-3)					
3/30	Sale	ISHARES MSCI EAFE INDEX FUND @ 65.2062 4,489.22	(69.000)	65.19	4,498.11	(4,521.57)	(23.46) L
4/2	High Cost	BROKERAGE 1.03 TAX & OR SEC .08 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)					
6/29	Sale	JPM SHORT DURATION BD FD - SEL FUND 3133 JP	(660.644)	10.89	7,194.41	(7,150.88)	43.53 L
6/30	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)					
7/28	Sale	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(253.566)	11.57	2,933.76	(3,129.00)	(195.24) L
7/29	High Cost						
7/28	Sale	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(183.874)	11.10	2,041.00	(2,156.00)	(115.00) L
7/29	High Cost						
7/28	Sale	GATEWAY FUND-Y (ID: 367829-88-4)	(58.378)	30.08	1,756.00	(1,608.90)	147.10 L
7/29	High Cost						
7/29	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(256.120)	13.97	3,578.00	(3,107.74)	470.26 L
7/30	High Cost						
8/3	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3.61139 (ID: 4812A3-52-8)	78.806	3.611	284.60		
8/3	Sale	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN	(78.806)	18.53	1,460.28	(1,439.00)	21.28 L
8/3	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.53 (ID: 4812A3-52-8)					
8/24	Sale	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(374.536)	13.81	5,172.34	(5,750.81)	151.13 L
8/25	High Cost						(729.60) S

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F JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/24	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(151.852)	11.86	1,800.96	(1,702.26)	98.70 L
8/25	High Cost						
10/14	Sale	DEUTSCHE XTRFAC MSCI EAFE HEDGE FD @ 26.7863	(293.000)	26.771	7,843.85	(8,743.03)	(899.18) S
10/19	High Cost	7,848.38 BROKERAGE 4.39 TAX & OR SEC.14 MERRILL L LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)					
11/23	Sale	PIMCO COMMODITY PL STRAT-P (ID: 72201P-16-7)	(591.657)	5.80	3,431.61	(5,218.42)	(1,786.81) S
11/24	High Cost						
12/14	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.4152 (ID: 4812A2-38-9)	244.294	2.415	590.02		
12/14	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.02146 (ID: 4812C0-38-1)	563.777	0.021	12.10		
12/14	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2.13178 (ID: 4812C1-63-7)	352.067	2.132	750.53		
12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	283.508	2.558	725.24		
12/17	LT Capital Gain Distribution	MFS INTL VALUE-I 12/15/15 LONG TERM CAPITAL GAINS @ 0.314 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	231.165	0.314	72.66		
12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)	313.966	0.167	52.47		
12/21	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM CAPITAL GAINS @ 0.584 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	306.412	0.584	178.94		



F JAMES SENSENBRENNER III TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/21	LT Capital Gain Distribution	NEUBERGER BER MUC OPP-INS 12/18/15 LONG TERM CAPITAL GAINS @ 0.414 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	431.250	0.414	178.45		
12/22	LT Capital Gain Distribution	FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL GAINS @ 1.507 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	214.854	1.677	360.30		
12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	335.804	0.02	6.55		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0.52252 (ID: 233051-50-7)	80.000	0.523	41.80		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0.12353 (ID: 233051-85-3)	197.000	0.124	24.34		
12/28	LT Capital Gain Distribution	JOHN HANCOCK II-STR INC-1 12/24/15 LONG TERM CAPITAL GAINS @ 0.169 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	545.831	0.169	91.99		
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.6303 2,472.33 BROKERAGE 0.96 TAX & OR SEC .04 UBS SECURITIES LLC (ID: 233051-50-7)	(64.000)	38.615	2,471.33	(2,397.38)	73.95 S
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 25.9465 3,762.24 BROKERAGE 2.17 TAX & OR SEC .06 DEUTSCHE BANC ALEX BROWN INC (ID: 233051-85-3)	(145.000)	25.931	3,760.01	(3,728.27)	31.74 S
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.64 618.24 BROKERAGE 0.36 TAX & OR SEC .01 BROADCORT CAPITAL CORP (ID: 233051-50-7)	(16.000)	38.617	617.87	(599.34)	18.53 S

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F JAMES SENSENBRENNER III TR ACCT
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/23	Sale	DEUTSCHE X-TRACKERS MSCI EUR @ 26.00 1,352.00	(52,000)	25.977	1,350.81	(1,337.04)	13.77 S
12/29	High Cost	BROKERAGE 1.17 TAX &/OR SEC .02 BROADCORT CAPITAL CORP (ID: 233051-85-3)					
Total Settled Sales/Maturities/Redemptions					\$59,676.36	(\$58,925.28)	\$897.27 L (\$3,516.18) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
1/13	Purchase	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	65,145	36.58	(2,383.00)
1/14					
2/2	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	136,999	16.73	(2,292.00)
2/3					
2/2	Purchase	SPDR S&P 500 ETF TRUST @ 201.8996 4,643.69	23,000	201.914	(4,644.03)
2/5		BROKERAGE 0.34 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)			
3/30	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.4108	143,000	30.426	(4,350.88)
4/6		4,348.74 BROKERAGE 2.14 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)			
6/29	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVING AGENT @ 11.65	563,777	11.65	(6,568.00)
6/30		(ID: 4812C0-38-1)			
7/28	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	128,504	12.70	(1,632.00)
7/29					
7/28	Purchase	JOHN HANCOCK FDS II STR INCM OPP I	394,020	10.87	(4,283.00)
7/29		(ID: 47804A-13-0)			

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F JAMES SENSENBRENNER III TR ACCT
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.1918 525.45 BROKERAGE 0.27 BARCLAYS CAPITAL LE (ID: 233051-20-0)	18.000	29.207	(525.72)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2707 907.39 BROKERAGE 0.46 UBS SECURITIES LLC (ID: 233051-20-0)	31.000	29.285	(907.85)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2744 1,053.87 BROKERAGE 0.81 CANTOR FITZGERALD & CO INC (ID: 233051-20-0)	36.000	29.297	(1,054.68)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2759 1,902.93 BROKERAGE 0.97 BARCLAYS CAPITAL LE (ID: 233051-20-0)	65.000	29.291	(1,903.90)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9306 1,373.26 BROKERAGE 0.37 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	25.000	54.945	(1,373.63)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9425 109.88 BROKERAGE 0.03 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	2.000	54.955	(109.91)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9528 659.43 BROKERAGE 0.27 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)	12.000	54.975	(659.70)
8/12 8/13	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	126.805	11.08	(1,405.00)
8/26 8/27	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.64 (ID: 46637K-51-3)	119.444	17.64	(2,107.00)
8/26 8/27	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	151.811	10.77	(1,635.00)

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F JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

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

Settled Securities Purchased

10/14	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY	197.000	25.712	(5,065.31)
10/20		ETF @ 25.6973 5,062.36 BROKERAGE 2.95 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-85-3)			
10/14	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37.4441	80.000	37.459	(2,996.72)
10/26		2,995.52 BROKERAGE 1.20 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-50-7)			
12/1	Purchase	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	252.947	10.86	(2,747.00)
12/2					
12/23	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.7734 6 185.61	240.000	25.788	(6,189.21)
12/29		BROKERAGE 3.60 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434V-80-3)			
12/23	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.82 1,988.14	77.000	25.842	(1,989.87)
12/30		BROKERAGE 1.73 BROADCORT CAPITAL CORP (ID: 46434V-80-3)			

Total Settled Securities Purchased

(\$56,823.41)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD

Cost Adjustments

2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 72201M-45-3)	568.177	(1.67)	

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10



ROBERT ALAN SENSENBRENNER TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

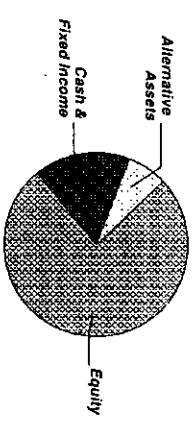
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current Allocation
Equity	164,933.93	154,181.12	(10,752.81)	3,084.32	76%
Alternative Assets	26,439.84	14,207.74	(12,232.10)	240.53	7%
Cash & Fixed Income	21,302.86	34,792.08	13,489.22	590.68	17%
Market Value	\$212,676.63	\$203,180.94	(\$9,495.69)	\$3,915.53	100%

INCOME

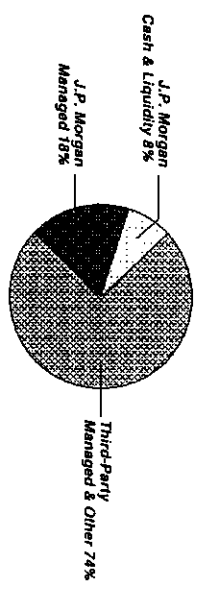
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	244.68	556.61	311.93
Accruals	225.01	331.36	106.35
Market Value	\$469.69	\$887.97	\$418.28

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	212,676.63	212,676.63
Additions	2,936.14	2,936.14
Withdrawals & Fees	(4,235.35)	(4,235.35)
Net Additions/Withdrawals	(\$1,299.21)	(\$1,299.21)
Income		
Change in Investment Value	(8,196.48)	(8,196.48)
Ending Market Value	\$203,180.94	\$203,180.94
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	244.68	244.68
	160.00	160.00
	(3,990.55)	(3,990.55)
	(\$3,830.55)	(\$3,830.55)
	4,142.48	4,142.48
	\$556.61	\$556.61
	331.36	331.36
	\$887.97	\$887.97

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,138.84	4,138.84
Interest Income	3.64	3.64
Taxable Income	\$4,142.48	\$4,142.48

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,232.71	3,232.71
ST Realized Gain/Loss	(3,537.97)	(3,537.97)
LT Realized Gain/Loss	779.66	779.66
Realized Gain/Loss	\$474.40	\$474.40

Unrealized Gain/Loss	To-Date Value
	\$14,196.71

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	139,194.92
Cash & Fixed Income	35,247.59
Total	\$174,442.51

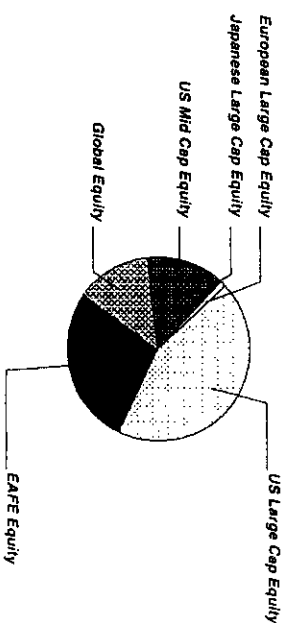
ROBERT ALAN SENSENBRENNER TR ACCT XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	67,900.07	70,125.11	2,225.04	34%
US Mid Cap Equity	17,327.57	16,015.52	(1,312.05)	8%
EAFE Equity	47,100.40	42,279.12	(4,821.28)	21%
European Large Cap Equity	0.00	1,945.32	1,945.32	1%
Japanese Large Cap Equity	2,283.20	3,630.55	1,347.35	2%
Asia ex-Japan Equity	9,705.59	0.00	(9,705.59)	
Emerging Market Equity	1,775.45	0.00	(1,775.45)	
Global Equity	18,841.65	20,185.50	1,343.85	10%
Total Value	\$164,933.93	\$154,181.12	(\$10,752.81)	76%

Market Value/Cost	Current Period Value
Market Value	154,181.12
Tax Cost	139,194.92
Unrealized Gain/Loss	14,986.20
Estimated Annual Income	3,084.32
Accrued Dividends	331.05
Yield	2.00%

