

UNITED STATES HOUSE OF REPRESENTATIVES 2019 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees
LEGISLATIVE RESOURCE CENTER

Form A

**HAND
DELIVERED**

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(Office Use Only)

Mc

Name: F. James Sensesbrenner Jr. Daytime Telephone: 202-225-5501
U.S. HOUSE OF REPRESENTATIVES

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

FILER STATUS

☒

Member of the U.S. House of Representatives

State: WV
District: 5

☐

Officer or Employee of:

Staff Filer Type: (If Applicable)
Shared ☐ Principal Assistant ☐

REPORT TYPE

☒

2019 Annual (Due: May 15, 2020)

☐

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 ☒ No ☐

F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☒

B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?

Yes ☒ No ☐

G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?

Yes ☐ No ☒

C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?

Yes ☒ No ☐

H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?

Yes ☒ No ☐

D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?

Yes ☐ No ☒

I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?

Yes ☐ No ☒

E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?

Yes ☒ No ☐

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

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

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

Yes ☐ No ☒

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

Yes ☐ No ☒

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner Jr Page 2 of 11

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	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
	None																																				
	\$1-\$1,000																																				
	\$1,001-\$15,000																																				
	\$15,001-\$50,000																																				
	\$50,001-\$100,000																																				
	\$100,001-\$250,000																																				
	\$250,001-\$500,000																																				
	\$500,001-\$1,000,000																																				
	\$1,000,001-\$5,000,000																																				
	\$5,000,001-\$25,000,000																																				
	\$25,000,001-\$50,000,000																																				
	Over \$50,000,000																																				
	Spouse/DC Asset over \$1,000,000*																																				
	3M Company																																				
	Abbott Laboratories																																				
	Abbvie Inc.																																				
	Allstate Corp.																																				
	SA Altria																																				
	AT&T																																				
	BP PLC																																				
	Centepoint Energy																																				
	CenturyLink																																				
	Comcast																																				
	Darden Restaurants																																				
	Discover Financial Services																																				
	Dura Industries																																				
	Eastman Chemical																																				

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner Jr

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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	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII			
		None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*			
	Exxon Mobil								X						X																						
	Gartner Inc						X									X																					
	General Electric						X									X																					
	General Mills															X																					
	Glassbridge					X																															
	JPMorgan Chase & Co								X							X																					
	JPMorgan Chase Sys								X							X																					
	JPMorgan Chase M&A								X							X																					
	JPM Stnd. Inc. Dep F&M&A								X							X																					
	JPM Stnd. Inc. Dep F&M&A								X							X																					
	Kellogg Corp															X																					
	Kraft Heinz															X																					

S (part)

S

P, S, S(part), or E

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner Jr

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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	EF	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*		
SP	Modelerz Int'l																																				
	Moody's Corp																																				
	Morgan Stanley																																				
	NR Corp																																				
	Newell Brands																																				
	NRG Energy																																				
	Pfizer																																				
	PGE																																				
	SP Philip Morris																																				
	See Attachments																																				
	SP Sensient Tech.																																				
	Tenneco Inc.																																				
	Unisys Inc.																																				
	US Bancorp																																				
	Verizon																																				

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Use additional sheets if more space is required.

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Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: F. James Sensenbrenner, Jr. Page 7 of 11

SP, DC, JT		Type of Transaction				Date	Amount of Transaction											
SP	Asset	Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded \$200	Quarterly, Monthly, or Weekly, if applicable	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)
Example	Wega Corp. Stock			X		X	3/9/19		X									
	SPM Strat. Inv. Opp. Rd. - IRA			X			8/19/19	X										
	Dun + Bradstreet	X				X	4/1/19				X							
	Glassbridge (under \$1000)	X					8/28/19											
	Dow Inc (Spinoff of DuPont)				X		4/2/19											
	Corteva Inc (Spinoff of DuPont)				X		6/1/19											
	Wabtec (Spinoff of GE)				X		2/25/19											
	Wabtec	X					4/26/19	X										

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

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 \$28,440. The 2020 limit is \$28,840. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

[illegible]

Page 9 of 11[illegible]

Position	Name of Organization
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.	

Sensenbrenner Family Trust

Name: F James Sensenbrenner Jr Page 10 of 11

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.

[illegible]

FILER NOTES
(Optional)

Name: F James Sensenbrenner Jr Page 11 of 11

NOTE NUMBER	NOTES
1	In 2019 DowDuPont changed name to DuPont de Nemours and reorganized and spun off shares of Dow Inc and shares of Corteva Inc. The only money received was for fractional shares and was under \$50 each.
2	In 2019 General Electric spun off shares of Westec These shares were sold in 2019 at a loss.

FINANCIAL DISCLOSURE EXTENSION REQUEST



Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

House Members, officers, or employees who are required to file a Financial Disclosure Statement (FD) under the Ethics in Government Act are permitted by federal law to request an extension of up to 90 days. Filers may request an extension for their FD by filing this form on or before the applicable filing deadline. An FD filed under such an extension is not considered late. However, by law, an individual who files a report more than 30 days after it is due without having received an extension must pay a \$200 late filing fee.

FILER INFORMATION

Name: Hon. R. James Sensenbrenner Jr.
Status: Member
State/District: WI05

EXTENSION REQUEST DETAILS

Request Date: 04/15/2020
Extension Length: 90 days
New Due Date: 08/13/2020
Report Type Due: Original Report
Filing Year: 2019
Original Due Date: 05/15/2020

①

J.P. Morgan

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

Account Summary

PRINCIPAL

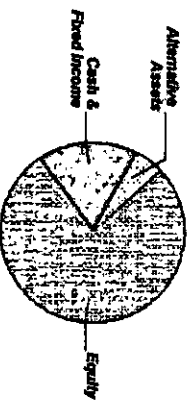
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	823,449.10	961,203.84	137,754.74	19,717.05	77%
Alternative Assets	52,678.60	60,853.57	8,174.97	803.17	5%
Cash & Fixed Income	175,594.84	225,473.88	49,878.84	5,851.94	18%
Market Value	\$1,051,722.54	\$1,247,531.09	\$195,808.55	\$26,372.16	100%

INCOME

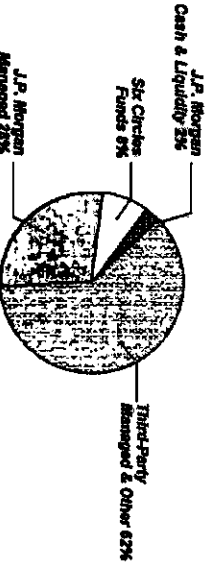
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	13,051.02	9,787.08	(3,263.99)
Accruals	1,762.17	1,888.73	126.56
Market Value	\$14,813.19	\$11,675.79	(\$3,137.40)

* 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). Six Circles Funds are mutual funds managed by J.P. Morgan and sub-advised by third parties, and for which J.P. Morgan does not retain a fee for fund management or other fund services. 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.

Asset Allocation



Manager Allocation *



J.P.Morgan

J.P. Morgan

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,061,722.64	1,061,722.64
Additions	16.00	16.00
Withdrawals & Fees	(14,503.30)	(14,503.30)
Net Additions/Withdrawals	(\$14,487.30)	(\$14,487.30)
Income		
Change In Investment Value	210,285.85	210,285.85
Ending Market Value	\$1,247,531.09	\$1,247,531.09
Accruals	-	-
Market Value with Accruals	-	-

INCOME

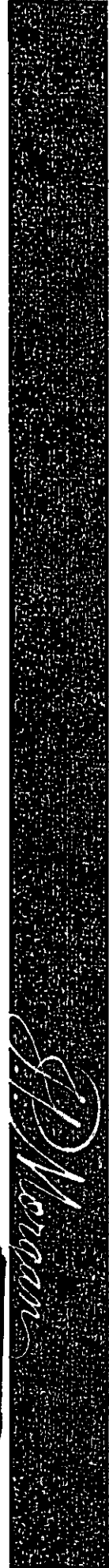
	Current Period Value	Year-to-Date Value
	13,061.02	13,061.02
	822.04	822.04
	(30,983.97)	(30,983.97)
	(\$30,171.93)	(\$30,171.93)
	26,907.97	26,907.97
	\$9,787.06	\$9,787.06
	1,888.73	1,888.73
	\$11,675.79	\$11,675.79

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	23,150.12	23,150.12
Interest Income	434.65	434.65
Taxable Income	\$23,584.77	\$23,584.77
Tax-Exempt Income	3,323.20	3,323.20
Tax-Exempt Income	\$3,323.20	\$3,323.20

Unrealized Gain/Loss

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	12,479.70	12,479.70
ST Realized Gain/Loss	1,070.82	1,070.82
LT Realized Gain/Loss	21,986.76	21,986.76
Realized Gain/Loss	\$36,537.28	\$36,537.28
Unrealized Gain/Loss		To-Date Value \$311,307.56



M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

Account Summary CONTINUED

Cost Summary	Cost
Equity	654,271.77
Cash & Fixed Income	220,934.56
Total	\$875,206.33



M L SMITH 1976 TR FBO F JAMES J [REDACTED]
For the Period 1/1/19 to 12/31/19

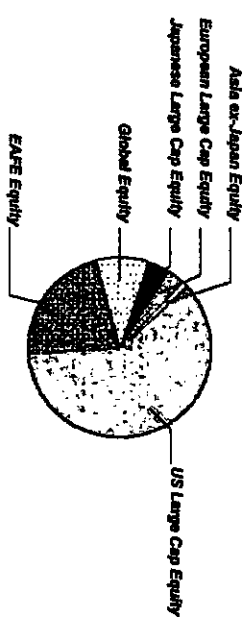
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	482,128.03	584,971.34	102,843.31	47%
EAFE Equity	187,236.81	217,988.22	20,729.41	17%
European Large Cap Equity	31,506.00	31,168.62	(337.38)	2%
Japanese Large Cap Equity	29,278.81	36,330.78	7,051.97	3%
Asia ex-Japan Equity	7,895.99	8,980.77	1,084.78	1%
Global Equity	75,405.46	81,776.11	6,370.65	7%
Total Value	\$823,449.10	\$961,203.84	\$137,754.74	77%

Market Value/Cost	Current Period Value
Market Value	961,203.84
Tax Cost	654,271.77
Unrealized Gain/Loss	306,932.07
Estimated Annual Income	18,717.05
Accrued Dividends	1,865.73
Yield	2.05 %

Equity Detail

Asset Categories



Equity as a Percentage of your portfolio - 77 %

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

US Large Cap Equity									
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield		
FIDELITY 500 INDEX FD-AI 315911-75-0 TICKER:FXAI EXT: X	112.02	508,730	56,763.89	46,588.12	10,175.77	1,108.72	1.85 %		
JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358	37.28	1,929,950	71,948.54	36,368.62	35,579.92	770.05	1.07 %		
48129C-83-5 TICKER:JPXL EXT: X									
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 TICKER:POSK EXT: X	34.49	350,675	12,094.78	5,260.13	6,834.65	164.11	1.38 %		
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND 83002G-30-6 TICKER:CSU EXT: X	11.12	5,730,720	63,725.81	58,480.01	5,245.80	1,085.91	1.67 %		
SPDR S&P 500 ETF TRUST 78462F-10-3 TICKER:SPY	321.86	1,182,000	380,438.52	200,302.44	180,136.08	6,640.47	1.75 %		
						1,856.73			
Total US Large Cap Equity			\$584,971.34	\$346,899.32	\$237,872.02	\$9,748.26	1.67 %		
						\$1,856.73			

EAFE Equity

DODGE & COX INTL STOCK FD 258208-10-3 TICKER:DODF EXT: X	43.60	285,417	12,880.18	9,444.49	3,435.69	506.75	3.93 %		
ISHARES MSCI EAFE ETF 464287-48-5 TICKER:IEFA	69.44	1,445,000	100,340.80	63,357.54	16,983.26	3,109.84	3.10 %		
JPMORGAN BETABUILDERS CANADA 48641Q-69-6 TICKER:BBCA	28.01	1,419,000	38,908.19	34,393.76	2,514.43	854.23	2.31 %		
MFS INTL INTRINSIC VALUE-R6 552746-34-9 TICKER:MINI EXT: X	45.50	836,759	38,072.53	20,409.88	17,662.65	447.66	1.18 %		

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFFE Equity							
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND 89002G-40-5 TICKER:CIUS EXT: X	9.89	3,103,704	29,784.52	29,330.00	454.52	853.51	2.87%
Total EAFFE Equity			\$217,966.22	\$176,635.57	\$41,030.55	\$5,770.79	2.65%
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE ETF 46841Q-72-0 TICKER:BBEU	25.59	1,218,000	31,163.62	25,976.02	5,192.60	1,808.72	3.24%
Japanese Large Cap Equity							
ISHARES MSCI JAPAN ETF 46434G-82-2 TICKER:EWJ	59.24	105,000	6,220.20	6,553.63	(333.43)	126.31	2.03%
JPMORGAN BETABUILDERS JAPAN ETF 46841Q-71-2 TICKER:BBJP	24.54	1,227,000	30,110.58	27,045.79	3,064.79	694.48	2.31%
Total Japanese Large Cap Equity			\$36,330.78	\$33,599.42	\$2,731.36	\$820.79	2.28%
Asia ex-Japan Equity							
JPM BTABLDERS DEV ASIA X-JPN 46841Q-68-9 TICKER:BBAX	25.91	347,000	8,990.77	7,832.08	1,158.69	368.08	4.07%



M L SMITH 1976 TR FBO F JAMES JR [REDACTED]
For the Period 1/1/19 to 12/31/19

Global Equity							
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
JPM GL RES ENH IDX FD - USD - R6	21.38	3,824.888	81,776.11	62,929.26	18,846.85	2,000.41	2.45%
ISIN US48129C2070							
48129C-20-7 TICKER:JEIY EXT:X							

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	62,678.60	60,863.57	8,174.97	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKROCK EVNT DRVN EQ-INST 09260J-73-4 TICKER:BLP EXT: X	9.69	611,948	6,099.78	6,096.00
BLACKSTONE ALT MULTI-STRAT-Y 09257V-50-8 TICKER:BXMY EXT: X	10.59	3,529,913	37,381.78	37,660.00
GRM LNG/SHRT OPORT-INST 12628J-88-1 TICKER:CRH EXT: X	10.49	1,089,630	11,430.22	10,913.39
EQUINOX INP SYSTEM MACRO-I 29446A-71-0 TICKER:EQIP EXT: X	9.87	619,229	6,111.79	6,348.81
Total Hedge Funds			\$60,863.57	\$61,017.20

J.P. Morgan

M.L. SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	15,074.08	17,662.51	2,588.43	1%
US Fixed Income	160,520.76	207,811.17	47,290.41	17%
Total Value	\$175,594.84	\$225,473.68	\$49,878.84	18%

Market Value/Cost	Current Period Value
Market Value	225,473.68
Tax Cost	220,934.86
Unrealized Gain/Loss	4,538.12
Estimated Annual Income	5,851.94
Accrued Interest	33.00
Yield	2.59 %

SUMMARY BY MATURITY

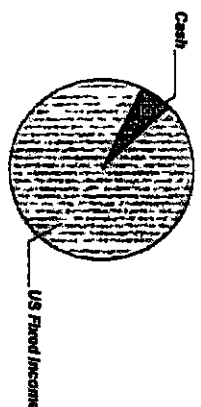
Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-5 months*	225,473.68	100%

* 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	17,662.51	7%
Mutual Funds	207,811.17	93%
Total Value	\$225,473.68	100%

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





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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	17,662.51	17,662.51	17,662.51		263.17 33.00	1.50 % ¹
US Fixed Income							
SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND 83002G-20-7 TICKER: CUTA EXT: X	9.98	1,172.03	11,696.84	11,732.00	(35.16)	220.34	1.88 %
JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 48129C-10-8 TICKER: JITZ EXT: X	11.02	8,024.77	89,453.01	95,308.94	4,144.07	2,528.93	2.54 %
DOUBLELINE TTL RTRN BND-I 258620-10-3 TICKER: DBLT EXT: X	10.63	1,056.97	11,235.60	11,346.23	(110.63)	410.10	3.65 %
LORD ABBETT SHRT DUR INC-F3 54401E-14-3 TICKER: LOLD EXT: X	4.22	5,915.53	24,963.52	24,573.00	390.52	976.06	3.91 %
AMER FUNDS T/F BND FND AM-F3 878902-80-0 TICKER: TFEF EXT: X	13.33	1,861.86	24,818.65	24,167.00	651.65	722.40	2.91 %
18SHARES 7-10 YEAR TREASURY B 484267-44-0 TICKER: 7EF	110.22	215.00	23,897.30	24,118.02	(421.72)	492.78	2.08 %



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ISHARES 3-7 YEAR TREASURY BO 464288-68-1 TICKER:IEI	125.75	86.00	11,946.25	12,025.86	(79.61)	240.16	2.01 %
Total US Fixed Income			\$207,811.17	\$203,272.06	\$4,539.12	\$5,688.77	2.69 %



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Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	26,733.24	-	13,061.02	-
INFLOWS				
Income			26,907.97	26,907.97
Contributions	16.00	16.00		
Total Inflows	\$16.00	\$16.00	\$26,907.97	\$26,907.97
OUTFLOWS **				
Withdrawals			(25,983.62)	(25,983.62)
Fees & Commissions	(5,010.26)	(5,010.26)	(5,010.35)	(5,010.35)
Tax Payments	(8,671.00)	(8,671.00)		
Miscellaneous Debits	(822.04)	(822.04)	822.04	822.04
Total Outflows	(\$14,503.30)	(\$14,503.30)	(\$30,171.93)	(\$30,171.93)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	307,902.92	307,902.92		
Settled Securities Purchased	(302,486.35)	(302,486.35)		
Total Trade Activity	\$6,416.57	\$6,416.57	\$0.00	\$0.00
Ending Cash Balance	\$17,662.51	-	\$9,787.06	-

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



M L SMITH 1976 TR FBO F JAMES JR
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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 12/01/18 - 12/31/18 @ 2.08% RATE ON AVG COLLECTED BALANCE OF \$26,132.00 AS OF 01/01/19				46.67
1/2	Div Domestic	DOUBLELINE TOTL RET BND-I 12/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/31/18 (ID: 258620-10-3)	1,056.971	0.033		34.46
1/2	Div Domestic	LORD ABBETT SHIRT DUR INC-F3 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 54401E-14-3)	5,578.795	0.014		79.57
1/2	Div Domestic	PIMCO SHORT-TERM FD-INSTL 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 693390-60-1)	1,203.782	0.024		28.50
1/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 01/02/19 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.034		63.83
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2018 TO 01-01-2019 ON ADJUSTED MV \$1,130.475.54 INC \$363.88 PRINC \$363.88				(363.88)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2018 TO 01-01-2019 ON ADJUSTED MV \$1,130.475.54 INC \$363.88 PRINC \$363.88			(363.88)	
1/4	Div Domestic	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE AS OF 12/28/18 (ID: 46841Q-71-2)	88.000	0.138		12.14
1/4	Div Domestic	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE AS OF 12/28/18 (ID: 46841Q-71-2)	82.000	0.138		11.31



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/4	Div Domestic	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE AS OF 12/28/18 (ID: 46841Q-71-2)	56.000	0.138		7.59
1/4	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE AS OF 12/28/18 (ID: 46841Q-72-0)	50.000	0.07		3.52
1/4	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE AS OF 12/28/18 (ID: 46841Q-72-0)	211.000	0.07		14.86
1/4	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE AS OF 12/28/18 (ID: 46841Q-72-0)	187.000	0.07		13.87
1/9	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE AS OF 12/28/18 (ID: 46841Q-68-9)	12.000	0.144		1.73
1/9	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE AS OF 12/28/18 (ID: 46841Q-68-9)	31.000	0.144		4.46
1/9	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE AS OF 12/28/18 (ID: 46841Q-68-9)	47.000	0.144		6.76
1/10	Fed Estimated Tax	PAID U.S. TREASURY 4TH QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2018			(987.00)	
1/11	Share Class Conv.	JPM TAX AMR EQTY FD - USD - I FUND 1236 ISIN US4812A16544 SEDOL TO 48128C835 (ID: 4812A1-65-4)	(2,182.875) (41,803.97)	31.55		
1/11	Share Class Conv.	JP MORGAN TAX AMR EQTY-R6 FROM 4812A1654 (ID: 48128C-83-5)	2,182.183 41,803.97	31.56		

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	5,542.885	0.023		128.76
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.435429 PER SHARE (ID: 78462F-10-3)	1,142.000	1.435		1,639.26
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/19 - 01/31/19 @ 2.22% RATE ON AVG COLLECTED BALANCE OF \$25,732.34 AS OF 02/01/19				48.59
2/1	Div Domestic	DOUBLELINE TOTL RET BND-I 01/31/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/19 (ID: 258820-10-3)	1,056.971	0.031		33.08
2/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 54401E-14-3)	5,578.795	0.014		78.21
2/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 688390-60-1)	1,203.782	0.019		23.24
2/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 02/01/19 INCOME DIVIDEND (ID: 876802-80-0)	1,861.864	0.034		63.92
2/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2019 TO 02-01-2019 ON ADJUSTED MV \$1,036,648.46 INC \$336.54 PRINC \$336.53				(336.54)
2/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2019 TO 02-01-2019 ON ADJUSTED MV \$1,036,648.46 INC \$336.54 PRINC \$336.53			(336.53)	
2/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	9,279.308	0.023		215.93
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/19 - 02/28/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$21,470.50 AS OF 03/01/19				36.73

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Div Domestic	DOUBLELINE TOTL RET BND-I 02/28/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/28/19 (ID: 259620-10-3)	1,056.971	0.032		33.66
3/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 54401E-14-3)	5,578.795	0.014		79.26
3/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 693390-60-1)	1,203.782	0.02		24.14
3/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 03/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.031		57.14
3/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2019 TO 03-01-2019 ON ADJUSTED MV \$1,115,004.04 INC \$359.38 PRINC \$359.37			(359.37)	(359.38)
3/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2019 TO 03-01-2019 ON ADJUSTED MV \$1,115,004.04 INC \$359.38 PRINC \$359.37			(359.37)	
3/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.15434 PER SHARE (ID: 464287-45-7)	135,000	0.154		20.84
3/11	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]				(8,407.78)
3/25	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.25531 PER SHARE (ID: 46641Q-68-6)	347,000	0.255		88.69
3/25	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.0799 PER SHARE (ID: 46641Q-69-6)	988,000	0.08		79.02
3/25	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7208 SEDOL BDR8GQ5 @ 0.13477 PER SHARE (ID: 46641Q-72-0)	1,218,000	0.136		164.15
3/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.022 PER SHARE (ID: 46129C-10-8)	9,279,308	0.023		210.27

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For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/28	Div Domestic	JPM TAX AMR EQTY FD - USD - R6 ISIN US46129C8368 @ 0.083 PER SHARE (ID: 48129C-83-6)	1,928.950	0.083		180.98
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/19 - 03/31/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$19,486.76 AS OF 04/01/19				36.82
4/1	Div Domestic	DOUBLELINE TOTL RET BND-I 03/29/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/29/19 (ID: 258620-10-3)	1,056.971	0.033		34.71
4/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 54401E-14-3)	5,578.795	0.014		79.45
4/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 883380-60-1)	1,203.782	0.024		28.83
4/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 04/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.034		63.77
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2019 TO 04-01-2019 ON ADJUSTED MV \$1,139,367.53 INC \$366.38 PRINC \$366.38				(366.38)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2019 TO 04-01-2019 ON ADJUSTED MV \$1,139,367.53 INC \$366.38 PRINC \$366.38				(366.38)
4/5	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.163781 PER SHARE (ID: 464287-45-7)	274.000	0.164		44.88
4/8	Div Domestic	FIDELITY 500 INDEX FD-AI 04/08/19 INCOME DIVIDEND @ 0.455 PER SHARE (ID: 318911-75-0)	604.797	0.455		275.18
4/10	State Income Tax	BALANCE DUE TAX PAYMENT 2018 OTT TREASURERS CHECKING			(30.00)	

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/10	State Est tax	PAID WISCONSIN DEPARTMENT OF REVENUE 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2019 NO [REDACTED] TREASURERS CHECK			(816.00)	
4/10	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/18			(2,044.00)	
4/10	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2019			(4,548.00)	
4/12	Share Class Conv.	DIAMOND HILL LONG/SHORT-I TO 25284S650 (ID: 25284S-83-3)	(361.046) (9,528.00)	28.05		
4/12	Share Class Conv.	DIAMOND HILL LONG/SHORT-Y FROM 25284S833 (ID: 25284S-85-0)	359.528 9,528.00	26.16		
4/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R8 ISIN USA8129C1080 @ 0.024 PER SHARE (ID: 48129C-10-8)	9,776.623	0.024		239.43
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.233119 PER SHARE (ID: 78462F-10-3)	1,182.000	1.233		1,457.55
4/30	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.018 PER SHARE (ID: 83002G-20-7)	1,172.028	0.019		21.79
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/19 - 04/30/19 @ 2.27% RATE ON AVG COLLECTED BALANCE OF \$18,126.04 AS OF 05/01/19				33.82
5/1	Div Domestic	DOUBLELINE TOTL RET BND-I 04/30/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 04/30/19 (ID: 26862D-10-3)	1,056.971	0.032		33.65
5/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 54401E-14-3)	5,578.795	0.014		79.63
5/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 693390-60-1)				20.80

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 05/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.033		60.63
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2019 TO 05-01-2019 ON ADJUSTED MV \$1,143,104.75 INC \$367.37 PRINC \$367.36			(367.36)	(367.37)
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2019 TO 05-01-2019 ON ADJUSTED MV \$1,143,104.75 INC \$367.37 PRINC \$367.36			(367.36)	(367.37)
5/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.156364 PER SHARE (ID: 464287-46-7)	274.000	0.156		42.84
5/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	9,776.623	0.023		229.26
5/31	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.017 PER SHARE (ID: 83002G-20-7)	1,172.028	0.018		20.67
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/19 - 05/31/19 @ 2.25% RATE ON AVG COLLECTED BALANCE OF \$23,467.28 AS OF 06/01/19				44.76
6/3	Div Domestic	DOUBLELINE TOTL RET BND-I 05/31/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 05/31/19 (ID: 258620-10-3)	1,056.971	0.032		33.54
6/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 05/31/19 INCOME DIVIDEND AS OF 06/31/19 (ID: 54401E-14-3)	5,576.795	0.014		78.23
6/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/03/19 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.032		60.50
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2019 TO 06-01-2019 ON ADJUSTED MV \$1,170,579.98 INC \$375.45 PRINC \$375.45				(375.45)

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2019 TO 06-01-2019 ON ADJUSTED MV \$1,170,579.98 INC \$375.45 PRINC \$375.45			(375.45)	
6/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.168678 PER SHARE (ID: 464287-45-7)	274.000	0.168		46.22
6/10	Pmt to Beneficiary	ACH TRANSFER TO [REDACTED]				(6,525.26)
6/10	State Est tax	Q2 ESTIMATED TAX PAYMENT W/ [REDACTED] 1-ES 2019 Q2 OTT TREASURERS CHECK			(246.00)	
6/21	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.376123 PER SHARE (ID: 464287-46-5)	1,445.000	1.376		1,988.50
6/21	Div Domestic	ISHARES INC MSCI JAPAN NEW @ 0.467292 PER SHARE (ID: 46434G-82-2)	105.000	0.467		\$1.17
6/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.024 PER SHARE (ID: 46129C-10-6)	8,521.961	0.025		208.87
6/27	Div Domestic	JPM TAX AVR Eqty FD - USD - R6 ISIN US46129C8358 @ 0.097 PER SHARE (ID: 46129C-83-5)	1,929.950	0.097		187.98
6/28	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.018 PER SHARE (ID: 83002G-20-7)	1,172.028	0.018		22.10
6/28	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.2875 PER SHARE (ID: 46641Q-68-8)	347.000	0.287		99.76
6/28	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.15186 PER SHARE (ID: 46641Q-69-6)	1,419.000	0.152		215.49
6/28	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.42556 PER SHARE (ID: 46641Q-72-0)	1,218.000	0.426		518.33
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/19 - 06/30/19 @ 2.21% RATE ON AVG COLLECTED BALANCE OF \$19,471.62 AS OF 07/01/19				35.33

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For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Div Domestic	DOUBLELINE TOTL RET BND-1 06/28/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/28/19 (ID: 256620-10-3)	1,056.971	0.032		33.52
7/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 54401E-14-3)	5,578.795	0.014		76.59
7/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.032		59.91
7/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 922907-88-6)	1,056.573	0.009		8.99
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2019 TO 07-01-2019 ON ADJUSTED MV \$1,117,007.39 INC \$359.83 PRINC \$359.83			(359.83)	(359.83)
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2019 TO 07-01-2019 ON ADJUSTED MV \$1,117,007.39 INC \$359.83 PRINC \$359.83			(359.83)	(359.83)
7/8	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.208751 PER SHARE (ID: 464288-67-9)	208.000	0.209		43.42
7/8	Div Domestic	FIDELITY 500 INDEX FD-A1 07/08/19 INCOME DIVIDEND @ 0.480 PER SHARE (ID: 315911-76-0)	604.797	0.48		290.30
7/30	Tax-Exempt Income	JPM INTERM T/E BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	8,521.961	0.023		195.92
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.43164 PER SHARE (ID: 78462F-10-3)	1,182.000	1.432		1,692.20
7/31	Tax-Exempt Income	SIX CIRICLES TAX AWARE UL TRA SHORT DURATION FUND @ 0.015 PER SHARE (ID: 83002G-20-7)	1,172.028	0.015		17.89
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/19 - 07/31/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$19,738.83 AS OF 08/01/19				37.45



M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domestic	DOUBLELINE TOTL RET BND-I 07/31/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/19 (ID: 258620-10-3)	1,056.971	0.034		35.74
8/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 54401E-14-3)	5,578.795	0.014		77.01
8/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/19 INCOME DIVIDEND (ID: 876802-80-0)	1,861.864	0.032		60.40
8/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 922907-88-6)	1,056.573	0.018		19.27
8/7	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.210013 PER SHARE (ID: 464288-87-9)	208.000	0.21		43.68
8/22	Tax Refund	2018 STATE REFUND NEW MEXICO			16.00	
8/27	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2019 TO 08-01-2019 ON ADJUSTED MV \$1,168,771.75 INC \$374.97 PRINC \$374.96				(374.97)
8/27	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2019 TO 08-01-2019 ON ADJUSTED MV \$1,168,771.75 INC \$374.97 PRINC \$374.96			(374.96)	
8/29	Tax-Exempt Income	JPM INTERM T/E BND FD - USD - R6 ISIN US46129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	8,521.961	0.023		198.69
8/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.015 PER SHARE (ID: 83002G-20-7)	1,172.028	0.015		17.94
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/19 - 08/31/19 @ 2.06% RATE ON AVG COLLECTED BALANCE OF \$21,468.77 AS OF 08/01/19				37.53
9/3	Div Domestic	DOUBLELINE TOTL RET BND-I 08/30/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/30/19 (ID: 258620-10-3)	1,056.971	0.033		34.55

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 54401E-14-3)	5,578.795	0.013		74.47
8/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 09/03/19 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.032		60.15
8/3	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 922907-88-5)	1,056.573	0.018		19.00
8/9	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.198152 PER SHARE (ID: 464288-67-9)	208.000	0.198		41.22
8/10	Pmt to Beneficiary	ACH TRANSFER TO [REDACTED]				(6,525.28)
8/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	8,521.961	0.024		201.12
8/27	Div Domestic	JPM TAX AWR EOTY FD - USD - R6 ISIN US48129C8358 @ 0.086 PER SHARE (ID: 48129C-83-5)	1,929.950	0.096		185.29
8/27	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.31339 PER SHARE (ID: 46841Q-68-8)	347.000	0.313		108.75
8/27	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.16374 PER SHARE (ID: 46841Q-69-9)	1,419.000	0.164		232.35
8/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8G05 @ 0.14589 PER SHARE (ID: 46841Q-72-0)	1,218.000	0.146		177.45
8/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.014 PER SHARE (ID: 83002G-20-7)	1,172.028	0.015		17.32
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/19 - 09/30/19 @ 1.95% RATE ON AVG COLLECTED BALANCE OF \$19,089.39 AS OF 10/01/19				30.69
10/1	Div Domestic	DOUBLELINE TOTL RET BND-I 09/30/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/19 (ID: 258620-10-3)	1,056.971	0.032		33.98



M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

INFLWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 54401E-14-3)	5,578.795	0.014		75.65
10/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 10/01/19 INCOME DIVIDEND (ID: 876902-80-8)	1,861.864	0.031		57.26
10/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 922907-88-6)				14.05
10/7	Div Domestic	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 0.170727 PER SHARE (ID: 464287-44-0)	215.000	0.171		36.71
10/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.208025 PER SHARE (ID: 464288-88-1)	85.000	0.20		19.00
10/7	Div Domestic	FIDELITY 500 INDEX FID-AI 10/07/19 INCOME DIVIDEND @ 0.502 PER SHARE (ID: 315911-75-0)	604.797	0.502		303.61
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2019 TO 08-31-2019 ON ADJUSTED MV \$1,172,389.65 INC \$363.88 PRINC \$363.88				(363.88)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2019 TO 08-31-2019 ON ADJUSTED MV \$1,172,389.65 INC \$363.88 PRINC \$363.88				(363.88)
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$1,184,116.72				(11.94)
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-01-2019 TO 09-01-2019 ON ADJUSTED MV \$1,184,116.72				(11.89)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$1,184,116.72				(6.57)

J.P. Morgan

ML SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$1,184,116.72			(6.56)	
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$1,169,049.35			(365.33)	
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$1,169,049.35			(365.33)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$1,169,049.35			(200.93)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$1,169,049.35			(200.93)	
10/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	8,521.961	0.023		196.77
10/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.383819 PER SHARE (ID: 78462F-10-3)	1,182.000	1.384		1,635.44
10/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.013 PER SHARE (ID: 83002G-20-7)	1,172.028	0.013		15.72
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/19 - 10/31/19 @ 1.75% RATE ON AVG COLLECTED BALANCE OF \$15,017.01 AS OF 11/01/19				22.34
11/1	Div Domestic	DOUBLELINE TTL RTRN BND 10/31/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/19 (ID: 258620-10-3)	1,056.971	0.033		34.91
11/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 10/31/19 INCOME DIVIDEND AS OF 10/31/19 (ID: 64401E-14-3)	5,578.785	0.013		70.86

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 11/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,881,864	0.031		57.99
11/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$1,184,737.04			(370.23)	
11/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$1,184,737.04			(370.23)	
11/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$1,184,737.04			(203.63)	
11/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$1,184,737.04			(203.62)	
11/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.168071 PER SHARE (ID: 464287-44-0)	215,000	0.168		36.14
11/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.190712 PER SHARE (ID: 464288-88-1)	96,000	0.191		18.12
11/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.023 PER SHARE (ID: 46129C-10-8)	8,894,393	0.023		204.70
11/29	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.012 PER SHARE (ID: 83002G-20-7)	1,172,028	0.013		15.08
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/19 - 11/30/19 @ 1.62% RATE ON AVG COLLECTED BALANCE OF \$17,987.77 AS OF 12/01/19				23.92
12/2	Div Domestic	DOUBLELINE TTL RTRN BND-I 11/29/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/29/19 (ID: 258620-10-3)	1,056,971	0.033		34.48

M L SMITH 1976 TR FBO F JAMES JR
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 11/29/19 INCOME DIVIDEND AS OF 11/29/19 (ID: 64401E-14-3)	5,576.795	0.013		70.01
12/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 12/02/19 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.03		56.27
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$1,205,743.37				(376.80)
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$1,205,743.37			(376.79)	
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2018 TO 12-01-2019 ON ADJUSTED MV \$1,205,743.37				(207.24)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2018 TO 12-01-2019 ON ADJUSTED MV \$1,205,743.37			(207.23)	
12/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.160156 PER SHARE (ID: 464287-44-0)	215.000	0.16		34.43
12/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.182193 PER SHARE (ID: 464288-86-1)	95.000	0.182		17.31
12/10	Prnt to Beneficiary	ACH TRANSFER TO [REDACTED]				(6,525.26)
12/11	Misc Debit	POWER TO ADJUST TRANSFER				822.04
12/11	Misc Debit	POWER TO ADJUST TRANSFER			(822.04)	
12/13	ST Capital Gain Dist	MFS INTL INTRINSIC VALUE-R6 12/12/19 SHORT TERM CAPITAL GAINS @ 0.030 PER SHARE AS OF 12/12/19 (ID: 562746-34-8)	836.759	0.03		25.12

