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UNITED STATES HOUSE OF REPRESENTATIVES
2018 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

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

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

FILER STATUS	[X] Member of the U.S. House of Representatives	State: WI District: 5	[ ] Officer or Employee	Employing Office: _____ Staff Filer Type: (If Applicable) Shared [ ] Principal Assistant [ ]
REPORT TYPE	[X] 2018 Annual (Due: May 15, 2019)	[ ] 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. Receive more than $200 in unearned income from any reportable asset during the reporting period?	Yes [X] 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 [X]
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	Yes [X] No [ ]	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $390 in value from a single source during the reporting period?	Yes [ ] No [X]
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	Yes [X] No [ ]	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $390 in value from a single source during the reporting period?	Yes [X] 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 [X]	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes [ ] No [X]
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes [X] 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 [X]
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes [ ] No [X]

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner Jr

BLOCK A Assets and/or Income Sources			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	3M Company								X								X												X							
	Abbott Laboratories									X							X												X							
	Abbvie Inc									X							X													X						
	Allstate Corp					X											X									X										
SP	Altria								X								X													X						
	AT&T							X									X												X							
	BP PLC							X									X												X							
	Centerpoint Energy				X												X									X										
	Century Link				X												X									X										
	Comcast					X											X									X										
	Darden Restaurants							X									X												X							
	Discover Fin'l Svcs				X												X									X										
	Dun & Bradstreet							X									X										X									
	Eastman Chemical					X											X										X									

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner Jr

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

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

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SP, DC, JT	ASSET NAME	EIF																																		
SP	Mondelez Int'l							X									X												X							
	Monsanto		X														X			X												X				S
	Moody's Corp									X							X												X							
	Morgan Stanley				X												X									X										
	NCR Corp				X											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																																			
SP	Sensient Tech.								X								X												X							
	Tenneco Inc.				X												X								X											
	Unisys Inc.			X												X								X												
	US Bancorp							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

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			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	Vodafone Group				X												X									X										
	WEC Energy							X									X											X								
	Chemours Co				X												X									X										
	Four Corners Prop Tr					X											X									X										
SP	JPM Strat. Inc. Opp Fd	X					X										X										X									
	Nokia			X													X								X											
	Dow DuPont Inc						X										X										X									
	Cigna								X							X								X												E
	Life Ins.-NML-00							X								X								X												
	Life Ins.-NML-61								X							X								X												
	Life Ins.-MassMutual 75					X										X								X												
	Life Ins.-Mass Mutual-44									X						X								X												
	Life Ins.-Am.Gen-59					X										X								X												

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: F James Sensenbrenner Jr

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

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

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

SP, DC, JT	Asset		Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	Example	Mega Corp. Stock			X		X	3/9/18		X									
	JP Morgan Strat. Inc. Opp. Fd.-IRA				X			3/12/18	X										
	Express Scripts / Cigna Merger:																		
	Express Scripts (Cash & Cigna Shares)			X		X	X	12/21/18					X						
	Cigna Shares received in Exch					X		12/21/18					X						
	Monsanto			X			X	6/7/18					X						

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: F James Sensenbrenner Jr | Page 7 of 9

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 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $28,050. The 2019 limit is $28,440. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

	Source (include date of receipt for honoraria)	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
	Sensenbrenner Family Trust	Trustee Fees	$ 45,000
	State of Wisconsin	Legislative Pension	$ 39,012
	JP Morgan Chase	IRA Distribution	$ 6,516

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: F James Sensenbrenner Jr | Page 8 of 9

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

SP, DC, JT	Creditor		Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
					A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example	First Bank of Wilmington, DE	5/16	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

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: F James Sensenbrenner Jr

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $390 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
	Sri Lanka - US Parlim. Exch. Prog. (MECEA)	Feb 19-23	DC - Sri Lanka - Milw, WI	Y	Y	N
	US Assoc. of Former Members of Congress	Apr 28 - May 4	DC - Seoul South Korea - DC	Y	Y	N
	The Korea Society					
	Hudson Institute, Henry Jackson Society	Dec 13-18	DC - London UK - DC	Y	Y	N

Use additional sheets if more space is required.

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	931,156.46	823,449.10	(107,707.36)	16,949.35	79%
Alternative Assets	83,516.34	52,678.60	(30,837.74)	298.10	5%
Cash & Fixed Income	166,092.94	175,594.84	9,501.90	5,166.86	16%
Market Value	**$1,180,765.74**	**$1,051,722.54**	**($129,043.20)**	**$22,414.31**	**100%**

Asset Allocation

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	12,510.93	13,051.02	540.09
Accruals	1,631.58	1,762.17	130.59
Market Value	**$14,142.51**	**$14,813.19**	**$670.68**

Manager Allocation *

* **J.P. Morgan Managed Products** include mutual funds, exchange-traded funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan (excludes Six Circles Funds and J.P. Morgan Cash Circles Funds and JPMC Cash and Liquidity Products). **Third-Party Managed & Other** include 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** include 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.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**1,180,765.74**	**1,180,765.74**	**12,510.93**	**12,510.93**
Additions	1,755.66	1,755.66	3,099.36	3,099.36
Withdrawals & Fees	(15,098.57)	(15,098.57)	(30,105.37)	(30,105.37)
Net Additions/Withdrawals	**($13,342.91)**	**($13,342.91)**	**($27,006.01)**	**($27,006.01)**
Income			27,546.10	27,546.10
Change In Investment Value	(115,700.29)	(115,700.29)		
Ending Market Value	**$1,051,722.54**	**$1,051,722.54**	**$13,051.02**	**$13,051.02**
Accruals	--	--	1,762.17	1,762.17
Market Value with Accruals	**--**	**--**	**$14,813.19**	**$14,813.19**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	25,975.56	25,975.56
Interest Income	333.33	333.33
Taxable Income	**$26,308.89**	**$26,308.89**
Tax-Exempt Income	1,237.21	1,237.21
Tax-Exempt Income	**$1,237.21**	**$1,237.21**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	17,248.23	17,248.23
ST Realized Gain/Loss	(5,772.63)	(5,772.63)
LT Realized Gain/Loss	12,157.11	12,157.11
Realized Gain/Loss	**$23,632.71**	**$23,632.71**

	To-Date Value
Unrealized Gain/Loss	**$136,548.99**

Account Summary CONTINUED

Cost Summary	Cost
Equity	683,553.08
Cash & Fixed Income	175,918.08
Total	**$859,471.16**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	465,025.90	482,126.03	17,100.13	46%
EAFE Equity	328,301.64	197,236.81	(131,064.83)	19%
European Large Cap Equity	0.00	31,506.00	31,506.00	3%
Japanese Large Cap Equity	11,924.67	29,278.81	17,354.14	3%
Asia ex-Japan Equity	0.00	7,895.99	7,895.99	1%
Global Equity	125,904.25	75,405.46	(50,498.79)	7%
Total Value	**$931,156.46**	**$823,449.10**	**($107,707.36)**	**79%**

Market Value/Cost	Current Period Value
Market Value	823,449.10
Tax Cost	683,553.08
Unrealized Gain/Loss	139,896.02
Estimated Annual Income	16,949.35
Accrued Dividends	1,715.50
Yield	2.05%

Asset Categories

Equity as a percentage of your portfolio - 79 %

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
FIDELITY 500 INDEX FD-AI 315911-75-0 FXAI X	87.10	604.797	52,677.82	56,081.00	(3,403.18)	1,064.44	2.02%
HARTFORD CAPITAL APPREC FD CL - F 41664T-71-9 HCAF X	30.21	1,125.461	34,000.18	34,861.97	(861.79)	446.80	1.31%
JPMORGAN TAX AWR EQTY-I FUND 1236 4812A1-65-4 JPDE X	30.60	2,182.875	66,795.98	41,803.97	24,992.01	731.26	1.09%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	28.77	1,155.600	33,246.61	17,334.00	15,912.61	352.45	1.06%
P **SPDR S&P 500 ETF TRUST** 78462F-10-3 SPY	249.92	1,182.000	295,405.44	200,302.44	95,103.00	5,928.91 1,639.26	2.01%
Total US Large Cap Equity			**$482,126.03**	**$350,383.38**	**$131,742.65**	**$8,523.86** **$1,639.26**	**1.77%**
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.91	826.198	30,494.97	27,266.97	3,228.00	736.96	2.42%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.78	1,445.000	84,937.10	83,357.54	1,579.56	3,028.72	3.57%
JPMORGAN BETABUILDERS CANADA ETF 46641Q-69-6 BBCA	20.66	989.000	20,432.74	23,712.14	(3,279.40)	190.87	0.93%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
MFS INTL VALUE-R6 552746-34-9 MINJ X	37.67	836.759	31,520.71	20,409.88	11,110.83	643.46	2.04%
OAKMARK INTERNATIONAL-INST 413838-72-3 OANI X	20.44	1,460.435	29,851.29	35,926.53	(6,075.24)	736.05	2.47%
Total EAFE Equity			**$197,236.81**	**$190,673.06**	**$6,563.75**	**$5,336.06**	**2.71%**
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 46641Q-72-0 BBEU	21.36	1,475.000	31,506.00	31,463.87	42.13	200.60 32.25	0.64%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	6.26	1,041.456	6,519.51	10,081.29	(3,561.78)		
ISHARES INC MSCI JAPAN NEW 46434G-82-2 EWJ	50.69	194.000	9,833.86	12,109.90	(2,276.04)	166.84	1.70%
JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 46641Q-71-2 BBJP	21.12	612.000	12,925.44	13,001.31	(75.87)	31.04	
Total Japanese Large Cap Equity			**$29,278.81**	**$35,192.50**	**($5,913.69)**	**$166.84** **$31.04**	**0.57%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
P **JPM BETABUILDERS DEVELOPED ASIA EX-** JAPAN ETF 46641Q-68-8 BBAX	22.76	347.000	7,895.99	7,832.08	63.91	229.02 12.95	2.90 %
Global Equity							
JPMORGAN GL RES ENH IDX-R6 48129C-20-7 JEIY X	18.36	4,107.051	75,405.46	68,008.19	7,397.27	2,492.97	3.31 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	83,516.34	52,678.60	(30,837.74)	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE ALT MULTI-STRAT- Y 09257V-50-8 BXMY X	10.29	2,175.940	22,390.42	23,152.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.29	1,089.630	10,122.66	10,913.39
DIAMOND HILL LONG/SHORT-I 25264S-83-3 DHLS X	23.32	361.046	8,419.59	9,528.00
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.99	1,175.769	11,745.93	12,109.00
Total Hedge Funds			**$52,678.60**	**$55,702.39**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	58,726.31	15,074.08	(43,652.23)	1%
US Fixed Income	96,410.34	160,520.76	64,110.42	15%
Non-US Fixed Income	10,956.29	0.00	(10,956.29)	
Total Value	**$166,092.94**	**$175,594.84**	**$9,501.90**	**16%**

Asset Categories

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

Market Value/Cost	Current Period Value
Market Value	175,594.84
Tax Cost	175,918.08
Unrealized Gain/Loss	(323.24)
Estimated Annual Income	5,166.86
Accrued Interest	46.67
Yield	2.94%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	175,594.84	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	15,074.08	8%
Mutual Funds	136,744.76	80%
Other	23,776.00	12%
Total Value	***$175,594.84***	***100%***

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	26,733.24	26,733.24	26,733.24		582.24 46.67	2.20% [1]
COST OF PENDING PURCHASES	1.00	(11,659.16)	(11,659.16)	(11,659.16)			
Total Cash			**$15,074.08**	**$15,074.08**	**$0.00**	**$582.24** **$46.67**	**3.90%**
US Fixed Income							
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND 464287-45-7	83.62	249.00	20,821.38	20,725.96	95.42	352.08	1.69%
DODGE & COX INCOME FD 256210-10-5	13.26	840.38	11,143.39	11,614.00	(470.61)	315.14	2.83%
JPMORGAN INTERM T/F BND-R6 48129C-10-8	10.62	5,542.89	58,865.44	57,951.41	914.03	1,552.00	2.64%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.42	1,056.97	11,013.64	11,346.23	(332.59)	407.99	3.70%
LORD ABBETT SHRT DUR INC-F3 54401E-14-3	4.15	5,578.80	23,152.00	23,152.00		953.97	4.12%
PIMCO SHORT-TERM FD-INSTL 693390-60-1	9.76	1,203.78	11,748.91	11,887.40	(138.49)	262.42	2.23%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
AMER FNDS T/E BND FND AM-F3 876902-80-0	12.77	1,861.86	23,776.00	24,167.00	(391.00)	741.02	3.12%
Total US Fixed Income			**$160,520.76**	**$160,844.00**	**($323.24)**	**$4,584.62**	**2.86%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**58,726.31**	--	**12,510.93**	--
INFLOWS				
Income			27,546.10	27,546.10
Contributions	1,755.66	1,755.66		
Total Inflows	**$1,755.66**	**$1,755.66**	**$27,546.10**	**$27,546.10**
OUTFLOWS **				
Withdrawals			(25,631.12)	(25,631.12)
Fees & Commissions	(4,474.21)	(4,474.21)	(4,474.25)	(4,474.25)
Tax Payments	(7,525.00)	(7,525.00)		
Miscellaneous Debits	(3,099.36)	(3,099.36)	3,099.36	3,099.36
Total Outflows	**($15,098.57)**	**($15,098.57)**	**($27,006.01)**	**($27,006.01)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	354,807.67	354,807.67		
Settled Securities Purchased	(373,457.83)	(373,457.83)		
Total Trade Activity	**($18,650.16)**	**($18,650.16)**	**$0.00**	**$0.00**
Ending Cash Balance	**$26,733.24**	--	**$13,051.02**	--

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(12.75)	(12.75)
Total Cost Adjustments	**($12.75)**	**($12.75)**

* 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 12/01/17 - 12/31/17 @ .94% RATE ON AVG COLLECTED BALANCE OF $59,297.11 AS OF 01/01/18				47.82
1/2	Div Domest	DOUBLELINE TOTL RET BND-I 12/29/17 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 12/29/17 (ID: 258620-10-3)	1,695.183	0.03		51.30
1/2	Div Domest	NB HIGH INCOME BOND-R6 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 64128K-57-9)	2,696.431	0.041		109.46
1/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 72201M-48-7)	1,890.494	0.024		45.90

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Div Domest	T ROWE PR EMERG MKTS BND-I 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 77956H-53-4)	878.612	0.059		51.98
1/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	1,017.349	0.023		23.80
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.351332 PER SHARE (ID: 78462F-10-3)	1,172.000	1.351		1,583.76
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/18 - 01/31/18 @ 1.13% RATE ON AVG COLLECTED BALANCE OF $57,021.41 AS OF 02/01/18				54.28
2/1	Div Domest	DOUBLELINE TOTL RET BND-I 01/31/18 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/18 (ID: 258620-10-3)	1,695.183	0.031		52.72
2/1	Div Domest	NB HIGH INCOME BOND-R6 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 64128K-57-9)	2,696.431	0.038		102.88
2/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 693390-60-1)	1,216.920	0.011		13.01
2/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 72201M-48-7)	1,890.494	0.023		43.07
2/1	Div Domest	T ROWE PR EMERG MKTS BND-I 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 77956H-53-4)	878.612	0.052		45.47
2/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 02/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.016		29.32
2/27	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	2,257.085	0.023		52.30
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/18 - 02/28/18 @ 1.16% RATE ON AVG COLLECTED BALANCE OF $47,003.57 AS OF 03/01/18				41.70

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Div Domest	DOUBLELINE TOTL RET BND-I 02/28/18 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/18 (ID: 258620-10-3)	1,695.183	0.031		52.32
3/1	Div Domest	NB HIGH INCOME BOND-R6 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 64128K-57-9)				50.18
3/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 693390-60-1)	596.596	0.019		11.39
3/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 72201M-48-7)	1,890.494	0.024		44.50
3/1	Div Domest	T ROWE PR EMERG MKTS BND-I 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 77956H-53-4)				20.79
3/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 03/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.03		55.85
3/28	Div Domest	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.048 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.049		106.59
3/28	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.021 PER SHARE (ID: 48129C-10-8)	2,257.085	0.021		47.65
3/28	Div Domest	DODGE & COX INCOME FD 03/27/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 03/27/18 (ID: 256210-10-5)	840.376	0.095		79.84
3/30	Div Domest	DOUBLELINE TOTL RET BND-I 03/29/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/29/18 (ID: 258620-10-3)	2,283.902	0.033		74.99
3/30	Div Domest	PIMCO SHORT-TERM FD-INSTL 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 693390-60-1)	1,203.782	0.016		19.63
3/30	Div Domest	PIMCO UNCONSTRAINED BOND-INS 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 72201M-48-7)	1,890.494	0.03		56.96

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/18 - 03/31/18 @ 1.29% RATE ON AVG COLLECTED BALANCE OF $28,224.01 AS OF 04/01/18				30.64
4/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 04/02/18 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.033		61.47
4/9	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 04/09/18 SHORT TERM CAPITAL GAINS @ 0.012 PER SHARE (ID: 315911-75-0)	249.750	0.012		3.00
4/9	Div Domest	FIDELITY 500 INDEX FD-AI 04/09/18 INCOME DIVIDEND @ 0.403 PER SHARE (ID: 315911-75-0)	249.750	0.404		100.81
4/27	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.024 PER SHARE (ID: 48129C-10-8)	2,257.085	0.024		55.07
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.096775 PER SHARE (ID: 78462F-10-3)	1,172.000	1.097		1,285.42
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/18 - 04/30/18 @ 1.50% RATE ON AVG COLLECTED BALANCE OF $16,607.29 AS OF 05/01/18				20.53
5/1	Div Domest	DOUBLELINE TOTL RET BND-I 04/30/18 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/30/18 (ID: 258620-10-3)	2,283.902	0.03		68.23
5/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 693390-60-1)	1,203.782	0.017		20.47
5/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 72201M-48-7)	1,890.494	0.029		55.65
5/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 05/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.033		61.14
5/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	2,257.085	0.023		52.54

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/18 - 05/31/18 @ 1.54% RATE ON AVG COLLECTED BALANCE OF $15,191.41 AS OF 06/01/18				19.84
6/1	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 05/31/18 (ID: 258620-10-3)	2,283.902	0.032		74.15
6/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 693390-60-1)	1,203.782	0.02		23.90
6/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 72201M-48-7)	1,890.494	0.032		60.62
6/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 06/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.033		62.25
6/25	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.353546 PER SHARE (ID: 464287-46-5)	1,352.000	1.354		1,829.99
6/25	Div Domest	ISHARES CORE MSCI EAFE ETF @ 1.151494 PER SHARE (ID: 46432F-84-2)	887.000	1.152		1,021.38
6/25	Div Domest	ISHARES INC MSCI JAPAN NEW @ 0.460419 PER SHARE (ID: 46434G-82-2)	194.000	0.46		89.32
6/28	Div Domest	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.083 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.084		182.58
6/28	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	2,257.085	0.024		53.18
6/28	Div Domest	DODGE & COX INCOME FD 06/27/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 06/27/18 (ID: 256210-10-5)	840.376	0.095		79.84
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/18 - 06/30/18 @ 1.61% RATE ON AVG COLLECTED BALANCE OF $10,739.89 AS OF 07/01/18				14.22

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	DOUBLELINE TOTL RET BND-I 06/29/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/29/18 (ID: 258620-10-3)	2,283.902	0.034		77.61
7/2	Div Domest	PIMCO SHORT-TERM FD-INSTL 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 693390-60-1)	1,203.782	0.02		23.85
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 72201M-48-7)	1,890.494	0.035		67.09
7/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/02/18 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.032		60.48
7/9	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.129876 PER SHARE (ID: 464287-45-7)	285.000	0.13		37.01
7/9	Div Domest	FIDELITY 500 INDEX FD-AI 07/09/18 INCOME DIVIDEND @ 0.449 PER SHARE (ID: 315911-75-0)	249.750	0.449		112.14
7/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.022 PER SHARE (ID: 48129C-10-8)	4,459.249	0.022		98.28
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.245568 PER SHARE (ID: 78462F-10-3)	1,172.000	1.246		1,459.81
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/18 - 07/31/18 @ 1.73% RATE ON AVG COLLECTED BALANCE OF $11,708.75 AS OF 08/01/18				17.20
8/1	Div Domest	DOUBLELINE TOTL RET BND-I 07/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 07/31/18 (ID: 258620-10-3)	2,283.902	0.033		74.57
8/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 693390-60-1)	1,203.782	0.019		22.80
8/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 72201M-48-7)	1,890.494	0.033		62.13

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/18 INCOME *DIVIDEND (ID: 876902-80-0)*	1,861.864	0.033		61.72
8/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.138093 PER SHARE (ID: 464287-45-7)	285.000	0.138		39.36
8/30	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	4,459.249	0.023		104.12
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/18 - 08/31/18 @ 1.74% RATE ON AVG COLLECTED BALANCE OF $16,691.96 AS OF 09/01/18				24.56
9/4	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/18 INCOME *DIVIDEND @ 0.033 PER SHARE AS OF 08/31/18* (ID: 258620-10-3)	2,283.902	0.033		76.22
9/4	Div Domest	PIMCO SHORT-TERM FD-INSTL 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 693390-60-1)	1,203.782	0.023		27.45
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 72201M-48-7)	1,890.494	0.035		66.45
9/4	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 09/04/18 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.033		62.19
9/10	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.13121 PER SHARE (ID: 464287-45-7)	285.000	0.131		37.39
9/27	Div Domest	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.081 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.082		178.73
9/27	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	4,459.249	0.024		105.86
9/27	Div Domest	DODGE & COX INCOME FD 09/26/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 09/26/18 (ID: 256210-10-5)	840.376	0.095		79.84

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/28	Div Domest	JPMORGAN BETABUILDERS CANADA ETF @ 0.04836 PER SHARE (ID: 46641Q-69-6)	479.000	0.048		23.16
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/18 - 09/30/18 @ 1.78% RATE ON AVG COLLECTED BALANCE OF $8,965.13 AS OF 10/01/18				13.14
10/1	Div Domest	DOUBLELINE TOTL RET BND-I 09/28/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/18 (ID: 258620-10-3)	2,283.902	0.032		73.44
10/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 693390-60-1)	1,203.782	0.018		21.47
10/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 72201M-48-7)	1,890.494	0.027		51.47
10/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 10/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.033		60.65
10/5	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.136928 PER SHARE (ID: 464287-45-7)	285.000	0.137		39.02
10/9	Div Domest	FIDELITY 500 INDEX FD-AI 10/08/18 INCOME DIVIDEND @ 0.451 PER SHARE (ID: 315911-75-0)	249.750	0.451		112.67
10/30	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	4,459.249	0.024		106.35
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.322611 PER SHARE (ID: 78462F-10-3)	1,142.000	1.323		1,510.42
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/18 - 10/31/18 @ 1.95% RATE ON AVG COLLECTED BALANCE OF $14,785.79 AS OF 11/01/18				24.60
11/1	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/18 (ID: 258620-10-3)	2,283.902	0.033		76.06

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 693390-60-1)	1,203.782	0.02		23.85
11/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 72201M-48-7)	1,890.494	0.031		59.37
11/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 11/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.033		62.00
11/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.145529 PER SHARE (ID: 464287-45-7)	285.000	0.146		41.48
11/9	Div Domest	CHILTON STRATEGIC EUROPEAN EQUITIES FD 11/09/18 INCOME DIVIDEND @ 0.440 PER SHARE (ID: 00771X-43-5)	1,098.902	0.441		484.40
11/29	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.024 PER SHARE (ID: 48129C-10-8)	5,542.885	0.025		136.13
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/18 - 11/30/18 @ 2.00% RATE ON AVG COLLECTED BALANCE OF $15,123.96 AS OF 12/01/18				24.80
12/3	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/18 (ID: 258620-10-3)	2,283.902	0.034		76.66
12/3	Div Domest	LORD ABBETT SHRT DUR INC-F3 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 54401E-14-3)	5,578.795	0.009		48.23
12/3	Div Domest	PIMCO SHORT-TERM FD-INSTL 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 693390-60-1)	1,203.782	0.022		26.70
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 72201M-48-7)				24.43
12/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 12/03/18 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.033		61.46

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.142305 PER SHARE (ID: 464287-45-7)	285.000	0.142		40.56
12/13	STCapitalGain Dist	PIMCO SHORT-TERM FD-INSTL 12/12/18 SHORT TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/12/18 (ID: 693390-60-1)	1,203.782	0.01		11.65
12/14	STCapitalGain Dist	CRM LONG/SHORT OPPORTUNITIES FUND 12/14/18 SHORT TERM CAPITAL GAINS @ 0.080 PER SHARE (ID: 12628J-88-1)	1,089.630	0.081		88.01
12/14	Div Domest	OAKMARK INTERNATIONAL-INST 12/14/18 INCOME DIVIDEND @ 0.504 PER SHARE (ID: 413838-72-3)	1,460.435	0.504		736.06
12/14	Div Domest	MFS INTL VALUE-R6 12/13/18 INCOME DIVIDEND @ 0.678 PER SHARE AS OF 12/13/18 (ID: 552746-34-9)	836.759	0.678		567.59
12/17	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 12/17/18 SHORT TERM CAPITAL GAINS @ 0.104 PER SHARE (ID: 315911-75-0)	475.432	0.104		49.44
12/17	Div Domest	FIDELITY 500 INDEX FD-AI 12/17/18 INCOME DIVIDEND @ 0.503 PER SHARE (ID: 315911-75-0)	475.432	0.503		239.14
12/18	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/17/18 SHORT TERM CAPITAL GAINS @ 0.828 PER SHARE AS OF 12/17/18 (ID: 115233-57-9)	1,041.456	0.829		863.15
12/18	STCapitalGain Dist	HARTFORD CAPITAL APPREC FD CL - F 12/18/18 SHORT TERM CAPITAL GAINS @ 2.275 PER SHARE (ID: 41664T-71-9)	1,125.461	2.275		2,560.78
12/19	Div Domest	BLACKSTONE ALT MULTI-STRAT- Y 12/19/18 INCOME DIVIDEND @ 0.136 PER SHARE (ID: 09257V-50-8)	2,175.940	0.137		297.67
12/19	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FD 12/17/18 SHORT TERM CAPITAL GAINS @ 0.039 PER SHARE AS OF 12/17/18 (ID: 74160Q-30-1)	1,155.600	0.04		46.14

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/19	Div Domest	PRIMECAP ODYSSEY STOCK FD 12/17/18 INCOME DIVIDEND @ 0.342 PER SHARE AS OF 12/17/18 (ID: 74160Q-30-1)	1,155.600	0.343		395.98
12/20	Div Domest	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.120 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.12		263.01
12/20	Div Domest	JPMORGAN GL RES ENH IDX-R6 @ 0.607 PER SHARE (ID: 48129C-20-7)	4,107.051	0.607		2,494.21
12/21	Div Domest	DODGE & COX INTL STOCK FD 12/20/18 INCOME DIVIDEND @ 1.080 PER SHARE AS OF 12/20/18 (ID: 256206-10-3)	826.198	1.08		892.29
12/21	Div Domest	DODGE & COX INCOME FD 12/20/18 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 12/20/18 (ID: 256210-10-5)	840.376	0.113		94.96
12/24	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.118755 PER SHARE (ID: 464287-45-7)	396.000	0.119		47.03
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.63799 PER SHARE (ID: 464287-46-5)	1,445.000	0.638		921.90
12/24	Div Domest	ISHARES CORE MSCI EAFE ETF @ 0.751997 PER SHARE (ID: 46432F-84-2)	887.000	0.752		667.02
12/24	Div Domest	ISHARES INC MSCI JAPAN NEW @ 0.405474 PER SHARE (ID: 46434G-82-2)	194.000	0.405		78.66
12/24	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/21/18 INCOME DIVIDEND @ 0.648 PER SHARE AS OF 12/21/18 (ID: 115233-57-9)	1,041.456	0.649		675.81
12/24	Div Domest	EQUINOX FDS TR IPM SYSTMATC I 12/21/18 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/21/18 (ID: 29446A-71-0)	1,175.769	0.136		160.06

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/27	Div Domest	PIMCO SHORT-TERM FD-INSTL 12/26/18 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 12/26/18 (ID: 693390-60-1)	1,203.782	0.015		18.25
12/28	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.026 PER SHARE (ID: 48129C-10-8)	5,542.885	0.026		146.22
12/28	Div Domest	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE (ID: 46641Q-68-8)	257.000	0.144		36.97
12/28	Div Domest	JPMORGAN BETABUILDERS CANADA ETF @ 0.20096 PER SHARE (ID: 46641Q-69-6)	989.000	0.201		198.75
12/28	Div Domest	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE (ID: 46641Q-71-2)	387.000	0.138		53.40
12/28	Div Domest	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE (ID: 46641Q-72-0)	1,017.000	0.07		71.62
12/28	Div Domest	HARTFORD CAPITAL APPREC FD CL - F 12/28/18 INCOME DIVIDEND @ 0.229 PER SHARE (ID: 41664T-71-9)	1,125.461	0.229		258.06
12/31	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 12/31/18 SHORT TERM CAPITAL GAINS @ 0.106 PER SHARE (ID: 315911-75-0)	475.432	0.106		50.40
12/31	Div Domest	DIAMOND HILL LONG/SHORT-I 12/31/18 INCOME DIVIDEND @ 0.185 PER SHARE (ID: 25264S-83-3)	361.046	0.185		66.79
Total Income						**$27,546.10**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
2/6	Tax Refund	2016 STATE REFUND WISCONSIN EIN-[redacted]		68.31	
12/31	Liquidating Dist	CHILTON STRATEGIC EUROPEAN EQUITIES FD @ 9.28 PER SHARE RETURN OF CAPITAL AS OF 12/21/18 (ID: 00771X-43-5)	181.826	1,687.35	
Total Contributions				**$1,755.66**	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/9	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]			(6,387.57)
5/24	Pmt to Beneficiary	INTERNAL TRANSFER OF FUNDS FROM[redacted] TO DDA-[redacted]INO FJ SENSENBRENNER JR TRUE-UP OF Q1 PTA DISTRIBUTION TO 2018 LEVEL			(20.21)
6/11	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]			(6,407.78)
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]			(6,407.78)
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]			(6,407.78)
Total Withdrawals					**($25,631.12)**

Fees & Commissions					
1/3	*Fees & Commissions*	*JPMORGAN CHASE TRUST FEE FOR THE PERIOD* 12-02-2017 TO 01-01-2018 ON ADJUSTED MV $1,136,035.80 INC $365.12 PRINC $365.12			*(365.12)*

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2017 TO 01-01-2018 ON ADJUSTED MV $1,136,035.80 INC $365.12 PRINC $365.12		(365.12)	
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2018 TO 02-01-2018 ON ADJUSTED MV $1,122,039.43 INC $361.04 PRINC $361.03			(361.04)
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2018 TO 02-01-2018 ON ADJUSTED MV $1,122,039.43 INC $361.04 PRINC $361.03		(361.03)	
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2018 TO 03-01-2018 ON ADJUSTED MV $1,204,183.81 INC $384.99 PRINC $384.99			(384.99)
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2018 TO 03-01-2018 ON ADJUSTED MV $1,204,183.81 INC $384.99 PRINC $384.99		(384.99)	
4/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2018 TO 04-01-2018 ON ADJUSTED MV $1,156,817.91 INC $371.16 PRINC $371.16			(371.16)
4/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2018 TO 04-01-2018 ON ADJUSTED MV $1,156,817.91 INC $371.16 PRINC $371.16		(371.16)	
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2018 TO 05-01-2018 ON ADJUSTED MV $1,153,714.61 INC $370.57 PRINC $370.57			(370.57)
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2018 TO 05-01-2018 ON ADJUSTED MV $1,153,714.61 INC $370.57 PRINC $370.57		(370.57)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2018 TO 06-01-2018 ON ADJUSTED MV $1,159,792.64 INC $372.34 PRINC $372.34			(372.34)
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2018 TO 06-01-2018 ON ADJUSTED MV $1,159,792.64 INC $372.34 PRINC $372.34		(372.34)	
7/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2018 TO 07-01-2018 ON ADJUSTED MV $1,164,801.19 INC $373.81 PRINC $373.80			(373.81)
7/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2018 TO 07-01-2018 ON ADJUSTED MV $1,164,801.19 INC $373.81 PRINC $373.80		(373.80)	
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2018 TO 08-01-2018 ON ADJUSTED MV $1,157,214.03 INC $371.66 PRINC $371.65			(371.66)
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2018 TO 08-01-2018 ON ADJUSTED MV $1,157,214.03 INC $371.66 PRINC $371.65		(371.65)	
9/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2018 TO 09-01-2018 ON ADJUSTED MV $1,181,797.33 INC $378.61 PRINC $378.60			(378.61)
9/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2018 TO 09-01-2018 ON ADJUSTED MV $1,181,797.33 INC $378.61 PRINC $378.60		(378.60)	
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2018 TO 10-01-2018 ON ADJUSTED MV $1,194,740.98 INC $382.54 PRINC $382.54			(382.54)

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 09-02-2018 TO 10-01-2018 ON ADJUSTED MV $1,194,740.98 INC $382.54 PRINC $382.54		(382.54)	
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2018 TO 11-01-2018 ON ADJUSTED MV $1,198,214.69 INC $383.60 PRINC $383.60			(383.60)
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2018 TO 11-01-2018 ON ADJUSTED MV $1,198,214.69 INC $383.60 PRINC $383.60		(383.60)	
12/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2018 TO 12-01-2018 ON ADJUSTED MV $1,112,816.15 INC $358.81 PRINC $358.81			(358.81)
12/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2018 TO 12-01-2018 ON ADJUSTED MV $1,112,816.15 INC $358.81 PRINC $358.81		(358.81)	
Total Fees & Commissions				**($4,474.21)**	**($4,474.25)**
Tax Payments					
4/11	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2018		(1,111.00)	
4/11	State Est tax	PAID WISCONSIN DEPARTMENT OF REVENUE 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2018 WISCONSIN		(267.00)	
4/11	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/17		(4,443.00)	
4/11	State Income Tax	PAID WISCONSIN DEPARTMENT OF REVENUE FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/17 WISCONSIN		(783.00)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Tax Payments					
6/11	State Est tax	PAID WISCONSIN DEPARTMENT OF REVENUE 2ND QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2018 [redacted] TREASURERS CHECK NO: [redacted]		(517.00)	
6/11	Fed Estimated Tax	PAID U.S. TREASURY 2ND QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2018		(155.00)	
9/11	Fed Estimated Tax	PAID U.S. TREASURY 3RD QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2018		(249.00)	
Total Tax Payments				**($7,525.00)**	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
12/11	Misc Debit	POWER TO ADJUST TRANSFER			3,099.36
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(3,099.36)	
Total Miscellaneous Debits				**($3,099.36)**	**$3,099.36**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/2 1/2	LT Capital Gain Distribution	T ROWE PR EMERG MKTS BND-I 12/29/17 LONG TERM CAPITAL GAINS @ 0.090 PER SHARE AS OF 12/29/17 (ID: 77956H-53-4)	878.612	0.09	79.08		
1/5 1/5	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE [redacted] M L SMITH 1976 TR FBO F JAMES JR FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)			27.69		27.69 L
1/8 1/9	Sale High Cost	JPM SHRT-INT MUNI BND-I FUND 3602 @ 10.56 (ID: 4812C2-39-5)	(3,071.185)	10.56	32,431.71	(32,401.00)	30.71 S
1/8 1/9	Sale High Cost	JPMORGAN GL RES ENH IDX-R6 @ 23.07 (ID: 48129C-20-7)	(886.086)	23.07	20,442.00	(15,949.55)	4,492.45 L
2/8 2/9	Sale High Cost	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	(620.324)	9.89	6,135.00	(6,122.60)	12.40 S
2/13 2/14	Sale High Cost	NB HIGH INCOME BOND-R6 (ID: 64128K-57-9)	(2,696.431)	8.53	23,000.56	(21,273.29)	1,727.27 L
2/13 2/14	Sale High Cost	T ROWE PR EMERG MKTS BND-I (ID: 77956H-53-4)	(878.612)	12.08	10,613.63	(11,052.77)	(439.14) L
3/28 3/28	LT Capital Gain Distribution	DODGE & COX INCOME FD 03/27/18 LONG TERM CAPITAL GAINS @ 0.031 PER SHARE AS OF 03/27/18 (ID: 256210-10-5)	840.376	0.031	26.05		
4/9 4/9	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 04/09/18 LONG TERM CAPITAL GAINS @ 0.075 PER SHARE (ID: 315911-75-0)	249.750	0.075	18.73		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/6 6/8	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 70.6592 23,882.80 BROKERAGE 3.38 TAX &/OR SEC .31 GOLDMAN SACHS & CO. (ID: 464287-46-5)	(338.000)	70.648	23,879.11	(21,777.74)	2,101.37 L
7/11 7/12	Sale High Cost	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	(291.824)	12.72	3,712.00	(4,056.35)	(344.35) L
7/11 7/12	Sale High Cost	CRM LONG/SHORT OPPORTUNITIES FUND (ID: 12628J-88-1)	(547.919)	10.81	5,923.00	(5,632.61)	290.39 L
7/11 7/12	Sale High Cost	EQUINOX CAMPBELL STRATEGY-I (ID: 29446A-81-9)	(1,243.099)	9.60	11,933.75	(12,797.94)	(844.06) L (20.13) S
7/20 7/24	Sale High Cost	SPDR S&P 500 ETF TRUST @ 279.68 8,390.40 BROKERAGE 0.15 TAX &/OR SEC .10 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	(30.000)	279.672	8,390.15	(6,493.10)	1,897.05 L
8/14 8/15	Sale High Cost	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(171.624)	43.10	7,397.00	(6,315.76)	1,081.24 L
10/10 10/11	Sale High Cost	MFS INTL VALUE-R6 (ID: 552746-34-9)	(220.898)	41.44	9,154.00	(6,784.17)	2,369.83 L
10/19 10/22	Sale High Cost	JPMORGAN GL RES ENH IDX-R6 @ 22.23 (ID: 48129C-20-7)	(615.070)	22.23	13,673.00	(11,071.26)	2,601.74 L
10/19 10/22	Sale High Cost	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(395.426)	41.32	16,339.00	(14,551.68)	1,787.32 L
10/19 10/22	Sale High Cost	MFS INTL VALUE-R6 (ID: 552746-34-9)	(203.893)	41.10	8,380.00	(5,060.95)	3,319.05 L
11/9 11/13	Sale High Cost	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	(917.877)	12.17	11,170.56	(11,900.65)	(730.09) L
11/9 11/13	Sale High Cost	AMERICAN BEACON GLG TR-UTL (ID: 024525-17-2)	(1,033.056)	10.72	11,074.36	(11,188.00)	(113.64) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/9 11/13	Sale High Cost	GMO SGM MAJOR MARKETS FD-VI (ID: 362014-62-3)	(371.398)	31.27	11,613.62	(12,011.00)	(397.38) S
11/9 11/13	Sale High Cost	PIMCO UNCONSTRAINED BOND-INS (ID: 72201M-48-7)	(1,890.494)	10.75	20,322.81	(21,468.24)	(1,145.43) L
11/30 12/3	Sale High Cost	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	(917.076)	9.37	8,593.00	(10,023.64)	(1,430.64) S
12/13 12/13	LT Capital Gain Distribution	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.926 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.927	2,022.89		
12/13 12/13	LT Capital Gain Distribution	JPMORGAN GL RES ENH IDX-R6 @ 1.511 PER SHARE (ID: 48129C-20-7)	4,107.051	1.511	6,206.90		
12/13 12/13	LT Capital Gain Distribution	PIMCO SHORT-TERM FD-INSTL 12/12/18 LONG TERM CAPITAL GAINS @ 0.005 PER SHARE AS OF 12/12/18 (ID: 693390-60-1)	1,203.782	0.005	6.49		
12/14 12/14	LT Capital Gain Distribution	CRM LONG/SHORT OPPORTUNITIES FUND 12/14/18 LONG TERM CAPITAL GAINS @ 0.082 PER SHARE (ID: 12628J-88-1)	1,089.630	0.082	89.62		
12/14 12/14	LT Capital Gain Distribution	DIAMOND HILL LONG/SHORT-I 12/14/18 LONG TERM CAPITAL GAINS @ 1.051 PER SHARE (ID: 25264S-83-3)	361.046	1.052	379.71		
12/14 12/14	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-INST 12/14/18 LONG TERM CAPITAL GAINS @ 1.026 PER SHARE (ID: 413838-72-3)	1,460.435	1.026	1,498.41		
12/14 12/14	LT Capital Gain Distribution	MFS INTL VALUE-R6 12/13/18 LONG TERM CAPITAL GAINS @ 1.145 PER SHARE AS OF 12/13/18 (ID: 552746-34-9)	836.759	1.145	958.42		
12/13 12/14	Sale High Cost	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	(1,226.931)	10.36	12,711.00	(13,675.77)	(964.77) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/17 12/17	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 12/17/18 LONG TERM CAPITAL GAINS @ 0.268 PER SHARE (ID: 315911-75-0)	475.432	0.268	127.42		
12/18 12/18	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/17/18 LONG TERM CAPITAL GAINS @ 1.287 PER SHARE AS OF 12/17/18 (ID: 115233-57-9)	1,041.456	1.288	1,341.30		
12/18 12/18	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC FD CL - F 12/18/18 LONG TERM CAPITAL GAINS @ 3.338 PER SHARE (ID: 41664T-71-9)	1,125.461	3.339	3,757.72		
12/19 12/19	LT Capital Gain Distribution	BLACKSTONE ALT MULTI-STRAT- Y 12/19/18 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE (ID: 09257V-50-8)	2,175.940	0.068	146.88		
12/19 12/19	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FD 12/17/18 LONG TERM CAPITAL GAINS @ 0.490 PER SHARE AS OF 12/17/18 (ID: 74160Q-30-1)	1,155.600	0.49	566.76		
12/21 12/21	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/20/18 LONG TERM CAPITAL GAINS @ 0.026 PER SHARE AS OF 12/20/18 (ID: 256210-10-5)	840.376	0.026	21.85		
12/24 12/24	Taxable Exchange Pro Rata	CHILTON STRATEGIC EUROPEAN EQUITIES FD SHARES FULLY LIQUIDATED (ID: 00771X-43-5)	(181.826)			(1,987.36)	(1,987.36) S
12/20 12/24	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.717 4,869.81 BROKERAGE 1.55 TAX &/OR SEC .06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46432F-84-2)	(89.000)	54.699	4,868.20	(6,051.11)	(1,182.91) S
12/20 12/24	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.7031 24,233.47 BROKERAGE 12.18 TAX &/OR SEC .31 CITADEL SECURITIES (ID: 46432F-84-2)	(443.000)	54.675	24,220.98	(27,593.55)	(2,534.74) L (837.83) S
12/21 12/26	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.3426 1,630.27 BROKERAGE 0.52 TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: 46432F-84-2)	(30.000)	54.324	1,629.73	(1,838.61)	(208.88) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/21 12/26	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.46 6,916.42 BROKERAGE 3.49 TAX &/OR SEC .08 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46432F-84-2)	(127.000)	54.432	6,912.85	(7,772.35)	(859.50) L
12/21 12/26	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.40 6,473.60 BROKERAGE 2.38 TAX &/OR SEC .08 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46432F-84-2)	(119.000)	54.379	6,471.14	(7,265.13)	(793.99) L
12/21 12/26	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 53.9559 4,262.51 BROKERAGE 1.38 TAX &/OR SEC .05 DEUTSCHE BANC ALEX BROWN INC (ID: 46432F-84-2)	(79.000)	53.938	4,261.08	(4,820.78)	(559.70) L
12/28 12/31	Sale High Cost	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.55 6,266.25 BROKERAGE 2.06 TAX &/OR SEC .08 CITADEL SECURITIES (ID: 464287-45-7)	(75.000)	83.521	6,264.11	(6,244.38)	19.73 S
12/28 12/31	Sale High Cost	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.5619 6,016.45 BROKERAGE 1.98 TAX &/OR SEC .07 GOLDMAN SACHS & CO. (ID: 464287-45-7)	(72.000)	83.533	6,014.40	(5,993.62)	20.78 S
Total Settled Sales/Maturities/Redemptions					**$354,807.67**	**($331,174.96)**	**$12,157.11 L** **($5,772.63) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/8 1/9	Purchase	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	1,098.902	10.93	(12,011.00)
1/8 1/9	Purchase	GMO SGM MAJOR MARKETS FD-VI (ID: 362014-62-3)	371.398	32.34	(12,011.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/8 1/9	Purchase	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	1,216.920	9.87	(12,011.00)
1/8 1/10	Purchase	ISHARES INC MSCI JAPAN NEW @ 62.3969 3,369.43 BROKERAGE 0.27 DIRECT TRADING INSTITUTIONAL INC (ID: 46434G-82-2)	54.000	62.402	(3,369.70)
1/8 1/10	Purchase	ISHARES CORE MSCI EAFE ETF @ 67.956 2,378.46 BROKERAGE 0.17 BARCLAYS CAPITAL LE (ID: 46432F-84-2)	35.000	67.961	(2,378.63)
1/8 1/10	Purchase	ISHARES CORE MSCI EAFE ETF @ 67.97 7,952.49 BROKERAGE 2.34 FIRST NEW YORK SECURITIES LLC (ID: 46432F-84-2)	117.000	67.99	(7,954.83)
1/8 1/10	Purchase	ISHARES INC MSCI JAPAN NEW @ 62.41 8,737.40 BROKERAGE 2.80 FIRST NEW YORK SECURITIES LLC (ID: 46434G-82-2)	140.000	62.43	(8,740.20)
1/17 1/18	Purchase	AMER FNDS T/E BND FND AM-F3 (ID: 876902-80-0)	1,861.864	12.98	(24,167.00)
2/8 2/9	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	130.603	90.35	(11,800.00)
2/14 2/15	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	119.147	94.53	(11,263.00)
2/20 2/21	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.62 (ID: 48129C-10-8)	1,239.736	10.62	(13,166.00)
3/2 3/5	Purchase	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	607.186	9.88	(5,999.00)
3/12 3/13	Purchase	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	588.719	10.46	(6,158.00)
3/12 3/13	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	261.759	10.12	(2,649.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/12 3/13	Purchase	EQUINOX CAMPBELL STRATEGY-I (ID: 29446A-81-9)	335.507	9.66	(3,241.00)
6/6 6/8	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2223 8,239.00 BROKERAGE 0.99 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-45-7)	99.000	83.232	(8,239.99)
6/6 6/8	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2298 15,480.74 BROKERAGE 1.86 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	186.000	83.24	(15,482.60)
7/11 7/12	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.63 (ID: 48129C-10-8)	2,202.164	10.63	(23,409.00)
8/14 8/16	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.8611 8,601.94 BROKERAGE 9.51 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-69-6)	346.000	24.889	(8,611.45)
8/15 8/20	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.47 3,254.51 BROKERAGE 2.66 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-69-6)	133.000	24.49	(3,257.17)
10/19 10/22	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	225.682	96.80	(21,846.00)
10/19 10/23	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 23.1951 11,829.50 BROKERAGE 14.02 CITADEL SECURITIES (ID: 46641Q-69-6)	510.000	23.223	(11,843.52)
10/29 10/31	Purchase	ISHARES MSCI EAFE INDEX FUND @ 61.5925 5,728.10 BROKERAGE 1.62 SANFORD C. BERNSTEIN & CO.INC.(SCB FACE VALUE 93.00 (ID: 464287-46-5)	93.000	61.61	(5,729.72)
11/9 11/13	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.45 (ID: 48129C-10-8)	1,083.636	10.45	(11,324.00)
11/9 11/13	Purchase	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	5,578.795	4.15	(23,152.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/13 11/14	Purchase	BLACKSTONE ALT MULTI-STRAT- Y (ID: 09257V-50-8)	2,175.940	10.64	(23,152.00)
11/30 12/3	Purchase	DIAMOND HILL LONG/SHORT-I (ID: 25264S-83-3)	361.046	26.39	(9,528.00)
12/13 12/17	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2505 5,078.28 BROKERAGE 0.61 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	61.000	83.26	(5,078.89)
12/13 12/17	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2222 4,161.11 BROKERAGE 1.37 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	50.000	83.25	(4,162.48)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 21.369 6,517.54 BROKERAGE 8.38 CITADEL SECURITIES (ID: 46641Q-71-2)	305.000	21.396	(6,525.92)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 21.4193 1,306.57 BROKERAGE 1.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-71-2)	61.000	21.437	(1,307.63)
12/20 12/24	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.605 3,910.66 BROKERAGE 4.75 CITADEL SECURITIES (ID: 46641Q-68-8)	173.000	22.632	(3,915.41)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.326 15,717.26 BROKERAGE 20.26 CITADEL SECURITIES (ID: 46641Q-72-0)	737.000	21.353	(15,737.52)
12/20 12/26	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.6135 791.47 BROKERAGE 0.61 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-68-8)	35.000	22.631	(792.08)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/20 12/26	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.3208 3,155.47 BROKERAGE 2.59 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-72-0)	148.000	21.338	(3,158.06)
12/21 12/26	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 20.9892 440.77 BROKERAGE 0.36 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-71-2)	21.000	21.006	(441.13)
12/21 12/26	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.56 1,105.44 BROKERAGE 1.34 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-68-8)	49.000	22.587	(1,106.78)
12/21 12/26	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.1432 2,790.90 BROKERAGE 2.31 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-72-0)	132.000	21.161	(2,793.21)
12/21 12/27	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.4996 269.99 BROKERAGE 0.21 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-68-8)	12.000	22.517	(270.20)
12/21 12/27	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.2789 1,063.94 BROKERAGE 0.87 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-72-0)	50.000	21.296	(1,064.81)
12/21 12/28	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 21.06 1,853.28 BROKERAGE 2.42 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-71-2)	88.000	21.088	(1,855.70)
12/21 12/28	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.33 4,202.01 BROKERAGE 3.94 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-72-0)	197.000	21.35	(4,205.95)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/21 12/28	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 20.8573 1,147.15 BROKERAGE 0.96 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-71-2)	55.000	20.875	(1,148.11)
12/21 12/31	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.32 4,498.52 BROKERAGE 5.80 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-72-0)	211.000	21.347	(4,504.32)
12/21 12/31	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 20.99 1,721.18 BROKERAGE 1.64 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-71-2)	82.000	21.01	(1,722.82)
12/28 12/31	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	129.365	86.36	(11,172.00)
Total Settled Securities Purchased					**($373,457.83)**

Trade Date / Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/21 12/26	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF (ID: 46641Q-68-8)	31.000	22.289	(691.52)
12/21 12/26	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF (ID: 46641Q-68-8)	47.000	22.45	(1,056.09)
12/28 1/2	Purchase	SPDR S&P 500 ETF TRUST (ID: 78462F-10-3)	40.000	247.778	(9,911.55)
Total Pending Securities Purchased					**($11,659.16)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
1/30	Cost Basis Adj	T ROWE PR EMERG MKTS BND-I RETURN OF CAPITAL ADJUSTMENT FOR 2017 DIVIDENDS (ID: 77956H-53-4)	878.612	(12.75)	

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	367,435.17	306,585.68	(60,849.49)	6,414.34	77%
Alternative Assets	29,364.96	18,348.36	(11,016.60)	100.80	5%
Cash & Fixed Income	59,635.01	73,842.58	14,207.57	2,005.44	18%
Market Value	**$456,435.14**	**$398,776.62**	**($57,658.52)**	**$8,520.58**	**100%**

Asset Allocation

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	168.47	45.64	(122.83)
Accruals	674.42	722.39	47.97
Market Value	**$842.89**	**$768.03**	**($74.86)**

** **J.P. Morgan Managed Products** include mutual funds, exchange-traded funds, other registered funds and hedge funds* managed by J.P. Morgan and structured products issued by J.P. Morgan (excludes Six Circles Funds and J.P. Morgan Cash Circles Funds and JPMC Cash and Liquidity Products). **Third-Party Managed & Other** include 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** include 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.