Asset Categories



Equity as a percentage of your portfolio - 76 %

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

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 FD 302933-20-5 FMIH X	18.61	220.323	4,100.21	3,545.00	555.21	45.82	1.12%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	223.225	7,672.24	7,089.08	583.16	52.01	0.68%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPX X	26.81	250.564	6,717.62	4,848.41	1,869.21	15.53	0.23%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.04	437.485	6,579.77	4,786.00	1,793.77	59.49	0.90%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	221.000	45,055.27	37,564.17	7,491.10	929.52 267.75	2.06%
Total US Large Cap Equity			\$70,125.11	\$57,832.66	\$12,292.45	\$1,102.37 \$267.75	1.57%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	90.000	12,538.80	10,752.82	1,785.98	195.75	1.56%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGM1 X	10.19	341.189	3,476.72	3,330.00	146.72	41.62	1.20%
Total US Mid Cap Equity			\$16,015.52	\$14,082.82	\$1,932.70	\$237.37	1.48%

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ROBERT ALAN SENSENBRENNER TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	255,986	9,338.37	9,387.00	(48.63)	215.02	2.30%
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	315,000	8,001.00	8,127.50	(126.50)	208.53 63.30	2.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	167,000	9,806.24	10,438.70	(632.46)	270.54	2.76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	236,315	8,441.17	6,367.00	2,074.17	125.95	1.49%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21.36	313,312	6,692.34	7,720.00	(1,027.66)	155.40	2.32%
Total EAFE Equity			\$42,279.12	\$42,040.20	\$238.92	\$975.44 \$63.30	2.31%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	39,000	1,945.32	2,143.24	(197.92)	63.25	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	333,690	3,630.55	3,666.00	(35.45)	316.67	8.72%

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ROBERT ALAN SENSENBRENNER TR ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Global Equity							
JPM GBL RES ENH INDEX FD - SEL FUND 3457 46837K-51-3 JEIT X	17.84	1,131.474	20,185.50	19,430.00	755.50	389.22	1.93 %



ROBERT ALAN SENSENBRENNER TR ACCT. 
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	20,837.65	14,207.74	(6,629.91)	7%
Hard Assets	5,602.19	0.00	(5,602.19)	
Total Value	\$26,439.84	\$14,207.74	(\$12,232.10)	7%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	381.550	4,197.05	4,075.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	71.470	2,123.37	1,969.72
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	320.833	3,949.45	4,158.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	381.947	3,937.87	4,339.00
Total Hedge Funds			\$14,207.74	\$14,541.72

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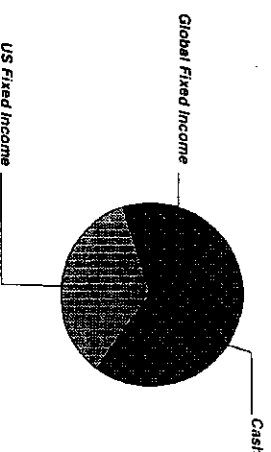


ROBERT ALAN SENSENBRENNER TR ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	10,317.66	16,520.59	6,202.93	8%
US Fixed Income	10,985.20	12,653.00	1,667.80	6%
Global Fixed Income	0.00	5,618.49	5,618.49	3%
Total Value	\$21,302.86	\$34,792.08	\$13,489.22	17%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	34,792.08
Tax Cost	35,247.59
Unrealized Gain/Loss	(455.51)
Estimated Annual Income	590.68
Accrued Interest	0.31
Yield	1.69%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	34,792.08	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	16,520.59	47%
Mutual Funds	18,271.49	53%
Total Value	\$34,792.08	100%

Cash & Fixed Income as a percentage of your portfolio - 17 %

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ROBERT ALAN SENSENBRENNER TR ACCT.
For the Period 1/1/15 to 12/31/15

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	16,520.59	16,520.59	16,520.59		4.95 0.31	0.03% ¹

US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812CO-38-1	11.54	560.34	6,466.36	6,528.00	(61.64)	151.29	2.34 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	573.90	6,186.64	6,319.00	(132.36)	257.10	4.16 %
Total US Fixed Income			\$12,653.00	\$12,847.00	(\$194.00)	\$408.39	3.23 %

Global Fixed Income							
JOHN HANCOCK II-STR INC-I 47804A-13-0	10.36	542.33	5,618.49	5,880.00	(261.51)	177.34	3.16 %

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ROBERT ALAN SENSENBRENNER TR ACCT. **██████████**
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

PRINCIPAL				INCOME			
Transactions	Current Period Value	Year-To-Date Value*		Current Period Value	Year-To-Date Value*		
Beginning Cash Balance	10,317.66	--		244.68	--		
INFLOWS							
Income				4,142.48	4,142.48		
Contributions	2,936.14	2,936.14		160.00	160.00		
Total Inflows	\$2,936.14	\$2,936.14		\$4,302.48	\$4,302.48		
OUTFLOWS **							
Withdrawals				(2,936.14)	(2,936.14)		
Fees & Commissions	(894.35)	(894.35)		(894.41)	(894.41)		
Tax Payments	(3,341.00)	(3,341.00)		(160.00)	(160.00)		
Total Outflows	(\$4,235.35)	(\$4,235.35)		(\$3,990.55)	(\$3,990.55)		
TRADE ACTIVITY							
Settled Sales/Maturities/Redemptions	61,091.86	61,091.86					
Settled Securities Purchased	(53,589.72)	(53,589.72)					
Total Trade Activity	\$7,502.14	\$7,502.14		\$0.00	\$0.00		
Ending Cash Balance	\$16,520.59	--		\$556.61	--		
Cost Adjustments							
Cost Adjustments	(1.70)	(1.70)					
Total Cost Adjustments	(\$1.70)	(\$1.70)					

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ROBERT ALAN SENSENBRENNER TR ACCT. 
For the Period 1/1/15 to 12/31/15

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 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$9,777.55 AS OF 01/01/15				0.30
1/2	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	223.225	0.254		56.60
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	332.371	0.044		14.54
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	574.289	0.025		14.22
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	198.000	1.135		224.71
1/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	675.791	0.008		5.41
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$10,677.16 AS OF 02/01/15				0.31

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ROBERT ALAN SENSENBRENNER TR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	332.371	0.036		12.05
2/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	574.289	0.013		7.63
2/26	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	675.791	0.007		4.73
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$11,497.22 AS OF 03/01/15				0.28
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	332.371	0.033		10.87
3/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID: 72201M-45-3)	574.289	0.008		4.45
3/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	675.791	0.006		4.05
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	341.189	0.028		9.68
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID: 464287-50-7)	90.000	0.481		43.31
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$10,988.06 AS OF 04/01/15				0.31
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID: 367829-88-4)	132.075	0.121		15.98

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	332.371	0.039		12.86
4/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID: 72201M-45-3)	574.289	0.009		5.10
4/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	675.791	0.009		6.08
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	221.000	0.931		205.71
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$9,065.94 AS OF 05/01/15				0.30
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	332.371	0.037		12.37
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID: 72201M-45-3)	574.289	0.021		12.07
5/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	675.791	0.007		4.73
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$7,893.82 AS OF 06/01/15				0.31
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	332.371	0.039		12.94

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income							
6/2	Div Domestic		PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID: 72201M-45-3)	574.289	0.027		15.45
6/22	Div Domestic		PIMCO COMMODITY PL STRAT-P 06/18/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 06/18/15 (ID: 72201P-16-7)	597.605	0.037		21.81
6/29	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	675.791	0.009		6.08
6/29	Div Domestic		JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID: 4812C1-63-7)	341.189	0.03		10.29
6/29	Div Domestic		GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	132.075	0.297		39.21
6/30	Div Domestic		DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID: 233051-20-0)	145.000	0.782		113.33
6/30	Div Domestic		ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	90.000	0.473		42.59
7/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$7,814.71 AS OF 07/01/15				0.30
7/1	Div Domestic		ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	167.000	1.111		185.59
7/2	Div Domestic		DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	332.371	0.038		12.62
7/2	Div Domestic		PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	574.289	0.027		15.26

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	560.343	0.022		12.33
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	221.000	1.03		227.65
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$9,420.37 AS OF 08/01/15				0.31
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	332.371	0.04		13.13
8/4	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 07/31/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 07/31/15 (ID: 47804A-13-0)	391.536	0.002		0.67
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID: 72201M-45-3)	381.947	0.06		22.87
8/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	560.343	0.023		12.89
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$9,399.14 AS OF 09/01/15				0.31
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	392.371	0.036		12.07
9/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 08/31/15 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 08/31/15 (ID: 47804A-13-0)	542.325	0.02		10.68

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	381.947	0.031		11.81
9/21	Div Domestic	PIMCO COMMODITYPL STRAT-P 09/17/15 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 09/17/15 (ID: 72201P-16-7)	597.605	0.056		33.32
9/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	560.343	0.023		12.89
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID: 4812C1-63-7)	341.189	0.027		9.13
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$11,360.34 AS OF 10/01/15				0.30
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID: 464287-50-7)	90.000	0.529		47.64
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	39.000	0.225		8.78
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	71.470	0.118		8.40
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	332.371	0.037		12.17
10/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 09/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 09/30/15 (ID: 47804A-13-0)	542.325	0.026		14.07
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	381.947	0.027		10.41

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID: 4812C0-38-1)	560.343	0.027		15.13
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	221.000	1.033		228.39
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$11,296.41 AS OF 11/01/15				0.31
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	332.371	0.036		12.09
11/3	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID: 47804A-13-0)	542.325	0.026		14.15
11/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	381.947	0.028		10.53
11/27	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	560.343	0.024		13.45
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$12,239.60 AS OF 12/01/15				0.30
12/2	Div Domestic	DOUBLELINE TOTL RET BND-1 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	332.371	0.034		11.34
12/2	Div Domestic	JOHN HANCOCK II-STR INC-I 11/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 11/30/15 (ID: 47804A-13-0)	542.325	0.026		14.16

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	381.947	0.027		10.37
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID: 4812C0-38-1)	560.343	0.001		0.73
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID: 4812C1-63-7)	341.189	0.005		1.74
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-1 12/14/15 SHORT TERM CAPITAL GAINS @ 0.541 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	223.225	0.541		120.68
12/17	STCapitalGain Dist	MFS INTL VALUE-1 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	236.315	0.294		69.42
12/17	Div Domestic	MFS INTL VALUE-1 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	236.315	0.533		126.01
12/21	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/18/15 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	437.485	0.008		3.63
12/21	Div Domestic	OAKMARK INTERNATIONAL-1 12/18/15 INCOME DIVIDEND @ 0.496 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	313.312	0.496		155.53
12/21	Div Domestic	NEUBERGER BER MU/C OPP-INS 12/18/15 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	437.485	0.137		59.72
12/22	Div Domestic	JPM GBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	1,131.474	0.344		389.72
12/22	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID: 4812A2-38-9)	250.564	0.063		15.70

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03676 PER SHARE (ID: 4812C1-63-7)	341.189	0.037		12.54
12/22	STCapitalGain Dist	FMI LARGE CAP FD 12/18/15 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	220.323	0.165		36.40
12/22	Div Domestic	FMI LARGE CAP FD 12/18/15 INCOME DIVIDEND @ 0.187 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	220.323	0.208		45.91
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-1S 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	333.690	0.179		59.63
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	255.986	0.84		215.03
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	71.470	0.084		6.01
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	381.550	0.23		87.91
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0.35136 (ID: 233051-50-7)	79.000	0.351		27.76
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID: 233051-85-3)	195.000	0.021		4.05
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI JAP @ 0.0233 PER SHARE (ID: 233051-50-7)	79.000	0.023		1.84
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID: 233051-85-3)	195.000	0.048		9.33
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	167.000	0.508		84.90