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/13	Div Domestic	MFS INTL INTRINSIC VALUE-R6 12/12/19 INCOME DIVIDEND @ 0.534 PER SHARE AS OF 12/12/19 (ID: 562746-34-9)	836.759	0.535		447.84
12/16	Div Domestic	FIDELITY 500 INDEX FD-AI 12/16/19 INCOME DIVIDEND @ 0.751 PER SHARE (ID: 315911-75-0)	506.730	0.751		380.55
12/19	STCapitalGain Dist	BLACKSTONE ALT MULTI-STRAT - Y 12/19/19 SHORT TERM CAPITAL GAINS @ 0.161 PER SHARE (ID: 08257V-50-8)	3,252.219	0.161		523.61
12/19	Div Domestic	BLACKSTONE ALT MULTI-STRAT - Y 12/19/19 INCOME DIVIDEND @ 0.217 PER SHARE (ID: 08257V-50-8)	3,252.219	0.218		708.33
12/19	Div Domestic	PRIMECAP ODYSSEY STOCK FUND 12/17/19 INCOME DIVIDEND @ 0.467 PER SHARE AS OF 12/17/19 (ID: 74160Q-30-1)	350.675	0.468		164.02
12/20	Div Domestic	JPM GL RES ENH IDX FD - USD - R6 ISIN US46129C2070 @ 0.522 PER SHARE (ID: 46129C-20-7)	3,824.888	0.523		2,000.15
12/20	Div Domestic	JPM TAX AWR EQTY FD - USD - R6 ISIN US46129C8358 @ 0.121 PER SHARE (ID: 46129C-83-5)	1,928.950	0.122		234.99
12/20	Div Domestic	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND @ 0.185 PER SHARE (ID: 83002G-30-6)	5,739.720	0.186		1,065.28
12/20	Div Domestic	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND @ 0.275 PER SHARE (ID: 83002G-40-5)	3,103.704	0.275		854.92
12/20	Div Domestic	ISHARES MSCI EAFE ETF @ 0.775802 PER SHARE (ID: 464287-46-5)	1,445.000	0.776		1,121.03
12/20	Div Domestic	ISHARES MSCI JAPAN ETF @ 0.715989 PER SHARE (ID: 46434G-82-2)	105.000	0.716		75.18
12/23	STCapitalGain Dist	BLACKROCK EVNT DRVN EQ-INST 12/23/19 SHORT TERM CAPITAL GAINS @ 0.264 PER SHARE (ID: 08250J-73-4)	611.948	0.265		161.86



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Div Domestic	BLACKROCK EVNT DRVN EQ-INST 12/23/19 INCOME DIVIDEND @ 0.055 PER SHARE (ID: 09250J-73-4)	811.948	0.055		33.81
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/20/19 INCOME DIVIDEND @ 1.712 PER SHARE AS OF 12/20/19 (ID: 256206-10-3)	295.417	1.712		505.75
12/26	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.156408 PER SHARE (ID: 464287-44-0)	215.000	0.156		33.63
12/26	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.178902 PER SHARE (ID: 464286-66-1)	95.000	0.177		16.81
12/27	Div Domestic	JPM BTABLDERS DEV ASIA X-JPN @ 0.19875 PER SHARE (ID: 46841Q-68-8)	347.000	0.198		68.97
12/27	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.20678 PER SHARE (ID: 46841Q-69-6)	1,419.000	0.207		293.42
12/27	Div Domestic	JPMORGAN BETABUILDERS JAPAN ETF @ 0.56568 PER SHARE (ID: 46841Q-71-2)	1,227.000	0.566		694.09
12/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.1227 PER SHARE (ID: 46841Q-72-0)	1,218.000	0.123		149.45
12/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	8,884.383	0.023		201.32
12/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.023 PER SHARE (ID: 83002G-20-7)	1,172.028	0.023		27.13
Total Inflows & Outflows					(\$14,487.30)	(\$3,263.96)



M. L. SMITH 1976 TR FBO F. JAMES JR
For the Period 1/1/19 to 12/31/19

TRADE ACTIVITY

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

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/10	Sale	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(1,041,456)	6.489	6,757.59	(10,081.29)	(3,323.70) L
1/11	High Cost						
1/31	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(249,000)	83.819	20,870.98	(20,725.96)	145.02 S
2/1	High Cost	83.8303 20.873.74 BROKERAGE 2.49 TAX &/OR SEC 27 GOLDMAN SACHS & CO. (ID: 464287-45-7)					
1/31	Sale	DODGE & COX INCOME FD (ID: 256210-10-5)	(840,376)	13.46	11,311.46	(11,614.00)	(302.54) L
2/1	High Cost						
2/1	Sale	JPMORGAN GL RES ENH IDX-R6 @ 19.79	(282,163)	19.79	5,584.00	(5,078.93)	505.07 L
2/4	High Cost	(ID: 48129C-20-7)					
2/14	Sale	DODGE & COX INTL STOCK FD (ID: 256208-10-3)	(119,098)	39.69	4,727.00	(4,382.81)	344.19 L
2/15	High Cost						
2/14	Sale	OAKMARK INTERNATIONAL INST (ID: 413838-72-3)	(179,104)	21.87	3,917.00	(4,405.94)	(488.94) L
2/15	High Cost						
3/7	Sale	JPMORGAN BETABUILDERS EUROPE - ETF ISIN	(72,000)	23.121	1,684.73	(1,637.45)	127.28 S
3/11	High Cost	US46841Q7209 SEDOL BDR8G05 @ 23.1341 1,665.85 BROKERAGE 0.90 TAX &/OR SEC .02 INSTINET (ID: 46641Q-72-0)					
3/7	Sale	ISHARES INC MSCI JAPAN NEW @ 53.47 1,957.57	(31,000)	53.442	1,656.70	(1,935.39)	(278.69) L
3/11	High Cost	BROKERAGE 0.86 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-82-2)					
3/7	Sale	ISHARES INC MSCI JAPAN NEW @ 53.4541 3,100.33	(58,000)	53.441	3,089.57	(3,620.94)	(521.37) L
3/11	High Cost	BROKERAGE 0.72 TAX &/OR SEC .04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-82-2)					



M.L. SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/7	Sale	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7208 SEDOL BDR8G06 @ 23.1281 4.278.68	(185,000)	23.108	4,274.94	(3,950.40)	324.54 S
3/11	High Cost	BROKERAGE 3.70 TAX &/OR SEC .05 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46841Q-72-0)					
3/11	Sale	JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8858 @ 33.58 (ID: 48129C-83-5)	(252,233)	33.58	8,470.00	(5,435.35)	3,034.65 L
3/12	High Cost						
4/8	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 04/08/19 LONG TERM CAPITAL GAINS @ 0.119 PER SHARE (ID: 315911-75-0)	604,797	0.119	71.97		
4/22	Sale	DODGE & COX INTL STOCK FD (ID: 266208-10-3)	(151,428)	42.15	6,382.59	(5,119.31)	1,263.38 L
4/23	High Cost						
4/22	Sale	OAKMARK INTERNATIONAL-INST (ID: 413838-72-3)	(1,281,331)	24.21	31,021.02	(31,520.59)	(499.57) L
4/23	High Cost						
4/22	Sale	HARTFORD CAPITAL APPREC FD CL - F (ID: 418641-71-9)	(1,125,461)	35.74	40,223.98	(34,861.97)	5,362.01 L
4/23	High Cost						
4/22	Sale	PIMCO SHORT-TERM FD-INSTL (ID: 893390-60-1)	(1,203,782)	9.81	11,809.10	(11,887.40)	(78.30) L
4/23	High Cost						
4/22	Sale	PRIMECAP ODYSSEY STOCK FD (ID: 74160Q-30-1)	(804,825)	33.06	28,610.81	(12,073.87)	14,536.94 L
4/23	High Cost						
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 84.5489 7.778.59 BROKERAGE 1.84 TAX &/OR SEC .18	(92,000)	84.528	7,776.59	(7,702.22)	74.37 S
6/10	High Cost	MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					
6/8	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 84.487 4.224.35 BROKERAGE 0.60 TAX &/OR SEC .08	(50,000)	84.475	4,223.77	(4,185.70)	38.07 S
6/10	High Cost	MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					

J.P. Morgan

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description					
Settled Sales/Maturities/Redemptions							
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(92.000)	84.466	7,770.86	(7,701.63)	69.23 S
6/10	High Cost	84.4877 7.77288 BROKERAGE 1.84 TAX &/OR SEC .16 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					
6/7	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(40.000)	84.598	3,383.93	(3,348.50)	35.43 S
6/11	High Cost	84.62 3.384.80 BROKERAGE 0.80 TAX &/OR SEC .07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					
6/14	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN	(1,254.662)	10.94	13,726.00	(13,459.47)	266.53 S
6/17	High Cost	US48129C1080 @ 10.94 (ID: 48129C-10-8)					
6/14	Sale	DIAMOND HILL LONG/SHORT-Y (ID: 25264S-65-0)	(356.628)	26.39	9,487.94	(9,528.00)	(40.06) S
6/17	High Cost						
8/23	Sale	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(260.255)	38.42	9,999.00	(8,320.36)	1,678.64 L
8/26	High Cost						
8/23	Sale	VANGUARD LTD TRM T/E-ADM (ID: 922907-88-6)	(1,056.573)	11.05	11,676.13	(11,654.00)	21.13 S
8/24	High Cost						
8/23	Sale	ISHARES SHORT TREASURY BOND @ 110.5507	(208.000)	110.531	22,990.43	(22,981.15)	9.28 S
8/25	High Cost	22.894.54 BROKERAGE 3.64 TAX &/OR SEC .47 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-67-9)					
10/7	LT Capital Gain Distribution	JPM GL RES ENH IDX FD - USD - R6 ISIN	3,824.888	0.002	7.34		
10/7		US48129C2070 @ 0.001 PER SHARE (ID: 48129C-20-7)					
11/21	Sale	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	(98.067)	108.13	10,604.00	(9,492.86)	1,111.12 L
11/22	High Cost						
12/9	Sale	EQUINOX IMP SYSTEM MACRO-I (ID: 28446A-71-0)	(566.540)	9.71	5,404.00	(5,760.19)	(366.19) L
12/10	High Cost						
12/13	LT Capital Gain Distribution	JPM GL RES ENH IDX FD - USD - R6 ISIN	3,824.888	1.645	6,292.71		
12/13		US48129C2070 @ 1.645 PER SHARE (ID: 48129C-20-7)					



M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

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

Settled Sales/Maturities/Redemptions

12/13	L T Capital Gain Distribution	JPM TAX AVR EQTY FD - USD - R8 ISIN US48129C8358 @ 2.242 PER SHARE (ID: 48129C-83-5)	1,929,960	2.243	4,328.68		
12/13	L T Capital Gain Distribution	MFS INTL INTRINSIC VALUE-R8 12/12/19 LONG TERM CAPITAL GAINS @ 1.361 PER SHARE AS OF 12/12/19 (ID: 552746-34-9)	836,759	1.362	1,139.32		
12/19	L T Capital Gain Distribution	BLACKSTONE ALT MULTI-STRAT - Y 12/18/19 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE (ID: 08257V-50-8)	3,252,219	0.021	67.32		
12/19	L T Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FUND 12/17/19 LONG TERM CAPITAL GAINS @ 1.611 PER SHARE AS OF 12/17/19 (ID: 74160Q-30-1)	350,675	1.612	565.13		
12/20	L T Capital Gain Distribution	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND 12/20/19 LONG TERM CAPITAL GAINS (ID: 83002G-30-6)	5,730,720		0.88		
12/23	L T Capital Gain Distribution	BLACKROCK EVNT DRVN EQ-INST 12/23/19 LONG TERM CAPITAL GAINS @ 0.010 PER SHARE (ID: 08250J-73-4)	611,948	0.01	6.37		

Total Settled Sales/Maturities/Redemptions					\$307,902.92	(\$272,365.64)	\$21,986.76 L \$1,070.82 S
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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					

Settled Securities Purchased

12/21	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX-JAPAN ETF @ 22.45 1,056.15 BROKERAGE 0.94 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-68-8)	47,000	22.47	(1,056.09) *
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ML SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/28 1/2	Purchase	SPDR S&P 500 ETF TRUST @ 247.7789 9,911.15 BROKERAGE 0.40 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	40.000	247.789	(9,911.55) *
12/21 1/3	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.2898 890.98 BROKERAGE 0.54 DEUTSCHE BANC ALEX BROWN INC (ID: 46841Q-88-8)	31.000	22.307	(691.52) *
1/10 1/14	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7128 SEDOL BDR8GR6 @ 22.2117 2,665.40 BROKERAGE 2.10 GOLDMAN SACHS & CO. (ID: 46841Q-71-2)	120.000	22.229	(2,667.50)
1/10 1/14	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7128 SEDOL BDR8GR6 @ 22.156 3,146.01 BROKERAGE 2.48 WALLACHBETH CAPITAL, LLC (ID: 46841Q-71-2)	142.000	22.172	(3,148.49)
1/10 1/14	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7128 SEDOL BDR8GR6 @ 22.19 5,103.70 BROKERAGE 6.32 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-71-2)	230.000	22.217	(5,110.02)
1/31 2/1	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.68 (ID: 48129C-10-8)	3,736.423	10.68	(39,905.00)
2/14 2/19	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.7093 5,892.23 BROKERAGE 0.85 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	68.000	83.722	(5,693.08)
2/14 2/19	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.6868 5,807.01 BROKERAGE 1.84 CITADEL SECURITIES (ID: 464287-45-7)	67.000	83.714	(5,608.85)
3/7 3/11	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.7003 3,598.11 BROKERAGE 0.53 CITIGROUP GLOBAL MARKETS, INC (ID: 464287-45-7)	43.000	83.713	(3,589.64)

JP Morgan



M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/7 3/12	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.6869 8.033.84 BROKERAGE 2.64 DIRECT TRADING INSTITUTIONAL INC (ID: 464287-45-7)	96.000	83.713	(8,036.48)
4/22 4/23	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 10.80 (ID: 48129C-10-8)	487.315	10.80	(5,371.00)
4/22 4/23	Purchase	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 10.01 (ID: 83002G-20-7)	1,172.028	10.01	(11,732.00)
4/22 4/23	Purchase	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND @ 10.25 (ID: 83002G-30-6)	4,864.489	10.25	(49,861.01)
4/22 4/23	Purchase	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND @ 9.45 (ID: 83002G-40-6)	3,103.704	9.45	(29,330.00)
4/22 4/24	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.836 10,678.47 BROKERAGE 2.15 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-69-6)	430.000	24.841	(10,661.62)
6/6 6/10	Purchase	ISHARES SHORT TREASURY BOND @ 110.4899 4,088.12 BROKERAGE 0.37 MERRILL LYNCH PIERCE FENNER & SMT (ID: 464286-67-9)	37.000	110.50	(4,088.49)
6/6 6/10	Purchase	ISHARES SHORT TREASURY BOND @ 110.472 7,622.56 BROKERAGE 1.38 MERRILL LYNCH PIERCE FENNER & SMT (ID: 464286-67-9)	68.000	110.482	(7,623.94)
6/6 6/10	Purchase	ISHARES SHORT TREASURY BOND @ 110.4363 7,730.68 BROKERAGE 1.40 MERRILL LYNCH PIERCE FENNER & SMT (ID: 464286-67-9)	70.000	110.456	(7,732.08)
6/7 6/11	Purchase	ISHARES SHORT TREASURY BOND @ 110.50 3,536.00 BROKERAGE 0.64 MERRILL LYNCH PIERCE FENNER & SMT (ID: 464286-67-9)	32.000	110.62	(3,536.64)
6/14 6/17	Purchase	BLACKSTONE ALT MUL TI-STRAT- Y (ID: 09257V-50-8)	1,076.279	10.75	(11,570.00)



M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/19 to 12/31/19

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/14 6/17	Purchase	VANGUARD LTD TRM T/E-ADM (ID: 922907-88-6)	1,056.573	11.03	(11,654.00)
8/23 8/26	Purchase	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND @ 8.95 (ID: 83002G-30-6)	866.231	9.85	(8,618.00)
9/23 9/25	Purchase	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 112.1715 24.116.87 BROKERAGE 2.15 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484287-44-0)	216.000	112.181	(24,119.02)
9/23 9/26	Purchase	ISHARES 3-7 YEAR TREASURY BO @ 126.5781 12.024.91 BROKERAGE 0.85 GOLDMAN SACHS & CO. (ID: 484288-68-1)	85.000	126.588	(12,025.86)
11/22 11/25	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 11.02 (ID: 48129C-10-8)	362.432	11.02	(3,994.00)
12/9 12/10	Purchase	BLACKROCK EVNT DRVN EQ-INST (ID: 08250L-73-4)	611.948	9.86	(6,085.00)
12/20 12/23	Purchase	BLACKSTONE ALT MULT-STRAT- Y (ID: 0825V-60-8)	277.694	10.58	(2,938.00)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS JAPAN ETF @ 26.341 3.116.94 BROKERAGE 1.53 BARCLAYS CAPITAL LE (ID: 48641G-71-2)	123.000	25.353	(3,118.47)
12/27 12/30	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 11.02 (ID: 48129C-10-8)	140.381	11.02	(1,547.00)
12/27 12/30	Purchase	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	336.730	4.22	(1,421.00)
Total Settled Securities Purchased					(3302,486.36)

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Account Summary

PRINCIPAL

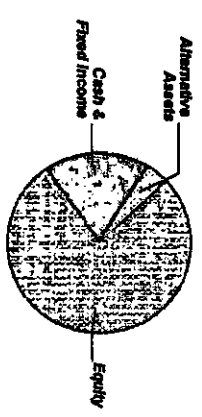
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current Allocation
Equity	308,585.68	356,383.43	49,797.75	7,380.81	77%
Alternative Assets	18,348.38	20,655.99	2,307.63	272.23	4%
Cash & Fixed Income	73,842.58	88,517.30	14,674.72	2,622.21	19%
Market Value	\$388,778.62	\$465,556.72	\$86,780.10	\$10,175.25	100%

INCOME

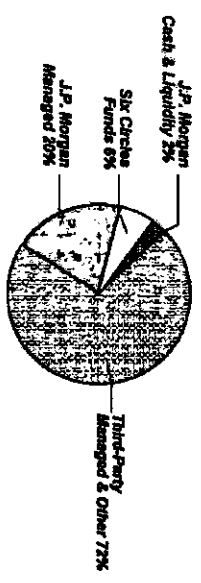
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	45.84	13.75	(31.89)
Accruals	722.39	786.32	63.93
Market Value	\$768.03	\$800.07	\$32.04

* 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). Six Circles Funds are mutual funds managed by J.P. Morgan and sub-advised by third parties, and for which J.P. Morgan does not retain a fee for fund management or other fund services. 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.

Asset Allocation



Manager Allocation *





F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	388,776.62	388,776.62
Additions	8,851.97	8,851.97
Withdrawals & Fees	(22,192.36)	(22,192.36)
Net Additions/Withdrawals	(\$13,340.39)	(\$13,340.39)
Income		
Change in Investment Value	80,120.49	80,120.49
Ending Market Value	\$465,556.72	\$465,556.72
Accruals	-	-
Market Value with Accruals	-	-

INCOME

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	45.64	45.64
ST Realized Gain/Loss	250.00	250.00
LT Realized Gain/Loss	(10,853.27)	(10,853.27)
Realized Gain/Loss	(\$10,603.27)	(\$10,603.27)
	10,571.38	10,571.38
	\$13.75	\$13.75
	786.32	786.32
	\$800.07	\$800.07

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	10,410.91	10,410.91
Interest Income	180.47	180.47
Taxable Income	\$10,571.38	\$10,571.38

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	5,454.96	5,454.96
ST Realized Gain/Loss	130.00	130.00
LT Realized Gain/Loss	10,098.10	10,098.10
Realized Gain/Loss	\$15,683.06	\$15,683.06

Unrealized Gain/Loss	To-Date Value
	\$116,193.26



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Account Summary CONTINUED

Cost Summary	
	Cost
Equity	242,908.83
Cash & Fixed Income	86,779.47
Total	\$329,688.30



F JAMES SENSENBRENNER JR IRR CRT [REDACTED]
For the Period 1/1/19 to 12/31/19

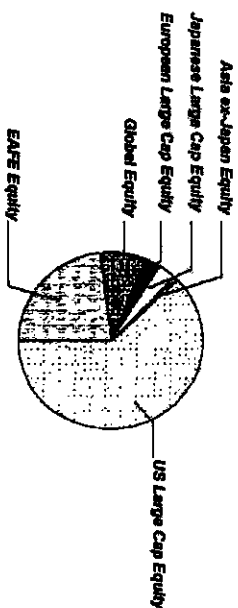
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	175,091.97	221,350.99	46,259.02	48%
EAFE Equity	80,555.50	85,612.55	5,057.05	18%
European Large Cap Equity	9,398.40	11,259.80	1,861.20	2%
Japanese Large Cap Equity	11,151.36	9,447.90	(1,703.46)	2%
Asia ex-Japan Equity	2,366.52	2,894.84	328.12	1%
Global Equity	28,021.83	26,017.75	(2,004.18)	6%
Total Value	\$306,585.68	\$356,383.43	\$49,797.75	77%

Market Value/Cost	Current Period Value
Market Value	356,383.43
Tax Cost	242,908.63
Unrealized Gain/Loss	113,474.80
Estimated Annual Income	7,380.81
Accrued Dividends	789.30
Yield	2.07%

Equity Detail

Asset Categories



Equity as a percentage of your portfolio - 77 %

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/19 to 12/31/19

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
FIDELITY 500 INDEX FD-AI							
316911-76-0 TICKER:FXAI EXT: X	112.02	220,411	24,690.44	19,659.29	5,031.15	482.25	1.95 %
JPM EQUITY FD - USD - R6 ISIN							
US48121L8173	16.18	594,975	9,626.70	6,372.87	3,253.83	87.46	0.91 %
48121L-81-7 TICKER:JUEM EXT: X							
NEUBERGER BER MU/C OPP-INS							
64122Q-30-9 TICKER:NMUL EXT: X	16.92	605,096	10,236.22	6,258.70	3,981.52	84.10	0.82 %
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND							
83002G-30-6 TICKER:CUSU EXT: X	11.12	1,716,208	19,084.23	17,625.46	1,458.77	319.21	1.67 %
SPDR S&P 500 ETF TRUST							
78462F-10-3 TICKER:SPY	321.86	490,000	157,711.40	83,345.41	74,365.99	2,752.82	1.75 %
						769.30	
Total US Large Cap Equity			\$221,350.89	\$133,269.73	\$88,091.26	\$3,725.84	1.69 %
						\$769.30	

EAFE Equity

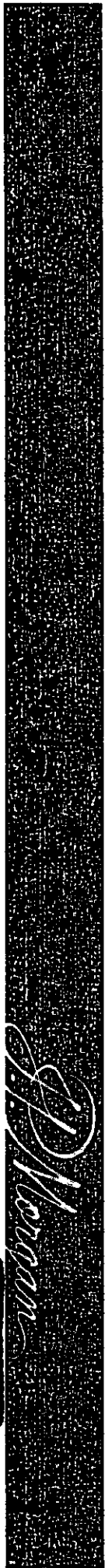
DODGE & COX INTL STOCK FD							
256206-10-3 TICKER:DODF EXT: X	43.60	200,430	8,798.75	7,085.51	1,643.24	343.13	3.83 %
ISHARES MSCI EAFE ETF							
464287-46-5 TICKER:IEFA	69.44	575,000	39,928.00	33,274.07	6,653.93	1,237.40	3.10 %
JPMORGAN BETABUILDERS CANADA							
46841Q-89-6 TICKER:BBCA	26.01	541,000	14,071.41	12,907.37	1,164.04	326.69	2.31 %
NFS INTL INTRINSIC VALUE-R6							
552746-34-9 TICKER:MINU EXT: X	45.50	306,593	13,949.98	7,451.16	6,498.82	164.02	1.18 %

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND 83002G-40-5 TICKER:CIUE EXT: X	9.59	930.595	8,924.41	8,812.73	111.68	255.91	2.87%
Total EAFE Equity			\$86,812.86	\$69,540.84	\$16,071.71	\$2,326.14	2.72%
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE ETF 46641Q-72-0 TICKER:BBEU	25.59	440,000	11,259.80	9,403.72	1,866.88	364.76	3.24%
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN ETF 46641Q-71-2 TICKER:BBJP	24.54	385,000	9,447.90	8,881.83	566.07	217.91	2.31%
Asia ex-Japan Equity							
JPM BTABLDERS DEV ASIA X-JPN 46641Q-68-8 TICKER:BBAX	25.91	104,000	2,694.64	2,355.88	338.76	109.72	4.07%
Global Equity							
JPM GL RES ENH IDX FD - USD - R6 ISIN US48128G2070 48128G-20-7 TICKER:JEIY EXT: X	21.38	1,216,920	26,017.75	19,466.83	6,550.92	636.44	2.45%



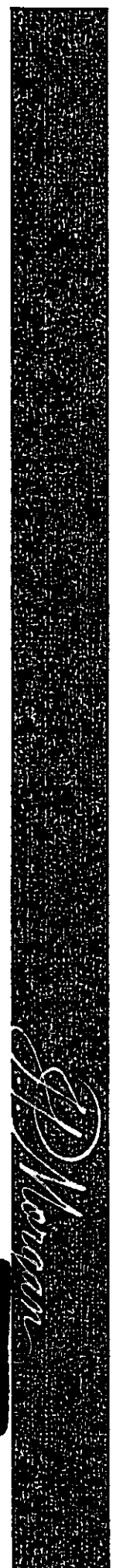
F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	18,348.36	20,655.99	2,307.63	4%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKROCK EVNT DRVN EQ-INST 09250J-73-4 TICKER:BLP EXT: X	9.69	409.898	3,971.91	4,082.58
BLACKSTONE ALT MULT-STRAT- Y 09267V-60-8 TICKER:BXMY EXT: X	10.59	1,145.411	12,129.90	12,259.23
CRM LNG/SHRT OPORT-INST 12626J-88-1 TICKER:CRH EXT: X	10.49	434.145	4,554.18	4,333.35
Total Hedge Funds			\$20,655.99	\$20,676.16



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	13,480.20	13,542.62	52.42	3%
US Fixed Income	43,385.31	44,201.19	815.88	9%
Non-US Fixed Income	16,967.07	30,773.49	13,806.42	7%
Total Value	\$73,842.58	\$88,517.30	\$14,674.72	19%

Market Value/Cost	Current Period Value
Market Value	88,517.30
Tax Cost	86,779.47
Unrealized Gain/Loss	1,737.83
Estimated Annual Income	2,522.21
Accrued Interest	17.02
Yield	2.85 %

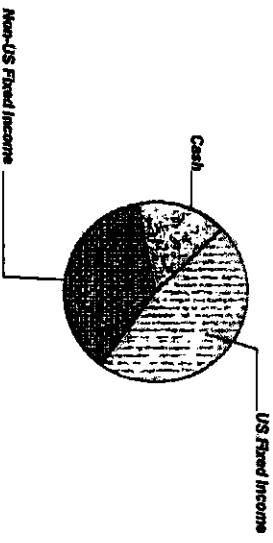
Market Value	Current Period Value
Market Value	88,517.30
Tax Cost	86,779.47
Unrealized Gain/Loss	1,737.83
Estimated Annual Income	2,522.21
Accrued Interest	17.02
Yield	2.85 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	88,517.30	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	13,542.62	15%
Mutual Funds	74,974.68	85%
Total Value	\$88,517.30	100%



Cash & Fixed Income as a percentage of your portfolio - 19 %

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.



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

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	13,542.62	13,542.62	13,542.62		201.78 17.02	1.50 % ¹

US Fixed Income							
SIX CIRCLES ULTRA SHORT DURATION FUND	9.99	440.20	4,397.57	4,406.37	(8.80)	114.45	2.60 %
83002G-10-8 TICKER:CUSD EXT: X							
JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B08BYM6	11.84	1,865.96	23,276.93	22,322.12	954.81	674.32	2.90 %
4812C0-10-0 TICKER:JC8U EXT: X							
LORD ABBETT SHRT DUR INC-F3 64401E-14-3 TICKER:LOLD EXT: X	4.22	1,818.08	7,672.31	7,545.04	127.27	289.98	3.91 %
ISHARES 20+ YEAR TREASURY BO 484287-43-2 TICKER:TLT	135.48	32.00	4,335.36	4,594.40	(259.04)	98.33	2.27 %
ISHARES 7-10 YEAR TREASURY B 484287-44-0 TICKER:IEF	110.22	41.00	4,519.02	4,289.18	229.84	93.97	2.08 %
Total US Fixed Income			\$44,201.19	\$43,157.11	\$1,044.08	\$1,281.05	2.90 %



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
Non-US Fixed Income									
VANGUARD TOTAL INTL BND-ADM 82203J-30-8 TICKER:VTAB EXT: X	22.62	1,360.46	30,773.49	30,079.74		693.75	1,039.38		3.38 %



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Portfolio Activity Summary

		PRINCIPAL		INCOME	
Transactions		Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance		13,490.20	-	46.84	-
INFLOWS					
Income				10,571.38	10,571.38
Contributions		8,851.97	8,851.97	250.00	250.00
Total Inflows		\$8,851.97	\$8,851.97	\$10,821.38	\$10,821.38
OUTFLOWS **					
Withdrawals		(20,191.12)	(20,191.12)	(8,851.97)	(8,851.97)
Fees & Commissions		(2,001.24)	(2,001.24)	(2,001.30)	(2,001.30)
Total Outflows		(\$22,182.36)	(\$22,182.36)	(\$10,853.27)	(\$10,853.27)
TRADE ACTIVITY					
Settled Sales/Maturities/Redemptions		104,283.04	104,283.04		
Settled Securities Purchased		(90,800.23)	(90,800.23)		
Total Trade Activity		\$13,382.81	\$13,382.81	\$0.00	\$0.00
Ending Cash Balance		\$13,542.62	-	\$13.76	-

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

** Your account's standing instructions: use HIGH COST method when selling assets from your position

JP Morgan



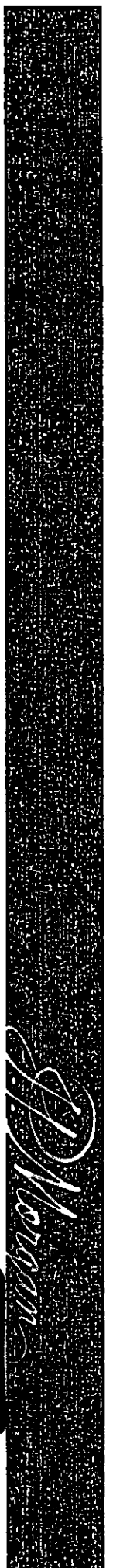
F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

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 12/01/18 - 12/31/18 @ 2.08% RATE ON AVG COLLECTED BALANCE OF \$10,701.44 AS OF 01/01/19				19.03
1/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 54401E-14-3)	1,818.082	0.016		28.00
1/2	Div Domestic	PIMCO SHORT-TERM FD-INSTL 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 683380-60-1)	465.957	0.024		11.03
1/2	Div Domestic	PIMCO INVESTMENT GRADE CORPORATE BOND FUND 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 722005-81-6)	760.494	0.041		30.95
1/30	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 0.026 PER SHARE (ID: 4812C0-10-0)	1,332.869	0.026		34.81
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.435429 PER SHARE (ID: 78462F-10-3)	480.000	1.435		703.36
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/19 - 01/31/19 @ 2.22% RATE ON AVG COLLECTED BALANCE OF \$9,247.44 AS OF 02/01/19				17.41
2/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 54401E-14-3)	1,818.082	0.014		25.49
2/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 683390-60-1)	466.957	0.019		9.00

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Div Domestic	PIMCO INVESTMENT GRADE CORPORATE BOND FUND 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 722005-81-6)	760.494	0.033		25.39
2/1	Div Domestic	VANGUARD TOTAL INTL BND-ADM 01/31/19 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 01/31/19 (ID: 92203J-30-8)	792.253	0.021		16.51
2/6	Div Domestic	VANGUARD SHORT-TERM BOND ETF @ 0.163658 PER SHARE (ID: 921937-82-7)	98.000	0.164		16.03
2/27	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM8 @ 0.025 PER SHARE (ID: 4812C0-10-0)	1,803.131	0.028		46.52
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/19 - 02/28/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$7,281.12 AS OF 03/01/19				12.38
3/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 54401E-14-3)	1,818.082	0.014		25.83
3/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 683390-60-1)	465.957	0.02		9.34
3/1	Div Domestic	PIMCO INVESTMENT GRADE CORPORATE BOND FUND 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 722005-81-6)				9.40
3/1	Div Domestic	VANGUARD TOTAL INTL BND-ADM 02/28/19 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 02/28/19 (ID: 92203J-30-8)	1,170.179	0.018		21.30
3/7	Div Domestic	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 0.199053 PER SHARE (ID: 464287-44-0)	41.000	0.189		8.16
3/7	Div Domestic	ISHARES BARCLAYS MBS BOND FUND @ 0.285046 PER SHARE (ID: 464288-58-8)	41.000	0.285		11.69

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/25	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.25631 PER SHARE (ID: 46641Q-68-8)	104.000	0.255		26.55
3/25	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.0789 PER SHARE (ID: 46641Q-69-6)	369.000	0.08		29.48
3/25	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.13477 PER SHARE (ID: 46641Q-72-0)	440.000	0.135		59.30
3/28	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL 806BYM6 @ 0.028 PER SHARE (ID: 4812C0-10-0)	1,803.131	0.028		51.26
3/28	Div Domestic	JPM EQUITY FD - USD - R8 ISIN US48121L8173 @ 0.035 PER SHARE (ID: 48121L-81-7)	1,061.388	0.035		37.20
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/19 - 03/31/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$6,450.53 AS OF 04/01/19				12.29
4/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 54401E-14-3)	1,818.082	0.014		25.89
4/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 693380-80-1)	466.957	0.024		11.16
4/1	Div Domestic	VANGUARD TOTAL INTL BND-ADM 03/29/19 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 03/29/19 (ID: 92203J-30-6)	1,170.179	0.021		24.46
4/4	Div Domestic	VANGUARD SHORT-TERM BOND ETF @ 0.153743 PER SHARE (ID: 921837-82-7)	39.000	0.154		6.00
4/5	Div Domestic	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 0.217864 PER SHARE (ID: 464287-44-0)	41.000	0.218		8.93
4/5	Div Domestic	ISHARES BARCLAYS MBS BOND FUND @ 0.270845 PER SHARE (ID: 464289-58-8)	41.000	0.271		11.10

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/8	Div Domestic	FIDELITY 800 INDEX FD-AI 04/09/19 INCOME DIVIDEND @ 0.455 PER SHARE (ID: 315811-75-0)	258.167	0.455		117.47
4/29	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 0.032 PER SHARE (ID: 4812C0-10-0)	1,803.131	0.033		59.27
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.233119 PER SHARE (ID: 78462F-10-3)	490.000	1.233		604.23
4/30	Div Domestic	SIX CIRCLES ULTRA SHORT DURATION FUND @ 0.024 PER SHARE (ID: 83002G-10-8)	440.197	0.025		10.81
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/19 - 04/30/19 @ 2.27% RATE ON AVG COLLECTED BALANCE OF \$5,841.93 AS OF 05/01/19				10.83
5/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 54401E-14-3)	1,818.082	0.014		25.85
5/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 683390-60-1)				5.08
5/1	Div Domestic	VANGUARD TOTAL INTL BND-ADM 04/30/19 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 04/30/19 (ID: 92203J-30-8)	1,170.179	0.02		23.52
5/6	Div Domestic	VANGUARD SHORT-TERM BOND ETF @ 0.156623 PER SHARE (ID: 921937-82-7)	39.000	0.157		6.11
5/7	Div Domestic	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 0.211512 PER SHARE (ID: 464287-44-0)	41.000	0.211		8.67
5/7	Div Domestic	ISHARES BARCLAYS MBS BOND FUND @ 0.2621 PER SHARE (ID: 464288-58-8)	41.000	0.262		10.75
5/30	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 0.028 PER SHARE (ID: 4812C0-10-0)	1,803.131	0.029		52.20

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/31	Div Domestic	SIX CIRCLES ULTRA SHORT DURATION FUND @ 0.023 PER SHARE (ID: 83002G-10-8)	440.187	0.023		10.18
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/19 - 06/31/19 @ 2.26% RATE ON AVG COLLECTED BALANCE OF \$6,116.80 AS OF 06/01/19				11.62
6/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 05/31/19 INCOME DIVIDEND AS OF 05/31/19 (ID: 54401E-14-3)	1,818.082	0.014		25.49
6/3	Div Domestic	VANGUARD TOTAL INTL BND-ADM 05/31/19 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 05/31/19 (ID: 92203J-30-8)	1,170.179	0.021		24.57
6/6	Div Domestic	VANGUARD SHORT-TERM BOND ETF @ 0.167896 PER SHARE (ID: 921937-82-7)	39.000	0.158		6.16
6/7	Div Domestic	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 0.212617 PER SHARE (ID: 464287-44-0)	41.000	0.212		8.71
6/7	Div Domestic	ISHARES BARCLAYS MBS BOND FUND @ 0.281791 PER SHARE (ID: 464288-68-8)	41.000	0.282		10.73
6/21	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.376123 PER SHARE (ID: 464287-48-5)	575.000	1.376		791.27
6/27	Div Domestic	JPM CORE BOND FD - USD - F6 ISIN US4812C01005 SEDOL B088BYM6 @ 0.029 PER SHARE (ID: 4812C0-10-0)	1,803.131	0.029		52.34
6/27	Div Domestic	JPM EQUITY FD - USD - R6 ISIN US4812L8173 @ 0.046 PER SHARE (ID: 4812L1-81-7)	594.975	0.046		27.14
6/28	Div Domestic	SIX CIRCLES ULTRA SHORT DURATION FUND @ 0.023 PER SHARE (ID: 83002G-10-8)	440.187	0.024		10.53
6/28	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.2875 PER SHARE (ID: 46641Q-68-8)	104.000	0.288		29.90

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/28	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.16186 PER SHARE (ID: 46841Q-69-6)	541.000	0.152		82.16
6/28	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8GQ5 @ 0.42556 PER SHARE (ID: 46841Q-72-0)	440.000	0.426		187.25
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/19 - 06/30/19 @ 2.21% RATE ON AVG COLLECTED BALANCE OF \$7,063.55 AS OF 07/01/19				12.82
7/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 54401E-14-3)	1,818.082	0.014		24.96
7/1	Div Domestic	VANGUARD TOTAL INTL BND-ADM 07/01/19 INCOME DIVIDEND @ 0.021 PER SHARE (ID: 92203J-30-8)	1,170.179	0.021		24.89
7/5	Div Domestic	VANGUARD SHORT-TERM BOND ETF @ 0.153357 PER SHARE (ID: 921937-82-7)	39.000	0.153		5.98
7/8	Div Domestic	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 0.192288 PER SHARE (ID: 464287-44-0)	41.000	0.192		7.88
7/8	Div Domestic	ISHARES BARCLAYS MBS BOND FUND @ 0.28417 PER SHARE (ID: 464288-58-8)	41.000	0.284		10.83
7/8	Div Domestic	FIDELITY 500 INDEX FD-AI 07/08/19 INCOME DIVIDEND @ 0.480 PER SHARE (ID: 315911-76-0)	258.187	0.48		123.92
7/30	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 0.028 PER SHARE (ID: 4812C0-10-0)	1,803.131	0.029		51.75
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.43164 PER SHARE (ID: 78462F-10-3)	480.000	1.432		701.50
7/31	Div Domestic	SIX CIRCLES ULTRA SHORT DURATION FUND @ 0.021 PER SHARE (ID: 83002G-10-8)	440.197	0.022		9.53