Manager Allocation *

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**456,435.14**	**456,435.14**	**168.47**	**168.47**
Additions	*9,398.03*	*9,398.03*		
Withdrawals & Fees	(24,548.98)	(24,548.98)	(10,512.25)	(10,512.25)
Net Additions/Withdrawals	**($15,150.95)**	**($15,150.95)**	**($10,512.25)**	**($10,512.25)**
Income			10,389.42	10,389.42
Change In Investment Value	(42,507.57)	(42,507.57)		
Ending Market Value	**$398,776.62**	**$398,776.62**	**$45.64**	**$45.64**
Accruals	–	–	722.39	722.39
Market Value with Accruals	–	–	**$768.03**	**$768.03**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	10,283.30	10,283.30
Interest Income	106.12	106.12
Taxable Income	**$10,389.42**	**$10,389.42**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	8,147.41	8,147.41
ST Realized Gain/Loss	(2,242.08)	(2,242.08)
LT Realized Gain/Loss	3,889.98	3,889.98
Realized Gain/Loss	**$9,795.31**	**$9,795.31**

	To-Date Value
Unrealized Gain/Loss	**$50,755.83**

Account Summary CONTINUED

Cost Summary	Cost
Equity	254,602.29
Cash & Fixed Income	74,083.39
Total	**$328,685.68**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	180,409.93	175,091.97	(5,317.96)	44%
EAFE Equity	131,110.41	80,555.50	(50,554.91)	20%
European Large Cap Equity	0.00	9,398.40	9,398.40	2%
Japanese Large Cap Equity	4,636.67	11,151.36	6,514.69	3%
Asia ex-Japan Equity	0.00	2,366.52	2,366.52	1%
Global Equity	51,278.16	28,021.93	(23,256.23)	7%
Total Value	**$367,435.17**	**$306,585.68**	**($60,849.49)**	**77%**

Market Value/Cost	Current Period Value
Market Value	306,585.68
Tax Cost	254,602.29
Unrealized Gain/Loss	51,983.39
Estimated Annual Income	6,414.34
Accrued Dividends	703.36
Yield	2.09%

Asset Categories

Equity as a percentage of your portfolio - 77 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
FIDELITY 500 INDEX FD-AI 315911-75-0 FXAI X	87.10	191.879	16,712.66	17,244.28	(531.62)	337.70	2.02%
HARTFORD CAPITAL APPREC FD CL - F 41664T-71-9 HCAF X	30.21	269.358	8,137.31	8,165.62	(28.31)	106.93	1.31%
JPMORGAN US EQUITY-R6 48121L-81-7 JUEM X	13.51	1,061.388	14,339.35	11,368.69	2,970.66	200.60	1.40%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.94	843.278	13,441.85	8,978.71	4,463.14	91.07	0.68%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	249.92	490.000	122,460.80	83,345.41	39,115.39	2,457.84 703.36	2.01%
Total US Large Cap Equity			**$175,091.97**	**$129,102.71**	**$45,989.26**	**$3,194.14** **$703.36**	**1.83%**
EAFE Equity							
AMG MG PICTET INTL-Z 00171C-40-3 APCZ X	8.03	1,048.621	8,420.43	9,395.64	(975.21)	204.48	2.43%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.91	414.616	15,303.48	14,971.14	332.34	369.83	2.42%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.78	575.000	33,798.50	33,274.07	524.43	1,205.20	3.57%
JPMORGAN BETABUILDERS CANADA ETF 46641Q-69-6 BBCA	20.66	369.000	7,623.54	8,674.74	(1,051.20)	71.21	0.93%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
MFS INTL VALUE-R6 552746-34-9 MINJ X	37.67	409.067	15,409.55	10,068.15	5,341.40	314.57	2.04%
Total EAFE Equity			**$80,555.50**	**$76,383.74**	**$4,171.76**	**$2,165.29**	**2.69%**
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 46641Q-72-0 BBEU	21.36	440.000	9,398.40	9,403.72	(5.32)	59.84	0.64%
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 46641Q-71-2 BBJP	21.12	528.000	11,151.36	12,394.65	(1,243.29)		
Asia ex-Japan Equity							
JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF 46641Q-68-8 BBAX	22.76	104.000	2,366.52	2,355.88	10.64	68.64	2.90%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Global Equity							
JPMORGAN GL RES ENH IDX-R6 48129C-20-7 JEIY X	18.36	1,526.249	28,021.93	24,961.59	3,060.34	926.43	3.31 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	29,364.96	18,348.36	(11,016.60)	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE ALT MULTI-STRAT- Y 09257V-50-8 BXMY X	10.29	735.835	7,571.74	7,844.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.29	414.973	3,855.10	4,152.17
DIAMOND HILL LONG/SHORT-I 25264S-83-3 DHLS X	23.32	136.745	3,188.89	3,554.00
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.99	373.637	3,732.63	3,784.94
Total Hedge Funds			**$18,348.36**	**$19,335.11**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	16,441.33	13,490.20	(2,951.13)	3%
US Fixed Income	28,167.31	43,385.31	15,218.00	11%
Non-US Fixed Income	15,026.37	16,967.07	1,940.70	4%
Total Value	**$59,635.01**	**$73,842.58**	**$14,207.57**	**18%**

Asset Categories

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

Market Value/Cost	Current Period Value
Market Value	73,842.58
Tax Cost	74,083.39
Unrealized Gain/Loss	(240.81)
Estimated Annual Income	2,005.44
Accrued Interest	19.03
Yield	2.71%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	73,842.58	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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	13,490.20	18%
Mutual Funds	60,352.38	82%
Total Value	**$73,842.58**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	13,490.20	13,490.20	13,490.20		293.81 19.03	2.20% [1]
US Fixed Income							
VANGUARD SHORT-TERM BOND ETF 921937-82-7	78.57	111.00	8,721.27	8,666.45	54.82	170.71	1.96%
JPMORGAN CORE BOND-R6 4812C0-10-0	11.28	1,332.87	15,034.76	15,029.29	5.47	442.51	2.94%
LORD ABBETT SHRT DUR INC-F3 54401E-14-3	4.15	1,818.08	7,545.04	7,545.04		310.89	4.12%
PIMCO SHORT-TERM FD-INSTL 693390-60-1	9.76	465.96	4,547.74	4,598.99	(51.25)	101.57	2.23%
PIMCO INVESTMENT GRADE CORPORATE BOND FUND 722005-81-6	9.91	760.49	7,536.50	7,665.78	(129.28)	303.43	4.03%
Total US Fixed Income			**$43,385.31**	**$43,505.55**	**($120.24)**	**$1,329.11**	**3.06%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Non-US Fixed Income							
VANGUARD TOTAL INTL BND-ADM 92203J-30-8	21.69	782.25	16,967.07	17,087.64	(120.57)	382.52	2.25%

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**16,441.33**	--	**168.47**	--
INFLOWS				
Income			10,389.42	10,389.42
Contributions	9,398.03	9,398.03		
Total Inflows	**$9,398.03**	**$9,398.03**	**$10,389.42**	**$10,389.42**
OUTFLOWS **				
Withdrawals	(22,830.16)	(22,830.16)	(8,793.37)	(8,793.37)
Fees & Commissions	(1,718.82)	(1,718.82)	(1,718.88)	(1,718.88)
Total Outflows	**($24,548.98)**	**($24,548.98)**	**($10,512.25)**	**($10,512.25)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	170,618.70	170,618.70		
Settled Securities Purchased	(158,418.88)	(158,418.88)		
Total Trade Activity	**$12,199.82**	**$12,199.82**	**$0.00**	**$0.00**
Ending Cash Balance	**$13,490.20**	--	**$45.64**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(4.96)	(4.96)
Total Cost Adjustments	**($4.96)**	**($4.96)**

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 12/01/17 - 12/31/17 @ .94% RATE ON AVG COLLECTED BALANCE OF $15,070.89 AS OF 01/01/18				12.27
1/2	Div Domest	DOUBLELINE TOTL RET BND-I 12/29/17 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 12/29/17 (ID: 258620-10-3)	786.753	0.03		23.81
1/2	Div Domest	NB HIGH INCOME BOND-R6 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 64128K-57-9)	1,025.788	0.041		41.64
1/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 72201M-48-7)	770.226	0.024		18.70
1/2	Div Domest	T ROWE PR EMERG MKTS BND-I 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 77956H-53-4)	341.880	0.059		20.23
1/30	Div Domest	JPMORGAN CORE BOND-R6 @ 0.024 PER SHARE (ID: 4812C0-10-0)	409.839	0.024		9.94
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.351332 PER SHARE (ID: 78462F-10-3)	490.000	1.351		662.15

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/18 - 01/31/18 @ 1.13% RATE ON AVG COLLECTED BALANCE OF $10,660.56 AS OF 02/01/18				10.14
2/1	Div Domest	DOUBLELINE TOTL RET BND-I 01/31/18 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/18 (ID: 258620-10-3)	786.753	0.031		24.47
2/1	Div Domest	NB HIGH INCOME BOND-R6 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 64128K-57-9)	1,025.788	0.038		39.14
2/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 693390-60-1)	479.036	0.007		3.38
2/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 72201M-48-7)	770.226	0.023		17.55
2/1	Div Domest	T ROWE PR EMERG MKTS BND-I 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 77956H-53-4)	341.880	0.052		17.69
2/1	Div Domest	VANGUARD TOTAL INTL BND-ADM 02/01/18 INCOME DIVIDEND @ 0.019 PER SHARE (ID: 92203J-30-8)	437.031	0.019		8.48
2/27	Div Domest	JPMORGAN CORE BOND-R6 @ 0.025 PER SHARE (ID: 4812C0-10-0)	816.575	0.026		20.94
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/18 - 02/28/18 @ 1.16% RATE ON AVG COLLECTED BALANCE OF $10,003.43 AS OF 03/01/18				8.81
3/1	Div Domest	DOUBLELINE TOTL RET BND-I 02/28/18 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/18 (ID: 258620-10-3)	786.753	0.031		24.28
3/1	Div Domest	NB HIGH INCOME BOND-R6 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 64128K-57-9)				10.84
3/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 693390-60-1)	465.957	0.01		4.87

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 72201M-48-7)	770.226	0.024		18.13
3/1	Div Domest	T ROWE PR EMERG MKTS BND-I 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 77956H-53-4)				4.50
3/1	Div Domest	VANGUARD TOTAL INTL BND-ADM 03/01/18 INCOME DIVIDEND @ 0.017 PER SHARE (ID: 92203J-30-8)	437.031	0.017		7.56
3/28	Div Domest	JPMORGAN CORE BOND-R6 @ 0.026 PER SHARE (ID: 4812C0-10-0)	816.575	0.027		22.01
3/28	Div Domest	JPMORGAN US EQUITY-R6 @ 0.036 PER SHARE (ID: 48121L-81-7)	1,061.388	0.037		38.86
3/28	Div Domest	DODGE & COX INCOME FD 03/27/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 03/27/18 (ID: 256210-10-5)	414.918	0.095		39.42
3/30	Div Domest	DOUBLELINE TOTL RET BND-I 03/29/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/29/18 (ID: 258620-10-3)	786.753	0.033		25.83
3/30	Div Domest	PIMCO SHORT-TERM FD-INSTL 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 693390-60-1)	465.957	0.017		8.11
3/30	Div Domest	PIMCO UNCONSTRAINED BOND-INS 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 72201M-48-7)	714.670	0.031		22.49
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/18 - 03/31/18 @ 1.29% RATE ON AVG COLLECTED BALANCE OF $5,921.81 AS OF 04/01/18				6.61
4/2	Div Domest	VANGUARD TOTAL INTL BND-ADM 04/02/18 INCOME DIVIDEND @ 0.020 PER SHARE (ID: 92203J-30-8)	414.032	0.021		8.61
4/9	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 04/09/18 SHORT TERM CAPITAL GAINS @ 0.012 PER SHARE (ID: 315911-75-0)	76.657	0.012		0.92

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/9	Div Domest	FIDELITY 500 INDEX FD-AI 04/09/18 INCOME DIVIDEND @ 0.403 PER SHARE (ID: 315911-75-0)	76.657	0.404		30.94
4/27	Div Domest	JPMORGAN CORE BOND-R6 @ 0.031 PER SHARE (ID: 4812C0-10-0)	816.575	0.031		25.37
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.096775 PER SHARE (ID: 78462F-10-3)	490.000	1.097		537.42
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/18 - 04/30/18 @ 1.50% RATE ON AVG COLLECTED BALANCE OF $4,059.21 AS OF 05/01/18				4.90
5/1	Div Domest	DOUBLELINE TOTL RET BND-I 04/30/18 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/30/18 (ID: 258620-10-3)	786.753	0.03		23.50
5/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 693390-60-1)	465.957	0.017		7.92
5/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 72201M-48-7)	714.670	0.029		21.04
5/1	Div Domest	VANGUARD TOTAL INTL BND-ADM 05/01/18 INCOME DIVIDEND @ 0.017 PER SHARE (ID: 92203J-30-8)	414.032	0.017		7.04
5/30	Div Domest	JPMORGAN CORE BOND-R6 @ 0.027 PER SHARE (ID: 4812C0-10-0)	816.575	0.028		22.49
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/18 - 05/31/18 @ 1.54% RATE ON AVG COLLECTED BALANCE OF $4,384.34 AS OF 06/01/18				5.60
6/1	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 05/31/18 (ID: 258620-10-3)	786.753	0.032		25.54
6/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 693390-60-1)	465.957	0.02		9.25

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 72201M-48-7)	714.670	0.032		22.92
6/1	Div Domest	VANGUARD TOTAL INTL BND-ADM 06/01/18 INCOME DIVIDEND @ 0.018 PER SHARE (ID: 92203J-30-8)	414.032	0.019		7.83
6/25	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.353546 PER SHARE (ID: 464287-46-5)	575.000	1.354		778.29
6/25	Div Domest	ISHARES CORE MSCI EAFE ETF @ 1.151494 PER SHARE (ID: 46432F-84-2)	286.000	1.152		329.33
6/28	Div Domest	JPMORGAN CORE BOND-R6 @ 0.027 PER SHARE (ID: 4812C0-10-0)	816.575	0.028		22.55
6/28	Div Domest	JPMORGAN US EQUITY-R6 @ 0.047 PER SHARE (ID: 48121L-81-7)	1,061.388	0.048		50.49
6/28	Div Domest	DODGE & COX INCOME FD 06/27/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 06/27/18 (ID: 256210-10-5)	414.918	0.095		39.42
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/18 - 06/30/18 @ 1.61% RATE ON AVG COLLECTED BALANCE OF $6,133.68 AS OF 07/01/18				8.25
7/2	Div Domest	DOUBLELINE TOTL RET BND-I 06/29/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/29/18 (ID: 258620-10-3)	786.753	0.034		26.74
7/2	Div Domest	PIMCO SHORT-TERM FD-INSTL 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 693390-60-1)	465.957	0.02		9.23
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 72201M-48-7)	714.670	0.035		25.36
7/2	Div Domest	VANGUARD TOTAL INTL BND-ADM 07/02/18 INCOME DIVIDEND @ 0.019 PER SHARE (ID: 92203J-30-8)	414.032	0.019		7.99

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/6	Div Domest	VANGUARD SHORT-TERM BOND ETF @ 0.123957 PER SHARE (ID: 921937-82-7)	82.000	0.124		10.16
7/9	Div Domest	FIDELITY 500 INDEX FD-AI 07/09/18 INCOME DIVIDEND @ 0.449 PER SHARE (ID: 315911-75-0)	76.657	0.449		34.42
7/30	Div Domest	JPMORGAN CORE BOND-R6 @ 0.027 PER SHARE (ID: 4812C0-10-0)	816.575	0.028		22.76
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.245568 PER SHARE (ID: 78462F-10-3)	490.000	1.246		610.33
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/18 - 07/31/18 @ 1.73% RATE ON AVG COLLECTED BALANCE OF $7,003.30 AS OF 08/01/18				10.38
8/1	Div Domest	DOUBLELINE TOTL RET BND-I 07/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 07/31/18 (ID: 258620-10-3)	786.753	0.033		25.69
8/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 693390-60-1)	465.957	0.019		8.83
8/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 72201M-48-7)	714.670	0.033		23.49
8/1	Div Domest	VANGUARD TOTAL INTL BND-ADM 08/01/18 INCOME DIVIDEND @ 0.020 PER SHARE (ID: 92203J-30-8)	817.904	0.02		16.36
8/6	Div Domest	VANGUARD SHORT-TERM BOND ETF @ 0.134477 PER SHARE (ID: 921937-82-7)	82.000	0.135		11.03
8/7	Div Domest	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46641Q-71-2)	346.000			0.06
8/30	Div Domest	JPMORGAN CORE BOND-R6 @ 0.027 PER SHARE (ID: 4812C0-10-0)	816.575	0.028		22.74

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/18 - 08/31/18 @ 1.74% RATE ON AVG COLLECTED BALANCE OF $6,232.42 AS OF 09/01/18				9.23
9/4	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/18 (ID: 258620-10-3)	786.753	0.033		26.25
9/4	Div Domest	PIMCO SHORT-TERM FD-INSTL 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 693390-60-1)	465.957	0.023		10.63
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 72201M-48-7)	714.670	0.035		25.12
9/4	Div Domest	VANGUARD TOTAL INTL BND-ADM 09/04/18 INCOME DIVIDEND @ 0.020 PER SHARE (ID: 92203J-30-8)	817.904	0.02		16.60
9/7	Div Domest	VANGUARD SHORT-TERM BOND ETF @ 0.137671 PER SHARE (ID: 921937-82-7)	82.000	0.138		11.29
9/27	Div Domest	JPMORGAN CORE BOND-R6 @ 0.028 PER SHARE (ID: 4812C0-10-0)	816.575	0.028		22.89
9/27	Div Domest	JPMORGAN US EQUITY-R6 @ 0.053 PER SHARE (ID: 48121L-81-7)	1,061.388	0.054		56.95
9/27	Div Domest	DODGE & COX INCOME FD 09/26/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 09/26/18 (ID: 256210-10-5)	337.243	0.095		32.04
9/28	Div Domest	JPMORGAN BETABUILDERS CANADA ETF @ 0.04836 PER SHARE (ID: 46641Q-69-6)	182.000	0.048		8.80
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/18 - 09/30/18 @ 1.78% RATE ON AVG COLLECTED BALANCE OF $6,836.56 AS OF 10/01/18				10.04
10/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 693390-60-1)	465.957	0.018		8.31

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	PIMCO INVESTMENT GRADE CORPORATE BOND FUND 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 722005-81-6)	899.830	0.029		25.89
10/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 72201M-48-7)	714.670	0.027		19.46
10/1	Div Domest	VANGUARD TOTAL INTL BND-ADM 10/01/18 INCOME DIVIDEND @ 0.020 PER SHARE (ID: 92203J-30-8)	817.904	0.02		16.44
10/4	Div Domest	VANGUARD SHORT-TERM BOND ETF @ 0.134538 PER SHARE (ID: 921937-82-7)	82.000	0.135		11.03
10/9	Div Domest	FIDELITY 500 INDEX FD-AI 10/08/18 INCOME DIVIDEND @ 0.451 PER SHARE (ID: 315911-75-0)	76.657	0.451		34.58
10/30	Div Domest	JPMORGAN CORE BOND-R6 @ 0.028 PER SHARE (ID: 4812C0-10-0)	982.873	0.029		28.35
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.322611 PER SHARE (ID: 78462F-10-3)	490.000	1.323		648.08
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/18 - 10/31/18 @ 1.95% RATE ON AVG COLLECTED BALANCE OF $5,917.15 AS OF 11/01/18				9.82
11/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 693390-60-1)	465.957	0.02		9.23
11/1	Div Domest	PIMCO INVESTMENT GRADE CORPORATE BOND FUND 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 722005-81-6)	899.830	0.034		30.35
11/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 72201M-48-7)	714.670	0.031		22.45
11/1	Div Domest	VANGUARD TOTAL INTL BND-ADM 10/31/18 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 10/31/18 (ID: 92203J-30-8)	817.904	0.018		14.97

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/6	Div Domest	VANGUARD SHORT-TERM BOND ETF @ 0.144015 PER SHARE (ID: 921937-82-7)	58.000	0.144		8.35
11/9	Div Domest	CHILTON STRATEGIC EUROPEAN EQUITIES FD 11/09/18 INCOME DIVIDEND @ 0.440 PER SHARE (ID: 00771X-43-5)	406.948	0.441		179.38
11/29	Div Domest	JPMORGAN CORE BOND-R6 @ 0.028 PER SHARE (ID: 4812C0-10-0)	1,473.201	0.029		41.99
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/18 - 11/30/18 @ 2.00% RATE ON AVG COLLECTED BALANCE OF $6,145.77 AS OF 12/01/18				10.07
12/3	Div Domest	LORD ABBETT SHRT DUR INC-F3 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 54401E-14-3)	2,076.089	0.011		22.87
12/3	Div Domest	PIMCO SHORT-TERM FD-INSTL 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 693390-60-1)	465.957	0.022		10.33
12/3	Div Domest	PIMCO INVESTMENT GRADE CORPORATE BOND FUND 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 722005-81-6)	899.830	0.036		32.83
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 72201M-48-7)				5.26
12/3	Div Domest	VANGUARD TOTAL INTL BND-ADM 11/30/18 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 11/30/18 (ID: 92203J-30-8)	817.904	0.02		16.69
12/6	Div Domest	VANGUARD SHORT-TERM BOND ETF @ 0.140375 PER SHARE (ID: 921937-82-7)	58.000	0.14		8.14
12/13	STCapitalGain Dist	JPMORGAN CORE BOND-R6 12/13/18 SHORT TERM CAPITAL GAINS (ID: 4812C0-10-0)	1,473.201			0.29
12/13	STCapitalGain Dist	JPMORGAN US EQUITY-R6 @ 0.410 PER SHARE (ID: 48121L-81-7)	1,061.388	0.411		436.13

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/13	STCapitalGain Dist	PIMCO SHORT-TERM FD-INSTL 12/12/18 SHORT TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/12/18 (ID: 693390-60-1)	465.957	0.01		4.51
12/13	STCapitalGain Dist	PIMCO INVESTMENT GRADE CORPORATE BOND FUND 12/12/18 SHORT TERM CAPITAL GAINS @ 0.005 PER SHARE AS OF 12/12/18 (ID: 722005-81-6)	899.830	0.006		5.30
12/14	STCapitalGain Dist	CRM LONG/SHORT OPPORTUNITIES FUND 12/14/18 SHORT TERM CAPITAL GAINS @ 0.080 PER SHARE (ID: 12628J-88-1)	414.973	0.081		33.52
12/14	Div Domest	OAKMARK INTERNATIONAL-INST 12/14/18 INCOME DIVIDEND @ 0.504 PER SHARE (ID: 413838-72-3)	459.732	0.504		231.70
12/14	Div Domest	MFS INTL VALUE-R6 12/13/18 INCOME DIVIDEND @ 0.678 PER SHARE AS OF 12/13/18 (ID: 552746-34-9)	409.067	0.678		277.48
12/17	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 12/17/18 SHORT TERM CAPITAL GAINS @ 0.104 PER SHARE (ID: 315911-75-0)	121.981	0.104		12.69
12/17	Div Domest	FIDELITY 500 INDEX FD-AI 12/17/18 INCOME DIVIDEND @ 0.503 PER SHARE (ID: 315911-75-0)	121.981	0.503		61.36
12/18	STCapitalGain Dist	HARTFORD CAPITAL APPREC FD CL - F 12/18/18 SHORT TERM CAPITAL GAINS @ 2.275 PER SHARE (ID: 41664T-71-9)	269.358	2.275		612.87
12/18	Div Domest	NEUBERGER BER MU/C OPP-INS 12/18/18 INCOME DIVIDEND @ 0.136 PER SHARE (ID: 64122Q-30-9)	843.278	0.137		115.11
12/19	Div Domest	BLACKSTONE ALT MULTI-STRAT- Y 12/19/18 INCOME DIVIDEND @ 0.136 PER SHARE (ID: 09257V-50-8)	808.234	0.137		110.57
12/20	Div Domest	JPMORGAN US EQUITY-R6 @ 0.050 PER SHARE (ID: 48121L-81-7)	1,061.388	0.051		54.08

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/20	Div Domest	JPMORGAN GL RES ENH IDX-R6 @ 0.607 PER SHARE (ID: 48129C-20-7)	1,526.249	0.607		926.89
12/21	Div Domest	DODGE & COX INTL STOCK FD 12/20/18 INCOME DIVIDEND @ 1.080 PER SHARE AS OF 12/20/18 (ID: 256206-10-3)	414.616	1.08		447.79
12/21	Div Domest	DODGE & COX INCOME FD 12/20/18 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 12/20/18 (ID: 256210-10-5)	25.456	0.113		2.88
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.63799 PER SHARE (ID: 464287-46-5)	575.000	0.638		366.84
12/24	Div Domest	ISHARES CORE MSCI EAFE ETF @ 0.751997 PER SHARE (ID: 46432F-84-2)	286.000	0.752		215.07
12/24	Div Domest	EQUINOX FDS TR IPM SYSTMATC I 12/21/18 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/21/18 (ID: 29446A-71-0)	425.173	0.136		57.88
12/24	Div Domest	VANGUARD TOTAL INTL BND-ADM 12/21/18 INCOME DIVIDEND @ 0.438 PER SHARE AS OF 12/21/18 (ID: 92203J-30-8)	817.904	0.438		358.24
12/27	Div Domest	PIMCO SHORT-TERM FD-INSTL 12/26/18 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 12/26/18 (ID: 693390-60-1)	465.957	0.015		7.06
12/28	Div Domest	JPMORGAN CORE BOND-R6 @ 0.029 PER SHARE (ID: 4812C0-10-0)	1,332.869	0.029		39.23
12/28	Div Domest	VANGUARD SHORT-TERM BOND ETF @ 0.143234 PER SHARE (ID: 921937-82-7)	111.000	0.143		15.90
12/28	Div Domest	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE (ID: 46641Q-68-8)	104.000	0.144		14.96

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/28	Div Domest	JPMORGAN BETABUILDERS CANADA ETF @ 0.20096 PER SHARE (ID: 46641Q-69-6)	369.000	0.201		74.15
12/28	Div Domest	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE (ID: 46641Q-71-2)	528.000	0.138		72.85
12/28	Div Domest	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE (ID: 46641Q-72-0)	440.000	0.07		30.98
12/28	Div Domest	AMG MG PICTET INTL-Z 12/27/18 INCOME DIVIDEND @ 0.212 PER SHARE AS OF 12/27/18 (ID: 00171C-40-3)	1,048.621	0.213		222.94
12/28	Div Domest	HARTFORD CAPITAL APPREC FD CL - F 12/28/18 INCOME DIVIDEND @ 0.229 PER SHARE (ID: 41664T-71-9)	269.358	0.229		61.76
12/31	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 12/31/18 SHORT TERM CAPITAL GAINS @ 0.106 PER SHARE (ID: 315911-75-0)	191.879	0.106		20.34
12/31	Div Domest	DIAMOND HILL LONG/SHORT-I 12/31/18 INCOME DIVIDEND @ 0.185 PER SHARE (ID: 25264S-83-3)	136.745	0.185		25.30
Total Income						**$10,389.42**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
9/25	Misc Receipt	TRANSFER FROM INCOME TO PRINCIPAL FOR INVESTMENTS AND DISTRIBUTIONS		2,500.00	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/26	Misc Receipt	TRANSFER FROM INCOME TO PRINCIPAL FOR INVESTMENT AND DISTRIBUTION		3,000.00	
12/31	Liquidating Dist	CHILTON STRATEGIC EUROPEAN EQUITIES FD @ 9.28 PER SHARE RETURN OF CAPITAL AS OF 12/21/18 (ID: 00771X-43-5)	65.157	604.66	
12/31	Misc Receipt	TRANSFER FROM INCOME		3,293.37	
Total Contributions				**$9,398.03**	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [redacted] PAID 2018 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,707.54)	
6/29	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [redacted] PAID 2018 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,707.54)	
9/25	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM INCOME TO PRINCIPAL TO FUND INVESTMENT AND DISTRIBUTIONS			(2,500.00)
9/28	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [redacted] PAID 2018 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,707.54)	
12/26	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM INCOME TO PRINCIPAL FOR INVESTMENT AND DISTRIBUTION			(3,000.00)
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(3,293.37)
12/31	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [redacted] PAID 2018 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,707.54)	
Total Withdrawals				**($22,830.16)**	**($8,793.37)**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2017 TO 01-01-2018 ON ADJUSTED MV $446,170.80 INC $143.40 PRINC $143.40			(143.40)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2017 TO 01-01-2018 ON ADJUSTED MV $446,170.80 INC $143.40 PRINC $143.40		(143.40)	
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2018 TO 02-01-2018 ON ADJUSTED MV $439,993.81 INC $141.58 PRINC $141.57			(141.58)
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2018 TO 02-01-2018 ON ADJUSTED MV $439,993.81 INC $141.58 PRINC $141.57		(141.57)	
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2018 TO 03-01-2018 ON ADJUSTED MV $473,097.36 INC $151.26 PRINC $151.25			(151.26)
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2018 TO 03-01-2018 ON ADJUSTED MV $473,097.36 INC $151.26 PRINC $151.25		(151.25)	
4/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2018 TO 04-01-2018 ON ADJUSTED MV $455,837.25 INC $146.26 PRINC $146.25			(146.26)
4/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2018 TO 04-01-2018 ON ADJUSTED MV $455,837.25 INC $146.26 PRINC $146.25		(146.25)	
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2018 TO 05-01-2018 ON ADJUSTED MV $442,230.04 INC $142.05 PRINC $142.04			(142.05)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2018 TO 05-01-2018 ON ADJUSTED MV $442,230.04 INC $142.05 PRINC $142.04		(142.04)	
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2018 TO 06-01-2018 ON ADJUSTED MV $444,692.48 INC $142.77 PRINC $142.76			(142.77)
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2018 TO 06-01-2018 ON ADJUSTED MV $444,692.48 INC $142.77 PRINC $142.76		(142.76)	
7/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2018 TO 07-01-2018 ON ADJUSTED MV $446,155.53 INC $143.18 PRINC $143.18			(143.18)
7/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2018 TO 07-01-2018 ON ADJUSTED MV $446,155.53 INC $143.18 PRINC $143.18		(143.18)	
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2018 TO 08-01-2018 ON ADJUSTED MV $437,099.42 INC $140.38 PRINC $140.38			(140.38)
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2018 TO 08-01-2018 ON ADJUSTED MV $437,099.42 INC $140.38 PRINC $140.38		(140.38)	
9/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2018 TO 09-01-2018 ON ADJUSTED MV $449,603.90 INC $144.04 PRINC $144.04			(144.04)
9/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2018 TO 09-01-2018 ON ADJUSTED MV $449,603.90 INC $144.04 PRINC $144.04		(144.04)	

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 09-02-2018 TO 10-01-2018 ON ADJUSTED MV $451,755.01 INC $144.65 PRINC $144.64			(144.65)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2018 TO 10-01-2018 ON ADJUSTED MV $451,755.01 INC $144.65 PRINC $144.64		(144.64)	
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2018 TO 11-01-2018 ON ADJUSTED MV $447,697.01 INC $143.33 PRINC $143.33			(143.33)
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2018 TO 11-01-2018 ON ADJUSTED MV $447,697.01 INC $143.33 PRINC $143.33		(143.33)	
12/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2018 TO 12-01-2018 ON ADJUSTED MV $421,732.73 INC $135.98 PRINC $135.98			(135.98)
12/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2018 TO 12-01-2018 ON ADJUSTED MV $421,732.73 INC $135.98 PRINC $135.98		(135.98)	
Total Fees & Commissions				**($1,718.82)**	**($1,718.88)**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/2 / 1/2	LT Capital Gain Distribution	T ROWE PR EMERG MKTS BND-I 12/29/17 LONG TERM CAPITAL GAINS @ 0.090 PER SHARE AS OF 12/29/17 (ID: 77956H-53-4)	341.880	0.09	30.77		
1/16 / 1/17	Sale / High Cost	JPMORGAN CORE BOND-R6 @ 11.55 (ID: 4812C0-10-0)	(145.551)	11.55	1,681.11	(1,697.12)	(16.01) L
1/16 / 1/17	Sale / High Cost	JPMORGAN GL RES ENH IDX-R6 @ 23.35 (ID: 48129C-20-7)	(466.607)	23.35	10,895.28	(8,398.92)	2,496.36 L
1/16 / 1/17	Sale / High Cost	VANGUARD TOTAL INTL BND-ADM (ID: 92203J-30-8)	(58.966)	21.66	1,277.21	(1,282.51)	(5.30) S
2/7 / 2/8	Sale / High Cost	NB HIGH INCOME BOND-R6 (ID: 64128K-57-9)	(1,025.788)	8.63	8,852.55	(8,091.90)	760.65 L
2/7 / 2/8	Sale / High Cost	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	(232.053)	9.89	2,295.00	(2,290.37)	4.63 S
2/7 / 2/8	Sale / High Cost	T ROWE PR EMERG MKTS BND-I (ID: 77956H-53-4)	(341.880)	12.33	4,215.38	(4,300.79)	(85.41) L
2/20 / 2/21	Sale / High Cost	EQUINOX CAMPBELL STRATEGY-I (ID: 29446A-81-9)	(356.850)	9.75	3,479.29	(3,746.93)	(267.64) L
3/20 / 3/21	Sale / High Cost	JPMORGAN US EQUITY-R6 @ 16.64 (ID: 48121L-81-7)	(42.067)	16.64	700.00	(450.59)	249.41 L
3/20 / 3/21	Sale / High Cost	MFS INTL VALUE-R6 (ID: 552746-34-9)	(86.428)	42.81	3,700.00	(2,729.24)	970.76 L
3/20 / 3/21	Sale / High Cost	PIMCO UNCONSTRAINED BOND-INS (ID: 72201M-48-7)	(55.556)	10.80	600.00	(648.52)	(48.52) L
3/20 / 3/21	Sale / High Cost	VANGUARD TOTAL INTL BND-ADM (ID: 92203J-30-8)	(22.999)	21.74	500.00	(500.23)	(0.23) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/28 3/28	LT Capital Gain Distribution	DODGE & COX INCOME FD 03/27/18 LONG TERM CAPITAL GAINS @ 0.031 PER SHARE AS OF 03/27/18 (ID: 256210-10-5)	414.918	0.031	12.86		
4/9 4/9	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 04/09/18 LONG TERM CAPITAL GAINS @ 0.075 PER SHARE (ID: 315911-75-0)	76.657	0.075	5.75		
6/13 6/14	Sale High Cost	OAKMARK INTERNATIONAL-INST (ID: 413838-72-3)	(54.227)	27.87	1,511.30	(1,337.78)	173.52 L
6/13 6/15	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 70.5606 5,785.97 BROKERAGE 0.82 TAX &/OR SEC .08 RBC CAPITAL MARKETS CORPORATION (ID: 464287-46-5)	(82.000)	70.55	5,785.07	(5,337.76)	447.31 L
6/21 6/22	Sale High Cost	JPMORGAN GL RES ENH IDX-R6 @ 22.59 (ID: 48129C-20-7)	(53.212)	22.59	1,202.06	(957.82)	244.24 L
6/21 6/22	Sale High Cost	HARTFORD CAPITAL APPREC FD CL - F (ID: 41664T-71-9)	(99.280)	40.29	4,000.00	(3,110.73)	889.27 L
7/16 7/17	Sale High Cost	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	(122.000)	12.82	1,564.04	(1,690.92)	(126.88) L
7/16 7/17	Sale High Cost	AQR MANAGED FUTURES STR-R6 (ID: 00191K-60-9)	(380.009)	8.71	3,309.88	(3,477.08)	(167.20) S
7/16 7/17	Sale High Cost	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	(82.314)	11.06	910.39	(898.87)	11.52 S
7/16 7/17	Sale High Cost	CRM LONG/SHORT OPPORTUNITIES FUND (ID: 12628J-88-1)	(223.199)	10.78	2,406.09	(2,285.56)	120.53 L
7/26 7/27	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(783.064)	10.89	8,527.57	(8,476.20)	489.99 L (438.62) S
8/15 8/16	Sale High Cost	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(81.509)	42.40	3,455.97	(2,997.09)	458.88 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/15 8/16	Sale High Cost	HARTFORD CAPITAL APPREC FD CL - F (ID: 41664T-71-9)	(55.741)	40.26	2,244.13	(1,746.53)	497.60 L
9/5 9/6	Sale High Cost	DODGE & COX INCOME FD (ID: 256210-10-5)	(77.675)	13.46	1,045.50	(1,073.47)	(27.97) S
9/5 9/6	Sale High Cost	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	(786.753)	10.40	8,182.23	(8,622.08)	(439.85) L
9/26 9/27	Sale High Cost	JPMORGAN GL RES ENH IDX-R6 @ 23.64 (ID: 48129C-20-7)	(44.302)	23.64	1,047.30	(797.44)	249.86 L
9/26 9/27	Sale High Cost	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(58.570)	43.81	2,565.97	(2,153.62)	412.35 L
9/26 9/27	Sale High Cost	MFS INTL VALUE-R6 (ID: 552746-34-9)	(37.638)	44.481	1,674.16	(1,188.54)	485.62 L
10/1 10/3	Sale High Cost	VANGUARD SHORT-TERM BOND ETF @ 77.8504 1,868.41 BROKERAGE 0.48 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 921937-82-7)	(24.000)	77.83	1,867.91	(1,872.84)	(4.93) S
10/31 11/1	Sale High Cost	JPMORGAN GL RES ENH IDX-R6 @ 21.76 FACE VALUE 193.74 (ID: 48129C-20-7)	(193.735)	21.76	4,215.67	(3,487.23)	728.44 L
10/31 11/1	Sale High Cost	OAKMARK INTERNATIONAL-INST (ID: 413838-72-3)	(89.126)	23.65	2,107.83	(2,198.74)	(90.91) L
11/7 11/8	Sale High Cost	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	(349.200)	12.13	4,235.80	(4,514.93)	(279.13) L
11/7 11/8	Sale High Cost	AMERICAN BEACON GLG TR-UTL (ID: 024525-17-2)	(553.862)	10.69	5,920.78	(5,960.55)	(64.20) L 24.43 S
11/7 11/8	Sale High Cost	GMO SGM MAJOR MARKETS FD-VI (ID: 362014-62-3)	(146.335)	31.44	4,600.77	(4,728.09)	(127.32) S
11/7 11/8	Sale High Cost	JOHN HAN II-ABS RET CURR-R6 (ID: 41015K-71-4)	(595.388)	9.18	5,465.66	(5,626.42)	(160.76) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/7 11/8	Sale High Cost	PIMCO UNCONSTRAINED BOND-INS (ID: 72201M-48-7)	(714.670)	10.75	7,682.70	(8,096.09)	(413.39) L
11/26 11/27	Sale High Cost	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	(341.791)	9.38	3,206.00	(3,732.36)	(526.36) S
12/13 12/13	LT Capital Gain Distribution	JPMORGAN CORE BOND-R6 @ 0.010 PER SHARE (ID: 4812C0-10-0)	1,473.201	0.011	15.78		
12/13 12/13	LT Capital Gain Distribution	JPMORGAN US EQUITY-R6 @ 1.379 PER SHARE (ID: 48121L-81-7)	1,061.388	1.379	1,463.81		
12/13 12/13	LT Capital Gain Distribution	JPMORGAN GL RES ENH IDX-R6 @ 1.511 PER SHARE (ID: 48129C-20-7)	1,526.249	1.511	2,306.59		
12/13 12/13	LT Capital Gain Distribution	PIMCO SHORT-TERM FD-INSTL 12/12/18 LONG TERM CAPITAL GAINS @ 0.005 PER SHARE AS OF 12/12/18 (ID: 693390-60-1)	465.957	0.005	2.51		
12/13 12/13	LT Capital Gain Distribution	PIMCO INVESTMENT GRADE CORPORATE BOND FUND 12/12/18 LONG TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/12/18 (ID: 722005-81-6)	899.830	0.01	9.28		
12/12 12/13	Sale High Cost	DODGE & COX INCOME FD (ID: 256210-10-5)	(311.787)	13.32	4,153.00	(4,294.26)	(122.61) L (18.65) S
12/14 12/14	LT Capital Gain Distribution	CRM LONG/SHORT OPPORTUNITIES FUND 12/14/18 LONG TERM CAPITAL GAINS @ 0.082 PER SHARE (ID: 12628J-88-1)	414.973	0.082	34.13		
12/14 12/14	LT Capital Gain Distribution	DIAMOND HILL LONG/SHORT-I 12/14/18 LONG TERM CAPITAL GAINS @ 1.051 PER SHARE (ID: 25264S-83-3)	136.745	1.052	143.81		
12/14 12/14	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-INST 12/14/18 LONG TERM CAPITAL GAINS @ 1.026 PER SHARE (ID: 413838-72-3)	459.732	1.026	471.69		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	MFS INTL VALUE-R6 12/13/18 LONG TERM CAPITAL GAINS @ 1.145 PER SHARE AS OF 12/13/18 (ID: 552746-34-9)	409.067	1.145	468.55		
12/17 12/17	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 12/17/18 LONG TERM CAPITAL GAINS @ 0.268 PER SHARE (ID: 315911-75-0)	121.981	0.268	32.69		
12/18 12/18	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC FD CL - F 12/18/18 LONG TERM CAPITAL GAINS @ 3.338 PER SHARE (ID: 41664T-71-9)	269.358	3.339	899.34		
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/18/18 LONG TERM CAPITAL GAINS @ 1.650 PER SHARE (ID: 64122Q-30-9)	843.278	1.651	1,391.91		
12/19 12/19	LT Capital Gain Distribution	BLACKSTONE ALT MULTI-STRAT- Y 12/19/18 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE (ID: 09257V-50-8)	808.234	0.068	54.56		
12/21 12/21	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/20/18 LONG TERM CAPITAL GAINS @ 0.026 PER SHARE AS OF 12/20/18 (ID: 256210-10-5)	25.456	0.026	0.66		
12/20 12/21	Sale High Cost	OAKMARK INTERNATIONAL-INST (ID: 413838-72-3)	(459.732)	20.33	9,346.35	(11,341.58)	(1,995.23) L
12/24 12/24	Taxable Exchange Pro Rata	CHILTON STRATEGIC EUROPEAN EQUITIES FD SHARES FULLY LIQUIDATED (ID: 00771X-43-5)	(65.157)			(711.51)	(711.51) S
12/20 12/24	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.7686 15,663.82 BROKERAGE 5.01 TAX &/OR SEC .20 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46432F-84-2)	(286.000)	54.75	15,658.61	(17,436.10)	(1,777.49) L
12/26 12/27	Sale High Cost	JPMORGAN CORE BOND-R6 @ 11.25 (ID: 4812C0-10-0)	(140.332)	11.25	1,578.73	(1,636.27)	(57.54) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/26 12/27	Sale High Cost	BLACKSTONE ALT MULTI-STRAT- Y (ID: 09257V-50-8)	(72.399)	10.24	741.37	(771.77)	(30.40) S
12/26 12/27	Sale High Cost	DODGE & COX INCOME FD (ID: 256210-10-5)	(25.456)	13.20	336.02	(346.20)	(10.18) S
12/26 12/27	Sale High Cost	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	(51.536)	9.97	513.81	(522.06)	(8.25) S
12/26 12/27	Sale High Cost	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	(258.007)	4.14	1,068.15	(1,070.73)	(2.58) S
12/26 12/27	Sale High Cost	PIMCO INVESTMENT GRADE CORPORATE BOND FUND (ID: 722005-81-6)	(139.336)	9.85	1,372.46	(1,404.51)	(32.05) S
12/26 12/27	Sale High Cost	VANGUARD TOTAL INTL BND-ADM (ID: 92203J-30-8)	(35.651)	21.66	772.19	(782.54)	(10.35) S
12/28 12/28	LT Capital Gain Distribution	AMG MG PICTET INTL-Z 12/27/18 LONG TERM CAPITAL GAINS @ 0.765 PER SHARE AS OF 12/27/18 (ID: 00171C-40-3)	1,048.621	0.766	802.72		
Total Settled Sales/Maturities/Redemptions					**$170,618.70**	**($160,823.39)**	**$3,889.98 L** **($2,242.08) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/16 1/17	Purchase	JOHN HAN II-ABS RET CURR-R6 (ID: 41015K-71-4)	595.388	9.45	(5,626.42)
1/16 1/17	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	378.115	12.05	(4,556.29)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/16 1/17	Purchase	AMERICAN BEACON GLG TR-UTL (ID: 024525-17-2)	152.664	10.53	(1,607.55)
1/16 1/17	Purchase	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	489.262	10.92	(5,342.74)
1/16 1/17	Purchase	GMO SGM MAJOR MARKETS FD-VI (ID: 362014-62-3)	146.335	32.31	(4,728.09)
1/16 1/17	Purchase	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	479.036	9.87	(4,728.09)
2/8 2/9	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	50.486	90.35	(4,561.42)
2/20 2/21	Purchase	JPMORGAN CORE BOND-R6 @ 11.35 (ID: 4812C0-10-0)	406.736	11.35	(4,616.45)
2/20 2/21	Purchase	AQR MANAGED FUTURES STR-R6 (ID: 00191K-60-9)	380.009	9.15	(3,477.08)
2/20 2/21	Purchase	DODGE & COX INCOME FD (ID: 256210-10-5)	92.040	13.60	(1,251.75)
2/20 2/21	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	19.481	95.192	(1,854.44)
2/23 2/26	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	6.690	96.293	(644.20)
2/23 2/26	Purchase	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	218.974	9.87	(2,161.27)
6/13 6/15	Purchase	VANGUARD SHORT-TERM BOND ETF @ 78.0149 6,397.22 BROKERAGE 1.64 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 921937-82-7)	82.000	78.035	(6,398.86)
7/18 7/19	Purchase	VANGUARD TOTAL INTL BND-ADM (ID: 92203J-30-8)	403.872	21.95	(8,864.98)

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/26 7/31	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 24.5452 8,492.63 BROKERAGE 6.92 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-71-2)	346.000	24.565	(8,499.55)
8/15 8/17	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.38 4,437.16 BROKERAGE 5.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-69-6)	182.000	24.408	(4,442.17)
9/5 9/6	Purchase	PIMCO INVESTMENT GRADE CORPORATE BOND FUND (ID: 722005-81-6)	899.830	10.08	(9,070.29)
10/1 10/2	Purchase	JPMORGAN CORE BOND-R6 @ 11.18 (ID: 4812C0-10-0)	166.298	11.18	(1,859.21)
10/29 10/30	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	45.324	92.379	(4,187.00)
10/31 11/6	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 22.6034 3,413.11 BROKERAGE 4.15 DIRECT TRADING INSTITUTIONAL INC FACE VALUE 151.00 (ID: 46641Q-69-6)	151.000	22.631	(3,417.26)
10/31 11/7	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 22.62 814.32 BROKERAGE 0.99 MORGAN STANLEY & CO. LLC FACE VALUE 36.00 (ID: 46641Q-69-6)	36.000	22.648	(815.31)
11/7 11/8	Purchase	JPMORGAN CORE BOND-R6 @ 11.07 FACE VALUE 490.33 (ID: 4812C0-10-0)	490.328	11.07	(5,427.93)
11/7 11/8	Purchase	BLACKSTONE ALT MULTI-STRAT- Y (ID: 09257V-50-8)	808.234	10.66	(8,615.77)
11/7 11/8	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	425.173	10.13	(4,307.00)
11/7 11/8	Purchase	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	2,076.089	4.15	(8,615.77)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/26 11/27	Purchase	DIAMOND HILL LONG/SHORT-I (ID: 25264S-83-3)	136.745	25.99	(3,554.00)
12/12 12/18	Purchase	VANGUARD SHORT-TERM BOND ETF @ 78.1089 4,139.77 BROKERAGE 0.66 GOLDMAN SACHS & CO. (ID: 921937-82-7)	53.000	78.121	(4,140.43)
12/20 12/21	Purchase	AMG MG PICTET INTL-Z (ID: 00171C-40-3)	1,048.621	8.96	(9,395.64)
12/20 12/21	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	69.898	85.80	(5,997.22)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 21.3841 3,891.91 BROKERAGE 3.19 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-71-2)	182.000	21.402	(3,895.10)
12/20 12/24	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.6352 2,354.06 BROKERAGE 1.82 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-68-8)	104.000	22.653	(2,355.88)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.3546 9,396.02 BROKERAGE 7.70 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-72-0)	440.000	21.372	(9,403.72)
Total Settled Securities Purchased					**($158,418.88)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
1/30	Cost Basis Adj	T ROWE PR EMERG MKTS BND-I RETURN OF CAPITAL ADJUSTMENT FOR 2017 DIVIDENDS (ID: 77956H-53-4)	341.880	(4.96)	

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,022,262.12	2,503,542.25	(518,719.87)	43,371.56	77%
Alternative Assets	280,233.39	161,685.74	(118,547.65)	911.50	5%
Cash & Fixed Income	430,824.29	577,291.46	146,467.17	16,130.17	18%
Market Value	**$3,733,319.80**	**$3,242,519.45**	**($490,800.35)**	**$60,413.23**	**100%**

Asset Allocation

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	264.95	219.07	(45.88)
Accruals	2,282.36	2,398.54	116.18
Market Value	**$2,547.31**	**$2,617.61**	**$70.30**

Manager Allocation *

* **J.P. Morgan Managed Products** include mutual funds, exchange-traded funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan (excludes Six Circles Funds and J.P. Morgan Cash Circles Funds and JPMC Cash and Liquidity Products). **J.P. Morgan Separately Managed Accounts** include fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. **Third-Party Managed & Other** include 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** include 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.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**3,733,319.80**	**3,733,319.80**	**264.95**	**264.95**
Additions	40,146.34	40,146.34	5,688.22	5,688.22
Withdrawals & Fees	(205,624.02)	(205,624.02)	(68,597.51)	(68,597.51)
Net Additions/Withdrawals	**($165,477.68)**	**($165,477.68)**	**($62,909.29)**	**($62,909.29)**
Income	7,324.39	7,324.39	62,863.41	62,863.41
Change In Investment Value	(332,647.06)	(332,647.06)		
Ending Market Value	**$3,242,519.45**	**$3,242,519.45**	**$219.07**	**$219.07**
Accruals	--	--	2,398.54	2,398.54
Market Value with Accruals	**--**	**--**	**$2,617.61**	**$2,617.61**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	64,514.77	64,514.77
Foreign Dividends	1,203.93	1,203.93
Interest Income	716.53	716.53
Taxable Income	**$66,435.23**	**$66,435.23**
Tax-Exempt Income	3,752.57	3,752.57
Tax-Exempt Income	**$3,752.57**	**$3,752.57**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	43,233.11	43,233.11
Net Realized Gain/Loss	69,626.46	69,626.46
Realized Gain/Loss	**$112,859.57**	**$112,859.57**

	To-Date Value
Unrealized Gain/Loss	**$519,901.60**

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,972,514.21
Cash & Fixed Income	579,725.63
Total	**$2,552,239.84**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,693,376.36	1,583,663.92	(109,712.44)	48%
US Mid Cap Equity	221,941.20	128,878.80	(93,062.40)	4%
EAFE Equity	982,072.87	592,730.92	(389,341.95)	18%
European Large Cap Equity	47,262.46	91,207.20	43,944.74	3%
Japanese Large Cap Equity	77,609.23	83,783.04	6,173.81	3%
Asia ex-Japan Equity	0.00	23,278.37	23,278.37	1%
Total Value	**$3,022,262.12**	**$2,503,542.25**	**($518,719.87)**	**77%**

Asset Categories

Equity as a percentage of your portfolio - 77 %

Market Value/Cost	Current Period Value
Market Value	2,503,542.25
Average Cost	1,972,514.21
Unrealized Gain/Loss	531,028.04
Estimated Annual Income	43,371.56
Accrued Dividends	2,323.64
Yield	1.73%

Equity Detail

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
ACCENTURE PLC-CL A G1151C-10-1 ACN	141.01	62.000	8,742.62	7,338.31	1,404.31	181.04	2.07%
ADOBE INC. 00724F-10-1 ADBE	226.24	42.000	9,502.08	4,411.05	5,091.03		
ALLEGION PLC G0176J-10-9 ALLE	79.71	65.000	5,181.15	4,232.38	948.77	54.60	1.05%
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	1,035.61	25.000	25,890.25	19,515.01	6,375.24		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	1,044.96	11.000	11,494.56	8,983.68	2,510.88		
AMAZON.COM INC 023135-10-6 AMZN	1,501.97	18.000	27,035.46	13,892.76	13,142.70		
AMERICAN EXPRESS CO 025816-10-9 AXP	95.32	40.000	3,812.80	4,069.97	(257.17)	62.40	1.64%
ANALOG DEVICES INC 032654-10-5 ADI	85.83	90.000	7,724.70	7,187.81	536.89	172.80	2.24%
APPLE INC 037833-10-0 AAPL	157.74	169.000	26,658.06	22,384.09	4,273.97	493.48	1.85%
APTIV PLC G6095L-10-9 APTV	61.57	79.000	4,864.03	6,211.13	(1,347.10)	69.52	1.43%
AUTOMATIC DATA PROCESSING 053015-10-3 ADP	131.12	50.000	6,556.00	7,230.25	(674.25)	158.00 39.50	2.41%
BANK OF AMERICA CORP 060505-10-4 BAC	24.64	634.000	15,621.76	10,820.92	4,800.84	380.40	2.44%
BERKSHIRE HATHAWAY INC-CL B 084670-70-2 BRK B	204.18	74.000	15,109.32	13,656.88	1,452.44		

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
BIOGEN INC 09062X-10-3 BIIB	300.92	14.000	4,212.88	4,229.51	(16.63)		
BOSTON SCIENTIFIC CORP 101137-10-7 BSX	35.34	317.000	11,202.78	7,422.96	3,779.82		
BRISTOL-MYERS SQUIBB CO 110122-10-8 BMY	51.98	147.000	7,641.06	7,547.71	93.35	235.20	3.08%
BROADCOM INC 11135F-10-1 AVGO	254.28	63.000	16,019.64	10,473.44	5,546.20	441.00	2.75%
CELGENE CORP 151020-10-4 CELG	64.09	50.000	3,204.50	5,273.99	(2,069.49)		
CHARTER COMMUNICATIONS INC-A 16119P-10-8 CHTR	284.97	36.000	10,258.92	10,395.28	(136.36)		
CHUBB LTD H1467J-10-4 CB	129.18	83.000	10,721.94	10,750.10	(28.16)	242.36 51.50	2.26%
CITIGROUP INC 172967-42-4 C	52.06	223.000	11,609.38	12,190.71	(581.33)	401.40	3.46%
COCA-COLA CO/THE 191216-10-0 KO	47.35	153.000	7,244.55	6,818.02	426.53	238.68	3.29%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	34.05	197.000	6,707.85	7,323.09	(615.24)	149.72 37.43	2.23%
DELTA AIR LINES INC 247361-70-2 DAL	49.90	94.000	4,690.60	5,234.85	(544.25)	131.60	2.81%
DIAMONDBACK ENERGY INC 25278X-10-9 FANG	92.70	37.000	3,429.90	3,820.44	(390.54)	18.50	0.54%
DOLLAR TREE INC 256746-10-8 DLTR	90.32	74.000	6,683.68	6,716.40	(32.72)		

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
DOWDUPONT INC 26078J-10-0 DWDP	53.48	271.000	14,493.08	15,981.60	(1,488.52)	411.92	2.84%
EASTMAN CHEMICAL CO 277432-10-0 EMN	73.11				N/A	15.50	3.06%
ELECTRONIC ARTS INC 285512-10-9 EA	78.91	90.000	7,101.90	8,848.53	(1,746.63)		
ELI LILLY & CO 532457-10-8 LLY	115.72	103.000	11,919.16	7,893.43	4,025.73	231.75	1.94%
EOG RESOURCES INC 26875P-10-1 EOG	87.21	134.000	11,686.14	14,312.95	(2,626.81)	117.92	1.01%
FACEBOOK INC-A 30303M-10-2 FB	131.09	56.000	7,341.04	6,946.47	394.57		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	102.55	82.000	8,409.10	6,227.49	2,181.61	104.96	1.25%
FIDELITY 500 INDEX FD-AI 315911-75-0 FXAI X	87.10	730.902	63,661.56	69,333.34	(5,671.78)	1,286.38	2.02%
GENERAL DYNAMICS CORP 369550-10-8 GD	157.21	53.000	8,332.13	9,231.43	(899.30)	197.16	2.37%
GILEAD SCIENCES INC 375558-10-3 GILD	62.55	43.000	2,689.65	3,181.14	(491.49)	98.04	3.65%
HOME DEPOT INC 437076-10-2 HD	171.82	75.000	12,886.50	9,979.26	2,907.24	309.00	2.40%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	132.12	124.000	16,382.88	13,762.37	2,620.51	406.72	2.48%
INTERCONTINENTAL EXCHANGE IN 45866F-10-4 ICE	75.33	50.000	3,766.50	3,058.83	707.67	48.00	1.27%

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
ISHARES RUSSELL 1000 GROWTH 464287-61-4 IWF	130.91	1,250.000	163,637.50	63,567.75	100,069.75	2,027.50 31.15	1.24%
JPMORGAN GROWTH ADVANTAG-R6 46640W-10-8 JGVV X	18.76	13,999.719	262,634.73	124,920.00	137,714.73		
KEYCORP 493267-10-8 KEY	14.78	440.000	6,503.20	8,140.39	(1,637.19)	299.20	4.60%
LINDE PLC G5494J-10-3 LIN	156.04	33.000	5,149.32	5,300.76	(151.44)		
LOWE'S COS INC 548661-10-7 LOW	92.36	89.000	8,220.04	7,265.02	955.02	170.88	2.08%
MARATHON PETROLEUM CORP 56585A-10-2 MPC	59.01	159.000	9,382.59	11,863.77	(2,481.18)	292.56	3.12%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	188.65	110.000	20,751.50	10,989.44	9,762.06	145.20	0.70%
MEDTRONIC PLC G5960L-10-3 MDT	90.96	98.000	8,914.08	8,089.68	824.40	196.00 49.00	2.20%
MERCK & CO. INC. 58933Y-10-5 MRK	76.41	124.000	9,474.84	7,082.26	2,392.58	272.80 68.20	2.88%
MICROSOFT CORP 594918-10-4 MSFT	101.57	397.000	40,323.29	9,339.85	30,983.44	730.48	1.81%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	40.03	212.000	8,486.36	9,279.45	(793.09)	220.48 55.12	2.60%
MORGAN STANLEY 617446-44-8 MS	39.65	360.000	14,274.00	13,471.82	802.18	432.00	3.03%
NETFLIX INC 64110L-10-6 NFLX	267.66	17.000	4,550.22	6,301.76	(1,751.54)		

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.94	3,211.426	51,190.13	34,298.02	16,892.11	346.83	0.68 %
NEXTERA ENERGY INC 65339F-10-1 NEE	173.82	48.000	8,343.36	6,728.55	1,614.81	213.12	2.55 %
NISOURCE INC 65473P-10-5 NI	25.35	197.000	4,993.95	5,036.30	(42.35)	153.66	3.08 %
NORFOLK SOUTHERN CORP 655844-10-8 NSC	149.54	79.000	11,813.66	10,837.48	976.18	252.80	2.14 %
NORTHROP GRUMMAN CORP 666807-10-2 NOC	244.90	33.000	8,081.70	8,854.59	(772.89)	158.40	1.96 %
NVIDIA CORP 67066G-10-4 NVDA	133.50	51.000	6,808.50	11,631.00	(4,822.50)	32.64	0.48 %
O'REILLY AUTOMOTIVE INC 67103H-10-7 ORLY	344.33	15.000	5,164.95	3,778.24	1,386.71		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	61.38	218.000	13,380.84	16,227.82	(2,846.98)	680.16 170.04	5.08 %
PARKER HANNIFIN CORP 701094-10-4 PH	149.14	25.000	3,728.50	5,205.62	(1,477.12)	76.00	2.04 %
PAYPAL HOLDINGS INC 70450Y-10-3 PYPL	84.09	73.000	6,138.57	6,230.97	(92.40)		
PEPSICO INC 713448-10-8 PEP	110.48	117.000	12,926.16	12,530.36	395.80	434.07 108.52	3.36 %
PFIZER INC 717081-10-3 PFE	43.65	431.000	18,813.15	8,670.39	10,142.76	586.16	3.12 %
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	66.76	109.000	7,276.84	10,509.46	(3,232.62)	497.04 124.26	6.83 %

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	131.52	64.000	8,417.28	10,671.60	(2,254.32)	20.48	0.24%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	81.55	58.000	4,729.90	4,622.86	107.04	208.80	4.41%
ROSS STORES INC 778296-10-3 ROST	83.20	83.000	6,905.60	6,658.77	246.83	74.70	1.08%
SALESFORCE.COM INC 79466L-30-2 CRM	136.97	70.000	9,587.90	9,315.16	272.74		
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	41.53	120.000	4,983.60	4,543.75	439.85	62.40	1.25%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	249.92	985.000	246,171.20	173,021.58	73,149.62	4,940.76 1,413.90	2.01%
STANLEY BLACK & DECKER INC 854502-10-1 SWK	119.74	69.000	8,262.06	8,281.73	(19.67)	182.16	2.20%
SVB FINANCIAL GROUP 78486Q-10-1 SIVB	189.92	25.000	4,748.00	4,201.63	546.37		
TEXAS INSTRUMENTS INC 882508-10-4 TXN	94.50	107.000	10,111.50	7,608.99	2,502.51	329.56	3.26%
UNION PACIFIC CORP 907818-10-8 UNP	138.23	91.000	12,578.93	10,331.85	2,247.08	291.20	2.31%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	249.12	109.000	27,154.08	16,532.86	10,621.22	392.40	1.45%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	106.48	42.000	4,472.16	5,515.02	(1,042.86)	123.48	2.76%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	165.71	32.000	5,302.72	2,999.84	2,302.88		

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
VISA INC-CLASS A SHARES 92826C-83-9 V	131.94	64.000	8,444.16	5,232.69	3,211.47	64.00	0.76%
WALT DISNEY CO/THE 254687-10-6 DIS	109.65	151.000	16,557.15	5,012.79	11,544.36	265.76 132.88	1.61%
WASTE CONNECTIONS INC 94106B-10-1 WCN	74.25	76.000	5,643.00	4,676.96	966.04	48.64	0.86%
WELLS FARGO & CO 949746-10-1 WFC	46.08	260.000	11,980.80	14,365.58	(2,384.78)	447.20	3.73%
WEX INC 96208T-10-4 WEX	140.06	35.000	4,902.10	4,019.93	882.17		
WORLDPAY INC CL A 981558-10-9 WP	76.43	71.000	5,426.53	5,789.06	(362.53)		
YUM] BRANDS INC 988498-10-1 YUM	91.92	47.000	4,320.24	4,266.33	53.91	67.68	1.57%
ZIMMER HOLDINGS INC 98956P-10-2 ZBH	103.72	111.000	11,512.92	12,498.89	(985.97)	106.56 26.64	0.93%
Total US Large Cap Equity			**$1,583,663.92**	**$1,143,206.20**	**$440,457.72**	**$22,486.31** **$2,323.64**	**1.42%**
US Mid Cap Equity							
ISHARES RUSSELL MID-CAP VALU 464287-47-3 IWS	76.35	1,688.000	128,878.80	52,598.20	76,280.60	3,300.04	2.56%