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID: 922042-87-4)	39,000	0.202		7.88
12/28	STCapitalGain Dist	JOHN HANCOCK II-STR INC-I 12/24/15 SHORT TERM CAPITAL GAINS @ 0.100 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	542,325	0.10		54.43
12/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	560,343	0.023		12.89
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	90,000	0.691		62.19
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	333,690	0.949		316.53
12/31	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID: 416649-30-9)	223,225	0.233		51.92
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	381,947	0.33		125.97
Total Income						\$4,142.48
Settle Date	Type Selection Method	Description	Quantity Cost		PRINCIPAL Amount	INCOME Amount
Contributions						
5/28	Misc Receipt	2014 CREDIT W/ TAX PAYMENT OFF SET OF 15 APR 16 PAYMENT				160.00

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR ACCT-
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/31	Misc Receipt	TRANSFER FROM INCOME		2,936.14	
Total Contributions				\$2,936.14	\$160.00
Withdrawals					
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(2,936.14)
Fees & Commissions					
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$202,358.97 INC \$74.91 PRINC \$74.90			(74.91)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$202,358.97 INC \$74.91 PRINC \$74.90		(74.90)	
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$199,032.28 INC \$73.84 PRINC \$73.84			(73.84)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$199,032.28 INC \$73.84 PRINC \$73.84		(73.84)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$209,173.47 INC \$76.76 PRINC \$76.76			(76.76)

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$209,173.47 INC \$76.76 PRINC \$76.76		(76.76)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$207,076.22 INC \$76.15 PRINC \$76.14			(76.15)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$207,076.22 INC \$76.15 PRINC \$76.14		(76.14)	
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$210,107.71 INC \$77.03 PRINC \$77.03			(77.03)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$210,107.71 INC \$77.03 PRINC \$77.03		(77.03)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$211,481.43 INC \$77.43 PRINC \$77.43			(77.43)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$211,481.43 INC \$77.43 PRINC \$77.43		(77.43)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$205,386.62 INC \$75.65 PRINC \$75.64			(75.65)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$205,386.62 INC \$75.65 PRINC \$75.64		(75.64)	

J.P.Morgan

J.P. Morgan

ROBERT ALAN SENSENBRENNER TR ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$206,238.15 INC \$75.87 PRINC \$75.87			(75.87)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$206,238.15 INC \$75.87 PRINC \$75.87		(75.87)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$191,634.92 INC \$71.59 PRINC \$71.58			(71.59)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$191,634.92 INC \$71.59 PRINC \$71.58		(71.58)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$185,180.40 INC \$69.71 PRINC \$69.70			(69.71)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$185,180.40 INC \$69.71 PRINC \$69.70		(69.70)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$197,193.54 INC \$73.21 PRINC \$73.20			(73.21)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$197,193.54 INC \$73.21 PRINC \$73.20		(73.20)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$193,969.50 INC \$72.26 PRINC \$72.26			(72.26)

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

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 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$193,969.50 INC \$72.26 PRINC \$72.26		(72.26)	
Total Fees & Commissions				(\$894.35)	(\$894.41)
Tax Payments					
4/10	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/14 A/C OF ROBERT ALAN SENSENBRENNER TR		(889.00)	
4/13	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2015		(1,836.00)	
4/13	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2015 FOR THE ACCOUNT OF ROBERT ALAN SENSENBRENNER TR		(456.00)	
4/16	State Income Tax	INTERNAL TRANSFER OF FUNDS 2014 WI ST 1041 TAX DUE [REDACTED]			(160.00)
5/28	State Income Tax	2014 CREDIT WI TAX PAYMENT OFF SET OF 15 APR 16 PAYMENT		(160.00)	
Total Tax Payments				(\$3,341.00)	(\$160.00)

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ROBERT ALAN SENSENBRENNER TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/29	Sale	PIMCO COMMODITY PL STRAT P (ID: 72201P-16-7)	(134.708)	7.03	947.00	(1,188.12)	(241.12) S
1/30	High Cost						
2/2	Sale	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN	(480.082)	13.45	6,457.10	(6,278.52)	178.58 L
2/3	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.45 (ID: 4812A0-57-3)					
3/30	Sale	ISHARES MSCI EAFE INDEX FUND @ 65.2062 4,629.64	(71.000)	65.19	4,628.50	(4,652.63)	(24.13) L
4/2	High Cost	BROKERAGE 1.06 TAX &/OR SEC .08 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)					
6/29	Sale	JPM SHORT DURATION BD FD - SEL FUND 3133 JP	(675.791)	10.89	7,359.36	(7,314.74)	44.62 L
6/30	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)					
7/28	Sale	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(256.888)	11.57	2,972.19	(3,170.00)	(197.81) L
7/29	High Cost						
7/28	Sale	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(192.342)	11.10	2,135.00	(2,255.30)	(120.30) L
7/29	High Cost						
7/28	Sale	GATEWAY FUND-Y (ID: 367829-88-4)	(60.605)	30.08	1,823.00	(1,670.28)	152.72 L
7/29	High Cost						
7/28	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(263.911)	13.91	3,671.00	(3,198.62)	472.38 L
7/29	High Cost						
8/3	L T Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3.61139 (ID: 4812A3-52-8)	80.997	3.611	292.51		
7/31	Sale	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN	(80.997)	18.53	1,500.87	(1,479.00)	21.87 L
8/3	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.53 (ID: 4812A3-52-8)					
8/24	Sale	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(378.241)	13.81	5,223.51	(5,801.04)	154.41 L
8/25	High Cost						(731.94) S

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ROBERT ALAN SENSENBRENNER TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/24	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(149,722)	11.86	1,775.70	(1,678.38)	97.32 L
8/25	High Cost						
10/14	Sale	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26.7863	(291,000)	26.771	7,790.31	(8,686.80)	(896.49) S
10/19	High Cost	7,794.81 BROKERAGE 4.36 TAX &/OR SEC. '14 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)					
11/23	Sale	PIMCO COMMODITY PL STRAT-P (ID: 72201P-16-7)	(597,605)	5.80	3,466.11	(5,270.88)	(1,804.77) S
11/24	High Cost						
12/14	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.4152 (ID: 4812A2-38-9)	250,564	2.415	605.16		
12/14	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.02146 (ID: 4812C0-38-1)	560,343	0.021	12.02		
12/14	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2.13178 (ID: 4812C1-63-7)	341,189	2.132	727.34		
12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	223,225	2.558	571.03		
12/17	LT Capital Gain Distribution	MFS INTL VALUE-I 12/15/15 LONG TERM CAPITAL GAINS @ 0.314 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	236,315	0.314	74.28		
12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)	320,833	0.167	53.62		
12/21	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM CAPITAL GAINS @ 0.584 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	313,312	0.584	182.97		



ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/21	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/18/15 LONG TERM CAPITAL GAINS @ 0.414 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	437.485	0.414	181.03		
12/22	LT Capital Gain Distribution	FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL GAINS @ 1.507 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	220.323	1.677	369.47		
12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-1S 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	333.690	0.02	6.51		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0.52252 (ID: 233051-50-7)	79.000	0.523	41.28		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0.12353 (ID: 233051-85-3)	195.000	0.124	24.09		
12/28	LT Capital Gain Distribution	JOHN HANCOCK II-STR INC-I 12/24/15 LONG TERM CAPITAL GAINS @ 0.169 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	542.325	0.169	91.40		
12/23	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.6303 2,433.70 BROKERAGE 0.94 TAX &/OR SEC .04 UBS SECURITIES LLC (ID: 233051-50-7)	(63.000)	38.615	2,432.72	(2,359.92)	72.80 S
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 25.9465 3,736.29 BROKERAGE 2.16 TAX &/OR SEC .06 DEUTSCHE BANC ALEX BROWN INC (ID: 233051-85-3)	(144.000)	25.931	3,734.07	(3,702.56)	31.51 S
12/23	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.64 618.24 BROKERAGE 0.36 TAX &/OR SEC .01 BROADCORT CAPITAL CORP (ID: 233051-50-7)	(16.000)	38.617	617.87	(599.34)	18.53 S

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ROBERT ALAN SENSENBRENNER TR ACCT
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/23	Sale	DEUTSCHE X-TRACKERS MSCI EUR @ 26.00					
12/29	High Cost	BROKERAGE 1.14 TAX & OR SEC .02 BROADCORT CAPITAL CORP (ID: 233051-85-3)	(51.000)	25.977	1,324.84	(1,311.33)	13.51 S
Total Settled Sales/Maturities/Redemptions					\$61,091.86	(\$60,617.46)	\$779.66 L (\$3,537.97) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/2	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	136.434	16.73	(2,316.00)
2/3					
2/2	Purchase	SPDR S&P 500 ETF TRUST @ 201.8996			
2/5		BROKERAGE 0.34 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	23.000	201.914	(4,644.03)
3/30	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.4108			
4/6		4,409.56 BROKERAGE 2.17 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)	145.000	30.426	(4,411.73)
6/29	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE			
6/30		BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812C0-38-1)	560.343	11.65	(6,528.00)
7/28	Purchase	BROWN ADV JAPAN ALPHA OPP-1S (ID: 115233-57-9)			
7/29			121.890	12.70	(1,548.00)
7/28	Purchase	JOHN HANCOCK FDS II STR INCM OPP I			
7/29		(ID: 47804A-13-0)	391.536	10.87	(4,256.00)

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ROBERT ALAN SENSENBRENNER TR ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.1918 496.26 BROKERAGE 0.25 BARCLAYS CAPITAL LE (ID: 233051-20-0)	17.000	29.206	(496.51)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2707 878.12 BROKERAGE 0.45 UBS SECURITIES LLC (ID: 233051-20-0)	30.000	29.286	(878.57)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2744 1,024.60 BROKERAGE 0.78 CANTOR FITZGERALD & CO INC (ID: 233051-20-0)	35.000	29.297	(1,025.38)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2759 1,873.65 BROKERAGE 0.96 BARCLAYS CAPITAL LE (ID: 233051-20-0)	64.000	29.291	(1,874.61)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9306 1,373.26 BROKERAGE 0.37 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	25.000	54.945	(1,373.63)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9425 109.88 BROKERAGE 0.03 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	2.000	54.955	(109.91)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9528 659.43 BROKERAGE 0.27 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)	12.000	54.975	(659.70)
8/12 8/13	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	118.502	11.08	(1,313.00)
8/26 8/27	Purchase	JPM GBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.64 (ID: 46637K-51-3)	102.438	17.64	(1,807.00)
8/26 8/27	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	150.789	10.77	(1,624.00)

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ROBERT ALAN SENSENBRENNER TR ACCT
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/14	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY	195.000	25.712	(5,013.89)
10/20		ETF @ 25.6973 5,010.97 BROKERAGE 2.92 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-85-3)			
10/14	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37.4441	79.000	37.459	(2,959.26)
10/26		2,958.08 BROKERAGE 1.18 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-50-7)			
12/1	Purchase	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	241.529	10.86	(2,623.00)
12/2					
12/23	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.7734 6,134.06	238.000	25.788	(6,137.63)
12/29		BROKERAGE 3.57 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434V-80-3)			
12/23	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.82 1,988.14	77.000	25.842	(1,989.87)
12/30		BROKERAGE 1.73 BROADCORT CAPITAL CORP (ID: 46434V-80-3)			
Total Settled Securities Purchased					(\$53,589.72)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 72201M-45-3)	574.289	(1.70)	