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/31	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 07/31/19 INCOME DIVIDEND @ 0.036 PER SHARE (ID: 27831R-10-8)	434.532	0.039		16.73
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/19 - 07/31/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$7,368.07 AS OF 08/01/19				13.98
8/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 54401E-14-3)	1,818.082	0.014		25.10
8/1	Div Domestic	VANGUARD TOTAL INTL BND-ADM 08/01/19 INCOME DIVIDEND @ 0.020 PER SHARE (ID: 92203J-30-8)	1,170.179	0.021		24.22
8/6	Div Domestic	VANGUARD SHORT-TERM BOND ETF @ 0.156083 PER SHARE (ID: 921837-82-7)	39.000	0.156		6.09
8/7	Div Domestic	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 0.193542 PER SHARE (ID: 464287-44-0)	41.000	0.194		7.94
8/7	Div Domestic	ISHARES BARCLAYS MBS BOND FUND @ 0.262618 PER SHARE (ID: 464288-58-8)	41.000	0.263		10.77
8/29	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 0.028 PER SHARE (ID: 4812C0-10-0)	1,803.131	0.029		52.00
8/30	Div Domestic	SIX CIRICLES ULTRA SHORT DURATION FUND @ 0.021 PER SHARE (ID: 83002G-10-8)	440.197	0.022		9.80
8/30	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 08/30/19 INCOME DIVIDEND @ 0.036 PER SHARE (ID: 27831R-10-8)	434.532	0.039		16.73
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/19 - 08/31/19 @ 2.08% RATE ON AVG COLLECTED BALANCE OF \$7,954.52 AS OF 09/01/19				13.81



F JAMES SENBENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 54401E-14-3)	1,818.082	0.013		24.27
9/3	Div Domestic	VANGUARD TOTAL INTL BND-ADM 09/03/19 INCOME DIVIDEND @ 0.020 PER SHARE (ID: 92203J-30-8)	1,170.179	0.021		24.11
9/6	Div Domestic	VANGUARD SHORT-TERM BOND ETF @ 0.155754 PER SHARE (ID: 921837-82-7)	39.000	0.156		6.07
9/9	Div Domestic	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 0.190273 PER SHARE (ID: 464287-44-0)	41.000	0.19		7.80
9/9	Div Domestic	ISHARES BARCLAYS MBS BOND FUND @ 0.265135 PER SHARE (ID: 464288-58-8)	41.000	0.265		10.87
9/27	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 0.028 PER SHARE (ID: 4812C0-10-0)	1,803.131	0.028		52.20
9/27	Div Domestic	JPM EQUITY FD - USD - R6 ISIN US48121L8173 @ 0.045 PER SHARE (ID: 48121L-81-7)	594.975	0.045		26.86
9/27	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.31339 PER SHARE (ID: 46841Q-88-8)	104.000	0.313		32.59
9/27	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.16374 PER SHARE (ID: 46841Q-89-8)	541.000	0.164		88.58
9/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7208 SEDOL BDR8GQ5 @ 0.14569 PER SHARE (ID: 46841Q-72-0)	440.000	0.146		64.10
9/30	Div Domestic	SIX CIRCLES ULTRA SHORT DURATION FUND @ 0.021 PER SHARE (ID: 83002G-10-8)	440.197	0.022		9.56
9/30	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 09/30/19 INCOME DIVIDEND @ 0.038 PER SHARE (ID: 27831R-10-8)	434.532	0.039		16.73



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/19 - 09/30/19 @ 1.95% RATE ON AVG COLLECTED BALANCE OF \$9,349.50 AS OF 10/01/19				14.93
10/1	Div Domestic	LORD ABBETT SHIRT DUR INC-F3 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 54401E-14-3)	1,818.082	0.014		24.85
10/1	Div Domestic	VANGUARD TOTAL INTL BND-ADM 10/01/19 INCOME DIVIDEND @ 0.019 PER SHARE (ID: 92203J-30-8)	1,360.455	0.02		27.07
10/7	Div Domestic	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND @ 0.25009 PER SHARE (ID: 464287-43-2)	32.000	0.26		8.00
10/7	Div Domestic	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 0.170727 PER SHARE (ID: 464287-44-0)	41.000	0.171		7.00
10/7	Div Domestic	FIDELITY 500 INDEX FD-AI 10/07/19 INCOME DIVIDEND @ 0.502 PER SHARE (ID: 315911-75-0)	258.167	0.502		129.80
10/30	Div Domestic	JPM CORE BOND FD - USD - R8 ISIN US4812CD1005 SEDOL B0687M6 @ 0.028 PER SHARE (ID: 4812CD-10-0)	1,803.131	0.028		51.57
10/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.383619 PER SHARE (ID: 78462F-10-3)	480.000	1.384		677.97
10/31	Div Domestic	SIX CIRCLS ULTRA SHORT DURATION FUND @ 0.018 PER SHARE (ID: 83002G-10-8)	440.197	0.019		8.30
10/31	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 10/31/19 INCOME DIVIDEND @ 0.033 PER SHARE (ID: 27831R-10-8)	434.532	0.033		14.43
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/19 - 10/31/19 @ 1.75% RATE ON AVG COLLECTED BALANCE OF \$7,172.67 AS OF 11/01/19				10.80
11/1	Div Domestic	LORD ABBETT SHIRT DUR INC-F3 10/31/19 INCOME DIVIDEND AS OF 10/31/19 (ID: 54401E-14-3)	1,818.082	0.013		23.10

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type	Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME
				Cost	Amount	Amount	Amount
Income							
11/1	Div Domestic		VANGUARD TOTAL INTL BND-ADM 11/01/19 INCOME DIVIDEND @ 0.019 PER SHARE (ID: 92203J-30-8)	1,360.455	0.02		26.94
11/7	Div Domestic		ISHARES 20+ YEAR TREASURY BO @ 0.245638 PER SHARE (ID: 464287-43-2)	32.000	0.246		7.86
11/7	Div Domestic		ISHARES 7-10 YEAR TREASURY B @ 0.168071 PER SHARE (ID: 464287-44-0)	41.000	0.168		6.89
11/27	Div Domestic		JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 0.028 PER SHARE (ID: 4812C0-10-0)	1,965.957	0.028		55.20
11/29	Div Domestic		SIX CIRCLES ULTRA SHORT DURATION FUND @ 0.017 PER SHARE (ID: 83002G-10-8)	440.197	0.018		7.83
12/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 11/01/19 - 11/30/19 @ 1.62% RATE ON AVG COLLECTED BALANCE OF \$8,120.29 AS OF 12/01/19				10.77
12/2	Div Domestic		LORD ABBETT SHRT DUR INC-F3 11/29/19 INCOME DIVIDEND AS OF 11/29/19 (ID: 54401E-14-3)	1,818.082	0.013		22.81
12/2	Div Domestic		VANGUARD TOTAL INTL BND-ADM 12/02/19 INCOME DIVIDEND @ 0.019 PER SHARE (ID: 92203J-30-8)	1,360.455	0.019		26.39
12/6	Div Domestic		ISHARES 20+ YEAR TREASURY BO @ 0.24051 PER SHARE (ID: 464287-43-2)	32.000	0.241		7.70
12/6	Div Domestic		ISHARES 7-10 YEAR TREASURY B @ 0.160156 PER SHARE (ID: 464287-44-0)	41.000	0.16		6.57
12/13	ST Capital Gain Dist		JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 12/13/19 SHORT TERM CAPITAL GAINS (ID: 4812C0-10-0)	1,965.957			0.71
12/13	ST Capital Gain Dist		MFS INTL INTRINSIC VALUE-R6 12/12/19 SHORT TERM CAPITAL GAINS @ 0.030 PER SHARE AS OF 12/12/19 (ID: 552746-34-9)	306.593	0.03		9.20

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/13	Div Domestic	MFS INTL INTRINSIC VALUE-R8 12/12/19 INCOME DIVIDEND @ 0.534 PER SHARE AS OF 12/12/19 (ID: 552746-34-9)	308.593	0.535		164.02
12/16	Div Domestic	FIDELITY 500 INDEX FD-AI 12/16/19 INCOME DIVIDEND @ 0.751 PER SHARE (ID: 315911-75-0)	220.411	0.751		165.53
12/17	ST Capital Gain Dist	NEUBERGER BER MU/C OPP-INS 12/17/19 SHORT TERM CAPITAL GAINS @ 0.028 PER SHARE (ID: 64122Q-30-9)	605.096	0.03		18.09
12/17	Div Domestic	NEUBERGER BER MU/C OPP-INS 12/17/19 INCOME DIVIDEND @ 0.139 PER SHARE (ID: 84122Q-30-9)	605.096	0.139		84.11
12/18	ST Capital Gain Dist	BLACKSTONE ALT MULT-STRAT- Y 12/19/19 SHORT TERM CAPITAL GAINS @ 0.161 PER SHARE (ID: 09257V-50-8)	1,145.411	0.161		184.41
12/19	Div Domestic	BLACKSTONE ALT MULT-STRAT- Y 12/19/19 INCOME DIVIDEND @ 0.217 PER SHARE (ID: 09257V-50-8)	1,145.411	0.218		246.47
12/20	Div Domestic	JPM EQUITY FD - USD - R6 ISIN US48121L8173 @ 0.051 PER SHARE (ID: 48121L-81-7)	584.975	0.052		30.86
12/20	Div Domestic	JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 @ 0.522 PER SHARE (ID: 48129C-20-7)	1,216.920	0.523		638.36
12/20	Div Domestic	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND @ 0.185 PER SHARE (ID: 83002G-30-6)	1,716.208	0.186		318.03
12/20	Div Domestic	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND @ 0.275 PER SHARE (ID: 83002G-40-5)	830.595	0.275		256.33
12/20	Div Domestic	ISHARES MSCI EAFE ETF @ 0.775802 PER SHARE (ID: 484287-48-5)	575.000	0.776		446.09
12/23	ST Capital Gain Dist	BLACKROCK EVNT DRVN EQ-INST 12/23/19 SHORT TERM CAPITAL GAINS @ 0.264 PER SHARE (ID: 09258L-73-4)	409.898	0.265		108.42

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/23	Div Domestic	BLACKROCK EVNT DRVN EQ-INST 12/23/19 INCOME DIVIDEND @ 0.066 PER SHARE (ID: 09250J-73-4)	409,898	0.066		22.65
12/23	Div Domestic	VANGUARD TOTAL INTL BND-ADM 12/23/19 INCOME DIVIDEND @ 0.541 PER SHARE (ID: 92203J-30-8)	1,360,455	0.541		736.01
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/20/19 INCOME DIVIDEND @ 1.712 PER SHARE AS OF 12/20/19 (ID: 256206-10-3)	200,430	1.712		343.14
12/26	Div Domestic	ISHARES 20+ YEAR TREASURY BO @ 0.217619 PER SHARE (ID: 464287-43-2)	32,000	0.218		6.96
12/26	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.156408 PER SHARE (ID: 464287-44-0)	41,000	0.166		6.41
12/27	Div Domestic	JPM BTABLDIS DEV ASIA X-JPN @ 0.19875 PER SHARE (ID: 46641Q-68-8)	104,000	0.199		20.67
12/27	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.20678 PER SHARE (ID: 46641Q-69-6)	541,000	0.207		111.87
12/27	Div Domestic	JPMORGAN BETABUILDERS JAPAN ETF @ 0.56568 PER SHARE (ID: 46641Q-71-2)	385,000	0.566		217.79
12/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.1227 PER SHARE (ID: 46641Q-72-0)	440,000	0.123		53.99
12/30	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM8 @ 0.028 PER SHARE (ID: 4812C0-10-0)	1,965,957	0.028		55.56
12/31	Div Domestic	SIX CIRCLES ULTRA SHORT DURATION FUND @ 0.031 PER SHARE (ID: 83002G-10-8)	440,197	0.031		13.75
Total Income						\$10,571.38

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F JAMES SENSENBRENNER JR IRA CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
1/7	Misc Receipt	TRANSFER FROM PRINCIPAL TO INCOME TO BALANCE LEDGER		250.00	
12/31	Misc Receipt	TRANSFER FROM INCOME		8,851.97	
Total Contributions				\$8,851.97	\$250.00
Miscellaneous Credits					
4/12	Share Class Conv.	DIAMOND HILL LONG/SHORT-I TO 25264S660 (ID: 25264S-83-3)	(170.715) (4,369.28)		
4/12	Share Class Conv.	DIAMOND HILL LONG/SHORT-Y FROM 25264S833 (ID: 25264S-85-0)	169.997 4,369.28		
Total Miscellaneous Credits					
Withdrawals					
1/7	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM PRINCIPAL TO INCOME TO BALANCE LEDGER		(250.00)	
3/29	Pmt to Beneficiary	ACH TRANSFER TO CHECKING- [REDACTED] 2019 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(4,985.26)	
6/28	Pmt to Beneficiary	ACH TRANSFER TO CHECKING- [REDACTED] 2019 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(4,985.26)	
9/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING- [REDACTED] 2019 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(4,985.26)	
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(8,851.97)

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Pmt to Beneficiary	ACH TRANSFER TO CHECKING 2019 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(4,985.28)	
Total Withdrawals				(\$20,191.12)	(\$8,861.97)
Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2018 TO 01-01-2019 ON ADJUSTED MV \$425,964.67 INC \$137.11 PRINC \$137.11			(137.11)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2018 TO 01-01-2019 ON ADJUSTED MV \$425,964.67 INC \$137.11 PRINC \$137.11		(137.11)	
2/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2019 TO 02-01-2019 ON ADJUSTED MV \$385,286.42 INC \$125.08 PRINC \$125.08			(125.08)
2/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2019 TO 02-01-2019 ON ADJUSTED MV \$385,286.42 INC \$125.08 PRINC \$125.08		(125.08)	
3/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2019 TO 03-01-2019 ON ADJUSTED MV \$416,474.66 INC \$134.24 PRINC \$134.23			(134.24)
3/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2019 TO 03-01-2019 ON ADJUSTED MV \$416,474.66 INC \$134.24 PRINC \$134.23		(134.23)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2019 TO 04-01-2019 ON ADJUSTED MV \$429,658.63 INC \$138.17 PRINC \$138.16			(138.17)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2019 TO 04-01-2019 ON ADJUSTED MV \$429,658.63 INC \$138.17 PRINC \$138.16		(138.17)	

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2019 TO 04-01-2019 ON ADJUSTED MV \$429,658.63 INC \$138.17 PRINC \$138.16		(138.16)	
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2019 TO 05-01-2019 ON ADJUSTED MV \$429,145.79 INC \$137.92 PRINC \$137.91		(137.91)	(137.92)
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2019 TO 05-01-2019 ON ADJUSTED MV \$429,145.79 INC \$137.92 PRINC \$137.91		(137.91)	
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2019 TO 06-01-2019 ON ADJUSTED MV \$442,476.31 INC \$141.92 PRINC \$141.92		(141.92)	(141.92)
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2019 TO 06-01-2019 ON ADJUSTED MV \$442,476.31 INC \$141.92 PRINC \$141.92		(141.92)	
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2019 TO 07-01-2019 ON ADJUSTED MV \$421,964.36 INC \$135.93 PRINC \$135.93		(135.93)	(135.93)
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2019 TO 07-01-2019 ON ADJUSTED MV \$421,964.36 INC \$135.93 PRINC \$135.93		(135.93)	
8/27	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2019 TO 08-01-2019 ON ADJUSTED MV \$437,281.21 INC \$140.28 PRINC \$140.28		(140.28)	(140.29)
8/27	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2019 TO 08-01-2019 ON ADJUSTED MV \$437,281.21 INC \$140.28 PRINC \$140.28		(140.28)	

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2019 TO 08-31-2019 ON ADJUSTED MV \$439,023.95 INC \$136.27 PRINC \$136.28			(136.27)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2019 TO 08-31-2019 ON ADJUSTED MV \$439,023.95 INC \$136.27 PRINC \$136.28		(136.26)	
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$443,236.25			(5.81)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$443,236.25		(2.46)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$443,236.25			(5.81)
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$443,236.25		(2.46)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$443,236.25			(178.10)
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$438,380.80		(178.09)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$438,380.80			(75.35)

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$438,390.80		(76.35)	
11/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$439,802.55			(178.57)
11/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$439,802.55		(178.57)	
11/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$439,802.55			(75.59)
11/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$439,802.55		(75.59)	
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$446,942.74			(181.57)
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$446,942.74		(181.57)	
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$446,942.74			(76.82)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$446,942.74		(76.82)	
Total Fees & Commissions				(\$2,001.24)	(\$2,001.30)

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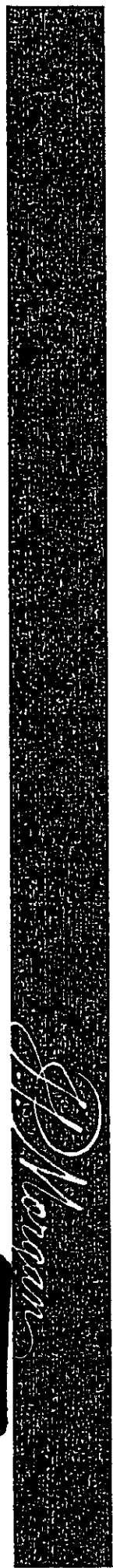
F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/19 to 12/31/19

TRADE ACTIVITY

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description					
Settled Sales/Maturities/Redemptions							
1/10	Sale	VANGUARD SHORT-TERM BOND ETF @ 78.5499 1,021.18	(13,000)	78.536	1,020.87	(1,016.58)	5.39 S
1/14	High Cost	BROKERAGE 0.17 TAX &/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 921937-82-7)					
2/7	Sale	VANGUARD SHORT-TERM BOND ETF @ 78.8486 7,727.16	(98,000)	78.838	7,726.08	(7,650.87)	75.21 S
2/8	High Cost	BROKERAGE 0.98 TAX &/OR SEC .10 RBC CAPITAL MARKETS CORPORATION (ID: 921937-82-7)					
2/6	Sale	PIMCO INVESTMENT GRADE CORPORATE BOND FUND (ID: 722006-81-5)	(780,494)	10.13	7,703.80	(7,865.78)	38.02 S
2/1	High Cost						
2/19	Sale	AMG MG PICTET INTL-Z (ID: 00171C-40-3)	(488,922)	8.653	4,230.84	(4,390.74)	(149.90) S
2/20	High Cost						
3/7	Sale	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7126 SEDOL BDR8GR6 @ 22.19 2,018.29	(91,000)	22.162	2,016.77	(2,235.43)	(218.66) S
3/1	High Cost	BROKERAGE 2.50 TAX &/OR SEC .02 CITADEL SECURITIES (ID: 48641Q-71-2)					
3/7	Sale	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7126 SEDOL BDR8GR6 @ 22.1862 1,153.83	(52,000)	22.184	1,153.56	(1,277.39)	(123.83) S
3/1	High Cost	BROKERAGE 0.26 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 48641Q-71-2)					
3/21	Sale	JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 @ 20.85 (ID: 48129C-20-7)	(47,962)	20.85	1,000.00	(963.31)	136.69 L
3/22	High Cost						
3/21	Sale	DODGE & COX INTL STOCK FD (ID: 266206-10-3)	(55,599)	41.37	2,300.00	(2,044.27)	255.73 L
3/22	High Cost						
3/21	Sale	HARTFORD CAPITAL APPREC FD CL - F (ID: 418841-71-9)	(61,714)	35.16	2,169.86	(1,833.68)	236.18 L
3/22	High Cost						



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/8	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 04/08/19 LONG TERM CAPITAL GAINS @ 0.119 PER SHARE (ID: 316911-76-0)	258.167	0.119	30.72		
4/12	Sale	JPM EQUITY FD - USD - R6 ISIN US46121L8173 @ 15.82 (ID: 48121L-81-7)	(278.532)	15.82	4,406.37	(2,983.40)	1,422.97 L
4/15	High Cost						
4/12	Sale	AMG MG PICTET INTL-Z (ID: 00171C-40-3)	(559.699)	9.34	5,227.59	(5,014.90)	212.69 S
4/15	High Cost						
4/12	Sale	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(104.914)	42.00	4,406.37	(3,857.69)	548.68 L
4/15	High Cost						
4/12	Sale	HARTFORD CAPITAL APPREC FD CL - F (ID: 41864T-71-9)	(207.644)	35.92	7,458.57	(6,231.94)	1,226.63 L
4/15	High Cost						
4/12	Sale	MFS INTL VALUE-R6 (ID: 552746-34-9)	(102.474)	43.00	4,406.37	(2,616.99)	1,789.38 L
4/15	High Cost						
4/12	Sale	NEUBERGER BER MU/C OPP-INS (ID: 64122Q-30-9)	(238.182)	18.50	4,406.37	(2,722.01)	1,684.36 L
4/15	High Cost						
4/12	Sale	PIMCO SHORT-TERM FD-INSTL (ID: 683390-80-1)	(466.957)	9.81	4,571.04	(4,598.99)	(27.95) L
4/15	High Cost						
8/18	Sale	DIAMOND HILL LONG/SHORT-Y (ID: 25264S-65-0)	(169.997)	26.58	4,518.52	(4,368.28)	149.24 S
8/19	High Cost						
6/21	Sale	JPM EQUITY FD - USD - R6 ISIN US46121L8173 @ 16.07 (ID: 48121L-81-7)	(187.881)	16.07	3,019.24	(2,012.42)	1,006.82 L
6/24	High Cost						
6/21	Sale	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(53.676)	41.36	2,220.03	(1,973.67)	246.36 L
6/24	High Cost						
7/3	Sale	EQUINOX FDS TR IPM SYSTMATC I (ID: 28446A-71-0)	(373.637)	9.88	3,691.53	(3,764.94)	(83.41) S
7/5	High Cost						
8/20	Sale	JPM GL RES ENH IDX FD - USD - R6 ISIN US46129C2070 @ 21.77 (ID: 48129C-20-7)	(281.367)	21.77	5,989.97	(4,631.45)	1,058.52 L
9/23	High Cost						

J.P.Morgan

J.P. Morgan

F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
9/24	Sale	ISHARES BARCLAYS MBS BOND FUND @ 108.16	(41.000)	108.13	4,433.35	(4,308.11)	124.24 S
9/25	High Cost	4,434.56 BROKERAGE 1.12 TAX & OR SEC .09 MLPFS INC/FIXED INCOME (ID: 484288-58-8)					
9/24	Sale	VANGUARD SHORT-TERM BOND ETF @ 80.80 3,151.20	(39.000)	80.771	3,150.07	(3,082.52)	67.55 S
9/25	High Cost	BROKERAGE 1.07 TAX & OR SEC .06 MLPFS INC/FIXED INCOME (ID: 921937-82-7)					
10/7	LT Capital Gain Distribution	JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 @ 0.001 PER SHARE (ID: 48129C-20-7)	1,216.920	0.002	2.34		
11/21	Sale	EV GLBL MACR ABS RTRN-R6 (ID: 27831R-10-8)	(434.532)	8.81	3,828.23	(3,784.77)	43.46 S
11/22	High Cost						
11/21	Sale	FIDELITY 500 INDEX FD-AI (ID: 315811-75-0)	(37.756)	108.131	4,082.58	(3,568.85)	513.73 L
11/22	High Cost						
12/13	LT Capital Gain Distribution	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 0.055 PER SHARE (ID: 4812C0-10-0)	1,965.957	0.056	110.01		
12/13	LT Capital Gain Distribution	JPM EQUITY FD - USD - R6 ISIN US48121L8173 @ 1.463 PER SHARE (ID: 48121L-81-7)	584.975	1.463	870.45		
12/13	LT Capital Gain Distribution	JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 @ 1.645 PER SHARE (ID: 48129C-20-7)	1,216.920	1.645	2,002.08		
12/13	LT Capital Gain Distribution	MFS INTL INTRINSIC VALUE-R6 12/12/19 LONG TERM CAPITAL GAINS @ 1.361 PER SHARE AS OF 12/12/19 (ID: 552746-34-8)	306.593	1.362	417.45		
12/17	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/17/19 LONG TERM CAPITAL GAINS @ 3.284 PER SHARE (ID: 64122Q-30-9)	605.086	3.285	1,993.87		
12/19	LT Capital Gain Distribution	BLACKSTONE ALT MUL TI-STRAT - Y 12/18/19 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE (ID: 0925TV-50-8)	1,145.411	0.021	23.71		

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/20	LT Capital Gain	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	1,716,208		0.28		
12/20	Distribution	12/20/19 LONG TERM CAPITAL GAINS (ID: 83002G-30-6)					
12/23	LT Capital Gain	BLACKROCK EVNT DRVN EQ-INST 12/23/19 LONG TERM	409,898	0.01	4.27		
12/23	Distribution	CAPITAL GAINS @ 0.010 PER SHARE (ID: 09250J-73-4)					
Total Settled Sales/Maturities/Redemptions					\$104,283.04	(\$88,609.99)	\$10,098.10 L \$130.00 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
1/10	Purchase	CRM LONG/SHORT OPPORTUNITIES FUND	19,172	9.45	(181.18)
1/11		(ID: 12828J-88-1)			
1/10	Purchase	DIAMOND HILL LONG/SHORT-1 (ID: 26284S-83-3)	33,970	24.00	(815.28)
1/11					
1/10	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	66,288	90.271	(5,983.86)
1/11					
2/7	Purchase	JPMORGAN CORE BOND-R6 @ 11.36 (ID: 4812C0-10-0)	470,262	11.36	(5,342.18)
2/8					
2/7	Purchase	ISHARES BARCLAYS MBS BOND FUND @ 105.0831	21,000	105.095	(2,207.00)
2/11		2,208.74 BROKERAGE 0.26 DIRECT TRADING INSTITUTIONAL INC (ID: 464288-58-8)			
2/11	Purchase	VANGUARD TOTAL INTL BND-ADM (ID: 92203J-30-8)	387,926	21.94	(8,511.10)
2/12					

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/7 2/13	Purchase	ISHARES BARCLAYS MBS BOND FUND @ 105.083 2.101.86 BROKERAGE 0.25 DEUTSCHE BANC ALEX BROWN INC (ID: 464288-58-8)	20.000	105.106	(2,102.11)
2/20 2/22	Purchase	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 104.6019 4,288.67 BROKERAGE 0.61 UBS SECURITIES LLC (ID: 484287-44-0)	41.000	104.614	(4,289.18)
3/7 3/11	Purchase	VANGUARD SHORT-TERM BOND ETF @ 79.0186 780.18 BROKERAGE 0.12 CITIGROUP GLOBAL MARKETS, INC (ID: 921837-82-7)	10.000	79.03	(790.30)
3/7 3/11	Purchase	VANGUARD SHORT-TERM BOND ETF @ 79.0149 2,291.43 BROKERAGE 0.79 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 921837-82-7)	29.000	79.042	(2,292.22)
4/12 4/15	Purchase	SIX CIRCLES ULTRA SHORT DURATION FUND @ 10.01 (ID: 83002G-10-8)	440.197	10.01	(4,406.37)
4/12 4/15	Purchase	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND @ 10.27 (ID: 83002G-30-6)	1,716.208	10.27	(17,625.46)
4/12 4/15	Purchase	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND @ 9.47 (ID: 83002G-40-6)	930.595	9.47	(8,812.73)
4/12 4/16	Purchase	JP MORGAN BETABUILDERS CANADA ETF @ 24.6041 246.04 BROKERAGE 0.12 DIRECT TRADING INSTITUTIONAL INC (ID: 46841Q-88-6)	10.000	24.616	(246.16)
4/12 4/16	Purchase	JP MORGAN BETABUILDERS CANADA ETF @ 24.5879 3,983.23 BROKERAGE 3.24 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-88-6)	162.000	24.608	(3,988.47)
6/18 6/19	Purchase	BLACKSTONE ALT MULTI-STRAT- Y (ID: 09257V-50-8)	409.576	10.78	(4,415.29)
7/3 7/5	Purchase	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND (ID: 27831R-10-8)	434.532	8.71	(3,784.77)

JP Morgan



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/24	Purchase	VANGUARD TOTAL INTL BND-ADM (ID: 922031-30-9)	190.276	23.65	(4,481.00)
9/25					
9/24	Purchase	ISHARES BARCLAYS 20+ YEAR TREASURY BOND FUND @ 143.57 4,594.24 BROKERAGE 0.16 GOLDMAN SACHS & CO. (ID: 464287-43-2)	32.000	143.575	(4,594.40)
9/26					
11/21	Purchase	BLACKROCK EVNT DRVN EQ-INST (ID: 092501-73-4)	409.898	9.96	(4,082.59)
11/22					
11/22	Purchase	JPM CORE BOND FD - USD - R8 ISIN US4812C01005	162.826	11.98	(1,950.65)
11/25		SEDOL B08BYM6 @ 11.98 (ID: 4812C0-10-0)			
Total Settled Securities Purchased					(\$90,900.23)

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/19 to 12/31/19

Account Summary

PRINCIPAL

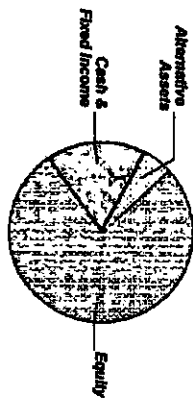
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,503,542.25	2,991,346.71	487,804.46	54,847.02	77%
Alternative Assets	161,685.74	177,801.26	16,115.52	2,310.43	5%
Cash & Fixed Income	577,291.46	725,659.55	148,368.09	18,371.16	18%
Market Value	\$3,242,519.45	\$3,894,807.52	\$652,288.07	\$75,528.61	100%

INCOME

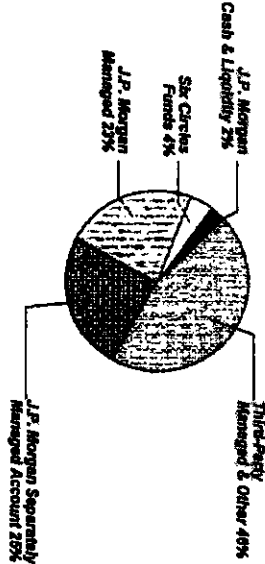
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	219.07	312.18	93.11
Accruals	2,398.54	2,232.89	(165.65)
Market Value	\$2,617.61	\$2,545.07	(\$72.54)

* 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). Six Circles Funds are mutual funds managed by J.P. Morgan and sub-advised by third parties, and for which J.P. Morgan does not retain a fee for fund management or other fund services. 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.

Asset Allocation



Manager Allocation *



Account Summary CONTINUED

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/19 to 12/31/19

J.P. Morgan

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,242,519.46	3,242,519.46
Additions	83,725.51	83,725.51
Withdrawals & Fees	(129,541.50)	(129,541.50)
Securities Transferred In	7,935.16	7,935.16
Securities Transferred Out	(23,880.34)	(23,880.34)
Net Additions/Withdrawals	(\$61,861.17)	(\$61,861.17)
Income	2,087.58	2,087.58
Change in Investment Value	712,061.86	712,061.86
Ending Market Value	\$3,894,807.52	\$3,894,807.52
Accruals	-	-
Market Value with Accruals	-	-

INCOME

	Current Period Value	Year-to-Date Value
	219.07	219.07
	(74,285.19)	(74,285.19)
	-	-
	-	-
	(\$74,285.19)	(\$74,285.19)
	74,388.30	74,388.30
	\$312.18	\$312.18
	2,232.89	2,232.89
	\$2,545.07	\$2,545.07

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	64,240.91	64,240.91
Foreign Dividends	1,017.33	1,017.33
Interest Income	1,056.40	1,056.40
Taxable Income	\$66,314.64	\$66,314.64
Tax-Exempt Income	10,161.24	10,161.24
Tax-Exempt Income	\$10,161.24	\$10,161.24

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	26,546.80	26,546.80
ST Realized Gain/Loss	3,422.65	3,422.65
LT Realized Gain/Loss	103,362.29	103,362.29
Realized Gain/Loss	\$133,331.74	\$133,331.74
Unrealized Gain/Loss		To-Date Value
		\$1,140,758.36

J.P.Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/19 to 12/31/19

Account Summary CONTINUED

Cost Summary	
	Cost
Equity	1,862,955.24
Cash & Fixed Income	713,019.58
Total	\$2,576,974.82



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

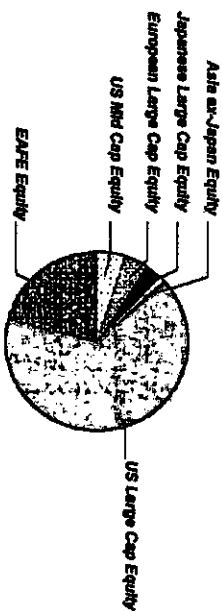
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,583,563.92	1,980,417.71	396,753.79	51%
US Mid Cap Equity	128,878.80	150,779.07	21,900.27	4%
EAFF Equity	592,730.92	627,024.52	34,293.60	16%
European Large Cap Equity	91,207.20	109,269.30	18,062.10	3%
Japanese Large Cap Equity	83,783.04	97,350.18	13,567.14	2%
Asia ex-Japan Equity	23,278.37	26,505.93	3,227.56	1%
Total Value	\$2,503,542.25	\$2,991,346.71	\$487,804.46	77%

Market Value/Cost	Current Period Value
Market Value	2,991,346.71
Tax Cost	1,882,955.24
Unrealized Gain/Loss	1,128,391.47
Estimated Annual Income	54,847.02
Accrued Dividends	2,117.32
Yield	1.83 %

Equity Detail

Asset Categories



Equity as a percentage of your portfolio - 77 %



EXEMPT T/U/V F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
ABBVIE INC 00287Y-10-9 TICKER:ABV	88.54	143,000	12,661.22	11,236.92	1,424.30	674.96	5.33%
ACCENTURE PLC-CL A G1151C-10-1 TICKER:ACN	210.57	33,000	6,948.81	3,861.49	3,087.32	105.60	1.52%
ADOBE INC. 00724F-10-1 TICKER:ADBE	329.81	31,000	10,224.11	3,265.77	6,968.34		
ALEXION PHARMACEUTICALS INC 015351-10-9 TICKER:ALXN	106.15	32,000	3,460.80	4,309.84	(849.04)		
ALLEGION PLC G0176L-10-9 TICKER:ALLE	124.54	62,000	7,721.48	4,037.04	3,684.44	66.96	0.87%
ALPHABET INC-CL C 02079K-10-7 TICKER:GOOG	1,335.90	26,000	34,733.40	20,918.92	13,814.48		
ALPHABET INC-CL A 02079K-30-6 TICKER:GOOG EXT: L	1,339.39	11,000	14,733.29	8,963.68	5,749.61		
AMAZON.COM INC 023135-10-6 TICKER:AMZN	1,847.84	19,000	35,108.96	16,400.93	18,708.03		
AMERICAN EXPRESS CO 025816-10-9 TICKER:AXP	124.49	104,000	12,946.96	11,775.24	1,171.72	178.88	1.39%
APPLE INC 037833-10-0 TICKER:AAPL	283.66	161,000	47,277.65	20,137.97	27,139.68	495.86	1.05%
AUTOMATIC DATA PROCESSING 053015-10-3 TICKER:ADP	170.46	59,000	10,057.14	8,741.86	1,315.18	214.76 53.89	2.14%
BANK OF AMERICA CORP 060505-10-4 TICKER:BAC	36.22	489,000	17,222.68	2,679.42	14,543.16	352.08	2.04%
BERKSHIRE HATHAWAY INC-CL B 084670-70-2 TICKER:BRK EXT: B	226.50	70,000	15,855.00	12,800.81	3,054.19		



EXEMPT T/U/V F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BOSTON SCIENTIFIC CORP 101137-10-7 TICKER:BSX	45.22	302,000	13,656.44	6,949.68	6,706.76		
BRISTOL-MYERS SQUIBB CO 110122-10-8 TICKER:BBY	64.19	177,000	11,361.63	9,894.30	1,467.33	316.60	2.80%
BROADCOM INC 11135F-10-1 TICKER:AVGO	316.02	60,000	18,961.20	9,878.31	9,082.89	780.00	4.11%
CHARTER COMMUNICATIONS INC-A 16119P-10-8 TICKER:CHTR	485.08	34,000	16,492.72	9,725.31	6,767.41		
CHUBB LTD H1467J-10-4 TICKER:CB	155.66	79,000	12,297.14	10,197.24	2,099.90	237.00 50.36	1.93%
CITIGROUP INC 172967-42-4 TICKER:C	79.89	213,000	17,016.57	11,578.86	5,437.71	434.52	2.55%
COCA-COLA CO/THE 191216-10-0 TICKER:KO	55.35	147,000	8,136.45	6,550.05	1,586.40	236.20	2.89%
COMCAST CORP-CLASS A 20030N-10-1 TICKER:CMCSA EXT: A	44.97	416,000	18,707.52	15,486.44	3,221.08	346.44	1.87%
GORTIVA INC 22052L-10-4 TICKER:CTVA	29.56	185,000	5,468.60	5,559.25	(90.65)	96.20	1.76%
DIAMONDBACK ENERGY INC 25278X-10-9 TICKER:FANG	92.86	58,000	5,385.86	5,997.85	(611.97)	43.50	0.81%
DUPONT DE NEMOURS INC-WI 26614N-10-2 TICKER:DD	64.20	106,000	6,805.20	9,192.10	(2,386.90)	127.20	1.87%
ELECTRONIC ARTS INC 286512-10-9 TICKER:EA	107.51	99,000	10,643.49	9,521.96	1,121.53		
ELI LILLY & CO 532457-10-8 TICKER:LLY	131.43	98,000	12,860.14	7,481.81	5,398.33	290.08	2.25%