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
AMG MG PICTET INTL-Z 00171C-40-3 APCZ X	8.03	3,636.561	29,201.58	36,527.45	(7,325.87)	709.12	2.43%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.91	4,596.723	169,665.05	135,101.71	34,563.34	4,100.27	2.42%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.78	4,401.000	258,690.78	252,020.88	6,669.90	9,224.49	3.57%
JPMORGAN BETABUILDERS CANADA ETF 46641Q-69-6 BBCA	20.66	3,057.000	63,157.62	71,880.97	(8,723.35)	590.00	0.93%
T ROWE PR OVERSEAS STOCK-I 77956H-43-5 TROI X	9.29	7,751.980	72,015.89	72,176.76	(160.87)	1,705.43	2.37%
Total EAFE Equity			**$592,730.92**	**$567,707.77**	**$25,023.15**	**$16,329.31**	**2.76%**
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 46641Q-72-0 BBEU	21.36	4,270.000	91,207.20	97,066.06	(5,858.86)	580.72	0.64%
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 46641Q-71-2 BBJP	21.12	3,967.000	83,783.04	87,713.70	(3,930.66)		

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF 46641Q-68-8 BBAX	22.76	1,023.000	23,278.37	24,222.28	(943.91)	675.18	2.90%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	*280,233.39*	*161,685.74*	*(118,547.65)*	*5%*

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE ALT MULTI-STRAT- Y 09257V-50-8 BXMY X	10.29	6,653.289	68,462.34	70,924.06
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.29	3,460.610	32,149.07	34,900.95
DIAMOND HILL LONG/SHORT-I 25264S-83-3 DHLS X	23.32	1,119.315	26,102.43	29,091.00
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.99	3,500.691	34,971.90	35,462.00
Total Hedge Funds			**$161,685.74**	**$170,378.01**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	85,100.89	41,661.30	(43,439.59)	1%
US Fixed Income	310,059.17	535,630.16	225,570.99	17%
Non-US Fixed Income	35,664.23	0.00	(35,664.23)	
Total Value	**$430,824.29**	**$577,291.46**	**$146,467.17**	**18%**

Asset Categories

Market Value/Cost	Current Period Value
Market Value	577,291.46
Average Cost	579,725.63
Unrealized Gain/Loss	(2,434.17)
Estimated Annual Income	16,130.17
Accrued Interest	74.90
Yield	2.79%

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

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	577,291.46	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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	41,661.30	7%
Mutual Funds	461,965.50	81%
Other	73,664.66	12%
Total Value	***$577,291.46***	***100%***

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	41,661.30	41,661.30	41,661.30		907.38 74.90	2.20% [1]
US Fixed Income							
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND 464287-45-7	83.62	1,089.00	91,062.18	90,630.68	431.50	1,539.84	1.69%
DODGE & COX INCOME FD 256210-10-5	13.26	1,347.44	17,866.99	18,504.99	(638.00)	505.28	2.83%
JPMORGAN INTERM T/F BND-R6 48129C-10-8	10.62	16,996.26	180,500.24	180,835.51	(335.27)	4,758.95	2.64%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.42	6,073.51	63,285.98	63,650.40	(364.42)	2,344.37	3.70%
LORD ABBETT SHRT DUR INC-F3 54401E-14-3	4.15	17,090.14	70,924.06	70,924.06		2,922.41	4.12%
PIMCO SHORT-TERM FD-INSTL 693390-60-1	9.76	3,926.85	38,326.05	38,758.00	(431.95)	856.05	2.23%

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
AMER FNDS T/E BND FND AM-F3 876902-80-0	12.77	5,768.57	73,664.66	74,760.69	(1,096.03)	2,295.89	3.12%
Total US Fixed Income			***$535,630.16***	***$538,064.33***	***($2,434.17)***	***$15,222.79***	***2.84%***

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**85,100.89**	--	**264.95**	--
INFLOWS				
Income	7,324.39	7,324.39	62,863.41	62,863.41
Contributions	40,146.34	40,146.34	5,688.22	5,688.22
Total Inflows	**$47,470.73**	**$47,470.73**	**$68,551.63**	**$68,551.63**
OUTFLOWS **				
Withdrawals	(133,694.84)	(133,694.84)	(38,324.16)	(38,324.16)
Fees & Commissions	(30,208.24)	(30,208.24)	(30,208.28)	(30,208.28)
Tax Payments	(41,720.94)	(41,720.94)	(65.07)	(65.07)
Total Outflows	**($205,624.02)**	**($205,624.02)**	**($68,597.51)**	**($68,597.51)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	1,595,894.19	1,595,894.19		
Settled Securities Purchased	(1,481,180.49)	(1,481,180.49)		
Total Trade Activity	**$114,713.70**	**$114,713.70**	**$0.00**	**$0.00**
Ending Cash Balance	**$41,661.30**	--	**$219.07**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	10.06	10.06
Total Cost Adjustments	**$10.06**	**$10.06**

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 Domest	HARTFORD FINANCIAL SVCS GRP @ 0.25 PER SHARE (ID: 416515-10-4)	86.000	0.25		21.50
1/2	Div Domest	NIKE INC -CL B @ 0.20 PER SHARE (ID: 654106-10-3)	92.000	0.20		18.40
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/17 - 12/31/17 @ .94% RATE ON AVG COLLECTED BALANCE OF $64,968.83 AS OF 01/01/18				52.91
1/2	Div Domest	MFS EMERGING MKTS DEBT FD R6 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 552746-36-4)	2,363.435	0.058		137.69
1/2	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 693390-84-1)	8,179.029	0.039		319.40
1/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 72201M-48-7)	6,285.539	0.024		152.61
1/2	Div Domest	METROPOLITAN WEST T/R BD-PLN 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 592905-76-4)	6,478.900	0.02		128.89
1/5	Div Domest	EASTMAN CHEMICAL CO @ 0.56 PER SHARE (ID: 277432-10-0)	70.000	0.56		39.20
1/8	Div Domest	PEPSICO INC @ 0.805 PER SHARE (ID: 713448-10-8)	84.000	0.805		67.62

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/11	Div Domest	WALT DISNEY CO/THE @ 0.84 PER SHARE (ID: 254687-10-6)	151.000	0.84		126.84
1/11	Div Domest	MONDELEZ INTERNATIONAL INC-A @ 0.22 PER SHARE (ID: 609207-10-5)	150.000	0.22		33.00
1/16	Div Domest	OCCIDENTAL PETROLEUM CORP @ 0.77 PER SHARE (ID: 674599-10-5)	41.000	0.77		31.57
1/16	Name Change	VANTIV INC - CL A NAME CHANGE TO WORLDPAY, INC. CUSIP: 981558109. (ID: 92210H-10-5)	(44.000) (3,170.27)			
1/16	Name Change	WORLDPAY INC CL A NAME CHANGE FROM VANTIV, INC. CUSIP: 92210H105. (ID: 981558-10-9)	44.000 3,170.27			
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2017 TO 01-16-2018 ON ADJUSTED MV $3,648,218.91 INC $1,171.97 PRINC $1,171.97				(1,171.97)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2017 TO 01-16-2018 ON ADJUSTED MV $3,648,218.91 INC $1,171.97 PRINC $1,171.97			(1,171.97)	
1/19	Foreign Dividend	CHUBB LTD @ 0.71 PER SHARE (ID: H1467J-10-4)	83.000	0.71		58.93
1/24	Div Domest	AGILENT TECHNOLOGIES INC @ 0.149 PER SHARE (ID: 00846U-10-1)	120.000	0.149		17.88
1/24	Div Domest	COMCAST CORP-CLASS A @ 0.1575 PER SHARE (ID: 20030N-10-1)	150.000	0.158		23.63
1/29	Div Domest	ZIMMER HOLDINGS INC @ 0.24 PER SHARE (ID: 98956P-10-2)	58.000	0.24		13.92
1/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	3,605.448	0.023		84.33
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.351332 PER SHARE (ID: 78462F-10-3)	1,339.000	1.351		1,809.43

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/31	Div Domest	EOG RESOURCES INC @ 0.1675 PER SHARE (ID: 26875P-10-1)	134.000	0.168		22.45
2/1	Div Domest	BRISTOL-MYERS SQUIBB CO @ 0.40 PER SHARE (ID: 110122-10-8)	147.000	0.40		58.80
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/18 - 01/31/18 @ 1.13% RATE ON AVG COLLECTED BALANCE OF $87,546.42 AS OF 02/01/18				83.68
2/1	Div Domest	MFS EMERGING MKTS DEBT FD R6 02/01/18 INCOME DIVIDEND (ID: 552746-36-4)	2,363.435	0.058		137.98
2/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 693390-60-1)	3,926.849	0.007		25.84
2/1	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 693390-84-1)	8,179.029	0.037		305.32
2/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 72201M-48-7)	6,285.539	0.023		143.19
2/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 02/01/18 INCOME DIVIDEND (ID: 876902-80-0)	5,981.250	0.009		55.23
2/1	Div Domest	METROPOLITAN WEST T/R BD-PLN 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 592905-76-4)	6,478.900	0.019		124.21
2/7	Div Domest	LOWE'S COS INC @ 0.41 PER SHARE (ID: 548661-10-7)	115.000	0.41		47.15
2/9	Div Domest	MASTERCARD INC-CLASS A @ 0.25 PER SHARE (ID: 57636Q-10-4)	110.000	0.25		27.50
2/9	Div Domest	GENERAL DYNAMICS CORP @ 0.84 PER SHARE (ID: 369550-10-8)	36.000	0.84		30.24
2/9	Div Domest	BANK OF NEW YORK MELLON CORP @ 0.24 PER SHARE (ID: 064058-10-0)	74.000	0.24		17.76

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/12	Div Domest	MASCO CORP @ 0.105 PER SHARE (ID: 574599-10-6)	167.000	0.105		17.54
2/12	Div Domest	TEXAS INSTRUMENTS INC @ 0.62 PER SHARE (ID: 882508-10-4)	107.000	0.62		66.34
2/14	Foreign Dividend	APTIV PLC @ 0.22 PER SHARE (ID: G6095L-10-9)	43.000	0.22		9.46
2/15	Div Domest	ABBOTT LABORATORIES @ 0.28 PER SHARE (ID: 002824-10-0)	75.000	0.28		21.00
2/15	Div Domest	MORGAN STANLEY @ 0.25 PER SHARE (ID: 617446-44-8)	360.000	0.25		90.00
2/15	Div Domest	APPLE INC @ 0.63 PER SHARE (ID: 037833-10-0)	190.000	0.63		119.70
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2018 TO 02-16-2018 ON ADJUSTED MV $3,847,616.72 INC $1,224.29 PRINC $1,224.29				(1,224.29)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2018 TO 02-16-2018 ON ADJUSTED MV $3,847,616.72 INC $1,224.29 PRINC $1,224.29			(1,224.29)	
2/20	Div Domest	NISOURCE INC @ 0.195 PER SHARE (ID: 65473P-10-5)	197.000	0.195		38.42
2/23	Div Domest	CITIGROUP INC @ 0.32 PER SHARE (ID: 172967-42-4)	223.000	0.32		71.36
2/23	Div Domest	SCHWAB (CHARLES) CORP @ 0.10 PER SHARE (ID: 808513-10-5)	120.000	0.10		12.00
2/23	Div Domest	CAPITAL ONE FINANCIAL CORP @ 0.40 PER SHARE (ID: 14040H-10-5)	42.000	0.40		16.80
2/27	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	7,151.164	0.023		165.69
3/1	Div Domest	PFIZER INC @ 0.34 PER SHARE (ID: 717081-10-3)	384.000	0.34		130.56
3/1	Div Domest	WELLS FARGO & CO @ 0.39 PER SHARE (ID: 949746-10-1)	314.000	0.39		122.46

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/18 - 02/28/18 @ 1.16% RATE ON AVG COLLECTED BALANCE OF $74,900.58 AS OF 03/01/18				66.30
3/1	Div Domest	EQT CORP @ 0.03 PER SHARE (ID: 26884L-10-9)	63.000	0.03		1.89
3/1	Div Domest	MFS EMERGING MKTS DEBT FD R6 03/01/18 INCOME DIVIDEND (ID: 552746-36-4)				38.64
3/1	Div Domest	METROPOLITAN WEST T/R BD-PLN 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 592905-76-4)	6,478.900	0.018		118.42
3/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 693390-60-1)	3,926.849	0.015		58.29
3/1	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 693390-84-1)				243.81
3/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 72201M-48-7)	6,285.539	0.024		147.96
3/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 03/01/18 INCOME DIVIDEND (ID: 876902-80-0)	5,981.250	0.03		179.41
3/2	Div Domest	PARKER HANNIFIN CORP @ 0.66 PER SHARE (ID: 701094-10-4)	25.000	0.66		16.50
3/6	Div Domest	VISA INC-CLASS A SHARES @ 0.21 PER SHARE (ID: 92826C-83-9)	64.000	0.21		13.44
3/6	Div Domest	MICROCHIP TECHNOLOGY INC @ 0.363 PER SHARE (ID: 595017-10-4)	51.000	0.363		18.51
3/8	Div Domest	MICROSOFT CORP @ 0.42 PER SHARE (ID: 594918-10-4)	397.000	0.42		166.74
3/9	Div Domest	ELI LILLY & CO @ 0.5625 PER SHARE (ID: 532457-10-8)	103.000	0.563		57.94

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/9	Div Domest	HONEYWELL INTERNATIONAL INC @ 0.745 PER SHARE (ID: 438516-10-6)	124.000	0.745		92.38
3/12	Div Domest	NORFOLK SOUTHERN CORP @ 0.72 PER SHARE (ID: 655844-10-8)	32.000	0.72		23.04
3/12	Div Domest	INTL BUSINESS MACHINES CORP @ 1.50 PER SHARE (ID: 459200-10-1)	54.000	1.50		81.00
3/12	Div Domest	WALGREENS BOOTS ALLIANCE INC @ 0.40 PER SHARE (ID: 931427-10-8)	35.000	0.40		14.00
3/12	Div Domest	UNITED TECHNOLOGIES CORP @ 0.70 PER SHARE (ID: 913017-10-9)	42.000	0.70		29.40
3/13	Div Domest	METLIFE INC @ 0.40 PER SHARE (ID: 59156R-10-8)	81.000	0.40		32.40
3/14	Foreign Dividend	WASTE CONNECTIONS INC @ 0.14 PER SHARE (ID: 94106B-10-1)	76.000	0.14		10.64
3/14	FGN Tax Withheld	WASTE CONNECTIONS INC TAX WITHHELD CANADA 25.00% (ID: 94106B-10-1)	76.000			(2.66)
3/15	Div Domest	KEYCORP @ 0.105 PER SHARE (ID: 493267-10-8)	270.000	0.105		28.35
3/15	Div Domest	NEXTERA ENERGY INC @ 1.11 PER SHARE (ID: 65339F-10-1)	26.000	1.11		28.86
3/15	Div Domest	DOWDUPONT INC @ 0.38 PER SHARE (ID: 26078J-10-0)	217.000	0.38		82.46
3/15	Div Domest	MOLSON COORS BREWING CO -B @ 0.41 PER SHARE (ID: 60871R-20-9)	67.000	0.41		27.47
3/16	Div Domest	DELTA AIR LINES INC @ 0.305 PER SHARE (ID: 247361-70-2)	94.000	0.305		28.67
3/16	Div Domest	NVIDIA CORP @ 0.15 PER SHARE (ID: 67066G-10-4)	22.000	0.15		3.30

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2018 TO 03-16-2018 ON ADJUSTED MV $3,729,151.05 INC $1,196.07 PRINC $1,196.07				(1,196.07)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2018 TO 03-16-2018 ON ADJUSTED MV $3,729,151.05 INC $1,196.07 PRINC $1,196.07			(1,196.07)	
3/20	Div Domest	ANALOG DEVICES INC @ 0.48 PER SHARE (ID: 032654-10-5)	45.000	0.48		21.60
3/20	Div Domest	STANLEY BLACK & DECKER INC @ 0.63 PER SHARE (ID: 854502-10-1)	69.000	0.63		43.47
3/20	Div Domest	UNITEDHEALTH GROUP INC @ 0.75 PER SHARE (ID: 91324P-10-2)	109.000	0.75		81.75
3/21	Div Domest	NORTHROP GRUMMAN CORP @ 1.10 PER SHARE (ID: 666807-10-2)	33.000	1.10		36.30
3/22	Div Domest	HOME DEPOT INC @ 1.03 PER SHARE (ID: 437076-10-2)	75.000	1.03		77.25
3/28	Foreign Dividend	ALLERGAN PLC @ 0.72 PER SHARE (ID: G0177J-10-8)	59.000	0.72		42.48
3/28	Div Domest	PVH CORP @ 0.0375 PER SHARE (ID: 693656-10-0)	33.000	0.038		1.24
3/28	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.021 PER SHARE (ID: 48129C-10-8)	7,151.164	0.021		150.96
3/28	Div Domest	ISHARES RUSSELL MID-CAP VALU @ 0.370819 PER SHARE (ID: 464287-47-3)	2,000.000	0.371		741.64
3/28	Div Domest	ISHARES RUSSELL 1000 GROWTH @ 0.401459 PER SHARE (ID: 464287-61-4)	1,250.000	0.401		501.82
3/28	Div Domest	DODGE & COX INCOME FD 03/27/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 03/27/18 (ID: 256210-10-5)	3,888.801	0.095		369.44

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/29	Div Domest	GOLDMAN SACHS GROUP INC @ 0.75 PER SHARE (ID: 38141G-10-4)	27.000	0.75		20.25
3/29	Div Domest	MARTIN MARIETTA MATERIALS @ 0.44 PER SHARE (ID: 573284-10-6)	25.000	0.44		11.00
3/29	Foreign Dividend	ALLEGION PLC @ 0.21 PER SHARE (ID: G0176J-10-9)	65.000	0.21		13.65
3/29	FGN Tax Withheld	ALLEGION PLC TAX WITHHELD IRELAND 20.00% (ID: G0176J-10-9)	65.000			(2.73)
3/29	Div Domest	AMERICAN INTERNATIONAL GROUP @ 0.32 PER SHARE (ID: 026874-78-4)	144.000	0.32		46.08
3/29	Div Domest	INTERCONTINENTAL EXCHANGE IN @ 0.24 PER SHARE (ID: 45866F-10-4)	50.000	0.24		12.00
3/29	Div Domest	GILEAD SCIENCES INC @ 0.57 PER SHARE (ID: 375558-10-3)	43.000	0.57		24.51
3/29	Foreign Dividend	BROADCOM LTD @ 1.75 PER SHARE (ID: Y09827-10-9)	63.000	1.75		110.25
3/30	Div Domest	UNION PACIFIC CORP @ 0.73 PER SHARE (ID: 907818-10-8)	91.000	0.73		66.43
3/30	Div Domest	BANK OF AMERICA CORP @ 0.12 PER SHARE (ID: 060505-10-4)	634.000	0.12		76.08
3/30	Div Domest	PEPSICO INC @ 0.805 PER SHARE (ID: 713448-10-8)	84.000	0.805		67.62
3/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FAO MARGO SENSENBRENNER 2017 UNITRUST DISTRIBUTION			(24,858.11)	
3/30	Foreign Dividend	INGERSOLL-RAND PLC @ 0.45 PER SHARE (ID: G47791-10-1)	81.000	0.45		36.45
3/30	FGN Tax Withheld	INGERSOLL-RAND PLC TAX WITHHELD IRELAND 20.00% (ID: G47791-10-1)	81.000			(7.29)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/30	Div Domest	FIDELITY NATIONAL INFO SERV @ 0.32 PER SHARE (ID: 31620M-10-6)	82.000	0.32		26.24
3/30	Div Domest	METROPOLITAN WEST T/R BD-PLN 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 592905-76-4)	6,478.900	0.022		145.05
3/30	Div Domest	PIMCO SHORT-TERM FD-INSTL 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 693390-60-1)	3,926.849	0.017		68.33
3/30	Div Domest	PIMCO UNCONSTRAINED BOND-INS 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 72201M-48-7)	6,285.539	0.03		189.38
4/2	Div Domest	HARTFORD FINANCIAL SVCS GRP @ 0.25 PER SHARE (ID: 416515-10-4)	86.000	0.25		21.50
4/2	Div Domest	NIKE INC -CL B @ 0.20 PER SHARE (ID: 654106-10-3)	92.000	0.20		18.40
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/18 - 03/31/18 @ 1.29% RATE ON AVG COLLECTED BALANCE OF $42,766.48 AS OF 04/01/18				46.73
4/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 04/02/18 INCOME DIVIDEND (ID: 876902-80-0)	5,981.250	0.033		197.48
4/5	Name Change	BROADCOM LTD NAME CHANGE TO BROADCOM INC. CUSIP: 11135F101. (ID: Y09827-10-9)	(63.000) (10,384.27)			
4/5	Name Change	BROADCOM INC NAME CHANGE FROM BROADCOM LIMITED. CUSIP: Y09827109. (ID: 11135F-10-1)	63.000 10,384.27			
4/6	Div Domest	EASTMAN CHEMICAL CO @ 0.56 PER SHARE (ID: 277432-10-0)	66.000	0.56		36.96
4/6	Div Domest	MERCK & CO. INC. @ 0.48 PER SHARE (ID: 58933Y-10-5)	124.000	0.48		59.52
4/11	Div Domest	PHILIP MORRIS INTERNATIONAL @ 0.0321 PER SHARE (ID: 718172-10-9)	94.000	0.032		3.02

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/11	Foreign Dividend	PHILIP MORRIS INTERNATIONAL @ 1.0379 PER SHARE (ID: 718172-10-9)	94.000	1.038		97.56
4/12	Div Domest	MONDELEZ INTERNATIONAL INC-A @ 0.22 PER SHARE (ID: 609207-10-5)	212.000	0.22		46.64
4/12	Div Domest	PIONEER NATURAL RESOURCES CO @ 0.16 PER SHARE (ID: 723787-10-7)	52.000	0.16		8.32
4/12	Misc Disbursement	PAID UNITED STATES TREASURY US TREASURY TAX PAYMENT TREASURERS CHECK NO: [redacted]			(11,370.00)	
4/12	Misc Disbursement	PAID WISCONSIN DEPARTMENT OF WISCONSIN TAX PAYMENT TREASURERS CHECK NO: [redacted]			(2,530.00)	
4/12	Misc Disbursement	PAID UNITED STATES TREASURY US TREASURY TAX PAYMENT TREASURERS CHECK NO: 4091871			(4,970.00)	
4/12	Misc Disbursement	PAID WISCONSIN DEPARTMENT OF WISCONSIN TAX PAYMENT TREASURERS CHECK NO: [redacted]			(341.00)	
4/16	Div Domest	OCCIDENTAL PETROLEUM CORP @ 0.77 PER SHARE (ID: 674599-10-5)	191.000	0.77		147.07
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2018 TO 04-16-2018 ON ADJUSTED MV $3,663,660.63 INC $1,179.55 PRINC $1,179.54				(1,179.55)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2018 TO 04-16-2018 ON ADJUSTED MV $3,663,660.63 INC $1,179.55 PRINC $1,179.54			(1,179.54)	
4/18	Div Domest	TWENTY-FIRST CENTURY FOX-A @ 0.18 PER SHARE (ID: 90130A-10-1)	208.000	0.18		37.44
4/20	Foreign Dividend	CHUBB LTD @ 0.71 PER SHARE (ID: H1467J-10-4)	83.000	0.71		58.93
4/25	Div Domest	AGILENT TECHNOLOGIES INC @ 0.149 PER SHARE (ID: 00846U-10-1)	120.000	0.149		17.88

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/25	Div Domest	COMCAST CORP-CLASS A @ 0.19 PER SHARE (ID: 20030N-10-1)	265.000	0.19		50.35
4/27	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.024 PER SHARE (ID: 48129C-10-8)	6,958.136	0.024		169.78
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.096775 PER SHARE (ID: 78462F-10-3)	985.000	1.097		1,080.32
4/30	Div Domest	ZIMMER HOLDINGS INC @ 0.24 PER SHARE (ID: 98956P-10-2)	58.000	0.24		13.92
4/30	Div Domest	EOG RESOURCES INC @ 0.185 PER SHARE (ID: 26875P-10-1)	134.000	0.185		24.79
5/1	Div Domest	BRISTOL-MYERS SQUIBB CO @ 0.40 PER SHARE (ID: 110122-10-8)	147.000	0.40		58.80
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/18 - 04/30/18 @ 1.50% RATE ON AVG COLLECTED BALANCE OF $26,204.70 AS OF 05/01/18				32.43
5/1	Div Domest	ORACLE CORP @ 0.19 PER SHARE (ID: 68389X-10-5)	167.000	0.19		31.73
5/1	Div Domest	METROPOLITAN WEST T/R BD-PLN 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 592905-76-4)	6,478.900	0.022		142.26
5/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 693390-60-1)	3,926.849	0.017		66.79
5/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 72201M-48-7)	6,285.539	0.029		185.04
5/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 05/01/18 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.033		192.44
5/9	Div Domest	MASTERCARD INC-CLASS A @ 0.25 PER SHARE (ID: 57636Q-10-4)	110.000	0.25		27.50

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/9	Div Domest	LOWE'S COS INC @ 0.41 PER SHARE (ID: 548661-10-7)	115.000	0.41		47.15
5/11	Div Domest	GENERAL DYNAMICS CORP @ 0.93 PER SHARE (ID: 369550-10-8)	36.000	0.93		33.48
5/11	Div Domest	BANK OF NEW YORK MELLON CORP @ 0.24 PER SHARE (ID: 064058-10-0)	107.000	0.24		25.68
5/14	Div Domest	MASCO CORP @ 0.105 PER SHARE (ID: 574599-10-6)	167.000	0.105		17.54
5/15	Foreign Dividend	ACCENTURE PLC-CL A @ 1.33 PER SHARE (ID: G1151C-10-1)	62.000	1.33		82.46
5/15	FGN Tax Withheld	ACCENTURE PLC-CL A TAX WITHHELD IRELAND 20.00% (ID: G1151C-10-1)	62.000			(16.49)
5/15	Div Domest	MORGAN STANLEY @ 0.25 PER SHARE (ID: 617446-44-8)	360.000	0.25		90.00
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2018 TO 05-16-2018 ON ADJUSTED MV $3,649,921.65 INC $1,177.66 PRINC $1,177.66				(1,177.66)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2018 TO 05-16-2018 ON ADJUSTED MV $3,649,921.65 INC $1,177.66 PRINC $1,177.66			(1,177.66)	
5/17	Div Domest	APPLE INC @ 0.73 PER SHARE (ID: 037833-10-0)	169.000	0.73		123.37
5/18	Div Domest	NISOURCE INC @ 0.195 PER SHARE (ID: 65473P-10-5)	197.000	0.195		38.42
5/18	State Est tax	PAID WISCONSIN DEPT OF REVENUE PO BOX 930208 MILWAUKEE, WI 53293-0208 2018 WI FORM 2-ES 2ND QTR EST TAX PAYMENT TREASURERS CHECK NO: [redacted]			(2,530.00)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/18	Fed Estimated Tax	PAID UNITED STATES TREASURY PO BOX 804526 CINCINNATI, OH 45280-4526 2018 FORM 1041-ES 2ND QTR ESTIMATED TAX PAYMENT TREASURERS CHECK NO: [redacted]			(11,370.00)	
5/21	Div Domest	TEXAS INSTRUMENTS INC @ 0.62 PER SHARE (ID: 882508-10-4)	107.000	0.62		66.34
5/23	Foreign Dividend	APTIV PLC @ 0.22 PER SHARE (ID: G6095L-10-9)	79.000	0.22		17.38
5/23	Expenses	APTIV PLC REPRESENTS @ .000 DEPOSITORY FEE (ID: G6095L-10-9)	79.000			(0.02)
5/24	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FAO MARGARET A SENSENBRENNER [redacted] TRUE-UP FOR Q1 UNITRUST DISTRIBUTION PER TRUSTEE				(3,121.06)
5/24	Fees & Commissions	TRANSFERRED BY ACH TO BANK OF AMERICA, N.A. 011900571 FAO DELOITTE TAX LLP [redacted] PAYMENT OF TAX PREPARATION FEES INV NO [redacted]			(1,050.00)	
5/24	Fees & Commissions	TRANSFERRED BY ACH TO BANK OF AMERICA, N.A. 011900571 FAO DELOITTE TAX LLP [redacted] PAYMENT OF TAX PREPARATION FEES INV NO [redacted]				(1,050.00)
5/24	Div Domest	CAPITAL ONE FINANCIAL CORP @ 0.40 PER SHARE (ID: 14040H-10-5)	42.000	0.40		16.80
5/25	Div Domest	CITIGROUP INC @ 0.32 PER SHARE (ID: 172967-42-4)	223.000	0.32		71.36
5/25	Div Domest	SCHWAB (CHARLES) CORP @ 0.10 PER SHARE (ID: 808513-10-5)	120.000	0.10		12.00
5/29	Div Domest	DIAMONDBACK ENERGY INC @ 0.125 PER SHARE (ID: 25278X-10-9)	37.000	0.125		4.63

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	6,958.136	0.023		161.99
5/30	Foreign Dividend	WASTE CONNECTIONS INC @ 0.14 PER SHARE (ID: 94106B-10-1)	76.000	0.14		10.64
5/30	FGN Tax Withheld	WASTE CONNECTIONS INC TAX WITHHELD CANADA 25.00% (ID: 94106B-10-1)	76.000			(2.66)
6/1	Div Domest	WELLS FARGO & CO @ 0.39 PER SHARE (ID: 949746-10-1)	260.000	0.39		101.40
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/18 - 05/31/18 @ 1.54% RATE ON AVG COLLECTED BALANCE OF $25,665.11 AS OF 06/01/18				33.55
6/1	Div Domest	PARKER HANNIFIN CORP @ 0.76 PER SHARE (ID: 701094-10-4)	25.000	0.76		19.00
6/1	Div Domest	DELTA AIR LINES INC @ 0.305 PER SHARE (ID: 247361-70-2)	94.000	0.305		28.67
6/1	Div Domest	EQT CORP @ 0.03 PER SHARE (ID: 26884L-10-9)	63.000	0.03		1.89
6/1	Div Domest	PFIZER INC @ 0.34 PER SHARE (ID: 717081-10-3)	384.000	0.34		130.56
6/1	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 05/31/18 (ID: 258620-10-3)	6,073.511	0.032		197.18
6/1	Div Domest	METROPOLITAN WEST T/R BD-PLN 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 592905-76-4)				149.03
6/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 693390-60-1)	3,926.849	0.02		77.97
6/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 72201M-48-7)	6,285.539	0.032		201.54

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 06/01/18 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.033		192.86
6/4	Div Domest	AMERISOURCEBERGEN CORP @ 0.38 PER SHARE (ID: 03073E-10-5)	39.000	0.38		14.82
6/4	Div Domest	MICROCHIP TECHNOLOGY INC @ 0.3635 PER SHARE (ID: 595017-10-4)	51.000	0.364		18.54
6/5	Div Domest	VISA INC-CLASS A SHARES @ 0.21 PER SHARE (ID: 92826C-83-9)	64.000	0.21		13.44
6/8	Div Domest	ELI LILLY & CO @ 0.5625 PER SHARE (ID: 532457-10-8)	103.000	0.563		57.94
6/8	Div Domest	HONEYWELL INTERNATIONAL INC @ 0.745 PER SHARE (ID: 438516-10-6)	124.000	0.745		92.38
6/11	Div Domest	NORFOLK SOUTHERN CORP @ 0.72 PER SHARE (ID: 655844-10-8)	50.000	0.72		36.00
6/11	Div Domest	MARATHON PETROLEUM CORP @ 0.46 PER SHARE (ID: 56585A-10-2)	79.000	0.46		36.34
6/11	Div Domest	UNITED TECHNOLOGIES CORP @ 0.70 PER SHARE (ID: 913017-10-9)	42.000	0.70		29.40
6/13	Fees & Commissions	*REVERSAL OF DEPOSIT FEES AS OF 03/02/18*			*1,268.00*	
6/14	Div Domest	MICROSOFT CORP @ 0.42 PER SHARE (ID: 594918-10-4)	397.000	0.42		166.74
6/14	Div Domest	HOME DEPOT INC @ 1.03 PER SHARE (ID: 437076-10-2)	75.000	1.03		77.25
6/15	Foreign Dividend	ALLERGAN PLC @ 0.72 PER SHARE (ID: G0177J-10-8)	59.000	0.72		42.48
6/15	FGN Tax Withheld	ALLERGAN PLC TAX WITHHELD IRELAND 20.00% (ID: G0177J-10-8)	59.000			(8.50)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/15	Div Domest	NVIDIA CORP @ 0.15 PER SHARE (ID: 67066G-10-4)	22.000	0.15		3.30
6/15	Div Domest	KEYCORP @ 0.12 PER SHARE (ID: 493267-10-8)	270.000	0.12		32.40
6/15	Div Domest	DOWDUPONT INC @ 0.38 PER SHARE (ID: 26078J-10-0)	271.000	0.38		102.98
6/15	Div Domest	NEXTERA ENERGY INC @ 1.11 PER SHARE (ID: 65339F-10-1)	26.000	1.11		28.86
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2018 TO 06-16-2018 ON ADJUSTED MV $3,679,635.18 INC $1,186.50 PRINC $1,186.50				(1,186.50)
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2018 TO 06-16-2018 ON ADJUSTED MV $3,679,635.18 INC $1,186.50 PRINC $1,186.50			(1,186.50)	
6/19	Div Domest	STANLEY BLACK & DECKER INC @ 0.63 PER SHARE (ID: 854502-10-1)	69.000	0.63		43.47
6/19	Div Domest	ANALOG DEVICES INC @ 0.48 PER SHARE (ID: 032654-10-5)	45.000	0.48		21.60
6/20	Div Domest	NORTHROP GRUMMAN CORP @ 1.20 PER SHARE (ID: 666807-10-2)	33.000	1.20		39.60
6/20	Fees & Commissions	TRANSFERRED BY ACH TO BANK OF AMERICA, N.A. FAO *DELOITTE TAX LLP INV 8000036426 DTD 03-02-18* TAX WORK REGARDING NOTICE			(1,268.00)	
6/21	Div Domest	PVH CORP @ 0.0375 PER SHARE (ID: 693656-10-0)	33.000	0.038		1.24
6/25	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.353546 PER SHARE (ID: 464287-46-5)	4,401.000	1.354		5,956.96
6/25	Div Domest	ISHARES CORE MSCI EAFE ETF @ 1.151494 PER SHARE (ID: 46432F-84-2)	2,728.000	1.152		3,141.28
6/26	Div Domest	UNITEDHEALTH GROUP INC @ 0.90 PER SHARE (ID: 91324P-10-2)	109.000	0.90		98.10

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/28	Div Domest	GOLDMAN SACHS GROUP INC @ 0.80 PER SHARE (ID: 38141G-10-4)	27.000	0.80		21.60
6/28	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	6,958.136	0.024		163.93
6/28	Div Domest	AMERICAN INTERNATIONAL GROUP @ 0.32 PER SHARE (ID: 026874-78-4)	144.000	0.32		46.08
6/28	Div Domest	GILEAD SCIENCES INC @ 0.57 PER SHARE (ID: 375558-10-3)	43.000	0.57		24.51
6/28	Div Domest	DODGE & COX INCOME FD 06/27/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 06/27/18 (ID: 256210-10-5)	3,888.801	0.095		369.44
6/29	Div Domest	UNION PACIFIC CORP @ 0.73 PER SHARE (ID: 907818-10-8)	91.000	0.73		66.43
6/29	Div Domest	BANK OF AMERICA CORP @ 0.12 PER SHARE (ID: 060505-10-4)	634.000	0.12		76.08
6/29	Div Domest	PEPSICO INC @ 0.9275 PER SHARE (ID: 713448-10-8)	117.000	0.928		108.52
6/29	Interest Income	ADJUSTMENT TO THE INTEREST PAID ON BALANCES FOR THE FOLLOWING MONTHS: AVERAGE MONTH COLLECTED BALANCE ----- ---------- MAR 18 $43,993.58 APR 18 $27,305.86 MAY 18 $26,941.98 AS OF 06/27/18				4.38
6/29	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FAO MARGO SENSENBRENNER [redacted] 2018 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION			(27,979.17)	
6/29	Div Domest	INTERCONTINENTAL EXCHANGE IN @ 0.24 PER SHARE (ID: 45866F-10-4)	50.000	0.24		12.00
6/29	Foreign Dividend	ALLEGION PLC @ 0.21 PER SHARE (ID: G0176J-10-9)	65.000	0.21		13.65

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/29	Div Domest	FIDELITY NATIONAL INFO SERV @ 0.32 PER SHARE (ID: 31620M-10-6)	82.000	0.32		26.24
6/29	Div Domest	BROADCOM INC @ 1.75 PER SHARE (ID: 11135F-10-1)	63.000	1.75		110.25
7/2	Div Domest	HARTFORD FINANCIAL SVCS GRP @ 0.25 PER SHARE (ID: 416515-10-4)	86.000	0.25		21.50
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/18 - 06/30/18 @ 1.61% RATE ON AVG COLLECTED BALANCE OF $35,946.71 AS OF 07/01/18				48.23
7/2	Div Domest	COCA-COLA CO/THE @ 0.39 PER SHARE (ID: 191216-10-0)	153.000	0.39		59.67
7/2	Div Domest	DOUBLELINE TOTL RET BND-I 06/29/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/29/18 (ID: 258620-10-3)	6,073.511	0.034		206.39
7/2	Div Domest	PIMCO SHORT-TERM FD-INSTL 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 693390-60-1)	3,926.849	0.02		77.80
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 72201M-48-7)	6,285.539	0.035		223.06
7/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/02/18 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.032		187.38
7/5	Div Domest	NIKE INC -CL B @ 0.20 PER SHARE (ID: 654106-10-3)	92.000	0.20		18.40
7/6	Div Domest	EASTMAN CHEMICAL CO @ 0.56 PER SHARE (ID: 277432-10-0)	66.000	0.56		36.96
7/9	Div Domest	MERCK & CO. INC. @ 0.48 PER SHARE (ID: 58933Y-10-5)	124.000	0.48		59.52
7/9	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.129876 PER SHARE (ID: 464287-45-7)	682.000	0.13		88.58

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/10	Div Domest	ISHARES RUSSELL MID-CAP VALU @ 0.496337 PER SHARE (ID: 464287-47-3)	1,688.000	0.496		837.82
7/10	Div Domest	ISHARES RUSSELL 1000 GROWTH @ 0.427596 PER SHARE (ID: 464287-61-4)	1,250.000	0.428		534.50
7/11	Div Domest	PHILIP MORRIS INTERNATIONAL @ 0.0342 PER SHARE (ID: 718172-10-9)	54.000	0.034		1.85
7/11	Foreign Dividend	PHILIP MORRIS INTERNATIONAL @ 1.1058 PER SHARE (ID: 718172-10-9)	54.000	1.106		59.71
7/13	Foreign Dividend	CHUBB LTD @ 0.73 PER SHARE (ID: H1467J-10-4)	83.000	0.73		60.59
7/13	Div Domest	MONDELEZ INTERNATIONAL INC-A @ 0.22 PER SHARE (ID: 609207-10-5)	212.000	0.22		46.64
7/16	Div Domest	OCCIDENTAL PETROLEUM CORP @ 0.77 PER SHARE (ID: 674599-10-5)	191.000	0.77		147.07
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2018 TO 07-16-2018 ON ADJUSTED MV $3,623,002.65 INC $1,174.47 PRINC $1,174.46				(1,174.47)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2018 TO 07-16-2018 ON ADJUSTED MV $3,623,002.65 INC $1,174.47 PRINC $1,174.46			(1,174.46)	
7/25	Div Domest	AGILENT TECHNOLOGIES INC @ 0.149 PER SHARE (ID: 00846U-10-1)	64.000	0.149		9.54
7/25	Div Domest	COMCAST CORP-CLASS A @ 0.19 PER SHARE (ID: 20030N-10-1)	153.000	0.19		29.07
7/25	Foreign Dividend	MEDTRONIC PLC @ 0.50 PER SHARE (ID: G5960L-10-3)	58.000	0.50		29.00
7/26	Div Domest	WALT DISNEY CO/THE @ 0.84 PER SHARE (ID: 254687-10-6)	151.000	0.84		126.84

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.022 PER SHARE (ID: 48129C-10-8)	13,076.672	0.022		288.21
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.245568 PER SHARE (ID: 78462F-10-3)	985.000	1.246		1,226.88
7/31	Div Domest	ZIMMER HOLDINGS INC @ 0.24 PER SHARE (ID: 98956P-10-2)	95.000	0.24		22.80
7/31	Div Domest	EOG RESOURCES INC @ 0.185 PER SHARE (ID: 26875P-10-1)	134.000	0.185		24.79
7/31	Div Domest	ORACLE CORP @ 0.19 PER SHARE (ID: 68389X-10-5)	167.000	0.19		31.73
8/1	Div Domest	BRISTOL-MYERS SQUIBB CO @ 0.40 PER SHARE (ID: 110122-10-8)	147.000	0.40		58.80
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/18 - 07/31/18 @ 1.73% RATE ON AVG COLLECTED BALANCE OF $45,128.47 AS OF 08/01/18				66.40
8/1	Div Domest	DOUBLELINE TOTL RET BND-I 07/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 07/31/18 (ID: 258620-10-3)	6,073.511	0.033		198.29
8/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 693390-60-1)	3,926.849	0.019		74.38
8/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 72201M-48-7)	6,285.539	0.033		206.56
8/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/18 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.033		191.21
8/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.138093 PER SHARE (ID: 464287-45-7)	682.000	0.138		94.18
8/8	Div Domest	LOWE'S COS INC @ 0.48 PER SHARE (ID: 548661-10-7)	89.000	0.48		42.72

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/9	Div Domest	MASTERCARD INC-CLASS A @ 0.25 PER SHARE (ID: 57636Q-10-4)	110.000	0.25		27.50
8/10	Div Domest	GENERAL DYNAMICS CORP @ 0.93 PER SHARE (ID: 369550-10-8)	36.000	0.93		33.48
8/10	Div Domest	BANK OF NEW YORK MELLON CORP @ 0.28 PER SHARE (ID: 064058-10-0)	107.000	0.28		29.96
8/13	Div Domest	MASCO CORP @ 0.105 PER SHARE (ID: 574599-10-6)	167.000	0.105		17.54
8/13	Div Domest	TEXAS INSTRUMENTS INC @ 0.62 PER SHARE (ID: 882508-10-4)	107.000	0.62		66.34
8/15	Div Domest	MORGAN STANLEY @ 0.30 PER SHARE (ID: 617446-44-8)	360.000	0.30		108.00
8/16	Div Domest	DELTA AIR LINES INC @ 0.35 PER SHARE (ID: 247361-70-2)	94.000	0.35		32.90
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2018 TO 08-16-2018 ON ADJUSTED MV $3,722,157.79 INC $1,200.11 PRINC $1,200.11				(1,200.11)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2018 TO 08-16-2018 ON ADJUSTED MV $3,722,157.79 INC $1,200.11 PRINC $1,200.11			(1,200.11)	
8/16	Div Domest	APPLE INC @ 0.73 PER SHARE (ID: 037833-10-0)	169.000	0.73		123.37
8/20	Div Domest	NISOURCE INC @ 0.195 PER SHARE (ID: 65473P-10-5)	197.000	0.195		38.42
8/21	Foreign Dividend	WASTE CONNECTIONS INC @ 0.14 PER SHARE (ID: 94106B-10-1)	76.000	0.14		10.64
8/21	FGN Tax Withheld	WASTE CONNECTIONS INC TAX WITHHELD CANADA 25.00% (ID: 94106B-10-1)	76.000			(2.66)
8/22	Foreign Dividend	APTIV PLC @ 0.22 PER SHARE (ID: G6095L-10-9)	79.000	0.22		17.38

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/22	FGN Tax Withheld	APTIV PLC TAX WITHHELD JERSEY, C.I. 20.00% (ID: G6095L-10-9)	79.000			(3.48)
8/24	Div Domest	CITIGROUP INC @ 0.45 PER SHARE (ID: 172967-42-4)	223.000	0.45		100.35
8/24	Div Domest	SCHWAB (CHARLES) CORP @ 0.13 PER SHARE (ID: 808513-10-5)	120.000	0.13		15.60
8/27	State Est tax	PAID WISCONSIN DEPT OF REVENUE PO BOX 930208 MILWAUKEE, WI 53293-0206 2018 WI FORM 3-ES TREASURERS CHECK NO: [redacted]			(2,520.00)	
8/27	Fed Estimated Tax	PAID UNITED STATES TREASURY PO BOX 804526 CINCINNATI, OH 45280-4526 2018 1041-ES 3RD QTR TREASURERS CHECK NO: [redacted]			(11,370.00)	
8/27	Div Domest	DIAMONDBACK ENERGY INC @ 0.125 PER SHARE (ID: 25278X-10-9)	37.000	0.125		4.63
8/30	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	13,076.672	0.023		305.34
9/4	Div Domest	PFIZER INC @ 0.34 PER SHARE (ID: 717081-10-3)	384.000	0.34		130.56
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/18 - 08/31/18 @ 1.74% RATE ON AVG COLLECTED BALANCE OF $45,681.71 AS OF 09/01/18				67.35
9/4	Div Domest	WELLS FARGO & CO @ 0.43 PER SHARE (ID: 949746-10-1)	260.000	0.43		111.80
9/4	Div Domest	VISA INC-CLASS A SHARES @ 0.21 PER SHARE (ID: 92826C-83-9)	64.000	0.21		13.44
9/4	Div Domest	MICROCHIP TECHNOLOGY INC @ 0.364 PER SHARE (ID: 595017-10-4)	51.000	0.364		18.56
9/4	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/18 (ID: 258620-10-3)	6,073.511	0.033		202.68

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/4	Div Domest	PIMCO SHORT-TERM FD-INSTL 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 693390-60-1)	3,926.849	0.023		89.56
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 72201M-48-7)	6,285.539	0.035		220.92
9/4	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 09/04/18 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.033		192.68
9/7	Div Domest	HONEYWELL INTERNATIONAL INC @ 0.745 PER SHARE (ID: 438516-10-6)	124.000	0.745		92.38
9/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.80 PER SHARE (ID: 655844-10-8)	79.000	0.80		63.20
9/10	Div Domest	ELI LILLY & CO @ 0.5625 PER SHARE (ID: 532457-10-8)	103.000	0.563		57.94
9/10	Div Domest	MARATHON PETROLEUM CORP @ 0.46 PER SHARE (ID: 56585A-10-2)	112.000	0.46		51.52
9/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.70 PER SHARE (ID: 913017-10-9)	42.000	0.70		29.40
9/10	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.13121 PER SHARE (ID: 464287-45-7)	682.000	0.131		89.49
9/12	Div Domest	NORTHROP GRUMMAN CORP @ 1.20 PER SHARE (ID: 666807-10-2)	33.000	1.20		39.60
9/12	Div Domest	ANALOG DEVICES INC @ 0.48 PER SHARE (ID: 032654-10-5)	45.000	0.48		21.60
9/13	Div Domest	MICROSOFT CORP @ 0.42 PER SHARE (ID: 594918-10-4)	397.000	0.42		166.74
9/13	Div Domest	HOME DEPOT INC @ 1.03 PER SHARE (ID: 437076-10-2)	75.000	1.03		77.25
9/14	Div Domest	KEYCORP @ 0.17 PER SHARE (ID: 493267-10-8)	270.000	0.17		45.90

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/14	Div Domest	PARKER HANNIFIN CORP @ 0.76 PER SHARE (ID: 701094-10-4)	25.000	0.76		19.00
9/14	Div Domest	DOWDUPONT INC @ 0.38 PER SHARE (ID: 26078J-10-0)	271.000	0.38		102.98
9/17	Foreign Dividend	ALLERGAN PLC @ 0.72 PER SHARE (ID: G0177J-10-8)	59.000	0.72		42.48
9/17	FGN Tax Withheld	ALLERGAN PLC TAX WITHHELD IRELAND 20.00% (ID: G0177J-10-8)	59.000			(8.50)
9/17	Div Domest	NEXTERA ENERGY INC @ 1.11 PER SHARE (ID: 65339F-10-1)	48.000	1.11		53.28
9/17	Div Domest	ESTEE LAUDER COMPANIES-CL A @ 0.38 PER SHARE (ID: 518439-10-4)	34.000	0.38		12.92
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2018 TO 09-16-2018 ON ADJUSTED MV $3,761,363.90 INC $1,210.28 PRINC $1,210.27				(1,210.28)
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2018 TO 09-16-2018 ON ADJUSTED MV $3,761,363.90 INC $1,210.28 PRINC $1,210.27			(1,210.27)	
9/18	Div Domest	STANLEY BLACK & DECKER INC @ 0.66 PER SHARE (ID: 854502-10-1)	69.000	0.66		45.54
9/18	Div Domest	UNITEDHEALTH GROUP INC @ 0.90 PER SHARE (ID: 91324P-10-2)	109.000	0.90		98.10
9/21	Div Domest	NVIDIA CORP @ 0.15 PER SHARE (ID: 67066G-10-4)	34.000	0.15		5.10
9/25	Div Domest	PVH CORP @ 0.0375 PER SHARE (ID: 693656-10-0)	33.000	0.038		1.24
9/25	Misc Receipt	TRANSFER FROM INCOME TO PRINCIPAL FOR INVESTMENT AND DISTRIBUTIONS			17,000.00	
9/25	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM INCOME TO PRINCIPAL FOR INVESTMENT AND DISTRIBUTION				(17,000.00)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/27	Div Domest	GOLDMAN SACHS GROUP INC @ 0.80 PER SHARE (ID: 38141G-10-4)	27.000	0.80		21.60
9/27	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	13,076.672	0.024		310.44
9/27	Div Domest	GILEAD SCIENCES INC @ 0.57 PER SHARE (ID: 375558-10-3)	43.000	0.57		24.51
9/27	Div Domest	DODGE & COX INCOME FD 09/26/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 09/26/18 (ID: 256210-10-5)	3,888.801	0.095		369.44
9/28	Div Domest	UNION PACIFIC CORP @ 0.80 PER SHARE (ID: 907818-10-8)	91.000	0.80		72.80
9/28	Div Domest	BANK OF AMERICA CORP @ 0.15 PER SHARE (ID: 060505-10-4)	634.000	0.15		95.10
9/28	Div Domest	PEPSICO INC @ 0.9275 PER SHARE (ID: 713448-10-8)	117.000	0.928		108.52
9/28	Pmt to Beneficiary	TRANSFERRED BY ACH [redacted] FAO MARGO SENSENBRENNER [redacted] 2018 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION			(27,979.17)	
9/28	Div Domest	INTERCONTINENTAL EXCHANGE IN @ 0.24 PER SHARE (ID: 45866F-10-4)	50.000	0.24		12.00
9/28	Div Domest	FIDELITY NATIONAL INFO SERV @ 0.32 PER SHARE (ID: 31620M-10-6)	82.000	0.32		26.24
9/28	Foreign Dividend	ALLEGION PLC @ 0.21 PER SHARE (ID: G0176J-10-9)	65.000	0.21		13.65
9/28	Div Domest	AMERICAN INTERNATIONAL GROUP @ 0.32 PER SHARE (ID: 026874-78-4)	86.000	0.32		27.52
9/28	Div Domest	BROADCOM INC @ 1.75 PER SHARE (ID: 11135F-10-1)	63.000	1.75		110.25
9/28	Div Domest	JPMORGAN BETABUILDERS CANADA ETF @ 0.04836 PER SHARE (ID: 46641Q-69-6)	1,516.000	0.048		73.31

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domest	HARTFORD FINANCIAL SVCS GRP @ 0.30 PER SHARE (ID: 416515-10-4)	86.000	0.30		25.80
10/1	Receipt of Assets	GARRETT MOTION INC SPIN-OFF HOLDERS RECEIVE 0.10 OF A SHARE, FOR EACH SHARE OF HONEYWELL INTERNATIONAL INC. CUSIP: 438516106, HELD. (ID: 366505-10-5)	12.000 0.00			
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/18 - 09/30/18 @ 1.78% RATE ON AVG COLLECTED BALANCE OF $37,423.00 AS OF 10/01/18				54.71
10/1	Div Domest	COCA-COLA CO/THE @ 0.39 PER SHARE (ID: 191216-10-0)	153.000	0.39		59.67
10/1	Div Domest	DOUBLELINE TOTL RET BND-I 09/28/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/18 (ID: 258620-10-3)	6,073.511	0.032		195.30
10/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 693390-60-1)	3,926.849	0.018		70.03
10/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 72201M-48-7)	6,285.539	0.027		171.13
10/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 10/01/18 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.033		187.91
10/2	Div Domest	ISHARES RUSSELL MID-CAP VALU @ 0.586873 PER SHARE (ID: 464287-47-3)	1,688.000	0.587		990.64
10/2	Div Domest	ISHARES RUSSELL 1000 GROWTH @ 0.435909 PER SHARE (ID: 464287-61-4)	1,250.000	0.436		544.89
10/5	Div Domest	EASTMAN CHEMICAL CO @ 0.56 PER SHARE (ID: 277432-10-0)	66.000	0.56		36.96
10/5	Div Domest	MERCK & CO. INC. @ 0.48 PER SHARE (ID: 58933Y-10-5)	124.000	0.48		59.52

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/5	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.136928 PER SHARE (ID: 464287-45-7)	682.000	0.137		93.38
10/12	Foreign Dividend	CHUBB LTD @ 0.73 PER SHARE (ID: H1467J-10-4)	83.000	0.73		60.59
10/12	Div Domest	MONDELEZ INTERNATIONAL INC-A @ 0.26 PER SHARE (ID: 609207-10-5)	212.000	0.26		55.12
10/12	Div Domest	PIONEER NATURAL RESOURCES CO @ 0.16 PER SHARE (ID: 723787-10-7)	52.000	0.16		8.32
10/15	Div Domest	OCCIDENTAL PETROLEUM CORP @ 0.78 PER SHARE (ID: 674599-10-5)	218.000	0.78		170.04
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2018 TO 10-16-2018 ON ADJUSTED MV $3,735,484.71 INC $1,205.63 PRINC $1,205.63				(1,205.63)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2018 TO 10-16-2018 ON ADJUSTED MV $3,735,484.71 INC $1,205.63 PRINC $1,205.63			(1,205.63)	
10/17	Div Domest	TWENTY-FIRST CENTURY FOX-A @ 0.18 PER SHARE (ID: 90130A-10-1)	164.000	0.18		29.52
10/19	Foreign Dividend	MEDTRONIC PLC @ 0.50 PER SHARE (ID: G5960L-10-3)	98.000	0.50		49.00
10/24	Div Domest	AGILENT TECHNOLOGIES INC @ 0.149 PER SHARE (ID: 00846U-10-1)	64.000	0.149		9.54
10/24	Div Domest	COMCAST CORP-CLASS A @ 0.19 PER SHARE (ID: 20030N-10-1)	153.000	0.19		29.07
10/24	Div Domest	PHILIP MORRIS INTERNATIONAL @ 0.0342 PER SHARE AS OF 10/12/18 (ID: 718172-10-9)	54.000	0.034		1.85
10/24	Foreign Dividend	PHILIP MORRIS INTERNATIONAL @ 1.1058 PER SHARE AS OF 10/12/18 (ID: 718172-10-9)	54.000	1.106		59.71

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/29	Receipt of Assets	RESIDEO TECHNOLOGIES INC SPIN OFF HOLDERS WILL RECEIVE 0.1666666667 OF A SHARE OF RESIDEO TECHNOLOGIES INC. CUSIP: 76118Y104, FOR EACH SHARE OF HONEYWELL INTERNATIONAL INC. CUSIP: 438516106, HELD. (ID: 76118Y-10-4)	20.000 0.00			
10/30	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	13,076.672	0.024		311.88
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.322611 PER SHARE (ID: 78462F-10-3)	985.000	1.323		1,302.77
10/31	Div Domest	ZIMMER HOLDINGS INC @ 0.24 PER SHARE (ID: 98956P-10-2)	95.000	0.24		22.80
10/31	Div Domest	EOG RESOURCES INC @ 0.22 PER SHARE (ID: 26875P-10-1)	134.000	0.22		29.48
11/1	Div Domest	BRISTOL-MYERS SQUIBB CO @ 0.40 PER SHARE (ID: 110122-10-8)	147.000	0.40		58.80
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/18 - 10/31/18 @ 1.95% RATE ON AVG COLLECTED BALANCE OF $46,429.06 AS OF 11/01/18				76.96
11/1	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/18 (ID: 258620-10-3)	6,073.511	0.033		202.25
11/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 693390-60-1)	3,926.849	0.02		77.80
11/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 72201M-48-7)	6,285.539	0.031		197.40
11/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 11/01/18 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.033		192.09

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/7	Div Domest	LOWE'S COS INC @ 0.48 PER SHARE (ID: 548661-10-7)	89.000	0.48		42.72
11/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.145529 PER SHARE (ID: 464287-45-7)	682.000	0.146		99.25
11/9	Div Domest	AMERICAN EXPRESS CO @ 0.39 PER SHARE (ID: 025816-10-9)	40.000	0.39		15.60
11/9	Div Domest	GENERAL DYNAMICS CORP @ 0.93 PER SHARE (ID: 369550-10-8)	36.000	0.93		33.48
11/9	Div Domest	MASTERCARD INC-CLASS A @ 0.25 PER SHARE (ID: 57636Q-10-4)	110.000	0.25		27.50
11/9	Div Domest	CHILTON STRATEGIC EUROPEAN EQUITIES FD 11/09/18 INCOME DIVIDEND @ 0.440 PER SHARE (ID: 00771X-43-5)	3,673.832	0.441		1,619.43
11/13	Div Domest	MASCO CORP @ 0.12 PER SHARE (ID: 574599-10-6)	167.000	0.12		20.04
11/15	Foreign Dividend	ACCENTURE PLC-CL A @ 1.46 PER SHARE (ID: G1151C-10-1)	62.000	1.46		90.52
11/15	Div Domest	MORGAN STANLEY @ 0.30 PER SHARE (ID: 617446-44-8)	360.000	0.30		108.00
11/15	Div Domest	APPLE INC @ 0.73 PER SHARE (ID: 037833-10-0)	169.000	0.73		123.37
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2018 TO 11-16-2018 ON ADJUSTED MV $3,464,230.15 INC $1,141.78 PRINC $1,141.78				(1,141.78)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2018 TO 11-16-2018 ON ADJUSTED MV $3,464,230.15 INC $1,141.78 PRINC $1,141.78			(1,141.78)	
11/19	Div Domest	TEXAS INSTRUMENTS INC @ 0.77 PER SHARE (ID: 882508-10-4)	107.000	0.77		82.39