11



F JAMES SENSENBRENNER III 1993 TRUST ACCT
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

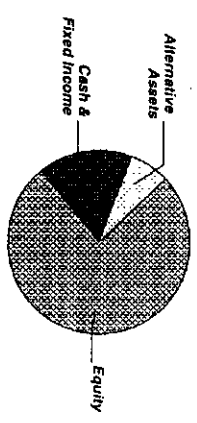
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current
Equity	382,211.82	366,180.39	(16,031.43)	7,275.32	76%
Alternative Assets	61,652.72	33,516.98	(28,135.74)	571.56	7%
Cash & Fixed Income	53,454.77	83,301.34	29,846.57	1,404.13	17%
Market Value	\$497,319.31	\$482,998.71	(\$14,320.60)	\$9,251.01	100%

INCOME

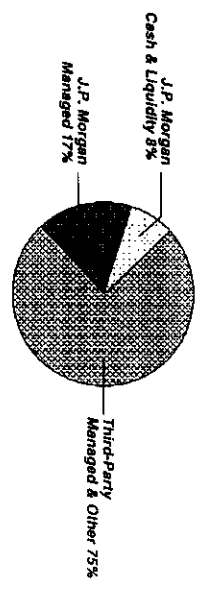
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	572.82	1,353.00	780.18
Accruals	527.27	779.09	251.82
Market Value	\$1,100.09	\$2,132.09	\$1,032.00

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *





F JAMES SENSENBRENNER III 1993 TRUST ACCT
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL			
Portfolio Activity	Current Period Value	Year-to-Date Value	
Beginning Market Value	497,319.31	497,319.31	
Additions	6,938.33	6,938.33	
Withdrawals & Fees	(2,110.26)	(2,110.26)	
Net Additions/Withdrawals	\$4,828.07	\$4,828.07	
Income			
Change in Investment Value	(19,148.67)	(19,148.67)	
Ending Market Value	\$482,998.71	\$482,998.71	
Accruals	--	--	
Market Value with Accruals	--	--	

INCOME			
	Current Period Value	Year-to-Date Value	
	572.82	572.82	
	(9,048.65)	(9,048.65)	
	(\$9,048.65)	(\$9,048.65)	
	9,828.83	9,828.83	
	\$1,353.00	\$1,353.00	
	779.09	779.09	
	\$2,132.09	\$2,132.09	

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	9,821.32	9,821.32
Interest Income	7.51	7.51
Taxable Income	\$9,828.83	\$9,828.83

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	7,924.28	7,924.28
ST Realized Gain/Loss	(8,243.07)	(8,243.07)
LT Realized Gain/Loss	2,072.09	2,072.09
Realized Gain/Loss	\$1,753.30	\$1,753.30

	To-Date Value
Unrealized Gain/Loss	\$34,899.68

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	329,406.96
Cash & Fixed Income	84,376.83
Total	\$413,785.79

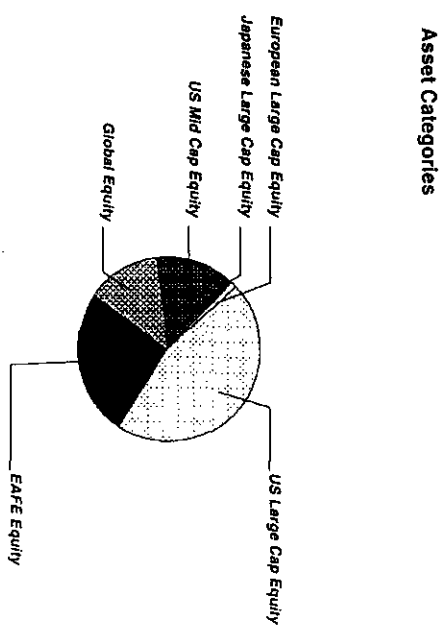
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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	158,249.83	168,817.62	10,567.79	35%
US Mid Cap Equity	40,792.68	37,684.39	(3,108.29)	8%
EAFE Equity	107,168.01	98,455.87	(8,712.14)	20%
European Large Cap Equity	0.00	4,638.84	4,638.84	1%
Japanese Large Cap Equity	5,284.36	8,627.36	3,343.00	2%
Asia ex-Japan Equity	22,687.52	0.00	(22,687.52)	
Emerging Market Equity	4,128.30	0.00	(4,128.30)	
Global Equity	43,901.12	47,956.31	4,055.19	10%
Total Value	\$382,211.82	\$366,180.39	(\$16,031.43)	76%

Market Value/Cost	Current Period Value
Market Value	366,180.39
Tax Cost	329,406.96
Unrealized Gain/Loss	36,773.43
Estimated Annual Income	7,275.32
Accrued Dividends	778.29
Yield	1.98 %



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F JAMES SENSENBRENNER III 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

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 FD 302933-20-5 FMH X	18.61	508,268	9,458.87	7,034.43	2,424.44	105.71	1.12%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	669,472	23,009.75	23,267.46	(257.71)	155.98	0.68%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPX X	26.81	574,186	15,393.93	11,110.50	4,283.43	35.59	0.23%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.04	1,020,639	15,350.41	11,163.00	4,187.41	138.80	0.90%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	518,000	105,604.66	87,615.86	17,988.80	2,178.70	2.06%
Total US Large Cap Equity			\$168,817.62	\$140,191.25	\$28,626.37	\$2,614.78	1.55%
						\$627.58	
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	211,000	29,396.52	24,615.97	4,780.55	458.92	1.56%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGM X	10.19	813,334	8,287.87	7,230.54	1,057.33	99.22	1.20%
Total US Mid Cap Equity			\$37,684.39	\$31,846.51	\$5,837.88	\$558.14	1.48%



F JAMES SENSENBRENNER III 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	587.251	21,422.92	20,748.72	674.20	493.29	2.30 %
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	750.000	19,050.00	19,351.18	(301.18)	496.50 150.71	2.61 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	391.000	22,959.52	24,268.44	(1,308.92)	633.42	2.76 %
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	546.936	19,536.55	14,697.00	4,839.55	291.51	1.49 %
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21.36	725.041	15,486.88	17,865.00	(2,378.12)	359.62	2.32 %
Total EAFE Equity			\$98,455.87	\$96,930.34	\$1,525.53	\$2,274.34 \$150.71	2.31 %
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	93.000	4,638.84	5,110.86	(472.02)	150.84	3.25 %
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OP-1S 115233-57-9 BAFJ X	10.88	792.956	8,627.36	8,747.00	(119.64)	752.51	8.72 %

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Global Equity							
JPM GBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	2,688.134	47,956.31	46,581.00	1,375.31	924.71	1.93 %



F JAMES SENSENBRENNER III 1993 TRUST ACCT. 
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	48,535.83	33,516.98	(15,018.85)	7%
Hard Assets	13,116.89	0.00	(13,116.89)	
Total Value	\$61,652.72	\$33,516.98	(\$28,135.74)	7%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	906.772	9,974.49	9,694.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	169.776	5,044.04	4,679.02
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	742.593	9,141.32	9,624.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	907.578	9,357.13	10,316.22
Total Hedge Funds			\$33,516.98	\$34,313.24

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	28,040.14	39,876.83	11,836.69	8%
US Fixed Income	25,414.63	30,071.02	4,656.39	6%
Global Fixed Income	0.00	13,353.49	13,353.49	3%
Total Value	\$53,454.77	\$83,301.34	\$29,846.57	17%

Market Value/Cost	Current Period Value
Market Value	83,301.34
Tax Cost	84,378.83
Unrealized Gain/Loss	(1,077.49)
Estimated Annual Income	1,404.13
Accrued Interest	0.80
Yield	1.68%

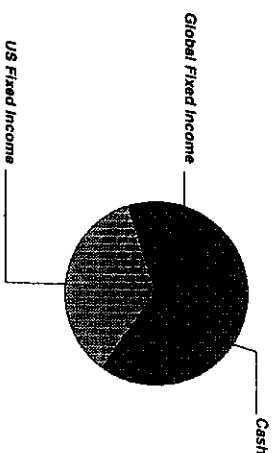
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	83,301.34	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	39,876.83	47%
Mutual Funds	43,424.51	53%
Total Value	\$83,301.34	100%



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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

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	Unrealized Gain/Loss	Est. Annual Income	Yield
				Original Cost		Accrued Interest	
Cash							
US DOLLAR PRINCIPAL	1.00	39,876.83	39,876.83	39,876.83		11.96	0.03 % ¹
						0.80	

US Fixed Income							
JPM CORE BD FD - SEL	11.54	1,331.25	15,362.57		(146.43)	359.43	2.34 %
FUND 3720							
4812C0-38-1							
DOUBLELINE TOTL RET BND-I	10.78	1,364.42	14,708.45	15,018.00	(309.55)	611.26	4.16 %
258620-10-3							
Total US Fixed Income			\$30,071.02	\$30,527.00	(\$455.98)	\$970.69	3.23 %

Global Fixed Income							
JOHN HANCOCK II-STR INC-I	10.36	1,288.95	13,353.49		(621.51)	421.48	3.16 %
47804A-13-0							

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	28,040.14	--	572.82	--
INFLOWS				
Income			9,828.83	9,828.83
Contributions	6,938.33	6,938.33		
Total Inflows	\$6,938.33	\$6,938.33	\$9,828.83	\$9,828.83
OUTFLOWS **				
Withdrawals			(6,938.33)	(6,938.33)
Fees & Commissions	(2,110.26)	(2,110.26)	(2,110.32)	(2,110.32)
Total Outflows	(\$2,110.26)	(\$2,110.26)	(\$9,048.65)	(\$9,048.65)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	141,182.02	141,182.02		
Settled Securities Purchased	(134,173.40)	(134,173.40)		
Total Trade Activity	\$7,008.62	\$7,008.62	\$0.00	\$0.00
Ending Cash Balance	\$39,876.83	--	\$1,353.00	--
Cost Adjustments	Current Period Value	Year-To-Date Value*		
Cost Adjustments	(3.95)	(3.95)		
Total Cost Adjustments	(\$3.95)	(\$3.95)		

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F JAMES SENSENBRENNER III 1993 TRUST ACCT.
For the Period 1/1/15 to 12/31/15

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 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$26,361.26 AS OF 01/01/15				0.67
1/2	Div Domestic		HARTFORD CAPITAL APPREC-1 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	516.520	0.254		130.96
1/5	Div Domestic		DOUBLELINE TOTAL RET BD-1 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	768.932	0.044		33.64
1/5	Div Domestic		PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	1,343.794	0.025		33.26
1/30	Div Domestic		SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	464.000	1.135		526.60
1/30	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.008		12.51
2/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$25,634.15 AS OF 02/01/15				0.62

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F JAMES SENSENBRENNER III 1993 TRUST ACCT: [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	768.932	0.036		27.87
2/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	1,343.794	0.013		17.88
2/26	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.007		10.94
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$23,177.98 AS OF 03/01/15				0.58
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	768.932	0.033		25.16
3/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID: 72201M-45-3)	1,343.794	0.008		10.43
3/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.006		9.38
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	813.334	0.028		23.07
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID: 464287-50-7)	211.000	0.481		101.55
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$21,824.18 AS OF 04/01/15				0.62
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID: 367629-88-4)	308.273	0.121		37.30