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Inc.	Yield
				Original Cost	Gain/Loss	Accrued Div.	
US Large Cap Equity							
EOG RESOURCES INC 28876P-10-1 TICKER:EOG	83.76	128,000	10,721.28	13,119.77	(2,398.49)	147.20	1.37 %
FACEBOOK INC-CLASS A 30303M-10-2 TICKER:FB	205.25	54,000	11,083.50	6,252.11	4,831.39		
FIDELITY NATIONAL INFO SERV 31620M-10-6 TICKER:FIS	139.09	96,000	13,352.64	8,226.55	5,126.09	134.40	1.01 %
FIDELITY 500 INDEX FD-AI 316911-75-0 TICKER:FXAI EXT: X	112.02	489,848	54,872.77	44,765.89	10,108.88	1,071.78	1.95 %
FISERV INC 337738-10-8 TICKER:FISV	115.63	201,000	23,241.63	18,039.16	5,202.47		
GENERAL DYNAMICS CORP 369550-10-8 TICKER:GD	176.35	51,000	8,993.85	8,839.52	154.33	208.08	2.31 %
HOME DEPOT INC 437076-10-2 TICKER:HD	218.38	72,000	15,723.36	9,532.94	6,190.42	391.68	2.49 %
HONEYWELL INTERNATIONAL INC 438516-10-6 TICKER:HO	177.00	118,000	20,886.00	13,093.51	7,792.49	424.80	2.03 %
INTERCONTINENTAL EXCHANGE IN 45869F-10-4 TICKER:ICE	92.65	47,000	4,349.85	2,842.05	1,507.80	51.70	1.19 %
ISHARES RUSSELL 1000 GROWTH 464287-61-4 TICKER:IWM	175.82	1,250,000	219,800.00	63,567.75	156,332.25	2,182.50	0.99 %
JPM GROWTH ADVANTAGE- FD - USD - R6 ISIN US46840W1080 SEDOL BH4TQMS 46840W-10-8 TICKER:JGV EXT: X	23.38	12,068,845	282,164.92	106,208.66	175,956.26		
KEYCORP 483267-10-8 TICKER:KEY	20.24	421,000	8,521.04	7,751.34	769.70	311.54	3.66 %
LINDE PLC G5494L-10-3 TICKER:LIN	212.80	110,000	23,418.00	18,969.13	4,448.87	385.00	1.64 %

JP Morgan

J.P. Morgan

EXEMPT T/D/W F SENSENBRENNER PCTA
For the Period 1/1/19 to 12/31/19

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
LOWES COS INC 548991-10-7 TICKER:LOW	119.76	85,000	10,179.80	6,898.87	3,280.73	187.00	1.84%
MARATHON PETROLEUM CORP 56585A-10-2 TICKER:MFTO	60.25	214,000	12,893.50	15,209.22	(2,315.72)	459.88	3.52%
MASTERCARD INC - A 57696Q-10-4 TICKER:MA	299.59	83,000	24,782.97	8,107.08	16,675.89	132.90	0.54%
MCDONALD'S CORP 580135-10-1 TICKER:MCD	197.61	36,000	8,916.35	7,038.92	(1,877.57)	175.00	2.55%
MERCK & CO. INC. 58939Y-10-5 TICKER:MRK	90.85	170,000	15,461.50	10,827.49	4,634.01	414.80	2.68%
MICROSOFT CORP 584978-10-4 TICKER:MSFT	157.70	379,000	59,789.30	8,375.57	51,392.73	773.16	1.29%
MONDELEZ INTERNATIONAL INC-A 689207-10-6 TICKER:MDLZ	65.08	202,000	11,126.16	8,748.46	2,377.70	230.28	2.07%
MORGAN STANLEY 617448-44-8 TICKER:MS	61.12	343,000	17,534.16	12,678.54	4,857.62	480.20	2.74%
NETFLIX INC 64110L-10-6 TICKER:NFLX	329.57	26,000	8,086.25	9,187.42	(1,098.17)		
NEXTERA ENERGY INC 65339F-10-1 TICKER:NEE	242.18	46,000	11,139.56	6,389.55	4,749.83	239.00	2.08%
NORFOLK SOUTHERN CORP 655844-10-8 TICKER:NSC	194.13	75,000	14,559.75	10,233.72	4,326.03	270.00	1.85%
NORTHROP GRUMMAN CORP 688807-10-2 TICKER:NOC	343.97	38,000	13,070.86	10,485.54	2,585.32	200.64	1.54%
NVIDIA CORP 67088G-10-4 TICKER:NVDA	235.30	48,000	11,284.40	10,829.23	455.17	30.72	0.27%



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
NXP SEMICONDUCTORS NV N6986X-10-9 TICKER:NXPI	127.26	65,000	8,271.90	6,055.73	2,216.17	97.50 20.72	1.18%
O'REILLY AUTOMOTIVE INC 67103H-10-7 TICKER:ORLY	438.26	15,000	6,573.90	3,766.13	2,807.77		
PAYPAL HOLDINGS INC 70450Y-10-3 TICKER:PYPL	108.17	112,000	12,115.04	9,757.18	2,357.86		
PEPSICO INC 713448-10-8 TICKER:PEP	138.67	112,000	15,307.04	11,962.28	3,344.76	427.84 106.96	2.80%
PFIZER INC 717081-10-3 TICKER:PFE	39.18	413,000	16,181.34	7,903.92	8,277.42	627.76	3.88%
PHILIP MORRIS INTERNATIONAL 718172-10-8 TICKER:PM	85.09	56,000	4,766.04	5,001.70	(238.66)	262.08 66.52	5.50%
PIONEER NATURAL RESOURCES CO 723787-10-7 TICKER:POX	151.37	61,000	9,233.57	10,144.35	(910.78)	107.38 26.84	1.16%
PROCTER & GAMBLE CO/TH 742718-10-9 TICKER:PG	124.90	93,000	11,616.70	9,926.55	1,689.15	277.51	2.39%
QUALCOMM INC 747526-10-3 TICKER:QCOM	88.23	53,000	4,676.19	4,584.40	91.79	131.44	2.81%
ROSS STORES INC 778296-10-3 TICKER:ROST	116.42	80,000	9,313.60	6,416.90	2,896.70	81.68	0.88%
SALESFORCE.COM INC 79466L-30-2 TICKER:CRM	162.64	98,000	15,936.72	13,537.77	2,400.95		
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND 83002G-30-6 TICKER:CUSU EXT: X	11.12	8,816,559	98,040.14	90,546.06	7,494.08	1,639.87	1.67%
SPDR S&P 500 ETF TRUST 78462F-10-3 TICKER:SPY	321.86	985,000	317,032.10	141,588.13	175,443.97	5,533.73 1,546.44	1.75%



EXEMPT T/D/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
STANLEY BLACK & DECKER INC 854502-10-1 TICKER:SWK	166.74	66,000	10,938.84	7,921.66	3,017.19	182.16	1.87%
TEXAS INSTRUMENTS INC 882508-10-4 TICKER:TXN	128.29	128,000	16,421.12	9,888.33	6,562.79	460.80	2.81%
UNION PACIFIC CORP 907818-10-8 TICKER:UNP	180.79	89,000	16,090.31	10,064.65	6,025.66	346.32	2.15%
UNITEDHEALTH GROUP INC 91324P-10-2 TICKER:UNH	283.98	104,000	30,573.92	15,698.38	14,875.54	449.28	1.47%
UNITED TECHNOLOGIES CORP 913017-10-9 TICKER:UTX	149.76	40,000	5,990.40	5,252.40	738.00	117.60	1.98%
VERTEX PHARMACEUTICALS INC 92532F-10-0 TICKER:VRTX	218.96	31,000	6,787.45	2,906.09	3,881.36		
VISA INC-CLASS A SHARES 92826C-83-9 TICKER:V	187.80	61,000	11,461.80	4,955.33	6,506.57	73.20	0.64%
WALT DISNEY CO/THE 254687-10-6 TICKER:DIS	144.63	68,000	9,834.84	2,257.42	7,577.42	119.68 59.84	1.22%
WASTE CONNECTIONS INC 94106B-10-1 TICKER:WCN	90.79	72,000	6,536.88	4,430.80	2,106.08	53.28	0.82%
WELLS FARGO & CO 949748-10-1 TICKER:WFC	53.80	157,000	8,446.60	8,573.41	(126.81)	320.28	3.78%
WEX INC 98208T-10-4 TICKER:WEX	209.46	33,000	6,912.18	3,790.22	3,121.96		
YUM! BRANDS INC 988498-10-1 TICKER:YUM	100.73	45,000	4,532.85	4,082.51	450.34	75.80	1.67%



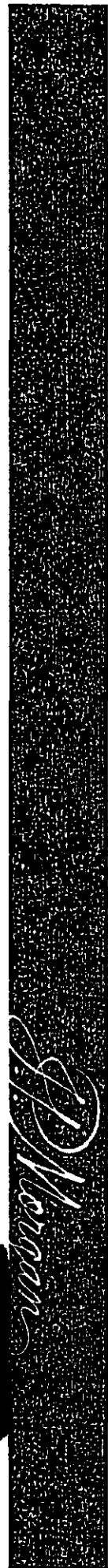
EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ZIMMER BIOMET HOLDINGS INC 98956P-10-2 TICKER:ZBH	149.68	107.000	16,016.76	12,038.45	3,977.31	102.72 26.68	0.84 %
Total US Large Cap Equity			\$1,980,417.71	\$1,106,396.86	\$874,020.85	\$26,374.43 \$2,117.32	1.28 %
US Mid Cap Equity							
ISHARES RUSSELL MID-CAP VALU 464287-47-3 TICKER:RWS	94.77	1,591.000	150,779.07	46,823.13	103,955.94	2,862.44	1.88 %
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 TICKER:DODF EXT: X	43.60	3,459.050	150,814.58	97,976.53	52,838.05	5,921.89	3.83 %
ISHARES MSCI EAFE ETF 464287-48-5 TICKER:EFA	69.44	4,401.000	305,605.44	242,416.19	63,189.25	9,470.95	3.10 %
JPMORGAN BETA BUILDERS CANADA 466410-66-6 TICKER:BBCA	26.01	4,444.000	115,588.44	106,012.86	9,575.59	2,676.28	2.31 %
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND 83002G-40-5 TICKER:CUIE EXT: X	9.59	5,736.815	55,016.06	54,327.64	688.42	1,577.62	2.87 %
Total EAFE Equity			\$627,024.62	\$500,733.21	\$126,291.31	\$19,646.74	3.13 %



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE ETF 48841Q-72-0 TICKER:BBEU	26.59	4,270,000	109,269.30	97,066.06	12,203.24	3,539.83	3.24%
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN ETF 46841Q-71-2 TICKER:BBJP	24.54	3,967,000	97,350.18	87,713.70	9,636.48	2,245.32	2.31%
Asia ex-Japan Equity							
JPM BTABLDRS DEV ASIA X-JPN 46841Q-68-8 TICKER:BBAX	26.91	1,023,000	26,506.93	24,222.28	2,283.65	1,079.26	4.07%



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	181,885.74	177,801.26	16,115.52	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKROCK EVNT DRVN EQUINST 06250J-73-4 TICKER:BILP EXT: X	9.69	1,702,811	16,500.24	16,960.00
BLACKSTONE ALT MULT-STRAT-Y 06257V-50-8 TICKER:BXMY EXT: X	10.59	10,168,731	107,896.86	108,715.06
CRM LNGSHRT OPORT-IN6T 12628J-88-1 TICKER:CRH EXT: X	10.49	3,460,610	36,301.80	34,630.87
EQUINOX IMP SYSTEM MACRO-I 20446A-71-0 TICKER:EQIP EXT: X	9.87	1,754,838	17,312.36	17,768.41
Total Hedge Funds			\$177,801.26	\$178,074.34

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	41,861.30	91,007.26	49,345.96	2%
US Fixed Income	635,630.16	634,652.29	89,022.13	16%
Total Value	\$577,291.46	\$725,659.55	\$148,368.09	18%

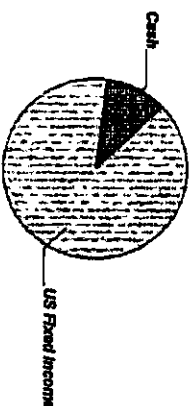
Market Value/Cost	Current Period Value
Market Value	725,659.55
Tax Cost	713,019.58
Unrealized Gain/Loss	12,639.97
Estimated Annual Income	18,371.18
Accrued Interest	115.57
Yield	2.53 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	725,659.55	100%

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

Asset Categories



SUMMARY BY TYPE

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

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	91,007.26	12%
Mutual Funds	634,652.29	88%
Total Value	\$725,659.55	100%



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

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

Cash & Fixed Income Detail

Cash

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	91,007.26	91,007.26	91,007.26		1,356.00	1.50 % *
						115.57	

US Fixed Income

SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND	9.96	3,621.84	36,145.99	36,216.43	(72.44)	680.90	1.88 %
83002G-20-7 TICKER:CUA EXT: X							
JPM INTERM T/F BND FD - USD - RG	11.02	27,436.30	302,348.05	292,276.00	10,072.05	7,682.16	2.54 %
ISIN US48129C1080							
48129C-10-8 TICKER:JITZ EXT: X							
DOUBLELINE TTL RTRN BND	10.63	3,353.53	35,848.07	35,145.04	603.03	1,301.17	3.65 %
258620-10-3 TICKER:DBLT EXT: X							
LORD ABBETT SHRT DUR INC-F3	4.22	17,090.14	72,120.37	70,924.06	1,196.31	2,819.87	3.91 %
54401E-14-3 TICKER:LOLD EXT: X							
AMER FUNDS T/E BND FND AM-F3	13.33	5,768.57	76,895.06	74,760.69	2,134.37	2,238.20	2.91 %
876902-80-0 TICKER:TFEB EXT: X							
ISHARES 7-10 YEAR TREASURY B	110.22	675.00	74,398.50	75,421.93	(1,023.43)	1,547.10	2.08 %
464287-44-0 TICKER:IEF							



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

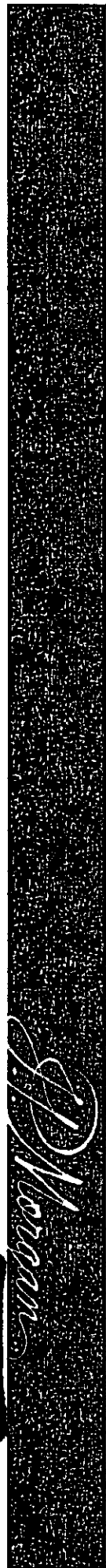
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ISHARES 3-7 YEAR TREASURY BO 464288-66-1 TICKER:IEI	125.75	295.00	37,086.25	37,286.17	(199.92)	745.76	2.01 %
Total US Fixed Income			\$634,662.29	\$622,012.32	\$12,639.97	\$17,015.16	2.68 %



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	41,661.30	--	219.07	--
INFLOWS				
Income	2,087.58	2,087.58	74,388.30	74,388.30
Contributions	83,725.51	83,725.51		
Total Inflows	\$85,813.09	\$85,813.09	\$74,388.30	\$74,388.30
OUTFLOWS **				
Withdrawals	(98,767.20)	(98,767.20)	(43,342.53)	(43,342.53)
Fees & Commissions	(30,874.30)	(30,874.30)	(30,874.38)	(30,874.38)
Tax Payments			(78.28)	(78.28)
Total Outflows	(\$129,641.50)	(\$129,641.50)	(\$74,295.19)	(\$74,295.19)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	938,644.77	938,644.77		
Settled Securities Purchased	(845,470.40)	(845,470.40)		
Total Trade Activity	\$93,174.37	\$93,174.37	\$0.00	\$0.00
Ending Cash Balance	\$91,007.26	--	\$312.18	--
Securities Transferred In/Out				
Securities Transferred In	7,935.16	7,935.16		
Securities Transferred Out	(23,880.34)	(23,880.34)		



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	82.70	82.70
Total Cost Adjustments	\$82.70	\$82.70

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions: use HIGH COST method when selling 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 12/01/18 - 12/31/18 @ 2.08% RATE ON AVG COLLECTED BALANCE OF \$42,071.28 AS OF 01/01/19				74.90
1/2	Div Domestic	AUTOMATIC DATA PROCESSING @ 0.79 PER SHARE (ID: 053015-10-3)	50,000	0.79		39.50
1/2	Div Domestic	DOUBLELINE TOTL RET BND-I 12/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/31/18 (ID: 258620-10-3)	6,073.511	0.033		198.03
1/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 54401E-14-3)	17,080.135	0.014		243.76
1/2	Div Domestic	PIMCO SHORT-TERM FD-INSTL 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 693380-60-1)	3,826.849	0.024		92.96

JP.Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 01/02/19 INCOME DIVIDEND (ID: 876802-80-0)	5,768.572	0.034		197.76
1/4	Div Domestic	EASTMAN CHEMICAL CO @ 0.62 PER SHARE (ID: 277432-10-0)	25.000	0.62		15.50
1/4	Div Domestic	ISHARES RUSSELL 1000 GROWTH @ 0.024822 PER SHARE (ID: 484287-81-4)	1,250.000	0.025		31.15
1/7	Div Domestic	PEPSICO INC @ 0.9275 PER SHARE (ID: 713448-10-8)	117.000	0.928		108.52
1/8	Div Domestic	MERCK & CO. INC. @ 0.55 PER SHARE (ID: 58933Y-10-5)	124.000	0.55		68.20
1/10	Div Domestic	WALT DISNEY CO/THE @ 0.88 PER SHARE (ID: 254687-10-6)	151.000	0.88		132.88
1/11	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.14 PER SHARE (ID: 718172-10-9)	109.000	1.14		124.26
1/11	Foreign Dividend	CHUBB LTD @ 0.73 PER SHARE (ID: H1467J-10-4)	83.000	0.73		60.59
1/14	Div Domestic	MONDELEZ INTERNATIONAL INC-A @ 0.26 PER SHARE (ID: 809207-10-6)	212.000	0.26		55.12
1/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.78 PER SHARE (ID: 874589-10-5)	218.000	0.78		170.04
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2018 TO 01-16-2019 ON ADJUSTED MV \$3,200,858.15 INC \$1,068.60 PRINC \$1,068.59				(1,068.60)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2018 TO 01-16-2019 ON ADJUSTED MV \$3,200,858.15 INC \$1,068.60 PRINC \$1,068.59				(1,068.59)
1/18	Foreign Dividend	MEDTRONIC PLC @ 0.50 PER SHARE (ID: G58601-10-3)	98.000	0.50		49.00
1/23	Div Domestic	COMCAST CORP-CLASS A @ 0.19 PER SHARE (ID: 20030N-10-1)	197.000	0.19		37.43



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	16,986.256	0.023		384.82
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.435428 PER SHARE (ID: 78462F-10-3)	986.000	1.435		1,413.80
1/31	Div Domestic	ZIMMER HOLDINGS INC @ 0.24 PER SHARE (ID: 98956P-10-2)	111.000	0.24		26.64
1/31	Div Domestic	EOG RESOURCES INC @ 0.22 PER SHARE (ID: 26876P-10-1)	134.000	0.22		29.48
2/1	Div Domestic	BRISTOL-MYERS SQUIBB CO @ 0.41 PER SHARE (ID: 118122-10-8)	147.000	0.41		60.27
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/19 - 01/31/19 @ 2.22% RATE ON AVG COLLECTED BALANCE OF \$28,269.67 AS OF 02/01/19				55.22
2/1	Div Domestic	DOUBLELINE TOTL RET BND-1 01/31/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/19 (ID: 258620-10-3)	6,073.511	0.031		190.08
2/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 54401E-14-3)	17,080.135	0.014		236.58
2/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 683390-60-1)	3,928.849	0.019		75.81
2/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 02/01/19 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.034		198.05
2/6	Div Domestic	LOWES COS INC @ 0.48 PER SHARE (ID: 548661-10-7)	89.000	0.48		42.72
2/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.162213 PER SHARE (ID: 464287-46-7)	801.000	0.162		121.92
2/8	Div Domestic	AMERICAN EXPRESS CO @ 0.39 PER SHARE (ID: 025816-10-8)	40.000	0.39		15.60



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/8	Div Domestic	MASTERCARD INC-CLASS A @ 0.33 PER SHARE (ID: 57636C-10-4)	110,000	0.33		36.30
2/8	Div Domestic	GENERAL DYNAMICS CORP @ 0.83 PER SHARE (ID: 369550-10-8)	63,000	0.83		49.29
2/11	Div Domestic	TEXAS INSTRUMENTS INC @ 0.77 PER SHARE (ID: 882508-10-4)	107,000	0.77		82.39
2/14	Div Domestic	APPLE INC @ 0.73 PER SHARE (ID: 037833-10-0)	169,000	0.73		123.37
2/15	Div Domestic	MORGAN STANLEY @ 0.30 PER SHARE (ID: 617446-44-8)	360,000	0.30		108.00
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2019 TO 02-16-2019 ON ADJUSTED MV \$3,437,878.15 INC \$1,134.80 PRINC \$1,134.79				(1,134.80)
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2019 TO 02-16-2019 ON ADJUSTED MV \$3,437,878.15 INC \$1,134.80 PRINC \$1,134.79			(1,134.79)	
2/20	Foreign Dividend	APTIV PLC @ 0.22 PER SHARE (ID: G6095L-10-8)	79,000	0.22		17.38
2/20	Expenses	APTIV PLC REPRESENTS @ .000 DEPOSITORY FEE (ID: G6095L-10-8)	79,000			(0.02)
2/20	Div Domestic	MSOURCE INC @ 0.20 PER SHARE (ID: 65473P-10-5)	197,000	0.20		39.40
2/22	Div Domestic	CITIGROUP INC @ 0.45 PER SHARE (ID: 172967-42-4)	223,000	0.45		100.35
2/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	28,348,614	0.023		613.09
2/28	Div Domestic	SCHWAB (CHARLES) CORP @ 0.17 PER SHARE (ID: 808513-10-5)	120,000	0.17		20.40
2/28	Div Domestic	DIAMONDBACK ENERGY INC @ 0.125 PER SHARE (ID: 25278X-10-9)	60,000	0.125		7.50



EXEMPT T/U/W F SENSENBRENNER PCTAA
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Div Domestic	PFIZER INC @ 0.36 PER SHARE (ID: 717081-10-3)	431.000	0.36		155.16
3/1	Div Domestic	WELLS FARGO & CO @ 0.45 PER SHARE (ID: 948746-10-1)	280.000	0.45		117.00
3/1	Div Domestic	PARKER HANFIFIN CORP @ 0.76 PER SHARE (ID: 701094-10-4)	25.000	0.76		19.00
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/19 - 02/28/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$39,750.27 AS OF 03/01/19				67.89
3/1	Div Domestic	DOUBLELINE TOTL RET BND-I 02/28/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/28/19 (ID: 258620-10-3)	3,363.534	0.032		108.79
3/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 54401E-14-3)	17,090.135	0.014		242.81
3/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 693390-60-1)	3,928.849	0.02		78.74
3/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 03/01/19 INCOME DIVIDEND (ID: 876902-60-0)	5,768.572	0.031		177.03
3/5	Div Domestic	VISA INC-CLASS A SHARES @ 0.25 PER SHARE (ID: 92828C-83-9)	64.000	0.25		16.00
3/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.15434 PER SHARE (ID: 464287-45-7)	380.000	0.154		58.85
3/8	Div Domestic	YUM! BRANDS INC @ 0.42 PER SHARE (ID: 988498-10-1)	47.000	0.42		19.74
3/8	Div Domestic	ELI LILLY & CO @ 0.645 PER SHARE (ID: 632457-10-6)	103.000	0.645		66.44
3/8	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.82 PER SHARE (ID: 438518-10-6)	124.000	0.82		101.68



EXEMPT T/U/W F SENSENBRENNER PCTAA
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/11	Div Domestic	NORFOLK SOUTHERN CORP @ 0.86 PER SHARE (ID: 655844-10-8)	79.000	0.86		67.94
3/11	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.736 PER SHARE (ID: 913017-10-8)	42.000	0.736		30.87
3/11	Div Domestic	MARATHON PETROLEUM CORP @ 0.53 PER SHARE (ID: 56585A-10-2)	158.000	0.53		84.27
3/13	Div Domestic	NORTHROP GRUMMAN CORP @ 1.20 PER SHARE (ID: 666807-10-2)	33.000	1.20		39.60
3/14	Div Domestic	PRUDENTIAL FINANCIAL INC @ 1.00 PER SHARE (ID: 744320-10-2)	58.000	1.00		58.00
3/14	Div Domestic	MICROSOFT CORP @ 0.46 PER SHARE (ID: 594818-10-4)	397.000	0.46		182.62
3/15	Div Domestic	DOWDUPONT INC @ 0.38 PER SHARE (ID: 28078J-10-0)	271.000	0.38		102.98
3/16	Div Domestic	NEXTERA ENERGY INC @ 1.25 PER SHARE (ID: 65339F-10-1)	48.000	1.25		60.00
3/16	Foreign Dividend	WASTE CONNECTIONS INC @ 0.16 PER SHARE (ID: 94106B-10-1)	76.000	0.16		12.16
3/16	FGN Tax Withheld	WASTE CONNECTIONS INC TAX WITHHELD CANADA 25.00% (ID: 94106B-10-1)	76.000			(3.04)
3/15	Div Domestic	KEYCORP @ 0.17 PER SHARE (ID: 483267-10-8)	440.000	0.17		74.80
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2019 TO 03-16-2019 ON ADJUSTED MV \$3,508,155.06 INC \$1,151.59 PRINC \$1,151.58				(1,151.58)
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2019 TO 03-16-2019 ON ADJUSTED MV \$3,508,155.06 INC \$1,151.59 PRINC \$1,151.58			(1,151.58)	

J.P.Morgan



EXEMPT T/U/V F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/19	Div Domestic	STANLEY BLACK & DECKER INC @ 0.66 PER SHARE (ID: 854502-10-1)	69,000	0.66		45.54
3/19	Div Domestic	UNITEDHEALTH GROUP INC @ 0.90 PER SHARE (ID: 91324P-10-2)	109,000	0.90		98.10
3/22	Div Domestic	DELTA AIR LINES INC @ 0.35 PER SHARE (ID: 247361-70-2)	94,000	0.35		32.90
3/22	Div Domestic	NVIDIA CORP @ 0.16 PER SHARE (ID: 67086G-10-4)	51,000	0.16		8.16
3/22	Foreign Dividend	LINDE PLC @ 0.875 PER SHARE (ID: G5494J-10-3)	49,000	0.875		42.88
3/25	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.25531 PER SHARE (ID: 46841Q-68-8)	1,023,000	0.255		261.18
3/25	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.0799 PER SHARE (ID: 46841Q-69-6)	3,057,000	0.08		244.25
3/25	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8GQ6 @ 0.13477 PER SHARE (ID: 46841Q-72-0)	4,270,000	0.135		575.47
3/26	Div Domestic	ISHARES RUSSELL MID-CAP VALU @ 0.392094 PER SHARE (ID: 484287-47-3)	1,688,000	0.392		661.85
3/26	Div Domestic	ISHARES RUSSELL 1000 GROWTH @ 0.428921 PER SHARE (ID: 484287-61-4)	1,250,000	0.429		536.15
3/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1090 @ 0.022 PER SHARE (ID: 48129C-10-8)	26,346,814	0.023		597.02
3/28	Div Domestic	HOME DEPOT INC @ 1.36 PER SHARE (ID: 437078-10-2)	75,000	1.36		102.00
3/29	Div Domestic	UNION PACIFIC CORP @ 0.88 PER SHARE (ID: 907818-10-8)	91,000	0.88		80.08
3/29	Div Domestic	BANK OF AMERICA CORP @ 0.15 PER SHARE (ID: 060606-10-4)	634,000	0.15		95.10

JP Morgan

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/29	Div Domestic	PEPSICO INC @ 0.9275 PER SHARE (ID: 713448-10-8)	117,000	0.928		108.52
3/29	Pmt to Beneficiary	TRANSFERRED BY ACH T MARGO SENSENBRENNER DISTRIBUTION PER TRUSTEE DIRECTION			(27,979.17)	
3/29	Foreign Dividend	ALLEGION PLC @ 0.27 PER SHARE (ID: G0176L-10-9)	65,000	0.27		17.55
3/29	FGN Tax Withheld	ALLEGION PLC TAX WITHHELD IRELAND 20.00% (ID: G0176L-10-9)	65,000			(3.51)
3/29	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0.35 PER SHARE (ID: 31620M-10-9)	82,000	0.35		28.70
3/29	Div Domestic	INTERCONTINENTAL EXCHANGE IN @ 0.275 PER SHARE (ID: 46866F-10-4)	50,000	0.275		13.75
3/29	Div Domestic	ROSS STORES INC @ 0.255 PER SHARE (ID: 778298-10-3)	83,000	0.255		21.17
3/29	Div Domestic	BROADCOM INC @ 2.65 PER SHARE (ID: 11135F-10-1)	63,000	2.65		166.95
4/1	Div Domestic	AUTOMATIC DATA PROCESSING @ 0.79 PER SHARE (ID: 083016-10-3)	50,000	0.79		39.50
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/19 - 03/31/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$37,290.71 AS OF 04/01/19				70.50
4/1	Div Domestic	COCA-COLA COTHE @ 0.40 PER SHARE (ID: 191216-10-0)	153,000	0.40		61.20
4/1	Div Domestic	DOUBLELINE TOTL RET BND-I 03/28/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/28/19 (ID: 268820-10-3)	3,353,534	0.033		110.14
4/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 54401E-14-3)	17,090,135	0.014		243.38



EXEMPT T/U/W F SENSENBRENNER PCTAA
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 03/28/19 INCOME DIVIDEND AS OF 03/28/19 (ID: 683980-80-1)	3,926,849	0.024		94.05
4/1	Tax-Exempt Income	AMER FNDIS T/E BND FND AM-F3 04/01/19 INCOME DIVIDEND (ID: 876902-80-0)	6,768,572	0.034		197.58
4/2	Receipt of Assets	DOW INC SPIN-OFF - HOLDERS RECEIVE 0.333333 OF A SHARE FOR EACH SHARE OF DOWDUPONT INC. CUSIP: 26078J100 HELD. (ID: 260557-10-3)	80,000 0.00			
4/5	Div Domestic	MERCK & CO. INC. @ 0.55 PER SHARE (ID: 58933Y-10-5)	124,000	0.55		68.20
4/5	Foreign Dividend	NXP SEMICONDUCTORS NV @ 0.25 PER SHARE (ID: N6596X-10-9)	68,000	0.25		17.00
4/5	FGN Tax Withheld	NXP SEMICONDUCTORS NV TAX WITHHELD NETHERLANDS 15.00% (ID: N6596X-10-9)	68,000			(2.55)
4/5	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.163781 PER SHARE (ID: 464287-45-7)	485,000	0.164		79.43
4/8	Div Domestic	FIDELITY 500 INDEX FD-AI 04/08/19 INCOME DIVIDEND @ 0.455 PER SHARE (ID: 315911-75-0)	1,101,507	0.455		501.19
4/11	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.14 PER SHARE (ID: 718172-10-9)	109,000	1.14		124.26
4/12	Foreign Dividend	MEDTRONIC PLC @ 0.50 PER SHARE (ID: G5860L-10-3)	98,000	0.50		49.00
4/12	FGN Tax Withheld	MEDTRONIC PLC TAX WITHHELD IRELAND 20.00% (ID: G5860L-10-3)	98,000			(9.80)
4/12	Foreign Dividend	CHUBB LTD @ 0.73 PER SHARE (ID: H1467J-10-4)	83,000	0.73		60.59
4/12	Div Domestic	MONDELEZ INTERNATIONAL INC-A @ 0.26 PER SHARE (ID: 808207-10-5)	212,000	0.26		55.12
4/12	Div Domestic	PIONEER NATURAL RESOURCES CO @ 0.32 PER SHARE (ID: 723787-10-7)	64,000	0.32		20.48



EXEMPT T/U/W F SENSENBRENNER PCTAA
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/12	Share Class Conv.	DIAMOND HILL LONG/SHORT-I TO 25284S850 (ID: 25284S-83-3)	(1,119,315) (29,091.00)	28.05		
4/12	Share Class Conv.	DIAMOND HILL LONG/SHORT-Y FROM 25284S833 (ID: 25284S-85-0)	1,114,609 29,091.00	26.16		
4/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.78 PER SHARE (ID: 674598-10-5)	218,000	0.78		170.04
4/16	Fees & Commissions	PAID FOLEY LARDNER LLP AND TRUST-RELATED LEGAL EXPENSES SVCS 12/27/17 TO 01/23/19 TREASURERS CHECK NO: [REDACTED]			(820.97)	
4/16	Fees & Commissions	PAID FOLEY LARDNER LLP AND TRUST-RELATED LEGAL EXPENSES SVCS 12/27/17 TO 01/23/19 TREASURERS CHECK NO: [REDACTED]				(820.96)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2019 TO 04-16-2019 ON ADJUSTED MV \$3,562,329.10 INC \$1,163.12 PRINC \$1,163.12				(1,163.12)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2019 TO 04-16-2019 ON ADJUSTED MV \$3,562,329.10 INC \$1,163.12 PRINC \$1,163.12			(1,163.12)	
4/24	Div Domestic	COMCAST CORP-CLASS A @ 0.21 PER SHARE (ID: 20030N-10-1)	365,000	0.21		76.65
4/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.024 PER SHARE (ID: 48129C-10-6)	29,377,309	0.024		719.45
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.233119 PER SHARE (ID: 78462F-10-3)	986,000	1.233		1,214.62
4/30	Div Domestic	ZIMMER HOLDINGS INC @ 0.24 PER SHARE (ID: 98956P-10-2)	111,000	0.24		26.64



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/30	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.018 PER SHARE (ID: 83002G-20-7)	3,621,843	0.019		67.33
4/30	Div Domestic	EOG RESOURCES INC @ 0.22 PER SHARE (ID: 26875P-10-1)	134,000	0.22		29.48
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/19 - 04/30/19 @ 2.27% RATE ON AVG COLLECTED BALANCE OF \$30,152.25 AS OF 05/01/19				56.39
5/1	Div Domestic	DOUBLELINE TOTL RET BND-I 04/30/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 04/30/19 (ID: 25862D-10-3)	3,353,534	0.032		106.77
5/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 54401E-14-3)	17,090,136	0.014		243.94
5/1	Div Domestic	PIMCO SHORT-TERM FD-INSTITL 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 093390-80-1)				42.91
5/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 05/01/19 INCOME DIVIDEND (ID: 876902-80-0)	6,798,572	0.033		187.86
5/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.166384 PER SHARE (ID: 464287-45-7)	485,000	0.156		75.84
5/8	Div Domestic	LOWE'S COS INC @ 0.48 PER SHARE (ID: 548661-10-7)	85,000	0.48		40.80
5/9	Div Domestic	MASTERCARD INC-CLASS A @ 0.33 PER SHARE (ID: 57638Q-10-4)	87,000	0.33		28.71
5/10	Div Domestic	AMERICAN EXPRESS CO @ 0.39 PER SHARE (ID: 025816-10-8)	40,000	0.39		15.60
5/10	Div Domestic	GENERAL DYNAMICS CORP @ 1.02 PER SHARE (ID: 368560-10-8)	53,000	1.02		54.06
5/15	Foreign Dividend	ACCENTURE PLC-CL A @ 1.46 PER SHARE (ID: G1151C-10-1)	62,000	1.46		90.52



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/15	FGN Tax Withheld	ACCENTURE PLC-CL A TAX WITHHELD IRELAND 20.00% (ID: G1151C-10-1)	62.000			(18.10)
5/15	Div Domestic	MORGAN STANLEY @ 0.30 PER SHARE (ID: 617446-44-8)	343.000	0.30		102.90
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2019 TO 05-16-2019 ON ADJUSTED MV \$3,635,501.22 INC \$1,181.15 PRINC \$1,181.15			(1,181.15)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2019 TO 05-16-2019 ON ADJUSTED MV \$3,635,501.22 INC \$1,181.15 PRINC \$1,181.15			(1,181.15)	
5/16	Div Domestic	APPLE INC @ 0.77 PER SHARE (ID: 037833-10-0)	161.000	0.77		123.97
5/20	Div Domestic	NISOURCE INC @ 0.20 PER SHARE (ID: 65473P-10-5)	188.000	0.20		37.60
5/20	Div Domestic	TEXAS INSTRUMENTS INC @ 0.77 PER SHARE (ID: 882508-10-4)	128.000	0.77		98.56
5/22	Foreign Dividend	WASTE CONNECTIONS INC @ 0.16 PER SHARE (ID: 94108B-10-1)	72.000	0.16		11.52
5/22	FGN Tax Withheld	WASTE CONNECTIONS INC TAX WITHHELD CANADA 25.00% (ID: 94108B-10-1)	72.000			(2.86)
5/22	Foreign Dividend	APTIV PLC @ 0.22 PER SHARE (ID: G6095L-10-9)	75.000	0.22		16.50
5/22	FGN Tax Withheld	APTIV PLC TAX WITHHELD JERSEY, C.I. 20.00% (ID: G6095L-10-9)	75.000			(3.30)
5/23	Div Domestic	DELTA AIR LINES INC @ 0.35 PER SHARE (ID: 247361-70-2)	90.000	0.35		31.50
5/24	Div Domestic	CITIGROUP INC @ 0.46 PER SHARE (ID: 172867-42-4)	213.000	0.46		95.85
5/28	Div Domestic	DOWDUPONT INC @ 0.14 PER SHARE (ID: 26078J-10-0)	319.000	0.14		44.66