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/20	Div Domest	NISOURCE INC @ 0.195 PER SHARE (ID: 65473P-10-5)	197.000	0.195		38.42
11/21	Div Domest	CITIGROUP INC @ 0.45 PER SHARE (ID: 172967-42-4)	223.000	0.45		100.35
11/21	Foreign Dividend	APTIV PLC @ 0.22 PER SHARE (ID: G6095L-10-9)	79.000	0.22		17.38
11/21	Expenses	APTIV PLC REPRESENTS @ .000 DEPOSITORY FEE (ID: G6095L-10-9)	79.000			(0.02)
11/23	Div Domest	SCHWAB (CHARLES) CORP @ 0.13 PER SHARE (ID: 808513-10-5)	120.000	0.13		15.60
11/26	Fees & Commissions	TRANSFERRED TO ACCOUNT OF F JAMES SENSENBRENNER JR CO-TRUSTEE FEE FOR THE PERIOD 11-01-2017 TO 10-31-2018 ON $3,512,514.22 INC $14,943.75			(14,943.75)	
11/26	Fees & Commissions	TRANSFERRED TO ACCOUNT OF F JAMES SENSENBRENNER JR CO-TRUSTEE FEE FOR THE PERIOD 11-01-2017 TO 10-31-2018 ON $3,512,514.22 INC $14,943.75				(14,943.75)
11/26	Div Domest	DIAMONDBACK ENERGY INC @ 0.125 PER SHARE (ID: 25278X-10-9)	37.000	0.125		4.63
11/27	Misc Receipt	OVERDRAFT DUE TO ANNUAL PAYMENT OF INDIVIDUAL CO-TRUSTEE FEE				5,688.22
11/27	Misc Debit	INTERNAL TRANSFER OF FUNDS CLEAR OVERDRAFT DUE TO ANNUAL INDIVIDUAL CO-TRUSTEE FEE			(5,688.22)	
11/27	Foreign Dividend	WASTE CONNECTIONS INC @ 0.16 PER SHARE (ID: 94106B-10-1)	76.000	0.16		12.16
11/27	FGN Tax Withheld	WASTE CONNECTIONS INC TAX WITHHELD CANADA 25.00% (ID: 94106B-10-1)	76.000			(3.04)
11/28	Div Domest	DELTA AIR LINES INC @ 0.35 PER SHARE (ID: 247361-70-2)	94.000	0.35		32.90
11/29	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.024 PER SHARE (ID: 48129C-10-8)	16,996.256	0.025		417.43

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/3	Div Domest	PFIZER INC @ 0.34 PER SHARE (ID: 717081-10-3)	431.000	0.34		146.54
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/18 - 11/30/18 @ 2.00% RATE ON AVG COLLECTED BALANCE OF $50,558.22 AS OF 12/01/18				82.90
12/3	Div Domest	WELLS FARGO & CO @ 0.43 PER SHARE (ID: 949746-10-1)	260.000	0.43		111.80
12/3	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/18 (ID: 258620-10-3)	6,073.511	0.034		203.87
12/3	Div Domest	LORD ABBETT SHRT DUR INC-F3 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 54401E-14-3)	17,090.135	0.011		188.22
12/3	Div Domest	PIMCO SHORT-TERM FD-INSTL 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 693390-60-1)	3,926.849	0.022		87.09
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 72201M-48-7)				46.24
12/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 12/03/18 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.033		190.43
12/4	Div Domest	VISA INC-CLASS A SHARES @ 0.25 PER SHARE (ID: 92826C-83-9)	64.000	0.25		16.00
12/7	Div Domest	PARKER HANNIFIN CORP @ 0.76 PER SHARE (ID: 701094-10-4)	25.000	0.76		19.00
12/7	Div Domest	HONEYWELL INTERNATIONAL INC @ 0.82 PER SHARE (ID: 438516-10-6)	124.000	0.82		101.68
12/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.142305 PER SHARE (ID: 464287-45-7)	682.000	0.142		97.05
12/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.80 PER SHARE (ID: 655844-10-8)	79.000	0.80		63.20

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/10	Div Domest	ELI LILLY & CO @ 0.5625 PER SHARE (ID: 532457-10-8)	103.000	0.563		57.94
12/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.735 PER SHARE (ID: 913017-10-9)	42.000	0.735		30.87
12/10	Div Domest	MARATHON PETROLEUM CORP @ 0.46 PER SHARE (ID: 56585A-10-2)	135.000	0.46		62.10
12/10	Div Domest	ANALOG DEVICES INC @ 0.48 PER SHARE (ID: 032654-10-5)	90.000	0.48		43.20
12/13	Div Domest	MICROSOFT CORP @ 0.46 PER SHARE (ID: 594918-10-4)	397.000	0.46		182.62
12/13	Div Domest	HOME DEPOT INC @ 1.03 PER SHARE (ID: 437076-10-2)	75.000	1.03		77.25
12/13	Div Domest	UNITEDHEALTH GROUP INC @ 0.90 PER SHARE (ID: 91324P-10-2)	109.000	0.90		98.10
12/13	STCapitalGain Dist	JPMORGAN GROWTH ADVANTAG-R6 @ 0.088 PER SHARE (ID: 46640W-10-8)	13,999.719	0.088	1,235.76	
12/13	State Est tax	PAID WISCONSIN DEPT OF REVENUE PO BOX 930208 *MILWAUKEE, WI 53293-0206 2018 WI FORM 3-ES* TREASURERS CHECK NO: [redacted]			(2,530.00)	
12/13	Fed Estimated Tax	PAID UNITED STATES TREASURY PO BOX 804526 CINCINNATI, OH 45280-4526 2018 1041-ES 4TH QTR TREASURERS CHECK NO: [redacted]			(11,370.00)	
12/13	STCapitalGain Dist	PIMCO SHORT-TERM FD-INSTL 12/12/18 SHORT TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/12/18 (ID: 693390-60-1)	3,926.849	0.01	38.01	
12/14	Foreign Dividend	ALLERGAN PLC @ 0.72 PER SHARE (ID: G0177J-10-8)	49.000	0.72		35.28
12/14	FGN Tax Withheld	ALLERGAN PLC TAX WITHHELD IRELAND 20.00% (ID: G0177J-10-8)	49.000			(7.06)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	Div Domest	KEYCORP @ 0.17 PER SHARE (ID: 493267-10-8)	440.000	0.17		74.80
12/14	Div Domest	COCA-COLA CO/THE @ 0.39 PER SHARE (ID: 191216-10-0)	153.000	0.39		59.67
12/14	Div Domest	DOWDUPONT INC @ 0.38 PER SHARE (ID: 26078J-10-0)	271.000	0.38		102.98
12/14	STCapitalGain Dist	CRM LONG/SHORT OPPORTUNITIES FUND 12/14/18 SHORT TERM CAPITAL GAINS @ 0.080 PER SHARE (ID: 12628J-88-1)	3,460.610	0.081	279.51	
12/17	Div Domest	ESTEE LAUDER COMPANIES-CL A @ 0.43 PER SHARE (ID: 518439-10-4)	34.000	0.43		14.62
12/17	Div Domest	NEXTERA ENERGY INC @ 1.11 PER SHARE (ID: 65339F-10-1)	48.000	1.11		53.28
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2018 TO 12-16-2018 ON ADJUSTED MV $3,494,359.18 INC $1,146.22 PRINC $1,146.21				(1,146.22)
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2018 TO 12-16-2018 ON ADJUSTED MV $3,494,359.18 INC $1,146.22 PRINC $1,146.21			(1,146.21)	
12/17	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 12/17/18 SHORT TERM CAPITAL GAINS @ 0.104 PER SHARE (ID: 315911-75-0)	730.902	0.104	76.01	
12/17	Div Domest	FIDELITY 500 INDEX FD-AI 12/17/18 INCOME DIVIDEND @ 0.503 PER SHARE (ID: 315911-75-0)	730.902	0.503		367.64
12/18	Div Domest	STANLEY BLACK & DECKER INC @ 0.66 PER SHARE (ID: 854502-10-1)	69.000	0.66		45.54
12/18	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/17/18 SHORT TERM CAPITAL GAINS @ 0.828 PER SHARE AS OF 12/17/18 (ID: 115233-57-9)	6,778.099	0.829	5,617.62	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/18	Div Domest	NEUBERGER BER MU/C OPP-INS 12/18/18 INCOME DIVIDEND @ 0.136 PER SHARE (ID: 64122Q-30-9)	3,211.426	0.137		438.36
12/18	Div Domest	T ROWE PR OVERSEAS STOCK-I 12/18/18 INCOME DIVIDEND @ 0.220 PER SHARE (ID: 77956H-43-5)	7,751.980	0.22		1,705.44
12/19	Div Domest	NORTHROP GRUMMAN CORP @ 1.20 PER SHARE (ID: 666807-10-2)	33.000	1.20		39.60
12/19	Div Domest	BLACKSTONE ALT MULTI-STRAT- Y 12/19/18 INCOME DIVIDEND @ 0.136 PER SHARE (ID: 09257V-50-8)	6,653.289	0.137		910.17
12/20	Federal Income Tax	PAID UNITED STATES TREASURY CINCINNATI, OH 45999-0039 TY 2016 FORM 53069 NOTICE DATE 11-12-2018 NOTICE CP5048 TREASURERS CHECK NO: [redacted]			(30.94)	
12/21	Div Domest	PVH CORP @ 0.0375 PER SHARE (ID: 693656-10-0)	33.000	0.038		1.24
12/21	Div Domest	NVIDIA CORP @ 0.16 PER SHARE (ID: 67066G-10-4)	51.000	0.16		8.16
12/21	Div Domest	ISHARES RUSSELL MID-CAP VALU @ 0.474628 PER SHARE (ID: 464287-47-3)	1,688.000	0.475		801.17
12/21	Div Domest	ISHARES RUSSELL 1000 GROWTH @ 0.371038 PER SHARE (ID: 464287-61-4)	1,250.000	0.371		463.80
12/21	Div Domest	DODGE & COX INTL STOCK FD 12/20/18 INCOME DIVIDEND @ 1.080 PER SHARE AS OF 12/20/18 (ID: 256206-10-3)	4,596.723	1.08		4,964.46
12/21	Div Domest	DODGE & COX INCOME FD 12/20/18 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 12/20/18 (ID: 256210-10-5)	1,347.435	0.113		152.26
12/24	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.118755 PER SHARE (ID: 464287-45-7)	1,089.000	0.119		129.32
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.63799 PER SHARE (ID: 464287-46-5)	4,401.000	0.638		2,807.79

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	Div Domest	EQUINOX FDS TR IPM SYSTMATC I 12/21/18 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/21/18 (ID: 29446A-71-0)	3,500.691	0.136		476.56
12/27	Foreign Dividend	LINDE PLC @ 0.825 PER SHARE (ID: G5494J-10-3)	33.000	0.825		27.23
12/27	Div Domest	PIMCO SHORT-TERM FD-INSTL 12/26/18 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 12/26/18 (ID: 693390-60-1)	3,926.849	0.015		59.53
12/28	Div Domest	GOLDMAN SACHS GROUP INC @ 0.80 PER SHARE (ID: 38141G-10-4)	27.000	0.80		21.60
12/28	Div Domest	UNION PACIFIC CORP @ 0.80 PER SHARE (ID: 907818-10-8)	91.000	0.80		72.80
12/28	Div Domest	BANK OF AMERICA CORP @ 0.15 PER SHARE (ID: 060505-10-4)	634.000	0.15		95.10
12/28	Div Domest	FIDELITY NATIONAL INFO SERV @ 0.32 PER SHARE (ID: 31620M-10-6)	82.000	0.32		26.24
12/28	Div Domest	GILEAD SCIENCES INC @ 0.57 PER SHARE (ID: 375558-10-3)	43.000	0.57		24.51
12/28	Foreign Dividend	ALLEGION PLC @ 0.21 PER SHARE (ID: G0176J-10-9)	65.000	0.21		13.65
12/28	Div Domest	BROADCOM INC @ 2.65 PER SHARE (ID: 11135F-10-1)	63.000	2.65		166.95
12/28	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.026 PER SHARE (ID: 48129C-10-8)	16,996.256	0.026		448.36
12/28	Div Domest	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE (ID: 46641Q-68-8)	1,023.000	0.144		147.16
12/28	Div Domest	JPMORGAN BETABUILDERS CANADA ETF @ 0.20096 PER SHARE (ID: 46641Q-69-6)	3,057.000	0.201		614.33