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income							
4/2	Div Domestic		DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	768.932	0.039		29.76
4/2	Div Domestic		PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID: 72201M-45-3)	1,343.794	0.009		11.98
4/29	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.009		14.07
4/30	Div Domestic		SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	518.000	0.931		482.16
5/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$22,214.50 AS OF 05/01/15				0.60
5/4	Div Domestic		DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	768.932	0.037		28.62
5/4	Div Domestic		PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID: 72201M-45-3)	1,343.794	0.021		28.25
5/28	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.007		10.94
6/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$22,426.95 AS OF 06/01/15				0.62
6/2	Div Domestic		DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	768.932	0.039		29.93

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

J.P. Morgan

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID: 72201M-45-3)	1,343.794	0.027		36.12
6/22	Div Domestic	PIMCO COMMODITY PL STRAT-P 06/18/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 06/18/15 (ID: 72201P-16-7)	1,397.272	0.037		51.00
6/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.009		14.07
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID: 4812C1-63-7)	813.334	0.03		24.53
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	308.273	0.297		91.53
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID: 233051-20-0)	338.000	0.782		264.19
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	211.000	0.473		99.86
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$22,224.02 AS OF 07/01/15				0.60
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	391.000	1.111		434.51
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	768.932	0.038		29.20
7/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	1,343.794	0.027		35.66

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F JAMES SENSENBRENNER III 1993 TRUST ACCT ██████████
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	1,331,245	0.022		29.29
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	518,000	1.03		533.58
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$25,467.11 AS OF 08/01/15				0.65
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	768,932	0.04		30.37
8/4	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 07/31/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 07/31/15 (ID: 47804A-13-0)	930,451	0.002		1.59
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID: 72201M-45-3)	907,578	0.059		53.61
8/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	1,331,245	0.023		30.62
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$24,062.13 AS OF 09/01/15				0.65
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	768,932	0.036		27.91
9/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 08/31/15 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 08/31/15 (ID: 47804A-13-0)	1,288,947	0.02		25.42

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	907.578	0.031		28.04
9/21	Div Domestic	PIMCO COMMODITYPL STRAT-P 09/17/15 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 09/17/15 (ID: 72201P-16-7)	1,397.272	0.056		77.90
9/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812CO-38-1)	1,331.245	0.023		30.62
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID: 4812C1-63-7)	813.334	0.027		21.76
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$27,761.86 AS OF 10/01/15				0.60
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.528326 PER SHARE (ID: 464287-50-7)	211.000	0.529		111.69
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	93.000	0.225		20.93
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	169.776	0.118		19.97
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	768.932	0.037		28.15
10/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 09/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 09/30/15 (ID: 47804A-13-0)	1,288.947	0.026		33.45
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	907.578	0.027		24.66

J.P.Morgan

F JAMES SENSENBRENNER III 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Cost					
Income						
10/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID: 4812C0-38-1)	1,331.245	0.027		35.94
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	518.000	1.033		535.32
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$27,590.34 AS OF 11/01/15				0.62
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	768.932	0.036		27.97
11/3	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID: 47804A-13-0)	1,288.947	0.026		33.64
11/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	907.578	0.028		24.99
11/27	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,331.245	0.024		31.95
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$29,765.93 AS OF 12/01/15				0.68
12/2	Div Domestic	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	768.932	0.034		26.24
12/2	Div Domestic	JOHN HANCOCK II-STR INC-I 11/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 11/30/15 (ID: 47804A-13-0)	1,288.947	0.026		33.68

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	907.578	0.027		24.59
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID: 4812C0-38-1)	1,331.245	0.001		1.74
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID: 4812C1-63-7)	813.334	0.005		4.14
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-1 12/14/15 SHORT TERM CAPITAL GAINS @ 0.541 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	669.472	0.541		361.93
12/17	STCapitalGain Dist	MFS INTL VALUE-1 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	546.936	0.294		160.68
12/17	Div Domestic	MFS INTL VALUE-1 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	546.936	0.533		291.65
12/21	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/18/15 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	1,020.639	0.008		8.47
12/21	Div Domestic	OAKMARK INTERNATIONAL-1 12/18/15 INCOME DIVIDEND @ 0.496 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	725.041	0.496		359.91
12/21	Div Domestic	NEUBERGER BER MU/C OPP-INS 12/18/15 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	1,020.639	0.137		139.32
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	2,688.134	0.344		925.90
12/22	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID: 4812A2-38-9)	574.186	0.063		35.97

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03676 PER SHARE (ID: 4812C1-63-7)	813.334	0.037		29.90
12/22	STCapitalGain Dist	FMI LARGE CAP FD 12/18/15 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	508.268	0.165		83.98
12/22	Div Domestic	FMI LARGE CAP FD 12/18/15 INCOME DIVIDEND @ 0.187 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	508.268	0.208		105.90
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OP-LS 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	792.956	0.179		141.70
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	587.251	0.84		493.29
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	169.776	0.084		14.28
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	906.772	0.23		208.92
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0.35136 (ID: 233051-50-7)	188.000	0.351		66.06
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID: 233051-85-3)	464.000	0.021		9.65
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI JAP @ 0.0233 PER SHARE (ID: 233051-50-7)	188.000	0.023		4.38
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID: 233051-85-3)	464.000	0.048		22.19
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	391.000	0.508		198.77

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. 
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID: 922042-87-4)	93.000	0.202		18.79
12/28	STCapitalGain Dist	JOHN HANCOCK II-STR INC-1 12/24/15 SHORT TERM CAPITAL GAINS @ 0.100 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	1,288.947	0.10		129.37
12/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	1,331.245	0.023		30.62
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	211.000	0.691		145.80
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	792.956	0.949		752.17
12/31	Div Domestic	HARTFORD CAPITAL APPREC-1 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID: 416649-30-9)	669.472	0.233		155.70
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	907.578	0.33		299.33
Total Income						\$9,828.83
Contributions						
12/31	Misc Receipt	TRANSFER FROM INCOME			6,938.33	

J.P.Morgan

F JAMES SENSENBRENNER III 1993 TRUST ACCT.
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(6,938.33)
Fees & Commissions					
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$469,279.17 INC \$173.71 PRINC \$173.70			(173.71)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$469,279.17 INC \$173.71 PRINC \$173.70			(173.70)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$467,014.33 INC \$173.26 PRINC \$173.26			(173.26)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$467,014.33 INC \$173.26 PRINC \$173.26			(173.26)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$493,199.68 INC \$180.99 PRINC \$180.98			(180.99)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$493,199.68 INC \$180.99 PRINC \$180.98			(180.98)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$488,250.89 INC \$179.54 PRINC \$179.53			(179.54)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$488,250.89 INC \$179.54 PRINC \$179.53			(179.53)

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount
Fees & Commissions					
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$495,360.48 INC \$181.61 PRINC \$181.61			(181.61)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$495,360.48 INC \$181.61 PRINC \$181.61		(181.61)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$498,685.37 INC \$182.58 PRINC \$182.58			(182.58)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$498,685.37 INC \$182.58 PRINC \$182.58		(182.58)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$484,776.44 INC \$178.54 PRINC \$178.54			(178.54)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$484,776.44 INC \$178.54 PRINC \$178.54		(178.54)	
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$488,047.30 INC \$179.54 PRINC \$179.54			(179.54)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$488,047.30 INC \$179.54 PRINC \$179.54		(179.54)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$454,696.16 INC \$169.86 PRINC \$169.85			(169.86)

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. 
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$454,696.16 INC \$169.86 PRINC \$169.85		(169.85)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$439,369.88 INC \$165.39 PRINC \$165.39			(165.39)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$439,369.88 INC \$165.39 PRINC \$165.39		(165.39)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$467,996.23 INC \$173.74 PRINC \$173.73			(173.74)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$467,996.23 INC \$173.74 PRINC \$173.73		(173.73)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$460,520.92 INC \$171.56 PRINC \$171.56			(171.56)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$460,520.92 INC \$171.56 PRINC \$171.56		(171.56)	
Total Fees & Commissions				(\$2,110.26)	(\$2,110.32)

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

TRADE ACTIVITY

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/29	Sale	PIMCO COMMODITY PL STRAT-P (ID: 72201P-16-7)	(317.354)	7.03	2,231.00	(2,799.06)	(568.06) S
1/30	High Cost						
2/2	Sale	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN	(960.585)	13.45	12,919.87	(12,246.18)	673.69 L
2/3	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.45 (ID: 4812A0-57-3)					
3/30	Sale	ISHARES MSCI EAFE INDEX FUND @ 65.2062	(166.000)	65.19	10,821.54	(10,801.18)	(42.85) L
4/2	High Cost	10.824.22 BROKERAGE 2.49 TAX & OR SEC .19 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)					63.21 S
6/29	Sale	JPM SHORT DURATION BD FD - SEL FUND 3133 JP	(1,563.485)	10.89	17,026.35	(16,925.14)	101.21 L
6/30	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)					
7/28	Sale	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(600.486)	11.57	6,947.62	(7,410.00)	(462.38) L
7/29	High Cost						
7/28	Sale	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(436.216)	11.10	4,842.00	(5,114.83)	(272.83) L
7/29	High Cost						
7/28	Sale	GATEWAY FUND-Y (ID: 367829-88-4)	(138.497)	30.08	4,166.00	(3,816.98)	349.02 L
7/29	High Cost						
7/28	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(609.561)	13.91	8,479.00	(7,392.46)	1,086.54 L
7/29	High Cost						
8/3	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3.61139 (ID: 4812A3-52-8)	188.335	3.611	680.15		
7/31	Sale	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN	(188.335)	18.53	3,489.85	(3,439.00)	50.85 L
8/3	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.53 (ID: 4812A3-52-8)					

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/24	Sale	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(884.404)	13.81	12,213.62	(13,577.43)	357.51 L
8/25	High Cost						(1,721.32) S
8/24	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(355.891)	11.86	4,220.87	(3,989.54)	231.33 L
8/25	High Cost						
10/14	Sale	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26.7863	(691.000)	26.771	18,498.63	(20,620.17)	(2,121.54) S
10/19	High Cost	18,509.33 BROKERAGE 10.36 TAX & OR SEC .34 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)					
11/23	Sale	PIMCO COMMODITY PL STRAT-P (ID: 72201P-16-7)	(1,397.272)	5.80	8,104.18	(12,323.94)	(4,219.76) S
11/24	High Cost						
12/14	LT Capital Gain	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002	574.186	2.415	1,386.77		
12/14	Distribution	LONG TERM CAPITAL GAINS @ 2.4152 (ID: 4812A2-38-9)					
12/14	LT Capital Gain	JPM CORE BD FD - SEL FUND 3720 LONG TERM	1,331.245	0.021	28.57		
12/14	Distribution	CAPITAL GAINS @ 0.02146 (ID: 4812C0-38-1)					
12/14	LT Capital Gain	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG	813.334	2.132	1,733.85		
12/14	Distribution	TERM CAPITAL GAINS @ 2.13178 (ID: 4812C1-63-7)					
12/15	LT Capital Gain	HARTFORD CAPITAL APPREC-1 12/14/15 LONG TERM	669.472	2.558	1,712.57		
12/15	Distribution	CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)					
12/17	LT Capital Gain	MFS INTL VALUE-1 12/15/15 LONG TERM CAPITAL	546.936	0.314	171.91		
12/17	Distribution	GAINS @ 0.314 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)					
12/18	LT Capital Gain	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM	742.593	0.167	124.10		
12/18	Distribution	CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)					