EXEMPT T/U/W F SENSENBRENNER PCTAA
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/29	Div Domestic	SCHWAB (CHARLES) CORP @ 0.17 PER SHARE (ID: 808513-10-5)	114,000	0.17		19.38
5/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	29,377.309	0.023		688.80
5/31	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.017 PER SHARE (ID: 83002G-20-7)	3,621.843	0.018		63.89
5/31	Misc Receipt	\$6,708.00 CHECK DEPOSIT REP STATE OF WISCONSIN 2018 REFUND			6,708.00	
6/3	Receipt of Assets	CORTEVA INC SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EVERY 3 SHARES OF DOWDUPONT INC. CUSIP: 26078J100, HELD. (ID: 22052L-10-4)	106,000 0.00			
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/19 - 05/31/19 @ 2.25% RATE ON AVG COLLECTED BALANCE OF \$47,917.99 AS OF 06/01/19				91.47
6/3	Div Domestic	WELLS FARGO & CO @ 0.46 PER SHARE (ID: 948746-10-1)	249,000	0.46		112.05
6/3	Div Domestic	DOUBLELINE TOTL RET BND-I 05/31/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 05/31/19 (ID: 258620-10-3)	3,353,534	0.032		106.43
6/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 05/31/19 INCOME DIVIDEND AS OF 05/31/19 (ID: 54401E-14-3)	17,090.135	0.014		239.64
6/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 06/03/19 INCOME DIVIDEND (ID: 878902-80-0)	5,788,572	0.033		187.46
6/4	Div Domestic	VISA INC-CLASS A SHARES @ 0.25 PER SHARE (ID: 92828C-83-9)	61,000	0.25		15.25
6/4	Div Domestic	DIAMONDBACK ENERGY INC @ 0.1875 PER SHARE (ID: 26278X-10-9)	58,000	0.188		10.88
6/5	Misc Receipt	CHECK DEPOSIT			33,675.00	

JP Morgan

J.P. Morgan

EXEMPT T/U/W F SENSENBRENNER PCTAA
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/7	Div Domestic	PARKER HANNUFIN CORP @ 0.86 PER SHARE (ID: 701094-10-4)	24.000	0.86		21.12
6/7	Div Domestic	PFIZER INC @ 0.36 PER SHARE (ID: 717081-10-3)	413.000	0.36		148.88
6/7	Div Domestic	YUM! BRANDS INC @ 0.42 PER SHARE (ID: 988498-10-1)	45.000	0.42		18.90
6/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.169878 PER SHARE (ID: 464287-45-7)	485.000	0.169		81.81
6/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.96 PER SHARE (ID: 655844-10-8)	75.000	0.96		64.50
6/10	Div Domestic	MARATHON PETROLEUM CORP @ 0.63 PER SHARE (ID: 965856A-10-2)	214.000	0.63		134.42
6/10	Div Domestic	ELI LILLY & CO @ 0.645 PER SHARE (ID: 532457-10-8)	98.000	0.645		63.21
6/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.735 PER SHARE (ID: 913017-10-9)	40.000	0.735		29.40
6/12	Fees & Commissions	TRANSFERRED BY ACH TO BANK OF AMERICA, N.A. FAO DELOITTE TAX LLP PAYMENT OF TAX PREPARATION FEES INV NO [REDACTED]			(1,092.00)	
6/12	Fees & Commissions	TRANSFERRED BY ACH TO BANK OF AMERICA, N.A. FAO DELOITTE TAX LLP PAYMENT OF TAX PREPARATION FEES INV NO [REDACTED]				(1,092.00)
6/13	Div Domestic	MICROSOFT CORP @ 0.46 PER SHARE (ID: 594918-10-4)	379.000	0.46		174.34
6/14	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.82 PER SHARE (ID: 439516-10-6)	118.000	0.82		96.76
6/14	Div Domestic	KEYCORP @ 0.17 PER SHARE (ID: 493287-10-9)	421.000	0.17		71.57

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/17	Div Domestic	NEXTERA ENERGY INC @ 1.25 PER SHARE (ID: 66339F-10-1)	46.000	1.25		57.50
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2019 TO 06-16-2019 ON ADJUSTED MV \$3,456,201.60 INC \$1,136.27 PRINC \$1,136.27				(1,136.27)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2019 TO 06-16-2019 ON ADJUSTED MV \$3,456,201.60 INC \$1,136.27 PRINC \$1,136.27			(1,136.27)	
6/17	Foreign Dividend	LINDE PLC @ 0.875 PER SHARE (ID: G6494J-10-3)	94.000	0.875		82.26
6/16	Div Domestic	STANLEY BLACK & DECKER INC @ 0.66 PER SHARE (ID: 854502-10-1)	66.000	0.66		43.56
6/19	Div Domestic	NORTHROP GRUMMAN CORP @ 1.32 PER SHARE (ID: 666807-10-2)	38.000	1.32		50.16
6/20	Div Domestic	HOME DEPOT INC @ 1.36 PER SHARE (ID: 437078-10-2)	72.000	1.36		97.92
6/21	Div Domestic	NVIDIA CORP @ 0.16 PER SHARE (ID: 67088G-10-4)	48.000	0.16		7.68
6/21	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.376123 PER SHARE (ID: 464287-46-6)	4,401.000	1.376		6,056.32
6/21	Div Domestic	ISHARES RUSSELL MID-CAP VALU @ 0.43839 PER SHARE (ID: 464287-47-3)	1,698.000	0.438		740.00
6/21	Div Domestic	ISHARES RUSSELL 1000 GROWTH @ 0.436768 PER SHARE (ID: 464287-61-4)	1,250.000	0.437		545.86
6/26	Div Domestic	UNITEDHEALTH GROUP INC @ 1.08 PER SHARE (ID: 91324P-10-2)	104.000	1.08		112.32
6/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.024 PER SHARE (ID: 46129C-10-6)	26,646.773	0.025		663.09
6/27	Div Domestic	QUALCOMM INC @ 0.62 PER SHARE (ID: 747525-10-3)	53.000	0.62		32.86



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/28	Div Domestic	UNION PACIFIC CORP @ 0.88 PER SHARE (ID: 307818-10-8)	89,000	0.88		78.32
6/28	Div Domestic	BANK OF AMERICA CORP @ 0.15 PER SHARE (ID: 060505-10-4)	606,000	0.15		90.90
6/28	Div Domestic	PEPSICO INC @ 0.955 PER SHARE (ID: 713449-10-9)	112,000	0.955		106.95
6/28	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.018 PER SHARE (ID: 83002G-20-7)	3,621,843	0.019		68.31
6/28	Print to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] FAO MARGO SENSENBRENNER [REDACTED] TRUST DISTRIBUTION PER TRUSTEE DIRECTION			(21,388.43)	
6/28	Div Domestic	ROSS STORES INC @ 0.255 PER SHARE (ID: 778296-10-3)	80,000	0.255		20.40
6/28	Foreign Dividend	ALLEGION PLC @ 0.27 PER SHARE (ID: G0176J-10-9)	62,000	0.27		16.74
6/28	FGN Tax Withheld	ALLEGION PLC TAX WITHHELD IRELAND 20.00% (ID: G0176J-10-8)	62,000			(3.35)
6/28	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0.35 PER SHARE (ID: 31620M-10-6)	79,000	0.35		27.65
6/28	Div Domestic	INTERCONTINENTAL EXCHANGE IN @ 0.275 PER SHARE (ID: 45886F-10-4)	47,000	0.275		12.93
6/28	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.2875 PER SHARE (ID: 46841Q-68-8)	1,023,000	0.288		294.11
6/28	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.16188 PER SHARE (ID: 46841Q-69-6)	4,444,000	0.152		674.87
6/28	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8GQ5 @ 0.42558 PER SHARE (ID: 46841Q-72-0)	4,270,000	0.426		1,817.14



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/19 - 06/30/19 @ 2.21% RATE ON AVG COLLECTED BALANCE OF \$76,037.17 AS OF 07/01/19				137.89
7/1	Div Domestic	AUTOMATIC DATA PROCESSING @ 0.79 PER SHARE (ID: 053015-10-3)	48,000	0.79		37.92
7/1	Div Domestic	COCA-COLA CO/THE @ 0.40 PER SHARE (ID: 191216-10-0)	147,000	0.40		58.80
7/1	Div Domestic	DOUBLELINE TOTL RET BND-1 06/28/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/28/19 (ID: 268620-10-3)	3,353,534	0.032		106.35
7/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 54401E-14-3)	17,090,135	0.014		234.63
7/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/01/19 INCOME DIVIDEND (ID: 878902-80-0)	5,768,572	0.032		185.63
7/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 922907-88-6)	3,303,445	0.009		28.10
7/2	Div Domestic	BROADCOM INC @ 2.65 PER SHARE (ID: 11135F-10-1)	60,000	2.65		159.00
7/5	Foreign Dividend	NXP SEMICONDUCTORS NV @ 0.26 PER SHARE (ID: N6596X-10-9)	66,000	0.25		16.25
7/5	FGN Tax Withheld	NXP SEMICONDUCTORS NV TAX WITHHELD NETHERLANDS 15.00% (ID: N6596X-10-9)	66,000			(2.44)
7/8	Div Domestic	MERCK & CO. INC. @ 0.56 PER SHARE (ID: 58933Y-10-5)	170,000	0.55		93.50
7/8	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.208751 PER SHARE (ID: 464288-67-9)	371,000	0.209		77.45
7/8	Div Domestic	FIDELITY 500 INDEX FD-AI 07/08/19 INCOME DIVIDEND @ 0.480 PER SHARE (ID: 315911-75-0)	1,101,507	0.48		528.72



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/10	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.14 PER SHARE (ID: 718172-10-9)	56.000	1.14		63.84
7/12	Div Domestic	MONDELEZ INTERNATIONAL INC-A @ 0.26 PER SHARE (ID: 609207-10-5)	202.000	0.26		52.52
7/12	Foreign Dividend	CHUBB LTD @ 0.75 PER SHARE (ID: H1467J-10-4)	79.000	0.75		59.25
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2019 TO 07-16-2019 ON ADJUSTED MV \$3,637,848.13 INC \$1,180.93 PRINC \$1,180.92			(1,180.92)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2019 TO 07-16-2019 ON ADJUSTED MV \$3,637,848.13 INC \$1,180.93 PRINC \$1,180.92			(1,180.92)	
7/24	Div Domestic	COMCAST CORP-CLASS A @ 0.21 PER SHARE (ID: 20030N-10-1)	416.000	0.21		87.36
7/25	Div Domestic	WALT DISNEY CO/THE @ 0.88 PER SHARE (ID: 264687-10-6)	114.000	0.88		100.32
7/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.022 PER SHARE (ID: 46129C-10-6)	26,645.773	0.023		612.59
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.43164 PER SHARE (ID: 78462F-10-3)	985.000	1.432		1,410.17
7/31	Div Domestic	ZIMMER HOLDINGS INC @ 0.24 PER SHARE (ID: 98956P-10-2)	107.000	0.24		25.68
7/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.015 PER SHARE (ID: 63002G-20-7)	3,621.843	0.015		55.27
7/31	Div Domestic	EOG RESOURCES INC @ 0.2875 PER SHARE (ID: 26875P-10-1)	128.000	0.288		36.80
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/19 - 07/31/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$62,486.65 AS OF 08/01/19				118.51



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domestic	DOUBLELINE TOTL RET BND-1 07/31/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/19 (ID: 268620-10-3)	3,353,534	0.034		113.39
8/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 54401E-14-3)	17,090,135	0.014		235.90
8/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/19 INCOME DIVIDEND (ID: 876902-80-0)	5,768,572	0.032		187.14
8/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 922907-88-8)	3,303,445	0.018		60.26
8/7	Div Domestic	LOWE'S COS INC @ 0.55 PER SHARE (ID: 548661-10-7)	65,000	0.55		46.75
8/7	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.210013 PER SHARE (ID: 484288-67-9)	371,000	0.21		77.91
8/8	Div Domestic	AMERICAN EXPRESS CO @ 0.39 PER SHARE (ID: 025616-10-8)	104,000	0.39		40.66
8/9	Div Domestic	GENERAL DYNAMICS CORP @ 1.02 PER SHARE (ID: 369550-10-8)	51,000	1.02		52.02
8/9	Div Domestic	MASTERCARD INC-CLASS A @ 0.33 PER SHARE (ID: 57636Q-10-4)	83,000	0.33		27.39
8/12	Div Domestic	TEXAS INSTRUMENTS INC @ 0.77 PER SHARE (ID: 882508-10-4)	128,000	0.77		98.56
8/15	Div Domestic	PROCTER & GAMBLE CO/THE @ 0.7459 PER SHARE (ID: 742718-10-9)	93,000	0.746		69.37
8/15	Div Domestic	MORGAN STANLEY @ 0.35 PER SHARE (ID: 617446-44-8)	343,000	0.35		120.05
8/15	Div Domestic	APPLE INC @ 0.77 PER SHARE (ID: 037833-10-0)	161,000	0.77		123.87
8/20	Div Domestic	NISOURCE INC @ 0.20 PER SHARE (ID: 65473P-10-5)	188,000	0.20		37.60

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/21	Foreign Dividend	APTIV PLC @ 0.22 PER SHARE (ID: G6085L-10-9)	75.000	0.22		16.50
8/21	FGN Tax Withheld	APTIV PLC TAX WITHHELD JERSEY, C.I. 20.00% (ID: G6085L-10-9)	75.000			(3.30)
8/23	Div Domestic	CITIGROUP INC @ 0.51 PER SHARE (ID: 172987-42-4)	213.000	0.51		108.68
8/26	Foreign Dividend	WASTE CONNECTIONS INC @ 0.16 PER SHARE (ID: 94108B-10-1)	72.000	0.16		11.52
8/26	FGN Tax Withheld	WASTE CONNECTIONS INC TAX WITHHELD CANADA 25.00% (ID: 94108B-10-1)	72.000			(2.89)
8/26	Div Domestic	DIAMONDBACK ENERGY INC @ 0.1875 PER SHARE (ID: 26278X-10-9)	58.080	0.188		10.88
8/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - F6 ISIN USA0128C1080 @ 0.023 PER SHARE (ID: 481290-10-9)	26,845.773	0.023		614.98
8/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2019 TO 08-16-2019 ON ADJUSTED MV \$3,862,716.96 INC \$1,188.10 PRINC \$1,188.10				(1,188.10)
8/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2019 TO 08-16-2019 ON ADJUSTED MV \$3,862,716.96 INC \$1,188.10 PRINC \$1,188.10			(1,188.10)	
8/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.015 PER SHARE (ID: 83002G-20-7)	3,621.843	0.015		55.45
9/3	Div Domestic	PFIZER INC @ 0.36 PER SHARE (ID: 717081-10-3)	413.000	0.36		148.68
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/19 - 08/31/19 @ 2.06% RATE ON AVG COLLECTED BALANCE OF \$69,469.62 AS OF 09/01/19				103.90
9/3	Div Domestic	WELLS FARGO & CO @ 0.51 PER SHARE (ID: 949746-10-1)	157.000	0.51		80.07



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/3	Div Domestic	VISA INC-CLASS A SHARES @ 0.25 PER SHARE (ID: 92826C-83-9)	61.000	0.25		15.25
9/3	Div Domestic	DOUBLELINE TOTL RET BND-1 08/30/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/30/19 (ID: 25862D-10-3)	3,353.534	0.033		109.62
9/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 54401E-14-3)	17,090.135	0.013		228.12
9/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/03/19 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.032		186.36
9/3	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 922807-88-6)	3,303.445	0.018		69.41
9/6	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.82 PER SHARE (ID: 438618-10-6)	118.000	0.82		96.76
9/6	Div Domestic	YUM! BRANDS INC @ 0.42 PER SHARE (ID: 988498-10-1)	46.000	0.42		18.90
9/9	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.198152 PER SHARE (ID: 464288-67-9)	371.000	0.198		73.51
9/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.94 PER SHARE (ID: 655844-10-9)	75.000	0.94		70.50
9/10	Div Domestic	ELI LILLY & CO @ 0.645 PER SHARE (ID: 532457-10-9)	98.000	0.645		63.21
9/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.735 PER SHARE (ID: 913017-10-9)	40.000	0.735		29.40
9/10	Div Domestic	MARATHON PETROLEUM CORP @ 0.53 PER SHARE (ID: 56585A-10-2)	214.000	0.53		113.42
9/12	Div Domestic	MICROSOFT CORP @ 0.46 PER SHARE (ID: 584918-10-4)	379.000	0.46		174.34



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/13	Div Domestic	CORTEVA INC @ 0.13 PER SHARE (ID: 22052L-10-4)	185,000	0.13		24.05
9/13	Div Domestic	DUPONT DE NEMOURS INC @ 0.30 PER SHARE (ID: 26814N-10-2)	106,000	0.30		31.80
9/13	Div Domestic	KEYCORP @ 0.185 PER SHARE (ID: 493267-10-8)	421,000	0.185		77.89
9/16	Div Domestic	NEXTERA ENERGY INC @ 1.25 PER SHARE (ID: 86339F-10-1)	46,000	1.25		57.50
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2019 TO 09-31-2019 ON ADJUSTED MV \$3,608,876.22 INC \$568.43 PRINC \$568.43			(568.43)	(568.43)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2019 TO 08-31-2019 ON ADJUSTED MV \$3,608,876.22 INC \$568.43 PRINC \$568.43			(568.43)	(568.43)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-01-2019 TO 09-16-2019 ON ADJUSTED MV \$3,608,876.22 INC \$568.43 PRINC \$568.43			(568.43)	(568.43)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-01-2019 TO 09-16-2019 ON ADJUSTED MV \$3,608,876.22 INC \$568.43 PRINC \$568.43			(568.43)	(568.43)
9/17	Foreign Dividend	LINDE PLC @ 0.875 PER SHARE (ID: G5494J-10-3)	110,000	0.875		96.25
9/17	Div Domestic	MCDONALD'S CORP @ 1.16 PER SHARE (ID: 580135-10-1)	35,000	1.16		40.60
9/17	Div Domestic	STANLEY BLACK & DECKER INC @ 0.69 PER SHARE (ID: 854502-10-1)	66,000	0.69		45.54
9/19	Div Domestic	HOME DEPOT INC @ 1.36 PER SHARE (ID: 437076-10-2)	72,000	1.36		97.92
9/20	Div Domestic	NVIDIA CORP @ 0.16 PER SHARE (ID: 67086G-10-4)	48,000	0.16		7.68

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/24	Div Domestic	UNITEDHEALTH GROUP INC @ 1.08 PER SHARE (ID: 91324P-10-2)	104,000	1.08		112.32
9/25	Div Domestic	NORTROP GRUMMAN CORP @ 1.32 PER SHARE (ID: 666807-10-2)	38,000	1.32		50.16
9/26	Div Domestic	QUALCOMM INC @ 0.62 PER SHARE (ID: 747525-10-3)	53,000	0.62		32.86
9/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	26,845,773	0.024		628.84
9/27	Div Domestic	BANK OF AMERICA CORP @ 0.18 PER SHARE (ID: 060505-10-4)	489,000	0.18		88.02
9/27	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0.35 PER SHARE (ID: 31620M-10-6)	96,000	0.35		33.80
9/27	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.31338 PER SHARE (ID: 46841Q-88-8)	1,023,000	0.313		320.60
9/27	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.16374 PER SHARE (ID: 46841Q-89-8)	4,444,000	0.164		727.86
9/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8GQ5 @ 0.14689 PER SHARE (ID: 46841Q-72-0)	4,270,000	0.146		622.10
9/30	Div Domestic	UNION PACIFIC CORP @ 0.97 PER SHARE (ID: 907818-10-8)	89,000	0.97		86.33
9/30	Div Domestic	PEPSICO INC @ 0.965 PER SHARE (ID: 71344B-10-8)	112,000	0.955		106.96
9/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.014 PER SHARE (ID: 83002G-20-7)	3,621,843	0.015		53.53
9/30	Prnt to Beneficiary	TRANSFERRED BY AGH TO [REDACTED] FAO MARGO SENSENBRENNER 2019 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION			(24,689.30)	



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/30	Div Domestic	ROSS STORES INC @ 0.255 PER SHARE (ID: 778298-10-3)	80.000	0.255		20.40
9/30	Foreign Dividend	ALLEGION PLC @ 0.27 PER SHARE (ID: G0176L-10-9)	62.000	0.27		16.74
9/30	FCN Tax Withheld	ALLEGION PLC TAX WITHHELD IRELAND 20.00% (ID: G0176L-10-9)	62.000			(3.35)
9/30	Div Domestic	INTERCONTINENTAL EXCHANGE IN @ 0.275 PER SHARE (ID: 45866F-10-4)	47.000	0.275		12.93
9/30	Div Domestic	ISHARES RUSSELL MID-CAP VALU @ 0.479334 PER SHARE (ID: 484287-47-3)	1,591.000	0.478		762.62
9/30	Div Domestic	ISHARES RUSSELL 1000 GROWTH @ 0.429808 PER SHARE (ID: 484287-61-4)	1,250.000	0.43		537.26
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/19 - 09/30/19 @ 1.95% RATE ON AVG COLLECTED BALANCE OF \$69,226.50 AS OF 10/01/19				110.51
10/1	Div Domestic	AUTOMATIC DATA PROCESSING @ 0.79 PER SHARE (ID: 063015-10-3)	59.000	0.79		46.81
10/1	Div Domestic	COCA-COLA CO/THE @ 0.40 PER SHARE (ID: 181216-10-0)	147.000	0.40		58.80
10/1	Div Domestic	BROADCOM INC @ 2.65 PER SHARE (ID: 11135F-10-1)	60.000	2.65		159.00
10/1	Div Domestic	DOUBLELINE TOTL RET BND-I 09/30/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/19 (ID: 258620-10-3)	3,353.534	0.032		107.82
10/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 54401E-14-3)	17,090.135	0.014		231.75
10/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 10/01/19 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.031		177.42



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 922907-88-6)				42.00
10/4	Foreign Dividend	NXP SEMICONDUCTORS NV @ 0.375 PER SHARE (ID: N6596X-10-9)	65,000	0.375		24.38
10/4	FGN Tax Withheld	NXP SEMICONDUCTORS NV TAX WITHHELD NETHERLANDS 15.00% (ID: N6596X-10-9)	65,000			(3.66)
10/7	Div Domestic	MERCK & CO. INC. @ 0.55 PER SHARE (ID: 68833Y-10-6)	170,000	0.55		93.50
10/7	Div Domestic	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 0.170727 PER SHARE (ID: 464287-44-0)	334,000	0.171		57.02
10/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.200025 PER SHARE (ID: 464288-66-1)	296,000	0.20		59.01
10/7	Div Domestic	FIDELITY 500 INDEX FD-AI 10/07/19 INCOME DIVIDEND @ 0.502 PER SHARE (ID: 315911-75-0)	1,101,507	0.502		552.96
10/10	Div Domestic	PIONEER NATURAL RESOURCES CO @ 0.44 PER SHARE (ID: 723787-10-7)	61,000	0.44		26.84
10/11	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.17 PER SHARE (ID: 718172-10-9)	56,000	1.17		65.52
10/11	Foreign Dividend	CHUBB LTD @ 0.75 PER SHARE (ID: H1467J-10-4)	79,000	0.75		59.25
10/15	Div Domestic	MONDELEZ INTERNATIONAL INC-A @ 0.285 PER SHARE (ID: 609207-10-5)	202,000	0.285		57.57
10/16	Fees & Commissions	JP MORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2019 TO 10-16-2019 INC \$1,160.52 PRINC \$1,160.51				(1,160.52)
10/16	Fees & Commissions	JP MORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2019 TO 10-16-2019 INC \$1,160.52 PRINC \$1,160.51			(1,160.51)	



EXEMPT T/U/V F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/23	Div Domestic	COMCAST CORP-CLASS A @ 0.21 PER SHARE (ID: 20030N-10-1)	416,000	0.21		87.36
10/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.023 PER SHARE (ID: 46129C-10-8)	26,645,773	0.023		615.25
10/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.363619 PER SHARE (ID: 78462F-10-3)	965,000	1.364		1,362.86
10/31	Div Domestic	ZIMMER HOLDINGS INC @ 0.24 PER SHARE (ID: 98966P-10-2)	107,000	0.24		25.68
10/31	Fees & Commissions	TRANSFERRED TO ACCOUNT OF F JAMES SENSENBRENNER JR CO-TRUSTEE FEE FOR THE PERIOD 11-01-2018 TO 10-31-2019 ON \$3,690,837.43 INC \$15,008.44			(15,008.43)	
10/31	Fees & Commissions	TRANSFERRED TO ACCOUNT OF F JAMES SENSENBRENNER JR CO-TRUSTEE FEE FOR THE PERIOD 11-01-2018 TO 10-31-2019 ON \$3,690,837.43 INC \$15,008.44				(15,008.44)
10/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.013 PER SHARE (ID: 83002G-20-7)	3,621,843	0.013		48.67
10/31	Div Domestic	EOG RESOURCES INC @ 0.2876 PER SHARE (ID: 26876P-10-1)	128,000	0.288		36.80
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/19 - 10/31/19 @ 1.75% RATE ON AVG COLLECTED BALANCE OF \$86,812.98 AS OF 11/01/19				99.02
11/1	Div Domestic	DOUBLELINE TTL RTRN BND-I 10/31/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/19 (ID: 26862D-10-3)	3,353,534	0.033		110.75
11/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 10/31/19 INCOME DIVIDEND AS OF 10/31/19 (ID: 54401E-14-3)	17,090,135	0.013		217.13
11/1	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 11/01/19 INCOME DIVIDEND (ID: 876902-80-0)	5,768,572	0.031		179.68

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/6	Div Domestic	LOWES COS INC @ 0.55 PER SHARE (ID: 548661-10-7)	85,000	0.55		46.75
11/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.168071 PER SHARE (ID: 464287-44-0)	334,000	0.168		56.14
11/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.190712 PER SHARE (ID: 464288-88-1)	295,000	0.191		56.26
11/8	Div Domestic	AMERICAN EXPRESS CO @ 0.43 PER SHARE (ID: 025816-10-9)	104,000	0.43		44.72
11/8	Div Domestic	MASTERCARD INC - A @ 0.33 PER SHARE (ID: 576380-10-4)	83,000	0.33		27.39
11/14	Div Domestic	APPLE INC @ 0.77 PER SHARE (ID: 037833-10-0)	161,000	0.77		123.97
11/15	Div Domestic	GENERAL DYNAMICS CORP @ 1.02 PER SHARE (ID: 389560-10-8)	51,000	1.02		52.02
11/15	Div Domestic	ABBVIE INC @ 1.07 PER SHARE (ID: 00287Y-10-9)	66,000	1.07		70.62
11/15	Foreign Dividend	ACCENTURE PLC-CL A @ 0.80 PER SHARE (ID: G1151C-10-1)	59,000	0.80		47.20
11/15	FGN Tax Withheld	ACCENTURE PLC-CL A TAX WITHHELD IRELAND 20.00% (ID: G1151C-10-1)	59,000			(9.44)
11/15	Div Domestic	PROCTER & GAMBLE CO/THE @ 0.7459 PER SHARE (ID: 742718-10-9)	93,000	0.746		69.37
11/15	Div Domestic	MORGAN STANLEY @ 0.35 PER SHARE (ID: 617448-44-8)	343,000	0.35		120.05
11/18	Div Domestic	TEXAS INSTRUMENTS INC @ 0.90 PER SHARE (ID: 882508-10-4)	128,000	0.90		115.20
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2019 TO 11-16-2019 INC \$1,181.92 PRINC \$1,181.91				(1,181.92)

J.P. Morgan

EXEMPT T/U/W F SENSENBRENNER PCTA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2019 TO 11-16-2019 INC \$1,181.92 PRINC \$1,181.91			(1,181.91)	
11/20	Div Domestic	NISOURCE INC @ 0.20 PER SHARE (ID: 65473P-10-5)	188.000	0.20		37.60
11/22	Div Domestic	CITICORP INC @ 0.51 PER SHARE (ID: 172967-42-4)	213.000	0.51		108.63
11/22	Div Domestic	DIAMONDBACK ENERGY INC @ 0.1875 PER SHARE (ID: 25278X-10-9)	58.000	0.188		10.88
11/26	Foreign Dividend	WASTE CONNECTIONS INC @ 0.185 PER SHARE (ID: 941088-10-1)	72.000	0.185		13.32
11/26	FGN Tax Withheld	WASTE CONNECTIONS INC TAX WITHHELD CANADA 25.00% (ID: 941088-10-1)	72.000			(3.39)
11/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	27,436.302	0.023		632.13
11/28	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.012 PER SHARE (ID: 88002G-20-7)	3,821.843	0.013		48.61
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/19 - 11/30/19 @ 1.62% RATE ON AVG COLLECTED BALANCE OF \$53,039.42 AS OF 12/01/19				70.20
12/2	Div Domestic	PFIZER INC @ 0.36 PER SHARE (ID: 717081-10-3)	413.000	0.36		148.68
12/2	Div Domestic	WELLS FARGO & CO @ 0.51 PER SHARE (ID: 948746-10-1)	157.000	0.51		80.07
12/2	Div Domestic	DOUBLELINE TTL RTRN BND-1 11/29/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/29/19 (ID: 258620-10-3)	3,363.534	0.033		109.41
12/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 11/29/19 INCOME DIVIDEND AS OF 11/29/19 (ID: 54401E-14-3)	17,090.135	0.013		214.46



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 12/02/19 INCOME DIVIDEND (ID: 876902-80-0)	5,768,572	0.03		174.33
12/3	Div Domestic	VISA INC-CLASS A SHARES @ 0.30 PER SHARE (ID: 92828C-83-9)	61,000	0.30		18.30
12/6	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.90 PER SHARE (ID: 438516-10-6)	118,000	0.90		106.20
12/6	Div Domestic	YUM! BRANDS INC @ 0.42 PER SHARE (ID: 988498-10-1)	45,000	0.42		18.90
12/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.160156 PER SHARE (ID: 464287-44-0)	676,000	0.16		108.11
12/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.182183 PER SHARE (ID: 464288-66-1)	285,000	0.182		53.75
12/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.94 PER SHARE (ID: 665844-10-8)	75,000	0.94		70.50
12/10	Div Domestic	ELI LILLY & CO @ 0.645 PER SHARE (ID: 632457-10-8)	98,000	0.645		63.21
12/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.735 PER SHARE (ID: 913017-10-9)	40,000	0.735		29.40
12/10	Div Domestic	MARATHON PETROLEUM CORP @ 0.53 PER SHARE (ID: 66585A-10-2)	214,000	0.53		113.42
12/12	Div Domestic	MICROSOFT CORP @ 0.51 PER SHARE (ID: 684918-10-4)	379,000	0.51		193.29
12/13	Div Domestic	DUPONT DE NEMOURS INC @ 0.30 PER SHARE (ID: 26814N-10-2)	106,000	0.30		31.80
12/13	Div Domestic	KEYCORP @ 0.185 PER SHARE (ID: 463287-10-8)	421,000	0.185		77.89
12/16	Div Domestic	NEXTERA ENERGY INC @ 1.25 PER SHARE (ID: 66338F-10-1)	46,000	1.25		57.50



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/16	Div Domestic	COCA-COLA CO/THE @ 0.40 PER SHARE (ID: 181216-10-0)	147,000	0.40		58.80
12/16	Div Domestic	MCDONALD'S CORP @ 1.25 PER SHARE (ID: 680135-10-1)	35,000	1.25		43.75
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2019 TO 12-16-2019 INC \$1,201.25 PRINC \$1,201.24			(1,201.25)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2019 TO 12-16-2019 INC \$1,201.25 PRINC \$1,201.24			(1,201.24)	
12/16	Div Domestic	FIDELITY 500 INDEX FD-AI 12/16/19 INCOME DIVIDEND @ 0.751 PER SHARE (ID: 315911-75-0)	489,848	0.751		367.88
12/17	Div Domestic	STANLEY BLACK & DECKER INC @ 0.69 PER SHARE (ID: 854502-10-1)	66,000	0.69		45.54
12/17	Div Domestic	UNITEDHEALTH GROUP INC @ 1.08 PER SHARE (ID: 91324P-10-2)	104,000	1.08		112.32
12/17	Foreign Dividend	LINDE PLC @ 0.875 PER SHARE (ID: G5494L-10-3)	110,000	0.875		96.25
12/18	Div Domestic	CORTEVA INC @ 0.13 PER SHARE (ID: 22052L-10-4)	185,000	0.13		24.05
12/18	Div Domestic	NORTROP GRUMMAN CORP @ 1.32 PER SHARE (ID: 866807-10-2)	38,000	1.32		50.16
12/19	Div Domestic	HOME DEPOT INC @ 1.36 PER SHARE (ID: 437076-10-2)	72,000	1.36		97.92
12/19	Div Domestic	QUALCOMM INC @ 0.62 PER SHARE (ID: 747525-10-3)	53,000	0.62		32.86
12/19	STCapitaGain Dist	BLACKSTONE ALT MUL-TI-STRAT- Y 12/19/19 SHORT TERM CAPITAL GAINS @ 0.161 PER SHARE (ID: 09257V-50-8)	10,168,731	0.161	1,637.17	



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/19	Div Domestic	BLACKSTONE ALT MULTI-STRAT-Y 12/19/19 INCOME DIVIDEND @ 0.217 PER SHARE (ID: 09257V-50-8)	10,168.731	0.218		2,214.75
12/20	Div Domestic	NVIDIA CORP @ 0.18 PER SHARE (ID: 87068G-10-4)	48,000	0.16		7.68
12/20	Div Domestic	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND @ 0.185 PER SHARE (ID: 83002G-30-6)	8,816.569	0.186		1,638.91
12/20	Div Domestic	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND @ 0.275 PER SHARE (ID: 83002G-40-5)	5,736.815	0.275		1,580.21
12/20	Div Domestic	ISHARES MSCI LEAF ETF @ 0.776802 PER SHARE (ID: 464287-46-5)	4,401.000	0.776		3,414.30
12/20	Div Domestic	ISHARES RUSSELL MID-CAP VALU @ 0.552881 PER SHARE (ID: 464287-47-3)	1,591.000	0.553		879.32
12/20	Div Domestic	ISHARES RUSSELL 1000 GROWTH @ 0.450189 PER SHARE (ID: 464287-61-4)	1,250.000	0.45		562.75
12/23	ST Capital Gain Dist	BLACKROCK EVNT DRVN EQ-INST 12/23/19 SHORT TERM CAPITAL GAINS @ 0.264 PER SHARE (ID: 09250J-73-4)	1,702.811	0.265	450.41	
12/23	Div Domestic	BLACKROCK EVNT DRVN EQ-INST 12/23/19 INCOME DIVIDEND @ 0.055 PER SHARE (ID: 09250J-73-4)	1,702.811	0.055		94.08
12/23	Div Domestic	DODGE & COX INTL STOCK FID 12/20/19 INCOME DIVIDEND @ 1.712 PER SHARE AS OF 12/20/19 (ID: 256206-10-3)	3,459.050	1.712		5,921.89
12/26	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.156406 PER SHARE (ID: 464287-44-0)	676,000	0.156		105.57
12/26	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.176802 PER SHARE (ID: 464288-66-1)	296,000	0.177		52.19
12/27	Div Domestic	BANK OF AMERICA CORP @ 0.18 PER SHARE (ID: 060505-10-4)	488,000	0.18		88.02



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/27	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0.35 PER SHARE (ID: 31620M-10-6)	96.000	0.35		33.60
12/27	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.19875 PER SHARE (ID: 46841Q-68-8)	1,023.000	0.199		203.32
12/27	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.20676 PER SHARE (ID: 46841Q-69-6)	4,444.000	0.207		918.83
12/27	Div Domestic	JPMORGAN BETABUILDERS JAPAN ETF @ 0.56568 PER SHARE (ID: 46841Q-71-2)	3,967.000	0.566		2,244.05
12/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.1227 PER SHARE (ID: 46841Q-72-0)	4,270.000	0.123		523.93
12/30	Div Domestic	UNION PACIFIC CORP @ 0.97 PER SHARE (ID: 907818-10-8)	89.000	0.97		86.33
12/30	Foreign Dividend	ALLEGION PLC @ 0.27 PER SHARE (ID: G0176J-10-9)	62.000	0.27		16.74
12/30	FGN Tax Withheld	ALLEGION PLC TAX WITHHELD IRELAND 20.00% (ID: G0176J-10-9)	62.000			(3.36)
12/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.022 PER SHARE (ID: 46129C-10-8)	27,436.302	0.023		621.71
12/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] FAO MARGO SENSENBRENNER DISTRIBUTION PER TRUSTEE DIRECTION			(24,699.30)	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(43,342.51)
12/31	Misc Receipt	TRANSFER FROM INCOME			43,342.51	
12/31	Div Domestic	ROSS STORES INC @ 0.265 PER SHARE (ID: 778298-10-3)	80.000	0.265		20.40
12/31	Div Domestic	INTERCONTINENTAL EXCHANGE IN @ 0.275 PER SHARE (ID: 45866F-10-4)	47.000	0.275		12.93



EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.023 PER SHARE (ID: 83002G-20-7)	3,621,843	0.023		83.85
12/31	Div Domestic	BROADCOM INC @ 3.25 PER SHARE (ID: 11135F-10-1)	60,000	3.25		195.00
Total Inflows & Outflows						\$83.11

SECURITIES TRANSFERRED IN/OUT

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

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
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Securities Transferred In