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/28	Div Domest	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE (ID: 46641Q-71-2)	3,967.000	0.138		547.37
12/28	Div Domest	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE (ID: 46641Q-72-0)	4,270.000	0.07		300.69
12/28	Div Domest	AMG MG PICTET INTL-Z 12/27/18 INCOME DIVIDEND @ 0.212 PER SHARE AS OF 12/27/18 (ID: 00171C-40-3)	3,636.561	0.213		773.13
12/31	Liquidating Dist	CHILTON STRATEGIC EUROPEAN EQUITIES FD @ 9.28 PER SHARE RETURN OF CAPITAL AS OF 12/21/18 (ID: 00771X-43-5)	532.681		4,943.28	
12/31	Pmt to Beneficiary	TRANSFERRED BY ACH [redacted] FAO MARGO SENSENBRENNER [redacted] 2018 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION			(27,979.17)	
12/31	Misc Receipt	TRANSFER FROM INCOME			18,203.06	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(18,203.06)
12/31	Div Domest	INTERCONTINENTAL EXCHANGE IN @ 0.24 PER SHARE (ID: 45866F-10-4)	50.000	0.24		12.00
12/31	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 12/31/18 SHORT TERM CAPITAL GAINS @ 0.106 PER SHARE (ID: 315911-75-0)	730.902	0.106	77.48	
12/31	Div Domest	DIAMOND HILL LONG/SHORT-I 12/31/18 INCOME DIVIDEND @ 0.185 PER SHARE (ID: 25264S-83-3)	1,119.315	0.185		207.07
Total Inflows & Outflows					**($158,153.29)**	**($45.88)**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/5 1/5	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE[redacted]EXEMPT T/U/W F SENSENBRENNER PCTAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)			138.47		138.47 L
1/5 1/9	Sale High Cost	CMS ENERGY CORP @ 46.0701 46.07 BROKERAGE 0.01 TAX &/OR SEC .01 SEI FINANCIAL SERVICES CO (ID: 125896-10-0)	(1.000)	46.05	46.05	(41.85)	4.20 L
1/5 1/9	Sale High Cost	GOLDMAN SACHS GROUP INC @ 255.23 765.69 BROKERAGE 0.03 TAX &/OR SEC .02 SEI FINANCIAL SERVICES CO (ID: 38141G-10-4)	(3.000)	255.213	765.64	(498.50)	267.14 L
1/5 1/9	Sale High Cost	MORGAN STANLEY @ 53.0101 530.10 BROKERAGE 0.10 TAX &/OR SEC .02 SEI FINANCIAL SERVICES CO (ID: 617446-44-8)	(10.000)	52.998	529.98	(433.15)	96.83 L
1/5 1/9	Sale High Cost	ALLEGION PLC @ 81.7301 408.65 BROKERAGE 0.05 TAX &/OR SEC .01 SEI FINANCIAL SERVICES CO (ID: G0176J-10-9)	(5.000)	81.718	408.59	(325.57)	83.02 L
1/5 1/9	Sale High Cost	ADOBE SYSTEMS INC @ 183.7801 4,226.94 BROKERAGE 0.23 TAX &/OR SEC .10 SEI FINANCIAL SERVICES CO (ID: 00724F-10-1)	(23.000)	183.766	4,226.61	(2,415.58)	1,811.03 L
1/5 1/9	Sale High Cost	EASTMAN CHEMICAL CO @ 96.9201 387.68 BROKERAGE 0.04 TAX &/OR SEC .01 SEI FINANCIAL SERVICES CO (ID: 277432-10-0)	(4.000)	96.908	387.63	(251.18)	136.45 L
1/5 1/9	Sale High Cost	FIDELITY NATIONAL INFO SERV @ 94.7201 284.16 BROKERAGE 0.03 TAX &/OR SEC .01 SEI FINANCIAL SERVICES CO (ID: 31620M-10-6)	(3.000)	94.707	284.12	(227.84)	56.28 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/5 1/9	Sale High Cost	HONEYWELL INTERNATIONAL INC @ 155.01 155.01 BROKERAGE 0.01 TAX &/OR SEC .01 SEI FINANCIAL SERVICES CO (ID: 438516-10-6)	(1.000)	154.99	154.99	(116.01)	38.98 L
1/5 1/9	Sale High Cost	MASCO CORP @ 44.33 354.64 BROKERAGE 0.08 TAX &/OR SEC .01 SEI FINANCIAL SERVICES CO (ID: 574599-10-6)	(8.000)	44.319	354.55	(292.36)	62.19 L
1/5 1/9	Sale High Cost	NISOURCE INC @ 25.0901 75.27 BROKERAGE 0.03 TAX &/OR SEC .01 SEI FINANCIAL SERVICES CO (ID: 65473P-10-5)	(3.000)	25.077	75.23	(76.70)	(1.47) L
1/5 1/9	Sale High Cost	PFIZER INC @ 36.78 588.48 BROKERAGE 0.16 TAX &/OR SEC .02 SEI FINANCIAL SERVICES CO (ID: 717081-10-3)	(16.000)	36.769	588.30	(277.88)	310.42 L
1/5 1/9	Sale High Cost	UNITED CONTINENTAL HOLDINGS @ 69.12 5,875.20 BROKERAGE 0.85 TAX &/OR SEC .14 SEI FINANCIAL SERVICES CO (ID: 910047-10-9)	(85.000)	69.108	5,874.21	(4,572.58)	1,301.63 L
1/5 1/9	Sale High Cost	SPDR S&P 500 ETF TRUST @ 272.3228 96,402.27 BROKERAGE 3.54 TAX &/OR SEC 2.23 UBS SECURITIES LLC (ID: 78462F-10-3)	(354.000)	272.307	96,396.50	(93,615.83)	2,780.67 S
1/11 1/16	Sale High Cost	CMS ENERGY CORP @ 44.39 399.51 BROKERAGE 0.09 CITIGROUP GLOBAL MKTS INC (ID: 125896-10-0)	(9.000)	44.38	399.42	(376.60)	22.82 L
1/11 1/16	Sale High Cost	CMS ENERGY CORP @ 44.5913 758.05 BROKERAGE 0.34 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 125896-10-0)	(17.000)	44.571	757.70	(711.36)	46.34 L
1/11 1/16	*Sale High Cost*	*THE KRAFT HEINZ CO @ 77.3471 4,795.52 BROKERAGE 0.62 TAX &/OR SEC .11 CREDIT SUISSE FIRST BOSTON LLC (ID: 500754-10-6)*	*(62.000)*	*77.335*	*4,794.79*	*(4,807.47)*	*(12.68) S*
1/11 1/16	Sale High Cost	BLACKROCK INC @ 535.3255 3,747.27 BROKERAGE 0.07 TAX &/OR SEC .08 UBS SECURITIES LLC (ID: 09247X-10-1)	(7.000)	535.303	3,747.12	(2,560.04)	1,187.08 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/16 1/17	Sale High Cost	JPMORGAN INTERM T/F BND-R6 @ 10.75 (ID: 48129C-10-8)	(2,882.899)	10.75	30,991.16	(31,135.65)	(144.49) L
1/12 1/17	Sale High Cost	CMS ENERGY CORP @ 44.3566 310.49 BROKERAGE 0.07 CITIGROUP GLOBAL MKTS INC (ID: 125896-10-0)	(7.000)	44.346	310.42	(292.92)	17.50 L
1/12 1/17	Sale High Cost	CMS ENERGY CORP @ 44.4049 88.80 BROKERAGE 0.02 LIQUIDNET INC (ID: 125896-10-0)	(2.000)	44.39	88.78	(83.69)	5.09 L
1/12 1/17	Sale High Cost	CMS ENERGY CORP @ 44.1743 2,827.15 BROKERAGE 1.28 TAX &/OR SEC .06 MIZUHO SECURITIES USA, INC (ID: 125896-10-0)	(64.000)	44.153	2,825.81	(2,678.08)	147.73 L
1/16 1/17	Sale High Cost	AMG TIMESSQUARE MID CAP GROWTH FUND CL Z (ID: 00170K-74-5)	(2,312.729)	19.51	45,121.34	(22,509.39)	22,611.95 L
1/16 1/18	Sale High Cost	XTRACKERS MSCI EUROPE HEDGED EQUITY ETF. @ 29.0733 48,348.90 BROKERAGE 16.63 TAX &/OR SEC 1.12 GOLDMAN SACHS & CO. (ID: 233051-85-3)	(1,663.000)	29.063	48,331.15	(40,157.13)	8,174.02 L
1/18 1/19	Sale High Cost	JPM SHRT-INT MUNI BND-I FUND 3602 @ 10.55 (ID: 4812C2-39-5)	(6,576.064)	10.55	69,377.48	(69,377.47)	0.01 S
1/26 1/30	Sale High Cost	DELPHI TECHNOLOGIES PLC @ 56.0548 728.71 BROKERAGE 0.13 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: G2709G-10-7)	(13.000)	56.044	728.57	(581.23)	147.34 S
1/26 1/30	Sale High Cost	DELPHI TECHNOLOGIES PLC @ 56.03 56.03 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: G2709G-10-7)	(1.000)	56.02	56.02	(44.71)	11.31 S
1/26 1/30	Sale High Cost	APPLE INC @ 170.3875 4,430.07 BROKERAGE 0.26 TAX &/OR SEC .10 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 037833-10-0)	(26.000)	170.373	4,429.71	(3,806.61)	623.10 S
1/26 1/30	Sale High Cost	TJX COMPANIES INC @ 80.4709 4,747.78 BROKERAGE 0.59 TAX &/OR SEC .10 DEUTSCHE BANC ALEX BROWN INC (ID: 872540-10-9)	(59.000)	80.459	4,747.09	(4,405.28)	179.97 L 161.84 S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/6 2/8	Sale High Cost	WELLS FARGO & CO @ 57.9811 115.96 BROKERAGE 0.02 LIQUIDNET INC (ID: 949746-10-1)	(2.000)	57.97	115.94	(118.27)	2.11 L (4.44) S
2/6 2/8	Sale High Cost	WELLS FARGO & CO @ 57.9016 57.90 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: 949746-10-1)	(1.000)	57.89	57.89	(55.85)	2.04 L
2/6 2/8	Sale High Cost	WELLS FARGO & CO @ 57.4273 1,435.68 BROKERAGE 0.25 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 949746-10-1)	(25.000)	57.416	1,435.40	(1,396.37)	39.03 L
2/6 2/8	Sale High Cost	WELLS FARGO & CO @ 56.6792 1,473.65 BROKERAGE 0.26 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 949746-10-1)	(26.000)	56.668	1,473.36	(1,452.23)	21.13 L
2/8 2/9	Sale High Cost	MFS EMERGING MKTS DEBT FD R6 (ID: 552746-36-4)	(2,363.435)	14.83	35,049.74	(35,475.07)	(425.33) L
2/22 2/23	Sale High Cost	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL (ID: 693390-84-1)	(8,179.029)	8.80	71,975.46	(69,358.16)	2,617.30 L
2/22 2/26	Sale High Cost	ANADARKO PETROLEUM CORP @ 58.4937 526.44 BROKERAGE 0.09 TAX &/OR SEC .01 GOLDMAN SACHS & CO. (ID: 032511-10-7)	(9.000)	58.482	526.34	(499.50)	26.84 S
2/22 2/26	Sale High Cost	ANADARKO PETROLEUM CORP @ 59.1285 354.77 BROKERAGE 0.06 LIQUIDNET INC (ID: 032511-10-7)	(6.000)	59.118	354.71	(333.00)	21.71 S
2/22 2/26	Sale High Cost	ANADARKO PETROLEUM CORP @ 58.594 234.37 BROKERAGE 0.04 SJ LEVINSON & SONS LLC (ID: 032511-10-7)	(4.000)	58.583	234.33	(222.00)	12.33 S
2/22 2/26	Sale High Cost	METLIFE INC @ 46.9455 2,018.65 BROKERAGE 0.43 TAX &/OR SEC .04 LIQUIDNET INC (ID: 59156R-10-8)	(43.000)	46.934	2,018.18	(2,049.56)	(31.38) S
2/22 2/26	Sale High Cost	METLIFE INC @ 47.2023 377.61 BROKERAGE 0.08 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 59156R-10-8)	(8.000)	47.191	377.53	(377.39)	0.14 S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/22 2/26	Sale High Cost	METLIFE INC @ 47.0367 1,411.10 BROKERAGE 0.60 TAX &/OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC (ID: 59156R-10-8)	(30.000)	47.016	1,410.47	(1,406.14)	4.33 S
2/22 2/26	Sale High Cost	ANADARKO PETROLEUM CORP @ 58.9449 353.66 BROKERAGE 0.06 BARCLAYS CAPITAL LE (ID: 032511-10-7)	(6.000)	58.933	353.60	(333.00)	20.60 S
2/22 2/26	Sale High Cost	ANADARKO PETROLEUM CORP @ 58.533 2,399.85 BROKERAGE 0.41 TAX &/OR SEC .05 GOLDMAN SACHS & CO. (ID: 032511-10-7)	(41.000)	58.522	2,399.39	(2,275.49)	123.90 S
2/22 2/26	Sale High Cost	CIGNA CORP @ 192.9417 3,665.89 BROKERAGE 0.19 TAX &/OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 125509-10-9)	(19.000)	192.927	3,665.62	(3,375.72)	289.90 S
2/22 2/26	Sale High Cost	ANADARKO PETROLEUM CORP @ 58.615 58.61 BROKERAGE 0.01 INSTINET (ID: 032511-10-7)	(1.000)	58.60	58.60	(55.50)	3.10 S
3/9 3/13	Sale High Cost	CONCHO RESOURCES INC @ 152.985 152.98 BROKERAGE 0.01 INSTINET (ID: 20605P-10-1)	(1.000)	152.97	152.97	(132.85)	20.12 S
3/9 3/13	Sale High Cost	CONCHO RESOURCES INC @ 153.2461 306.49 BROKERAGE 0.02 CITIGROUP GLOBAL MKTS INC (ID: 20605P-10-1)	(2.000)	153.235	306.47	(265.69)	40.78 S
3/9 3/13	Sale High Cost	CONCHO RESOURCES INC @ 152.4411 2,134.17 BROKERAGE 0.28 TAX &/OR SEC .04 DEUTSCHE BANC ALEX BROWN INC (ID: 20605P-10-1)	(14.000)	152.418	2,133.85	(1,859.83)	274.02 S
3/9 3/13	*Sale High Cost*	*CONCHO RESOURCES INC @ 153.3108 153.31 BROKERAGE 0.02 DEUTSCHE BANC ALEX BROWN INC (ID: 20605P-10-1)*	*(1.000)*	*153.29*	*153.29*	*(132.85)*	*20.44 S*
3/9 3/13	Sale High Cost	INGERSOLL-RAND PLC @ 89.1874 2,497.24 BROKERAGE 0.28 TAX &/OR SEC .05 UBS SECURITIES LLC (ID: G47791-10-1)	(28.000)	89.175	2,496.91	(2,500.82)	(3.91) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/9 3/13	Sale High Cost	INTL BUSINESS MACHINES CORP @ 158.3505 3,325.36 BROKERAGE 0.21 TAX &/OR SEC .07 UBS SECURITIES LLC (ID: 459200-10-1)	(21.000)	158.337	3,325.08	(3,408.93)	(83.85) S
3/9 3/13	Sale High Cost	INGERSOLL-RAND PLC @ 89.17 267.51 BROKERAGE 0.03 ACADEMY SECURITIES, INC. (ID: G47791-10-1)	(3.000)	89.16	267.48	(267.94)	(0.46) S
3/12 3/14	Sale High Cost	CONCHO RESOURCES INC @ 153.733 153.73 BROKERAGE 0.01 DEUTSCHE BANC ALEX BROWN INC (ID: 20605P-10-1)	(1.000)	153.72	153.72	(132.84)	20.88 S
3/28 3/28	LT Capital Gain Distribution	DODGE & COX INCOME FD 03/27/18 LONG TERM CAPITAL GAINS @ 0.031 PER SHARE AS OF 03/27/18 (ID: 256210-10-5)	3,888.801	0.031	120.55		
4/6 4/10	Sale High Cost	ABBOTT LABORATORIES @ 58.515 117.03 BROKERAGE 0.02 LIQUIDNET INC (ID: 002824-10-0)	(2.000)	58.505	117.01	(52.04)	64.97 L
4/6 4/10	Sale High Cost	ABBOTT LABORATORIES @ 57.8644 4,224.10 BROKERAGE 0.73 TAX &/OR SEC .09 SJ LEVINSON & SONS LLC (ID: 002824-10-0)	(73.000)	57.853	4,223.28	(1,899.50)	2,323.78 L
4/6 4/10	Sale High Cost	WALGREENS BOOTS ALLIANCE INC @ 63.4699 2,221.44 BROKERAGE 0.35 TAX &/OR SEC .05 GOLDMAN SACHS & CO. (ID: 931427-10-8)	(35.000)	63.458	2,221.04	(2,539.25)	(318.21) S
4/6 4/10	Sale High Cost	MARTIN MARIETTA MATERIALS @ 202.3074 404.61 BROKERAGE 0.02 GOLDMAN SACHS & CO. (ID: 573284-10-6)	(2.000)	202.295	404.59	(339.97)	64.62 L
4/9 4/11	Sale High Cost	MARTIN MARIETTA MATERIALS @ 200.71 2,609.23 BROKERAGE 0.13 TAX &/OR SEC .06 MORGAN STANLEY & CO. LLC (ID: 573284-10-6)	(13.000)	200.695	2,609.04	(2,209.81)	399.23 L
4/10 4/12	Sale High Cost	MARTIN MARIETTA MATERIALS @ 204.7087 2,047.08 BROKERAGE 0.10 TAX &/OR SEC .04 MORGAN STANLEY & CO. LLC (ID: 573284-10-6)	(10.000)	204.694	2,046.94	(1,699.85)	347.09 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/13 4/16	Sale High Cost	JPMORGAN INTERM T/F BND-R6 @ 10.62 (ID: 48129C-10-8)	(193.028)	10.62	2,049.96	(2,084.73)	(34.77) L
4/13 4/16	Sale High Cost	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	(407.886)	10.87	4,433.72	(4,454.12)	(20.40) S
4/13 4/16	Sale High Cost	AQR MANAGED FUTURES STR-R6 (ID: 00191K-60-9)	(244.957)	9.05	2,216.86	(2,329.54)	(112.68) S
4/13 4/16	Sale High Cost	AMERICAN BEACON GLG TR-UTL (ID: 024525-17-2)	(490.767)	10.54	5,172.68	(5,324.82)	(152.14) S
4/13 4/16	Sale High Cost	NEUBERGER BER MU/C OPP-INS (ID: 64122Q-30-9)	(990.024)	18.66	18,473.85	(10,573.46)	7,900.39 L
4/13 4/16	Sale High Cost	AMER FNDS T/E BND FND AM-F3 (ID: 876902-80-0)	(212.678)	12.81	2,724.41	(2,756.31)	(31.90) S
4/13 4/17	Sale High Cost	INTL BUSINESS MACHINES CORP @ 156.71 470.13 BROKERAGE 0.03 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 459200-10-1)	(3.000)	156.697	470.09	(466.24)	3.85 S
4/13 4/17	Sale High Cost	MOLSON COORS BREWING CO -B @ 73.083 1,023.16 BROKERAGE 0.14 TAX &/OR SEC .02 GOLDMAN SACHS & CO. (ID: 60871R-20-9)	(14.000)	73.071	1,023.00	(1,155.28)	(132.28) S
4/13 4/17	Sale High Cost	COMCAST CORP-CLASS A @ 33.0393 3,700.40 BROKERAGE 1.12 TAX &/OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 20030N-10-1)	(112.000)	33.029	3,699.20	(4,723.85)	(1,024.65) S
4/13 4/17	Sale High Cost	INTL BUSINESS MACHINES CORP @ 157.0035 2,512.05 BROKERAGE 0.16 TAX &/OR SEC .05 SJ LEVINSON & SONS LLC (ID: 459200-10-1)	(16.000)	156.99	2,511.84	(2,431.25)	80.59 S
4/13 4/17	Sale High Cost	MOLSON COORS BREWING CO -B @ 73.3624 2,347.59 BROKERAGE 0.64 TAX &/OR SEC .05 CANTOR FITZGERALD & CO INC (ID: 60871R-20-9)	(32.000)	73.341	2,346.90	(2,640.64)	(293.74) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/16 4/18	Sale High Cost	MOLSON COORS BREWING CO -B @ 73.5946 1,545.48 BROKERAGE 0.21 TAX &/OR SEC .03 GOLDMAN SACHS & CO. (ID: 60871R-20-9)	(21.000)	73.583	1,545.24	(1,732.92)	(187.68) S
4/16 4/18	Sale High Cost	INTL BUSINESS MACHINES CORP @ 158.2318 158.23 BROKERAGE 0.01 LIQUIDNET INC (ID: 459200-10-1)	(1.000)	158.22	158.22	(151.95)	6.27 S
4/16 4/18	Sale High Cost	INTL BUSINESS MACHINES CORP @ 158.6531 158.65 BROKERAGE 0.01 DEUTSCHE BANC ALEX BROWN INC (ID: 459200-10-1)	(1.000)	158.64	158.64	(151.95)	6.69 S
4/16 4/18	Sale High Cost	INTL BUSINESS MACHINES CORP @ 157.9798 315.95 BROKERAGE 0.02 MORGAN STANLEY & CO. LLC (ID: 459200-10-1)	(2.000)	157.965	315.93	(303.91)	12.02 S
4/17 4/19	Sale High Cost	INTL BUSINESS MACHINES CORP @ 159.0527 159.05 BROKERAGE 0.01 LIQUIDNET INC (ID: 459200-10-1)	(1.000)	159.04	159.04	(151.95)	7.09 S
4/17 4/19	Sale High Cost	INTL BUSINESS MACHINES CORP @ 160.1855 320.37 BROKERAGE 0.02 INSTINET (ID: 459200-10-1)	(2.000)	160.175	320.35	(303.91)	16.44 S
4/17 4/19	Sale High Cost	INTL BUSINESS MACHINES CORP @ 160.91 160.91 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 459200-10-1)	(1.000)	160.90	160.90	(151.95)	8.95 S
4/17 4/19	Sale High Cost	INTL BUSINESS MACHINES CORP @ 159.0463 318.09 BROKERAGE 0.02 MORGAN STANLEY & CO. LLC (ID: 459200-10-1)	(2.000)	159.035	318.07	(303.91)	14.16 S
4/18 4/20	Sale High Cost	INTL BUSINESS MACHINES CORP @ 148.8665 148.86 BROKERAGE 0.02 DEUTSCHE BANC ALEX BROWN INC (ID: 459200-10-1)	(1.000)	148.84	148.84	(151.96)	(3.12) S
4/18 4/20	Sale High Cost	INTL BUSINESS MACHINES CORP @ 149.221 149.22 BROKERAGE 0.01 BARCLAYS CAPITAL LE (ID: 459200-10-1)	(1.000)	149.21	149.21	(151.95)	(2.74) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/18 4/20	Sale High Cost	INTL BUSINESS MACHINES CORP @ 148.8883 148.88 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 459200-10-1)	(1.000)	148.87	148.87	(151.96)	(3.09) S
4/18 4/20	Sale High Cost	INTL BUSINESS MACHINES CORP @ 148.7843 148.78 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 459200-10-1)	(1.000)	148.77	148.77	(151.95)	(3.18) S
4/26 4/30	Sale High Cost	AGILENT TECHNOLOGIES INC @ 66.4409 930.17 BROKERAGE 0.14 TAX &/OR SEC .02 MORGAN STANLEY & CO. LLC (ID: 00846U-10-1)	(14.000)	66.429	930.01	(786.45)	143.56 S
4/26 4/30	Sale High Cost	APPLE INC @ 164.3336 3,451.00 BROKERAGE 0.21 TAX &/OR SEC .07 MORGAN STANLEY & CO. LLC (ID: 037833-10-0)	(21.000)	164.32	3,450.72	(2,951.25)	499.47 L
4/26 4/30	Sale High Cost	AGILENT TECHNOLOGIES INC @ 66.42 132.84 BROKERAGE 0.02 SJ LEVINSON & SONS LLC (ID: 00846U-10-1)	(2.000)	66.41	132.82	(112.35)	20.47 S
4/27 5/1	Sale High Cost	AGILENT TECHNOLOGIES INC @ 66.135 264.54 BROKERAGE 0.04 SJ LEVINSON & SONS LLC (ID: 00846U-10-1)	(4.000)	66.125	264.50	(224.70)	39.80 S
4/27 5/1	Sale High Cost	AGILENT TECHNOLOGIES INC @ 66.309 663.09 BROKERAGE 0.10 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 00846U-10-1)	(10.000)	66.298	662.98	(561.75)	101.23 S
4/30 5/2	Sale High Cost	AGILENT TECHNOLOGIES INC @ 66.109 1,718.83 BROKERAGE 0.26 TAX &/OR SEC .03 UBS SECURITIES LLC (ID: 00846U-10-1)	(26.000)	66.098	1,718.54	(1,460.55)	257.99 S
5/15 5/17	Sale High Cost	INGERSOLL-RAND PLC @ 88.8979 1,333.46 BROKERAGE 0.15 TAX &/OR SEC .03 GOLDMAN SACHS & CO. (ID: G47791-10-1)	(15.000)	88.885	1,333.28	(1,339.73)	(6.45) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/15 5/17	Sale High Cost	INGERSOLL-RAND PLC @ 88.7414 621.18 BROKERAGE 0.07 TAX &/OR SEC .01 KEEFE BRUYETTE & WOODS INC (ID: G47791-10-1)	(7.000)	88.729	621.10	(576.21)	44.89 L
5/15 5/17	Sale High Cost	INGERSOLL-RAND PLC @ 88.85 266.55 BROKERAGE 0.03 INSTINET (ID: G47791-10-1)	(3.000)	88.84	266.52	(246.94)	19.58 L
5/15 5/17	Sale High Cost	INGERSOLL-RAND PLC @ 88.8245 2,220.61 BROKERAGE 0.06 TAX &/OR SEC .05 LUMINEX TRADING AND ANALYTICS LLC (ID: G47791-10-1)	(25.000)	88.82	2,220.50	(2,057.88)	162.62 L
5/22 5/24	Sale High Cost	PHILIP MORRIS INTERNATIONAL @ 80.037 160.07 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 718172-10-9)	(2.000)	80.025	160.05	(207.84)	(47.79) S
5/22 5/24	Sale High Cost	PHILIP MORRIS INTERNATIONAL @ 79.9973 959.96 BROKERAGE 0.24 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 718172-10-9)	(12.000)	79.976	959.71	(1,247.04)	(287.33) S
5/22 5/24	Sale High Cost	PHILIP MORRIS INTERNATIONAL @ 79.9747 479.84 BROKERAGE 0.06 RBC CAPITAL MARKETS CORPORATION (ID: 718172-10-9)	(6.000)	79.963	479.78	(623.52)	(143.74) S
5/22 5/24	Sale High Cost	CONCHO RESOURCES INC @ 153.85 461.55 BROKERAGE 0.03 INSTINET (ID: 20605P-10-1)	(3.000)	153.84	461.52	(398.54)	62.98 L
5/22 5/24	Sale High Cost	PHILIP MORRIS INTERNATIONAL @ 80.0015 80.00 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: 718172-10-9)	(1.000)	79.99	79.99	(103.92)	(23.93) S
5/22 5/24	Sale High Cost	CONCHO RESOURCES INC @ 153.3512 460.05 BROKERAGE 0.03 PENSERRA SECURITIES (ID: 20605P-10-1)	(3.000)	153.34	460.02	(398.53)	61.49 L
5/22 5/24	Sale High Cost	CONCHO RESOURCES INC @ 150.3623 2,556.15 BROKERAGE 0.17 TAX &/OR SEC .03 UBS SECURITIES LLC (ID: 20605P-10-1)	(17.000)	150.35	2,555.95	(2,254.80)	301.15 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/23 5/25	Sale High Cost	PHILIP MORRIS INTERNATIONAL @ 80.0454 80.04 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 718172-10-9)	(1.000)	80.02	80.02	(103.92)	(23.90) S
5/23 5/25	Sale High Cost	PHILIP MORRIS INTERNATIONAL @ 81.3053 1,463.49 BROKERAGE 0.36 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 718172-10-9)	(18.000)	81.284	1,463.12	(1,870.56)	(407.44) S
5/30 5/31	Sale High Cost	METROPOLITAN WEST T/R BD-PLN (ID: 592905-76-4)	(6,478.900)	9.80	63,493.22	(67,187.84)	(3,694.62) L
5/30 5/31	Sale High Cost	NEUBERGER BER MU/C OPP-INS (ID: 64122Q-30-9)	(526.870)	18.98	10,000.00	(5,626.97)	4,373.03 L
6/12 6/14	Sale High Cost	LOWE'S COS INC @ 100.6494 2,616.88 BROKERAGE 0.26 TAX &/OR SEC .03 UBS SECURITIES LLC (ID: 548661-10-7)	(26.000)	100.638	2,616.59	(2,163.01)	453.58 L
6/13 6/15	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 70.5606 71,266.21 BROKERAGE 10.10 TAX &/OR SEC .93 RBC CAPITAL MARKETS CORPORATION (ID: 464287-46-5)	(1,010.000)	70.55	71,255.18	(64,465.18)	6,790.00 L
6/21 6/25	Sale High Cost	ISHARES RUSSELL MID-CAP VALU @ 89.164 27,819.17 BROKERAGE 3.12 TAX &/OR SEC .37 UBS SECURITIES LLC (ID: 464287-47-3)	(312.000)	89.153	27,815.68	(9,182.16)	18,633.52 L
7/17 7/18	Sale High Cost	INVESCO BAL-RSK ALLOC-R6 (ID: 00142R-53-9)	(2,898.172)	10.88	31,532.11	(30,603.17)	928.94 L
7/17 7/18	Sale High Cost	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	(936.468)	12.89	12,071.07	(12,979.45)	(908.38) L
7/17 7/18	Sale High Cost	AQR MANAGED FUTURES STR-R6 (ID: 00191K-60-9)	(250.688)	8.77	2,198.53	(2,384.04)	(185.51) S
7/17 7/18	Sale High Cost	CRM LONG/SHORT OPPORTUNITIES FUND (ID: 12628J-88-1)	(1,744.706)	10.84	18,912.61	(17,865.79)	1,046.82 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/17 7/18	Sale High Cost	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	(53.768)	10.35	556.50	0.00	556.50 L
7/18 7/20	Sale High Cost	AMERISOURCEBERGEN CORP @ 86.3305 86.33 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 03073E-10-5)	(1.000)	86.32	86.32	(86.29)	0.03 S
7/18 7/20	Sale High Cost	AMERISOURCEBERGEN CORP @ 86.482 86.48 BROKERAGE 0.02 DEUTSCHE BANC ALEX BROWN INC (ID: 03073E-10-5)	(1.000)	86.46	86.46	(86.29)	0.17 S
7/18 7/20	Sale High Cost	CAPITAL ONE FINANCIAL CORP @ 97.1497 1,651.54 BROKERAGE 0.17 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC (ID: 14040H-10-5)	(17.000)	97.138	1,651.35	(1,768.11)	(116.76) S
7/18 7/20	Sale High Cost	CAPITAL ONE FINANCIAL CORP @ 97.0509 2,426.27 BROKERAGE 0.25 TAX &/OR SEC .03 S G COWEN & CO (ID: 14040H-10-5)	(25.000)	97.04	2,425.99	(2,600.17)	(174.18) S
7/18 7/20	Sale High Cost	DISH NETWORK CORP-A @ 31.20 2,464.80 BROKERAGE 0.79 TAX &/OR SEC .03 JEFFERIES & COMPANY (ID: 25470M-10-9)	(79.000)	31.19	2,463.98	(3,869.41)	(1,405.43) S
7/19 7/23	Sale High Cost	AMERISOURCEBERGEN CORP @ 85.096 255.28 BROKERAGE 0.03 LIQUIDNET INC (ID: 03073E-10-5)	(3.000)	85.083	255.25	(258.87)	(3.62) S
7/19 7/23	Sale High Cost	AMERISOURCEBERGEN CORP @ 85.8951 85.89 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 03073E-10-5)	(1.000)	85.88	85.88	(86.29)	(0.41) S
7/19 7/23	Sale High Cost	AMERISOURCEBERGEN CORP @ 85.3643 768.27 BROKERAGE 0.18 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 03073E-10-5)	(9.000)	85.342	768.08	(771.50)	(3.42) S
7/19 7/23	Sale High Cost	AMERISOURCEBERGEN CORP @ 84.0338 LUMINEX TRADING AND ANALYTICS LLC (ID: 03073E-10-5)	(1.000)	84.03	84.03	(85.44)	(1.41) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/20 7/24	Sale High Cost	AMERISOURCEBERGEN CORP @ 84.7059 84.70 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 03073E-10-5)	(1.000)	84.69	84.69	(85.44)	(0.75) S
7/20 7/24	Sale High Cost	AMERISOURCEBERGEN CORP @ 85.0793 170.15 BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID: 03073E-10-5)	(2.000)	85.055	170.11	(170.88)	(0.77) S
7/23 7/25	Sale High Cost	AMERISOURCEBERGEN CORP @ 85.3012 85.30 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 03073E-10-5)	(1.000)	85.28	85.28	(85.44)	(0.16) S
7/24 7/26	Sale High Cost	AMERISOURCEBERGEN CORP @ 84.6939 84.69 BROKERAGE 0.01 ACADEMY SECURITIES, INC. (ID: 03073E-10-5)	(1.000)	84.68	84.68	(85.44)	(0.76) S
7/24 7/26	Sale High Cost	AMERISOURCEBERGEN CORP @ 84.7039 84.70 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 03073E-10-5)	(1.000)	84.68	84.68	(85.44)	(0.76) S
7/24 7/26	Sale High Cost	AMERISOURCEBERGEN CORP @ 84.045 84.04 BROKERAGE 0.01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 03073E-10-5)	(1.000)	84.03	84.03	(85.44)	(1.41) S
7/25 7/27	Sale High Cost	AMERISOURCEBERGEN CORP @ 84.3742 84.37 BROKERAGE 0.01 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 03073E-10-5)	(1.000)	84.36	84.36	(85.44)	(1.08) S
7/25 7/27	Sale High Cost	AMERISOURCEBERGEN CORP @ 84.6934 84.69 BROKERAGE 0.01 LIQUIDNET INC (ID: 03073E-10-5)	(1.000)	84.68	84.68	(85.44)	(0.76) S
7/25 7/27	Sale High Cost	AMERISOURCEBERGEN CORP @ 84.7789 84.77 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 03073E-10-5)	(1.000)	84.75	84.75	(85.44)	(0.69) S
7/25 7/27	Sale High Cost	AMERISOURCEBERGEN CORP @ 84.86 84.86 BROKERAGE 0.01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 03073E-10-5)	(1.000)	84.85	84.85	(85.44)	(0.59) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/26 7/30	Sale High Cost	EQT CORP @ 54.2052 216.82 BROKERAGE 0.04 MORGAN STANLEY & CO. LLC (ID: 26884L-10-9)	(4.000)	54.195	216.78	(230.96)	(14.18) S
7/26 7/30	Sale High Cost	EQT CORP @ 54.34 760.76 BROKERAGE 0.14 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 26884L-10-9)	(14.000)	54.33	760.62	(808.36)	(47.74) S
7/26 7/30	Sale High Cost	EQT CORP @ 54.372 652.46 BROKERAGE 0.12 CREDIT SUISSE FIRST BOSTON LLC (ID: 26884L-10-9)	(12.000)	54.362	652.34	(692.88)	(40.54) S
7/26 7/30	Sale High Cost	EQT CORP @ 54.1729 1,787.70 BROKERAGE 0.33 TAX &/OR SEC .02 LIQUIDNET INC (ID: 26884L-10-9)	(33.000)	54.162	1,787.35	(1,905.41)	(118.06) S
7/26 7/30	Sale High Cost	AMERISOURCEBERGEN CORP @ 83.24 83.24 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 03073E-10-5)	(1.000)	83.23	83.23	(85.44)	(2.21) S
7/26 7/30	Sale High Cost	AMERISOURCEBERGEN CORP @ 83.222 166.44 BROKERAGE 0.02 S G COWEN & CO (ID: 03073E-10-5)	(2.000)	83.21	166.42	(170.88)	(4.46) S
7/27 7/31	Sale High Cost	AMERISOURCEBERGEN CORP @ 83.4843 83.48 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 03073E-10-5)	(1.000)	83.47	83.47	(85.44)	(1.97) S
7/30 8/1	Sale High Cost	AMERISOURCEBERGEN CORP @ 83.4672 83.46 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 03073E-10-5)	(1.000)	83.45	83.45	(85.44)	(1.99) S
7/31 8/2	Sale High Cost	AMERISOURCEBERGEN CORP @ 83.19 83.19 BROKERAGE 0.02 MIZUHO SECURITIES USA, INC (ID: 03073E-10-5)	(1.000)	83.17	83.17	(85.44)	(2.27) S
7/31 8/2	Sale High Cost	AMERISOURCEBERGEN CORP @ 81.8858 81.88 BROKERAGE 0.02 UBS SECURITIES LLC (ID: 03073E-10-5)	(1.000)	81.86	81.86	(85.44)	(3.58) S
8/1 8/3	Sale High Cost	AMERISOURCEBERGEN CORP @ 80.8595 80.85 BROKERAGE 0.01 LIQUIDNET INC (ID: 03073E-10-5)	(1.000)	80.84	80.84	(85.44)	(4.60) S
8/1 8/3	Sale High Cost	AMERISOURCEBERGEN CORP @ 79.4903 79.49 BROKERAGE 0.01 S G COWEN & CO (ID: 03073E-10-5)	(1.000)	79.48	79.48	(85.45)	(5.97) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/1 8/3	Sale High Cost	AMERISOURCEBERGEN CORP @ 80.2812 80.28 BROKERAGE 0.02 UBS SECURITIES LLC (ID: 03073E-10-5)	(1.000)	80.26	80.26	(85.44)	(5.18) S
8/2 8/6	Sale High Cost	AMERISOURCEBERGEN CORP @ 78.8971 78.89 BROKERAGE 0.02 UBS SECURITIES LLC (ID: 03073E-10-5)	(1.000)	78.87	78.87	(85.45)	(6.58) S
8/6 8/8	Sale High Cost	AMERISOURCEBERGEN CORP @ 81.3123 81.31 BROKERAGE 0.01 BARCLAYS CAPITAL LE (ID: 03073E-10-5)	(1.000)	81.30	81.30	(85.44)	(4.14) S
8/9 8/13	Sale High Cost	TWENTY-FIRST CENTURY FOX-A @ 45.6637 2,009.20 BROKERAGE 1.21 TAX &/OR SEC .02 BMO NESBITT BURNS CORP (ID: 90130A-10-1)	(44.000)	45.636	2,007.97	(1,350.45)	657.52 S
8/15 8/16	Sale High Cost	AMG MG PICTET INTL-Z (ID: 00171C-40-3)	(1,150.115)	10.72	12,329.23	(12,984.80)	(655.57) S
8/15 8/16	Sale High Cost	NEUBERGER BER MU/C OPP-INS (ID: 64122Q-30-9)	(1,338.430)	19.54	26,152.92	(14,294.43)	11,858.49 L
8/23 8/27	Sale High Cost	NIKE INC -CL B @ 82.9958 7,635.61 BROKERAGE 1.61 TAX &/OR SEC .09 DEUTSCHE BANC ALEX BROWN INC (ID: 654106-10-3)	(92.000)	82.977	7,633.91	(4,977.01)	1,336.11 L 1,320.79 S
9/11 9/13	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 52.2418 3,030.02 BROKERAGE 1.01 TAX &/OR SEC .03 UBS SECURITIES LLC (ID: 026874-78-4)	(58.000)	52.224	3,028.98	(3,487.03)	(185.15) L (272.90) S
9/13 9/17	Sale High Cost	FACEBOOK INC-A @ 162.4305 5,522.63 BROKERAGE 0.59 TAX &/OR SEC .07 BARCLAYS CAPITAL LE (ID: 30303M-10-2)	(34.000)	162.411	5,521.97	(4,540.10)	981.87 L
9/13 9/17	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 84.2147 1,768.50 BROKERAGE 0.36 TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: 595017-10-4)	(21.000)	84.196	1,768.12	(1,681.15)	86.97 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/13 9/17	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 84.0564 588.39 BROKERAGE 0.12 MORGAN STANLEY & CO. LLC (ID: 595017-10-4)	(7.000)	84.039	588.27	(545.07)	43.20 L
9/13 9/17	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 83.9609 335.84 BROKERAGE 0.07 MORGAN STANLEY & CO. LLC (ID: 595017-10-4)	(4.000)	83.943	335.77	(289.58)	46.19 L
9/13 9/17	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 84.15 84.15 BROKERAGE 0.02 MIZUHO SECURITIES USA, INC (ID: 595017-10-4)	(1.000)	84.13	84.13	(72.40)	11.73 L
9/13 9/17	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 84.185 84.18 BROKERAGE 0.02 BROADCORT CAPITAL CORP (ID: 595017-10-4)	(1.000)	84.16	84.16	(72.39)	11.77 L
9/14 9/18	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 84.0507 504.30 BROKERAGE 0.10 MORGAN STANLEY & CO. LLC (ID: 595017-10-4)	(6.000)	84.033	504.20	(434.37)	69.83 L
9/14 9/18	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 84.7857 254.35 BROKERAGE 0.05 LIQUIDNET INC (ID: 595017-10-4)	(3.000)	84.767	254.30	(217.19)	37.11 L
9/14 9/18	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 84.995 84.99 BROKERAGE 0.01 DREXEL HAMILTON LLC (ID: 595017-10-4)	(1.000)	84.98	84.98	(72.40)	12.58 L
9/17 9/19	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 82.0586 82.05 BROKERAGE 0.01 BARCLAYS CAPITAL LE (ID: 595017-10-4)	(1.000)	82.04	82.04	(72.39)	9.65 L
9/17 9/19	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 81.4789 162.95 BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: 595017-10-4)	(2.000)	81.46	162.92	(144.79)	18.13 L
9/18 9/20	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 80.6386 241.91 BROKERAGE 0.08 BROADCORT CAPITAL CORP (ID: 595017-10-4)	(3.000)	80.61	241.83	(217.19)	24.64 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/19 9/21	Sale High Cost	MICROCHIP TECHNOLOGY INC @ 80.9631 80.96 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 595017-10-4)	(1.000)	80.95	80.95	(72.39)	8.56 L
9/20 9/24	Sale High Cost	TWENTY-FIRST CENTURY FOX-A @ 44.6776 7,327.12 BROKERAGE 3.28 TAX &/OR SEC .09 UBS SECURITIES LLC (ID: 90130A-10-1)	(164.000)	44.657	7,323.75	(4,096.44)	3,031.80 L 195.51 S
9/26 9/27	Sale High Cost	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(429.440)	43.81	18,813.76	(13,140.87)	5,672.89 L
9/26 9/27	Sale High Cost	NEUBERGER BER MU/C OPP-INS (ID: 64122Q-30-9)	(743.260)	20.25	15,051.01	(7,938.02)	7,112.99 L
10/2 10/4	Sale High Cost	GARRETT MOTION INC @ 17.6201 211.44 BROKERAGE 0.21 MORGAN STANLEY & CO. LLC (ID: 366505-10-5)	(12.000)	17.603	211.23	(154.38)	56.85 L
10/8 10/10	Sale High Cost	ORACLE CORP @ 49.3383 8,239.49 BROKERAGE 2.92 TAX &/OR SEC .10 GOLDMAN SACHS & CO. (ID: 68389X-10-5)	(167.000)	49.32	8,236.47	(8,495.47)	(259.00) S
10/8 10/10	Sale High Cost	BANK OF NEW YORK MELLON CORP @ 52.6468 5,633.20 BROKERAGE 1.87 TAX &/OR SEC .07 CREDIT SUISSE FIRST BOSTON LLC (ID: 064058-10-0)	(107.000)	52.629	5,631.26	(5,428.56)	344.24 L (141.54) S
10/8 10/10	Sale High Cost	ALLERGAN PLC @ 189.4746 1,894.74 BROKERAGE 0.17 TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: G0177J-10-8)	(10.000)	189.455	1,894.55	(1,723.20)	171.35 S
10/15 10/17	Sale High Cost	MASCO CORP @ 32.135 546.29 BROKERAGE 0.29 CREDIT SUISSE FIRST BOSTON LLC (ID: 574599-10-6)	(17.000)	32.118	546.00	(621.26)	(75.26) L
10/15 10/17	Sale High Cost	HARTFORD FINANCIAL SVCS GRP @ 46.4871 1,487.58 BROKERAGE 0.56 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 416515-10-4)	(32.000)	46.469	1,487.01	(1,369.12)	117.89 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/16 10/18	Sale High Cost	HARTFORD FINANCIAL SVCS GRP @ 46.5255 1,535.34 BROKERAGE 0.33 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 416515-10-4)	(33.000)	46.515	1,535.00	(1,411.90)	123.10 L
10/16 10/18	Sale High Cost	MASCO CORP @ 32.36 388.32 BROKERAGE 0.21 JEFFERIES & COMPANY (ID: 574599-10-6)	(12.000)	32.343	388.11	(438.54)	(50.43) L
10/16 10/18	Sale High Cost	MASCO CORP @ 32.3647 582.56 BROKERAGE 0.31 S G COWEN & CO (ID: 574599-10-6)	(18.000)	32.347	582.25	(657.81)	(75.56) L
10/16 10/18	Sale High Cost	MASCO CORP @ 32.2699 1,710.30 BROKERAGE 0.92 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 574599-10-6)	(53.000)	32.252	1,709.36	(1,910.01)	(200.65) L
10/16 10/18	Sale High Cost	HARTFORD FINANCIAL SVCS GRP @ 46.5243 977.01 BROKERAGE 0.36 TAX &/OR SEC .01 LIQUIDNET INC (ID: 416515-10-4)	(21.000)	46.507	976.64	(898.49)	78.15 L
10/17 10/19	Sale High Cost	MASCO CORP @ 31.96 383.52 BROKERAGE 0.21 JEFFERIES & COMPANY (ID: 574599-10-6)	(12.000)	31.943	383.31	(398.22)	(14.91) L
10/17 10/19	Sale High Cost	MASCO CORP @ 32.0191 1,056.63 BROKERAGE 0.57 TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 574599-10-6)	(33.000)	32.002	1,056.05	(1,095.10)	(39.05) L
10/17 10/19	Sale High Cost	MASCO CORP @ 31.9796 191.87 BROKERAGE 0.10 S G COWEN & CO (ID: 574599-10-6)	(6.000)	31.962	191.77	(199.11)	(7.34) L
10/18 10/22	Sale High Cost	MASCO CORP @ 31.2367 499.78 BROKERAGE 0.28 CREDIT SUISSE FIRST BOSTON LLC (ID: 574599-10-6)	(16.000)	31.219	499.50	(530.96)	(31.46) L
10/23 10/23	Cash In Lieu	GARRETT MOTION INC CASH IN LIEU OF FRACTIONAL SHARES. (ID: 366505-10-5)	0.400	15.325	6.13		6.13 L
10/19 10/23	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 47.6104 47.61 BROKERAGE 0.01 DIRECT TRADING INSTITUTIONAL INC (ID: 026874-78-4)	(1.000)	47.60	47.60	(58.85)	(11.25) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/19 10/23	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 47.425 426.82 BROKERAGE 0.15 WILLIAM BLAIR & COMPANY LLC (ID: 026874-78-4)	(9.000)	47.408	426.67	(529.70)	(103.03) L
10/19 10/23	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 47.5219 665.30 BROKERAGE 0.24 MORGAN STANLEY & CO. LLC (ID: 026874-78-4)	(14.000)	47.504	665.06	(823.97)	(158.91) L
10/19 10/23	Sale High Cost	WORKDAY INC-CLASS A @ 128.2003 256.40 BROKERAGE 0.03 UBS SECURITIES LLC (ID: 98138H-10-1)	(2.000)	128.185	256.37	(217.28)	39.09 S
10/22 10/24	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 46.4522 278.71 BROKERAGE 0.10 INSTINET (ID: 026874-78-4)	(6.000)	46.435	278.61	(353.13)	(74.52) L
10/22 10/24	Sale High Cost	WORKDAY INC-CLASS A @ 128.8519 901.96 BROKERAGE 0.12 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 98138H-10-1)	(7.000)	128.833	901.83	(525.80)	355.84 L 20.19 S
10/22 10/24	Sale High Cost	WORKDAY INC-CLASS A @ 126.355 126.35 BROKERAGE 0.01 LIQUIDNET INC (ID: 98138H-10-1)	(1.000)	126.34	126.34	(69.53)	56.81 L
10/22 10/24	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 47.1573 282.94 BROKERAGE 0.10 MORGAN STANLEY & CO. LLC (ID: 026874-78-4)	(6.000)	47.14	282.84	(353.13)	(70.29) L
10/22 10/24	Sale High Cost	WORKDAY INC-CLASS A @ 128.2381 1,410.61 BROKERAGE 0.19 TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 98138H-10-1)	(11.000)	128.219	1,410.41	(764.79)	645.62 L
10/22 10/24	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 44.985 44.98 BROKERAGE 0.01 WILLIAM BLAIR & COMPANY LLC (ID: 026874-78-4)	(1.000)	44.97	44.97	(58.86)	(13.89) L
10/22 10/24	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 44.96 44.96 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 026874-78-4)	(1.000)	44.95	44.95	(58.85)	(13.90) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/22 10/24	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 46.0461 1,197.19 BROKERAGE 0.52 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 026874-78-4)	(26.000)	46.025	1,196.66	(1,530.23)	(333.57) L
10/22 10/24	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 45.0065 180.02 BROKERAGE 0.08 CREDIT SUISSE FIRST BOSTON LLC (ID: 026874-78-4)	(4.000)	44.985	179.94	(235.42)	(55.48) L
10/22 10/24	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 45.0023 135.00 BROKERAGE 0.05 DIRECT TRADING INSTITUTIONAL INC (ID: 026874-78-4)	(3.000)	44.983	134.95	(176.56)	(41.61) L
10/23 10/25	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 43.8737 175.49 BROKERAGE 0.08 CREDIT SUISSE FIRST BOSTON LLC (ID: 026874-78-4)	(4.000)	43.853	175.41	(235.42)	(60.01) L
10/23 10/25	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 43.7902 87.58 BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID: 026874-78-4)	(2.000)	43.77	87.54	(117.71)	(30.17) L
10/23 10/25	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 44.1231 44.12 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 026874-78-4)	(1.000)	44.10	44.10	(58.86)	(14.76) L
10/23 10/25	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 43.575 43.57 BROKERAGE 0.01 WILLIAM BLAIR & COMPANY LLC (ID: 026874-78-4)	(1.000)	43.56	43.56	(58.86)	(15.30) L
10/23 10/25	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 43.855 43.85 BROKERAGE 0.01 LIQUIDNET INC (ID: 026874-78-4)	(1.000)	43.84	43.84	(58.85)	(15.01) L
10/23 10/25	Sale High Cost	WORKDAY INC-CLASS A @ 128.5598 899.91 BROKERAGE 0.12 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 98138H-10-1)	(7.000)	128.54	899.78	(486.69)	413.09 L
10/24 10/26	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 42.9065 128.71 BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC (ID: 026874-78-4)	(3.000)	42.883	128.65	(176.57)	(47.92) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/24 10/26	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 42.8912 42.89 BROKERAGE 0.01 LIQUIDNET INC (ID: 026874-78-4)	(1.000)	42.88	42.88	(58.85)	(15.97) L
10/24 10/26	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 42.72 42.72 BROKERAGE 0.02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 026874-78-4)	(1.000)	42.70	42.70	(58.86)	(16.16) L
10/24 10/26	Sale High Cost	AMAZON.COM INC @ 1721.7421 3,443.48 BROKERAGE 0.03 TAX &/OR SEC .04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 023135-10-6)	(2.000)	1,721.705	3,443.41	(1,650.03)	1,793.38 L
10/24 10/26	Sale High Cost	O'REILLY AUTOMOTIVE INC @ 329.2335 2,963.10 BROKERAGE 0.24 TAX &/OR SEC .03 UBS SECURITIES LLC (ID: 67103H-10-7)	(9.000)	329.203	2,962.83	(2,280.74)	682.09 L
10/24 10/26	Sale High Cost	O'REILLY AUTOMOTIVE INC @ 323.7362 647.47 BROKERAGE 0.03 CITIGROUP GLOBAL MARKETS, INC (ID: 67103H-10-7)	(2.000)	323.72	647.44	(504.49)	142.95 L
10/24 10/26	Sale High Cost	O'REILLY AUTOMOTIVE INC @ 331.0795 331.07 BROKERAGE 0.01 BROADCORT CAPITAL CORP (ID: 67103H-10-7)	(1.000)	331.06	331.06	(251.07)	79.99 L
10/25 10/29	Sale High Cost	AMERICAN INTERNATIONAL GROUP @ 42.345 42.34 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 026874-78-4)	(1.000)	42.32	42.32	(58.85)	(16.53) L
10/25 10/29	Sale High Cost	O'REILLY AUTOMOTIVE INC @ 322.3825 644.76 BROKERAGE 0.05 UBS SECURITIES LLC (ID: 67103H-10-7)	(2.000)	322.355	644.71	(502.15)	142.56 L
10/30 11/1	Sale High Cost	RESIDEO TECHNOLOGIES INC @ 22.6997 453.99 BROKERAGE 0.35 CREDIT SUISSE FIRST BOSTON LLC FACE VALUE 20.00 (ID: 76118Y-10-4)	(20.000)	22.682	453.64	(413.71)	39.93 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/30 11/1	Sale High Cost	AGILENT TECHNOLOGIES INC @ 63.2095 2,718.00 BROKERAGE 0.21 TAX &/OR SEC .03 LUMINEX TRADING AND ANALYTICS LLC FACE VALUE 43.00 (ID: 00846U-10-1)	(43.000)	63.204	2,717.76	(2,136.98)	580.78 L
10/30 11/1	Sale High Cost	AGILENT TECHNOLOGIES INC @ 63.275 1,138.95 BROKERAGE 0.31 TAX &/OR SEC .01 INSTINET FACE VALUE 18.00 (ID: 00846U-10-1)	(18.000)	63.257	1,138.63	(838.26)	300.37 L
10/30 11/1	Sale High Cost	AGILENT TECHNOLOGIES INC @ 62.6202 187.86 BROKERAGE 0.05 BARCLAYS CAPITAL LE FACE VALUE 3.00 (ID: 00846U-10-1)	(3.000)	62.603	187.81	(139.71)	48.10 L
10/31 11/1	Sale High Cost	AMG MG PICTET INTL-Z (ID: 00171C-40-3)	(6,914.618)	9.91	68,523.86	(69,849.71)	1,730.67 L (3,056.52) S
10/31 11/1	Sale High Cost	T ROWE PR OVERSEAS STOCK-I (ID: 77956H-43-5)	(2,937.275)	10.15	29,813.34	(27,348.24)	2,465.10 L
11/7 11/8	Sale High Cost	INVESCO BAL-RSK ALLOC-R6 (ID: 00142R-53-9)	(3,430.816)	10.44	35,817.72	(36,227.60)	(409.88) L
11/7 11/8	Sale High Cost	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	(2,906.884)	12.13	35,260.50	(37,594.06)	(2,333.56) L
11/7 11/8	Sale High Cost	AQR MANAGED FUTURES STR-R6 (ID: 00191K-60-9)	(4,272.760)	8.54	36,489.37	(40,633.95)	(4,144.58) S
11/7 11/8	Sale High Cost	AMERICAN BEACON GLG TR-UTL (ID: 024525-17-2)	(4,070.500)	10.69	43,513.65	(43,752.68)	(445.16) L 206.13 S
11/7 11/8	Sale High Cost	PIMCO UNCONSTRAINED BOND-INS (ID: 72201M-48-7)	(6,285.539)	10.75	67,569.54	(65,118.18)	2,451.36 L
11/19 11/19	Cash In Lieu	RESIDEO TECHNOLOGIES INC CASH IN LIEU OF FRACTIONAL SHARES (ID: 76118Y-10-4)	0.670	23.866	15.99		15.99 L
11/26 11/27	Sale High Cost	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	(3,141.151)	9.38	29,464.00	(34,301.36)	(4,837.36) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/27 11/29	Sale High Cost	ALLERGAN PLC @ 151.37 302.74 BROKERAGE 0.03 LIQUIDNET INC (ID: G0177J-10-8)	(2.000)	151.355	302.71	(344.64)	(41.93) S
11/27 11/29	Sale High Cost	ALLERGAN PLC @ 151.8919 3,797.29 BROKERAGE 0.43 TAX &/OR SEC .04 JEFFERIES & COMPANY (ID: G0177J-10-8)	(25.000)	151.873	3,796.82	(4,308.00)	(511.18) S
11/28 11/29	Sale High Cost	ALLERGAN PLC @ 153.3152 1,686.46 BROKERAGE 0.11 TAX &/OR SEC .02 RBC CAPITAL MARKETS CORPORATION (ID: G0177J-10-8)	(11.000)	153.303	1,686.33	(1,895.52)	(209.19) S
11/28 11/29	Sale High Cost	ALLERGAN PLC @ 154.7318 1,083.12 BROKERAGE 0.07 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: G0177J-10-8)	(7.000)	154.72	1,083.04	(1,206.24)	(123.20) S
11/29 11/30	Sale High Cost	ALLERGAN PLC @ 155.6181 622.47 BROKERAGE 0.04 RBC CAPITAL MARKETS CORPORATION (ID: G0177J-10-8)	(4.000)	155.608	622.43	(689.28)	(66.85) S
11/29 12/3	Sale	ISHARES CORE MSCI EAFE ETF @ 59.3375 161,872.70 BROKERAGE 47.73 TAX &/OR SEC 2.10 UBS SECURITIES LLC (ID: 46432F-84-2)	(2,728.000)	59.319	161,822.87	(168,682.77)	(3,857.92) L (3,001.98) S
12/13 12/13	LT Capital Gain Distribution	JPMORGAN GROWTH ADVANTAG-R6 @ 1.668 PER SHARE (ID: 46640W-10-8)	13,999.719	1.669	23,360.21		
12/11 12/13	Sale High Cost	EASTMAN CHEMICAL CO @ 74.7357 149.47 BROKERAGE 0.05 CITIGROUP GLOBAL MARKETS, INC (ID: 277432-10-0)	(2.000)	74.71	149.42	(125.59)	23.83 L
12/11 12/13	Sale High Cost	EASTMAN CHEMICAL CO @ 73.6753 663.07 BROKERAGE 0.24 CITIGROUP GLOBAL MARKETS, INC (ID: 277432-10-0)	(9.000)	73.648	662.83	(565.16)	97.67 L
12/11 12/13	Sale High Cost	EASTMAN CHEMICAL CO @ 73.295 73.29 BROKERAGE 0.01 BARCLAYS CAPITAL LE (ID: 277432-10-0)	(1.000)	73.28	73.28	(62.79)	10.49 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/11 12/13	Sale High Cost	ESTEE LAUDER COMPANIES-CL A @ 139.1864 4,732.33 BROKERAGE 0.59 TAX &/OR SEC .06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 518439-10-4)	(34.000)	139.167	4,731.68	(4,538.01)	193.67 S
12/13 12/13	LT Capital Gain Distribution	PIMCO SHORT-TERM FD-INSTL 12/12/18 LONG TERM CAPITAL GAINS @ 0.005 PER SHARE AS OF 12/12/18 (ID: 693390-60-1)	3,926.849	0.005	21.17		
12/12 12/13	Sale High Cost	DODGE & COX INCOME FD (ID: 256210-10-5)	(2,541.366)	13.32	33,851.00	(35,081.72)	(1,179.86) L (50.86) S
12/12 12/14	Sale High Cost	EASTMAN CHEMICAL CO @ 72.8152 364.07 BROKERAGE 0.08 JEFFERIES & COMPANY (ID: 277432-10-0)	(5.000)	72.798	363.99	(313.97)	50.02 L
12/12 12/14	Sale High Cost	EASTMAN CHEMICAL CO @ 73.5405 147.08 BROKERAGE 0.03 LIQUIDNET INC (ID: 277432-10-0)	(2.000)	73.525	147.05	(125.59)	21.46 L
12/12 12/14	Sale High Cost	EASTMAN CHEMICAL CO @ 73.1599 731.59 BROKERAGE 0.27 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 277432-10-0)	(10.000)	73.132	731.32	(627.95)	103.37 L
12/14 12/14	LT Capital Gain Distribution	CRM LONG/SHORT OPPORTUNITIES FUND 12/14/18 LONG TERM CAPITAL GAINS @ 0.082 PER SHARE (ID: 12628J-88-1)	3,460.610	0.082	284.64		
12/14 12/14	LT Capital Gain Distribution	DIAMOND HILL LONG/SHORT-I 12/14/18 LONG TERM CAPITAL GAINS @ 1.051 PER SHARE (ID: 25264S-83-3)	1,119.315	1.052	1,177.18		
12/13 12/17	Sale High Cost	EASTMAN CHEMICAL CO @ 72.5174 725.17 BROKERAGE 0.20 MORGAN STANLEY & CO. LLC (ID: 277432-10-0)	(10.000)	72.497	724.97	(627.95)	97.02 L
12/13 12/17	Sale High Cost	EASTMAN CHEMICAL CO @ 72.41 144.82 BROKERAGE 0.03 BARCLAYS CAPITAL LE (ID: 277432-10-0)	(2.000)	72.395	144.79	(125.59)	19.20 L
12/17 12/17	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 12/17/18 LONG TERM CAPITAL GAINS @ 0.268 PER SHARE (ID: 315911-75-0)	730.902	0.268	195.88		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/18	Sale High Cost	EASTMAN CHEMICAL CO @ 71.2808 641.52 BROKERAGE 0.24 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 277432-10-0)	(9.000)	71.253	641.28	(565.16)	76.12 L
12/18 12/18	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/17/18 LONG TERM CAPITAL GAINS @ 1.287 PER SHARE AS OF 12/17/18 (ID: 115233-57-9)	6,778.099	1.288	8,729.58		
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/18/18 LONG TERM CAPITAL GAINS @ 1.650 PER SHARE (ID: 64122Q-30-9)	3,211.426	1.651	5,300.78		
12/18 12/18	LT Capital Gain Distribution	T ROWE PR OVERSEAS STOCK-I 12/18/18 LONG TERM CAPITAL GAINS @ 0.100 PER SHARE (ID: 77956H-43-5)	7,751.980	0.10	775.20		
12/17 12/19	Sale High Cost	EASTMAN CHEMICAL CO @ 72.4426 434.65 BROKERAGE 0.16 CREDIT SUISSE FIRST BOSTON LLC (ID: 277432-10-0)	(6.000)	72.415	434.49	(376.77)	57.72 L
12/17 12/19	Sale High Cost	PVH CORP @ 91.5969 1,007.56 BROKERAGE 0.19 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 693656-10-0)	(11.000)	91.578	1,007.36	(1,719.86)	(712.50) S
12/17 12/19	Sale High Cost	PVH CORP @ 92.4969 277.49 BROKERAGE 0.05 INSTINET (ID: 693656-10-0)	(3.000)	92.48	277.44	(467.79)	(190.35) S
12/19 12/19	LT Capital Gain Distribution	BLACKSTONE ALT MULTI-STRAT- Y 12/19/18 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE (ID: 09257V-50-8)	6,653.289	0.068	449.10		
12/18 12/20	Sale High Cost	EASTMAN CHEMICAL CO @ 71.9834 287.93 BROKERAGE 0.07 JEFFERIES & COMPANY (ID: 277432-10-0)	(4.000)	71.965	287.86	(251.18)	36.68 L
12/18 12/20	Sale High Cost	PVH CORP @ 92.6849 741.47 BROKERAGE 0.14 JEFFERIES & COMPANY (ID: 693656-10-0)	(8.000)	92.666	741.33	(1,245.03)	(503.70) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/18 12/20	Sale High Cost	PVH CORP @ 92.3407 369.36 BROKERAGE 0.07 CITIGROUP GLOBAL MARKETS, INC (ID: 693656-10-0)	(4.000)	92.323	369.29	(622.52)	(253.23) S
12/18 12/20	Sale High Cost	EASTMAN CHEMICAL CO @ 71.5492 429.29 BROKERAGE 0.16 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 277432-10-0)	(6.000)	71.522	429.13	(376.77)	52.36 L
12/18 12/20	Sale High Cost	PVH CORP @ 92.9422 278.82 BROKERAGE 0.05 PENSERRA SECURITIES (ID: 693656-10-0)	(3.000)	92.923	278.77	(461.51)	(182.74) S
12/19 12/21	Sale High Cost	PVH CORP @ 93.2072 372.82 BROKERAGE 0.07 JEFFERIES & COMPANY (ID: 693656-10-0)	(4.000)	93.188	372.75	(615.34)	(242.59) S
12/21 12/21	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/20/18 LONG TERM CAPITAL GAINS @ 0.026 PER SHARE AS OF 12/20/18 (ID: 256210-10-5)	1,347.435	0.026	35.03		
12/20 12/21	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(6,778.099)	6.92	46,904.45	(65,612.00)	(18,707.55) L
12/24 12/24	Taxable Exchange Pro Rata	CHILTON STRATEGIC EUROPEAN EQUITIES FD SHARES FULLY LIQUIDATED (ID: 00771X-43-5)	(532.681)			(5,816.88)	(5,816.88) S
12/21 12/26	Sale High Cost	PARSLEY ENERGY INC-CLASS A @ 15.1375 1,316.96 BROKERAGE 1.52 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 701877-10-2)	(87.000)	15.12	1,315.43	(2,768.66)	(1,453.23) S
12/21 12/26	Sale High Cost	PARSLEY ENERGY INC-CLASS A @ 15.2893 351.65 BROKERAGE 0.40 ISI GROUP INC. (ID: 701877-10-2)	(23.000)	15.272	351.25	(729.00)	(377.75) S
12/21 12/26	Sale High Cost	GOLDMAN SACHS GROUP INC @ 164.4902 4,441.23 BROKERAGE 0.27 TAX &/OR SEC .05 DEUTSCHE BANC ALEX BROWN INC (ID: 38141G-10-4)	(27.000)	164.478	4,440.91	(4,486.45)	(45.54) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/28 12/28	LT Capital Gain Distribution	AMG MG PICTET INTL-Z 12/27/18 LONG TERM CAPITAL GAINS @ 0.765 PER SHARE AS OF 12/27/18 (ID: 00171C-40-3)	3,636.561	0.766	2,783.79		
Total Settled Sales/Maturities/Redemptions					**$1,595,894.19**	**($1,483,034.62)**	**$94,130.22 L** **($24,503.76) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/5 1/9	Purchase	BANK OF NEW YORK MELLON CORP @ 54.83 493.47 BROKERAGE 0.09 SEI FINANCIAL SERVICES CO (ID: 064058-10-0)	9.000	54.84	(493.56)
1/5 1/9	Purchase	WORKDAY INC-CLASS A @ 108.63 325.89 BROKERAGE 0.03 SEI FINANCIAL SERVICES CO (ID: 98138H-10-1)	3.000	108.64	(325.92)
1/5 1/9	Purchase	NEXTERA ENERGY INC @ 151.46 151.46 BROKERAGE 0.01 SEI FINANCIAL SERVICES CO (ID: 65339F-10-1)	1.000	151.47	(151.47)
1/5 1/9	Purchase	BOSTON SCIENTIFIC CORP @ 25.735 694.85 BROKERAGE 0.27 SEI FINANCIAL SERVICES CO (ID: 101137-10-7)	27.000	25.745	(695.12)
1/5 1/9	Purchase	DISH NETWORK CORP-A @ 48.9699 3,868.62 BROKERAGE 0.79 SEI FINANCIAL SERVICES CO (ID: 25470M-10-9)	79.000	48.98	(3,869.41)
1/5 1/9	Purchase	EOG RESOURCES INC @ 111.12 8,334.00 BROKERAGE 0.75 SEI FINANCIAL SERVICES CO (ID: 26875P-10-1)	75.000	111.13	(8,334.75)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/5 1/9	Purchase	INTERCONTINENTAL EXCHANGE IN @ 72.2499 361.25 BROKERAGE 0.05 SEI FINANCIAL SERVICES CO (ID: 45866F-10-4)	5.000	72.26	(361.30)
1/5 1/9	Purchase	KEYCORP @ 20.33 60.99 BROKERAGE 0.03 SEI FINANCIAL SERVICES CO (ID: 493267-10-8)	3.000	20.34	(61.02)
1/5 1/9	Purchase	ELI LILLY & CO @ 86.2999 258.90 BROKERAGE 0.03 SEI FINANCIAL SERVICES CO (ID: 532457-10-8)	3.000	86.31	(258.93)
1/5 1/9	Purchase	SCHWAB (CHARLES) CORP @ 51.7099 517.10 BROKERAGE 0.10 SEI FINANCIAL SERVICES CO (ID: 808513-10-5)	10.000	51.72	(517.20)
1/5 1/9	Purchase	COMCAST CORP-CLASS A @ 40.65 447.15 BROKERAGE 0.11 SEI FINANCIAL SERVICES CO (ID: 20030N-10-1)	11.000	40.66	(447.26)
1/5 1/9	Purchase	DOWDUPONT INC @ 75.01 150.02 BROKERAGE 0.02 SEI FINANCIAL SERVICES CO (ID: 26078J-10-0)	2.000	75.02	(150.04)
1/5 1/9	Purchase	MONDELEZ INTERNATIONAL INC-A @ 42.82 2,654.84 BROKERAGE 0.62 SEI FINANCIAL SERVICES CO (ID: 609207-10-5)	62.000	42.83	(2,655.46)
1/5 1/9	Purchase	GILEAD SCIENCES INC @ 73.97 3,180.71 BROKERAGE 0.43 SEI FINANCIAL SERVICES CO (ID: 375558-10-3)	43.000	73.98	(3,181.14)
1/5 1/9	Purchase	INTL BUSINESS MACHINES CORP @ 162.32 3,571.04 BROKERAGE 0.22 SEI FINANCIAL SERVICES CO (ID: 459200-10-1)	22.000	162.33	(3,571.26)
1/5 1/9	Purchase	MOLSON COORS BREWING CO -B @ 82.51 5,528.17 BROKERAGE 0.67 SEI FINANCIAL SERVICES CO (ID: 60871R-20-9)	67.000	82.52	(5,528.84)
1/5 1/9	Purchase	OCCIDENTAL PETROLEUM CORP @ 74.7899 11,218.49 BROKERAGE 1.50 SEI FINANCIAL SERVICES CO (ID: 674599-10-5)	150.000	74.80	(11,219.99)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/5 1/9	Purchase	PIONEER NATURAL RESOURCES CO @ 175.74 9,138.48 BROKERAGE 0.52 SEI FINANCIAL SERVICES CO (ID: 723787-10-7)	52.000	175.75	(9,139.00)
1/5 1/9	Purchase	ALLERGAN PLC @ 172.31 10,166.29 BROKERAGE 0.59 SEI FINANCIAL SERVICES CO (ID: G0177J-10-8)	59.000	172.32	(10,166.88)
1/5 1/9	Purchase	ANADARKO PETROLEUM CORP @ 55.4899 3,717.82 BROKERAGE 0.67 SEI FINANCIAL SERVICES CO (ID: 032511-10-7)	67.000	55.50	(3,718.49)
1/5 1/9	Purchase	CELGENE CORP @ 105.4699 5,273.49 BROKERAGE 0.50 SEI FINANCIAL SERVICES CO (ID: 151020-10-4)	50.000	105.48	(5,273.99)
1/5 1/9	Purchase	DELTA AIR LINES INC @ 55.6799 5,233.91 BROKERAGE 0.94 SEI FINANCIAL SERVICES CO (ID: 247361-70-2)	94.000	55.69	(5,234.85)
1/5 1/9	Purchase	EQT CORP @ 57.7299 3,636.98 BROKERAGE 0.63 SEI FINANCIAL SERVICES CO (ID: 26884L-10-9)	63.000	57.74	(3,637.61)
1/5 1/9	Purchase	THE KRAFT HEINZ CO @ 77.5299 4,806.85 BROKERAGE 0.62 SEI FINANCIAL SERVICES CO (ID: 500754-10-6)	62.000	77.54	(4,807.47)
1/5 1/9	Purchase	MERCK & CO. INC. @ 57.105 7,081.02 BROKERAGE 1.24 SEI FINANCIAL SERVICES CO (ID: 58933Y-10-5)	124.000	57.115	(7,082.26)
1/5 1/9	Purchase	PHILIP MORRIS INTERNATIONAL @ 103.91 9,767.54 BROKERAGE 0.94 SEI FINANCIAL SERVICES CO (ID: 718172-10-9)	94.000	103.92	(9,768.48)
1/5 1/9	Purchase	UNITED TECHNOLOGIES CORP @ 131.2999 5,514.60 BROKERAGE 0.42 SEI FINANCIAL SERVICES CO (ID: 913017-10-9)	42.000	131.31	(5,515.02)
1/5 1/9	Purchase	WALGREENS BOOTS ALLIANCE INC @ 72.54 2,538.90 BROKERAGE 0.35 SEI FINANCIAL SERVICES CO (ID: 931427-10-8)	35.000	72.55	(2,539.25)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/5 1/10	Purchase	WELLS FARGO & CO @ 62.40 62.40 BROKERAGE 0.01 SEI FINANCIAL SERVICES CO (ID: 949746-10-1)	1.000	62.41	(62.41)
1/11 1/16	Purchase	COMCAST CORP-CLASS A @ 42.284 4,397.53 BROKERAGE 1.04 GOLDMAN SACHS & CO. (ID: 20030N-10-1)	104.000	42.294	(4,398.57)
1/11 1/16	Purchase	CAPITAL ONE FINANCIAL CORP @ 103.9969 4,367.86 BROKERAGE 0.42 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 14040H-10-5)	42.000	104.007	(4,368.28)
1/11 1/16	Purchase	PARKER HANNIFIN CORP @ 208.2151 5,205.37 BROKERAGE 0.25 BARCLAYS CAPITAL LE (ID: 701094-10-4)	25.000	208.225	(5,205.62)
1/16 1/17	Purchase	AQR MANAGED FUTURES STR-R6 (ID: 00191K-60-9)	4,768.405	9.51	(45,347.53)
1/16 1/17	Purchase	AMERICAN BEACON GLG TR-UTL (ID: 024525-17-2)	1,288.272	10.53	(13,565.50)
1/16 1/17	Purchase	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	4,081.718	10.92	(44,572.36)
1/17 1/18	Purchase	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	3,926.849	9.87	(38,758.00)
1/23 1/24	Purchase	AMER FNDS T/E BND FND AM-F3 (ID: 876902-80-0)	5,981.250	12.96	(77,517.00)
1/26 1/30	Purchase	PVH CORP @ 153.8261 1,076.78 BROKERAGE 0.07 GOLDMAN SACHS & CO. (ID: 693656-10-0)	7.000	153.836	(1,076.85)
1/26 1/30	Purchase	PAYPAL HOLDINGS INC @ 85.0166 4,080.79 BROKERAGE 0.48 DEUTSCHE BANC ALEX BROWN INC (ID: 70450Y-10-3)	48.000	85.026	(4,081.27)
1/29 1/31	Purchase	PVH CORP @ 155.6199 2,023.05 BROKERAGE 0.13 SJ LEVINSON & SONS LLC (ID: 693656-10-0)	13.000	155.629	(2,023.18)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/29 1/31	Purchase	PVH CORP @ 156.07 1,092.49 BROKERAGE 0.07 LIQUIDNET INC (ID: 693656-10-0)	7.000	156.08	(1,092.56)
1/30 2/1	Purchase	PVH CORP @ 156.5681 939.40 BROKERAGE 0.06 UBS SECURITIES LLC (ID: 693656-10-0)	6.000	156.577	(939.46)
2/6 2/8	Purchase	BANK OF AMERICA CORP @ 30.8037 215.62 BROKERAGE 0.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 060505-10-4)	7.000	30.813	(215.69)
2/6 2/8	Purchase	BANK OF AMERICA CORP @ 30.404 1,824.24 BROKERAGE 0.60 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 060505-10-4)	60.000	30.414	(1,824.84)
2/6 2/8	Purchase	BANK OF AMERICA CORP @ 30.2371 1,421.14 BROKERAGE 0.47 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 060505-10-4)	47.000	30.247	(1,421.61)
2/20 2/21	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.62 (ID: 48129C-10-8)	3,545.716	10.62	(37,655.50)
2/21 2/23	Purchase	ISHARES CORE MSCI EAFE ETF @ 66.89 26,488.44 BROKERAGE 3.96 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46432F-84-2)	396.000	66.90	(26,492.40)
2/22 2/23	Purchase	AMG MG PICTET INTL-Z (ID: 00171C-40-3)	3,364.987	11.29	(37,990.70)
2/22 2/26	Purchase	AMERICAN INTERNATIONAL GROUP @ 60.5426 60.54 BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 026874-78-4)	1.000	60.55	(60.55)
2/22 2/26	Purchase	AMERICAN INTERNATIONAL GROUP @ 60.84 60.84 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: 026874-78-4)	1.000	60.85	(60.85)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/22 2/26	Purchase	AMERICAN INTERNATIONAL GROUP @ 59.96 179.88 BROKERAGE 0.03 JEFFERIES & COMPANY (ID: 026874-78-4)	3.000	59.97	(179.91)
2/23 2/26	Purchase	DODGE & COX INCOME FD (ID: 256210-10-5)	1,529.074	13.60	(20,795.40)
2/22 2/26	Purchase	BANK OF NEW YORK MELLON CORP @ 56.3048 1,858.05 BROKERAGE 0.33 CREDIT SUISSE FIRST BOSTON LLC (ID: 064058-10-0)	33.000	56.315	(1,858.38)
2/22 2/26	Purchase	AMERICAN INTERNATIONAL GROUP @ 60.6821 424.77 BROKERAGE 0.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 026874-78-4)	7.000	60.691	(424.84)
2/22 2/26	Purchase	AMERICAN INTERNATIONAL GROUP @ 60.0675 420.47 BROKERAGE 0.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 026874-78-4)	7.000	60.077	(420.54)
2/22 2/26	Purchase	ORACLE CORP @ 49.7137 5,219.93 BROKERAGE 1.05 UBS SECURITIES LLC (ID: 68389X-10-5)	105.000	49.724	(5,220.98)
2/22 2/26	Purchase	UNION PACIFIC CORP @ 133.4392 1,334.39 BROKERAGE 0.10 SJ LEVINSON & SONS LLC (ID: 907818-10-8)	10.000	133.449	(1,334.49)
2/22 2/27	Purchase	UNION PACIFIC CORP @ 133.5902 1,469.49 BROKERAGE 0.11 SJ LEVINSON & SONS LLC (ID: 907818-10-8)	11.000	133.60	(1,469.60)
2/23 2/27	Purchase	AMERICAN INTERNATIONAL GROUP @ 60.2088 481.67 BROKERAGE 0.08 GOLDMAN SACHS & CO. (ID: 026874-78-4)	8.000	60.219	(481.75)
2/23 2/27	Purchase	AMERICAN INTERNATIONAL GROUP @ 60.0007 420.00 BROKERAGE 0.07 GOLDMAN SACHS & CO. (ID: 026874-78-4)	7.000	60.01	(420.07)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/9 3/13	Purchase	NORFOLK SOUTHERN CORP @ 144.8624 1,448.62 BROKERAGE 0.10 MORGAN STANLEY & CO. LLC (ID: 655844-10-8)	10.000	144.872	(1,448.72)
3/9 3/13	Purchase	MARATHON PETROLEUM CORP @ 70.575 LUMINEX TRADING AND ANALYTICS LLC (ID: 56585A-10-2)	2.000	70.575	(141.15)
3/9 3/13	Purchase	ORACLE CORP @ 52.8045 3,273.87 BROKERAGE 0.62 MORGAN STANLEY & CO. LLC (ID: 68389X-10-5)	62.000	52.814	(3,274.49)
3/9 3/13	Purchase	MARATHON PETROLEUM CORP @ 70.2387 2,598.83 BROKERAGE 0.37 UBS SECURITIES LLC (ID: 56585A-10-2)	37.000	70.249	(2,599.20)
3/9 3/13	Purchase	MARATHON PETROLEUM CORP @ 70.67 777.37 BROKERAGE 0.11 ACADEMY SECURITIES, INC. (ID: 56585A-10-2)	11.000	70.68	(777.48)
3/9 3/13	Purchase	NORFOLK SOUTHERN CORP @ 144.4377 1,155.50 BROKERAGE 0.08 ACADEMY SECURITIES, INC. (ID: 655844-10-8)	8.000	144.448	(1,155.58)
4/6 4/10	Purchase	AMERISOURCEBERGEN CORP @ 85.4207 2,562.62 BROKERAGE 0.60 CREDIT SUISSE FIRST BOSTON LLC (ID: 03073E-10-5)	30.000	85.441	(2,563.22)
4/6 4/10	Purchase	DOWDUPONT INC @ 63.7901 701.69 BROKERAGE 0.22 MORGAN STANLEY & CO. LLC (ID: 26078J-10-0)	11.000	63.81	(701.91)
4/6 4/10	Purchase	MEDTRONIC PLC @ 77.6059 1,164.08 BROKERAGE 0.15 UBS SECURITIES LLC (ID: G5960L-10-3)	15.000	77.615	(1,164.23)
4/6 4/10	Purchase	DOWDUPONT INC @ 63.8007 1,339.81 BROKERAGE 0.42 MORGAN STANLEY & CO. LLC (ID: 26078J-10-0)	21.000	63.82	(1,340.23)
4/6 4/10	Purchase	MEDTRONIC PLC @ 77.605 77.60 BROKERAGE 0.01 ACADEMY SECURITIES, INC. (ID: G5960L-10-3)	1.000	77.61	(77.61)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/9 4/11	Purchase	DOWDUPONT INC @ 64.1391 1,411.06 BROKERAGE 0.22 CITIGROUP GLOBAL MKTS INC (ID: 26078J-10-0)	22.000	64.149	(1,411.28)
4/9 4/11	Purchase	MEDTRONIC PLC @ 79.1852 237.55 BROKERAGE 0.03 GOLDMAN SACHS & CO. (ID: G5960L-10-3)	3.000	79.193	(237.58)
4/9 4/11	Purchase	MEDTRONIC PLC @ 79.23 79.23 BROKERAGE 0.01 LIQUIDNET INC (ID: G5960L-10-3)	1.000	79.24	(79.24)
4/9 4/11	Purchase	AMERISOURCEBERGEN CORP @ 86.269 776.42 BROKERAGE 0.18 CREDIT SUISSE FIRST BOSTON LLC (ID: 03073E-10-5)	9.000	86.289	(776.60)
4/9 4/11	Purchase	MEDTRONIC PLC @ 78.9921 947.90 BROKERAGE 0.12 UBS SECURITIES LLC (ID: G5960L-10-3)	12.000	79.002	(948.02)
4/10 4/12	Purchase	MEDTRONIC PLC @ 79.2962 555.07 BROKERAGE 0.14 MORGAN STANLEY & CO. LLC (ID: G5960L-10-3)	7.000	79.316	(555.21)
4/10 4/12	Purchase	MEDTRONIC PLC @ 79.2397 1,030.11 BROKERAGE 0.26 MORGAN STANLEY & CO. LLC (ID: G5960L-10-3)	13.000	79.259	(1,030.37)
4/11 4/13	Purchase	MEDTRONIC PLC @ 79.0855 79.08 BROKERAGE 0.01 DEUTSCHE BANC ALEX BROWN INC (ID: G5960L-10-3)	1.000	79.09	(79.09)
4/11 4/13	Purchase	MEDTRONIC PLC @ 79.16 79.16 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: G5960L-10-3)	1.000	79.17	(79.17)
4/11 4/13	Purchase	MEDTRONIC PLC @ 78.6213 314.48 BROKERAGE 0.08 MORGAN STANLEY & CO. LLC (ID: G5960L-10-3)	4.000	78.64	(314.56)
4/13 4/17	Purchase	COCA-COLA CO/THE @ 44.5419 2,895.22 BROKERAGE 0.65 GOLDMAN SACHS & CO. (ID: 191216-10-0)	65.000	44.552	(2,895.87)
4/13 4/17	Purchase	COCA-COLA CO/THE @ 44.51 1,958.44 BROKERAGE 0.44 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 191216-10-0)	44.000	44.52	(1,958.88)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/13 4/17	Purchase	SALESFORCE.COM INC @ 119.2615 596.30 BROKERAGE 0.05 CITIGROUP GLOBAL MKTS INC (ID: 79466L-30-2)	5.000	119.27	(596.35)
4/13 4/17	Purchase	SALESFORCE.COM INC @ 119.285 357.85 BROKERAGE 0.03 INSTINET (ID: 79466L-30-2)	3.000	119.293	(357.88)
4/13 4/17	Purchase	SALESFORCE.COM INC @ 119.2324 1,550.02 BROKERAGE 0.13 SJ LEVINSON & SONS LLC (ID: 79466L-30-2)	13.000	119.242	(1,550.15)
4/13 4/17	Purchase	CHARTER COMMUNICATIONS INC-A @ 306.0235 2,754.21 BROKERAGE 0.09 CREDIT SUISSE FIRST BOSTON LLC (ID: 16119P-10-8)	9.000	306.033	(2,754.30)
4/13 4/17	Purchase	COCA-COLA CO/THE @ 44.4948 177.97 BROKERAGE 0.04 UBS SECURITIES LLC (ID: 191216-10-0)	4.000	44.503	(178.01)
4/16 4/18	Purchase	SALESFORCE.COM INC @ 119.6727 239.34 BROKERAGE 0.02 BARCLAYS CAPITAL LE (ID: 79466L-30-2)	2.000	119.68	(239.36)
4/16 4/18	Purchase	SALESFORCE.COM INC @ 119.5486 358.64 BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: 79466L-30-2)	3.000	119.557	(358.67)
4/16 4/18	Purchase	COCA-COLA CO/THE @ 44.5183 400.66 BROKERAGE 0.09 DEUTSCHE BANC ALEX BROWN INC (ID: 191216-10-0)	9.000	44.528	(400.75)
4/16 4/18	Purchase	COCA-COLA CO/THE @ 44.6518 1,384.20 BROKERAGE 0.31 DEUTSCHE BANC ALEX BROWN INC (ID: 191216-10-0)	31.000	44.662	(1,384.51)
4/17 4/19	Purchase	SALESFORCE.COM INC @ 122.2727 611.36 BROKERAGE 0.10 MORGAN STANLEY & CO. LLC (ID: 79466L-30-2)	5.000	122.292	(611.46)
4/17 4/19	Purchase	SALESFORCE.COM INC @ 123.35 123.35 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 79466L-30-2)	1.000	123.36	(123.36)
4/17 4/19	Purchase	SALESFORCE.COM INC @ 121.7096 121.70 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 79466L-30-2)	1.000	121.71	(121.71)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/18 4/20	Purchase	SALESFORCE.COM INC @ 124.4474 622.23 BROKERAGE 0.10 DEUTSCHE BANC ALEX BROWN INC (ID: 79466L-30-2)	5.000	124.466	(622.33)
4/18 4/20	Purchase	SALESFORCE.COM INC @ 124.0819 124.08 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 79466L-30-2)	1.000	124.09	(124.09)
4/19 4/23	Purchase	SALESFORCE.COM INC @ 123.8501 123.85 BROKERAGE 0.02 MORGAN STANLEY & CO. LLC (ID: 79466L-30-2)	1.000	123.87	(123.87)
4/19 4/23	Purchase	SALESFORCE.COM INC @ 123.774 123.77 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 79466L-30-2)	1.000	123.78	(123.78)
4/19 4/23	Purchase	SALESFORCE.COM INC @ 124.0508 124.05 BROKERAGE 0.02 MORGAN STANLEY & CO. LLC (ID: 79466L-30-2)	1.000	124.07	(124.07)
4/26 4/30	Purchase	ZIMMER HOLDINGS INC @ 113.6756 341.02 BROKERAGE 0.03 SJ LEVINSON & SONS LLC (ID: 98956P-10-2)	3.000	113.683	(341.05)
4/26 4/30	Purchase	ZIMMER HOLDINGS INC @ 113.3771 340.13 BROKERAGE 0.03 LIQUIDNET INC (ID: 98956P-10-2)	3.000	113.387	(340.16)
4/26 4/30	Purchase	ZIMMER HOLDINGS INC @ 113.5622 LUMINEX TRADING AND ANALYTICS LLC (ID: 98956P-10-2)	3.000	113.56	(340.68)
4/26 4/30	Purchase	ZIMMER HOLDINGS INC @ 115.10 920.80 BROKERAGE 0.08 JEFFERIES & COMPANY (ID: 98956P-10-2)	8.000	115.11	(920.88)
4/26 4/30	Purchase	APTIV PLC @ 87.0598 1,044.71 BROKERAGE 0.12 MORGAN STANLEY & CO. LLC (ID: G6095L-10-9)	12.000	87.069	(1,044.83)
4/26 4/30	Purchase	ZIMMER HOLDINGS INC @ 114.6667 1,720.00 BROKERAGE 0.15 MORGAN STANLEY & CO. LLC (ID: 98956P-10-2)	15.000	114.677	(1,720.15)
4/26 4/30	Purchase	ZIMMER HOLDINGS INC @ 112.26 561.30 BROKERAGE 0.05 UBS SECURITIES LLC (ID: 98956P-10-2)	5.000	112.27	(561.35)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/26 4/30	Purchase	APTIV PLC @ 87.42 174.84 BROKERAGE 0.02 SJ LEVINSON & SONS LLC (ID: G6095L-10-9)	2.000	87.43	(174.86)
4/26 4/30	Purchase	APTIV PLC @ 87.03 435.15 BROKERAGE 0.05 DREXEL HAMILTON LLC (ID: G6095L-10-9)	5.000	87.04	(435.20)
4/26 4/30	Purchase	APTIV PLC @ 86.205 LUMINEX TRADING AND ANALYTICS LLC (ID: G6095L-10-9)	2.000	86.205	(172.41)
4/26 5/1	Purchase	APTIV PLC @ 87.0349 957.38 BROKERAGE 0.11 LIQUIDNET INC (ID: G6095L-10-9)	11.000	87.045	(957.49)
4/27 5/1	Purchase	APTIV PLC @ 87.1091 348.43 BROKERAGE 0.04 SJ LEVINSON & SONS LLC (ID: G6095L-10-9)	4.000	87.118	(348.47)
5/7 5/9	Purchase	ALPHABET INC/CA-CL C @ 1052.3278 2,104.65 BROKERAGE 0.02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 02079K-10-7)	2.000	1,052.335	(2,104.67)
5/14 5/16	Purchase	MARATHON PETROLEUM CORP @ 78.3286 2,271.52 BROKERAGE 0.29 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 56585A-10-2)	29.000	78.338	(2,271.81)
5/15 5/17	Purchase	NORFOLK SOUTHERN CORP @ 150.11 300.22 BROKERAGE 0.02 INSTINET (ID: 655844-10-8)	2.000	150.12	(300.24)
5/15 5/17	Purchase	NORFOLK SOUTHERN CORP @ 150.095 450.28 BROKERAGE 0.03 LIQUIDNET INC (ID: 655844-10-8)	3.000	150.103	(450.31)
5/15 5/17	Purchase	NORFOLK SOUTHERN CORP @ 150.105 450.31 BROKERAGE 0.03 KEEFE BRUYETTE & WOODS INC (ID: 655844-10-8)	3.000	150.113	(450.34)
5/15 5/17	Purchase	NORFOLK SOUTHERN CORP @ 150.0573 600.22 BROKERAGE 0.04 SJ LEVINSON & SONS LLC (ID: 655844-10-8)	4.000	150.065	(600.26)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/15 5/17	Purchase	NORFOLK SOUTHERN CORP @ 150.1423 1,351.28 BROKERAGE 0.09 MORGAN STANLEY & CO. LLC (ID: 655844-10-8)	9.000	150.152	(1,351.37)
5/15 5/17	Purchase	NORFOLK SOUTHERN CORP @ 150.6556 451.96 BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: 655844-10-8)	3.000	150.663	(451.99)
5/16 5/18	Purchase	NORFOLK SOUTHERN CORP @ 150.58 150.58 BROKERAGE 0.01 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 655844-10-8)	1.000	150.59	(150.59)
5/16 5/18	Purchase	NORFOLK SOUTHERN CORP @ 151.191 151.19 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 655844-10-8)	1.000	151.20	(151.20)
5/16 5/18	Purchase	NORFOLK SOUTHERN CORP @ 150.845 452.53 BROKERAGE 0.03 LIQUIDNET INC (ID: 655844-10-8)	3.000	150.853	(452.56)
5/22 5/24	Purchase	PEPSICO INC @ 99.8384 3,294.66 BROKERAGE 0.33 CREDIT SUISSE FIRST BOSTON LLC (ID: 713448-10-8)	33.000	99.848	(3,294.99)
5/22 5/24	Purchase	PARSLEY ENERGY INC-CLASS A @ 32.0337 768.80 BROKERAGE 0.24 INSTINET (ID: 701877-10-2)	24.000	32.043	(769.04)
5/22 5/24	Purchase	PARSLEY ENERGY INC-CLASS A @ 31.6857 2,566.54 BROKERAGE 0.81 SJ LEVINSON & SONS LLC (ID: 701877-10-2)	81.000	31.696	(2,567.35)
5/22 5/24	Purchase	PARSLEY ENERGY INC-CLASS A @ 32.245 161.22 BROKERAGE 0.05 PENSERRA SECURITIES (ID: 701877-10-2)	5.000	32.254	(161.27)
5/30 5/31	Purchase	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	6,073.511	10.48	(63,650.40)
6/12 6/14	Purchase	NVIDIA CORP @ 260.8015 3,129.61 BROKERAGE 0.12 MORGAN STANLEY & CO. LLC (ID: 67066G-10-4)	12.000	260.811	(3,129.73)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/13 6/15	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2059 56,746.42 BROKERAGE 13.64 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	682.000	83.226	(56,760.06)
7/17 7/18	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.64 (ID: 48129C-10-8)	6,118.536	10.64	(65,101.22)
7/18 7/20	Purchase	NEXTERA ENERGY INC @ 169.5027 1,525.52 BROKERAGE 0.09 GOLDMAN SACHS & CO. (ID: 65339F-10-1)	9.000	169.512	(1,525.61)
7/18 7/20	Purchase	NEXTERA ENERGY INC @ 169.3903 2,202.07 BROKERAGE 0.13 S G COWEN & CO (ID: 65339F-10-1)	13.000	169.40	(2,202.20)
7/18 7/20	Purchase	AMERICAN EXPRESS CO @ 102.98 1,338.74 BROKERAGE 0.13 JEFFERIES & COMPANY (ID: 025816-10-9)	13.000	102.99	(1,338.87)
7/18 7/20	Purchase	AMERICAN EXPRESS CO @ 102.9547 1,029.54 BROKERAGE 0.10 CREDIT SUISSE FIRST BOSTON LLC (ID: 025816-10-9)	10.000	102.964	(1,029.64)
7/18 7/20	Purchase	MEDTRONIC PLC @ 88.095 3,523.80 BROKERAGE 0.80 UBS SECURITIES LLC (ID: G5960L-10-3)	40.000	88.115	(3,524.60)
7/19 7/23	Purchase	AMERICAN EXPRESS CO @ 100.0444 900.39 BROKERAGE 0.18 KEEFE BRUYETTE & WOODS INC (ID: 025816-10-9)	9.000	100.063	(900.57)
7/19 7/23	Purchase	AMERICAN EXPRESS CO @ 100.1021 800.81 BROKERAGE 0.08 CITIGROUP GLOBAL MKTS INC (ID: 025816-10-9)	8.000	100.111	(800.89)
7/26 7/30	Purchase	MARATHON PETROLEUM CORP @ 80.2814 2,649.28 BROKERAGE 0.33 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 56585A-10-2)	33.000	80.291	(2,649.61)
7/26 7/30	Purchase	PAYPAL HOLDINGS INC @ 89.4256 1,162.53 BROKERAGE 0.13 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 70450Y-10-3)	13.000	89.435	(1,162.66)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/9 8/13	Purchase	OCCIDENTAL PETROLEUM CORP @ 77.8265 155.65 BROKERAGE 0.03 LIQUIDNET INC (ID: 674599-10-5)	2.000	77.84	(155.68)
8/9 8/13	Purchase	OCCIDENTAL PETROLEUM CORP @ 76.8266 460.95 BROKERAGE 0.10 CREDIT SUISSE FIRST BOSTON LLC (ID: 674599-10-5)	6.000	76.842	(461.05)
8/9 8/13	Purchase	OCCIDENTAL PETROLEUM CORP @ 77.79 155.58 BROKERAGE 0.03 JEFFERIES & COMPANY (ID: 674599-10-5)	2.000	77.805	(155.61)
8/9 8/13	Purchase	OCCIDENTAL PETROLEUM CORP @ 77.8468 233.54 BROKERAGE 0.05 CREDIT SUISSE FIRST BOSTON LLC (ID: 674599-10-5)	3.000	77.863	(233.59)
8/9 8/13	Purchase	OCCIDENTAL PETROLEUM CORP @ 77.9357 233.80 BROKERAGE 0.05 CREDIT SUISSE FIRST BOSTON LLC (ID: 674599-10-5)	3.000	77.95	(233.85)
8/9 8/13	Purchase	OCCIDENTAL PETROLEUM CORP @ 76.9054 153.81 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID: 674599-10-5)	2.000	76.92	(153.84)
8/9 8/13	Purchase	OCCIDENTAL PETROLEUM CORP @ 77.7816 77.78 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 674599-10-5)	1.000	77.79	(77.79)
8/9 8/13	Purchase	OCCIDENTAL PETROLEUM CORP @ 77.7657 233.29 BROKERAGE 0.05 CITIGROUP GLOBAL MKTS INC (ID: 674599-10-5)	3.000	77.78	(233.34)
8/10 8/14	Purchase	OCCIDENTAL PETROLEUM CORP @ 78.3133 156.62 BROKERAGE 0.03 GOLDMAN SACHS & CO. (ID: 674599-10-5)	2.000	78.325	(156.65)
8/10 8/14	Purchase	OCCIDENTAL PETROLEUM CORP @ 78.571 78.57 BROKERAGE 0.01 GOLDMAN SACHS & CO. (ID: 674599-10-5)	1.000	78.58	(78.58)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/10 8/14	Purchase	OCCIDENTAL PETROLEUM CORP @ 78.775 78.77 BROKERAGE 0.01 LIQUIDNET INC (ID: 674599-10-5)	1.000	78.78	(78.78)
8/13 8/15	Purchase	OCCIDENTAL PETROLEUM CORP @ 78.692 78.69 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID: 674599-10-5)	1.000	78.70	(78.70)
8/15 8/17	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.38 36,960.08 BROKERAGE 41.69 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-69-6)	1,516.000	24.408	(37,001.77)
8/23 8/27	Purchase	ESTEE LAUDER COMPANIES-CL A @ 133.4536 4,537.42 BROKERAGE 0.59 BARCLAYS CAPITAL LE (ID: 518439-10-4)	34.000	133.471	(4,538.01)
9/11 9/13	Purchase	BERKSHIRE HATHAWAY INC-CL B @ 213.9995 3,637.99 BROKERAGE 0.29 CITIGROUP GLOBAL MKTS INC (ID: 084670-70-2)	17.000	214.016	(3,638.28)
9/13 9/17	Purchase	NETFLIX INC @ 370.6751 6,301.47 BROKERAGE 0.29 CITIGROUP GLOBAL MKTS INC (ID: 64110L-10-6)	17.000	370.692	(6,301.76)
9/13 9/17	Purchase	ANALOG DEVICES INC @ 91.9604 1,011.56 BROKERAGE 0.19 CREDIT SUISSE FIRST BOSTON LLC (ID: 032654-10-5)	11.000	91.977	(1,011.75)
9/13 9/17	Purchase	ANALOG DEVICES INC @ 92.123 3,132.18 BROKERAGE 0.59 CREDIT SUISSE FIRST BOSTON LLC (ID: 032654-10-5)	34.000	92.14	(3,132.77)
9/20 9/24	Purchase	MARATHON PETROLEUM CORP @ 81.2227 243.66 BROKERAGE 0.05 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 56585A-10-2)	3.000	81.237	(243.71)
9/20 9/24	Purchase	MARATHON PETROLEUM CORP @ 81.5826 1,223.73 BROKERAGE 0.26 CREDIT SUISSE FIRST BOSTON LLC (ID: 56585A-10-2)	15.000	81.599	(1,223.99)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/20 9/24	Purchase	ELECTRONIC ARTS INC @ 113.5003 2,383.50 BROKERAGE 0.57 CITIGROUP GLOBAL MKTS INC (ID: 285512-10-9)	21.000	113.527	(2,384.07)
9/20 9/24	Purchase	MARATHON PETROLEUM CORP @ 79.8811 239.64 BROKERAGE 0.05 INSTINET (ID: 56585A-10-2)	3.000	79.897	(239.69)
9/20 9/24	Purchase	MARATHON PETROLEUM CORP @ 82.1593 82.15 BROKERAGE 0.01 LIQUIDNET INC (ID: 56585A-10-2)	1.000	82.16	(82.16)
9/20 9/24	Purchase	ELECTRONIC ARTS INC @ 113.8923 2,391.73 BROKERAGE 0.36 BARCLAYS CAPITAL LE (ID: 285512-10-9)	21.000	113.909	(2,392.09)
9/20 9/24	Purchase	MARATHON PETROLEUM CORP @ 80.415 LUMINEX TRADING AND ANALYTICS LLC (ID: 56585A-10-2)	1.000	80.41	(80.41)
10/8 10/10	Purchase	KEYCORP @ 20.4588 1,554.86 BROKERAGE 1.33 CITIGROUP GLOBAL MKTS INC (ID: 493267-10-8)	76.000	20.476	(1,556.19)
10/8 10/10	Purchase	SALESFORCE.COM INC @ 151.3427 4,237.59 BROKERAGE 0.49 MORGAN STANLEY & CO. LLC (ID: 79466L-30-2)	28.000	151.36	(4,238.08)
10/8 10/10	Purchase	BIOGEN INC @ 342.308 2,053.84 BROKERAGE 0.10 DEUTSCHE BANC ALEX BROWN INC (ID: 09062X-10-3)	6.000	342.323	(2,053.94)
10/8 10/10	Purchase	NVIDIA CORP @ 268.2403 4,560.08 BROKERAGE 0.29 DEUTSCHE BANC ALEX BROWN INC (ID: 67066G-10-4)	17.000	268.257	(4,560.37)
10/8 10/10	Purchase	PAYPAL HOLDINGS INC @ 82.236 986.83 BROKERAGE 0.21 UBS SECURITIES LLC (ID: 70450Y-10-3)	12.000	82.253	(987.04)
10/8 10/10	Purchase	WORLDPAY INC CL A @ 96.9751 2,618.32 BROKERAGE 0.47 UBS SECURITIES LLC (ID: 981558-10-9)	27.000	96.992	(2,618.79)
10/15 10/17	Purchase	BERKSHIRE HATHAWAY INC-CL B @ 205.0814 2,666.05 BROKERAGE 0.22 JEFFERIES & COMPANY (ID: 084670-70-2)	13.000	205.098	(2,666.27)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/19 10/23	Purchase	AUTOMATIC DATA PROCESSING @ 143.3802 1,003.66 BROKERAGE 0.12 S G COWEN & CO (ID: 053015-10-3)	7.000	143.397	(1,003.78)
10/19 10/23	Purchase	COMCAST CORP-CLASS A @ 35.9741 1,582.86 BROKERAGE 0.77 GOLDMAN SACHS & CO. (ID: 20030N-10-1)	44.000	35.992	(1,583.63)
10/19 10/23	Purchase	AUTOMATIC DATA PROCESSING @ 143.9464 575.78 BROKERAGE 0.07 UBS SECURITIES LLC (ID: 053015-10-3)	4.000	143.963	(575.85)
10/19 10/23	Purchase	KEYCORP @ 17.8361 1,676.59 BROKERAGE 1.88 SUNTRUST CAPITAL MARKETS INC (ID: 493267-10-8)	94.000	17.856	(1,678.47)
10/22 10/24	Purchase	AUTOMATIC DATA PROCESSING @ 143.99 1,151.92 BROKERAGE 0.14 JEFFERIES & COMPANY (ID: 053015-10-3)	8.000	144.008	(1,152.06)
10/22 10/24	Purchase	AUTOMATIC DATA PROCESSING @ 144.1091 1,152.87 BROKERAGE 0.14 MORGAN STANLEY & CO. LLC (ID: 053015-10-3)	8.000	144.126	(1,153.01)
10/22 10/24	Purchase	AUTOMATIC DATA PROCESSING @ 144.3842 433.15 BROKERAGE 0.05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 053015-10-3)	3.000	144.40	(433.20)
10/22 10/24	Purchase	AUTOMATIC DATA PROCESSING @ 143.9575 431.87 BROKERAGE 0.05 S G COWEN & CO (ID: 053015-10-3)	3.000	143.973	(431.92)
10/24 10/26	Purchase	PHILIP MORRIS INTERNATIONAL @ 89.0927 4,454.63 BROKERAGE 0.87 CREDIT SUISSE FIRST BOSTON LLC (ID: 718172-10-9)	50.000	89.11	(4,455.50)
10/24 10/26	Purchase	PHILIP MORRIS INTERNATIONAL @ 88.44 442.20 BROKERAGE 0.08 INSTINET (ID: 718172-10-9)	5.000	88.456	(442.28)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/23 10/29	Purchase	AUTOMATIC DATA PROCESSING @ 141.7851 567.14 BROKERAGE 0.07 CITIGROUP GLOBAL MARKETS, INC (ID: 053015-10-3)	4.000	141.803	(567.21)
10/30 11/1	Purchase	ZIMMER HOLDINGS INC @ 112.97 225.94 BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT FACE VALUE 2.00 (ID: 98956P-10-2)	2.000	112.985	(225.97)
10/30 11/1	Purchase	ZIMMER HOLDINGS INC @ 113.0485 226.09 BROKERAGE 0.03 UBS SECURITIES LLC FACE VALUE 2.00 (ID: 98956P-10-2)	2.000	113.06	(226.12)
10/30 11/1	Purchase	ZIMMER HOLDINGS INC @ 114.58 1,374.96 BROKERAGE 0.21 JEFFERIES & COMPANY FACE VALUE 12.00 (ID: 98956P-10-2)	12.000	114.598	(1,375.17)
10/30 11/1	Purchase	PFIZER INC @ 42.562 2,000.41 BROKERAGE 0.94 UBS SECURITIES LLC FACE VALUE 47.00 (ID: 717081-10-3)	47.000	42.582	(2,001.35)
10/31 11/1	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	730.902	94.86	(69,333.34)
10/31 11/6	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 22.6034 28,050.82 BROKERAGE 34.13 DIRECT TRADING INSTITUTIONAL INC FACE VALUE 1,241.00 (ID: 46641Q-69-6)	1,241.000	22.631	(28,084.95)
10/31 11/7	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 22.62 6,786.00 BROKERAGE 8.25 MORGAN STANLEY & CO. LLC FACE VALUE 300.00 (ID: 46641Q-69-6)	300.000	22.648	(6,794.25)
11/7 11/8	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.44 FACE VALUE 3,919.58 (ID: 48129C-10-8)	3,919.584	10.44	(40,920.46)
11/7 11/8	Purchase	BLACKSTONE ALT MULTI-STRAT- Y (ID: 09257V-50-8)	6,653.289	10.66	(70,924.06)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/7 11/8	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	3,500.691	10.13	(35,462.00)
11/7 11/8	Purchase	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	17,090.135	4.15	(70,924.06)
11/26 11/27	Purchase	DIAMOND HILL LONG/SHORT-I (ID: 25264S-83-3)	1,119.315	25.99	(29,091.00)
11/27 11/29	Purchase	ELECTRONIC ARTS INC @ 84.1368 84.13 BROKERAGE 0.01 LIQUIDNET INC (ID: 285512-10-9)	1.000	84.14	(84.14)
11/27 11/29	Purchase	ELECTRONIC ARTS INC @ 84.4838 84.48 BROKERAGE 0.01 DIRECT TRADING INSTITUTIONAL INC (ID: 285512-10-9)	1.000	84.49	(84.49)
11/27 11/29	Purchase	ELECTRONIC ARTS INC @ 84.9073 84.90 BROKERAGE 0.01 LIQUIDNET INC (ID: 285512-10-9)	1.000	84.91	(84.91)
11/27 11/29	Purchase	ELECTRONIC ARTS INC @ 84.9015 2,207.43 BROKERAGE 0.45 MORGAN STANLEY & CO. LLC (ID: 285512-10-9)	26.000	84.918	(2,207.88)
11/27 11/29	Purchase	ELECTRONIC ARTS INC @ 85.0164 595.11 BROKERAGE 0.12 MORGAN STANLEY & CO. LLC (ID: 285512-10-9)	7.000	85.033	(595.23)
11/27 11/29	Purchase	YUM] BRANDS INC @ 89.32 89.32 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 988498-10-1)	1.000	89.33	(89.33)
11/27 11/29	Purchase	YUM] BRANDS INC @ 88.57 177.14 BROKERAGE 0.03 ISI GROUP INC. (ID: 988498-10-1)	2.000	88.585	(177.17)
11/27 11/29	Purchase	YUM] BRANDS INC @ 89.2361 892.36 BROKERAGE 0.17 DEUTSCHE BANC ALEX BROWN INC (ID: 988498-10-1)	10.000	89.253	(892.53)
11/27 11/29	Purchase	ELECTRONIC ARTS INC @ 84.9979 339.99 BROKERAGE 0.07 DIRECT TRADING INSTITUTIONAL INC (ID: 285512-10-9)	4.000	85.015	(340.06)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/28 11/30	Purchase	ELECTRONIC ARTS INC @ 84.3063 590.14 BROKERAGE 0.12 LIQUIDNET INC (ID: 285512-10-9)	7.000	84.323	(590.26)
11/28 11/30	Purchase	ELECTRONIC ARTS INC @ 85.3937 85.39 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 285512-10-9)	1.000	85.40	(85.40)
11/28 11/30	Purchase	YUM] BRANDS INC @ 90.6738 181.34 BROKERAGE 0.03 BAIRD (ROBERT W.) & CO. INCORPORAT (ID: 988498-10-1)	2.000	90.685	(181.37)
11/28 11/30	Purchase	YUM] BRANDS INC @ 91.1851 1,094.22 BROKERAGE 0.21 BARCLAYS CAPITAL LE (ID: 988498-10-1)	12.000	91.203	(1,094.43)
11/28 11/30	Purchase	YUM] BRANDS INC @ 90.57 362.28 BROKERAGE 0.07 LIQUIDNET INC (ID: 988498-10-1)	4.000	90.588	(362.35)
11/28 11/30	Purchase	YUM] BRANDS INC @ 91.73 458.65 BROKERAGE 0.08 JEFFERIES & COMPANY (ID: 988498-10-1)	5.000	91.746	(458.73)
11/29 12/3	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 22.9809 40,492.34 BROKERAGE 30.83 CREDIT SUISSE FIRST BOSTON LLC (ID: 46641Q-71-2)	1,762.000	22.998	(40,523.17)
11/29 12/3	Purchase	YUM] BRANDS INC @ 91.8065 550.83 BROKERAGE 0.10 CITIGROUP GLOBAL MARKETS, INC (ID: 988498-10-1)	6.000	91.822	(550.93)
11/29 12/3	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 23.6602 24,204.38 BROKERAGE 17.90 BARCLAYS CAPITAL LE (ID: 46641Q-68-8)	1,023.000	23.678	(24,222.28)
11/29 12/3	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 22.7146 96,991.34 BROKERAGE 74.72 BARCLAYS CAPITAL LE (ID: 46641Q-72-0)	4,270.000	22.732	(97,066.06)
11/29 12/3	Purchase	YUM] BRANDS INC @ 91.93 LUMINEX TRADING AND ANALYTICS LLC (ID: 988498-10-1)	1.000	91.93	(91.93)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/29 12/3	Purchase	YUM] BRANDS INC @ 91.8743 367.49 BROKERAGE 0.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 988498-10-1)	4.000	91.89	(367.56)
12/3 12/5	Purchase	AUTOMATIC DATA PROCESSING @ 147.1545 1,913.00 BROKERAGE 0.22 CREDIT SUISSE FIRST BOSTON LLC (ID: 053015-10-3)	13.000	147.171	(1,913.22)
12/3 12/5	Purchase	MARATHON PETROLEUM CORP @ 64.7561 1,554.14 BROKERAGE 0.42 DEUTSCHE BANC ALEX BROWN INC (ID: 56585A-10-2)	24.000	64.773	(1,554.56)
12/11 12/13	Purchase	ROSS STORES INC @ 80.6063 3,224.25 BROKERAGE 0.70 CITIGROUP GLOBAL MARKETS, INC (ID: 778296-10-3)	40.000	80.624	(3,224.95)
12/11 12/13	Purchase	ROSS STORES INC @ 80.18 80.18 BROKERAGE 0.01 LIQUIDNET INC (ID: 778296-10-3)	1.000	80.19	(80.19)
12/11 12/13	Purchase	ROSS STORES INC @ 80.5878 1,772.93 BROKERAGE 0.38 CREDIT SUISSE FIRST BOSTON LLC (ID: 778296-10-3)	22.000	80.605	(1,773.31)
12/11 12/13	Purchase	LINDE PLC @ 160.6119 5,300.19 BROKERAGE 0.57 CITIGROUP GLOBAL MARKETS, INC (ID: G5494J-10-3)	33.000	160.629	(5,300.76)
12/12 12/14	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2002 33,862.48 BROKERAGE 8.14 GOLDMAN SACHS & CO. (ID: 464287-45-7)	407.000	83.22	(33,870.62)
12/13 12/17	Purchase	GENERAL DYNAMICS CORP @ 171.8096 2,920.76 BROKERAGE 0.29 CITIGROUP GLOBAL MARKETS, INC (ID: 369550-10-8)	17.000	171.826	(2,921.05)
12/17 12/19	Purchase	DOLLAR TREE INC @ 86.3652 1,468.20 BROKERAGE 0.29 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 256746-10-8)	17.000	86.382	(1,468.49)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/17 12/19	Purchase	ROSS STORES INC @ 78.3325 156.66 BROKERAGE 0.03 S G COWEN & CO (ID: 778296-10-3)	2.000	78.345	(156.69)
12/17 12/19	Purchase	ROSS STORES INC @ 78.2886 234.86 BROKERAGE 0.05 JEFFERIES & COMPANY (ID: 778296-10-3)	3.000	78.303	(234.91)
12/17 12/19	Purchase	ROSS STORES INC @ 78.03 78.03 BROKERAGE 0.01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 778296-10-3)	1.000	78.04	(78.04)
12/17 12/19	Purchase	ROSS STORES INC @ 78.4934 78.49 BROKERAGE 0.01 LIQUIDNET INC (ID: 778296-10-3)	1.000	78.50	(78.50)
12/18 12/20	Purchase	ROSS STORES INC @ 79.2673 871.94 BROKERAGE 0.30 JEFFERIES & COMPANY (ID: 778296-10-3)	11.000	79.295	(872.24)
12/19 12/21	Purchase	ROSS STORES INC @ 79.9458 159.89 BROKERAGE 0.05 JEFFERIES & COMPANY (ID: 778296-10-3)	2.000	79.97	(159.94)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 21.3841 47,151.94 BROKERAGE 38.59 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-71-2)	2,205.000	21.402	(47,190.53)
12/21 12/26	Purchase	PRUDENTIAL FINANCIAL INC @ 80.1176 560.82 BROKERAGE 0.12 INSTINET (ID: 744320-10-2)	7.000	80.134	(560.94)
12/21 12/26	Purchase	PIONEER NATURAL RESOURCES CO @ 127.6998 1,532.39 BROKERAGE 0.21 UBS SECURITIES LLC (ID: 723787-10-7)	12.000	127.717	(1,532.60)
12/21 12/26	Purchase	PRUDENTIAL FINANCIAL INC @ 79.6281 4,061.03 BROKERAGE 0.89 UBS SECURITIES LLC (ID: 744320-10-2)	51.000	79.645	(4,061.92)
Total Settled Securities Purchased					**($1,481,180.49)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/3	Cost Basis Adj	APTIV PLC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: G6095L-10-9)	43.000	(16.75)	
1/3	Cost Basis Adj	DELPHI TECHNOLOGIES PLC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: G2709G-10-7)	43.000	16.75	
10/3	Cost Basis Adj	HONEYWELL INTERNATIONAL INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 438516-10-6)	124.000	(151.10)	
10/3	Cost Basis Adj	GARRETT MOTION INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 366505-10-5)	124.000	151.10	
10/17	Cost Basis Adj	HONEYWELL INTERNATIONAL INC COST BASIS ADJUSTMENT (ID: 438516-10-6)	124.000	(3.29)	
10/31	Cost Basis Adj	RESIDEO TECHNOLOGIES INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 76118Y-10-4)	124.000	427.07	
11/1	Cost Basis Adj	HONEYWELL INTERNATIONAL INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 438516-10-6)	124.000	(427.07)	
11/15	Cost Basis Adj	HONEYWELL INTERNATIONAL INC COST BASIS ADJUSTMENT (ID: 438516-10-6)	124.000	13.35	
Total Cost Adjustments				**$10.06**	**$0.00**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,108,516.07	950,070.82	(158,445.25)	16,757.57	57%
Alternative Assets	176,443.78	82,201.17	(94,242.61)	1,080.28	5%
Cash & Fixed Income	592,658.15	650,345.68	57,687.53	18,858.10	38%
Market Value	**$1,877,618.00**	**$1,682,617.67**	**($195,000.33)**	**$36,695.95**	**100%**