F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/21	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM CAPITAL GAINS @ 0.584 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	725.041	0.584	423.42		
12/21	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/18/15 LONG TERM CAPITAL GAINS @ 0.414 PER SHARE AS OF 12/18/15 (ID: 641220-30-9)	1,020.639	0.414	422.34		
12/22	LT Capital Gain Distribution	FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL GAINS @ 1.507 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	508.268	1.677	852.33		
12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	792.956	0.02	15.48		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0.52252 (ID: 233051-50-7)	188.000	0.523	98.23		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0.12353 (ID: 233051-85-3)	464.000	0.124	57.32		
12/28	LT Capital Gain Distribution	JOHN HANCOCK II-STR INC-I 12/24/15 LONG TERM CAPITAL GAINS @ 0.169 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	1,288.947	0.169	217.24		
12/23	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.6303 5.833.17 BROKERAGE 2.26 TAX &/OR SEC .10 UBS SECURITIES LLC (ID: 233051-50-7)	(151.000)	38.615	5,830.81	(5,656.32)	174.49 S
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 25.9465 8,899.64 BROKERAGE 5.14 TAX &/OR SEC .16 DEUTSCHE BANC ALEX BROWN INC (ID: 233051-85-3)	(343.000)	25.931	8,894.34	(8,819.31)	75.03 S
12/23	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.64 1,429.68 BROKERAGE 0.83 TAX &/OR SEC .02 BROADCOOR CAPITAL CORP (ID: 233051-50-7)	(37.000)	38.617	1,428.83	(1,385.99)	42.84 S

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
12/23	Sale	DEUTSCHE X-TRACKERS MSCI EUR @ 28.00 3,146.00	(121.000)	25.977	3,143.23	(3,111.19)	32.04 S
12/29	High Cost	BROKERAGE 2.72 TAX &/OR SEC .05 BROADCORT CAPITAL CORP (ID: 233051-85-3)					
Total Settled Sales/Maturities/Redemptions					\$141,182.02	(\$139,428.72)	\$2,072.09 L (\$8,243.07) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/13	Purchase	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	152.952	36.58	(5,595.00)
1/14					
2/2	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	322.594	16.73	(5,397.00)
2/3					
2/2	Purchase	SPDR S&P 500 ETF TRUST @ 201.8996 10,902.57	54.000	201.914	(10,903.38)
2/5		BROKERAGE 0.81 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)			
3/30	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.4108	338.000	30.426	(10,283.92)
4/6		10,278.85 BROKERAGE 5.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)			
6/29	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE	1,331.245	11.65	(15,509.00)
6/30		BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812C0-38-1)			
7/28	Purchase	BROWN ADV JAPAN ALPHA OPP-AS (ID: 115233-57-9)	302.756	12.70	(3,845.00)
7/29					
7/28	Purchase	JOHN HANCOCK FDS II STR INCM OPP I	930.451	10.87	(10,114.00)
7/29		(ID: 47804A-13-0)			

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.1918 1,226.05 BROKERAGE 0.63 BARCLAYS CAPITAL LE (ID: 233051-20-0)	42,000	29.207	(1,226.68)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2707 2,136.76 BROKERAGE 1.09 UBS SECURITIES LLC (ID: 233051-20-0)	73,000	29.286	(2,137.85)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2744 2,459.04 BROKERAGE 1.89 CANTOR FITZGERALD & CO INC (ID: 233051-20-0)	84,000	29.297	(2,460.93)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2759 4,508.48 BROKERAGE 2.31 BARCLAYS CAPITAL LE (ID: 233051-20-0)	154,000	29.291	(4,510.79)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9306 3,185.97 BROKERAGE 0.87 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	58,000	54.946	(3,186.84)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9425 329.65 BROKERAGE 0.09 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	6,000	54.957	(329.74)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9528 1,593.63 BROKERAGE 0.65 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)	29,000	54.975	(1,594.28)
8/12 8/13	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	298,105	11.08	(3,303.00)
8/26 8/27	Purchase	JPM GBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.64 (ID: 46637K-51-3)	290,476	17.64	(5,124.00)
8/26 8/27	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	358,496	10.77	(3,861.00)

J.P.Morgan



F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/14 10/20	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25.8973 11,923.54 BROKERAGE 6.96 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-85-3)	464,000	25.712	(11,930.50)
10/14 10/26	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37.4441 7,039.48 BROKERAGE 2.82 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-50-7)	188,000	37.459	(7,042.31)
12/1 12/2	Purchase	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	595,488	10.86	(6,467.00)
12/23 12/29	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.7734 14,613.51 BROKERAGE 8.50 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434V-80-3)	567,000	25.788	(14,622.01)
12/23 12/30	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.82 4,725.06 BROKERAGE 4.11 BROADCORT CAPITAL CORP (ID: 46434V-80-3)	183,000	25.842	(4,729.17)
Total Settled Securities Purchased					(\$134,173.40)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 72201M-45-3)	1,343,794	(3.95)	

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

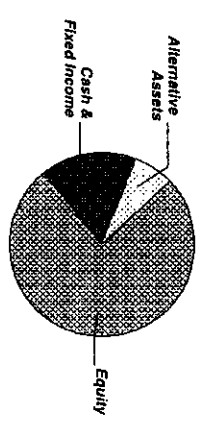
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current Allocation
Equity	372,286.14	348,410.81	(23,875.33)	6,972.62	76%
Alternative Assets	59,847.29	32,169.81	(27,677.48)	545.36	7%
Cash & Fixed Income	47,660.37	80,232.68	32,572.31	1,339.86	17%
Market Value	\$479,793.80	\$460,813.30	(\$18,980.50)	\$8,857.84	100%

INCOME

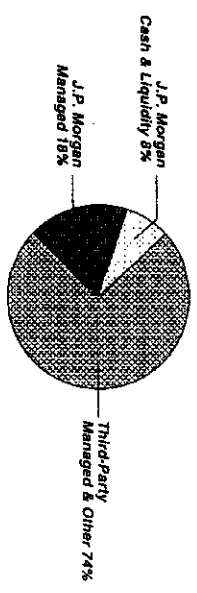
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	552.03	1,260.56	708.53
Accruals	507.92	749.03	241.11
Market Value	\$1,059.95	\$2,009.59	\$949.64

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit, and other investments not managed or 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. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *





ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	479,793.80	479,793.80
Additions	6,667.49	6,667.49
Withdrawals & Fees	(7,173.97)	(7,173.97)
Net Additions/Withdrawals	(\$506.48)	(\$506.48)
Income		
Change in Investment Value	(18,474.02)	(18,474.02)
Ending Market Value	\$460,813.30	\$460,813.30
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	552.03	552.03
	948.53	948.53
	(9,602.99)	(9,602.99)
	(\$8,654.46)	(\$8,654.46)
	9,362.99	9,362.99
	\$1,260.56	\$1,260.56
	749.03	749.03
	\$2,009.59	\$2,009.59

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	9,355.54	9,355.54
Interest Income	7.45	7.45
Taxable Income	\$9,362.99	\$9,362.99

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	7,338.18	7,338.18
ST Realized Gain/Loss	(7,986.78)	(7,986.78)
LT Realized Gain/Loss	1,792.88	1,792.88
Realized Gain/Loss	\$1,144.28	\$1,144.28

Unrealized Gain/Loss	To-Date Value
	\$34,637.24

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	
	Cost
Equity	311,981.30
Cash & Fixed Income	81,265.01
Total	\$393,246.31

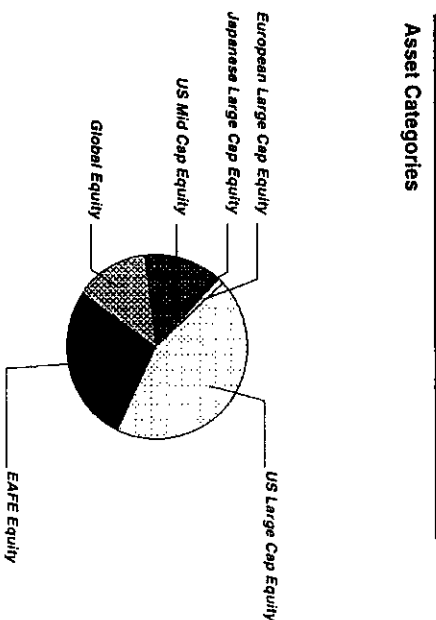
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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	153,192.98	158,246.30	5,053.32	34%
US Mid Cap Equity	39,379.71	36,363.79	(3,015.92)	8%
EAFE Equity	106,013.13	95,399.41	(10,613.72)	21%
European Large Cap Equity	0.00	4,389.44	4,389.44	1%
Japanese Large Cap Equity	5,151.76	8,230.54	3,078.78	2%
Asia ex-Japan Equity	22,011.88	0.00	(22,011.88)	
Emerging Market Equity	4,032.27	0.00	(4,032.27)	
Global Equity	42,504.41	45,781.33	3,276.92	10%
Total Value	\$372,286.14	\$348,410.81	(\$23,875.33)	76%

Market Value/Cost	Current Period Value
Market Value	348,410.81
Tax Cost	311,981.30
Unrealized Gain/Loss	36,429.51
Estimated Annual Income	6,972.62
Accrued Dividends	748.23
Yield	2.00 %



Equity as a percentage of your portfolio - 76 %

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT
For the Period 1/1/15 to 12/31/15

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 FD 302933-20-5 FMH X	18.61	495,870	9,228.14	6,862.84	2,365.30	103.14	1.12%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITH X	34.37	503,537	17,306.57	17,227.73	78.84	117.32	0.68%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	560,134	15,017.19	10,838.59	4,178.60	34.72	0.23%
NEUBERGER BER MU/C OPP-INS 641220-30-9 NMUL X	15.04	994,898	14,963.27	10,881.00	4,082.27	135.30	0.90%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	499,000	101,731.13	84,235.48	17,495.65	2,098.79 604.56	2.06%
Total US Large Cap Equity			\$158,246.30	\$130,045.64	\$28,200.66	\$2,489.27 \$604.56	1.57%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 LPH	139.32	203,000	28,281.96	23,613.64	4,668.32	441.52	1.56%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMIX	10.19	793,114	8,081.83	7,050.78	1,031.05	96.75	1.20%
Total US Mid Cap Equity			\$36,363.79	\$30,664.42	\$5,699.37	\$538.27	1.48%

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	572.896	20,899.25	20,241.66	657.59	481.23	2.30 %
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	715.000	18,161.00	18,448.10	(287.10)	473.33 143.67	2.61 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	378.000	22,196.16	23,629.43	(1,433.27)	612.36	2.76 %
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	533.185	19,045.37	14,327.00	4,718.37	284.18	1.49 %
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21.36	706.818	15,097.63	17,416.00	(2,318.37)	350.58	2.32 %
Total EAFE Equity			\$95,399.41	\$94,062.19	\$1,337.22	\$2,201.68 \$143.67	2.31 %
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	88.000	4,389.44	4,836.05	(446.61)	142.73	3.25 %
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	756.463	8,230.54	8,317.00	(86.46)	717.90	8.72 %



ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	2,566,218	45,781.33	44,056.00	1,725.33	882.77	1.93%

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	47,209.18	32,169.81	(15,039.37)	7%
Hard Assets	12,638.11	0.00	(12,638.11)	
Total Value	\$59,847.29	\$32,169.81	(\$27,677.48)	7%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	865.174	9,516.91	9,242.00
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	162.017	4,813.53	4,465.18
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	723.920	8,911.46	9,382.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	865.947	8,927.91	9,840.57
Total Hedge Funds			\$32,169.81	\$32,929.75

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	22,885.90	38,801.01	15,915.11	8%
US Fixed Income	24,774.47	28,687.80	3,913.33	6%
Global Fixed Income	0.00	12,743.87	12,743.87	3%
Total Value	\$47,660.37	\$80,232.68	\$32,572.31	17%

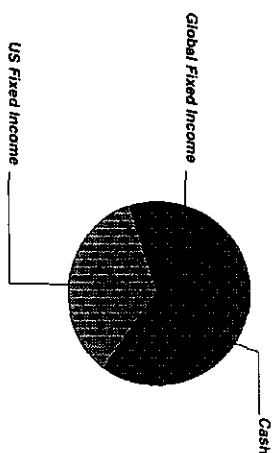
Market Value/Cost	Current Period Value
Market Value	80,232.68
Tax Cost	81,265.01
Unrealized Gain/Loss	(1,032.33)
Estimated Annual Income	1,339.86
Accrued Interest	0.80
Yield	1.66%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	80,232.68	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	38,801.01	48%
Mutual Funds	41,431.67	52%
Total Value	\$80,232.68	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.



ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

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	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
Cash							
US DOLLAR PRINCIPAL	1.00	38,801.01	38,801.01	38,801.01		11.64 0.80	0.03%
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	1,270.30	14,659.26	14,799.00	(139.74)	342.98	2.34%
DOUBLELINE TOTL RET BND-1 258620-10-3	10.78	1,301.35	14,028.54	14,328.00	(299.46)	583.00	4.16%
Total US Fixed Income			\$28,687.80	\$29,127.00	(\$439.20)	\$925.98	3.23%
Global Fixed Income							
JOHN HANCOCK II-STR INC-1 47804A-13-0	10.36	1,230.10	12,743.87	13,337.00	(593.13)	402.24	3.16%

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

PRINCIPAL				INCOME			
Transactions	Current Period Value	Year-To-Date Value*		Current Period Value	Year-To-Date Value*		
Beginning Cash Balance	22,885.90	--		552.03	--		
INFLOWS							
Income				9,362.99	9,362.99		
Contributions	6,667.49	6,667.49		948.53	948.53		
Total Inflows	\$6,667.49	\$6,667.49		\$10,311.52	\$10,311.52		
OUTFLOWS **							
Withdrawals	(33.53)	(33.53)		(6,667.49)	(6,667.49)		
Fees & Commissions	(2,020.44)	(2,020.44)		(2,020.50)	(2,020.50)		
Tax Payments	(5,120.00)	(5,120.00)		(915.00)	(915.00)		
Total Outflows	(\$7,173.97)	(\$7,173.97)		(\$9,602.99)	(\$9,602.99)		
TRADE ACTIVITY							
Settled Sales/Maturities/Redemptions	138,222.69	138,222.69					
Settled Securities Purchased	(121,801.10)	(121,801.10)					
Total Trade Activity	\$16,421.59	\$16,421.59		\$0.00	\$0.00		
Ending Cash Balance	\$38,801.01	--		\$1,260.56	--		
Cost Adjustments							
Cost Adjustments	(3.84)	(3.84)					
Total Cost Adjustments	(\$3.84)	(\$3.84)					

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT 
For the Period 1/1/15 to 12/31/15

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 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$21,667.16 AS OF 01/01/15				0.61
1/2	Div Domestic	HARTFORD CAPITAL APPREC-1 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	503.537	0.254		127.67
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-1 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	749.507	0.044		32.79
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	1,300.181	0.025		32.19
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	447.000	1.135		507.31
1/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.008		12.19
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$23,696.92 AS OF 02/01/15				0.62

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	749.507	0.036		27.16
2/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	1,300.181	0.013		17.28
2/26	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.007		10.67
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$25,531.28 AS OF 03/01/15				0.58
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-1 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	749.507	0.033		24.52
3/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID: 72201M-45-3)	1,300.181	0.008		10.08
3/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.006		9.14
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	793.114	0.028		22.50
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID: 464287-50-7)	203.000	0.481		97.70
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$24,379.34 AS OF 04/01/15				0.62
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 03/31/15 (ID: 367829-88-4)	300.581	0.121		36.37

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID: 258620-10-3)	749.507	0.039		29.01
4/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID: 72201M-45-3)	1,300.181	0.009		11.59
4/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.009		13.72
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	499.000	0.931		464.47
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$21,243.90 AS OF 05/01/15				0.60
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 04/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	749.507	0.037		27.90
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID: 72201M-45-3)	1,300.181	0.021		27.34
5/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.007		10.67
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$19,733.88 AS OF 06/01/15				0.62
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	749.507	0.039		29.17

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost			
Income						
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID: 72201M-45-3)	1,300.181	0.027		34.96
6/22	Div Domestic	PIMCO COMMODITYPL STRAT-P 06/18/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 06/18/15 (ID: 72201P-16-7)	1,348.058	0.037		49.20
6/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.009		13.72
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID: 4812C1-63-7)	793.114	0.03		23.92
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	300.581	0.297		89.24
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID: 233051-20-0)	326.000	0.782		254.81
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	203.000	0.473		96.07
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$19,552.61 AS OF 07/01/15				0.60
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID: 464287-46-5)	378.000	1.111		420.07
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	749.507	0.038		28.46
7/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	1,300.181	0.027		34.50

J.P.Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812CO-38-1)	1,270.300	0.022		27.95
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	499.000	1.03		514.00
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$22,844.89 AS OF 08/01/15				0.65
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	749.507	0.04		29.61
8/4	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 07/31/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 07/31/15 (ID: 47804A-13-0)	887.856	0.002		1.53
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID: 72201M-45-3)	865.947	0.06		51.75
8/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812CO-38-1)	1,270.300	0.023		29.22
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$23,017.21 AS OF 09/01/15				0.65
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	749.507	0.036		27.21
9/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 08/31/15 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 08/31/15 (ID: 47804A-13-0)	1,230.103	0.02		24.29

J.P.Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	865.947	0.031		26.75
9/21	Div Domestic	PIMCO COMMODITYPL STRAT-P 09/17/15 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 09/17/15 (ID: 72201P-16-7)	1,348.058	0.056		75.15
9/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	1,270.300	0.023		29.22
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID: 4812C1-63-7)	793.114	0.027		21.22
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$27,214.81 AS OF 10/01/15				0.60
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID: 464287-50-7)	203.000	0.529		107.45
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	88.000	0.225		19.80
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID: 367829-88-4)	162.017	0.118		19.05
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID: 258620-10-3)	749.507	0.037		27.44
10/2	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 09/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 09/30/15 (ID: 47804A-13-0)	1,230.103	0.026		31.91
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	865.947	0.027		23.50

J.P.Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID: 4812C0-38-1)	1,270.300	0.027		34.30
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	499.000	1.033		515.68
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$27,056.46 AS OF 11/01/15				0.62
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 10/30/15 (ID: 258620-10-3)	749.507	0.036		27.26
11/3	Div Domestic	JOHN HANCOCK FDS II STR INCM OPP I 10/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 10/30/15 (ID: 47804A-13-0)	1,230.103	0.026		32.13
11/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	865.947	0.028		23.83
11/27	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,270.300	0.024		30.49
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$29,175.79 AS OF 12/01/15				0.68
12/2	Div Domestic	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 11/30/15 (ID: 258620-10-3)	749.507	0.034		25.58
12/2	Div Domestic	JOHN HANCOCK II-STR INC-I 11/30/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 11/30/15 (ID: 47804A-13-0)	1,230.103	0.026		32.13

J.P.Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost			
Income						
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID: 72201M-45-3)	865.947	0.027		23.47
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID: 4812C0-38-1)	1,270.300	0.001		1.66
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID: 4812C1-63-7)	793.114	0.005		4.04
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-1 12/14/15 SHORT TERM CAPITAL GAINS @ 0.541 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	503.537	0.541		272.22
12/17	STCapitalGain Dist	MFS INTL VALUE-1 12/15/15 SHORT TERM CAPITAL GAINS @ 0.294 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	533.185	0.294		156.64
12/17	Div Domestic	MFS INTL VALUE-1 12/15/15 INCOME DIVIDEND @ 0.533 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	533.185	0.533		284.32
12/21	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/18/15 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/18/15 (ID: 64122C-30-9)	994.898	0.008		8.26
12/21	Div Domestic	OAKMARK INTERNATIONAL-1 12/18/15 INCOME DIVIDEND @ 0.496 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	706.818	0.496		350.86
12/21	Div Domestic	NEUBERGER BER MU/C OPP-INS 12/18/15 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/18/15 (ID: 64122C-30-9)	994.898	0.137		135.80
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	2,566.218	0.344		883.91
12/22	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID: 4812A2-38-9)	560.134	0.063		35.09

J.P.Morgan

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT.
For the Period 1/1/15 to 12/31/15

Sell Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03676 PER SHARE (ID: 4812C1-63-7)	793.114	0.037		29.15
12/22	STCapitalGain Dist	FMI LARGE CAP FD 12/18/15 SHORT TERM CAPITAL GAINS @ 0.149 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	495.870	0.165		81.93
12/22	Div Domestic	FMI LARGE CAP FD 12/18/15 INCOME DIVIDEND @ 0.187 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	495.870	0.208		103.32
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-15 12/21/15 SHORT TERM CAPITAL GAINS @ 0.179 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	756.483	0.179		135.18
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0.840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	572.896	0.84		481.23
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID: 367829-88-4)	162.017	0.084		13.63
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID: 29446A-81-9)	865.174	0.23		199.34
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0.35136 (ID: 233051-50-7)	179.000	0.351		62.89
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID: 233051-85-3)	443.000	0.021		9.21
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI JAP @ 0.0233 PER SHARE (ID: 233051-50-7)	179.000	0.023		4.17
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID: 233051-85-3)	443.000	0.048		21.19
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	378.000	0.508		192.16

J.P.Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount

Income

12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID: 922042-87-4)	88.000	0.202		17.78
12/28	STCapitalGain Dist	JOHN HANCOCK II-STR INC-1 12/24/15 SHORT TERM CAPITAL GAINS @ 0.100 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	1,230.103	0.10		123.47
12/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	1,270.300	0.023		29.22
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	203.000	0.691		140.27
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0.949 PER SHARE AS OF 12/29/15 (ID: 115233-57-9)	756.483	0.949		717.58
12/31	Div Domestic	HARTFORD CAPITAL APPREC-1 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID: 416649-30-9)	503.537	0.233		117.11
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	865.947	0.33		285.60

Total Income

\$9,382.99

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Contributions

4/17	Misc Receipt	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT			33.53

J.P.Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT [REDACTED]
For the Period 1/1/15 to 12/31/15

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Contributions

5/28	Misc Receipt	2014 CREDIT W/ TAX PAYMENT OFF SET OF 15 APR 16 PAYMENT			915.00
12/31	Misc Receipt	TRANSFER FROM INCOME	6,667.49		
Total Contributions				\$6,667.49	\$948.53

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount

Withdrawals

4/17	Misc Disbursement	INTERNAL TRANSFER OF FUNDS TO COVER OVERDRAFT		(33.53)	
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(6,667.49)
Total Withdrawals				(\$33.53)	(\$6,667.49)