6/5	NonTaxableExchange	DUPONT DE NEMOURS INC REVERSE SPLIT CONCURRENT WITH NAME CHANGE - HOLDERS RECEIVE 1 SHARE OF DUPONT DE NEMOURS INC. CUSIP: 26814N102, FOR EVERY 3 SHARES OF DOWDUPONT INC. CUSIP: 26078J100, HELD. (ID: 26814N-10-2)	106,000 12,442.47	7,936.16
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Securities Transferred Out

6/5	Exchange	DOWDUPONT INC REVERSE SPLIT CONCURRENT WITH NAME CHANGE - HOLDERS RECEIVE 1 SHARE OF DUPONT DE NEMOURS INC. CUSIP: 26814N102, FOR EVERY 3 SHARES OF DOWDUPONT INC. CUSIP: 26078J100, HELD. (ID: 26078J-10-0)	(319,000) 9,223.85	(23,880.34)
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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss \$ Indicates Short Term Realized Gain/Loss

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

1/10	Sale		ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(288.000)	83.546	24,061.37	(23,869.06)	92.31 S
1/14	High Cost		83.56 24,065.28 BROKERAGE 3.60 TAX &/OR SEC .31 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 464287-45-7)					
1/23	Sale		MASTERCARD INC-CLASS A @ 198.384 596.01	(3.000)	198.317	594.95	(352.19)	242.76 L
1/24	High Cost		BROKERAGE 0.08 MORGAN STANLEY & CO. LLC (ID: 57636Q-10-4)					
1/23	Sale		GILEAD SCIENCES INC @ 68.5669 68.56 BROKERAGE	(1.000)	68.55	68.55	(73.99)	(5.49) L
1/25	High Cost		0.01 MORGAN STANLEY & CO. LLC (ID: 375558-10-3)					
1/23	Sale		GILEAD SCIENCES INC @ 68.3576 478.50 BROKERAGE	(7.000)	68.337	478.36	(517.86)	(39.50) L
1/25	High Cost		0.14 CREDIT SUISSE FIRST BOSTON LLC (ID: 375558-10-3)					
1/23	Sale		WORLDPAY INC CL A @ 82.387 741.48 BROKERAGE	(9.000)	82.36	741.24	(872.89)	(131.69) S
1/25	High Cost		0.24 UBS SECURITIES LLC (ID: 981558-10-9)					
1/23	Sale		WORLDPAY INC CL A @ 82.673 82.67 BROKERAGE 0.01	(1.000)	82.66	82.66	(98.99)	(14.39) S
1/25	High Cost		S G COWEN & CO (ID: 981558-10-9)					
1/23	Sale		GILEAD SCIENCES INC @ 68.3273 136.66 BROKERAGE	(2.000)	68.31	136.62	(147.96)	(11.34) L
1/25	High Cost		0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 375558-10-3)					
1/23	Sale		GILEAD SCIENCES INC @ 68.0366 204.10 BROKERAGE	(3.000)	68.017	204.05	(221.94)	(17.89) L
1/25	High Cost		0.05 S G COWEN & CO (ID: 375558-10-3)					
1/24	Sale		MASTERCARD INC-CLASS A @ 199.551 598.66	(3.000)	199.537	598.61	(352.18)	246.43 L
1/28	High Cost		BROKERAGE 0.05 MORGAN STANLEY & CO. LLC (ID: 57636Q-10-4)					



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/24 1/28	Sale High Cost	GILEAD SCIENCES INC @ 67.836 746.19 BROKERAGE 0.30 CREDIT SUISSE FIRST BOSTON LLC (ID: 375568-10-3)	(11,000)	67.808	745.89	(813.79)	(67.89) L
1/24 1/28	Sale High Cost	MASTERCARD INC-CLASS A @ 198.941 1,392.58 BROKERAGE 0.19 TAX &/OR SEC .01 CITIGROUP GLOBAL MARKETS, INC (ID: 57836Q-10-4)	(7,000)	198.911	1,392.38	(771.06)	821.32 L
1/24 1/28	Sale High Cost	WORLDPLAY INC CL A @ 82.272 1,234.08 BROKERAGE 0.41 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 981568-10-9)	(15,000)	82.244	1,233.68	(1,454.89)	(221.23) S
1/25 1/29	Sale High Cost	MASTERCARD INC-CLASS A @ 202.606 2,026.06 BROKERAGE 0.17 TAX &/OR SEC .02 MORGAN STANLEY & CO. LLC (ID: 57836Q-10-4)	(10,000)	202.587	2,025.87	(1,004.95)	1,020.92 L
1/25 1/29	Sale High Cost	GILEAD SCIENCES INC @ 68.1867 68.16 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 375568-10-3)	(1,000)	68.15	68.16	(73.89)	(5.83) L
1/26 1/29	Sale High Cost	GILEAD SCIENCES INC @ 68.931 208.79 BROKERAGE 0.08 CREDIT SUISSE FIRST BOSTON LLC (ID: 375568-10-3)	(3,000)	68.903	206.71	(221.94)	(15.23) L
1/26 1/29	Sale High Cost	GILEAD SCIENCES INC @ 68.8307 68.83 BROKERAGE 0.01 CITIGROUP GLOBAL MARKETS, INC (ID: 375568-10-3)	(1,000)	68.82	68.82	(73.89)	(5.16) L
1/26 1/29	Sale High Cost	WORLDPLAY INC CL A @ 82.836 1,575.76 BROKERAGE 0.52 TAX &/OR SEC .02 UBS SECURITIES LLC (ID: 981568-10-9)	(19,000)	82.806	1,575.22	(1,418.86)	184.53 L (28.17) S
1/28 1/30	Sale High Cost	GILEAD SCIENCES INC @ 67.8117 67.81 BROKERAGE 0.01 RBC CAPITAL MARKETS CORPORATION (ID: 375568-10-3)	(1,000)	67.80	67.80	(73.99)	(6.08) L
1/28 1/30	Sale High Cost	GILEAD SCIENCES INC @ 67.84 203.52 BROKERAGE 0.05 CREDIT SUISSE FIRST BOSTON LLC (ID: 375568-10-3)	(3,000)	67.823	203.47	(221.94)	(18.47) L



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/28	Sale	WORLDPLAY INC CL A @ 83.2584 915.84 BROKERAGE	(11.000)	83.24	915.64	(792.57)	123.07 L
1/30	High Cost	0.19 TAX & OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 981558-10-9)					
1/29	Sale	GILEAD SCIENCES INC @ 68.922 137.84 BROKERAGE	(2.000)	68.905	137.81	(147.86)	(10.15) L
1/31	High Cost	0.03 CREDIT SUISSE FIRST BOSTON LLC (ID: 375558-10-3)					
1/29	Sale	GILEAD SCIENCES INC @ 69.705 LUMINEX TRADING	(1.000)	69.70	69.70	(73.98)	(4.28) L
1/31	High Cost	AND ANALYTICS LLC (ID: 375558-10-3)					
1/29	Sale	WORLDPLAY INC CL A @ 82.0476 164.09 BROKERAGE	(2.000)	82.03	164.06	(144.10)	19.96 L
1/31	High Cost	0.03 JEFFERIES & COMPANY (ID: 981558-10-9)					
1/30	Sale	WORLDPLAY INC CL A @ 83.5759 1,170.08 BROKERAGE	(14.000)	83.558	1,169.81	(1,008.72)	161.09 L
2/1	High Cost	0.24 TAX & OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 981558-10-9)					
1/30	Sale	GILEAD SCIENCES INC @ 69.3814 138.76 BROKERAGE	(2.000)	69.365	138.73	(147.98)	(9.25) L
2/1	High Cost	0.03 UBS SECURITIES LLC (ID: 375558-10-3)					
1/31	Sale	GILEAD SCIENCES INC @ 70.01 70.01 BROKERAGE	(1.880)	70.00	70.00	(73.88)	(3.88) L
2/4	High Cost	0.01 CITIGROUP GLOBAL MARKETS, INC (ID: 375558-10-3)					
1/31	Sale	GILEAD SCIENCES INC @ 69.7864 69.76 BROKERAGE	(1.000)	69.75	69.75	(73.98)	(4.23) L
2/4	High Cost	0.01 UBS SECURITIES LLC (ID: 375558-10-3)					
2/1	Sale	GILEAD SCIENCES INC @ 69.8844 208.65 BROKERAGE	(3.000)	69.863	208.59	(221.94)	(12.35) L
2/5	High Cost	0.06 MORGAN STANLEY & CO. LLC (ID: 375558-10-3)					
2/7	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(801.000)	83.671	67,020.32	(68,861.82)	358.70 S
2/8	High Cost	83.6819 67,029.20 BROKERAGE & 0.01 TAX & OR SEC .87 BARCLAYS CAPITAL LE (ID: 464287-45-7)					
2/7	Sale	DODGE & COX INCOME FD (ID: 256210-10-5)	(1,347.435)	13.48	18,163.42	(18,325.11)	(161.69) S
2/8	High Cost						

J.P. Morgan

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
2/7	Sale	DOUBLELINE TOTL RET BND-I (ID: 259620-10-3)	(2,719.977)	10.44	28,396.56	(28,505.36)	(108.80) S
2/8	High Cost						
2/19	Sale	ANALOG DEVICES INC @ 104.5841 1,151.52	(11,000)	104.685	1,151.32	(1,013.64)	137.78 S
2/21	High Cost	BROKERAGE 0.19 TAX & OR SEC .01 UBS SECURITIES LLC (ID: 032654-10-5)					
2/19	Sale	ANALOG DEVICES INC @ 104.375 521.87 BROKERAGE	(5,000)	104.358	521.79	(480.70)	61.09 S
2/21	High Cost	0.08 S G COWEN & CO (ID: 032654-10-5)					
2/19	Sale	ANALOG DEVICES INC @ 104.8651 1,469.51	(14,000)	104.947	1,469.28	(1,289.97)	179.29 S
2/21	High Cost	BROKERAGE 0.24 TAX & OR SEC .01 BARCLAYS CAPITAL LE (ID: 032654-10-5)					
2/19	Sale	ANALOG DEVICES INC @ 104.3613 3,861.38	(37,000)	104.342	3,860.67	(2,838.12)	837.72 L
2/21	High Cost	BROKERAGE 0.64 TAX & OR SEC .05 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 032654-10-5)					184.83 S
2/19	Sale	ANALOG DEVICES INC @ 105.0835 525.41 BROKERAGE	(5,000)	105.066	525.33	(331.32)	194.01 L
2/21	High Cost	0.08 MORGAN STANLEY & CO. LLC (ID: 032654-10-5)					
2/20	Sale	AMG MG PCTET INTL-Z (ID: 00171C-40-3)	(3,636.581)	8.89	32,329.03	(34,688.17)	(2,370.14) L
2/21	High Cost						
2/20	Sale	ANALOG DEVICES INC @ 105.9414 1,806.94	(18,000)	105.913	1,806.43	(1,182.75)	713.68 L
2/22	High Cost	BROKERAGE 0.49 TAX & OR SEC .02 UBS SECURITIES LLC (ID: 032654-10-5)					
3/8	Sale	NEUBERGER BER MUVC OPP-INS (ID: 64122Q-30-9)	(524,272)	17.38	9,111.85	(5,599.22)	3,512.63 L
3/11	High Cost						
3/14	Sale	BIOGEN INC @ 320.194 4,482.71 BROKERAGE 0.24	(14,000)	320.173	4,482.42	(4,229.51)	385.81 L
3/18	High Cost	TAX & OR SEC .05 CREDIT SUISSE FIRST BOSTON LLC (ID: 08062X-10-3)					(132.80) S
3/14	Sale	BRISTOL-MYERS SQUIBB CO @ 49.2171 7,234.91	(147,000)	49.199	7,232.25	(7,547.71)	(315.46) L
3/18	High Cost	BROKERAGE 2.57 TAX & OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 110122-10-8)					



EXEMPT T/U/W F SENSENBRENNER PCTA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/14	Sale	WALT DISNEY CO/THE @ 114.3724 3,658.91	(32.000)	114.363	3,658.31	(1,062.31)	2,597.00 L
3/18	High Cost	BROKERAGE 0.66 TAX &OR SEC .04 DEUTSCHE BANC ALEX BROWN INC (ID: 254687-10-6)					
4/3	Litigation Proc	Pfizer Inc Represents Pro Rata Share of the Net Settlement from the Pfizer Inc Class Action. Due to Exempt T/U/W F SENSENBRENNER PCTA Future Disbursements may occur, pending notice from paying agent (ID: 717081-10-3)			261.85		261.85 L
4/8	LT Capital Gain Distribution	FIDELITY 500 INDEX FIDAI 04/08/19 LONG TERM CAPITAL GAINS @ 0.119 PER SHARE (ID: 315911-75-0)	1,101.507	0.119	131.08		
4/8	Sale	DOW INC @ 57.1469 1,800.11 BROKERAGE 0.48 TAX &OR SEC .02 JEFFERIES & COMPANY (ID: 260557-10-3)	(28.000)	57.129	1,599.80	(1,800.54)	(101.59) L (40.89) S
4/10	High Cost						
4/8	Sale	DOW INC @ 57.175 228.70 BROKERAGE 0.02 LUMINEX TRADING AND ANALYTICS LLC (ID: 260557-10-3)	(4.000)	57.17	228.68	(251.50)	(14.65) L
4/10	High Cost						
4/8	Sale	DOW INC @ 57.385 57.38 BROKERAGE 0.01 LIQUIDNET INC (ID: 260557-10-3)	(1.000)	57.37	57.37	(62.87)	(3.49) L
4/10	High Cost						
4/8	Sale	DOW INC @ 57.236 2,003.26 BROKERAGE 0.35 TAX &OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: 260557-10-3)	(35.000)	57.225	2,002.89	(2,072.17)	(1.99) L
4/10	High Cost						
4/8	Sale	DOW INC @ 57.2867 1,031.16 BROKERAGE 0.31 TAX &OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 260557-10-3)	(18.000)	57.269	1,030.84	(962.51)	99.60 L
4/10	High Cost						
4/9	Sale	DOW INC @ 56.7752 227.10 BROKERAGE 0.04 RBC CAPITAL MARKETS CORPORATION (ID: 260557-10-3)	(4.000)	56.765	227.06	(213.88)	20.12 L
4/10	High Cost						
4/12	Sale	JPM GROWTH ADVANTAG- FD - USD - R6 ISIN US46640W1080 SEDOL BH4TQMS @ 22.71 (ID: 46840W-10-8)	(1,594.823)	22.71	36,218.43	(15,453.20)	20,765.23 L
4/15	High Cost						



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/12	Sale	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(862.344)	42.00	36,218.43	(26,387.73)	9,830.70 L
4/15	High Cost						
4/12	Sale	NEUBERGER BER MU/C OP-INS (ID: 641220-30-8)	(2,687.154)	18.50	49,712.35	(28,666.80)	21,013.55 L
4/15	High Cost						
4/12	Sale	PIMCO SHORT-TERM FD-INSTL (ID: 683390-60-1)	(3,926.849)	9.81	38,522.39	(38,758.00)	(235.61) L
4/15	High Cost						
4/12	Sale	T ROWE PR OVERSEAS STOCK-1 (ID: 77856H-43-5)	(7,751.980)	10.47	81,163.23	(72,176.76)	8,986.47 L
4/15	High Cost						
4/23	Cash in Lieu	DOW INC CASH IN LIEU OF FRACTIONAL SHARES. (ID: 260557-10-3)	0.333	56.727	18.89		18.89 L
4/23							
4/22	Sale	ALLEGION PLC @ 93.85 281.55 BROKERAGE 0.05	(3.000)	93.833	281.50	(185.34)	86.16 L
4/24	High Cost	GOLDMAN SACHS & CO. (ID: G0176L-10-9)					
4/22	Sale	APPLE INC @ 203.72 1,629.76 BROKERAGE 0.14 TAX	(8.000)	203.699	1,629.59	(1,101.70)	527.89 L
4/24	High Cost	&OR SEC .03 GOLDMAN SACHS & CO. (ID: 037833-10-0)					
4/22	Sale	FISERV INC @ 85.08 255.24 BROKERAGE 0.05	(3.000)	85.063	255.18	(254.98)	0.20 S
4/24	High Cost	GOLDMAN SACHS & CO. (ID: 337738-10-8)					
4/22	Sale	HOME DEPOT INC @ 204.5035 613.51 BROKERAGE 0.05	(3.000)	204.483	613.45	(410.05)	203.40 L
4/24	High Cost	TAX &OR SEC .01 GOLDMAN SACHS & CO. (ID: 437076-10-2)					
4/22	Sale	UNITEDHEALTH GROUP INC @ 222.84 1,114.20	(5.000)	222.82	1,114.10	(782.88)	321.12 L
4/24	High Cost	BROKERAGE 0.08 TAX &OR SEC .02 GOLDMAN SACHS & CO. (ID: 91324P-10-2)					
4/22	Sale	MEDTRONIC PLC @ 84.26 337.04 BROKERAGE 0.07	(4.000)	84.243	336.97	(352.46)	(15.49) S
4/24	High Cost	SAUFORD C. BERNSTEIN & CO. INC.(SCB (ID: G5960L-10-3)					



EXEMPT T/U/W F SENSENBRENNER PCTAA
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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/22	Sale	ADOBE INC. @ 270.72 541.44 BROKERAGE 0.03 TAX	(2.000)	270.70	541.40	(210.05)	331.35 L
4/24	High Cost	&/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 00724F-10-1)					
4/22	Sale	DELTA AIR LINES INC @ 57.49 229.98 BROKERAGE	(4.000)	57.473	229.89	(222.76)	7.13 L
4/24	High Cost	0.07 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 247361-70-2)					
4/22	Sale	PFIZER INC @ 39.22 705.96 BROKERAGE 0.31 TAX	(18.000)	39.202	705.64	(766.47)	(60.83) S
4/24	High Cost	&/OR SEC .01 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 717081-10-3)					
4/22	Sale	ROSS STORES INC @ 98.37 295.11 BROKERAGE 0.05	(3.000)	98.363	295.06	(241.67)	53.19 S
4/24	High Cost	SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 778286-10-3)					
4/22	Sale	VERTEX PHARMACEUTICALS INC @ 168.24 168.24	(1.000)	168.23	168.23	(93.79)	74.48 L
4/24	High Cost	BROKERAGE 0.01 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 82532F-10-0)					
4/22	Sale	LOWE'S COS INC @ 113.98 455.92 BROKERAGE 0.07	(4.000)	113.96	455.84	(325.60)	130.34 L
4/24	High Cost	TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 548861-10-7)					
4/22	Sale	MERCK & CO. INC. @ 73.225 512.57 BROKERAGE 0.12	(7.000)	73.206	512.44	(569.83)	(57.49) S
4/24	High Cost	TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 58933Y-10-5)					
4/22	Sale	SCHWAB (CHARLES) CORP @ 45.365 272.19 BROKERAGE	(6.000)	45.348	272.09	(310.32)	(38.23) L
4/24	High Cost	0.10 JEFFERIES & COMPANY (ID: 808513-10-5)					
4/22	Sale	AMERICAN EXPRESS CO @ 112.78 112.78 BROKERAGE	(1.000)	112.77	112.77	(102.89)	9.78 S
4/24	High Cost	0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 025816-10-9)					
4/22	Sale	ELECTRONIC ARTS INC @ 92.14 368.56 BROKERAGE	(4.000)	92.123	368.49	(455.84)	(87.15) S
4/24	High Cost	0.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 285512-10-9)					



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/22	Sale	FIDELITY NATIONAL INFO SERV @ 110.69 332.07	(3.000)	110.673	332.02	(227.83)	104.19 L
4/24	High Cost	BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 31620M-10-6)					
4/22	Sale	GENERAL DYNAMICS CORP @ 176.54 353.08 BROKERAGE	(2.000)	176.525	353.05	(391.91)	(38.86) L
4/24	High Cost	0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 369550-10-8)					
4/22	Sale	PRUDENTIAL FINANCIAL INC @ 103.38 206.76	(2.000)	103.365	206.73	(160.27)	46.46 S
4/24	High Cost	BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 744320-10-2)					
4/22	Sale	SALESFORCE.COM INC @ 157.05 471.15 BROKERAGE	(3.000)	157.03	471.09	(454.06)	17.01 S
4/24	High Cost	0.05 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 79468L-30-2)					
4/22	Sale	DOLLAR TREE INC @ 108.73 326.19 BROKERAGE 0.05	(3.000)	108.713	326.14	(278.12)	48.02 L
4/24	High Cost	CITIGROUP GLOBAL MARKETS, INC (ID: 256746-10-8)					
4/22	Sale	EOG RESOURCES INC @ 106.07 630.42 BROKERAGE	(6.000)	106.052	630.31	(668.79)	(38.47) L
4/24	High Cost	0.10 TAX &/OR SEC .01 CITIGROUP GLOBAL MARKETS, INC (ID: 26675P-10-1)					
4/22	Sale	HONEYWELL INTERNATIONAL INC @ 168.865 1,012.11	(6.000)	168.865	1,011.99	(668.44)	343.55 L
4/24	High Cost	BROKERAGE 0.10 TAX &/OR SEC .02 CITIGROUP GLOBAL MARKETS, INC (ID: 438516-10-9)					
4/22	Sale	MARATHON PETROLEUM CORP @ 60.70 364.20	(6.000)	60.683	364.10	(364.10)	
4/24	High Cost	BROKERAGE 0.10 CITIGROUP GLOBAL MARKETS, INC WASH SALE ADJUSTMENT 04/28/19 (ID: 56585A-10-2)					
4/22	Sale	NISSOURCE INC @ 27.35 246.16 BROKERAGE 0.16	(9.000)	27.332	246.99	(230.06)	15.91 L
4/24	High Cost	CITIGROUP GLOBAL MARKETS, INC (ID: 65473P-10-5)					
4/22	Sale	PEPSICO INC @ 127.14 635.70 BROKERAGE 0.08 TAX	(5.000)	127.122	635.61	(568.06)	67.53 L
4/24	High Cost	&/OR SEC .01 CITIGROUP GLOBAL MARKETS, INC (ID: 713448-10-8)					



EXEMPT T/U/W F SENSENBRENNER PCTAA
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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/22	Sale	STANLEY BLACK & DECKER INC @ 144.34 433.02	(3.000)	144.32	432.98	(380.06)	72.88 L
4/24	High Cost	BROKERAGE 0.05 TAX & OR SEC .01 CITIGROUP GLOBAL MARKETS, INC (ID: 854502-10-1)					
4/22	Sale	MASTERCARD INC-CLASS A @ 240.535 962.14	(4.000)	240.513	962.05	(401.96)	560.07 L
4/24	High Cost	BROKERAGE 0.07 TAX & OR SEC .02 UBS SECURITIES LLC (ID: 57638Q-10-4)					
4/22	Sale	PHILIP MORRIS INTERNATIONAL @ 84.73 423.65	(5.000)	84.712	423.56	(519.60)	(96.04) L
4/24	High Cost	BROKERAGE 0.08 TAX & OR SEC .01 UBS SECURITIES LLC (ID: 718172-10-9)					
4/22	Sale	APTIV PLC @ 80.23 360.92 BROKERAGE 0.07	(4.000)	80.213	360.85	(349.10)	11.75 S
4/24	High Cost	INVESTMENT TECHNOLOGY GROUP (ITG) (ID: G6085L-10-9)					
4/22	Sale	AUTOMATIC DATA PROCESSING @ 162.12 324.24	(2.000)	162.105	324.21	(294.34)	29.87 S
4/24	High Cost	BROKERAGE 0.03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 063015-10-3)					
4/22	Sale	BERKSHIRE HATHAWAY INC-CL B @ 208.38 837.62	(4.000)	209.36	837.44	(856.07)	(18.63) S
4/24	High Cost	BROKERAGE 0.07 TAX & OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 084670-70-2)					
4/22	Sale	COMCAST CORP-CLASS A @ 42.25 633.75 BROKERAGE	(15.000)	42.232	633.48	(599.97)	4.72 L
4/24	High Cost	0.26 TAX & OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 20030N-10-1)					28.79 S
4/22	Sale	ZIMMER HOLDINGS INC @ 121.02 484.08 BROKERAGE	(4.000)	121.00	484.00	(460.44)	23.56 S
4/24	High Cost	0.07 TAX & OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 98956P-10-2)					
4/22	Sale	ACCENTURE PLC-CL A @ 177.48 632.38 BROKERAGE	(3.000)	177.44	632.32	(362.41)	169.91 L
4/24	High Cost	0.05 TAX & OR SEC .01 INSTINET (ID: G1161C-10-1)					
4/22	Sale	BOSTON SCIENTIFIC CORP @ 35.15 527.25 BROKERAGE	(15.000)	35.132	526.98	(386.18)	140.80 L
4/24	High Cost	0.26 TAX & OR SEC .01 INSTINET (ID: 101137-10-7)					



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/22	Sale	CHARTER COMMUNICATIONS INC-A @ 358.54 717.08	(2.000)	358.52	717.04	(689.97)	47.07 L
4/24	High Cost	BROKERAGE 0.03 TAX &OR SEC .01 INSTINET (ID: 1619P-10-8)					
4/22	Sale	INTERCONTINENTAL EXCHANGE IN @ 80.04 240.12	(3.000)	80.023	240.07	(216.78)	23.29 L
4/24	High Cost	BROKERAGE 0.05 INSTINET (ID: 45866F-10-4)					
4/22	Sale	OCCIDENTAL PETROLEUM CORP @ 62.50 625.00	(10.000)	62.482	624.82	(782.29)	(157.47) S
4/24	High Cost	BROKERAGE 0.17 TAX &OR SEC .01 INSTINET (ID: 674599-10-5)					
4/22	Sale	WASTE CONNECTIONS INC @ 88.70 354.80 BROKERAGE	(4.000)	88.683	354.73	(246.16)	108.57 L
4/24	High Cost	0.07 INSTINET (ID: 84106B-10-1)					
4/22	Sale	CHUBB LTD @ 137.60 550.40 BROKERAGE 0.06 TAX	(4.000)	137.583	550.33	(552.86)	(2.53) L
4/24	High Cost	&OR SEC .01 DIRECT TRADING INSTITUTIONAL INC (ID: H1467J-10-4)					
4/22	Sale	CITIGROUP INC @ 69.34 693.40 BROKERAGE 0.17 TAX	(10.000)	69.322	693.22	(611.85)	81.37 L
4/24	High Cost	&OR SEC .01 DIRECT TRADING INSTITUTIONAL INC (ID: 172987-42-4)					
4/22	Sale	KEYCORP @ 16.785 318.53 BROKERAGE 0.33 DIRECT	(19.000)	16.747	318.20	(389.05)	(70.85) S
4/24	High Cost	TRADING INSTITUTIONAL INC (ID: 493267-10-8)					
4/22	Sale	ELI LILLY & CO @ 115.14 575.70 BROKERAGE 0.08	(5.000)	115.122	575.61	(411.62)	163.99 L
4/24	High Cost	TAX &OR SEC .01 DIRECT TRADING INSTITUTIONAL INC (ID: 532457-10-8)					
4/22	Sale	ALEXION PHARMACEUTICALS INC @ 127.3101 127.31	(1.000)	127.30	127.30	(134.88)	(7.39) S
4/24	High Cost	BROKERAGE 0.01 SIDCO/ITG INC. (ID: 015351-10-8)					
4/22	Sale	COCA-COLA CO/THE @ 47.5601 286.30 BROKERAGE	(6.000)	47.533	286.20	(267.87)	17.23 L
4/24	High Cost	0.10 SIDCO/ITG INC. (ID: 191216-10-0)					
4/22	Sale	NETFLIX INC @ 369.03 369.03 BROKERAGE 0.01 TAX	(1.000)	369.01	369.01	(369.01)	
4/24	High Cost	&OR SEC .01 SIDCO/ITG INC. WASH SALE ADJUSTMENT 05/20/19 (ID: 64110L-10-6)					



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/22	Sale	NVIDIA CORP @ 185.3901 556.47 BROKERAGE 0.05	(3.000)	185.37	556.11	(804.77)	(248.66) S
4/24	High Cost	TAX & OR SEC .01 SIDCO/ITG INC. (ID: 67066G-10-4)					
4/22	Sale	UNION PACIFIC CORP @ 178.27 356.54 BROKERAGE	(2.000)	178.265	356.51	(267.20)	89.31 L
4/24	High Cost	0.03 SIDCO/ITG INC. (ID: 907818-10-8)					
4/22	Sale	UNITED TECHNOLOGIES CORP @ 136.21 272.42	(2.000)	136.195	272.39	(262.62)	9.77 L
4/24	High Cost	BROKERAGE 0.03 SIDCO/ITG INC. (ID: 913017-10-9)					
4/22	Sale	VISA INC-CLASS A SHARES @ 159.3001 477.90	(3.000)	159.28	477.84	(277.36)	200.48 L
4/24	High Cost	BROKERAGE 0.06 TAX & OR SEC .01 SIDCO/ITG INC. (ID: 92828C-83-9)					
4/22	Sale	BROADCOM INC @ 315.2858 945.88 BROKERAGE 0.05	(3.000)	315.27	945.81	(505.96)	439.85 L
4/24	High Cost	TAX & OR SEC .02 S G COWEN & CO (ID: 11139F-10-1)					
4/22	Sale	CELGENE CORP @ 83.50 374.00 BROKERAGE 0.07 S G	(4.000)	83.483	373.93	(373.89)	
4/24	High Cost	COWEN & CO WASH SALE ADJUSTMENT 06/03/19 (ID: 16102D-10-4)					
4/22	Sale	TEXAS INSTRUMENTS INC @ 114.631 687.78	(6.000)	114.612	687.67	(645.53)	42.14 S
4/24	High Cost	BROKERAGE 0.10 TAX & OR SEC .01 S G COWEN & CO (ID: 882508-10-4)					
4/22	Sale	DOWDUPONT INC @ 38.48 538.72 BROKERAGE 0.24 TAX	(14.000)	38.462	538.47	(538.47)	
4/24	High Cost	& OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC WASH SALE ADJUSTMENT 04/24/19 (ID: 26076J-10-0)					
4/22	Sale	ALPHABET INC/CA-CL C @ 1233.17 1,233.17	(1.000)	1,233.14	1,233.14	(1,052.34)	180.80 S
4/24	High Cost	BROKERAGE 0.01 TAX & OR SEC .02 CREDIT SUISSE FIRST BOSTON LLC (ID: 02079K-10-7)					
4/22	Sale	MORGAN STANLEY @ 47.086 800.44 BROKERAGE 0.29	(17.000)	47.067	800.14	(736.35)	63.79 L
4/24	High Cost	TAX & OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 617446-44-8)					



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/22	Sale	PIONEER NATURAL RESOURCES CO @ 176.8723 527.61	(3.000)	175.85	527.55	(527.25)	0.30 L
4/24	High Cost	BROKERAGE 0.05 TAX &OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 723787-10-7)					
4/22	Sale	WEX INC @ 202.56 405.12 BROKERAGE 0.03 CREDIT SUISSE FIRST BOSTON LLC (ID: 862081-10-4)	(2.000)	202.546	405.09	(229.71)	175.38 L
4/24	High Cost						
4/22	Sale	LINDE PLC @ 179.89 539.67 BROKERAGE 0.05 TAX &OR SEC .01 MORGAN STANLEY & CO. LLC WASH SALE ADJUSTMENT 04/28/19 (ID: G64941-10-3)	(3.000)	179.87	539.61	(539.61)	
4/24	High Cost						
4/22	Sale	NXP SEMICONDUCTORS NV @ 99.29 297.97 BROKERAGE 0.05 MORGAN STANLEY & CO. LLC (ID: N6596X-10-9)	(3.000)	99.273	297.82	(282.86)	15.02 S
4/24	High Cost						
4/22	Sale	DIAMONDBACK ENERGY INC @ 109.69 219.38 BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: 25278X-10-9)	(2.000)	109.675	219.35	(210.37)	8.98 S
4/24	High Cost						
4/22	Sale	WALT DISNEY CO/THE @ 131.4828 657.41 BROKERAGE 0.08 TAX &OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 254687-10-9)	(5.000)	131.464	657.32	(165.99)	491.33 L
4/24	High Cost						
4/22	Sale	MICROSOFT CORP @ 123.575 2,224.35 BROKERAGE 0.31 TAX &OR SEC .04 MORGAN STANLEY & CO. LLC (ID: 594918-10-4)	(18.000)	123.556	2,224.00	(397.76)	1,826.22 L
4/24	High Cost						
4/22	Sale	NORFOLK SOUTHERN CORP @ 199.81 799.24 BROKERAGE 0.07 TAX &OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 655944-10-9)	(4.000)	199.79	799.16	(603.76)	195.40 S
4/24	High Cost						
4/22	Sale	PAYPAL HOLDINGS INC @ 106.4815 532.40 BROKERAGE 0.08 TAX &OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 70450Y-10-3)	(5.000)	106.462	532.31	(452.06)	80.23 S
4/24	High Cost						
4/22	Sale	FACEBOOK INC-A @ 179.36 368.72 BROKERAGE 0.03 DEUTSCHE BANC ALEX BROWN INC (ID: 30303M-10-2)	(2.000)	179.345	368.69	(254.43)	104.26 L
4/24	High Cost						



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Settle Date	Selection Method						

Settled Sales/Maturities/Redemptions

4/22	Sale	MONDELEZ INTERNATIONAL INC-A @ 50.13 501.30	(10,000)	50.112	501.12	(435.21)	65.91 L
4/24	High Cost	BROKERAGE 0.17 TAX & OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 609207-10-5)					
4/22	Sale	NEXTERA ENERGY INC @ 189.71 379.42 BROKERAGE	(2,000)	189.695	379.39	(339.02)	40.37 S
4/24	High Cost	0.03 DEUTSCHE BANC ALEX BROWN INC (ID: 66339F-10-1)					
4/22	Sale	AMAZON.COM INC @ 1,861.22 1,861.22 BROKERAGE	(1,000)	1,861.17	1,861.17	(825.02)	1,036.15 L
4/24	High Cost	0.02 TAX & OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 023135-10-6)					
4/22	Sale	BANK OF AMERICA CORP @ 29.9327 838.11 BROKERAGE	(28,000)	29.915	837.61	(854.36)	(16.77) L
4/24	High Cost	0.49 TAX & OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 060505-10-4)					
4/22	Sale	NORTHROP GRUMMAN CORP @ 260.60 561.20 BROKERAGE	(2,000)	260.58	561.16	(561.16)	
4/24	High Cost	0.03 TAX & OR SEC .01 DEUTSCHE BANC ALEX BROWN INC WASH SALE ADJUSTMENT 06/22/19 (ID: 668807-10-2)					
4/22	Sale	WELLS FARGO & CO @ 47.255 519.80 BROKERAGE 0.18	(11,000)	47.236	519.60	(614.41)	(94.81) L
4/24	High Cost	TAX & OR SEC .01 BARCLAYS CAPITAL LE (ID: 949746-10-1)					
4/22	Sale	YUM! BRANDS INC @ 103.07 206.14 BROKERAGE 0.03	(2,000)	103.055	206.11	(183.82)	22.29 S
4/24	High Cost	BARCLAYS CAPITAL LE (ID: 988498-10-1)					
4/22	Sale	PARKER HANNFIN CORP @ 188.89 188.89 BROKERAGE	(1,000)	188.88	188.88	(208.22)	(19.34) L
4/24	High Cost	0.01 BARCLAYS CAPITAL LE (ID: 701094-10-4)					
4/25	Sale	OCCIDENTAL PETROLEUM CORP @ 62.1384 3,728.18	(60,000)	62.118	3,727.08	(4,531.67)	(546.36) L
4/29	High Cost	BROKERAGE 1.05 TAX & OR SEC .07 SANFORD C. BERNSTEIN & CO. INC. (ID: 674599-10-5)					(259.16) S
4/25	Sale	OCCIDENTAL PETROLEUM CORP @ 62.1064 3,726.38	(60,000)	62.095	3,725.71	(4,487.99)	(762.29) L
4/29	High Cost	BROKERAGE 0.80 TAX & OR SEC .07 DEUTSCHE BANC ALEX BROWN INC (ID: 674599-10-5)					



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/1	Sale	REGENERON PHARMACEUTICALS @ 341.049 2,728.39	(8.000)	341.025	2,728.20	(3,344.20)	(616.00) S
5/3	High Cost	BROKERAGE 0.14 TAX &/OR SEC .05 UBS SECURITIES LLC (ID: 75989F-10-7)					
5/1	Sale	REGENERON PHARMACEUTICALS @ 340.2634 680.50	(2.000)	340.23	680.46	(797.76)	(117.30) S
5/3	High Cost	BROKERAGE 0.03 TAX &/OR SEC .01 LIQUIDNET INC (ID: 75989F-10-7)					
5/1	Sale	OCCIDENTAL PETROLEUM CORP @ 57.6365 749.27	(13.000)	57.615	749.00	(972.40)	(223.40) L
5/3	High Cost	BROKERAGE 0.26 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 674599-10-5)					
5/1	Sale	OCCIDENTAL PETROLEUM CORP @ 57.9629 173.88	(3.000)	57.943	173.83	(224.40)	(50.57) L
5/3	High Cost	BROKERAGE 0.05 INSTINET (ID: 674599-10-5)					
5/2	Sale	OCCIDENTAL PETROLEUM CORP @ 57.3628 2,179.78	(38.000)	57.344	2,179.08	(2,744.44)	(565.36) L
5/6	High Cost	BROKERAGE 0.86 TAX &/OR SEC .04 CITIGROUP GLOBAL MARKETS, INC (ID: 674599-10-5)					
5/2	Sale	OCCIDENTAL PETROLEUM CORP @ 57.4697 172.37	(3.000)	57.453	172.36	(182.41)	(10.09) L
5/6	High Cost	BROKERAGE 0.01 LUMINEX TRADING AND ANALYTICS LLC (ID: 674599-10-5)					
5/2	Sale	OCCIDENTAL PETROLEUM CORP @ 57.4647 57.45	(1.000)	57.44	57.44	(60.81)	(3.37) L
5/6	High Cost	BROKERAGE 0.01 LIQUIDNET INC (ID: 674599-10-5)					
5/2	Sale	OCCIDENTAL PETROLEUM CORP @ 57.426 459.40	(8.000)	57.398	459.18	(486.44)	(27.26) L
5/6	High Cost	BROKERAGE 0.22 DEUTSCHE BANC ALEX BROWN INC (ID: 674599-10-5)					
5/2	Sale	OCCIDENTAL PETROLEUM CORP @ 57.4504 229.80	(4.000)	57.433	229.73	(243.22)	(13.49) L
5/6	High Cost	BROKERAGE 0.07 LOOP CAPITAL MARKETS (ID: 674599-10-5)					
5/3	Sale	OCCIDENTAL PETROLEUM CORP @ 58.036 232.14	(4.000)	58.018	232.07	(243.22)	(11.19) L
5/7	High Cost	BROKERAGE 0.07 RBC CAPITAL MARKETS CORPORATION (ID: 674599-10-5)					