Asset Allocation

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,408.77	62.66	(1,346.11)
Accruals	1,878.16	2,000.72	122.56
Market Value	***$3,286.93***	***$2,063.38***	***($1,223.55)***

*** J.P. Morgan Managed Products** include mutual funds, exchange-traded funds, other registered funds and hedge funds *managed by J.P. Morgan and structured products issued by J.P. Morgan* (excludes Six Circles Funds and J.P. Morgan Cash Circles Funds and JPMC Cash and Liquidity Products). **Third-Party Managed & Other** include 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** include 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.

Manager Allocation *

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**1,877,618.00**	**1,877,618.00**	**1,408.77**	**1,408.77**
Additions	20,388.96	20,388.96	681.53	681.53
Withdrawals & Fees	(92,017.15)	(92,017.15)	(41,805.20)	(41,805.20)
Net Additions/Withdrawals	**($71,628.19)**	**($71,628.19)**	**($41,123.67)**	**($41,123.67)**
Income	4,544.24	4,544.24	39,777.56	39,777.56
Change In Investment Value	(127,916.38)	(127,916.38)		
Ending Market Value	**$1,682,617.67**	**$1,682,617.67**	**$62.66**	**$62.66**
Accruals	--	--	2,000.72	2,000.72
Market Value with Accruals	--	--	**$2,063.38**	**$2,063.38**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	36,209.66	36,209.66
Interest Income	460.20	460.20
Taxable Income	**$36,669.86**	**$36,669.86**
Tax-Exempt Income	7,651.94	7,651.94
Tax-Exempt Income	**$7,651.94**	**$7,651.94**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	37,753.52	37,753.52
Net Realized Gain/Loss	12,178.99	12,178.99
Realized Gain/Loss	**$49,932.51**	**$49,932.51**

	To-Date Value
Unrealized Gain/Loss	**$233,475.30**

Account Summary CONTINUED

Cost Summary	Cost
Equity	706,684.23
Cash & Fixed Income	655,398.57
Total	**$1,362,082.80**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	571,447.53	589,033.75	17,586.22	35%
EAFE Equity	390,819.26	128,695.51	(262,123.75)	8%
European Large Cap Equity	0.00	78,305.76	78,305.76	5%
Japanese Large Cap Equity	19,564.04	62,113.92	42,549.88	4%
Asia ex-Japan Equity	0.00	19,660.32	19,660.32	1%
Global Equity	126,685.24	72,261.56	(54,423.68)	4%
Total Value	**$1,108,516.07**	**$950,070.82**	**($158,445.25)**	**57%**

Asset Categories

Equity as a percentage of your portfolio - 57 %

Market Value/Cost	Current Period Value
Market Value	950,070.82
Average Cost	706,684.23
Unrealized Gain/Loss	243,386.59
Estimated Annual Income	16,757.57
Accrued Dividends	1,930.65
Yield	1.76 %

Equity Detail

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	15.28	4,026.703	61,528.02	39,059.02	22,469.00	1,687.18	2.74%
HARTFORD CAPITAL APPREC FD CL - F 41664T-71-9 HCAF X	30.21	1,873.217	56,589.89	53,800.62	2,789.27	743.66	1.31%
ISHARES S&P 500/BARRA GROWTH INDEX FUND 464287-30-9 IVW	150.67	280.000	42,187.60	41,882.71	304.89	544.60	1.29%
ISHARES S&P 500/BARRA VALUE INDEX FUND 464287-40-8 IVE	101.14	419.000	42,377.66	42,196.45	181.21	1,115.79	2.63%
JPMORGAN LARGE CAP GROW-R6 48121L-84-1 JLGM X	34.07	1,473.677	50,208.18	31,900.00	18,308.18	39.78	0.08%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	249.92	1,345.000	336,142.40	163,888.73	172,253.67	6,746.52 1,930.65	2.01%
Total US Large Cap Equity			**$589,033.75**	**$372,727.53**	**$216,306.22**	**$10,877.53** **$1,930.65**	**1.85%**
EAFE Equity							
ARTISAN INTL VALUE FD-INS 04314H-85-7 APHK X	31.05	518.688	16,105.26	12,142.80	3,962.46	242.22	1.50%
JPMORGAN BETABUILDERS CANADA ETF 46641Q-69-6 BBCA	20.66	753.000	15,556.98	18,393.31	(2,836.33)	145.32	0.93%
MFS INTL VALUE-R6 552746-34-9 MINJ X	37.67	2,138.593	80,560.80	51,970.82	28,589.98	1,644.57	2.04%

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
T ROWE PR OVERSEAS STOCK-I 77956H-43-5 TROI X	9.29	1,773.140	16,472.47	14,817.90	1,654.57	390.09	2.37%
Total EAFE Equity			**$128,695.51**	**$97,324.83**	**$31,370.68**	**$2,422.20**	**1.88%**
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 46641Q-72-0 BBEU	21.36	3,666.000	78,305.76	78,350.12	(44.36)	498.57	0.64%
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 46641Q-71-2 BBJP	21.12	2,941.000	62,113.92	67,437.57	(5,323.65)		
Asia ex-Japan Equity							
JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF 46641Q-68-8 BBAX	22.76	864.000	19,660.32	19,571.93	88.39	570.24	2.90%

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Global Equity							
JPMORGAN GL RES ENH IDX-R6 48129C-20-7 JEIY X	18.36	3,935.815	72,261.56	71,272.25	989.31	2,389.03	3.31 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	176,443.78	82,201.17	(94,242.61)	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE ALT MULTI-STRAT- Y 09257V-50-8 BXMY X	10.29	3,084.522	31,739.73	32,689.91
BOSTON P GL LG/SH EQ-INST 74925K-46-6 BGLS X	10.53	1,564.706	16,476.35	17,822.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.29	1,759.881	16,349.29	18,725.13
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 27831R-10-8 EGMS X	8.50	2,074.800	17,635.80	17,822.53
Total Hedge Funds			**$82,201.17**	**$87,059.57**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	85,087.84	26,418.76	(58,669.08)	2%
US Fixed Income	435,919.87	589,727.87	153,808.00	34%
Non-US Fixed Income	34,390.58	17,298.25	(17,092.33)	1%
Global Fixed Income	37,259.86	16,900.80	(20,359.06)	1%
Total Value	**$592,658.15**	**$650,345.68**	**$57,687.53**	**38%**

Asset Categories

Cash & Fixed Income as a percentage of your portfolio - 38 %

Market Value/Cost	Current Period Value
Market Value	650,345.68
Average Cost	655,398.57
Unrealized Gain/Loss	(5,052.89)
Estimated Annual Income	18,858.10
Accrued Interest	70.07
Yield	2.90%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	650,345.68	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.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	26,418.76	4%
Mutual Funds	475,116.09	74%
Other	148,810.83	22%
Total Value	**$650,345.68**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	26,418.76	26,418.76	26,418.76		575.40 70.07	2.20% [1]
US Fixed Income							
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND 464287-45-7	83.62	627.00	52,429.74	52,218.04	211.70	886.57	1.69%
DODGE & COX INCOME FD 256210-10-5	13.26	2,123.67	28,159.92	29,127.85	(967.93)	796.37	2.83%
JPMORGAN INTERM T/F BND-R6 48129C-10-8	10.62	21,094.28	224,021.29	223,490.85	530.44	5,906.39	2.64%
JPMORGAN TAX AWR R/R-R6 48121A-12-6	9.14	2,025.19	18,510.27	19,239.34	(729.07)	546.80	2.95%
LORD ABBETT SHRT DUR INC-F3 54401E-14-3	4.15	8,589.17	35,645.06	35,645.06		1,468.74	4.12%
METROPOLITAN WEST T/R BD-PLN 592905-76-4	9.78	4,732.22	46,281.15	46,139.18	141.97	1,258.77	2.72%
PIMCO SHORT-TERM FD-INSTL 693390-60-1	9.76	3,760.21	36,699.61	37,132.11	(432.50)	819.72	2.23%

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 693390-84-1	8.28	2,135.30	17,680.27	18,232.79	(552.52)	1,001.45	5.66%
BLACKROCK NATIONAL MUNI-BR 09253C-74-4	10.68	3,557.22	37,991.11	38,409.91	(418.80)	1,198.78	3.16%
AMER FNDS T/E BND FND AM-F3 876902-80-0	12.77	7,228.62	92,309.45	93,436.10	(1,126.65)	2,876.98	3.12%
Total US Fixed Income			**$589,727.87**	**$593,071.23**	**($3,343.36)**	**$16,760.57**	**2.84%**
Non-US Fixed Income							
MFS EMERGING MKTS DEBT FD R6 552746-36-4	13.68	1,264.49	17,298.25	19,007.78	(1,709.53)	857.32	4.96%
Global Fixed Income							
JH II STRAT INC OPPORT-R6 41015K-51-6	9.94	1,700.28	16,900.80	16,900.80		664.81	3.93%

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**85,087.84**	--	**1,408.77**	--
INFLOWS				
Income	4,544.24	4,544.24	39,777.56	39,777.56
Contributions	20,388.96	20,388.96	681.53	681.53
Total Inflows	**$24,933.20**	**$24,933.20**	**$40,459.09**	**$40,459.09**
OUTFLOWS **				
Withdrawals	(65,363.15)	(65,363.15)	(26,499.41)	(26,499.41)
Fees & Commissions	(15,254.00)	(15,254.00)	(15,254.05)	(15,254.05)
Tax Payments	(11,400.00)	(11,400.00)	(51.74)	(51.74)
Total Outflows	**($92,017.15)**	**($92,017.15)**	**($41,805.20)**	**($41,805.20)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	1,072,081.22	1,072,081.22		
Settled Securities Purchased	(1,063,666.35)	(1,063,666.35)		
Total Trade Activity	**$8,414.87**	**$8,414.87**	**$0.00**	**$0.00**
Ending Cash Balance	**$26,418.76**	--	**$62.66**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(174.84)	(174.84)
Total Cost Adjustments	**($174.84)**	**($174.84)**

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	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/17 - 12/31/17 @ .94% RATE ON AVG COLLECTED BALANCE OF $83,769.12 AS OF 01/01/18				67.37
1/2	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 09253C-74-4)	3,282.113	0.028		90.55
1/2	Div Domest	DOUBLELINE TOTL RET BND-I 12/29/17 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 12/29/17 (ID: 258620-10-3)	4,197.202	0.03		127.01
1/2	Div Domest	LORD ABBETT SHRT DUR INC-F3 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 54401E-14-3)	4,255.972	0.014		57.82
1/2	Div Domest	MFS EMERGING MKTS DEBT FD R6 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 552746-36-4)	2,279.031	0.058		132.78
1/2	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 693390-84-1)	6,210.049	0.039		242.51
1/2	Tax-Exempt Income	T ROWE PR SUMM MUNI INT 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 77957N-20-9)	12,529.382	0.008		103.65
1/2	Div Domest	CULLEN HIGH DIVIDEND EQ-I 12/28/17 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 12/28/17 (ID: 230001-40-6)	4,026.703	0.024		97.24

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Div Domest	JOHN HANCOCKINC FD - R6 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 410227-81-3)	5,776.723	0.018		105.08
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2017 TO 01-16-2018 ON ADJUSTED MV $1,792,530.16 INC $545.04 PRINC $545.04				(545.04)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2017 TO 01-16-2018 ON ADJUSTED MV $1,792,530.16 INC $545.04 PRINC $545.04			(545.04)	
1/30	Tax-Exempt Income	JPMORGAN TAX AWR R/R-R6 @ 0.021 PER SHARE (ID: 48121A-12-6)	4,077.697	0.021		85.71
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.351332 PER SHARE (ID: 78462F-10-3)	1,340.000	1.351		1,810.78
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/18 - 01/31/18 @ 1.13% RATE ON AVG COLLECTED BALANCE OF $73,553.92 AS OF 02/01/18				69.96
2/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 09253C-74-4)	3,557.220	0.026		93.35
2/1	Div Domest	DOUBLELINE TOTL RET BND-I 01/31/18 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/18 (ID: 258620-10-3)	4,577.529	0.031		142.36
2/1	Div Domest	LORD ABBETT SHRT DUR INC-F3 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 54401E-14-3)				33.72
2/1	Div Domest	MFS EMERGING MKTS DEBT FD R6 02/01/18 INCOME DIVIDEND (ID: 552746-36-4)	2,557.339	0.055		139.86
2/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 693390-60-1)	1,962.411	0.006		11.99

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 693390-84-1)	4,339.440	0.053		229.92
2/1	Tax-Exempt Income	T ROWE PR SUMM MUNI INT 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 77957N-20-9)	14,712.521	0.02		295.70
2/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 02/01/18 INCOME DIVIDEND (ID: 876902-80-0)	5,987.326	0.008		44.96
2/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 01/30/18 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 01/30/18 (ID: 230001-40-6)	4,026.703	0.006		23.60
2/2	Div Domest	JOHN HANCOCKINC FD - R6 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 410227-81-3)	5,776.723	0.018		104.92
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2018 TO 02-16-2018 ON ADJUSTED MV $1,915,196.94 INC $572.09 PRINC $572.09				(572.09)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2018 TO 02-16-2018 ON ADJUSTED MV $1,915,196.94 INC $572.09 PRINC $572.09			(572.09)	
2/27	Tax-Exempt Income	JPMORGAN TAX AWR R/R-R6 @ 0.020 PER SHARE (ID: 48121A-12-6)	4,077.697	0.02		81.88
2/28	Div Domest	CULLEN HIGH DIVIDEND EQ-I 02/27/18 INCOME DIVIDEND @ 0.088 PER SHARE AS OF 02/27/18 (ID: 230001-40-6)	4,026.703	0.089		356.44
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/18 - 02/28/18 @ 1.16% RATE ON AVG COLLECTED BALANCE OF $40,853.18 AS OF 03/01/18				36.25
3/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 09253C-74-4)	3,557.220	0.029		101.58

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Div Domest	DOUBLELINE TOTL RET BND-I 02/28/18 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/18 (ID: 258620-10-3)	4,577.529	0.031		141.29
3/1	Div Domest	MFS EMERGING MKTS DEBT FD R6 03/01/18 INCOME DIVIDEND (ID: 552746-36-4)	1,264.492	0.072		90.85
3/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 693390-60-1)	1,872.280	0.01		19.35
3/1	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 693390-84-1)	2,135.298	0.048		103.00
3/1	Tax-Exempt Income	T ROWE PR SUMM MUNI INT 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 77957N-20-9)	14,712.521	0.025		366.16
3/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 03/01/18 INCOME DIVIDEND (ID: 876902-80-0)	7,502.927	0.03		225.05
3/2	Div Domest	JOHN HANCOCKINC FD - R6 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 410227-81-3)	5,776.723	0.017		100.12
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2018 TO 03-16-2018 ON ADJUSTED MV $1,865,576.84 INC $562.34 PRINC $562.33				(562.34)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2018 TO 03-16-2018 ON ADJUSTED MV $1,865,576.84 INC $562.34 PRINC $562.33			(562.33)	
3/28	Tax-Exempt Income	JPMORGAN TAX AWR R/R-R6 @ 0.026 PER SHARE (ID: 48121A-12-6)	2,025.194	0.027		54.52
3/28	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.021 PER SHARE (ID: 48129C-10-8)	17,939.253	0.021		378.70

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/28	Div Domest	DODGE & COX INCOME FD 03/27/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 03/27/18 (ID: 256210-10-5)	3,527.165	0.095		335.08
3/29	Div Domest	CULLEN HIGH DIVIDEND EQ-I 03/28/18 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/28/18 (ID: 230001-40-6)	4,026.703	0.039		158.05
3/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FBO MARGARET SENSENBRENNER 2017 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION			(12,877.70)	
3/30	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 09253C-74-4)	3,557.220	0.027		97.25
3/30	Div Domest	DOUBLELINE TOTL RET BND-I 03/29/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/29/18 (ID: 258620-10-3)	4,577.529	0.033		150.29
3/30	Div Domest	JOHN HANCOCKINC FD - R6 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 410227-81-3)	5,776.723	0.018		105.23
3/30	Div Domest	PIMCO SHORT-TERM FD-INSTL 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 693390-60-1)	1,872.280	0.017		32.58
3/30	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 693390-84-1)	2,135.298	0.039		83.67
3/30	Tax-Exempt Income	T ROWE PR SUMM MUNI INT 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 77957N-20-9)				154.67
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/18 - 03/31/18 @ 1.29% RATE ON AVG COLLECTED BALANCE OF $24,013.55 AS OF 04/01/18				26.28
4/2	Div Domest	MFS EMERGING MKTS DEBT FD R6 04/02/18 INCOME DIVIDEND (ID: 552746-36-4)	1,264.492	0.056		70.55

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 04/02/18 INCOME DIVIDEND (ID: 876902-80-0)	7,502.927	0.033		247.72
4/9	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 04/09/18 SHORT TERM CAPITAL GAINS @ 0.012 PER SHARE (ID: 315911-75-0)	421.469	0.012		5.06
4/9	Div Domest	FIDELITY 500 INDEX FD-AI 04/09/18 INCOME DIVIDEND @ 0.403 PER SHARE (ID: 315911-75-0)	421.469	0.404		170.13
4/12	Misc Disbursement	PAID WISCONSIN DEPARTMENT OF WISCONSIN TAX PAYMENT TREASURERS CHECK NO: [redacted]			(570.00)	
4/12	Misc Disbursement	PAID WISCONSIN DEPARTMENT OF WISCONSIN TAX PAYMENT TREASURERS CHECK NO: [redacted]			(573.00)	
4/12	Misc Disbursement	PAID UNITED STATES TREASURY US TREASURY TAX PAYMENT TREASURERS CHECK NO: [redacted]			(5,414.00)	
4/12	Misc Disbursement	PAID UNITED STATES TREASURY US TREASURY TAX PAYMENT TREASURERS CHECK NO: [redacted]				(7,500.00)
4/12	Misc Disbursement	PAID UNITED STATES TREASURY US TREASURY TAX PAYMENT TREASURERS CHECK NO: [redacted]			(3,230.00)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2018 TO 04-16-2018 ON ADJUSTED MV $1,842,758.87 INC $558.21 PRINC $558.21				(558.21)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2018 TO 04-16-2018 ON ADJUSTED MV $1,842,758.87 INC $558.21 PRINC $558.21			(558.21)	
4/27	Tax-Exempt Income	JPMORGAN TAX AWR R/R-R6 @ 0.021 PER SHARE (ID: 48121A-12-6)	2,025.194	0.022		43.85
4/27	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.024 PER SHARE (ID: 48129C-10-8)	17,438.529	0.024		425.50

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.096775 PER SHARE (ID: 78462F-10-3)	1,345.000	1.097		1,475.16
4/30	Div Domest	CULLEN HIGH DIVIDEND EQ-I 04/27/18 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 04/27/18 (ID: 230001-40-6)	4,026.703	0.006		22.95
4/30	Div Domest	GOLDMAN SACHS STRAT INC-INST 04/30/18 INCOME DIVIDEND @ 0.023 PER SHARE (ID: 38145C-64-6)	5,388.059	0.024		128.24
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/18 - 04/30/18 @ 1.50% RATE ON AVG COLLECTED BALANCE OF $13,990.08 AS OF 05/01/18				17.30
5/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 09253C-74-4)	3,557.220	0.028		99.22
5/1	Div Domest	DOUBLELINE TOTL RET BND-I 04/30/18 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/30/18 (ID: 258620-10-3)	4,426.464	0.03		132.24
5/1	Div Domest	JOHN HANCOCKINC FD - R6 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 410227-81-3)	5,776.723	0.018		106.35
5/1	Div Domest	MFS EMERGING MKTS DEBT FD R6 05/01/18 INCOME DIVIDEND (ID: 552746-36-4)	1,264.492	0.056		70.55
5/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 693390-60-1)	1,872.280	0.017		31.84
5/1	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 693390-84-1)	2,135.298	0.038		81.10
5/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 05/01/18 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.033		241.26

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2018 TO 05-16-2018 ON ADJUSTED MV $1,824,721.39 INC $553.75 PRINC $553.74				(553.75)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2018 TO 05-16-2018 ON ADJUSTED MV $1,824,721.39 INC $553.75 PRINC $553.74			(553.74)	
5/18	State Est tax	PAID WISCONSIN DEPT OF REVENUE PO BOX 930208 MILWAUKEE, WI 53293-0208 2018 WI FORM 2-ES 2ND QTR ESTIMATED TAX PAYMENT TREASURERS CHECK NO: [redacted]			(570.00)	
5/18	Fed Estimated Tax	PAID UNITED STATES TREASURY PO BOX 804526 CINCINNATI, OH 45280-4526 2018 FORM 1041-ES 2ND QTR ESTIMATED TAX PAYMENT TREASURERS CHECK NO: [redacted]			(3,230.00)	
5/24	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FAO MARGARET A SENSENBRENNER DDA-6615 TRUE-UP OF Q1 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION				(1,127.94)
5/24	Fees & Commissions	TRANSFERRED BY ACH [redacted] 011900571 FAO DELOITTE TAX LLP 385015866200 2017 TAX PREPARATION SERVICES AND FEES INV NO 8000107675			(1,050.00)	
5/24	Fees & Commissions	TRANSFERRED BY ACH TO BANK OF AMERICA, N.A. 011900571 FAO DELOITTE TAX LLP 385015866200 2017 TAX PREPARATION SERVICES AND FEES INV NO 8000107675				(1,050.00)
5/30	Tax-Exempt Income	JPMORGAN TAX AWR R/R-R6 @ 0.022 PER SHARE (ID: 48121A-12-6)	2,025.194	0.022		45.20
5/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	17,438.529	0.023		405.97

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/31	Div Domest	CULLEN HIGH DIVIDEND EQ-I 05/30/18 INCOME DIVIDEND @ 0.060 PER SHARE AS OF 05/30/18 (ID: 230001-40-6)	4,026.703	0.06		242.49
5/31	Div Domest	GOLDMAN SACHS STRAT INC-INST 05/31/18 INCOME DIVIDEND @ 0.023 PER SHARE (ID: 38145C-64-6)	5,388.059	0.024		127.70
6/1	Interest Income	*DEPOSIT SWEEP INTEREST FOR 05/01/18 - 05/31/18* @ 1.54% RATE ON AVG COLLECTED BALANCE OF $17,226.19 AS OF 06/01/18				22.52
6/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 09253C-74-4)	3,557.220	0.028		98.84
6/1	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 05/31/18 (ID: 258620-10-3)	4,426.464	0.032		143.70
6/1	Div Domest	JOHN HANCOCKINC FD - R6 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 410227-81-3)	5,776.723	0.019		110.61
6/1	Div Domest	MFS EMERGING MKTS DEBT FD R6 06/01/18 INCOME DIVIDEND (ID: 552746-36-4)	1,264.492	0.057		71.81
6/1	Div Domest	*PIMCO SHORT-TERM FD-INSTL 05/31/18 INCOME* DIVIDEND AS OF 05/31/18 (ID: 693390-60-1)	1,872.280	0.02		37.18
6/1	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 693390-84-1)	2,135.298	0.041		86.63
6/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 06/01/18 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.033		241.67
6/18	State Income Tax	PAID WISCONSIN DEPARTMENT OF REVENUE PO BOX 930208 MILWAUKEE, WI 53293-0208 2017 PAYMENT OF NOTICE OF AMOUNT DUE - PAID IN FULL TREASURERS CHECK NO: [redacted]				(51.74)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2018 TO 06-16-2018 ON ADJUSTED MV $1,835,565.16 INC $555.76 PRINC $555.75				(555.76)
6/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2018 TO 06-16-2018 ON ADJUSTED MV $1,835,565.16 INC $555.76 PRINC $555.75			(555.75)	
6/25	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.353546 PER SHARE (ID: 464287-46-5)	1,648.000	1.354		2,230.64
6/25	Div Domest	ISHARES CORE MSCI EAFE ETF @ 1.151494 PER SHARE (ID: 46432F-84-2)	621.000	1.152		715.08
6/28	Tax-Exempt Income	JPMORGAN TAX AWR R/R-R6 @ 0.023 PER SHARE (ID: 48121A-12-6)	2,025.194	0.023		46.98
6/28	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	17,438.529	0.024		410.85
6/28	Div Domest	DODGE & COX INCOME FD 06/27/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 06/27/18 (ID: 256210-10-5)	3,427.113	0.095		325.58
6/29	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FBO MARGARET SENSENBRENNER [redacted] 2018 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION			(14,005.64)	
6/29	Div Domest	CULLEN HIGH DIVIDEND EQ-I 06/28/18 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 06/28/18 (ID: 230001-40-6)	4,026.703	0.017		67.08
6/29	Div Domest	GOLDMAN SACHS STRAT INC-INST 06/29/18 INCOME DIVIDEND @ 0.030 PER SHARE (ID: 38145C-64-6)	5,388.059	0.031		166.49
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/18 - 06/30/18 @ 1.61% RATE ON AVG COLLECTED BALANCE OF $18,578.11 AS OF 07/01/18				24.72

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/2	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 09253C-74-4)	3,557.220	0.029		101.77
7/2	Div Domest	DOUBLELINE TOTL RET BND-I 06/29/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/29/18 (ID: 258620-10-3)	4,426.464	0.034		150.42
7/2	Div Domest	JOHN HANCOCKINC FD - R6 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 410227-81-3)	5,776.723	0.019		106.92
7/2	Div Domest	MFS EMERGING MKTS DEBT FD R6 07/02/18 INCOME DIVIDEND (ID: 552746-36-4)	1,264.492	0.057		71.80
7/2	Div Domest	PIMCO SHORT-TERM FD-INSTL 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 693390-60-1)	3,760.206	0.018		66.87
7/2	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 693390-84-1)	2,135.298	0.039		83.71
7/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/02/18 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.032		234.81
7/9	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.129876 PER SHARE (ID: 464287-45-7)	224.000	0.13		29.09
7/9	Div Domest	FIDELITY 500 INDEX FD-AI 07/09/18 INCOME DIVIDEND @ 0.449 PER SHARE (ID: 315911-75-0)	421.469	0.449		189.24
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2018 TO 07-16-2018 ON ADJUSTED MV $1,822,272.31 INC $553.94 PRINC $553.94				(553.94)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2018 TO 07-16-2018 ON ADJUSTED MV $1,822,272.31 INC $553.94 PRINC $553.94			(553.94)	
7/30	Tax-Exempt Income	JPMORGAN TAX AWR R/R-R6 @ 0.021 PER SHARE (ID: 48121A-12-6)	2,025.194	0.022		43.99

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.022 PER SHARE (ID: 48129C-10-8)	19,881.052	0.022		438.18
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.245568 PER SHARE (ID: 78462F-10-3)	1,345.000	1.246		1,675.29
7/31	Div Domest	CULLEN HIGH DIVIDEND EQ-I 07/30/18 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/30/18 (ID: 230001-40-6)	4,026.703	0.006		25.57
7/31	Div Domest	GOLDMAN SACHS STRAT INC-INST 07/31/18 INCOME DIVIDEND @ 0.027 PER SHARE (ID: 38145C-64-6)	5,388.059	0.027		147.63
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/18 - 07/31/18 @ 1.73% RATE ON AVG COLLECTED BALANCE OF $17,839.37 AS OF 08/01/18				26.26
8/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 09253C-74-4)	3,557.220	0.028		98.56
8/1	Div Domest	DOUBLELINE TOTL RET BND-I 07/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 07/31/18 (ID: 258620-10-3)	4,426.464	0.033		144.52
8/1	Div Domest	JOHN HANCOCKINC FD - R6 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 410227-81-3)	5,776.723	0.019		108.61
8/1	Div Domest	MFS EMERGING MKTS DEBT FD R6 08/01/18 INCOME DIVIDEND (ID: 552746-36-4)	1,264.492	0.055		69.24
8/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 693390-60-1)	3,760.206	0.019		71.23
8/1	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 693390-84-1)	2,135.298	0.038		80.21
8/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/18 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.033		239.61

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.138093 PER SHARE (ID: 464287-45-7)	224.000	0.138		30.93
8/7	Div Domest	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46641Q-71-2)	1,421.000			0.23
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2018 TO 08-16-2018 ON ADJUSTED MV $1,847,755.82 INC $557.73 PRINC $557.73				(557.73)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2018 TO 08-16-2018 ON ADJUSTED MV $1,847,755.82 INC $557.73 PRINC $557.73			(557.73)	
8/27	State Est tax	PAID WISCONSIN DEPARTMENT OF PO BOX 930208 MILWAUKEE, WI 53293-0208 2018 WI FORM 3-ES TREASURERS CHECK NO: [redacted]			(570.00)	
8/27	Fed Estimated Tax	PAID UNITED STATES TREASURY PO BOX 804526 CINCINNATI, OH 45280-4526 2018 1041-ES 3RD QUARTER TAX PAYMENT TREASURERS CHECK NO: [redacted]			(3,230.00)	
8/30	Tax-Exempt Income	JPMORGAN TAX AWR R/R-R6 @ 0.022 PER SHARE (ID: 48121A-12-6)	2,025.194	0.022		45.34
8/30	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	19,881.052	0.023		464.22
8/31	Div Domest	CULLEN HIGH DIVIDEND EQ-I 08/30/18 INCOME DIVIDEND @ 0.074 PER SHARE AS OF 08/30/18 (ID: 230001-40-6)	4,026.703	0.075		300.11
8/31	Div Domest	GOLDMAN SACHS STRAT INC-INST 08/31/18 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 38145C-64-6)	5,388.059	0.028		150.87

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/18 - 08/31/18 @ 1.74% RATE ON AVG COLLECTED BALANCE OF $21,202.29 AS OF 09/01/18				31.19
9/4	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 09253C-74-4)	3,557.220	0.028		99.71
9/4	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/18 (ID: 258620-10-3)	4,426.464	0.033		147.72
9/4	Div Domest	JOHN HANCOCKINC FD - R6 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 410227-81-3)	5,776.723	0.019		109.11
9/4	Div Domest	MFS EMERGING MKTS DEBT FD R6 09/04/18 INCOME DIVIDEND (ID: 552746-36-4)	1,264.492	0.055		69.50
9/4	Div Domest	PIMCO SHORT-TERM FD-INSTL 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 693390-60-1)	3,760.206	0.023		85.76
9/4	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 693390-84-1)	2,135.298	0.043		92.39
9/4	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 09/04/18 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.033		241.45
9/10	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.13121 PER SHARE (ID: 464287-45-7)	224.000	0.131		29.39
9/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2018 TO 09-16-2018 ON ADJUSTED MV $1,863,065.18 INC $560.66 PRINC $560.66				(560.66)
9/17	*Fees & Commissions*	*JPMORGAN CHASE TRUST FEE FOR THE PERIOD* 08-17-2018 TO 09-16-2018 ON ADJUSTED MV $1,863,065.18 INC $560.66 PRINC $560.66			*(560.66)*	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/21	Share Class Conv.	GOLDMAN SACHS STRAT INC-INST TO 38147X531 (ID: 38145C-64-6)	(5,388.059) (50,796.20)	9.33		
9/21	Share Class Conv.	GOLDMAN SACHS STRATEGIC INCOME FUND USD ISIN US38147X5317 FROM 38145C646 (ID: 38147X-53-1)	5,393.840 50,796.20	9.32		
9/25	Misc Receipt	TRANSFER FROM INCOME TO PRINCIPAL FOR INVESTMENT AND DISTRIBUTIONS			7,500.00	
9/25	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM INCOME TO PRINCIPAL FOR INVESTMENT AND DISTRIBUTIONS				(7,500.00)
9/27	Tax-Exempt Income	JPMORGAN TAX AWR R/R-R6 @ 0.021 PER SHARE (ID: 48121A-12-6)	2,025.194	0.021		43.28
9/27	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	19,881.052	0.024		471.98
9/27	Div Domest	DODGE & COX INCOME FD 09/26/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 09/26/18 (ID: 256210-10-5)	3,427.113	0.095		325.58
9/28	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FBO MARGARET SENSENBRENNER [redacted] 2018 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION			(14,005.64)	
9/28	Div Domest	JPMORGAN BETABUILDERS CANADA ETF @ 0.04836 PER SHARE (ID: 46641Q-69-6)	753.000	0.048		36.42
9/28	Div Domest	CULLEN HIGH DIVIDEND EQ-I 09/27/18 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 09/27/18 (ID: 230001-40-6)	4,026.703	0.026		106.30
9/28	Div Domest	GOLDMAN SACHS STRATEGIC INCOME FUND USD ISIN US38147X5317 09/28/18 INCOME DIVIDEND @ 0.020 PER SHARE (ID: 38147X-53-1)	5,393.840	0.02		109.49

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 09/01/18 - 09/30/18 @ 1.78% RATE ON AVG COLLECTED BALANCE OF $18,897.90 AS OF 10/01/18				27.67
10/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 09253C-74-4)	3,557.220	0.028		100.87
10/1	Div Domest	DOUBLELINE TOTL RET BND-I 09/28/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/18 (ID: 258620-10-3)	4,426.464	0.032		142.34
10/1	Div Domest	JOHN HANCOCKINC FD - R6 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 410227-81-3)	5,776.723	0.019		108.62
10/1	Div Domest	MFS EMERGING MKTS DEBT FD R6 10/01/18 INCOME DIVIDEND (ID: 552746-36-4)	1,264.492	0.056		70.71
10/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 693390-60-1)	3,760.206	0.018		67.06
10/1	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 693390-84-1)	2,135.298	0.034		72.44
10/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 10/01/18 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.033		235.47
10/5	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.136928 PER SHARE (ID: 464287-45-7)	224.000	0.137		30.67
10/9	Div Domest	FIDELITY 500 INDEX FD-AI 10/08/18 INCOME DIVIDEND @ 0.451 PER SHARE (ID: 315911-75-0)	421.469	0.451		190.15
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2018 TO 10-16-2018 ON ADJUSTED MV $1,849,467.33 INC $557.78 PRINC $557.78				(557.78)

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 09-17-2018 TO 10-16-2018 ON ADJUSTED MV $1,849,467.33 INC $557.78 PRINC $557.78			(557.78)	
10/30	Tax-Exempt Income	JPMORGAN TAX AWR R/R-R6 @ 0.021 PER SHARE (ID: 48121A-12-6)	2,025.194	0.021		43.02
10/30	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	19,881.052	0.024		474.16
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.322611 PER SHARE (ID: 78462F-10-3)	1,345.000	1.323		1,778.91
10/31	Div Domest	CULLEN HIGH DIVIDEND EQ-I 10/30/18 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 10/30/18 (ID: 230001-40-6)	4,026.703	0.014		58.23
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/18 - 10/31/18 @ 1.95% RATE ON AVG COLLECTED BALANCE OF $34,691.03 AS OF 11/01/18				57.85
11/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 09253C-74-4)	3,557.220	0.028		99.80
11/1	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/18 (ID: 258620-10-3)	4,426.464	0.033		147.40
11/1	Div Domest	JOHN HANCOCKINC FD - R6 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 410227-81-3)	5,776.723	0.019		111.15
11/1	Div Domest	MFS EMERGING MKTS DEBT FD R6 11/01/18 INCOME DIVIDEND (ID: 552746-36-4)	1,264.492	0.056		70.66
11/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 693390-60-1)	3,760.206	0.02		74.50

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit / Amount	PRINCIPAL Amount	INCOME Amount
11/1	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 693390-84-1)	2,135.298	0.04		85.78
11/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 11/01/18 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.033		240.71
11/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.145529 PER SHARE (ID: 464287-45-7)	224.000	0.146		32.60
11/9	Div Domest	CHILTON STRATEGIC EUROPEAN EQUITIES FD 11/09/18 INCOME DIVIDEND @ 0.440 PER SHARE (ID: 00771X-43-5)	1,684.927	0.441		742.72
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2018 TO 11-16-2018 ON ADJUSTED MV $1,705,649.82 INC $527.18 PRINC $527.17				(527.18)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2018 TO 11-16-2018 ON ADJUSTED MV $1,705,649.82 INC $527.18 PRINC $527.17			(527.17)	
11/21	STCapitalGain Dist	ARTISAN INTL VALUE FD-INS 11/20/18 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 11/20/18 (ID: 04314H-85-7)	518.688	0.034	17.74	
11/21	Div Domest	ARTISAN INTL VALUE FD-INS 11/20/18 INCOME DIVIDEND @ 0.467 PER SHARE AS OF 11/20/18 (ID: 04314H-85-7)	518.688	0.467		242.23
11/26	Fees & Commissions	TRANSFERRED TO ACCOUNT OF F JAMES SENSENBRENNER JR CO-TRUSTEE FEE FOR THE PERIOD 11-01-2017 TO 10-31-2018 ON $1,777,726.36 INC $7,556.25			(7,556.25)	
11/26	Fees & Commissions	TRANSFERRED TO ACCOUNT OF F JAMES SENSENBRENNER JR CO-TRUSTEE FEE FOR THE PERIOD 11-01-2017 TO 10-31-2018 ON $1,777,726.36 INC $7,556.25				(7,556.25)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/27	Misc Receipt	OVERDRAFT DUE TO ANNUAL PAYMENT TO INDIVIDUAL CO-TRUSTEES FEES				681.53
11/27	Misc Debit	INTERNAL TRANSFER OF FUNDS CLEAR OVERDRAFT DUE TO ANNUAL INDIVIDUAL CO-TRUSTEES FEES			(681.53)	
11/29	Tax-Exempt Income	JPMORGAN TAX AWR R/R-R6 @ 0.022 PER SHARE (ID: 48121A-12-6)	2,025.194	0.022		44.94
11/29	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.024 PER SHARE (ID: 48129C-10-8)	21,094.283	0.025		518.08
11/30	Div Domest	CULLEN HIGH DIVIDEND EQ-I 11/29/18 INCOME DIVIDEND @ 0.057 PER SHARE AS OF 11/29/18 (ID: 230001-40-6)	4,026.703	0.057		230.09
11/30	Div Domest	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 11/30/18 INCOME DIVIDEND @ 0.026 PER SHARE (ID: 27831R-10-8)	2,074.800	0.026		54.77
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/18 - 11/30/18 @ 2.00% RATE ON AVG COLLECTED BALANCE OF $32,264.81 AS OF 12/01/18				52.83
12/3	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 09253C-74-4)	3,557.220	0.029		102.90
12/3	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/18 (ID: 258620-10-3)	4,426.464	0.034		148.58
12/3	Div Domest	JOHN HANCOCKINC FD - R6 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 410227-81-3)	5,776.723	0.019		109.90
12/3	Div Domest	LORD ABBETT SHRT DUR INC-F3 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 54401E-14-3)	8,589.171	0.012		98.74
12/3	Div Domest	MFS EMERGING MKTS DEBT FD R6 12/03/18 INCOME DIVIDEND (ID: 552746-36-4)	1,264.492	0.058		73.15

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/3	Div Domest	PIMCO SHORT-TERM FD-INSTL 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 693390-60-1)	3,760.206	0.022		83.39
12/3	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 693390-84-1)	2,135.298	0.042		90.27
12/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 12/03/18 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.033		238.62
12/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.142305 PER SHARE (ID: 464287-45-7)	224.000	0.142		31.88
12/10	STCapitalGain Dist	BLACKROCK NATIONAL MUNI-BR 12/10/18 SHORT TERM CAPITAL GAINS (ID: 09253C-74-4)	3,557.220	0.001	2.21	
12/13	STCapitalGain Dist	JPMORGAN LARGE CAP GROW-R6 @ 0.002 PER SHARE (ID: 48121L-84-1)	1,473.677	0.003	4.41	
12/13	State Est tax	PAID WISCONSIN DEPARTMENT OF PO BOX 930208 MILWAUKEE, WI 53293-0208 2018 WI FORM 3-ES TREASURERS CHECK NO: [redacted]			(570.00)	
12/13	Fed Estimated Tax	PAID UNITED STATES TREASURY PO BOX 804526 CINCINNATI, OH 45280-4526 2018 1041-ES 4TH QUARTER TAX PAYMENT TREASURERS CHECK NO: [redacted]			(3,230.00)	
12/13	STCapitalGain Dist	PIMCO SHORT-TERM FD-INSTL 12/12/18 SHORT TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/12/18 (ID: 693390-60-1)	3,760.206	0.01	36.40	
12/14	STCapitalGain Dist	CRM LONG/SHORT OPPORTUNITIES FUND 12/14/18 SHORT TERM CAPITAL GAINS @ 0.080 PER SHARE (ID: 12628J-88-1)	1,759.881	0.081	142.15	
12/14	Div Domest	MFS INTL VALUE-R6 12/13/18 INCOME DIVIDEND @ 0.678 PER SHARE AS OF 12/13/18 (ID: 552746-34-9)	2,138.593	0.678		1,450.65

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2018 TO 12-16-2018 ON ADJUSTED MV $1,767,983.54 INC $543.32 PRINC $543.31				(543.32)
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2018 TO 12-16-2018 ON ADJUSTED MV $1,767,983.54 INC $543.32 PRINC $543.31			(543.31)	
12/17	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 12/17/18 SHORT TERM CAPITAL GAINS @ 0.104 PER SHARE (ID: 315911-75-0)	761.227	0.104	79.17	
12/17	Div Domest	FIDELITY 500 INDEX FD-AI 12/17/18 INCOME DIVIDEND @ 0.503 PER SHARE (ID: 315911-75-0)	761.227	0.503		382.90
12/18	STCapitalGain Dist	HARTFORD CAPITAL APPREC FD CL - F 12/18/18 SHORT TERM CAPITAL GAINS @ 2.275 PER SHARE (ID: 41664T-71-9)	1,873.217	2.275	4,262.16	
12/18	Div Domest	T ROWE PR OVERSEAS STOCK-I 12/18/18 INCOME DIVIDEND @ 0.220 PER SHARE (ID: 77956H-43-5)	1,773.140	0.22		390.09
12/19	Div Domest	BLACKSTONE ALT MULTI-STRAT- Y 12/19/18 INCOME DIVIDEND @ 0.136 PER SHARE (ID: 09257V-50-8)	3,084.522	0.137		421.96
12/20	Div Domest	JPMORGAN LARGE CAP GROW-R6 @ 0.027 PER SHARE (ID: 48121L-84-1)	1,473.677	0.028		40.81
12/20	Div Domest	JPMORGAN GL RES ENH IDX-R6 @ 0.607 PER SHARE (ID: 48129C-20-7)	3,935.815	0.607		2,390.22
12/21	Div Domest	CULLEN HIGH DIVIDEND EQ-I 12/20/18 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 12/20/18 (ID: 230001-40-6)	4,026.703	0.023		92.21
12/21	Div Domest	DODGE & COX INCOME FD 12/20/18 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 12/20/18 (ID: 256210-10-5)	2,123.674	0.113		239.98