Fees & Commissions

1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV			(169.13)
		\$456,907.90 INC \$169.13 PRINC \$169.13			
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV		(169.13)	
		\$456,907.90 INC \$169.13 PRINC \$169.13			
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV			(166.73)
		\$449,398.97 INC \$166.73 PRINC \$166.72			
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV		(166.72)	
		\$449,398.97 INC \$166.73 PRINC \$166.72			

J.P.Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT
For the Period 1/1/15 to 12/31/15

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost		
Fees & Commissions					
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$472,307.66 INC \$173.32 PRINC \$173.32			(173.32)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$472,307.66 INC \$173.32 PRINC \$173.32		(173.32)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$467,687.20 INC \$171.98 PRINC \$171.97			(171.98)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$467,687.20 INC \$171.98 PRINC \$171.97		(171.97)	
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$474,529.85 INC \$173.97 PRINC \$173.97			(173.97)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$474,529.85 INC \$173.97 PRINC \$173.97		(173.97)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$477,630.86 INC \$174.88 PRINC \$174.87			(174.88)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$477,630.86 INC \$174.88 PRINC \$174.87		(174.87)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$463,949.54 INC \$170.87 PRINC \$170.87			(170.87)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$463,949.54 INC \$170.87 PRINC \$170.87		(170.87)	

J.P.Morgan

J.P. Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

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 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$463,949.54 INC \$170.87 PRINC \$170.87		(170.87)	
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$465,888.20 INC \$171.39 PRINC \$171.38			(171.39)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$465,888.20 INC \$171.39 PRINC \$171.38		(171.38)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$433,180.89 INC \$161.82 PRINC \$161.81			(161.82)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$433,180.89 INC \$161.82 PRINC \$161.81		(161.81)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$418,601.25 INC \$157.57 PRINC \$157.56			(157.57)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$418,601.25 INC \$157.57 PRINC \$157.56		(157.56)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$445,756.48 INC \$165.48 PRINC \$165.48			(165.48)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$445,756.48 INC \$165.48 PRINC \$165.48		(165.48)	

J.P.Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

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 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$438,497.92 INC \$163.36 PRINC \$163.36			(163.36)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$438,497.92 INC \$163.36 PRINC \$163.36		(163.36)	
Total Fees & Commissions				(\$2,020.44)	(\$2,020.50)
Tax Payments					
4/10	Federal Income Tax	PAID U.S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/14 A/C OF ROBERT ALAN SENSENBRENNER 1993 TRUST		(4,180.00)	
4/16	State Income Tax	INTERNAL TRANSFER OF FUNDS 2014 WI ST 1041 TAX DUE [REDACTED]			(915.00)
5/28	State Income Tax	2014 CREDIT WI TAX PAYMENT OFF SET OF 15 APR 16 PAYMENT		(915.00)	
9/11	State Est tax	PAID WI INCOME TAX 3RD QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2015 FOR THE ACCOUNT OF ROBERT ALAN SENSENBRENNER 1993 TRUST		(25.00)	
Total Tax Payments				(\$5,120.00)	(\$915.00)

J.P.Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss

S Indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/29	Sale	PIMCO COMMODITY PL STRAT-P (ID: 72201P-16-7)	(303.983)	7.03	2,137.00	(2,681.13)	(544.13) S
1/30	High Cost						
2/2	Sale	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN	(1,083.326)	13.45	14,570.73	(14,179.14)	391.59 L
2/3	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.45 (ID: 4812A0-57-3)					
3/30	Sale	ISHARES MSCI EAFE INDEX FUND @ 65.2062	(158.000)	65.19	10,300.02	(10,353.75)	(53.73) L
4/2	High Cost	10,302.57 BROKERAGE 2.37 TAX &/OR SEC. 18 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)					
6/29	Sale	JPM SHORT DURATION BD FD - SEL FUND 3133 JP	(1,524.160)	10.89	16,598.10	(16,499.27)	98.83 L
6/30	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)					
7/28	Sale	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	(585.575)	11.57	6,775.10	(7,226.00)	(450.90) L
7/29	High Cost						
7/28	Sale	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(434.234)	11.10	4,820.00	(5,091.59)	(271.59) L
7/29	High Cost						
7/28	Sale	GATEWAY FUND-Y (ID: 367829-88-4)	(138.564)	30.08	4,168.00	(3,818.82)	349.18 L
7/29	High Cost						
7/29	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(599.427)	13.97	8,374.00	(7,264.99)	1,109.01 L
7/30	High Cost						
8/3	LT Capital Gain	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM	183.954	3.611	664.33		
8/3	Distribution	CAPITAL GAINS @ 3.61139 (ID: 4812A3-52-8)					
7/31	Sale	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN	(183.954)	18.53	3,408.67	(3,359.00)	49.67 L
8/3	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.53 (ID: 4812A3-52-8)					

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/24	Sale	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	(853.310)	13.81	11,784.21	(13,086.44)	348.51 L
8/25	High Cost						(1,650.74) S
8/24	Sale	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(342.017)	11.86	4,056.32	(3,834.01)	222.31 L
8/25	High Cost						
10/14	Sale	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26.7863	(660.000)	26.771	17,668.73	(19,698.69)	(2,029.96) S
10/19	High Cost	17.678.95 BROKERAGE 9.90 TAX &/OR SEC. 32 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)					
11/23	Sale	PIMCO COMMODITY PL STRAT-P (ID: 72201P-16-7)	(1,348.058)	5.80	7,818.74	(11,889.87)	(4,071.13) S
11/24	High Cost						
12/14	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.4152 (ID: 4812A2-38-9)	560.134	2.415	1,352.84		
12/14	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.02146 (ID: 4812C0-38-1)	1,270.300	0.021	27.26		
12/14	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2.13178 (ID: 4812C1-63-7)	793.114	2.132	1,690.74		
12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-1 12/14/15 LONG TERM CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID: 418649-30-9)	503.537	2.558	1,288.09		
12/17	LT Capital Gain Distribution	MFS INTL VALUE-1 12/15/15 LONG TERM CAPITAL GAINS @ 0.314 PER SHARE AS OF 12/15/15 (ID: 55273E-82-2)	533.185	0.314	167.59		
12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID: 360873-13-7)	723.920	0.167	120.98		



ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/21	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM CAPITAL GAINS @ 0.584 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	706.818	0.584	412.78		
12/21	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/18/15 LONG TERM CAPITAL GAINS @ 0.414 PER SHARE AS OF 12/18/15 (ID: 64122Q-30-9)	994.898	0.414	411.69		
12/22	LT Capital Gain Distribution	FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL GAINS @ 1.507 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	495.870	1.677	831.54		
12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE AS OF 12/21/15 (ID: 115233-57-9)	756.483	0.02	14.77		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0.52252 (ID: 233051-50-7)	179.000	0.523	93.53		
12/28	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0.12353 (ID: 233051-85-3)	443.000	0.124	54.72		
12/28	LT Capital Gain Distribution	JOHN HANCOCK II-STR INC-I 12/24/15 LONG TERM CAPITAL GAINS @ 0.169 PER SHARE AS OF 12/24/15 (ID: 47804A-13-0)	1,230.103	0.169	207.32		
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.6303 5,562.76 BROKERAGE 2.16 TAX &/OR SEC. 10 UBS SECURITIES LLC (ID: 233051-50-7)	(144.000)	38.615	5,560.50	(5,394.10)	166.40 S
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EUR @ 25.9465 8,484.50 BROKERAGE 4.90 TAX &/OR SEC. 15 DEUTSCHE BANC ALEX BROWN INC (ID: 233051-85-3)	(327.000)	25.931	8,479.45	(8,407.92)	71.53 S
12/29	Sale High Cost	DEUTSCHE X-TRACKERS MSCI JAP @ 38.64 1,352.40 BROKERAGE 0.78 TAX &/OR SEC. 02 BROADCORT CAPITAL CORP (ID: 233051-50-7)	(35.000)	38.617	1,351.60	(1,311.07)	40.53 S



ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
12/23	Sale	DEUTSCHE X-TRACKERS MSCI EUR @ 26.00 3,016.00	(116,000)	25.977	3,013.34	(2,982.62)	30.72 S
12/29	High Cost	BROKERAGE 2.61 TAX & OR SEC .05 BROADCOBT CAPITAL CORP (ID: 233051-85-3)					
Total Settled Sales/Maturities/Redemptions					\$138,222.69	(\$137,078.41)	\$1,792.88 L (\$7,986.78) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/2	Purchase	T ROWE PRICE NEW ASIA (ID: 77956H-50-0)	312.313	16.73	(5,225.00)
2/3					
2/2	Purchase	SPDR S&P 500 ETF TRUST @ 201.8996 10,498.77	52,000	201.914	(10,499.55)
2/5		BROKERAGE 0.78 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)			
3/30	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.4108	326,000	30.426	(9,918.81)
4/6		9,913.92 BROKERAGE 4.89 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-20-0)			
6/29	Purchase	JPM CORE BD FD - SEL FUND 3720 JF MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812C0-38-1)	1,270,300	11.65	(14,799.00)
6/30					
7/28	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	278,563	12.70	(3,538.00)
7/29					
7/28	Purchase	JOHN HANCOCK FDS II STR INCM OPP I	887,856	10.87	(9,651.00)
7/29		(ID: 47804A-13-0)			

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.1918 1,167.67 BROKERAGE 0.60 BARCLAYS CAPITAL LE (ID: 233051-20-0)	40,000	29.207	(1,168.27)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2707 2,019.67 BROKERAGE 1.03 UBS SECURITIES LLC (ID: 233051-20-0)	69,000	29.286	(2,020.70)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2744 2,312.67 BROKERAGE 1.77 CANTOR FITZGERALD & CO INC (ID: 233051-20-0)	79,000	29.297	(2,314.44)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.2759 4,274.28 BROKERAGE 2.19 BARCLAYS CAPITAL LE (ID: 233051-20-0)	146,000	29.291	(4,276.47)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9306 3,076.11 BROKERAGE 0.84 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	56,000	54.946	(3,076.95)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9425 274.71 BROKERAGE 0.07 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	5,000	54.956	(274.78)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54.9528 1,483.72 BROKERAGE 0.60 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)	27,000	54.975	(1,484.32)
8/12 8/13	Purchase	EQUINOX FDS TR ECNX CB STGY I (ID: 29446A-81-9)	271,841	11.08	(3,012.00)
8/26 8/27	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.64 (ID: 46637K-51-3)	244,841	17.64	(4,319.00)
8/26 8/27	Purchase	JOHN HANCOCK FDS II STR INCM OPP I (ID: 47804A-13-0)	342,247	10.77	(3,686.00)

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/14	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY	443.000	25.712	(11,390.54)
10/20		ETF @ 25.6973 11.383.90 BROKERAGE 6.64 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-85-3)			
10/14	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37.4441	179.000	37.459	(6,705.17)
10/26		6.702.49 BROKERAGE 2.68 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 233051-50-7)			
12/1	Purchase	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	551.842	10.86	(5,993.00)
12/2					
12/23	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.7734 13.943.40	541.000	25.788	(13,951.51)
12/29		BROKERAGE 8.11 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434V-80-3)			
12/23	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.82 4.482.68	174.000	25.842	(4,496.59)
12/30		BROKERAGE 3.91 BROADCORT CAPITAL CORP (ID: 46434V-80-3)			
Total Settled Securities Purchased					(\$121,801.10)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 72201M-45-3)	1,300.181	(3.84)	

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