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Settled Sales/Maturities/Redemptions							
5/3	Sale	OCCIDENTAL PETROLEUM CORP @ 58.1471 814.05	(14,000)	58.126	813.76	(851.27)	(37.51) L
5/7	High Cost	BROKERAGE 0.28 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 674589-10-5)					
5/14	Sale	PRUDENTIAL FINANCIAL INC @ 98.22 186.44	(2,000)	98.205	196.41	(160.27)	36.14 S
5/16	High Cost	BROKERAGE 0.03 CITIGROUP GLOBAL MARKETS, INC (ID: 744320-10-2)					
5/14	Sale	PRUDENTIAL FINANCIAL INC @ 98.4383 2,854.73	(29,000)	98.417	2,854.10	(2,311.18)	542.92 S
5/16	High Cost	BROKERAGE 0.58 TAX &/OR SEC .05 MORGAN STANLEY & CO. LLC (ID: 744320-10-2)					
5/14	Sale	PRUDENTIAL FINANCIAL INC @ 98.86 1,482.80	(15,000)	98.838	1,482.57	(1,194.68)	287.89 S
5/16	High Cost	BROKERAGE 0.30 TAX &/OR SEC .03 CITIGROUP GLOBAL MARKETS, INC (ID: 744320-10-2)					
5/14	Sale	PRUDENTIAL FINANCIAL INC @ 97.5734 390.29	(4,000)	97.556	390.22	(318.58)	71.64 S
5/16	High Cost	BROKERAGE 0.07 LIQUIDNET INC (ID: 744320-10-2)					
5/14	Sale	PRUDENTIAL FINANCIAL INC @ 99.07 594.42	(6,000)	99.062	594.31	(477.88)	116.43 S
5/16	High Cost	BROKERAGE 0.10 TAX &/OR SEC .01 LOOP CAPITAL MARKETS (ID: 744320-10-2)					
5/15	Sale	SCHWAB (CHARLES) CORP @ 42.7893 1,840.36	(43,000)	42.781	1,839.58	(1,834.47)	205.11 L
5/17	High Cost	BROKERAGE 0.75 TAX &/OR SEC .03 CITIGROUP GLOBAL MARKETS, INC (ID: 808513-10-5)					
5/16	Sale	SCHWAB (CHARLES) CORP @ 43.612 1,657.25	(38,000)	43.584	1,656.18	(1,390.99)	265.19 L
5/20	High Cost	BROKERAGE 1.04 TAX &/OR SEC .03 ISI GROUP INC. (ID: 808513-10-5)					
5/16	Sale	SCHWAB (CHARLES) CORP @ 43.495 391.45	(9,000)	43.478	391.30	(329.45)	61.85 L
5/20	High Cost	0.16 INSTINET (ID: 808513-10-5)					
5/16	Sale	SCHWAB (CHARLES) CORP @ 43.4182 1,042.06	(24,000)	43.408	1,041.80	(878.52)	163.28 L
5/20	High Cost	BROKERAGE 0.24 TAX &/OR SEC .02 ROSENBLATT SECURITIES INC. (ID: 808513-10-5)					



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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/16	Sale	MEDTRONIC PLC @ 88.1705 2.997.78 BROKERAGE 0.56	(34.000)	88.151	2,997.14	(2,995.91)	1.23 S
5/20	High Cost	TAX & OR SEC .06 GOLDMAN SACHS & CO. (ID: G5960L-10-3)					
5/16	Sale	MEDTRONIC PLC @ 88.3487 2.562.11 BROKERAGE 0.58	(29.000)	88.327	2,561.48	(2,315.89)	245.17 L 0.42 S
5/20	High Cost	TAX & OR SEC .05 UBS SECURITIES LLC (ID: G5960L-10-3)					
5/17	Sale	MEDTRONIC PLC @ 87.9657 1.055.58 BROKERAGE 0.21	(12.000)	87.946	1,055.35	(947.66)	107.69 L
5/21	High Cost	TAX & OR SEC .02 CITIGROUP GLOBAL MARKETS, INC (ID: G5960L-10-3)					
5/17	Sale	MEDTRONIC PLC @ 88.3417 1.676.49 BROKERAGE 0.38	(19.000)	88.32	1,676.08	(1,477.76)	200.32 L
5/21	High Cost	TAX & OR SEC .03 UBS SECURITIES LLC (ID: G5960L-10-3)					
5/20	Sale	PARKER HANINFIN CORP @ 163.1441 1.468.29	(9.000)	163.123	1,468.11	(1,874.03)	(405.92) L
5/22	High Cost	BROKERAGE 0.15 TAX & OR SEC .03 JEFFERIES & COMPANY (ID: 701094-10-4)					
5/20	Sale	PARKER HANINFIN CORP @ 163.2831 1.862.33	(10.000)	163.213	1,832.13	(2,082.26)	(450.12) L
5/22	High Cost	BROKERAGE 0.17 TAX & OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 701094-10-4)					
5/20	Sale	PARKER HANINFIN CORP @ 163.06 815.30 BROKERAGE	(5.000)	163.042	815.21	(1,041.12)	(225.91) L
5/22	High Cost	0.08 TAX & OR SEC .01 UBS SECURITIES LLC (ID: 701094-10-4)					
6/5	Sale	DELTA AIR LINES INC @ 54.94 2.142.66 BROKERAGE	(39.000)	54.922	2,141.94	(2,171.91)	(29.97) L
6/7	High Cost	0.68 TAX & OR SEC .04 JEFFERIES & COMPANY (ID: 247361-70-2)					
6/5	Sale	PHILIP MORRIS INTERNATIONAL @ 77.25 3.708.00	(48.000)	77.231	3,707.09	(4,988.16)	(1,281.07) L
6/7	High Cost	BROKERAGE 0.84 TAX & OR SEC .07 JEFFERIES & COMPANY (ID: 718172-10-9)					



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Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/6	Sale	DELTA AIR LINES INC @ 54.9686 769.66 BROKERAGE	(14.000)	54.96	769.30	(779.89)	(10.39) L
6/7	High Cost	0.24 TAX & OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 247361-70-2)					
6/6	Sale	DELTA AIR LINES INC @ 54.6947 54.69 BROKERAGE	(1.000)	54.68	54.68	(55.69)	(1.01) L
6/10	High Cost	0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 247361-70-2)					
6/6	Sale	DELTA AIR LINES INC @ 54.8688 658.66 BROKERAGE	(12.000)	54.87	658.44	(668.26)	(9.84) L
6/10	High Cost	0.21 TAX & OR SEC .01 BARCLAYS CAPITAL LE (ID: 247361-70-2)					
6/6	Sale	DELTA AIR LINES INC @ 54.5759 764.06 BROKERAGE	(14.000)	54.555	763.77	(779.65)	(15.88) L
6/10	High Cost	0.28 TAX & OR SEC .01 BMO NESBITT BURNS CORP (ID: 247361-70-2)					
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(162.000)	84.528	13,683.56	(13,584.23)	129.33 S
6/10	High Cost	84.5499 13,697.08 BROKERAGE 3.24 TAX & OR SEC .28 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					
6/6	Sale	DELTA AIR LINES INC @ 54.882 109.36 BROKERAGE	(2.000)	54.865	109.33	(111.39)	(2.06) L
6/10	High Cost	0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 247361-70-2)					
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(89.000)	84.475	7,518.30	(7,450.47)	67.83 S
6/10	High Cost	84.487 7,519.34 BROKERAGE 0.89 TAX & OR SEC .15 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(162.000)	84.486	13,683.48	(13,561.51)	121.97 S
6/10	High Cost	84.487 13,687.00 BROKERAGE 3.24 TAX & OR SEC .28 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					
6/7	Sale	DELTA AIR LINES INC @ 55.08 110.16 BROKERAGE	(2.000)	55.06	110.12	(111.39)	(1.26) L
6/11	High Cost	0.04 BMO NESBITT BURNS CORP (ID: 247361-70-2)					



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/7	Sale	DELTA AIR LINES INC @ 55.80 111.00 BROKERAGE	(2.000)	55.48	110.98	(111.38)	(0.42) L
6/11	High Cost	0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 247361-70-2)					
6/7	Sale	DELTA AIR LINES INC @ 55.5831 186.77 BROKERAGE	(3.000)	55.57	166.71	(167.07)	(0.36) L
6/11	High Cost	0.06 BMO NESBITT BURNS CORP (ID: 247381-70-2)					
6/7	Sale	DELTA AIR LINES INC @ 54.9571 54.95 BROKERAGE	(1.000)	54.93	54.93	(55.69)	(0.76) L
6/11	High Cost	0.02 DEUTSCHE BANC ALEX BROWN INC (ID: 247361-70-2)					
6/7	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(72.000)	84.598	6,081.08	(6,027.28)	63.79 S
6/11	High Cost	84.62 6.082 84 BROKERAGE 1.44 TAX & OR SEC .12 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484287-45-7)					
6/10	Sale	WELLS FARGO & CO @ 46.429 4,271.46 BROKERAGE	(92.000)	46.401	4,268.85	(5,138.86)	(869.87) L
6/12	High Cost	2.53 TAX & OR SEC .08 BARCLAYS CAPITAL LE (ID: 949748-10-1)					
6/10	Sale	BANK OF AMERICA CORP @ 28.2273 3,302.59	(117.000)	28.189	3,289.32	(2,777.62)	521.70 L
6/12	High Cost	BROKERAGE 3.21 TAX & OR SEC .06 ISI GROUP INC. (ID: 080505-10-4)					
6/10	Sale	DOLLAR TREE INC @ 103.8389 2,595.99 BROKERAGE	(25.000)	103.82	2,595.51	(2,313.03)	282.48 L
6/12	High Cost	0.43 TAX & OR SEC .05 CITIGROUP GLOBAL MARKETS, INC (ID: 256748-10-8)					
6/13	Cash In Lieu	CORTEVA INC CASH IN LIEU OF FRACTIONAL SHARES (ID: 220521-10-4)	0.333	26.066	8.68		8.68 L
6/13	Cash In Lieu	DUPONT DE NEMOURS INC CASH IN LIEU OF FRACTIONAL SHARES (ID: 28614N-10-2)	0.333	74.865	24.93		24.93 L
6/11	Sale	DOLLAR TREE INC @ 106.8684 3,946.66 BROKERAGE	(37.000)	106.647	3,946.93	(3,347.81)	435.99 L
6/13	High Cost	0.64 TAX & OR SEC .08 MORGAN STANLEY & CO. LLC (ID: 256748-10-8)					162.13 S



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/11	Sale	DOLLAR TREE INC @ 106.6133 959.51 BROKERAGE	(9.000)	106.601	959.41	(777.44)	181.97 S
6/13	High Cost	0.09 TAX &OR SEC .01 CANTOR FITZGERALD & CO/CASTLEOAK S (ID: 256746-10-8)					
6/14	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN	(2,731.536)	10.94	29,883.00	(29,500.82)	282.55 L
6/17	High Cost	US48129C1080 @ 10.94 (ID: 48129C-10-8)					89.63 S
6/14	Sale	DIAMOND HILL LONG/SHORT-Y (ID: 252645-65-0)	(1,375.167)	26.39	36,290.66	(35,951.46)	339.18 S
6/17	High Cost						
6/27	Sale	ADOBE INC. @ 283.7693 2,843.92 BROKERAGE 0.15	(9.000)	283.747	2,843.72	(945.23)	1,898.49 L
7/1	High Cost	TAX &OR SEC .05 UBS SECURITIES LLC (ID: 00724F-10-1)					
7/17	Litigation Proc	AMGEN INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE AMGEN INC CLASS ACTION. DUE TO EXEMPT T/U/W F SENSENBRENNER PCTAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 031162-10-0)			99.69		99.69 L
7/17							
8/14	Sale	APTIV PLC @ 79.52 1,033.76 BROKERAGE 0.22 TAX	(13.000)	79.502	1,033.52	(1,131.96)	(98.47) L
8/16	High Cost	&OR SEC .02 JEFFERIES & COMPANY (ID: G6095L-10-9)					
8/14	Sale	APTIV PLC @ 80.37 562.59 BROKERAGE 0.12 TAX	(7.000)	80.351	562.46	(609.34)	(46.89) L
8/16	High Cost	&OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: G6095L-10-9)					
8/14	Sale	SVB FINANCIAL GROUP @ 190.879 1,717.91	(9.000)	190.859	1,717.73	(1,512.59)	205.14 L
8/16	High Cost	BROKERAGE 0.15 TAX &OR SEC .03 CITIGROUP GLOBAL MARKETS, INC (ID: 78486Q-10-1)					
8/14	Sale	SVB FINANCIAL GROUP @ 190.12 1,140.72 BROKERAGE	(6.000)	190.10	1,140.60	(1,008.39)	132.21 L
8/16	High Cost	0.10 TAX &OR SEC .02 JEFFERIES & COMPANY (ID: 78486Q-10-1)					

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
8/14	Sale	APTIV PLC @ 78.8425 1,517.00 BROKERAGE 0.33 TAX	(18,000)	78.823	1,516.64	(1,543.86)	(27.24) L
8/16	High Cost	&OR SEC .03 UBS SECURITIES LLC (ID: G8085L-10-9)					
8/15	Sale	APTIV PLC @ 78.3006 2,854.82 BROKERAGE 0.63 TAX	(36,000)	78.282	2,854.14	(2,576.82)	277.32 L
8/19	High Cost	&OR SEC .05 GOLDMAN SACHS & CO. (ID: G6085L-10-9)					
8/15	Sale	SVB FINANCIAL GROUP @ 186.7347 1,867.34	(10,000)	186.714	1,867.14	(1,580.85)	186.49 L
8/19	High Cost	BROKERAGE 0.17 TAX &OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78488C-10-1)					
8/20	Sale	JPM GROWTH ADVANTAGE- FD - USD - R6 ISIN	(336,251)	23.07	7,757.30	(3,258.14)	4,499.16 L
8/23	High Cost	US48640W1080 SEDOL BH4TQM5 @ 23.07 (ID: 48640W-10-9)					
8/20	Sale	DODGE & COX INTL STOCK FD (ID: 286206-10-3)	(275,329)	41.73	11,489.46	(8,425.07)	3,064.39 L
8/23	High Cost						
8/20	Sale	VANGUARD LTD TRM T/E-ADM (ID: 922907-88-6)	(3,303,445)	11.05	36,503.07	(36,437.00)	66.07 S
8/23	High Cost						
8/20	Sale	ISHARES RUSSELL MID-CAP VALU @ 80.80 8,817.30	(97,000)	80.861	8,815.41	(2,854.71)	5,960.70 L
8/24	High Cost	BROKERAGE 1.70 TAX &OR SEC .18 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-47-3)					
8/20	Sale	ISHARES SHORT TREASURY BOND @ 110.5394	(371,000)	110.52	41,002.78	(40,990.39)	12.39 S
8/24	High Cost	41,010.11 BROKERAGE 6.49 TAX &OR SEC .84 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-87-9)					
10/25	Sale	WALT DISNEY CO/THE @ 131.356 6,042.37 BROKERAGE	(46,000)	131.336	6,041.45	(1,527.07)	4,514.38 L
10/28	High Cost	0.80 TAX &OR SEC .12 CITIGROUP GLOBAL MARKETS, INC (ID: 264887-10-6)					
10/25	Sale	ACCENTURE PLC-CL A @ 183.158 2,014.73 BROKERAGE	(11,000)	183.136	2,014.50	(1,328.86)	685.64 L
10/29	High Cost	0.19 TAX &OR SEC .04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: G1151C-10-1)					

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

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

Settled Sales/Maturities/Redemptions

10/28	Sale	ACCENTURE PLC-CL A @ 183.7563 2.756.37	(15,000)	183.737	2,756.06	(1,785.55)	970.51 L
10/30	High Cost	BROKERAGE 0.26 TAX & OR SEC .05 GOLDMAN SACHS & CO. (ID: G1151C-10-1)					
11/11	Sale	NISOURCE INC @ 26.25 761.25 BROKERAGE 0.58 TAX & OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 65473P-10-5)	(29,000)	26.23	760.66	(741.38)	19.28 L
11/13	High Cost						
11/11	Sale	NISOURCE INC @ 26.1231 982.67 BROKERAGE 0.66 TAX & OR SEC .02 BARCLAYS CAPITAL LE (ID: 65473P-10-5)	(38,000)	26.105	991.99	(971.47)	20.52 L
11/13	High Cost						
11/12	Sale	NISOURCE INC @ 26.0749 782.24 BROKERAGE 0.52 TAX & OR SEC .01 GOLDMAN SACHS & CO. (ID: 65473P-10-5)	(30,000)	26.057	781.71	(766.95)	14.76 L
11/14	High Cost						
11/12	Sale	NISOURCE INC @ 26.0487 2,005.74 BROKERAGE 1.34 TAX & OR SEC .04 GOLDMAN SACHS & CO. (ID: 65473P-10-5)	(77,000)	26.031	2,004.36	(1,988.57)	35.85 L
11/14	High Cost						
11/12	Sale	NISOURCE INC @ 26.0306 182.21 BROKERAGE 0.12 INSTINET (ID: 65473P-10-5)	(7,000)	26.013	182.09	(178.96)	3.13 L
11/14	High Cost						
11/13	Sale	NISOURCE INC @ 26.2486 183.74 BROKERAGE 0.12 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 65473P-10-5)	(7,000)	26.231	183.62	(178.95)	4.67 L
11/16	High Cost						
11/21	Sale	CELGENE CORP TAXABLE MERGER - HOLDERS RECEIVE 1 NEW SHARE OF BRISTOL-MYERS SQUIBB COMPANY, CUSIP: 110122108 AND 1 NEW RTS - BRISTOL-MYERS SQUIBB COMPANY, CUSIP: 110122157 AND \$50.00 FOR EACH SHARE OF CELGENE CORPORATION, CUSIP: 151020104, HELD. THE MERGER IS TAXABLE VALUED AT \$108.0300 THE NEW SHARES WILL HAVE A COST BASIS OF \$55.90 & \$2.13 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF THE CLOSE OF BUSINESS ON 11/20/19. AS OF 11/20/19 (ID: 151020-10-4)	(177,000)	108.03	19,121.31	(17,138.97)	120.85 L 1,861.39 S
11/21	Pro Rata						

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 11/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/21	Sale	FIDELITY 600 INDEX FD-AI (ID: 315911-75-0)	(611.659)	108.13	66,138.64	(58,021.95)	8,116.69 L
11/22	High Cost						
11/25	Sale	RTS BRISTOL-MYERS SQUIBB-CVR @ 2.10 142.80	(88.000)	2.095	142.46	(144.84)	(2.38) S
11/27	High Cost	BROKERAGE 0.34 WELLS FARGO SECURITIES, LLC (ID: 110122-15-7)					
11/25	Sale	RTS BRISTOL-MYERS SQUIBB-CVR @ 2.0863 14.67	(7.000)	2.084	14.59	(14.97)	(0.32) S
11/27	High Cost	BROKERAGE 0.08 UBS SECURITIES LLC (ID: 110122-15-7)					
11/25	Sale	RTS BRISTOL-MYERS SQUIBB-CVR @ 2.0836 6.28	(3.000)	2.083	6.25	(6.39)	(0.14) S
11/27	High Cost	BROKERAGE 0.03 BARCLAYS CAPITAL LE (ID: 110122-15-7)					
11/26	Sale	RTS BRISTOL-MYERS SQUIBB-CVR @ 2.13 181.05	(85.000)	2.125	180.63	(181.05)	(0.42) S
11/29	High Cost	BROKERAGE 0.42 WELLS FARGO SECURITIES, LLC (ID: 110122-15-7)					
11/27	Sale	RTS BRISTOL-MYERS SQUIBB-CVR @ 2.12 28.68	(14.000)	2.115	28.61	(29.82)	(0.21) S
11/22	High Cost	BROKERAGE 0.07 WELLS FARGO SECURITIES, LLC (ID: 110122-15-7)					
12/9	Sale	EQUINOX IMP SYSTEM MACRO-1 (ID: 29446A-71-0)	(1,746.653)	8.71	16,960.00	(17,683.59)	(733.59) L
12/10	High Cost						
12/13	L.T. Capital Gain Distribution	JPM GROWTH ADVANTAG- FD - USD - R6 ISIN US46840WV080 SEDOL BH4TQM5 @ 2.169 PER SHARE (ID: 46840W-10-8)	12,088.645	2.17	26,186.18		
12/19	L.T. Capital Gain Distribution	BLACKSTONE ALT MULTI-STRAT- Y 12/19/19 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE (ID: 09257V-50-8)	10,168.731	0.021	210.49		
12/20	L.T. Capital Gain Distribution	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND 12/20/19 LONG TERM CAPITAL GAINS (ID: 83002G-30-6)	8,816.559		1.32		



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/23	LT Capital Gain	BLACKROCK EVNT DRVN EQ-INST 12/23/19 LONG TERM	1,702.611	0.01	17.73		
12/23	Distribution	CAPITAL GAINS @ 0.010 PER SHARE (ID: 08260J-73-4)					
Total Settled Sales/Maturities/Redemptions					\$938,844.77	(\$806,487.26)	\$103,362.29 L \$3,422.65 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/7	Purchase	DIAMONDBACK ENERGY INC @ 102.2383 306.70	3.000	102.25	(306.75)
1/8		BROKERAGE 0.05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 25278X-10-9)			
1/7	Purchase	DIAMONDBACK ENERGY INC @ 102.63 615.78	6.000	102.647	(615.86)
1/8		BROKERAGE 0.10 MORGAN STANLEY & CO. LLC (ID: 25278X-10-9)			
1/7	Purchase	LINDE PLC @ 157.0045 2,512.07	16.000	157.022	(2,512.35)
1/8		CREDIT SUISSE FIRST BOSTON LLC (ID: G6494J-10-3)			
1/8	Purchase	DIAMONDBACK ENERGY INC @ 103.6545 207.30	2.000	103.675	(207.35)
1/10		BROKERAGE 0.05 CREDIT SUISSE FIRST BOSTON LLC (ID: 25278X-10-9)			
1/8	Purchase	DIAMONDBACK ENERGY INC @ 104.9981 419.99	4.000	105.018	(420.07)
1/10		BROKERAGE 0.08 CREDIT SUISSE FIRST BOSTON LLC (ID: 25278X-10-9)			
1/8	Purchase	DIAMONDBACK ENERGY INC @ 105.165 420.66	4.000	105.183	(420.73)
1/10		BROKERAGE 0.07 LIQUIDNET INC (ID: 25278X-10-9)			

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EXEMPT T/U/W F SENSENBRENNER PCTA.
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/8	Purchase	DIAMONDBACK ENERGY INC @ 104.3971 208.79	2.000	104.41	(208.82)
1/10		BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: 26278X-10-9)			
1/8	Purchase	DIAMONDBACK ENERGY INC @ 104.0798 208.15	2.000	104.09	(208.18)
1/10		BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: 26278X-10-9)			
1/10	Purchase	FIDELITY 500 INDEX FD-41 (ID: 315911-75-0)	370.605	90.27	(33,454.50)
1/11					
1/23	Purchase	FISERV INC @ 80.4447 643.55 BROKERAGE 0.22	8.000	80.471	(643.77)
1/25		CREDIT SUISSE FIRST BOSTON LLC (ID: 337738-10-8)			
1/23	Purchase	FISERV INC @ 80.59 241.77 BROKERAGE 0.05 DIRECT	3.000	80.607	(241.82)
1/25		TRADING INSTITUTIONAL INC (ID: 337738-10-8)			
1/23	Purchase	REGENERON PHARMACEUTICALS @ 399.7475 399.74	1.000	399.76	(399.76)
1/25		BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 75986F-10-7)			
1/23	Purchase	PAYPAL HOLDINGS INC @ 80.3883 3,977.08	44.000	90.416	(3,978.28)
1/25		BROKERAGE 1.21 UBS SECURITIES LLC (ID: 70450Y-10-3)			
1/23	Purchase	REGENERON PHARMACEUTICALS @ 397.9967 397.99	1.000	398.00	(398.00)
1/25		BROKERAGE 0.01 LIQUIDNET INC (ID: 75886F-10-7)			
1/24	Purchase	FISERV INC @ 82.455 184.91 BROKERAGE 0.03	2.000	82.47	(184.94)
1/28		LIQUIDNET INC (ID: 337738-10-8)			
1/24	Purchase	FISERV INC @ 82.1793 1,397.04 BROKERAGE 0.29	17.000	82.196	(1,397.33)
1/28		LIQUIDNET INC (ID: 337738-10-8)			
1/24	Purchase	FISERV INC @ 81.75 81.75 BROKERAGE 0.02 CANTOR	1.000	81.77	(81.77)
1/28		FITZGERALD & CO INC (ID: 337738-10-8)			
1/24	Purchase	FISERV INC @ 82.1855 986.22 BROKERAGE 0.33	12.000	82.213	(986.55)
1/28		CREDIT SUISSE FIRST BOSTON LLC (ID: 337738-10-8)			



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
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Settled Securities Purchased

1/24	Purchase	FISERV INC @ 82.1341 574.93 BROKERAGE 0.19	7.000	82.16	(575.12)
1/28		CREDIT SUISSE FIRST BOSTON LLC (ID: 337738-10-8)			
1/24	Purchase	FISERV INC @ 81.885 245.65 BROKERAGE 0.08	3.000	81.91	(245.73)
1/28		CREDIT SUISSE FIRST BOSTON LLC (ID: 337738-10-8)			
1/24	Purchase	FISERV INC @ 81.1088 81.10 BROKERAGE 0.01	1.000	81.11	(81.11)
1/28		BARCLAYS CAPITAL LE (ID: 337738-10-8)			
1/24	Purchase	FISERV INC @ 81.6448 163.28 BROKERAGE 0.02	2.000	81.65	(163.30)
1/28		BARCLAYS CAPITAL LE (ID: 337738-10-8)			
1/24	Purchase	FISERV INC @ 81.8886 81.88 BROKERAGE 0.01	1.000	81.89	(81.89)
1/28		BARCLAYS CAPITAL LE (ID: 337738-10-8)			
1/24	Purchase	FISERV INC @ 80.8501 80.85 BROKERAGE 0.01	1.000	80.86	(80.86)
1/28		MORGAN STANLEY & CO. LLC (ID: 337738-10-8)			
1/24	Purchase	REGENERON PHARMACEUTICALS @ 406.5842 406.58	1.000	406.60	(406.60)
1/28		BROKERAGE 0.02 UBS SECURITIES LLC (ID: 75889F-10-7)			
1/24	Purchase	FISERV INC @ 82.16 82.16 BROKERAGE 0.01	1.000	82.17	(82.17)
1/28		INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 337738-10-8)			
1/24	Purchase	FISERV INC @ 82.9866 82.98 BROKERAGE 0.02	1.000	83.01	(83.01)
1/28		BARCLAYS CAPITAL LE (ID: 337738-10-8)			
1/24	Purchase	FISERV INC @ 82.85 82.85 BROKERAGE 0.01	1.000	82.86	(82.86)
1/28		INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 337738-10-8)			
1/24	Purchase	FISERV INC @ 84.36 1,181.04 BROKERAGE 0.28	14.000	84.38	(1,181.32)
1/28		MERRILL LYNCH PIERCE FENNER & SMIT (ID: 337738-10-8)			
1/24	Purchase	FISERV INC @ 82.7828 82.78 BROKERAGE 0.02	1.000	82.80	(82.80)
1/28		CREDIT SUISSE FIRST BOSTON LLC (ID: 337738-10-8)			

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/25	Purchase	FISERV INC @ 83.3032 83.30 BROKERAGE 0.01	1.000	83.31	(83.31)
1/29		MORGAN STANLEY & CO. LLC (ID: 337738-10-8)			
1/25	Purchase	FISERV INC @ 84.9886 339.87 BROKERAGE 0.11	4.000	84.995	(339.98)
1/29		MERRILL LYNCH PIERCE FENNER & SMIT (ID: 337738-10-8)			
1/25	Purchase	REGENERON PHARMACEUTICALS @ 417.7951 417.79	1.000	417.80	(417.80)
1/29		BROKERAGE 0.01 CITIGROUP GLOBAL MARKETS, INC (ID: 75886F-10-7)			
1/29	Purchase	ELECTRONIC ARTS INC @ 86.8351 1,128.85	13.000	86.862	(1,129.07)
1/31		BROKERAGE 0.22 JEFFERIES & COMPANY (ID: 28512-10-9)			
1/29	Purchase	COMCAST CORP-CLASS A @ 36.1068 2,383.04	66.000	36.134	(2,384.86)
1/31		BROKERAGE 1.81 UBS SECURITIES LLC (ID: 20030N-10-1)			
1/29	Purchase	REGENERON PHARMACEUTICALS @ 416.0878 830.17	2.000	416.10	(830.20)
1/31		BROKERAGE 0.03 UBS SECURITIES LLC (ID: 75886F-10-7)			
1/30	Purchase	REGENERON PHARMACEUTICALS @ 419.91 419.91	1.000	419.92	(419.92)
2/1		BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 75886F-10-7)			
1/30	Purchase	REGENERON PHARMACEUTICALS @ 414.9092 414.90	1.000	414.91	(414.91)
2/1		BROKERAGE 0.01 UBS SECURITIES LLC (ID: 75886F-10-7)			
2/1	Purchase	REGENERON PHARMACEUTICALS @ 430.0341 430.03	1.000	430.04	(430.04)
2/5		BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 75886F-10-7)			
2/4	Purchase	REGENERON PHARMACEUTICALS @ 424.7145 424.71	1.000	424.73	(424.73)
2/6		BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 75886F-10-7)			



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/13 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/7	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.69 (ID: 48129C-10-9)	9,350.558	10.69	(99,957.47)
2/18	Purchase	NXP SEMICONDUCTORS NV @ 92.5211 2,590.59 BROKERAGE 0.49 JEFFERIES & COMPANY (ID: N6598X-10-9)	28.000	92.539	(2,591.08)
2/19	Purchase	NXP SEMICONDUCTORS NV @ 92.7537 1,020.29 BROKERAGE 0.18 UBS SECURITIES LLC (ID: N6598X-10-9)	11.000	92.771	(1,020.48)
2/19	Purchase	TEXAS INSTRUMENTS INC @ 107.5705 2,904.40 BROKERAGE 0.47 DEUTSCHE BANK ALEX BROWN INC (ID: 882508-10-4)	27.000	107.588	(2,904.87)
2/20	Purchase	NXP SEMICONDUCTORS NV @ 93.71 93.71 BROKERAGE 0.01 LIQUIDNET INC (ID: N6598X-10-9)	1.000	93.72	(93.72)
2/20	Purchase	NXP SEMICONDUCTORS NV @ 94.2492 376.99 BROKERAGE 0.07 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: N6598X-10-9)	4.000	94.265	(377.06)
2/20	Purchase	NXP SEMICONDUCTORS NV @ 94.0185 668.12 BROKERAGE 0.12 CREDIT SUISSE FIRST BOSTON LLC (ID: N6598X-10-9)	7.000	94.034	(658.24)
2/20	Purchase	NXP SEMICONDUCTORS NV @ 94.0561 940.56 BROKERAGE 0.17 MERRILL LYNCH PIERCE FENNER & SMIT (ID: N6598X-10-9)	10.000	94.073	(940.73)
2/21	Purchase	NXP SEMICONDUCTORS NV @ 93.8716 667.10 BROKERAGE 0.12 GOLDMAN SACHS & CO. (ID: N6598X-10-9)	7.000	93.889	(667.22)
2/21	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.6899 7,951.49 BROKERAGE 1.18 RBC CAPITAL MARKETS CORPORATION (ID: 464287-45-7)	95.000	83.712	(7,952.67)

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EXEMPT T/U/V F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/21	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.6857 23,850.42 BROKERAGE 7.83 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	285.000	83.713	(23,858.25)
2/25					
3/8	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.7263 8,791.26 BROKERAGE 1.32 UBS SECURITIES LLC (ID: 464287-45-7)	105.000	83.739	(8,792.56)
3/12					
3/14	Purchase	COMCAST CORP-CLASS A @ 39.8149 4,081.11 BROKERAGE 1.78 CITIGROUP GLOBAL MARKETS, INC (ID: 20030N-10-1)	102.000	39.832	(4,062.89)
3/18					
3/14	Purchase	MERCK & CO. INC. @ 81.4009 4,314.24 BROKERAGE 0.92 MORGAN STANLEY & CO. LLC (ID: 58833Y-10-5)	53.000	81.418	(4,315.16)
3/18					
3/14	Purchase	ALEXION PHARMACEUTICALS INC @ 134.6653 4,443.85 BROKERAGE 0.57 CITIGROUP GLOBAL MARKETS, INC (ID: 016361-10-9)	33.000	134.882	(4,444.52)
3/18					
3/14	Purchase	CEL GENE CORP @ 87.4688 2,888.40 BROKERAGE 0.57 BARCLAYS CAPITAL LE (ID: 151020-10-4)	33.000	87.484	(2,886.97)
3/18					
4/8	Purchase	LINDE PLC @ 184.825 1,478.60 BROKERAGE 0.14 SANFORD C. BERNSTEIN & CO. INC./SCB (ID: G5494L-10-3)	8.000	184.843	(1,478.74)
4/10					
4/8	Purchase	LINDE PLC @ 184.8373 2,587.72 BROKERAGE 0.24 JEFFERIES & COMPANY (ID: G5494L-10-3)	14.000	184.854	(2,587.96)
4/10					
4/8	Purchase	DOWDUPONT INC @ 38.0921 2,361.71 BROKERAGE 1.08 MORGAN STANLEY & CO. LLC (ID: 26078L-10-0)	62.000	38.11	(2,362.79)
4/10					
4/12	Purchase	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 10.00 (ID: 83002G-20-7)	3,621.843	10.00	(36,218.43)
4/15					
4/12	Purchase	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND @ 10.27 (ID: 83002G-30-6)	8,816.559	10.27	(90,546.08)
4/15					

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/12	Purchase	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY	5,738.815	9.47	(54,327.84)
4/15		FUND @ 9.47 (ID: 83002G-40-6)			
4/12	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.8041	84,000	24.617	(2,067.79)
4/16		2,066.74 BROKERAGE 1.05 DIRECT TRADING			
		INSTITUTIONAL INC (ID: 46641Q-89-6)			
4/12	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.5879	1,303,000	24.808	(32,084.08)
4/16		32,038.03 BROKERAGE 26.08 MERRILL LYNCH PIERCE			
		FENNER & SMIT (ID: 46641Q-89-6)			
4/23	Purchase	JPM INTERM T/F BND FD - USD - R8 ISIN	3,030,495	10.80	(32,729.35)
4/24		US48129C1080 @ 10.80 (ID: 48128C-10-8)			
4/25	Purchase	MARATHON PETROLEUM CORP @ 60.9352 1,888.98	31,000	60.953	(1,889.53)
4/29		BROKERAGE 0.54 CITIGROUP GLOBAL MARKETS, INC			
		(ID: 56585A-10-2)			
4/25	Purchase	MARATHON PETROLEUM CORP @ 60.65 1,819.50	30,000	60.667	(1,820.02)
4/29		BROKERAGE 0.52 SANFORD C. BERNSTEIN &			
		CO. INC. (SCB (ID: 58585A-10-2)			
4/25	Purchase	LINDE PLC @ 176.208 3,347.95 BROKERAGE 0.33	19,000	176.225	(3,348.28)
4/29		CREDIT SUISSE FIRST BOSTON LLC (ID: G5494J-10-3)			
5/1	Purchase	QUALCOMM INC @ 86.4808 4,583.48 BROKERAGE 0.92	53,000	86.498	(4,584.40)
5/3		CREDIT SUISSE FIRST BOSTON LLC (ID: 747525-10-3)			
5/1	Purchase	CELGENE CORP @ 95.0854 3,518.52 BROKERAGE 1.01	37,000	95.122	(3,519.53)
5/3		UBS SECURITIES LLC (ID: 151020-10-4)			
5/14	Purchase	COMCAST CORP-CLASS A @ 42.9826 2,836.85	66,000	43.00	(2,838.00)
5/16		BROKERAGE 1.16 MERRILL LYNCH PIERCE FENNER &			
		SMIT (ID: 20030N-10-1)			
5/14	Purchase	FISERV INC @ 84.7362 2,287.85 BROKERAGE 0.47	27,000	84.753	(2,288.32)
5/16		MORGAN STANLEY & CO. LLC (ID: 337738-10-8)			