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.118755 PER SHARE (ID: 464287-45-7)	627.000	0.119		74.46
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.63799 PER SHARE (ID: 464287-46-5)	1,648.000	0.638		1,051.41
12/24	Div Domest	ISHARES CORE MSCI EAFE ETF @ 0.751997 PER SHARE (ID: 46432F-84-2)	621.000	0.752		466.99
12/27	Div Domest	PIMCO SHORT-TERM FD-INSTL 12/26/18 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 12/26/18 (ID: 693390-60-1)	3,760.206	0.015		57.00
12/28	Tax-Exempt Income	JPMORGAN TAX AWR R/R-R6 @ 0.025 PER SHARE (ID: 48121A-12-6)	2,025.194	0.026		52.41
12/28	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.026 PER SHARE (ID: 48129C-10-8)	21,094.283	0.026		556.47
12/28	Div Domest	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE (ID: 46641Q-68-8)	864.000	0.144		124.29
12/28	Div Domest	JPMORGAN BETABUILDERS CANADA ETF @ 0.20096 PER SHARE (ID: 46641Q-69-6)	753.000	0.201		151.32
12/28	Div Domest	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE (ID: 46641Q-71-2)	2,941.000	0.138		405.80
12/28	Div Domest	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE (ID: 46641Q-72-0)	3,666.000	0.07		258.16
12/28	Div Domest	HARTFORD CAPITAL APPREC FD CL - F 12/28/18 INCOME DIVIDEND @ 0.229 PER SHARE (ID: 41664T-71-9)	1,873.217	0.229		429.52

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Liquidating Dist	CHILTON STRATEGIC EUROPEAN EQUITIES FD @ 9.28 PER SHARE RETURN OF CAPITAL AS OF 12/21/18 (ID: 00771X-43-5)	271.281		2,517.49	
12/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO[redacted] FBO MARGARET SENSENBRENNER[redacted]2018 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION			(14,005.64)	
12/31	Misc Receipt	TRANSFER FROM INCOME			10,371.47	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(10,371.47)
12/31	Div Domest	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 12/31/18 INCOME DIVIDEND @ 0.030 PER SHARE (ID: 27831R-10-8)	2,074.800	0.03		62.66
Total Inflows & Outflows					**($67,083.95)**	**($1,346.11)**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/2 1/2	LT Capital Gain Distribution	CULLEN HIGH DIVIDEND EQ-I 12/28/17 LONG TERM CAPITAL GAINS @ 1.463 PER SHARE AS OF 12/28/17 (ID: 230001-40-6)	4,026.703	1.463	5,892.52		
1/18 1/19	Sale High Cost	JPMORGAN GL RES ENH IDX-R6 @ 23.48 (ID: 48129C-20-7)	(1,530.424)	23.48	35,934.36	(29,445.36)	6,489.00 L
1/18 1/19	Sale High Cost	JOHN HAN II-ABS RET CURR-R6 (ID: 41015K-71-4)	(1,561.965)	9.41	14,698.09	(15,791.46)	(1,093.37) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/18 1/19	Sale High Cost	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	(4,255.972)	4.24	18,045.32	(18,513.97)	(468.65) L
1/19 1/22	Sale High Cost	JPM SHRT-INT MUNI BND-I FUND 3602 @ 10.55 (ID: 4812C2-39-5)	(5,126.481)	10.55	54,084.37	(54,308.82)	(224.45) S
1/18 1/22	Sale High Cost	VANGUARD SHORT-TERM TIPS @ 48.7588 33,789.84 BROKERAGE 3.46 TAX &/OR SEC .78 BARCLAYS CAPITAL LE (ID: 922020-80-5)	(693.000)	48.753	33,785.60	(34,029.63)	(244.03) L
1/26 1/29	Sale High Cost	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL (ID: 693390-84-1)	(2,275.362)	8.99	20,455.50	(19,553.56)	897.89 L 4.05 S
2/7 2/8	Sale High Cost	MFS EMERGING MKTS DEBT FD R6 (ID: 552746-36-4)	(1,292.847)	14.93	19,302.20	(19,449.16)	(91.30) L (55.66) S
2/7 2/8	Sale High Cost	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	(1,007.277)	9.89	9,961.97	(9,941.83)	20.14 S
2/7 2/8	Sale High Cost	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL (ID: 693390-84-1)	(2,204.142)	8.87	19,550.74	(18,757.25)	793.49 L
3/14 3/15	Sale High Cost	JPMORGAN TAX AWR R/R-R6 @ 9.39 (ID: 48121A-12-6)	(2,052.503)	9.39	19,273.00	(19,498.78)	(225.78) S
3/14 3/15	Sale High Cost	T ROWE PR SUMM MUNI INT (ID: 77957N-20-9)	(14,712.521)	11.67	171,695.12	(173,820.37)	(2,125.25) S
3/28 3/28	LT Capital Gain Distribution	DODGE & COX INCOME FD 03/27/18 LONG TERM CAPITAL GAINS @ 0.031 PER SHARE AS OF 03/27/18 (ID: 256210-10-5)	3,527.165	0.031	109.34		
4/9 4/9	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 04/09/18 LONG TERM CAPITAL GAINS @ 0.075 PER SHARE (ID: 315911-75-0)	421.469	0.075	31.61		
4/13 4/16	Sale High Cost	JPMORGAN INTERM T/F BND-R6 @ 10.62 (ID: 48129C-10-8)	(500.724)	10.62	5,317.69	(5,307.67)	10.02 S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/13 4/16	Sale High Cost	DODGE & COX INCOME FD (ID: 256210-10-5)	(100.052)	13.52	1,352.70	(1,385.72)	(33.02) S
4/13 4/16	Sale High Cost	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	(151.065)	10.47	1,581.65	(1,655.67)	(74.02) L
4/13 4/16	Sale High Cost	HARTFORD CAPITAL APPREC FD CL - F (ID: 41664T-71-9)	(73.047)	38.03	2,777.96	(2,097.98)	679.98 L
4/13 4/16	Sale High Cost	MFS INTL VALUE-R6 (ID: 552746-34-9)	(171.281)	43.25	7,407.89	(4,382.79)	3,025.10 L
4/13 4/16	Sale High Cost	AMER FNDS T/E BND FND AM-F3 (ID: 876902-80-0)	(274.309)	12.81	3,513.90	(3,549.56)	(35.66) S
6/6 6/7	Sale High Cost	HARTFORD CAPITAL APPREC FD CL - F (ID: 41664T-71-9)	(243.136)	40.66	9,885.93	(6,983.10)	2,902.83 L
6/6 6/7	Sale High Cost	MFS INTL VALUE-R6 (ID: 552746-34-9)	(364.868)	43.68	15,937.44	(9,336.35)	6,601.09 L
6/6 6/7	Sale High Cost	T ROWE PR OVERSEAS STOCK-I (ID: 77956H-43-5)	(1,543.560)	11.48	17,720.07	(13,402.31)	4,317.76 L
7/18 7/19	Sale High Cost	AQR MANAGED FUTURES STR-R6 (ID: 00191K-60-9)	(1,938.493)	8.81	17,078.12	(17,349.51)	(271.39) L
7/18 7/19	Sale High Cost	DIAMOND HILL LONG/SHORT-I (ID: 25264S-83-3)	(699.441)	26.54	18,563.17	(16,765.60)	1,797.57 L
7/26 7/27	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(3,217.544)	10.89	35,039.05	(34,586.10)	2,067.47 L (1,614.52) S
8/15 8/16	Sale High Cost	T ROWE PR OVERSEAS STOCK-I (ID: 77956H-43-5)	(1,708.464)	10.82	18,485.58	(14,834.12)	3,651.46 L
9/26 9/27	Sale High Cost	JPMORGAN GL RES ENH IDX-R6 @ 23.64 (ID: 48129C-20-7)	(237.502)	23.64	5,614.54	(4,791.87)	777.72 L 44.95 S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/26 9/27	Sale High Cost	T ROWE PR OVERSEAS STOCK-I (ID: 77956H-43-5)	(827.417)	11.25	9,308.44	(7,158.15)	2,150.29 L
10/22 10/23	Sale High Cost	GOLDMAN SACHS STRATEGIC INCOME FUND USD ISIN US38147X5317 (ID: 38147X-53-1)	(5,393.840)	9.29	50,108.77	(50,796.20)	(687.43) L
10/31 11/1	Sale High Cost	ARTISAN INTL VALUE FD-INS (ID: 04314H-85-7)	(195.644)	34.34	6,718.42	(4,580.14)	2,138.28 L
10/31 11/1	Sale High Cost	T ROWE PR OVERSEAS STOCK-I (ID: 77956H-43-5)	(2,511.793)	10.15	25,494.70	(20,400.07)	5,094.63 L
11/6 11/7	Sale High Cost	AQR MANAGED FUTURES STR-R6 (ID: 00191K-60-9)	(2,151.044)	8.57	18,434.45	(19,251.85)	(817.40) L
11/6 11/7	Sale High Cost	DIAMOND HILL LONG/SHORT-I (ID: 25264S-83-3)	(597.694)	26.48	15,826.94	(14,326.73)	1,500.21 L
11/6 11/7	Sale High Cost	JOHN HAN II-ABS RET CURR-R6 (ID: 41015K-71-4)	(2,058.348)	9.18	18,895.63	(20,809.90)	(1,914.27) L
11/21 11/21	LT Capital Gain Distribution	ARTISAN INTL VALUE FD-INS 11/20/18 LONG TERM CAPITAL GAINS @ 1.265 PER SHARE AS OF 11/20/18 (ID: 04314H-85-7)	518.688	1.266	656.40		
11/26 11/27	Sale High Cost	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	(1,413.646)	9.38	13,260.00	(14,136.46)	(876.46) L
11/26 11/27	Sale High Cost	CRM LONG/SHORT OPPORTUNITIES FUND (ID: 12628J-88-1)	(479.212)	9.99	4,787.33	(5,098.82)	(311.49) S
12/13 12/13	LT Capital Gain Distribution	JPMORGAN LARGE CAP GROW-R6 @ 5.280 PER SHARE (ID: 48121L-84-1)	1,473.677	5.28	7,781.07		
12/13 12/13	LT Capital Gain Distribution	JPMORGAN GL RES ENH IDX-R6 @ 1.511 PER SHARE (ID: 48129C-20-7)	3,935.815	1.511	5,948.12		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/13 12/13	LT Capital Gain Distribution	PIMCO SHORT-TERM FD-INSTL 12/12/18 LONG TERM CAPITAL GAINS @ 0.005 PER SHARE AS OF 12/12/18 (ID: 693390-60-1)	3,760.206	0.005	20.27		
12/14 12/14	LT Capital Gain Distribution	CRM LONG/SHORT OPPORTUNITIES FUND 12/14/18 LONG TERM CAPITAL GAINS @ 0.082 PER SHARE (ID: 12628J-88-1)	1,759.881	0.082	144.75		
12/14 12/14	LT Capital Gain Distribution	MFS INTL VALUE-R6 12/13/18 LONG TERM CAPITAL GAINS @ 1.145 PER SHARE AS OF 12/13/18 (ID: 552746-34-9)	2,138.593	1.145	2,449.54		
12/14 12/14	LT Capital Gain Distribution	BOSTON P GL LG/SH EQ-INST 12/13/18 LONG TERM CAPITAL GAINS @ 0.202 PER SHARE AS OF 12/13/18 (ID: 74925K-46-6)	1,564.706	0.203	317.12		
12/17 12/17	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 12/17/18 LONG TERM CAPITAL GAINS @ 0.268 PER SHARE (ID: 315911-75-0)	761.227	0.268	204.01		
12/14 12/17	Sale High Cost	DODGE & COX INCOME FD (ID: 256210-10-5)	(1,303.439)	13.34	17,387.87	(17,919.01)	(432.59) L (98.55) S
12/14 12/17	Sale High Cost	JOHN HANCOCKINC FD - R6 (ID: 410227-81-3)	(2,926.377)	6.08	17,792.37	(18,881.14)	(1,088.77) L
12/18 12/18	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC FD CL - F 12/18/18 LONG TERM CAPITAL GAINS @ 3.338 PER SHARE (ID: 41664T-71-9)	1,873.217	3.339	6,254.35		
12/18 12/18	LT Capital Gain Distribution	T ROWE PR OVERSEAS STOCK-I 12/18/18 LONG TERM CAPITAL GAINS @ 0.100 PER SHARE (ID: 77956H-43-5)	1,773.140	0.10	177.31		
12/19 12/19	LT Capital Gain Distribution	BLACKSTONE ALT MULTI-STRAT- Y 12/19/18 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE (ID: 09257V-50-8)	3,084.522	0.068	208.21		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/21 12/21	LT Capital Gain Distribution	CULLEN HIGH DIVIDEND EQ-I 12/20/18 LONG TERM CAPITAL GAINS @ 1.863 PER SHARE AS OF 12/20/18 (ID: 230001-40-6)	4,026.703	1.863	7,503.68		
12/21 12/21	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/20/18 LONG TERM CAPITAL GAINS @ 0.026 PER SHARE AS OF 12/20/18 (ID: 256210-10-5)	2,123.674	0.026	55.22		
12/20 12/21	Sale High Cost	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	(4,426.464)	10.40	46,035.23	(47,897.13)	(1,801.04) L (60.86) S
12/20 12/21	Sale High Cost	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	(761.227)	85.80	65,313.28	(72,036.04)	(6,722.76) S
12/20 12/21	Sale High Cost	JOHN HANCOCKINC FD - R6 (ID: 410227-81-3)	(2,850.346)	6.05	17,244.59	(18,376.65)	(1,132.06) L
12/24 12/24	Taxable Exchange Pro Rata	CHILTON STRATEGIC EUROPEAN EQUITIES FD SHARES FULLY LIQUIDATED (ID: 00771X-43-5)	(271.281)			(2,712.81)	(2,712.81) L
12/20 12/24	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.7686 34,011.30 BROKERAGE 10.87 TAX &/OR SEC .44 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46432F-84-2)	(621.000)	54.75	33,999.99	(38,368.16)	(3,644.85) L (723.32) S
12/20 12/24	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 58.6698 96,687.83 BROKERAGE 28.84 TAX &/OR SEC 1.26 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(1,648.000)	58.652	96,657.73	(99,860.91)	(3,203.18) L
Total Settled Sales/Maturities/Redemptions					**$1,072,081.22**	**($1,022,148.71)**	**$25,424.52 L** **($13,245.53) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/18 1/19	Purchase	JPMORGAN TAX AWR R/R-R6 @ 9.50 (ID: 48121A-12-6)	4,077.697	9.50	(38,738.12)
1/18 1/19	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	1,508.894	11.96	(18,046.37)
1/18 1/19	Purchase	CRM LONG/SHORT OPPORTUNITIES FUND (ID: 12628J-88-1)	2,239.093	10.64	(23,823.95)
1/18 1/19	Purchase	BLACKROCK NATIONAL MUNI-BR (ID: 09253C-74-4)	275.107	10.89	(2,995.91)
1/18 1/19	Purchase	DODGE & COX INCOME FD (ID: 256210-10-5)	266.347	13.71	(3,651.62)
1/18 1/19	Purchase	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	380.327	10.56	(4,016.25)
1/18 1/19	Purchase	MFS EMERGING MKTS DEBT FD R6 (ID: 552746-36-4)	278.308	15.13	(4,210.80)
1/18 1/19	Purchase	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	1,962.411	9.87	(19,369.00)
1/18 1/19	Purchase	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL (ID: 693390-84-1)	404.753	8.98	(3,634.68)
1/18 1/19	Purchase	T ROWE PR SUMM MUNI INT (ID: 77957N-20-9)	2,183.139	11.84	(25,848.37)
1/18 1/22	Purchase	SPDR S&P 500 ETF TRUST @ 279.14 1,395.69 BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	5.000	279.144	(1,395.72)
1/24 1/25	Purchase	AMER FNDS T/E BND FND AM-F3 (ID: 876902-80-0)	5,987.326	12.94	(77,476.00)
1/31 2/1	Purchase	AMER FNDS T/E BND FND AM-F3 (ID: 876902-80-0)	1,515.601	12.87	(19,505.78)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/7 2/8	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	319.625	93.86	(30,000.00)
2/23 2/26	Purchase	JPMORGAN GL RES ENH IDX-R6 @ 22.90 (ID: 48129C-20-7)	60.746	22.90	(1,391.08)
2/23 2/26	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	101.844	96.29	(9,806.58)
2/23 2/26	Purchase	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	917.146	9.87	(9,052.23)
2/23 2/27	Purchase	ISHARES CORE MSCI EAFE ETF @ 67.00 3,953.00 BROKERAGE 0.59 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46432F-84-2)	59.000	67.01	(3,953.59)
3/14 3/15	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.60 (ID: 48129C-10-8)	17,939.253	10.60	(190,156.08)
6/6 6/7	Purchase	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	1,887.926	9.88	(18,652.71)
6/6 6/8	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2223 8,322.23 BROKERAGE 1.00 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-45-7)	100.000	83.232	(8,323.23)
6/6 6/8	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2298 10,320.50 BROKERAGE 1.24 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	124.000	83.24	(10,321.74)
7/18 7/19	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.64 (ID: 48129C-10-8)	2,442.523	10.64	(25,988.44)
7/26 7/31	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 24.5452 34,878.72 BROKERAGE 28.42 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-71-2)	1,421.000	24.565	(34,907.14)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/15 8/17	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.4092 18,380.13 BROKERAGE 13.18 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 46641Q-69-6)	753.000	24.427	(18,393.31)
10/31 11/1	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	339.758	94.86	(32,229.46)
11/6 11/7	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.43 FACE VALUE 1,213.23 (ID: 48129C-10-8)	1,213.231	10.43	(12,654.00)
11/6 11/7	Purchase	BLACKSTONE ALT MULTI-STRAT- Y (ID: 09257V-50-8)	1,676.576	10.63	(17,822.00)
11/6 11/7	Purchase	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND (ID: 27831R-10-8)	2,074.800	8.59	(17,822.53)
11/6 11/7	Purchase	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	8,589.171	4.15	(35,645.06)
11/6 11/7	Purchase	BOSTON P GL LG/SH EQ-INST (ID: 74925K-46-6)	1,564.706	11.39	(17,822.00)
11/26 11/27	Purchase	BLACKSTONE ALT MULTI-STRAT- Y (ID: 09257V-50-8)	1,407.946	10.56	(14,867.91)
12/14 12/18	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2763 25,232.72 BROKERAGE 8.33 CITADEL SECURITIES (ID: 464287-45-7)	303.000	83.304	(25,241.05)
12/14 12/19	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.3077 8,330.77 BROKERAGE 1.25 UBS SECURITIES LLC (ID: 464287-45-7)	100.000	83.32	(8,332.02)
12/20 12/21	Purchase	JH II STRAT INC OPPORT-R6 (ID: 41015K-51-6)	1,700.282	9.94	(16,900.80)
12/20 12/21	Purchase	METROPOLITAN WEST T/R BD-PLN (ID: 592905-76-4)	4,732.224	9.75	(46,139.18)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/20 12/24	Purchase	ISHARES S&P 500/BARRA VALUE INDEX FUND @ 100.69 42,189.11 BROKERAGE 7.34 MORGAN STANLEY & CO. LLC (ID: 464287-40-8)	419.000	100.708	(42,196.45)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 21.3841 32,503.83 BROKERAGE 26.60 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-71-2)	1,520.000	21.402	(32,530.43)
12/20 12/24	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.6352 19,556.81 BROKERAGE 15.12 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-68-8)	864.000	22.653	(19,571.93)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.3546 78,285.96 BROKERAGE 64.16 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-72-0)	3,666.000	21.372	(78,350.12)
12/20 12/26	Purchase	ISHARES S&P 500/BARRA GROWTH INDEX FUND @ 149.5636 41,877.81 BROKERAGE 4.90 GOLDMAN SACHS & CO. (ID: 464287-30-9)	280.000	149.581	(41,882.71)
Total Settled Securities Purchased					**($1,063,666.35)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/30	Cost Basis Adj	GOLDMAN SACHS STRAT INC-INST RETURN OF CAPITAL ADJUSTMENT FOR 2017 DIVIDENDS (ID: 38145C-64-6)	5,388.059	(174.84)	

F JAMES SENSENBRENNER JR TRUST ACCT. [redacted]
For the Period 1/1/18 to 12/31/18

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	892,569.45	782,038.57	(110,530.88)	16,190.70	78%
Alternative Assets	79,898.87	47,882.73	(32,016.14)	284.89	5%
Cash & Fixed Income	157,695.78	176,199.70	18,503.92	5,033.48	17%
Market Value	**$1,130,164.10**	**$1,006,121.00**	**($124,043.10)**	**$21,509.07**	**100%**

Asset Allocation

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	11,964.84	11,655.27	(309.57)
Accruals	1,596.62	1,778.05	181.43
Market Value	**$13,561.46**	**$13,433.32**	**($128.14)**

Manager Allocation *

* **J.P. Morgan Managed Products** include mutual funds, exchange-traded funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan (excludes Six Circles Funds and J.P. Morgan Cash Circles Funds and JPMC Cash and Liquidity Products). **Third-Party Managed & Other** include 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** include 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.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**1,130,164.10**	**1,130,164.10**	**11,964.84**	**11,964.84**
Additions	1,612.58	1,612.58	2,930.54	2,930.54
Withdrawals & Fees	(15,825.86)	(15,825.86)	(28,825.22)	(28,825.22)
Net Additions/Withdrawals	**($14,213.28)**	**($14,213.28)**	**($25,894.68)**	**($25,894.68)**
Income			25,585.11	25,585.11
Change In Investment Value	(109,829.82)	(109,829.82)		
Ending Market Value	**$1,006,121.00**	**$1,006,121.00**	**$11,655.27**	**$11,655.27**
Accruals	--	--	1,778.05	1,778.05
Market Value with Accruals	--	--	**$13,433.32**	**$13,433.32**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	24,030.74	24,030.74
Interest Income	372.63	372.63
Taxable Income	**$24,403.37**	**$24,403.37**
Tax-Exempt Income	1,181.74	1,181.74
Tax-Exempt Income	**$1,181.74**	**$1,181.74**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	15,495.61	15,495.61
ST Realized Gain/Loss	(5,550.68)	(5,550.68)
LT Realized Gain/Loss	15,469.39	15,469.39
Realized Gain/Loss	**$25,414.32**	**$25,414.32**

	To-Date Value
Unrealized Gain/Loss	**$152,864.52**

Account Summary CONTINUED

Cost Summary	Cost
Equity	625,778.27
Cash & Fixed Income	176,740.28
Total	**$802,518.55**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	445,432.51	456,621.62	11,189.11	45%
EAFE Equity	314,825.89	187,622.92	(127,202.97)	19%
European Large Cap Equity	0.00	30,138.96	30,138.96	3%
Japanese Large Cap Equity	11,419.82	28,027.04	16,607.22	3%
Asia ex-Japan Equity	0.00	7,554.66	7,554.66	1%
Global Equity	120,891.23	72,073.37	(48,817.86)	7%
Total Value	**$892,569.45**	**$782,038.57**	**($110,530.88)**	**78%**

Asset Categories

Equity as a percentage of your portfolio - 78 %

Market Value/Cost	Current Period Value
Market Value	782,038.57
Tax Cost	625,778.27
Unrealized Gain/Loss	156,260.30
Estimated Annual Income	16,190.70
Accrued Dividends	1,722.04
Yield	2.07%

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
FIDELITY 500 INDEX FD-AI 315911-75-0 FXAI X	87.10	578.588	50,395.01	53,646.00	(3,250.99)	1,018.31	2.02%
HARTFORD CAPITAL APPREC FD CL - F 41664T-71-9 HCAF X	30.21	802.319	24,238.06	19,606.95	4,631.11	318.52	1.31%
JPMORGAN TAX AWR EQTY-I FUND 1236 4812A1-65-4 JPDE X	30.60	1,887.771	57,765.79	25,306.42	32,459.37	632.40	1.09%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	28.77	1,097.200	31,566.44	16,458.00	15,108.44	334.64	1.06%
P **SPDR S&P 500 ETF TRUST** 78462F-10-3 SPY	249.92	1,171.000	292,656.32	202,793.51	89,862.81	5,873.73 1,649.31	2.01%
Total US Large Cap Equity			**$456,621.62**	**$317,810.88**	**$138,810.74**	**$8,177.60** **$1,649.31**	**1.79%**
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.91	654.107	24,143.09	16,339.59	7,803.50	583.46	2.42%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.78	1,381.000	81,175.18	75,736.82	5,438.36	2,894.57	3.57%
JPMORGAN BETABUILDERS CANADA ETF 46641Q-69-6 BBCA	20.66	945.000	19,523.70	22,660.68	(3,136.98)	182.38	0.93%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
MFS INTL VALUE-R6 552746-34-9 MINJ X	37.67	932.765	35,137.26	22,808.46	12,328.80	717.29	2.04%
OAKMARK INTERNATIONAL-INST 413838-72-3 OANI X	20.44	1,352.431	27,643.69	33,364.44	(5,720.75)	681.62	2.47%
Total EAFE Equity			**$187,622.92**	**$170,909.99**	**$16,712.93**	**$5,059.32**	**2.70%**
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 46641Q-72-0 BBEU	21.36	1,411.000	30,138.96	30,098.75	40.21	191.89 30.84	0.64%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	6.26	997.364	6,243.50	9,654.48	(3,410.98)		
ISHARES INC MSCI JAPAN NEW 46434G-82-2 EWJ	50.69	186.000	9,428.34	11,610.48	(2,182.14)	159.96	1.70%
JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 46641Q-71-2 BBJP	21.12	585.000	12,355.20	12,428.22	(73.02)	29.52	
Total Japanese Large Cap Equity			**$28,027.04**	**$33,693.18**	**($5,666.14)**	**$159.96** **$29.52**	**0.57%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
P **JPM BETABUILDERS DEVELOPED ASIA EX-** JAPAN ETF 46641Q-68-8 BBAX	22.76	332.000	7,554.66	7,493.56	61.10	219.12 12.37	2.90 %
Global Equity							
JPMORGAN GL RES ENH IDX-R6 48129C-20-7 JEIY X	18.36	3,925.565	72,073.37	65,771.91	6,301.46	2,382.81	3.31 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	79,898.87	47,882.73	(32,016.14)	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE ALT MULTI-STRAT- Y 09257V-50-8 BXMY X	10.29	2,079.511	21,398.17	22,126.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.29	1,041.207	9,672.81	10,424.93
DIAMOND HILL LONG/SHORT-I 25264S-83-3 DHLS X	23.32	345.093	8,047.57	9,107.00
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.99	877.295	8,764.18	9,080.00
Total Hedge Funds			**$47,882.73**	**$50,737.93**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	53,861.47	22,613.60	(31,247.87)	2%
US Fixed Income	93,383.50	153,586.10	60,202.60	15%
Non-US Fixed Income	10,450.81	0.00	(10,450.81)	
Total Value	**$157,695.78**	**$176,199.70**	**$18,503.92**	**17%**

Asset Categories

Cash & Fixed Income as a percentage of your portfolio - 17 %

Market Value/Cost	Current Period Value
Market Value	176,199.70
Tax Cost	176,740.28
Unrealized Gain/Loss	(540.58)
Estimated Annual Income	5,033.48
Accrued Interest	56.01
Yield	2.86 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	176,199.70	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 Cash & Fixed Income
Cash	22,613.60	12%
Mutual Funds	130,811.79	76%
Other	22,774.31	12%
Total Value	**$176,199.70**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	29,745.47	29,745.47	29,745.47		647.85 56.01	2.20% [1]
COST OF PENDING PURCHASES	1.00	(7,131.87)	(7,131.87)	(7,131.87)			
Total Cash			**$22,613.60**	**$22,613.60**	**$0.00**	**$647.85** **$56.01**	**2.89%**
US Fixed Income							
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND 464287-45-7	83.62	239.00	19,985.18	19,893.60	91.58	337.94	1.69%
DODGE & COX INCOME FD 256210-10-5	13.26	804.34	10,665.57	11,116.00	(450.43)	301.62	2.83%
JPMORGAN INTERM T/F BND-R6 48129C-10-8	10.62	5,297.37	56,258.07	55,414.84	843.23	1,483.26	2.64%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.42	1,010.81	10,532.63	11,068.36	(535.73)	390.17	3.70%
LORD ABBETT SHRT DUR INC-F3 54401E-14-3	4.15	5,331.57	22,126.00	22,126.00		911.69	4.12%
PIMCO SHORT-TERM FD-INSTL 693390-60-1	9.76	1,152.08	11,244.34	11,376.88	(132.54)	251.15	2.23%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
AMER FNDS T/E BND FND AM-F3 876902-80-0	12.77	1,783.42	22,774.31	23,131.00	(356.69)	709.80	3.12%
Total US Fixed Income			**$153,586.10**	**$154,126.68**	**($540.58)**	**$4,385.63**	**2.86%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**53,861.47**	--	**11,964.84**	--
INFLOWS				
Income			25,585.11	25,585.11
Contributions	1,612.58	1,612.58		
Total Inflows	**$1,612.58**	**$1,612.58**	**$25,585.11**	**$25,585.11**
OUTFLOWS **				
Withdrawals			(24,556.84)	(24,556.84)
Fees & Commissions	(4,268.32)	(4,268.32)	(4,268.38)	(4,268.38)
Tax Payments	(8,627.00)	(8,627.00)		
Miscellaneous Debits	(2,930.54)	(2,930.54)	2,930.54	2,930.54
Total Outflows	**($15,825.86)**	**($15,825.86)**	**($25,894.68)**	**($25,894.68)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	335,962.82	335,962.82		
Settled Securities Purchased	(345,865.54)	(345,865.54)		
Total Trade Activity	**($9,902.72)**	**($9,902.72)**	**$0.00**	**$0.00**
Ending Cash Balance	**$29,745.47**	--	**$11,655.27**	--

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(12.16)	(12.16)
Total Cost Adjustments	**($12.16)**	**($12.16)**

* 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 12/01/17 - 12/31/17 @ .94% RATE ON AVG COLLECTED BALANCE OF $54,577.98 AS OF 01/01/18				43.94
1/2	Div Domest	DOUBLELINE TOTL RET BND-I 12/29/17 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 12/29/17 (ID: 258620-10-3)	1,729.631	0.03		52.34
1/2	Div Domest	NB HIGH INCOME BOND-R6 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 64128K-57-9)	2,580.665	0.041		104.76
1/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 72201M-48-7)	1,814.335	0.024		44.05

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Div Domest	T ROWE PR EMERG MKTS BND-I 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 77956H-53-4)	838.076	0.059		49.58
1/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	969.200	0.023		22.67
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.351332 PER SHARE (ID: 78462F-10-3)	1,149.000	1.351		1,552.68
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/18 - 01/31/18 @ 1.13% RATE ON AVG COLLECTED BALANCE OF $53,069.15 AS OF 02/01/18				50.45
2/1	Div Domest	DOUBLELINE TOTL RET BND-I 01/31/18 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/18 (ID: 258620-10-3)	1,729.631	0.031		53.79
2/1	Div Domest	NB HIGH INCOME BOND-R6 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 64128K-57-9)	2,580.665	0.038		98.47
2/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 693390-60-1)	1,164.742	0.011		12.45
2/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 72201M-48-7)	1,814.335	0.023		41.33
2/1	Div Domest	T ROWE PR EMERG MKTS BND-I 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 77956H-53-4)	838.076	0.052		43.38
2/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 02/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.015		26.09
2/27	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	2,160.349	0.023		50.06
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/18 - 02/28/18 @ 1.16% RATE ON AVG COLLECTED BALANCE OF $42,708.32 AS OF 03/01/18				37.87

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Div Domest	DOUBLELINE TOTL RET BND-I 02/28/18 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/18 (ID: 258620-10-3)	1,729.631	0.031		53.39
3/1	Div Domest	NB HIGH INCOME BOND-R6 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 64128K-57-9)				48.03
3/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 693390-60-1)	570.910	0.019		10.90
3/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 72201M-48-7)	1,814.335	0.024		42.71
3/1	Div Domest	T ROWE PR EMERG MKTS BND-I 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 77956H-53-4)				19.83
3/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 03/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.03		53.49
3/28	Div Domest	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.048 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.049		92.18
3/28	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.021 PER SHARE (ID: 48129C-10-8)	2,160.349	0.021		45.60
3/28	Div Domest	DODGE & COX INCOME FD 03/27/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 03/27/18 (ID: 256210-10-5)	804.342	0.095		76.41
3/30	Div Domest	DOUBLELINE TOTL RET BND-I 03/29/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/29/18 (ID: 258620-10-3)	1,729.631	0.033		56.79
3/30	Div Domest	PIMCO SHORT-TERM FD-INSTL 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 693390-60-1)	1,152.084	0.016		18.79
3/30	Div Domest	PIMCO UNCONSTRAINED BOND-INS 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 72201M-48-7)	1,814.335	0.03		54.67

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/18 - 03/31/18 @ 1.29% RATE ON AVG COLLECTED BALANCE OF $31,724.42 AS OF 04/01/18				34.71
4/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 04/02/18 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.033		58.88
4/9	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 04/09/18 SHORT TERM CAPITAL GAINS @ 0.012 PER SHARE (ID: 315911-75-0)	239.030	0.012		2.87
4/9	Div Domest	FIDELITY 500 INDEX FD-AI 04/09/18 INCOME DIVIDEND @ 0.403 PER SHARE (ID: 315911-75-0)	239.030	0.404		96.48
4/27	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.024 PER SHARE (ID: 48129C-10-8)	2,160.349	0.024		52.71
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.096775 PER SHARE (ID: 78462F-10-3)	1,149.000	1.097		1,260.19
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/18 - 04/30/18 @ 1.50% RATE ON AVG COLLECTED BALANCE OF $24,037.62 AS OF 05/01/18				29.59
5/1	Div Domest	DOUBLELINE TOTL RET BND-I 04/30/18 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/30/18 (ID: 258620-10-3)	1,729.631	0.03		51.67
5/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 693390-60-1)	1,152.084	0.017		19.59
5/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 72201M-48-7)	1,814.335	0.029		53.41
5/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 05/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.033		58.56
5/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	2,160.349	0.023		50.29

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/18 - 05/31/18 @ 1.54% RATE ON AVG COLLECTED BALANCE OF $22,210.99 AS OF 06/01/18				29.13
6/1	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 05/31/18 (ID: 258620-10-3)	1,729.631	0.032		56.15
6/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 693390-60-1)	1,152.084	0.02		22.88
6/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 72201M-48-7)	1,814.335	0.032		58.17
6/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 06/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.033		59.62
6/25	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.353546 PER SHARE (ID: 464287-46-5)	1,292.000	1.354		1,748.78
6/25	Div Domest	ISHARES CORE MSCI EAFE ETF @ 1.151494 PER SHARE (ID: 46432F-84-2)	849.000	1.152		977.62
6/25	Div Domest	ISHARES INC MSCI JAPAN NEW @ 0.460419 PER SHARE (ID: 46434G-82-2)	186.000	0.46		85.64
6/28	Div Domest	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.083 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.084		157.89
6/28	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	2,160.349	0.024		50.90
6/28	Div Domest	DODGE & COX INCOME FD 06/27/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 06/27/18 (ID: 256210-10-5)	804.342	0.095		76.41
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/18 - 06/30/18 @ 1.61% RATE ON AVG COLLECTED BALANCE OF $18,039.82 AS OF 07/01/18				23.86

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	DOUBLELINE TOTL RET BND-I 06/29/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/29/18 (ID: 258620-10-3)	1,729.631	0.034		58.78
7/2	Div Domest	PIMCO SHORT-TERM FD-INSTL 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 693390-60-1)	1,152.084	0.02		22.83
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 72201M-48-7)	1,814.335	0.035		64.39
7/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/02/18 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.032		57.93
7/9	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.129876 PER SHARE (ID: 464287-45-7)	272.000	0.13		35.33
7/9	Div Domest	FIDELITY 500 INDEX FD-AI 07/09/18 INCOME DIVIDEND @ 0.449 PER SHARE (ID: 315911-75-0)	239.030	0.449		107.33
7/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.022 PER SHARE (ID: 48129C-10-8)	4,261.102	0.022		93.91
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.245568 PER SHARE (ID: 78462F-10-3)	1,149.000	1.246		1,431.16
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/18 - 07/31/18 @ 1.73% RATE ON AVG COLLECTED BALANCE OF $14,930.77 AS OF 08/01/18				22.01
8/1	Div Domest	DOUBLELINE TOTL RET BND-I 07/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 07/31/18 (ID: 258620-10-3)	1,729.631	0.033		56.47
8/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 693390-60-1)	1,152.084	0.019		21.82
8/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 72201M-48-7)	1,814.335	0.033		59.62

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.033		59.12
8/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.138093 PER SHARE (ID: 464287-45-7)	272.000	0.138		37.56
8/30	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	4,261.102	0.023		99.50
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/18 - 08/31/18 @ 1.74% RATE ON AVG COLLECTED BALANCE OF $14,980.71 AS OF 09/01/18				22.07
9/4	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/18 (ID: 258620-10-3)	1,729.631	0.033		57.72
9/4	Div Domest	PIMCO SHORT-TERM FD-INSTL 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 693390-60-1)	1,152.084	0.023		26.28
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 72201M-48-7)	1,814.335	0.035		63.77
9/4	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 09/04/18 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.033		59.57
9/10	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.13121 PER SHARE (ID: 464287-45-7)	272.000	0.131		35.69
9/27	Div Domest	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.081 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.082		154.57
9/27	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	4,261.102	0.024		101.16
9/27	Div Domest	DODGE & COX INCOME FD 09/26/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 09/26/18 (ID: 256210-10-5)	804.342	0.095		76.41

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/28	Div Domest	JPMORGAN BETABUILDERS CANADA ETF @ 0.04836 PER SHARE (ID: 46641Q-69-6)	460.000	0.048		22.25
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/18 - 09/30/18 @ 1.78% RATE ON AVG COLLECTED BALANCE OF $9,593.94 AS OF 10/01/18				13.90
10/1	Div Domest	DOUBLELINE TOTL RET BND-I 09/28/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/18 (ID: 258620-10-3)	1,729.631	0.032		55.62
10/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 693390-60-1)	1,152.084	0.018		20.55
10/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 72201M-48-7)	1,814.335	0.027		49.40
10/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 10/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.033		58.09
10/5	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.136928 PER SHARE (ID: 464287-45-7)	272.000	0.137		37.24
10/9	Div Domest	FIDELITY 500 INDEX FD-AI 10/08/18 INCOME DIVIDEND @ 0.451 PER SHARE (ID: 315911-75-0)	239.030	0.451		107.84
10/30	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	4,261.102	0.024		101.63
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.322611 PER SHARE (ID: 78462F-10-3)	1,149.000	1.323		1,519.68
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/18 - 10/31/18 @ 1.95% RATE ON AVG COLLECTED BALANCE OF $14,947.26 AS OF 11/01/18				24.91
11/1	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/18 (ID: 258620-10-3)	1,729.631	0.033		57.60

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 693390-60-1)	1,152.084	0.02		22.83
11/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 72201M-48-7)	1,814.335	0.031		56.98
11/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 11/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.033		59.39
11/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.145529 PER SHARE (ID: 464287-45-7)	272.000	0.146		39.58
11/9	Div Domest	CHILTON STRATEGIC EUROPEAN EQUITIES FD 11/09/18 INCOME DIVIDEND @ 0.440 PER SHARE (ID: 00771X-43-5)	1,051.784	0.441		463.63
11/29	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.024 PER SHARE (ID: 48129C-10-8)	5,297.370	0.025		130.10
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/18 - 11/30/18 @ 2.00% RATE ON AVG COLLECTED BALANCE OF $24,436.03 AS OF 12/01/18				40.19
12/3	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/18 (ID: 258620-10-3)	1,729.631	0.034		58.06
12/3	Div Domest	LORD ABBETT SHRT DUR INC-F3 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 54401E-14-3)	5,331.566	0.009		46.09
12/3	Div Domest	PIMCO SHORT-TERM FD-INSTL 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 693390-60-1)	1,152.084	0.022		25.55
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 72201M-48-7)				23.45
12/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 12/03/18 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.033		58.87

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.142305 PER SHARE (ID: 464287-45-7)	272.000	0.142		38.71
12/13	STCapitalGain Dist	PIMCO SHORT-TERM FD-INSTL 12/12/18 SHORT TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/12/18 (ID: 693390-60-1)	1,152.084	0.01		11.15
12/14	STCapitalGain Dist	CRM LONG/SHORT OPPORTUNITIES FUND 12/14/18 SHORT TERM CAPITAL GAINS @ 0.080 PER SHARE (ID: 12628J-88-1)	1,041.207	0.081		84.10
12/14	Div Domest	OAKMARK INTERNATIONAL-INST 12/14/18 INCOME DIVIDEND @ 0.504 PER SHARE (ID: 413838-72-3)	1,352.431	0.504		681.63
12/14	Div Domest	MFS INTL VALUE-R6 12/13/18 INCOME DIVIDEND @ 0.678 PER SHARE AS OF 12/13/18 (ID: 552746-34-9)	932.765	0.678		632.71
12/17	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 12/17/18 SHORT TERM CAPITAL GAINS @ 0.104 PER SHARE (ID: 315911-75-0)	454.433	0.104		47.26
12/17	Div Domest	FIDELITY 500 INDEX FD-AI 12/17/18 INCOME DIVIDEND @ 0.503 PER SHARE (ID: 315911-75-0)	454.433	0.503		228.58
12/18	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/17/18 SHORT TERM CAPITAL GAINS @ 0.828 PER SHARE AS OF 12/17/18 (ID: 115233-57-9)	997.364	0.829		826.61
12/18	STCapitalGain Dist	HARTFORD CAPITAL APPREC FD CL - F 12/18/18 SHORT TERM CAPITAL GAINS @ 2.275 PER SHARE (ID: 41664T-71-9)	802.319	2.275		1,825.53
12/19	Div Domest	BLACKSTONE ALT MULTI-STRAT- Y 12/19/18 INCOME DIVIDEND @ 0.136 PER SHARE (ID: 09257V-50-8)	2,079.511	0.137		284.48
12/19	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FD 12/17/18 SHORT TERM CAPITAL GAINS @ 0.039 PER SHARE AS OF 12/17/18 (ID: 74160Q-30-1)	1,097.200	0.04		43.81

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/19	Div Domest	PRIMECAP ODYSSEY STOCK FD 12/17/18 INCOME DIVIDEND @ 0.342 PER SHARE AS OF 12/17/18 (ID: 74160Q-30-1)	1,097.200	0.343		375.97
12/20	Div Domest	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.120 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.12		227.46
12/20	Div Domest	JPMORGAN GL RES ENH IDX-R6 @ 0.607 PER SHARE (ID: 48129C-20-7)	3,925.565	0.607		2,384.00
12/21	Div Domest	DODGE & COX INTL STOCK FD 12/20/18 INCOME DIVIDEND @ 1.080 PER SHARE AS OF 12/20/18 (ID: 256206-10-3)	654.107	1.08		706.44
12/21	Div Domest	DODGE & COX INCOME FD 12/20/18 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 12/20/18 (ID: 256210-10-5)	804.342	0.113		90.89
12/24	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.118755 PER SHARE (ID: 464287-45-7)	378.000	0.119		44.89
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.63799 PER SHARE (ID: 464287-46-5)	1,381.000	0.638		881.06
12/24	Div Domest	ISHARES CORE MSCI EAFE ETF @ 0.751997 PER SHARE (ID: 46432F-84-2)	849.000	0.752		638.45
12/24	Div Domest	ISHARES INC MSCI JAPAN NEW @ 0.405474 PER SHARE (ID: 46434G-82-2)	186.000	0.405		75.42
12/24	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/21/18 INCOME DIVIDEND @ 0.648 PER SHARE AS OF 12/21/18 (ID: 115233-57-9)	997.364	0.649		647.20
12/24	Div Domest	EQUINOX FDS TR IPM SYSTMATC I 12/21/18 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/21/18 (ID: 29446A-71-0)	877.295	0.136		119.43

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/27	Div Domest	PIMCO SHORT-TERM FD-INSTL 12/26/18 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 12/26/18 (ID: 693390-60-1)	1,152.084	0.015		17.47
12/28	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.026 PER SHARE (ID: 48129C-10-8)	5,297.370	0.026		139.74
12/28	Div Domest	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE (ID: 46641Q-68-8)	246.000	0.144		35.39
12/28	Div Domest	JPMORGAN BETABUILDERS CANADA ETF @ 0.20096 PER SHARE (ID: 46641Q-69-6)	945.000	0.201		189.91
12/28	Div Domest	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE (ID: 46641Q-71-2)	371.000	0.138		51.19
12/28	Div Domest	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE (ID: 46641Q-72-0)	973.000	0.07		68.52
12/28	Div Domest	HARTFORD CAPITAL APPREC FD CL - F 12/28/18 INCOME DIVIDEND @ 0.229 PER SHARE (ID: 41664T-71-9)	802.319	0.229		183.97
12/31	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 12/31/18 SHORT TERM CAPITAL GAINS @ 0.106 PER SHARE (ID: 315911-75-0)	454.433	0.106		48.17
12/31	Div Domest	DIAMOND HILL LONG/SHORT-I 12/31/18 INCOME DIVIDEND @ 0.185 PER SHARE (ID: 25264S-83-3)	345.093	0.185		63.84
Total Income						**$25,585.11**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/31	Liquidating Dist	CHILTON STRATEGIC EUROPEAN EQUITIES FD @ 9.28 PER SHARE RETURN OF CAPITAL AS OF 12/21/18 (ID: 00771X-43-5)	173.769	1,612.58	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/9	Pmt to Beneficiary	ACH TRANSFER TO [redacted]			(6,129.84)
5/24	Pmt to Beneficiary	INTERNAL TRANSFER OF FUNDS FROM [redacted] TO [redacted] INO F JAMES SENSENBRENNER TRUE-UP OF Q1 PTA DISTRIBUTION TO 2018 LEVEL			(9.37)
6/11	Pmt to Beneficiary	ACH TRANSFER TO [redacted]			(6,139.21)
9/10	Pmt to Beneficiary	ACH TRANSFER TO [redacted]			(6,139.21)
12/10	Pmt to Beneficiary	ACH TRANSFER TO [redacted]			(6,139.21)
Total Withdrawals					**($24,556.84)**

Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2017 TO 01-01-2018 ON ADJUSTED MV $1,089,264.23 INC $350.09 PRINC $350.08			(350.09)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2017 TO 01-01-2018 ON ADJUSTED MV $1,089,264.23 INC $350.09 PRINC $350.08		(350.08)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2018 TO 02-01-2018 ON ADJUSTED MV $1,076,302.63 INC $346.32 PRINC $346.32			(346.32)
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2018 TO 02-01-2018 ON ADJUSTED MV $1,076,302.63 INC $346.32 PRINC $346.32		(346.32)	
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2018 TO 03-01-2018 ON ADJUSTED MV $1,154,845.89 INC $369.22 PRINC $369.21			(369.22)
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2018 TO 03-01-2018 ON ADJUSTED MV $1,154,845.89 INC $369.22 PRINC $369.21		(369.21)	
4/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2018 TO 04-01-2018 ON ADJUSTED MV $1,109,514.90 INC $355.98 PRINC $355.98			(355.98)
4/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2018 TO 04-01-2018 ON ADJUSTED MV $1,109,514.90 INC $355.98 PRINC $355.98		(355.98)	
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2018 TO 05-01-2018 ON ADJUSTED MV $1,094,861.41 INC $351.67 PRINC $351.66			(351.67)
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2018 TO 05-01-2018 ON ADJUSTED MV $1,094,861.41 INC $351.67 PRINC $351.66		(351.66)	
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2018 TO 06-01-2018 ON ADJUSTED MV $1,100,759.23 INC $353.39 PRINC $353.38			(353.39)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2018 TO 06-01-2018 ON ADJUSTED MV $1,100,759.23 INC $353.39 PRINC $353.38		(353.38)	
7/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2018 TO 07-01-2018 ON ADJUSTED MV $1,105,620.06 INC $354.81 PRINC $354.81			(354.81)
7/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2018 TO 07-01-2018 ON ADJUSTED MV $1,105,620.06 INC $354.81 PRINC $354.81		(354.81)	
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2018 TO 08-01-2018 ON ADJUSTED MV $1,097,966.54 INC $352.63 PRINC $352.62			(352.63)
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2018 TO 08-01-2018 ON ADJUSTED MV $1,097,966.54 INC $352.63 PRINC $352.62		(352.62)	
9/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2018 TO 09-01-2018 ON ADJUSTED MV $1,132,615.67 INC $362.85 PRINC $362.85			(362.85)
9/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2018 TO 09-01-2018 ON ADJUSTED MV $1,132,615.67 INC $362.85 PRINC $362.85		(362.85)	
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2018 TO 10-01-2018 ON ADJUSTED MV $1,140,924.88 INC $365.31 PRINC $365.31			(365.31)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2018 TO 10-01-2018 ON ADJUSTED MV $1,140,924.88 INC $365.31 PRINC $365.31		(365.31)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2018 TO 11-01-2018 ON ADJUSTED MV $1,144,298.82 INC $366.34 PRINC $366.34			(366.34)
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2018 TO 11-01-2018 ON ADJUSTED MV $1,144,298.82 INC $366.34 PRINC $366.34		(366.34)	
12/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2018 TO 12-01-2018 ON ADJUSTED MV $1,053,743.62 INC $339.77 PRINC $339.76			(339.77)
12/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2018 TO 12-01-2018 ON ADJUSTED MV $1,053,743.62 INC $339.77 PRINC $339.76		(339.76)	
Total Fees & Commissions				**($4,268.32)**	**($4,268.38)**
Tax Payments					
4/11	*Fed Estimated Tax*	*PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY* ESTIMATED INCOME TAX PAYMENT FOR 2018		(1,382.00)	
4/11	State Est tax	PAID WISCONSIN DEPARTMENT OF REVENUE 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2018 WISCONSIN		(246.00)	
4/11	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/17		(5,907.00)	
4/11	State Income Tax	PAID WISCONSIN DEPARTMENT OF REVENUE FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/17 *WISCONSIN*		(302.00)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Tax Payments					
6/11	State Est tax	PAID WISCONSIN DEPARTMENT OF REVENUE 2ND QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2018 39-6577717 TREASURERS CHECK NO: [redacted]		(790.00)	
Total Tax Payments				**($8,627.00)**	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
12/11	Misc Debit	POWER TO ADJUST TRANSFER			2,930.54
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(2,930.54)	
Total Miscellaneous Debits				**($2,930.54)**	**$2,930.54**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/2 1/2	LT Capital Gain Distribution	T ROWE PR EMERG MKTS BND-I 12/29/17 LONG TERM CAPITAL GAINS @ 0.090 PER SHARE AS OF 12/29/17 (ID: 77956H-53-4)	838.076	0.09	75.43		
1/8 1/9	Sale High Cost	JPM SHRT-INT MUNI BND-I FUND 3602 @ 10.56 (ID: 4812C2-39-5)	(2,941.232)	10.56	31,059.41	(31,030.00)	29.41 S
1/8 1/9	Sale High Cost	JPMORGAN GL RES ENH IDX-R6 @ 23.07 (ID: 48129C-20-7)	(865.193)	23.07	19,960.00	(15,746.52)	4,213.48 L
2/8 2/9	Sale High Cost	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	(593.832)	9.89	5,873.00	(5,861.12)	11.88 S
2/13 2/14	Sale High Cost	NB HIGH INCOME BOND-R6 (ID: 64128K-57-9)	(2,580.665)	8.53	22,013.07	(20,354.72)	1,658.35 L
2/13 2/14	Sale High Cost	T ROWE PR EMERG MKTS BND-I (ID: 77956H-53-4)	(838.076)	12.08	10,123.96	(10,542.84)	(418.88) L
3/28 3/28	LT Capital Gain Distribution	DODGE & COX INCOME FD 03/27/18 LONG TERM CAPITAL GAINS @ 0.031 PER SHARE AS OF 03/27/18 (ID: 256210-10-5)	804.342	0.031	24.93		
4/9 4/9	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 04/09/18 LONG TERM CAPITAL GAINS @ 0.075 PER SHARE (ID: 315911-75-0)	239.030	0.075	17.93		
6/6 6/8	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 70.6592 23,034.89 BROKERAGE 3.26 TAX &/OR SEC .29 GOLDMAN SACHS & CO. (ID: 464287-46-5)	(326.000)	70.648	23,031.34	(21,006.76)	2,024.58 L
7/11 7/12	Sale High Cost	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	(279.009)	12.72	3,549.00	(3,853.11)	(304.11) L
7/11 7/12	Sale High Cost	CRM LONG/SHORT OPPORTUNITIES FUND (ID: 12628J-88-1)	(522.294)	10.81	5,646.00	(5,343.07)	302.93 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/11 7/12	Sale High Cost	EQUINOX CAMPBELL STRATEGY-I (ID: 29446A-81-9)	(869.412)	9.60	8,346.36	(9,015.81)	(669.45) L
8/14 8/15	Sale High Cost	HARTFORD CAPITAL APPREC FD CL - F (ID: 41664T-71-9)	(277.436)	40.64	11,275.00	(7,289.14)	3,985.86 L
10/19 10/22	Sale High Cost	JPMORGAN GL RES ENH IDX-R6 @ 22.23 (ID: 48129C-20-7)	(594.152)	22.23	13,208.00	(10,813.57)	2,394.43 L
10/19 10/22	Sale High Cost	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(630.542)	41.32	26,054.00	(19,818.85)	6,235.15 L
10/19 10/22	Sale High Cost	OAKMARK INTERNATIONAL-INST (ID: 413838-72-3)	(167.068)	24.08	4,023.00	(4,121.56)	(98.56) L
10/19 10/22	Sale High Cost	MFS INTL VALUE-R6 (ID: 552746-34-9)	(265.061)	41.10	10,894.00	(7,843.54)	3,050.46 L
11/9 11/13	Sale High Cost	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	(877.082)	12.17	10,674.09	(11,359.89)	(685.80) L
11/9 11/13	Sale High Cost	AMERICAN BEACON GLG TR-UTL (ID: 024525-17-2)	(983.318)	10.72	10,541.17	(10,669.00)	(127.83) L
11/9 11/13	Sale High Cost	GMO SGM MAJOR MARKETS FD-VI (ID: 362014-62-3)	(355.473)	31.27	11,115.64	(11,496.00)	(380.36) S
11/9 11/13	Sale High Cost	PIMCO UNCONSTRAINED BOND-INS (ID: 72201M-48-7)	(1,814.335)	10.75	19,504.10	(20,509.66)	(1,005.56) L
11/30 12/3	Sale High Cost	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	(878.015)	9.37	8,227.00	(9,596.70)	(1,369.70) S
12/13 12/13	LT Capital Gain Distribution	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.926 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.927	1,749.42		
12/13 12/13	LT Capital Gain Distribution	JPMORGAN GL RES ENH IDX-R6 @ 1.511 PER SHARE (ID: 48129C-20-7)	3,925.565	1.511	5,932.63		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/13 12/13	LT Capital Gain Distribution	PIMCO SHORT-TERM FD-INSTL 12/12/18 LONG TERM CAPITAL GAINS @ 0.005 PER SHARE AS OF 12/12/18 (ID: 693390-60-1)	1,152.084	0.005	6.21		
12/14 12/14	LT Capital Gain Distribution	CRM LONG/SHORT OPPORTUNITIES FUND 12/14/18 LONG TERM CAPITAL GAINS @ 0.082 PER SHARE (ID: 12628J-88-1)	1,041.207	0.082	85.64		
12/14 12/14	LT Capital Gain Distribution	DIAMOND HILL LONG/SHORT-I 12/14/18 LONG TERM CAPITAL GAINS @ 1.051 PER SHARE (ID: 25264S-83-3)	345.093	1.052	362.93		
12/14 12/14	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-INST 12/14/18 LONG TERM CAPITAL GAINS @ 1.026 PER SHARE (ID: 413838-72-3)	1,352.431	1.026	1,387.59		
12/14 12/14	LT Capital Gain Distribution	MFS INTL VALUE-R6 12/13/18 LONG TERM CAPITAL GAINS @ 1.145 PER SHARE AS OF 12/13/18 (ID: 552746-34-9)	932.765	1.145	1,068.39		
12/13 12/14	Sale High Cost	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	(718.822)	10.36	7,447.00	(8,039.64)	(592.64) L
12/17 12/17	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 12/17/18 LONG TERM CAPITAL GAINS @ 0.268 PER SHARE (ID: 315911-75-0)	454.433	0.268	121.79		
12/18 12/18	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/17/18 LONG TERM CAPITAL GAINS @ 1.287 PER SHARE AS OF 12/17/18 (ID: 115233-57-9)	997.364	1.288	1,284.52		
12/18 12/18	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC FD CL - F 12/18/18 LONG TERM CAPITAL GAINS @ 3.338 PER SHARE (ID: 41664T-71-9)	802.319	3.339	2,678.80		
12/19 12/19	LT Capital Gain Distribution	BLACKSTONE ALT MULTI-STRAT- Y 12/19/18 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE (ID: 09257V-50-8)	2,079.511	0.068	140.37		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/19 12/19	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FD 12/17/18 LONG TERM CAPITAL GAINS @ 0.490 PER SHARE AS OF 12/17/18 (ID: 74160Q-30-1)	1,097.200	0.49	538.12		
12/21 12/21	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/20/18 LONG TERM CAPITAL GAINS @ 0.026 PER SHARE AS OF 12/20/18 (ID: 256210-10-5)	804.342	0.026	20.91		
12/24 12/24	Taxable Exchange Pro Rata	CHILTON STRATEGIC EUROPEAN EQUITIES FD SHARES FULLY LIQUIDATED (ID: 00771X-43-5)	(173.769)			(1,899.30)	(1,899.30) S
12/20 12/24	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.717 4,650.94 BROKERAGE 1.48 TAX &/OR SEC .06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46432F-84-2)	(85.000)	54.699	4,649.40	(5,779.15)	(1,129.75) S
12/20 12/24	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.7031 23,194.11 BROKERAGE 11.66 TAX &/OR SEC .30 CITADEL SECURITIES (ID: 46432F-84-2)	(424.000)	54.675	23,182.15	(26,295.14)	(2,261.84) L (851.15) S
12/21 12/26	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.3426 1,575.93 BROKERAGE 0.50 TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: 46432F-84-2)	(29.000)	54.324	1,575.41	(1,766.21)	(190.80) L
12/21 12/26	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.46 6,644.12 BROKERAGE 3.35 TAX &/OR SEC .08 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46432F-84-2)	(122.000)	54.432	6,640.69	(7,426.63)	(785.94) L
12/21 12/26	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.40 6,147.20 BROKERAGE 2.26 TAX &/OR SEC .07 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46432F-84-2)	(113.000)	54.379	6,144.87	(6,874.81)	(729.94) L
12/21 12/26	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 53.9559 4,100.64 BROKERAGE 1.33 TAX &/OR SEC .05 DEUTSCHE BANC ALEX BROWN INC (ID: 46432F-84-2)	(76.000)	53.938	4,099.26	(4,623.76)	(524.50) L
12/28 12/31	Sale High Cost	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.55 5,932.05 BROKERAGE 1.95 TAX &/OR SEC .07 CITADEL SECURITIES (ID: 464287-45-7)	(71.000)	83.522	5,930.03	(5,911.35)	18.68 S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/28 12/31	Sale High Cost	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.5619 5,682.20 BROKERAGE 1.87 TAX &/OR SEC .07 GOLDMAN SACHS & CO. (ID: 464287-45-7)	(68.000)	83.533	5,680.26	(5,660.65)	19.61 S
Total Settled Sales/Maturities/Redemptions					**$335,962.82**	**($310,548.50)**	**$15,469.39 L** **($5,550.68) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/8 1/9	Purchase	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	1,051.784	10.93	(11,496.00)
1/8 1/9	Purchase	GMO SGM MAJOR MARKETS FD-VI (ID: 362014-62-3)	355.473	32.34	(11,496.00)
1/8 1/9	Purchase	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	1,164.742	9.87	(11,496.00)
1/8 1/10	Purchase	ISHARES INC MSCI JAPAN NEW @ 62.3969 3,307.03 BROKERAGE 0.26 DIRECT TRADING INSTITUTIONAL INC (ID: 46434G-82-2)	53.000	62.402	(3,307.29)
1/8 1/10	Purchase	ISHARES CORE MSCI EAFE ETF @ 67.956 2,378.46 BROKERAGE 0.17 BARCLAYS CAPITAL LE (ID: 46432F-84-2)	35.000	67.961	(2,378.63)
1/8 1/10	Purchase	ISHARES CORE MSCI EAFE ETF @ 67.97 7,748.58 BROKERAGE 2.28 FIRST NEW YORK SECURITIES LLC (ID: 46432F-84-2)	114.000	67.99	(7,750.86)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/8 1/10	Purchase	ISHARES INC MSCI JAPAN NEW @ 62.41 8,300.53 BROKERAGE 2.66 FIRST NEW YORK SECURITIES LLC (ID: 46434G-82-2)	133.000	62.43	(8,303.19)
1/18 1/19	Purchase	AMER FNDS T/E BND FND AM-F3 (ID: 876902-80-0)	1,783.423	12.97	(23,131.00)
2/8 2/9	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	125.003	90.35	(11,294.00)
2/14 2/15	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	114.027	94.53	(10,779.00)
2/20 2/21	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.62 (ID: 48129C-10-8)	1,191.149	10.62	(12,650.00)
3/2 3/5	Purchase	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	581.174	9.88	(5,742.00)
6/6 6/8	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2223 7,822.89 BROKERAGE 0.94 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-45-7)	94.000	83.232	(7,823.83)
6/6 6/8	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2298 14,814.90 BROKERAGE 1.78 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	178.000	83.24	(14,816.68)
7/11 7/12	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.63 (ID: 48129C-10-8)	2,100.753	10.63	(22,331.00)
8/14 8/16	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.8611 8,253.88 BROKERAGE 9.13 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-69-6)	332.000	24.889	(8,263.01)
8/15 8/20	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.47 3,132.16 BROKERAGE 2.56 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-69-6)	128.000	24.49	(3,134.72)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/19 10/22	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	215.403	96.80	(20,851.00)
10/19 10/23	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 23.1951 11,249.62 BROKERAGE 13.33 CITADEL SECURITIES (ID: 46641Q-69-6)	485.000	23.223	(11,262.95)
10/29 10/31	Purchase	ISHARES MSCI EAFE INDEX FUND @ 61.5925 5,481.73 BROKERAGE 1.55 SANFORD C. BERNSTEIN & CO.INC.(SCB FACE VALUE 89.00 (ID: 464287-46-5)	89.000	61.61	(5,483.28)
11/9 11/13	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.45 (ID: 48129C-10-8)	1,036.268	10.45	(10,829.00)
11/9 11/13	Purchase	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	5,331.566	4.15	(22,126.00)
11/13 11/14	Purchase	BLACKSTONE ALT MULTI-STRAT- Y (ID: 09257V-50-8)	2,079.511	10.64	(22,126.00)
11/30 12/3	Purchase	DIAMOND HILL LONG/SHORT-I (ID: 25264S-83-3)	345.093	26.39	(9,107.00)
12/13 12/17	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2505 4,911.77 BROKERAGE 0.59 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	59.000	83.26	(4,912.36)
12/13 12/17	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2222 3,911.44 BROKERAGE 1.29 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	47.000	83.25	(3,912.73)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 21.369 6,261.11 BROKERAGE 8.05 CITADEL SECURITIES (ID: 46641Q-71-2)	293.000	21.396	(6,269.16)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/20 12/24	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 21.4193 1,242.31 BROKERAGE 1.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-71-2)	58.000	21.437	(1,243.32)
12/20 12/24	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.605 3,729.82 BROKERAGE 4.53 CITADEL SECURITIES (ID: 46641Q-68-8)	165.000	22.632	(3,734.35)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.326 15,056.15 BROKERAGE 19.41 CITADEL SECURITIES (ID: 46641Q-72-0)	706.000	21.353	(15,075.56)
12/20 12/26	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.6135 746.24 BROKERAGE 0.57 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-68-8)	33.000	22.631	(746.81)
12/20 12/26	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.3208 3,006.23 BROKERAGE 2.46 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-72-0)	141.000	21.338	(3,008.69)
12/21 12/26	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 20.9892 419.78 BROKERAGE 0.35 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-71-2)	20.000	21.007	(420.13)
12/21 12/26	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.56 1,082.88 BROKERAGE 1.32 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-68-8)	48.000	22.588	(1,084.20)
12/21 12/26	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.1432 2,664.04 BROKERAGE 2.20 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-72-0)	126.000	21.161	(2,666.24)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/21 12/27	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.4996 247.49 BROKERAGE 0.19 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-68-8)	11.000	22.516	(247.68)
12/21 12/27	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.2789 1,000.10 BROKERAGE 0.82 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-72-0)	47.000	21.296	(1,000.92)
12/21 12/28	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 21.06 1,769.04 BROKERAGE 2.31 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-71-2)	84.000	21.088	(1,771.35)
12/21 12/28	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.33 4,031.37 BROKERAGE 3.78 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-72-0)	189.000	21.35	(4,035.15)
12/21 12/28	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 20.8573 1,084.57 BROKERAGE 0.91 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-71-2)	52.000	20.875	(1,085.48)
12/21 12/31	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.32 4,306.64 BROKERAGE 5.55 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-72-0)	202.000	21.347	(4,312.19)
12/21 12/31	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 20.99 1,637.22 BROKERAGE 1.56 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-71-2)	78.000	21.01	(1,638.78)
12/28 12/31	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	124.155	86.36	(10,722.00)
Total Settled Securities Purchased					**($345,865.54)**

Trade Date / Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/21 12/26	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF (ID: 46641Q-68-8)	29.000	22.289	(646.90)
12/21 12/26	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF (ID: 46641Q-68-8)	46.000	22.45	(1,033.62)
12/28 1/2	Purchase	SPDR S&P 500 ETF TRUST (ID: 78462F-10-3)	22.000	247.778	(5,451.35)
Total Pending Securities Purchased					**($7,131.87)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
1/30	Cost Basis Adj	T ROWE PR EMERG MKTS BND-I RETURN OF CAPITAL ADJUSTMENT FOR 2017 DIVIDENDS (ID: 77956H-53-4)	838.076	(12.16)	

J.P. Morgan

MARGARET L SMITH 96 EXEMPT F JAMES ACCT [redacted]
For the Period 1/1/18 to 12/31/18

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	681,935.57	598,751.72	(83,183.85)	12,379.49	78%
Alternative Assets	60,781.08	38,109.29	(22,671.79)	217.11	5%
Cash & Fixed Income	117,325.71	129,700.98	12,375.27	3,888.28	17%
Market Value	**$860,042.36**	**$766,561.99**	**($93,480.37)**	**$16,484.88**	**100%**

Asset Allocation

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	9,161.17	9,061.55	(99.62)
Accruals	1,211.85	1,308.07	96.22
Market Value	**$10,373.02**	**$10,369.62**	**($3.40)**

Manager Allocation *

* **J.P. Morgan Managed Products** include mutual funds, exchange-traded funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan (excludes Six Circles Funds and J.P. Morgan Cash Circles Funds and JPMC Cash and Liquidity Products). **Third-Party Managed & Other** include 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** include 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.

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**860,042.36**	**860,042.36**	**9,161.17**	**9,161.17**
Additions	1,228.37	1,228.37	2,186.85	2,186.85
Withdrawals & Fees	(10,872.82)	(10,872.82)	(21,924.34)	(21,924.34)
Net Additions/Withdrawals	**($9,644.45)**	**($9,644.45)**	**($19,737.49)**	**($19,737.49)**
Income			19,637.87	19,637.87
Change In Investment Value	(83,835.92)	(83,835.92)		
Ending Market Value	**$766,561.99**	**$766,561.99**	**$9,061.55**	**$9,061.55**
Accruals	--	--	1,308.07	1,308.07
Market Value with Accruals	--	--	**$10,369.62**	**$10,369.62**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	18,472.46	18,472.46
Interest Income	265.45	265.45
Taxable Income	**$18,737.91**	**$18,737.91**
Tax-Exempt Income	899.96	899.96
Tax-Exempt Income	**$899.96**	**$899.96**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	11,932.19	11,932.19
ST Realized Gain/Loss	(4,519.05)	(4,519.05)
LT Realized Gain/Loss	11,741.89	11,741.89
Realized Gain/Loss	**$19,155.03**	**$19,155.03**

	To-Date Value
Unrealized Gain/Loss	**$107,202.67**

Account Summary CONTINUED

Cost Summary	Cost
Equity	488,834.09
Cash & Fixed Income	130,212.59
Total	**$619,046.68**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	339,715.58	349,299.74	9,584.16	45%
EAFE Equity	241,686.26	142,980.82	(98,705.44)	19%
European Large Cap Equity	0.00	22,962.00	22,962.00	3%
Japanese Large Cap Equity	8,682.63	22,834.52	14,151.89	3%
Asia ex-Japan Equity	0.00	5,757.02	5,757.02	1%
Global Equity	91,851.10	54,917.62	(36,933.48)	7%
Total Value	**$681,935.57**	**$598,751.72**	**($83,183.85)**	**78%**

Market Value/Cost	Current Period Value
Market Value	598,751.72
Tax Cost	488,834.09
Unrealized Gain/Loss	109,917.63
Estimated Annual Income	12,379.49
Accrued Dividends	1,271.45
Yield	2.06%

Asset Categories

Equity as a percentage of your portfolio - 78 %

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
FIDELITY 500 INDEX FD-AI 315911-75-0 FXAI X	87.10	441.095	38,419.37	41,284.43	(2,865.06)	776.32	2.02%
HARTFORD CAPITAL APPREC FD CL - F 41664T-71-9 HCAF X	30.21	642.508	19,410.17	18,672.07	738.10	255.07	1.31%
JPMORGAN TAX AWR EQTY-I FUND 1236 4812A1-65-4 JPDE X	30.60	1,447.836	44,303.78	23,119.85	21,183.93	485.02	1.09%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	28.77	842.467	24,237.78	12,637.00	11,600.78	256.95	1.06%
P **SPDR S&P 500 ETF TRUST** 78462F-10-3 SPY	249.92	892.000	222,928.64	154,834.70	68,093.94	4,474.27 1,215.81	2.01%
Total US Large Cap Equity			**$349,299.74**	**$250,548.05**	**$98,751.69**	**$6,247.63** **$1,215.81**	**1.79%**
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.91	497.944	18,379.11	14,740.88	3,638.23	444.16	2.42%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.78	1,053.000	61,895.34	57,491.82	4,403.52	2,207.08	3.57%
JPMORGAN BETABUILDERS CANADA ETF 46641Q-69-6 BBCA	20.66	720.000	14,875.20	17,263.03	(2,387.83)	138.96	0.93%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
MFS INTL VALUE-R6 552746-34-9 MINJ X	37.67	710.669	26,770.90	17,379.27	9,391.63	546.50	2.04 %
OAKMARK INTERNATIONAL-INST 413838-72-3 OANI X	20.44	1,030.346	21,060.27	25,418.60	(4,358.33)	519.29	2.47 %
Total EAFE Equity			**$142,980.82**	**$132,293.60**	**$10,687.22**	**$3,855.99**	**2.70 %**
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 46641Q-72-0 BBEU	21.36	1,075.000	22,962.00	22,931.36	30.64	146.20 23.52	0.64 %
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	6.26	758.308	4,747.01	7,340.42	(2,593.41)		
ISHARES INC MSCI JAPAN NEW 46434G-82-2 EWJ	50.69	171.000	8,667.99	10,452.49	(1,784.50)	147.06	1.70 %
JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 46641Q-71-2 BBJP	21.12	446.000	9,419.52	9,474.54	(55.02)	22.77	
Total Japanese Large Cap Equity			**$22,834.52**	**$27,267.45**	**($4,432.93)**	**$147.06** **$22.77**	**0.65 %**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
P **JPM BETABUILDERS DEVELOPED ASIA EX-** JAPAN ETF 46641Q-68-8 BBAX	22.76	253.000	5,757.02	5,710.40	46.62	166.98 / 9.35	2.90 %
Global Equity							
JPMORGAN GL RES ENH IDX-R6 48129C-20-7 JEIY X	18.36	2,991.156	54,917.62	50,083.23	4,834.39	1,815.63	3.31 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	60,781.08	38,109.29	(22,671.79)	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE ALT MULTI-STRAT- Y 09257V-50-8 BXMY X	10.29	1,584.774	16,307.32	16,862.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.29	793.405	7,370.73	7,944.26
DIAMOND HILL LONG/SHORT-I 25264S-83-3 DHLS X	23.32	262.978	6,132.65	6,940.00
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.99	830.690	8,298.59	8,566.38
Total Hedge Funds			**$38,109.29**	**$40,312.64**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	37,614.56	12,712.68	(24,901.88)	2%
US Fixed Income	71,765.84	116,988.30	45,222.46	15%
Non-US Fixed Income	7,945.31	0.00	(7,945.31)	
Total Value	**$117,325.71**	**$129,700.98**	**$12,375.27**	**17%**

Asset Categories

Cash & Fixed Income as a percentage of your portfolio - 17 %

Market Value/Cost	Current Period Value
Market Value	129,700.98
Tax Cost	130,212.59
Unrealized Gain/Loss	(511.61)
Estimated Annual Income	3,888.28
Accrued Interest	36.62
Yield	3.00%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months[1]	129,700.98	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	12,712.68	8%
Mutual Funds	99,654.77	80%
Other	17,333.53	12%
Total Value	**$129,700.98**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	25,140.22	25,140.22	25,140.22		547.55 36.62	2.20% [1]
COST OF PENDING PURCHASES	1.00	(12,427.54)	(12,427.54)	(12,427.54)			
Total Cash			**$12,712.68**	**$12,712.68**	**$0.00**	**$547.55** **$36.62**	**4.35%**
US Fixed Income							
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND 464287-45-7	83.62	182.00	15,218.84	15,149.10	69.74	257.34	1.69%
DODGE & COX INCOME FD 256210-10-5	13.26	612.08	8,116.23	8,459.00	(342.77)	229.53	2.83%
JPMORGAN INTERM T/F BND-R6 48129C-10-8	10.62	4,037.16	42,874.66	42,340.38	534.28	1,130.40	2.64%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.42	770.24	8,025.86	8,426.39	(400.53)	297.31	3.70%
LORD ABBETT SHRT DUR INC-F3 54401E-14-3	4.15	4,063.13	16,862.00	16,862.00		694.79	4.12%
PIMCO SHORT-TERM FD-INSTL 693390-60-1	9.76	876.76	8,557.18	8,658.04	(100.86)	191.13	2.23%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
AMER FNDS T/E BND FND AM-F3 876902-80-0	12.77	1,357.36	17,333.53	17,605.00	(271.47)	540.23	3.12%
Total US Fixed Income			**$116,988.30**	**$117,499.91**	**($511.61)**	**$3,340.73**	**2.86%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**37,614.56**	**–**	**9,161.17**	**–**
INFLOWS				
Income			19,637.87	19,637.87
Contributions	1,228.37	1,228.37		
Total Inflows	**$1,228.37**	**$1,228.37**	**$19,637.87**	**$19,637.87**
OUTFLOWS **				
Withdrawals			(18,669.32)	(18,669.32)
Fees & Commissions	(3,254.97)	(3,254.97)	(3,255.02)	(3,255.02)
Tax Payments	(5,431.00)	(5,431.00)		
Miscellaneous Debits	(2,186.85)	(2,186.85)	2,186.85	2,186.85
Total Outflows	**($10,872.82)**	**($10,872.82)**	**($19,737.49)**	**($19,737.49)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	269,421.84	269,421.84		
Settled Securities Purchased	(272,251.73)	(272,251.73)		
Total Trade Activity	**($2,829.89)**	**($2,829.89)**	**$0.00**	**$0.00**
Ending Cash Balance	**$25,140.22**	**–**	**$9,061.55**	**–**

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(9.25)	(9.25)
Total Cost Adjustments	**($9.25)**	**($9.25)**

* 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 12/01/17 - 12/31/17 @ .94% RATE ON AVG COLLECTED BALANCE OF $38,151.89 AS OF 01/01/18				30.78
1/2	Div Domest	DOUBLELINE TOTL RET BND-I 12/29/17 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 12/29/17 (ID: 258620-10-3)	1,385.390	0.03		41.92
1/2	Div Domest	NB HIGH INCOME BOND-R6 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 64128K-57-9)	1,963.639	0.041		79.71
1/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 72201M-48-7)	1,379.516	0.024		33.49

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Div Domest	T ROWE PR EMERG MKTS BND-I 12/29/17 INCOME DIVIDEND AS OF 12/29/17 (ID: 77956H-53-4)	637.154	0.059		37.70
1/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	736.846	0.023		17.23
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.351332 PER SHARE (ID: 78462F-10-3)	874.000	1.351		1,181.06
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/18 - 01/31/18 @ 1.13% RATE ON AVG COLLECTED BALANCE OF $36,942.84 AS OF 02/01/18				35.17
2/1	Div Domest	DOUBLELINE TOTL RET BND-I 01/31/18 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/18 (ID: 258620-10-3)	1,385.390	0.031		43.09
2/1	Div Domest	NB HIGH INCOME BOND-R6 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 64128K-57-9)	1,963.639	0.038		74.92
2/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 693390-60-1)	886.424	0.011		9.48
2/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 72201M-48-7)	1,379.516	0.023		31.43
2/1	Div Domest	T ROWE PR EMERG MKTS BND-I 01/31/18 INCOME DIVIDEND AS OF 01/31/18 (ID: 77956H-53-4)	637.154	0.052		32.98
2/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 02/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.015		19.86
2/27	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	1,644.096	0.023		38.09
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/18 - 02/28/18 @ 1.16% RATE ON AVG COLLECTED BALANCE OF $29,002.93 AS OF 03/01/18				25.81

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Div Domest	DOUBLELINE TOTL RET BND-I 02/28/18 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/18 (ID: 258620-10-3)	1,385.390	0.031		42.76
3/1	Div Domest	NB HIGH INCOME BOND-R6 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 64128K-57-9)				36.55
3/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 693390-60-1)	434.452	0.019		8.29
3/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 72201M-48-7)	1,379.516	0.024		32.47
3/1	Div Domest	T ROWE PR EMERG MKTS BND-I 02/28/18 INCOME DIVIDEND AS OF 02/28/18 (ID: 77956H-53-4)				15.08
3/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 03/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.03		40.71
3/28	Div Domest	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.048 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.049		70.70
3/28	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.021 PER SHARE (ID: 48129C-10-8)	1,644.096	0.021		34.71
3/28	Div Domest	DODGE & COX INCOME FD 03/27/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 03/27/18 (ID: 256210-10-5)	612.084	0.095		58.15
3/30	Div Domest	DOUBLELINE TOTL RET BND-I 03/29/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/29/18 (ID: 258620-10-3)	1,385.390	0.033		45.49
3/30	Div Domest	PIMCO SHORT-TERM FD-INSTL 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 693390-60-1)	876.760	0.016		14.30
3/30	Div Domest	PIMCO UNCONSTRAINED BOND-INS 03/29/18 INCOME DIVIDEND AS OF 03/29/18 (ID: 72201M-48-7)	1,379.516	0.03		41.56

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/18 - 03/31/18 @ 1.29% RATE ON AVG COLLECTED BALANCE OF $20,640.31 AS OF 04/01/18				22.58
4/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 04/02/18 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.033		44.82
4/9	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 04/09/18 SHORT TERM CAPITAL GAINS @ 0.012 PER SHARE (ID: 315911-75-0)	181.896	0.012		2.18
4/9	Div Domest	FIDELITY 500 INDEX FD-AI 04/09/18 INCOME DIVIDEND @ 0.403 PER SHARE (ID: 315911-75-0)	181.896	0.404		73.42
4/27	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.024 PER SHARE (ID: 48129C-10-8)	1,644.096	0.024		40.12
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.096775 PER SHARE (ID: 78462F-10-3)	874.000	1.097		958.58
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/18 - 04/30/18 @ 1.50% RATE ON AVG COLLECTED BALANCE OF $15,145.66 AS OF 05/01/18				18.60
5/1	Div Domest	DOUBLELINE TOTL RET BND-I 04/30/18 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/30/18 (ID: 258620-10-3)	1,385.390	0.03		41.39
5/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 693390-60-1)	876.760	0.017		14.91
5/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 04/30/18 INCOME DIVIDEND AS OF 04/30/18 (ID: 72201M-48-7)	1,379.516	0.029		40.61
5/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 05/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.033		44.57
5/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	1,644.096	0.023		38.27

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/18 - 05/31/18 @ 1.54% RATE ON AVG COLLECTED BALANCE OF $13,926.51 AS OF 06/01/18				18.29
6/1	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 05/31/18 (ID: 258620-10-3)	1,385.390	0.032		44.98
6/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 693390-60-1)	876.760	0.02		17.41
6/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 05/31/18 INCOME DIVIDEND AS OF 05/31/18 (ID: 72201M-48-7)	1,379.516	0.032		44.23
6/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 06/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.033		45.38
6/25	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.353546 PER SHARE (ID: 464287-46-5)	984.000	1.354		1,331.89
6/25	Div Domest	ISHARES CORE MSCI EAFE ETF @ 1.151494 PER SHARE (ID: 46432F-84-2)	646.000	1.152		743.87
6/25	Div Domest	ISHARES INC MSCI JAPAN NEW @ 0.460419 PER SHARE (ID: 46434G-82-2)	141.000	0.46		64.92
6/28	Div Domest	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.083 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.084		121.10
6/28	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	1,644.096	0.024		38.73
6/28	Div Domest	DODGE & COX INCOME FD 06/27/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 06/27/18 (ID: 256210-10-5)	612.084	0.095		58.15
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/18 - 06/30/18 @ 1.61% RATE ON AVG COLLECTED BALANCE OF $11,032.80 AS OF 07/01/18				14.58

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	DOUBLELINE TOTL RET BND-I 06/29/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/29/18 (ID: 258620-10-3)	1,385.390	0.034		47.08
7/2	Div Domest	PIMCO SHORT-TERM FD-INSTL 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 693390-60-1)	876.760	0.02		17.37
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 06/29/18 INCOME DIVIDEND AS OF 06/29/18 (ID: 72201M-48-7)	1,379.516	0.035		48.96
7/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/02/18 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.032		44.09
7/9	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.129876 PER SHARE (ID: 464287-45-7)	207.000	0.13		26.88
7/9	Div Domest	FIDELITY 500 INDEX FD-AI 07/09/18 INCOME DIVIDEND @ 0.449 PER SHARE (ID: 315911-75-0)	181.896	0.449		81.67
7/30	Div Domest	JPMORGAN INTERM T/F BND-R6 @ 0.022 PER SHARE (ID: 48129C-10-8)	3,246.636	0.022		71.56
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.245568 PER SHARE (ID: 78462F-10-3)	874.000	1.246		1,088.63
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/18 - 07/31/18 @ 1.73% RATE ON AVG COLLECTED BALANCE OF $8,798.25 AS OF 08/01/18				12.88
8/1	Div Domest	DOUBLELINE TOTL RET BND-I 07/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 07/31/18 (ID: 258620-10-3)	1,385.390	0.033		45.23
8/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 693390-60-1)	876.760	0.019		16.61
8/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 07/31/18 INCOME DIVIDEND AS OF 07/31/18 (ID: 72201M-48-7)	1,379.516	0.033		45.34

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.033		44.99
8/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.138093 PER SHARE (ID: 464287-45-7)	207.000	0.138		28.59
8/30	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	3,246.636	0.023		75.81
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/18 - 08/31/18 @ 1.74% RATE ON AVG COLLECTED BALANCE OF $12,694.39 AS OF 09/01/18				18.67
9/4	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/18 (ID: 258620-10-3)	1,385.390	0.033		46.23
9/4	Div Domest	PIMCO SHORT-TERM FD-INSTL 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 693390-60-1)	876.760	0.023		20.00
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/18 INCOME DIVIDEND AS OF 08/31/18 (ID: 72201M-48-7)	1,379.516	0.035		48.49
9/4	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 09/04/18 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.033		45.34
9/10	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.13121 PER SHARE (ID: 464287-45-7)	207.000	0.131		27.16
9/27	Div Domest	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.081 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.082		118.55
9/27	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	3,246.636	0.024		77.08
9/27	Div Domest	DODGE & COX INCOME FD 09/26/18 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 09/26/18 (ID: 256210-10-5)	612.084	0.095		58.15

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/28	Div Domest	JPMORGAN BETABUILDERS CANADA ETF @ 0.04836 PER SHARE (ID: 46641Q-69-6)	349.000	0.048		16.88
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/18 - 09/30/18 @ 1.78% RATE ON AVG COLLECTED BALANCE OF $11,424.93 AS OF 10/01/18				16.73
10/1	Div Domest	DOUBLELINE TOTL RET BND-I 09/28/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/28/18 (ID: 258620-10-3)	1,385.390	0.032		44.55
10/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 693390-60-1)	876.760	0.018		15.64
10/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/28/18 INCOME DIVIDEND AS OF 09/28/18 (ID: 72201M-48-7)	1,379.516	0.027		37.56
10/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 10/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.033		44.22
10/5	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.136928 PER SHARE (ID: 464287-45-7)	207.000	0.137		28.34
10/9	Div Domest	FIDELITY 500 INDEX FD-AI 10/08/18 INCOME DIVIDEND @ 0.451 PER SHARE (ID: 315911-75-0)	181.896	0.451		82.06
10/30	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.023 PER SHARE (ID: 48129C-10-8)	3,246.636	0.024		77.43
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.322611 PER SHARE (ID: 78462F-10-3)	847.000	1.323		1,120.25
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/18 - 10/31/18 @ 1.95% RATE ON AVG COLLECTED BALANCE OF $16,079.17 AS OF 11/01/18				26.85
11/1	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/18 (ID: 258620-10-3)	1,385.390	0.033		46.13

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	PIMCO SHORT-TERM FD-INSTL 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 693390-60-1)	876.760	0.02		17.37
11/1	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/18 INCOME DIVIDEND AS OF 10/31/18 (ID: 72201M-48-7)	1,379.516	0.031		43.33
11/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 11/01/18 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.033		45.20
11/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.145529 PER SHARE (ID: 464287-45-7)	207.000	0.146		30.12
11/9	Div Domest	CHILTON STRATEGIC EUROPEAN EQUITIES FD 11/09/18 INCOME DIVIDEND @ 0.440 PER SHARE (ID: 00771X-43-5)	800.457	0.441		352.84
11/29	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.024 PER SHARE (ID: 48129C-10-8)	4,037.162	0.025		99.15
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/18 - 11/30/18 @ 2.00% RATE ON AVG COLLECTED BALANCE OF $14,929.54 AS OF 12/01/18				24.51
12/3	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/18 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/18 (ID: 258620-10-3)	1,385.390	0.034		46.50
12/3	Div Domest	LORD ABBETT SHRT DUR INC-F3 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 54401E-14-3)	4,063.133	0.009		35.13
12/3	Div Domest	PIMCO SHORT-TERM FD-INSTL 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 693390-60-1)	876.760	0.022		19.44
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/18 INCOME DIVIDEND AS OF 11/30/18 (ID: 72201M-48-7)				19.39
12/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 12/03/18 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.033		44.81

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/7	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.142305 PER SHARE (ID: 464287-45-7)	207.000	0.142		29.46
12/13	STCapitalGain Dist	PIMCO SHORT-TERM FD-INSTL 12/12/18 SHORT TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/12/18 (ID: 693390-60-1)	876.760	0.01		8.49
12/14	STCapitalGain Dist	CRM LONG/SHORT OPPORTUNITIES FUND 12/14/18 SHORT TERM CAPITAL GAINS @ 0.080 PER SHARE (ID: 12628J-88-1)	793.405	0.081		64.08
12/14	Div Domest	OAKMARK INTERNATIONAL-INST 12/14/18 INCOME DIVIDEND @ 0.504 PER SHARE (ID: 413838-72-3)	1,030.346	0.504		519.29
12/14	Div Domest	MFS INTL VALUE-R6 12/13/18 INCOME DIVIDEND @ 0.678 PER SHARE AS OF 12/13/18 (ID: 552746-34-9)	710.669	0.678		482.06
12/17	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 12/17/18 SHORT TERM CAPITAL GAINS @ 0.104 PER SHARE (ID: 315911-75-0)	389.717	0.104		40.53
12/17	Div Domest	FIDELITY 500 INDEX FD-AI 12/17/18 INCOME DIVIDEND @ 0.503 PER SHARE (ID: 315911-75-0)	389.717	0.503		196.03
12/18	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/17/18 SHORT TERM CAPITAL GAINS @ 0.828 PER SHARE AS OF 12/17/18 (ID: 115233-57-9)	758.308	0.829		628.48
12/18	STCapitalGain Dist	HARTFORD CAPITAL APPREC FD CL - F 12/18/18 SHORT TERM CAPITAL GAINS @ 2.275 PER SHARE (ID: 41664T-71-9)	642.508	2.275		1,461.91
12/19	Div Domest	BLACKSTONE ALT MULTI-STRAT- Y 12/19/18 INCOME DIVIDEND @ 0.136 PER SHARE (ID: 09257V-50-8)	1,584.774	0.137		216.80
12/19	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FD 12/17/18 SHORT TERM CAPITAL GAINS @ 0.039 PER SHARE AS OF 12/17/18 (ID: 74160Q-30-1)	842.467	0.04		33.64

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/19	Div Domest	PRIMECAP ODYSSEY STOCK FD 12/17/18 INCOME DIVIDEND @ 0.342 PER SHARE AS OF 12/17/18 (ID: 74160Q-30-1)	842.467	0.343		288.68
12/20	Div Domest	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.120 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.12		174.45
12/20	Div Domest	JPMORGAN GL RES ENH IDX-R6 @ 0.607 PER SHARE (ID: 48129C-20-7)	2,991.156	0.607		1,816.53
12/21	Div Domest	DODGE & COX INTL STOCK FD 12/20/18 INCOME DIVIDEND @ 1.080 PER SHARE AS OF 12/20/18 (ID: 256206-10-3)	497.944	1.08		537.78
12/21	Div Domest	DODGE & COX INCOME FD 12/20/18 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 12/20/18 (ID: 256210-10-5)	612.084	0.113		69.17
12/24	Div Domest	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.118755 PER SHARE (ID: 464287-45-7)	288.000	0.119		34.20
12/24	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.63799 PER SHARE (ID: 464287-46-5)	1,053.000	0.638		671.80
12/24	Div Domest	ISHARES CORE MSCI EAFE ETF @ 0.751997 PER SHARE (ID: 46432F-84-2)	696.000	0.752		523.39
12/24	Div Domest	ISHARES INC MSCI JAPAN NEW @ 0.405474 PER SHARE (ID: 46434G-82-2)	171.000	0.406		69.34
12/24	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/21/18 INCOME DIVIDEND @ 0.648 PER SHARE AS OF 12/21/18 (ID: 115233-57-9)	758.308	0.649		492.07
12/24	Div Domest	EQUINOX FDS TR IPM SYSTMATC I 12/21/18 INCOME DIVIDEND @ 0.136 PER SHARE AS OF 12/21/18 (ID: 29446A-71-0)	830.690	0.136		113.08

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/27	Div Domest	PIMCO SHORT-TERM FD-INSTL 12/26/18 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 12/26/18 (ID: 693390-60-1)	876.760	0.015		13.29
12/28	Tax-Exempt Income	JPMORGAN INTERM T/F BND-R6 @ 0.026 PER SHARE (ID: 48129C-10-8)	4,037.162	0.026		106.50
12/28	Div Domest	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE (ID: 46641Q-68-8)	188.000	0.144		27.04
12/28	Div Domest	JPMORGAN BETABUILDERS CANADA ETF @ 0.20096 PER SHARE (ID: 46641Q-69-6)	720.000	0.201		144.69
12/28	Div Domest	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE (ID: 46641Q-71-2)	281.000	0.138		38.77
12/28	Div Domest	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE (ID: 46641Q-72-0)	741.000	0.07		52.18
12/28	Div Domest	HARTFORD CAPITAL APPREC FD CL - F 12/28/18 INCOME DIVIDEND @ 0.229 PER SHARE (ID: 41664T-71-9)	642.508	0.229		147.32
12/31	STCapitalGain Dist	FIDELITY 500 INDEX FD-AI 12/31/18 SHORT TERM CAPITAL GAINS @ 0.106 PER SHARE (ID: 315911-75-0)	389.717	0.106		41.31
12/31	Div Domest	DIAMOND HILL LONG/SHORT-I 12/31/18 INCOME DIVIDEND @ 0.185 PER SHARE (ID: 25264S-83-3)	262.978	0.185		48.65
Total Income						**$19,637.87**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/31	Liquidating Dist	CHILTON STRATEGIC EUROPEAN EQUITIES FD @ 9.28 PER SHARE RETURN OF CAPITAL AS OF 12/21/18 (ID: 00771X-43-5)	132.367	1,228.37	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/9	Pmt to Beneficiary	ACH TRANSFER TO[redacted]			(4,651.92)
5/24	Pmt to Beneficiary	INTERNAL TRANSFER OF FUNDS FROM[redacted] TO [redacted] INO F JAMES SENSENBRENNER TRUE-UP OF Q-1 PTA DISTRIBUTION TO 2018 LEVEL			(15.41)
6/11	Pmt to Beneficiary	ACH TRANSFER TO[redacted]			(4,667.33)
9/10	Pmt to Beneficiary	ACH TRANSFER TO[redacted]			(4,667.33)
12/10	Pmt to Beneficiary	ACH TRANSFER TO[redacted]			(4,667.33)
Total Withdrawals					**($18,669.32)**

Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2017 TO 01-01-2018 ON ADJUSTED MV $832,354.48 INC $267.52 PRINC $267.51			(267.52)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2017 TO 01-01-2018 ON ADJUSTED MV $832,354.48 INC $267.52 PRINC $267.51		(267.51)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2018 TO 02-01-2018 ON ADJUSTED MV $822,427.80 INC $264.63 PRINC $264.63			(264.63)
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2018 TO 02-01-2018 ON ADJUSTED MV $822,427.80 INC $264.63 PRINC $264.63		(264.63)	
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2018 TO 03-01-2018 ON ADJUSTED MV $882,552.52 INC $282.16 PRINC $282.16			(282.16)
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2018 TO 03-01-2018 ON ADJUSTED MV $882,552.52 INC $282.16 PRINC $282.16		(282.16)	
4/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2018 TO 04-01-2018 ON ADJUSTED MV $847,920.96 INC $272.05 PRINC $272.05			(272.05)
4/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2018 TO 04-01-2018 ON ADJUSTED MV $847,920.96 INC $272.05 PRINC $272.05		(272.05)	
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2018 TO 05-01-2018 ON ADJUSTED MV $836,697.94 INC $268.75 PRINC $268.74			(268.75)
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2018 TO 05-01-2018 ON ADJUSTED MV $836,697.94 INC $268.75 PRINC $268.74		(268.74)	
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2018 TO 06-01-2018 ON ADJUSTED MV $841,204.47 INC $270.06 PRINC $270.06			(270.06)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2018 TO 06-01-2018 ON ADJUSTED MV $841,204.47 INC $270.06 PRINC $270.06		(270.06)	
7/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2018 TO 07-01-2018 ON ADJUSTED MV $844,839.79 INC $271.12 PRINC $271.12			(271.12)
7/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2018 TO 07-01-2018 ON ADJUSTED MV $844,839.79 INC $271.12 PRINC $271.12		(271.12)	
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2018 TO 08-01-2018 ON ADJUSTED MV $839,126.68 INC $269.50 PRINC $269.49			(269.50)
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2018 TO 08-01-2018 ON ADJUSTED MV $839,126.68 INC $269.50 PRINC $269.49		(269.49)	
9/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2018 TO 09-01-2018 ON ADJUSTED MV $865,661.81 INC $277.33 PRINC $277.33			(277.33)
9/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2018 TO 09-01-2018 ON ADJUSTED MV $865,661.81 INC $277.33 PRINC $277.33		(277.33)	
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2018 TO 10-01-2018 ON ADJUSTED MV $865,137.87 INC $277.01 PRINC $277.00			(277.01)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2018 TO 10-01-2018 ON ADJUSTED MV $865,137.87 INC $277.01 PRINC $277.00		(277.00)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2018 TO 11-01-2018 ON ADJUSTED MV $867,698.78 INC $277.79 PRINC $277.79			(277.79)
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2018 TO 11-01-2018 ON ADJUSTED MV $867,698.78 INC $277.79 PRINC $277.79		(277.79)	
12/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2018 TO 12-01-2018 ON ADJUSTED MV $797,359.62 INC $257.10 PRINC $257.09			(257.10)
12/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2018 TO 12-01-2018 ON ADJUSTED MV $797,359.62 INC $257.10 PRINC $257.09		(257.09)	
Total Fees & Commissions				**($3,254.97)**	**($3,255.02)**
Tax Payments					
4/11	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2018		(843.00)	
4/11	State Est tax	PAID WISCONSIN DEPARTMENT OF REVENUE 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2018 WISCONSIN		(608.00)	
4/11	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/17		(3,372.00)	
4/11	State Income Tax	PAID WISCONSIN DEPARTMENT OF REVENUE FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/17 WISCONSIN		(608.00)	
Total Tax Payments				**($5,431.00)**	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
12/11	Misc Debit	POWER TO ADJUST TRANSFER			2,186.85
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(2,186.85)	
Total Miscellaneous Debits				**($2,186.85)**	**$2,186.85**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/2 1/2	LT Capital Gain Distribution	T ROWE PR EMERG MKTS BND-I 12/29/17 LONG TERM CAPITAL GAINS @ 0.090 PER SHARE AS OF 12/29/17 (ID: 77956H-53-4)	637.154	0.09	57.34		
1/5 1/5	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE[redacted]MARGARET L SMITH 96 EXEMPT F JAMES FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)			24.23		24.23 L
1/8 1/9	Sale High Cost	JPM SHRT-INT MUNI BND-I FUND 3602 @ 10.56 (ID: 4812C2-39-5)	(2,236.019)	10.56	23,612.36	(23,590.00)	22.36 S
1/8 1/9	Sale High Cost	JPMORGAN GL RES ENH IDX-R6 @ 23.07 (ID: 48129C-20-7)	(651.669)	23.07	15,034.00	(11,860.38)	3,173.62 L
2/8 2/9	Sale High Cost	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	(451.972)	9.89	4,470.00	(4,460.96)	9.04 S
2/13 2/14	Sale High Cost	NB HIGH INCOME BOND-R6 (ID: 64128K-57-9)	(1,963.639)	8.53	16,749.84	(15,489.10)	1,260.74 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/13 2/14	Sale High Cost	T ROWE PR EMERG MKTS BND-I (ID: 77956H-53-4)	(637.154)	12.08	7,696.82	(8,015.27)	(318.45) L
3/28 3/28	LT Capital Gain Distribution	DODGE & COX INCOME FD 03/27/18 LONG TERM CAPITAL GAINS @ 0.031 PER SHARE AS OF 03/27/18 (ID: 256210-10-5)	612.084	0.031	18.97		
4/9 4/9	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 04/09/18 LONG TERM CAPITAL GAINS @ 0.075 PER SHARE (ID: 315911-75-0)	181.896	0.075	13.64		
6/6 6/8	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 70.6592 17,382.16 BROKERAGE 2.46 TAX &/OR SEC .22 GOLDMAN SACHS & CO. (ID: 464287-46-5)	(246.000)	70.648	17,379.48	(15,840.20)	1,539.28 L
7/11 7/12	Sale High Cost	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	(210.692)	12.72	2,680.00	(2,909.66)	(229.66) L
7/11 7/12	Sale High Cost	CRM LONG/SHORT OPPORTUNITIES FUND (ID: 12628J-88-1)	(395.282)	10.81	4,273.00	(4,043.74)	229.26 L
7/11 7/12	Sale High Cost	EQUINOX CAMPBELL STRATEGY-I (ID: 29446A-81-9)	(665.051)	9.60	6,384.49	(6,863.33)	(478.84) L
8/6 8/7	Sale High Cost	HARTFORD CAPITAL APPREC FD CL - F (ID: 41664T-71-9)	(185.293)	40.73	7,547.00	(5,500.90)	2,046.10 L
8/20 8/22	Sale High Cost	SPDR S&P 500 ETF TRUST @ 285.67 7,713.09 BROKERAGE 0.33 TAX &/OR SEC .10 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	(27.000)	285.654	7,712.66	(6,372.43)	1,340.23 L
10/19 10/22	Sale High Cost	JPMORGAN GL RES ENH IDX-R6 @ 22.23 (ID: 48129C-20-7)	(448.538)	22.23	9,971.00	(8,163.39)	1,807.61 L
10/19 10/22	Sale High Cost	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(516.409)	41.32	21,338.00	(17,073.33)	4,264.67 L
10/19 10/22	Sale High Cost	OAKMARK INTERNATIONAL-INST (ID: 413838-72-3)	(134.593)	24.08	3,241.00	(3,320.40)	(79.40) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/19 10/22	Sale High Cost	MFS INTL VALUE-R6 (ID: 552746-34-9)	(207.664)	41.10	8,535.00	(6,113.73)	2,421.27 L
11/9 11/13	Sale High Cost	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	(668.317)	12.17	8,133.42	(8,657.34)	(523.92) L
11/9 11/13	Sale High Cost	AMERICAN BEACON GLG TR-UTL (ID: 024525-17-2)	(747.650)	10.72	8,014.81	(8,112.00)	(97.19) L
11/9 11/13	Sale High Cost	GMO SGM MAJOR MARKETS FD-VI (ID: 362014-62-3)	(270.532)	31.27	8,459.54	(8,749.00)	(289.46) S
11/9 11/13	Sale High Cost	PIMCO UNCONSTRAINED BOND-INS (ID: 72201M-48-7)	(1,562.451)	10.75	16,796.35	(17,557.12)	(760.77) L
11/30 12/3	Sale High Cost	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	(668.090)	9.37	6,260.00	(7,302.23)	(1,042.23) S
12/13 12/13	LT Capital Gain Distribution	JPMORGAN TAX AWR EQTY-I FUND 1236 @ 0.926 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.927	1,341.72		
12/13 12/13	LT Capital Gain Distribution	JPMORGAN GL RES ENH IDX-R6 @ 1.511 PER SHARE (ID: 48129C-20-7)	2,991.156	1.511	4,520.47		
12/13 12/13	LT Capital Gain Distribution	PIMCO SHORT-TERM FD-INSTL 12/12/18 LONG TERM CAPITAL GAINS @ 0.005 PER SHARE AS OF 12/12/18 (ID: 693390-60-1)	876.760	0.005	4.73		
12/14 12/14	LT Capital Gain Distribution	CRM LONG/SHORT OPPORTUNITIES FUND 12/14/18 LONG TERM CAPITAL GAINS @ 0.082 PER SHARE (ID: 12628J-88-1)	793.405	0.082	65.26		
12/14 12/14	LT Capital Gain Distribution	DIAMOND HILL LONG/SHORT-I 12/14/18 LONG TERM CAPITAL GAINS @ 1.051 PER SHARE (ID: 25264S-83-3)	262.978	1.052	276.57		
12/14 12/14	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-INST 12/14/18 LONG TERM CAPITAL GAINS @ 1.026 PER SHARE (ID: 413838-72-3)	1,030.346	1.026	1,057.13		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	MFS INTL VALUE-R6 12/13/18 LONG TERM CAPITAL GAINS @ 1.145 PER SHARE AS OF 12/13/18 (ID: 552746-34-9)	710.669	1.145	814.00		
12/13 12/14	Sale High Cost	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	(615.154)	10.36	6,373.00	(6,864.61)	(491.61) L
12/17 12/17	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 12/17/18 LONG TERM CAPITAL GAINS @ 0.268 PER SHARE (ID: 315911-75-0)	389.717	0.268	104.44		
12/18 12/18	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/17/18 LONG TERM CAPITAL GAINS @ 1.287 PER SHARE AS OF 12/17/18 (ID: 115233-57-9)	758.308	1.288	976.63		
12/18 12/18	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC FD CL - F 12/18/18 LONG TERM CAPITAL GAINS @ 3.338 PER SHARE (ID: 41664T-71-9)	642.508	3.339	2,145.22		
12/19 12/19	LT Capital Gain Distribution	BLACKSTONE ALT MULTI-STRAT- Y 12/19/18 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE (ID: 09257V-50-8)	1,584.774	0.068	106.97		
12/19 12/19	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FD 12/17/18 LONG TERM CAPITAL GAINS @ 0.490 PER SHARE AS OF 12/17/18 (ID: 74160Q-30-1)	842.467	0.49	413.19		
12/21 12/21	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/20/18 LONG TERM CAPITAL GAINS @ 0.026 PER SHARE AS OF 12/20/18 (ID: 256210-10-5)	612.084	0.026	15.91		
12/24 12/24	Taxable Exchange Pro Rata	CHILTON STRATEGIC EUROPEAN EQUITIES FD SHARES FULLY LIQUIDATED (ID: 00771X-43-5)	(132.367)			(1,446.77)	(1,446.77) S
12/20 12/24	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.717 3,830.19 BROKERAGE 1.22 TAX &/OR SEC .04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46432F-84-2)	(70.000)	54.699	3,828.93	(4,759.30)	(930.37) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/20 12/24	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.7031 19,036.67 BROKERAGE 9.57 TAX &/OR SEC .24 CITADEL SECURITIES (ID: 46432F-84-2)	(348.000)	54.675	19,026.86	(21,520.30)	(1,908.34) L (585.10) S
12/21 12/26	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.3426 1,304.22 BROKERAGE 0.42 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 46432F-84-2)	(24.000)	54.325	1,303.79	(1,461.69)	(157.90) L
12/21 12/26	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.46 5,391.54 BROKERAGE 2.72 TAX &/OR SEC .07 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46432F-84-2)	(99.000)	54.432	5,388.75	(6,024.23)	(635.48) L
12/21 12/26	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 54.40 5,059.20 BROKERAGE 1.86 TAX &/OR SEC .06 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46432F-84-2)	(93.000)	54.379	5,057.28	(5,658.02)	(600.74) L
12/21 12/26	Sale High Cost	ISHARES CORE MSCI EAFE ETF @ 53.9559 3,345.26 BROKERAGE 1.08 TAX &/OR SEC .04 DEUTSCHE BANC ALEX BROWN INC (ID: 46432F-84-2)	(62.000)	53.938	3,344.14	(3,712.69)	(82.82) L (285.73) S
12/28 12/31	Sale High Cost	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.55 4,511.70 BROKERAGE 1.48 TAX &/OR SEC .05 CITADEL SECURITIES (ID: 464287-45-7)	(54.000)	83.522	4,510.17	(4,495.97)	14.20 S
12/28 12/31	Sale High Cost	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.5619 4,345.21 BROKERAGE 1.43 TAX &/OR SEC .05 GOLDMAN SACHS & CO. (ID: 464287-45-7)	(52.000)	83.533	4,343.73	(4,328.72)	15.01 S
Total Settled Sales/Maturities/Redemptions					**$269,421.84**	**($250,266.81)**	**$11,741.89 L** **($4,519.05) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/8 1/9	Purchase	CHILTON STRATEGIC EUROPEAN EQUITIES FD (ID: 00771X-43-5)	800.457	10.93	(8,749.00)
1/8 1/9	Purchase	GMO SGM MAJOR MARKETS FD-VI (ID: 362014-62-3)	270.532	32.34	(8,749.00)
1/8 1/9	Purchase	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	886.424	9.87	(8,749.00)
1/8 1/10	Purchase	ISHARES INC MSCI JAPAN NEW @ 62.3969 2,433.47 BROKERAGE 0.19 DIRECT TRADING INSTITUTIONAL INC (ID: 46434G-82-2)	39.000	62.402	(2,433.66)
1/8 1/10	Purchase	ISHARES CORE MSCI EAFE ETF @ 67.956 1,766.85 BROKERAGE 0.13 BARCLAYS CAPITAL LE (ID: 46432F-84-2)	26.000	67.961	(1,766.98)
1/8 1/10	Purchase	ISHARES CORE MSCI EAFE ETF @ 67.97 5,981.36 BROKERAGE 1.76 FIRST NEW YORK SECURITIES LLC (ID: 46432F-84-2)	88.000	67.99	(5,983.12)
1/8 1/10	Purchase	ISHARES INC MSCI JAPAN NEW @ 62.41 6,365.82 BROKERAGE 2.04 FIRST NEW YORK SECURITIES LLC (ID: 46434G-82-2)	102.000	62.43	(6,367.86)
1/18 1/19	Purchase	AMER FNDS T/E BND FND AM-F3 (ID: 876902-80-0)	1,357.363	12.97	(17,605.00)
2/8 2/9	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	95.119	90.35	(8,594.00)
2/14 2/15	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	86.777	94.53	(8,203.00)
2/20 2/21	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.62 (ID: 48129C-10-8)	907.250	10.62	(9,635.00)
3/2 3/5	Purchase	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	442.308	9.88	(4,370.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/6 6/8	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2223 5,992.00 BROKERAGE 0.72 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-45-7)	72.000	83.232	(5,992.72)
6/6 6/8	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2298 11,236.02 BROKERAGE 1.35 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	135.000	83.24	(11,237.37)
7/11 7/12	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.63 (ID: 48129C-10-8)	1,602.540	10.63	(17,035.00)
8/14 8/16	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.8611 6,264.99 BROKERAGE 6.93 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-69-6)	252.000	24.889	(6,271.92)
8/15 8/20	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.47 2,373.59 BROKERAGE 1.94 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-69-6)	97.000	24.49	(2,375.53)
10/19 10/22	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	164.360	96.80	(15,910.00)
10/19 10/23	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 23.1951 8,605.38 BROKERAGE 10.20 CITADEL SECURITIES (ID: 46641Q-69-6)	371.000	23.223	(8,615.58)
10/29 10/31	Purchase	ISHARES MSCI EAFE INDEX FUND @ 61.5925 4,249.88 BROKERAGE 1.20 SANFORD C. BERNSTEIN & CO.INC.(SCB FACE VALUE 69.00 (ID: 464287-46-5)	69.000	61.61	(4,251.08)
11/2 11/5	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	164.506	10.16	(1,671.38)
11/2 11/5	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	43.461	95.268	(4,140.43)
11/2 11/5	Purchase	PIMCO UNCONSTRAINED BOND-INS (ID: 72201M-48-7)	182.935	10.75	(1,966.55)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/2 11/6	Purchase	ISHARES CORE MSCI EAFE ETF @ 59.64 2,982.00 BROKERAGE 0.62 SANFORD C. BERNSTEIN & CO.INC.(SCB FACE VALUE 50.00 (ID: 46432F-84-2)	50.000	59.652	(2,982.62)
11/2 11/6	Purchase	ISHARES INC MSCI JAPAN NEW @ 55.02 1,650.60 BROKERAGE 0.37 UBS SECURITIES LLC FACE VALUE 30.00 (ID: 46434G-82-2)	30.000	55.032	(1,650.97)
11/9 11/13	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.45 (ID: 48129C-10-8)	790.526	10.45	(8,261.00)
11/9 11/13	Purchase	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	4,063.133	4.15	(16,862.00)
11/13 11/14	Purchase	BLACKSTONE ALT MULTI-STRAT- Y (ID: 09257V-50-8)	1,584.774	10.64	(16,862.00)
11/30 12/3	Purchase	DIAMOND HILL LONG/SHORT-I (ID: 25264S-83-3)	262.978	26.39	(6,940.00)
12/13 12/17	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2505 3,746.27 BROKERAGE 0.45 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	45.000	83.26	(3,746.72)
12/13 12/17	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.2222 2,995.99 BROKERAGE 0.99 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	36.000	83.249	(2,996.98)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 21.369 4,722.54 BROKERAGE 6.07 CITADEL SECURITIES (ID: 46641Q-71-2)	221.000	21.396	(4,728.61)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 21.4193 963.86 BROKERAGE 0.78 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-71-2)	45.000	21.436	(964.64)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/20 12/24	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.605 2,870.83 BROKERAGE 3.49 CITADEL SECURITIES (ID: 46641Q-68-8)	127.000	22.632	(2,874.32)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.326 11,473.38 BROKERAGE 14.79 CITADEL SECURITIES (ID: 46641Q-72-0)	538.000	21.353	(11,488.17)
12/20 12/26	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.6135 565.33 BROKERAGE 0.43 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-68-8)	25.000	22.63	(565.76)
12/20 12/26	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.3208 2,281.32 BROKERAGE 1.87 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-72-0)	107.000	21.338	(2,283.19)
12/21 12/26	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 20.9892 314.83 BROKERAGE 0.26 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-71-2)	15.000	21.006	(315.09)
12/21 12/26	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.56 812.16 BROKERAGE 0.99 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-68-8)	36.000	22.588	(813.15)
12/21 12/26	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.1432 2,029.74 BROKERAGE 1.68 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-72-0)	96.000	21.161	(2,031.42)
12/21 12/27	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.4996 179.99 BROKERAGE 0.14 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-68-8)	8.000	22.516	(180.13)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/21 12/27	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.2789 766.04 BROKERAGE 0.63 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-72-0)	36.000	21.296	(766.67)
12/21 12/28	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 21.06 1,347.84 BROKERAGE 1.76 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-71-2)	64.000	21.088	(1,349.60)
12/21 12/28	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.33 3,071.52 BROKERAGE 2.88 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-72-0)	144.000	21.35	(3,074.40)
12/21 12/28	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 20.8573 834.29 BROKERAGE 0.70 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-71-2)	40.000	20.875	(834.99)
12/21 12/31	Purchase	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 21.32 3,283.28 BROKERAGE 4.23 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-72-0)	154.000	21.347	(3,287.51)
12/21 12/31	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 20.99 1,280.39 BROKERAGE 1.22 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-71-2)	61.000	21.01	(1,281.61)
12/28 12/31	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	51.378	86.36	(4,437.00)
Total Settled Securities Purchased					**($272,251.73)**

Trade Date / Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/21 12/26	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF (ID: 46641Q-68-8)	23.000	22.289	(513.06)
12/21 12/26	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF (ID: 46641Q-68-8)	34.000	22.45	(763.98)
12/28 1/2	Purchase	SPDR S&P 500 ETF TRUST (ID: 78462F-10-3)	45.000	247.778	(11,150.50)
Total Pending Securities Purchased					**($12,427.54)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
1/30	Cost Basis Adj	T ROWE PR EMERG MKTS BND-I RETURN OF CAPITAL ADJUSTMENT FOR 2017 DIVIDENDS (ID: 77956H-53-4)	637.154	(9.25)	