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EXEMPT T/U/V F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/15	Purchase	AMERICAN EXPRESS CO @ 117.6547 1,529.51	13.000	117.672	(1,529.73)
5/17		BROKERAGE 0.22 MORGAN STANLEY & CO. LLC (ID: 025816-10-9)			
5/16	Purchase	AMERICAN EXPRESS CO @ 118.0783 590.39	5.000	118.094	(590.47)
5/20		0.08 INSTINET (ID: 025816-10-9)			
5/16	Purchase	AMERICAN EXPRESS CO @ 118.3725 355.11	3.000	118.387	(355.16)
5/20		0.05 CITIGROUP GLOBAL MARKETS, INC (ID: 025816-10-9)			
5/16	Purchase	AMERICAN EXPRESS CO @ 119.621 2,153.17	18.000	119.638	(2,153.48)
5/20		BROKERAGE 0.31 CITIGROUP GLOBAL MARKETS, INC (ID: 025816-10-9)			
5/16	Purchase	AMERICAN EXPRESS CO @ 118.5531 237.10	2.000	118.585	(237.13)
5/20		0.03 LIQUIDNET INC (ID: 025816-10-9)			
5/16	Purchase	AMERICAN EXPRESS CO @ 120.02 380.06	3.000	120.03	(360.09)
5/20		0.03 ROSENBLATT SECURITIES INC. (ID: 025816-10-9)			
5/16	Purchase	NETFLIX INC @ 361.6142 3,254.52	9.000	361.83	(3,254.67)
5/20		GOLDMAN SACHS & CO. (ID: 641101-10-6)			
5/16	Purchase	CELGENE CORP @ 95.6468 3,252.05	34.000	95.685	(3,252.64)
5/20		CITIGROUP GLOBAL MARKETS, INC (ID: 151020-10-4)			
5/16	Purchase	CELGENE CORP @ 96.065 768.52	8.000	96.07	(768.56)
5/20		LUMINEX TRADING AND ANALYTICS LLC (ID: 151020-10-4)			
5/17	Purchase	CELGENE CORP @ 95.3096 1,810.88	19.000	95.327	(1,811.21)
5/21		CREDIT SUISSE FIRST BOSTON LLC (ID: 151020-10-4)			
5/20	Purchase	NORTHROP GRUMMAN CORP @ 313.1421 2,191.99	7.000	313.169	(2,192.11)
5/22		BROKERAGE 0.12 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 666807-10-2)			



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 11/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/20	Purchase	LINDE PLC @ 186.0314 1,302.21 BROKERAGE 0.12	7,000	186.047	(1,302.33)
5/22		UBS SECURITIES LLC (ID: G5494J-10-3)			
6/5	Purchase	PROCTER & GAMBLE CO/THE @ 106.7223 9,818.45	92,000	106.74	(9,820.06)
6/7		BROKERAGE 1.61 JEFFERIES & COMPANY (ID: 742718-10-9)			
6/6	Purchase	PROCTER & GAMBLE CO/THE @ 106.4947 106.48	1,000	106.49	(106.49)
6/10		BROKERAGE 0.01 GOLDMAN SACHS & CO. (ID: 742718-10-9)			
6/6	Purchase	ISHARES SHORT TREASURY BOND @ 110.4899 7,292.33	66,000	110.50	(7,292.89)
6/10		BROKERAGE 0.66 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-67-9)			
6/6	Purchase	ISHARES SHORT TREASURY BOND @ 110.472 13,698.52	124,000	110.492	(13,701.00)
6/10		BROKERAGE 2.48 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-67-9)			
6/6	Purchase	ISHARES SHORT TREASURY BOND @ 110.4383	125,000	110.458	(13,807.28)
6/10		13,804.78 BROKERAGE 2.50 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-67-9)			
6/7	Purchase	DIAMOND HILL LONG/SHORT-Y (ID: 25284S-65-0)	280,558	26.33	(6,860.46)
6/10					
6/7	Purchase	ISHARES SHORT TREASURY BOND @ 110.50 6,188.00	56,000	110.52	(6,189.12)
6/11		BROKERAGE 1.12 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-67-9)			
6/10	Purchase	MCDONALD'S CORP @ 201.0948 7,038.31 BROKERAGE	35,000	201.112	(7,038.92)
6/12		0.61 BARCLAYS CAPITAL LE (ID: 680135-10-1)			
6/10	Purchase	AMERICAN EXPRESS CO @ 122.846 2,581.84	21,000	122.962	(2,582.20)
6/12		BROKERAGE 0.36 UBS SECURITIES LLC (ID: 025818-10-9)			



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/14	Purchase	BLACKSTONE ALT MULTI-STRAT-Y (ID: 0825TV-50-8)	3,515,442	10.75	(37,791.00)
6/17					
6/14	Purchase	VANGUARD LTD TRM TIE-ADM (ID: 922907-88-6)	3,303,445	11.03	(36,437.00)
6/17					
6/13	Purchase	FISERV INC @ 88.5613 708.49 BROKERAGE 0.14	8,000	88.579	(708.53)
6/17		BARCLAYS CAPITAL LE (ID: 337738-10-8)			
6/14	Purchase	FISERV INC @ 88.9828 1,779.65 BROKERAGE 0.35	20,000	89.00	(1,780.00)
6/18		CITIGROUP GLOBAL MARKETS, INC (ID: 337738-10-8)			
6/27	Purchase	CORTEVA INC @ 29.7108 356.52 BROKERAGE 0.21	12,000	29.728	(356.73)
7/1		LIQUIDNET INC (ID: 22052L-10-4)			
6/27	Purchase	CORTEVA INC @ 28.708 623.66 BROKERAGE 0.36	21,000	28.725	(624.22)
7/1		GOLDMAN SACHS & CO. (ID: 22052L-10-4)			
6/27	Purchase	CORTEVA INC @ 29.6037 621.67 BROKERAGE 0.36	21,000	29.62	(622.03)
7/1		CREDIT SUISSE FIRST BOSTON LLC (ID: 22052L-10-4)			
6/28	Purchase	CORTEVA INC @ 28.4901 737.25 BROKERAGE 0.43	25,000	29.507	(737.68)
7/2		MORGAN STANLEY & CO. LLC (ID: 22052L-10-4)			
7/18	Purchase	FISERV INC @ 96.5854 3,187.31 BROKERAGE 0.57	33,000	96.602	(3,187.88)
7/22		GOLDMAN SACHS & CO. (ID: 337738-10-8)			
7/30	Purchase	FISERV INC @ 103.7942 2,075.88 BROKERAGE 0.35	20,000	103.812	(2,076.23)
8/1		MORGAN STANLEY & CO. LLC (ID: 337738-10-8)			
7/30	Purchase	FISERV INC @ 103.9031 623.41 BROKERAGE 0.12	6,000	103.922	(623.53)
8/1		CITIGROUP GLOBAL MARKETS, INC (ID: 337738-10-8)			
7/30	Purchase	FISERV INC @ 103.905 103.90 BROKERAGE 0.01	1,000	103.91	(103.91)
8/1		LIQUIDNET INC (ID: 337738-10-8)			
7/31	Purchase	FISERV INC @ 105.9674 105.96 BROKERAGE 0.02	1,000	105.98	(105.98)
8/2		CITIGROUP GLOBAL MARKETS, INC (ID: 337738-10-8)			

J.P. Morgan

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/17 to 12/31/19

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/31 8/2	Purchase	FISERV INC @ 105.8921 739.84 BROKERAGE 0.19 CITIGROUP GLOBAL MARKETS, INC (ID: 337738-10-8)	7.000	105.719	(740.03)
8/14 8/16	Purchase	LINDE PLC @ 186.1278 2.978.04 BROKERAGE 0.28 CITIGROUP GLOBAL MARKETS, INC (ID: G5494J-10-3)	16.000	186.145	(2,978.32)
8/14 8/16	Purchase	AUTOMATIC DATA PROCESSING @ 164.1694 1.805.86 BROKERAGE 0.19 MORGAN STANLEY & CO. LLC (ID: 053015-10-3)	11.000	164.186	(1,806.05)
8/14 8/16	Purchase	FIDELITY NATIONAL INFO SERV @ 130.9768 2,226.60 BROKERAGE 0.29 BARCLAYS CAPITAL LE (ID: 31620M-10-8)	17.000	130.984	(2,226.89)
9/16 9/18	Purchase	ABBVIE INC @ 70.8589 4,863.48 BROKERAGE 1.16 UBS SECURITIES LLC (ID: 00287Y-10-9)	66.000	70.676	(4,664.63)
9/20 9/24	Purchase	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 111.7531 37,325.53 BROKERAGE 5.84 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484287-44-0)	334.000	111.771	(37,331.37)
9/20 9/25	Purchase	ISHARES 3-7 YEAR TREASURY BO @ 126.316 37,263.22 BROKERAGE 2.95 GOLDMAN SACHS & CO. (ID: 464288-66-1)	285.000	126.326	(37,266.17)
10/25 10/28	Purchase	AMAZON.COM INC @ 1719.7798 3,439.55 BROKERAGE 0.03 JEFFERIES & COMPANY (ID: 023135-10-6)	2.000	1,719.79	(3,439.58)
10/25 10/29	Purchase	ALPHABET INC-CL C @ 1260.3177 2,520.63 BROKERAGE 0.03 BARCLAYS CAPITAL LE (ID: 02079K-10-7)	2.000	1,260.33	(2,520.66)
10/25 10/28	Purchase	SALESFORCE.COM INC @ 150.6734 2,559.74 BROKERAGE 0.29 CITIGROUP GLOBAL MARKETS, INC (ID: 79468L-30-2)	17.000	150.59	(2,560.03)
10/28 10/30	Purchase	SALESFORCE.COM INC @ 151.173 2,116.42 BROKERAGE 0.24 MORGAN STANLEY & CO. LLC (ID: 79468L-30-2)	14.000	151.19	(2,116.66)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/11	Purchase	ABBVIE INC @ 85.4774 1,367.63 BROKERAGE 0.28 INSTINET (ID: 00287Y-10-9)	16,000	85.494	(1,367.91)
11/13	Purchase	ABBVIE INC @ 85.4774 854.77 BROKERAGE 0.17 INSTINET (ID: 00287Y-10-9)	10,000	85.494	(854.94)
11/11	Purchase	ABBVIE INC @ 85.25 2,472.25 BROKERAGE 0.58 DREXEL HAMILTON LLC (ID: 00287Y-10-9)	28,000	85.27	(2,472.83)
11/13	Purchase	ABBVIE INC @ 85.25 1,618.75 BROKERAGE 0.38 DREXEL HAMILTON LLC (ID: 00287Y-10-9)	19,000	85.27	(1,620.13)
11/11	Purchase	ABBVIE INC @ 85.48 85.48 BROKERAGE 0.01 INSTINET (ID: 00287Y-10-9)	1,000	85.49	(85.49)
11/13	Purchase	ABBVIE INC @ 85.48 170.96 BROKERAGE 0.03 INSTINET (ID: 00287Y-10-9)	2,000	85.495	(170.99)
11/21	Purchase	BRISTOL-MYERS SQUIBB CO TAXABLE MERGER - HOLDERS RECEIVE 1 NEW SHARE OF BRISTOL-MYERS SQUIBB COMPANY, CUSIP: 110122108 AND 1 NEW RTS - BRISTOL-MYERS SQUIBB COMPANY, CUSIP: 110122157 AND \$90.00 FOR EACH SHARE OF CELGENE CORPORATION, CUSIP: 161020104, HELD. THE MERGER IS TAXABLE VALUED AT \$108.0300 THE NEW SHARES WILL HAVE A COST BASIS OF \$55.90 & \$2.13 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF THE CLOSE OF BUSINESS ON 11/20/19. AS OF 11/20/19 (ID: 110122-10-9)	177,000	55.90	(9,894.30)

EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
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Settled Securities Purchased

11/21	Purchase	RTS BRISTOL-MYERS SQUIBB CO-CVR TAXABLE MERGER - HOLDERS RECEIVE 1 NEW SHARE OF BRISTOL-MYERS SQUIBB COMPANY, CUSIP: 110122108 AND 1 NEW RTS - BRISTOL-MYERS SQUIBB COMPANY, CUSIP: 110122167 AND \$50.00 FOR EACH SHARE OF CELGENE CORPORATION, CUSIP: 161020104, HELD. THE MERGER IS TAXABLE VALUED AT \$108.0300 THE NEW SHARES WILL HAVE A COST BASIS OF \$55.90 & \$2.13 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF THE CLOSE OF BUSINESS ON 11/20/19. AS OF 11/20/19 (ID: 110122-15-7)	177.000	2.13	(377.01)
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11/22	Purchase	JPM INTERM T/F BND FD - USD - R6 (BIN US48129C1080 @ 11.02 (ID: 48129C-10-8)	780.529	11.02	(8,711.68)
11/22	Purchase	111 69 38,086.28 ISHARES 7-10 YEAR TREASURY B @ 111 69 38,086.28 BROKERAGE 4.27 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 484287-44-0)	341.000	111.703	(38,080.56)
12/10	Purchase	BLACKROCK EVNT DRVN EQ-INST (ID: 092504-73-4)	1,702.811	9.86	(16,860.00)
Total Settled Securities Purchased					(\$845,470.40)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
4/8	Cost Basis Adj	DOWDUPONT INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 26078J-10-0)	271.000	(5,188.16)	
4/8	Cost Basis Adj	DOW INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 260857-10-3)	90.000	5,189.24	



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
4/19	Cost Basis Adj	DOWDUPONT INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 26078J-10-0)	271.000	(174.26)	
4/25	Wash Sale Adj	DOWDUPONT INC TRADE DATE OF SALE : 04/22/19 (ID: 26078J-10-0)	319.000	606.19	
4/25	Wash Sale Adj	DOWDUPONT INC (ID: 26078J-10-0)	319.000	(533.53)	
4/30	Wash Sale Adj	LINDE PLC TRADE DATE OF SALE : 04/22/19 (ID: G5494J-10-3)	87.000	543.63	
4/30	Wash Sale Adj	MARATHON PETROLEUM CORP TRADE DATE OF SALE : 04/22/19 (ID: 56585A-10-2)	214.000	491.77	
4/30	Wash Sale Adj	LINDE PLC (ID: G5494J-10-3)	87.000	(528.88)	
4/30	Wash Sale Adj	MARATHON PETROLEUM CORP (ID: 56585A-10-2)	214.000	(366.71)	
5/6	Wash Sale Adj	CELGENE CORP TRADE DATE OF SALE : 04/22/19 (ID: 151020-10-4)	116.000	428.48	
5/6	Wash Sale Adj	CELGENE CORP (ID: 151020-10-4)	116.000	(380.48)	
5/21	Wash Sale Adj	NETFLIX INC TRADE DATE OF SALE : 04/22/19 (ID: 64110L-10-6)	25.000	363.31	
5/21	Wash Sale Adj	NETFLIX INC (ID: 64110L-10-6)	25.000	(361.63)	
5/23	Wash Sale Adj	NORTHROP GRUMMAN CORP TRADE DATE OF SALE : 04/22/19 (ID: 666807-10-2)	38.000	651.64	
5/23	Wash Sale Adj	NORTHROP GRUMMAN CORP (ID: 666807-10-2)	38.000	(626.32)	
6/7	Cost Basis Adj	CORTEVA INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 22052L-10-4)	109.000	3,312.23	
6/11	Cost Basis Adj	DUPONT DE NEMOURS INC COST BASIS ADJUSTMENT (ID: 26614N-10-2)	106.000	(2,189.29)	
6/12	Cost Basis Adj	DUPONT DE NEMOURS INC COST BASIS ADJUSTMENT (ID: 26614N-10-2)	106.000	(1,122.98)	



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gains/Losses USD
7/5	Cost Basis Adj	CORTEVA INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 22052L-10-4)	106.000	(93.64)	
7/5	Cost Basis Adj	DUPONT DE NEMOURS INC COST BASIS ADJUSTMENT (ID: 26614N-10-2)	106.000	61.90	
Total Cost Adjustments				\$82.70	\$0.00

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NON-EXEMPT TUV F SENSENBRENNER PCTA
For the Period 1/1/19 to 12/31/19

Account Summary

PRINCIPAL

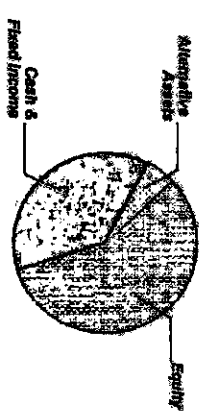
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current Allocation
Equity	950,070.82	1,078,168.37	128,097.55	21,240.32	57%
Alternative Assets	82,291.17	90,508.86	8,205.69	1,213.42	5%
Cash & Fixed Income	650,345.68	727,726.04	77,380.36	18,832.48	38%
Market Value	\$1,682,617.67	\$1,896,401.27	\$213,783.60	\$41,286.20	100%

INCOME

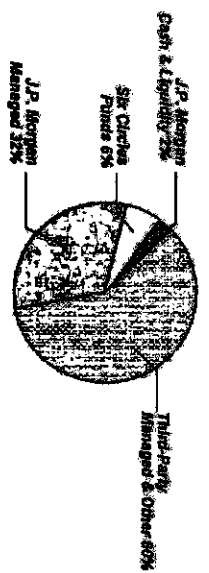
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	62.86	83.98	21.33
Acquels	2,000.72	2,116.97	115.25
Market Value	\$2,063.58	\$2,199.95	\$136.68

* 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 JPMG Cash and Liquidity Products). Six Circles Funds are mutual funds managed by J.P. Morgan and sub-advised by third parties, and for which J.P. Morgan does not retain a fee for fund management or other fund services. 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 adviser, 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.

Asset Allocation



Manager Allocation *





NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/19 to 12/31/19

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,682,617.67	1,682,617.67
Additions	22,137.99	22,137.99
Withdrawals & Fees	(71,957.75)	(71,957.75)
Net Additions/Withdrawals	(\$49,819.76)	(\$49,819.76)
Income	1,484.48	1,484.48
Change in Investment Value	262,118.88	262,118.88
Ending Market Value	\$1,896,401.27	\$1,896,401.27
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	62.66	62.66
	(42,308.32)	(42,308.32)
	(\$42,308.32)	(\$42,308.32)
	42,329.65	42,329.65
	\$63.99	\$63.99
	2,115.97	2,115.97
	\$2,199.96	\$2,199.96

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	31,241.90	31,241.90
Interest Income	641.54	641.54
Taxable Income	\$31,883.44	\$31,883.44
Tax-Exempt Income	11,930.69	11,930.69
Tax-Exempt Income	\$11,930.69	\$11,930.69

Tax Summary

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	14,616.33	14,616.33
ST Realized Gain/Loss	2,261.60	2,261.60
LT Realized Gain/Loss	58,292.60	58,292.60
Realized Gain/Loss	\$76,170.53	\$76,170.53

To-Date Value

Unrealized Gain/Loss	\$425,657.61
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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Account Summary CONTINUED

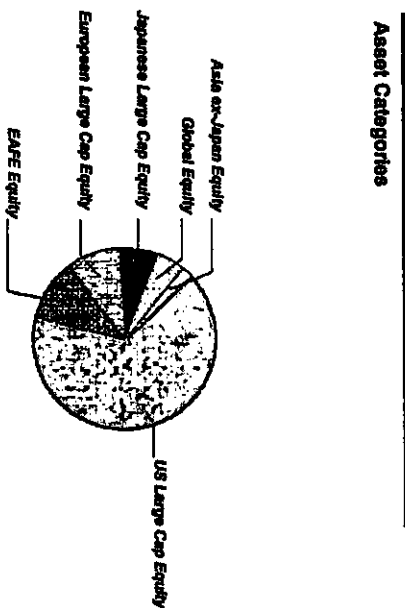
Cost Summary	
	Cost
Equity	685,828.20
Cash & Fixed Income	713,275.56
Total	\$1,379,103.76

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	589,033.75	716,006.56	126,972.81	39%
EAFE Equity	128,695.51	119,703.84	(8,991.67)	6%
European Large Cap Equity	78,305.76	93,812.94	15,507.18	5%
Japanese Large Cap Equity	62,113.92	72,172.14	10,058.22	4%
Asia ex-Japan Equity	19,660.32	22,386.24	2,725.92	1%
Global Equity	72,261.56	54,086.65	(18,174.91)	3%
Total Value	\$960,070.82	\$1,078,166.37	\$128,097.55	57%

Market Value/Cost	Current Period Value
Market Value	1,078,166.37
Tax Cost	665,828.20
Unrealized Gain/Loss	412,340.17
Estimated Annual Income	21,240.32
Accrued Dividends	2,091.40
Yield	1.97%

Equity Detail



Equity as a percentage of your portfolio - 57 %



NON-EXEMPT TUV F SENSENBRENNER PCTA
For the Period 1/1/19 to 12/31/19

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 TICKER:CHDV EXT: X	17.17	2,953,312	50,708.37	28,647.13	22,061.24	1,204.95	2.38 %
ISHARES S&P 500 GROWTH ETF 464287-30-9 TICKER:IWM	183.84	337,000	66,268.68	50,546.76	14,709.92	892.03	1.37 %
ISHARES S&P 500 VALUE ETF 464287-40-8 TICKER:IVV	130.08	503,000	65,435.27	50,774.49	14,660.78	1,379.22	2.11 %
JPM LARGE CAP GROW PD - USD - R6 ISIN US48121L8413 48121L-84-1 TICKER:JLGM EXT: X	42.03	1,254,644	52,732.69	27,159.89	25,574.00	138.01	0.26 %
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND 83002G-30-6 TICKER:CUSU EXT: X	11.12	5,330,159	59,271.37	54,420.92	4,850.45	991.40	1.67 %
SPDR S&P 500 ETF TRUST 78462F-10-3 TICKER:SPY	321.86	1,313,000	422,602.18	155,917.44	266,684.74	7,376.43	1.75 %
Total US Large Cap Equity			\$716,008.66	\$367,466.43	\$348,541.13	\$11,982.04	1.68 %
						\$2,061.40	

EMER Equity

JPMORGAN BETABUILDERS CANADA 46841Q-69-6 TICKER:BBCA	26.01	1,502,000	39,067.02	36,561.73	2,505.29	904.20	2.31 %
MFS INTL. INTRINSIC VALUE-R6 552746-34-9 TICKER:MINJ EXT: X	45.50	1,164,703	62,993.99	27,804.72	25,189.27	623.11	1.18 %



NON-EXEMPT TUW F SENSENBRENNER PCTA

For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND 83002G-40-5 TICKER:CIUE EXT: X	9.59	2,882,464	27,642.83	27,210.46	432.37	792.67	2.87%
Total EAFE Equity			\$119,703.84	\$91,576.91	\$28,126.93	\$2,319.98	1.94%
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE ETF 46841Q-72-0 TICKER:BBEU	25.59	3,666,000	93,812.94	78,350.12	15,462.82	3,039.11	3.24%
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN ETF 46841Q-71-2 TICKER:BBJP	24.54	2,941,000	72,192.14	67,437.57	4,734.57	1,864.80	2.31%
Asia ex-Japan Equity							
JPM BTABLDRS DEV ASIA X-JPN 46841Q-68-8 TICKER:BBAX	25.91	864,000	22,388.24	19,571.93	2,814.31	911.52	4.07%
Global Equity							
JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 48129C-20-7 TICKER:JEIV EXT: X	21.38	2,529,778	54,086.65	41,426.24	12,660.41	1,323.07	2.45%



NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	82,201.17	90,608.88	8,305.69	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKROCK EVNT DRVN EQ-INST 08250J-73-4 TICKER:BLP EXT: X	9.69	1,866.496	18,086.35	18,608.97
BLACKSTONE ALT MULTI-STRAT- Y 08257V-60-6 TICKER:BXMY EXT: X	10.59	5,095.313	53,959.36	54,305.91
CRM LNG/SHRT OPORT-INST 12628J-88-1 TICKER:CRH EXT: X	10.49	1,759.881	18,461.15	18,725.13
Total Hedge Funds			\$90,608.86	\$91,640.01

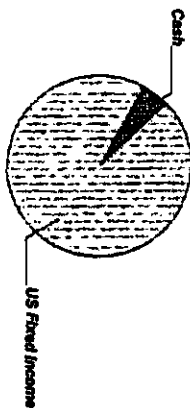
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NON-EXEMPT TUV F SENSENBRENNER PCTA
For the Period 1/1/19 to 12/31/19

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	26,418.76	42,168.73	15,749.97	2%
US Fixed Income	688,727.87	685,557.31	95,828.44	36%
Non-US Fixed Income	17,298.25	0.00	(17,298.25)	
Global Fixed Income	16,900.80	0.00	(16,900.80)	
Total Value	\$650,345.68	\$727,726.04	\$77,380.36	38%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	727,726.04
Tax Cost	713,275.55
Unrealized Gain/Loss	14,450.49
Estimated Annual Income	18,832.46
Accrued Interest	54.57
Yield	2.58 %

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

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	727,726.04	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	42,168.73	5%
Mutual Funds	685,557.31	95%
Total Value	\$727,726.04	100%

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



NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

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	42,168.73	42,168.73	42,168.73		628.31 54.57	1.50 % ¹
US Fixed Income							
SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND 83002G-20-7 TICKER: CUTA EXT: X	9.98	3,928.08	38,208.05	36,280.61	(72.56)	682.07	1.88 %
DODGE & COX INCOME 268210-10-5 TICKER: DODI EXT: X	14.03	2,618.66	36,739.79	35,730.65	1,009.14	1,118.18	3.04 %
JPM INTERM T/F BND FD - USD - R6 ISIN US48128C1080 48128C-10-8 TICKER: J1TZ EXT: X	11.02	23,480.34	258,863.54	249,056.77	9,806.77	6,577.29	2.54 %
JPM TAX AVR R/R FD - USD - R6 ISIN US48121A1282 SEDOL BDD0LD6 48121A-12-6 TICKER: TXRR EXT: X	9.41	2,025.19	19,057.08	19,239.34	(182.26)	506.29	2.86 %
LORD ABBETT SHRT DUR INC-F3 54401E-14-3 TICKER: LOLD EXT: X	4.22	8,589.17	36,246.30	35,845.06	601.24	1,417.21	3.91 %
PIMCO INCOME FD-INS 72201F-49-0 TICKER: PIMI EXT: X	12.04	1,510.17	18,182.49	18,258.00	(75.51)	1,005.77	5.53 %
BLACKROCK NTL MUNI-K 09253C-74-4 TICKER: BNML EXT: X	11.15	3,557.22	39,663.00	38,409.91	1,253.09	1,102.73	2.78 %



NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

	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 TICKER:TEEB EXT: X	13.33	7,228.62	96,367.48	93,432.22	2,925.26	2,804.70	2.91 %
VANGUARD LTD TRM T/E-ADM 922907-88-6 TICKER:VMLU EXT: X	11.08	1,655.30	18,340.77	18,258.00	82.77	359.20	1.98 %
ISHARES 7-10 YEAR TREASURY B 464287-44-0 TICKER:IEF	110.22	462.00	50,921.64	51,638.02	(716.38)	1,058.90	2.08 %
ISHARES 3-7 YEAR TREASURY BO 464288-68-1 TICKER:IEI	125.75	309.00	38,856.75	39,038.66	(179.91)	781.15	2.01 %
ISHARES SHORT TREASURY BOND 464288-67-9 TICKER:SHV	110.46	327.00	36,120.42	36,121.58	(1.16)	780.68	2.19 %
Total US Fixed Income			\$685,557.31	\$671,106.82	\$14,450.49	\$18,204.15	2.65 %

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	28,416.76	--	62.66	--
INFLOWS				
Income	1,484.48	1,484.48	42,329.65	42,329.65
Contributions	22,137.99	22,137.99		
Total Inflows	\$23,622.47	\$23,622.47	\$42,329.65	\$42,329.65
OUTFLOWS **				
Withdrawals	(52,327.50)	(52,327.50)	(22,137.99)	(22,137.99)
Fees & Commissions	(16,744.75)	(16,744.75)	(16,744.83)	(16,744.83)
Tax Payments	(2,885.50)	(2,885.50)	(3,425.50)	(3,425.50)
Total Outflows	(\$71,957.75)	(\$71,957.75)	(\$42,308.32)	(\$42,308.32)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	621,004.58	621,004.58		
Settled Securities Purchased	(556,919.33)	(556,919.33)		
Total Trade Activity	\$64,085.25	\$64,085.25	\$0.00	\$0.00
Ending Cash Balance	\$42,168.73	--	\$83.99	--
Cost Adjustments				
Cost Adjustments	(39.99)	(39.99)		
Total Cost Adjustments	(\$39.99)	(\$39.99)		

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NON-EXEMPT TUV F SENSENBRENNER PCTA
For the Period 1/1/19 to 12/31/19

Portfolio Activity Summary

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions: use HIGH COST method when selling 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 12/01/18 - 12/31/18 @ 2.06% RATE ON AVG COLLECTED BALANCE OF \$39,484.86 AS OF 01/01/19				70.07
1/2	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 08253C-74-4)	3,567.220	0.029		103.47
1/2	Div Domestic	JH II STRAT INC OPFORT-R6 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 41015K-51-6)	1,700.282	0.01		16.96
1/2	Div Domestic	JOHN HANCOCK INC FD - R6 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 410227-81-3)				61.85
1/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 54401E-14-3)	8,569.171	0.014		122.51
1/2	Div Domestic	MFS EMERGING MKTS DEBT FD R6 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 552746-38-4)	1,264.492	0.058		73.16
1/2	Div Domestic	METROPOLITAN WEST T/R BD-PLN 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 592905-78-4)	4,732.224	0.007		34.71
1/2	Div Domestic	PIMCO SHORT-TERM FD-INSTL 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 693390-60-1)	3,760.206	0.024		89.02



NON-EXEMPT TUW F SENSENBRENNER PCTA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Div Domestic	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 683390-84-1)	2,135.298	0.037		79.45
1/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 01/02/19 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.034		247.81
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2018 TO 01-16-2019 ON ADJUSTED MV \$1,856,198.91 INC \$518.58 PRINC \$518.58				(518.58)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2018 TO 01-16-2019 ON ADJUSTED MV \$1,856,198.91 INC \$518.58 PRINC \$518.58			(518.58)	
1/30	Tax-Exempt Income	JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6 @ 0.020 PER SHARE (ID: 48121A-12-6)	2,026.194	0.02		40.93
1/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	21,094.283	0.023		480.02
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.436429 PER SHARE (ID: 78462F-10-3)	1,346.000	1.435		1,930.65
1/31	Div Domestic	CULLEN HIGH DIVIDEND EQ-1 01/30/19 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 01/30/19 (ID: 230001-40-6)	4,026.703	0.027		109.37
1/31	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 01/31/19 INCOME DIVIDEND @ 0.030 PER SHARE (ID: 27831R-10-8)	2,074.800	0.031		63.28
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/19 - 01/31/19 @ 2.22% RATE ON AVG COLLECTED BALANCE OF \$26,981.30 AS OF 02/01/19				50.95
2/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 08253C-74-4)	3,557.220	0.029		101.37

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Div Domestic	JH II STRAT INC OPORT-R6 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 41015K-51-6)	1,700.282	0.031		51.93
2/1	Div Domestic	LORD ABBETT SHIRT DUR INC-F3 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 54401E-14-3)	8,589.171	0.014		120.41
2/1	Div Domestic	MFS EMERGING MKTS DEBT FD R6 02/01/19 INCOME DIVIDEND (ID: 552746-38-4)	1,264.492	0.059		74.81
2/1	Div Domestic	METROPOLITAN WEST TR BD-PLN 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 562905-76-4)	4,732.224	0.026		123.65
2/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 663390-60-1)	3,760.206	0.019		72.60
2/1	Div Domestic	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 663390-84-1)	2,136.298	0.036		81.32
2/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 02/01/19 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.034		248.18
2/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.152213 PER SHARE (ID: 464287-46-7)	428.000	0.162		65.15
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2019 TO 02-16-2019 ON ADJUSTED MV \$1,736,811.89 INC \$536.65 PRINC \$536.64				(536.65)
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2019 TO 02-16-2019 ON ADJUSTED MV \$1,736,811.89 INC \$536.65 PRINC \$536.64			(536.64)	
2/27	Tax-Exempt Income	JPM TAX AVR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6 @ 0.022 PER SHARE (ID: 46121A-12-6)	2,026.194	0.023		45.71
2/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 46129C-10-6)	26,403.625	0.023		614.41

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/28	Div Domestic	CULLEN HIGH DIVIDEND EQ-1 02/27/19 INCOME DIVIDEND @ 0.069 PER SHARE AS OF 02/27/19 (ID: 230001-40-6)	4,028.703	0.06		241.36
2/28	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 02/28/19 INCOME DIVIDEND @ 0.030 PER SHARE (ID: 27831R-10-8)	2,074.800	0.031		63.49
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/19 - 02/28/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$32,810.47 AS OF 03/01/19				56.05
3/1	Tax-Exempt Income	BLACKROCK NATIONAL MUN-BR 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 08253C-74-4)	3,567.220	0.029		101.43
3/1	Div Domestic	JH II STRAT INC OP-PORT-R6 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 41015K-51-6)				7.26
3/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 64401E-14-3)	8,589.171	0.014		122.03
3/1	Div Domestic	MFS EMERGING MKTS DEBT FD R6 03/01/19 INCOME DIVIDEND (ID: 662746-36-4)				50.80
3/1	Div Domestic	METROPOLITAN WEST T/R BD-PLN 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 582805-76-4)				19.17
3/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 683390-60-1)	3,760.206	0.02		75.40
3/1	Div Domestic	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 683390-84-1)	2,136.298	0.039		83.84
3/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 03/01/19 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.031		221.84
3/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.15434 PER SHARE (ID: 464287-45-7)	853.000	0.154		131.65

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2019 TO 03-16-2019 ON ADJUSTED MV \$1,772,488.87 INC \$544.06 PRINC \$544.06				(544.06)
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2019 TO 03-16-2019 ON ADJUSTED MV \$1,772,488.87 INC \$544.06 PRINC \$544.06				
3/25	Div Domestic	JPM BETA BUILDERS DEVELOPED ASIA EX-JAPAN ETF @ 0.25631 PER SHARE (ID: 46841Q-88-8)	864.000	0.255		220.59
3/25	Div Domestic	JPMORGAN BETA BUILDERS CANADA ETF @ 0.0789 PER SHARE (ID: 46841Q-89-6)	753.000	0.08		60.16
3/25	Div Domestic	JPMORGAN BETA BUILDERS EUROPE - ETF ISIN US46841Q7208 SEDOL BDR8GQ5 @ 0.13477 PER SHARE (ID: 46841Q-72-0)	3,668.000	0.135		494.07
3/26	Div Domestic	ISHARES S&P 500/BARRA GROWTH INDEX FUND @ 0.587138 PER SHARE (ID: 464287-30-9)	337.000	0.587		197.87
3/26	Div Domestic	ISHARES S&P 500/BARRA VALUE INDEX FUND @ 0.841082 PER SHARE (ID: 464287-40-8)	603.000	0.841		322.47
3/28	Tax-Exempt Income	JPM TAX AMR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6 @ 0.021 PER SHARE (ID: 48121A-12-6)	2,025.194	0.022		44.17
3/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	28,089.046	0.023		636.50
3/28	Div Domestic	DODGE & COX INCOME FD 03/27/19 INCOME DIVIDEND @ 0.110 PER SHARE AS OF 03/27/19 (ID: 256210-10-6)	2,618.659	0.11		288.05
3/29	Pmt to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] FBO MARGARET SENSENBRENNER [REDACTED] TRUST DISTRIBUTION PER TRUSTEE DIRECTION			(14,005.84)	

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/28	Div Domestic	CULLEN HIGH DIVIDEND EQ-I 03/28/19 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 03/28/19 (ID: 230001-40-6)	4,026.703	0.034		137.79
3/29	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 03/29/19 INCOME DIVIDEND @ 0.030 PER SHARE (ID: 27831R-10-8)	2,074.800	0.031		63.28
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/19 - 03/31/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$37,459.40 AS OF 04/01/19				70.80
4/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 08253C-74-4)	3,567.220	0.028		98.76
4/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 54401E-14-3)	8,589.171	0.014		122.32
4/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 683390-60-1)	3,760.206	0.024		90.06
4/1	Div Domestic	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 683390-64-1)				13.62
4/1	Tax-Exempt Income	AMER FNDS TIE BND FND AM-F3 04/01/19 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.034		247.58
4/5	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.163781 PER SHARE (ID: 464287-45-7)	1,078.000	0.164		176.72
4/16	Fees & Commissions	PAID FOLEY LARDNER LLP INVS TRUST - RELATED LEGAL EXPENSES 12/27/17 TO 01/23/19 TREASURERS CHECK NO: [REDACTED]			(410.49)	



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/16	Fees & Commissions	PAID FOLEY LARDNER LLP INVS TRUST - RELATED LEGAL EXPENSES 12/27/17 TO 01/23/19 TREASURERS CHECK NO: [REDACTED]				(410.48)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2019 TO 04-16-2019 ON ADJUSTED MV \$1,782,784.80 INC \$545.45 PRINC \$545.45				(545.45)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2019 TO 04-16-2019 ON ADJUSTED MV \$1,782,784.80 INC \$545.45 PRINC \$545.45			(545.45)	
4/29	Tax-Exempt Income	JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6 @ 0.021 PER SHARE (ID: 48121A-12-6)	2,025.194	0.022		44.33
4/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.024 PER SHARE (ID: 48129C-10-8)	28,089.046	0.024		687.90
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.233119 PER SHARE (ID: 78462F-10-3)	1,345.000	1.233		1,668.55
4/30	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.018 PER SHARE (ID: 83002G-20-7)	3,628.061	0.019		67.45
4/30	Div Domestic	CULLEN HIGH DIVIDEND EQ-I 04/29/19 INCOME DIVIDEND @ 0.007 PER SHARE AS OF 04/29/19 (ID: 230001-40-6)	2,953.312	0.007		21.00
4/30	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 04/30/19 INCOME DIVIDEND @ 0.030 PER SHARE (ID: 27831R-10-6)	2,074.800	0.031		63.28
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/19 - 04/30/19 @ 2.27% RATE ON AVG COLLECTED BALANCE OF \$30,519.07 AS OF 05/01/19				56.96



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 08253C-74-4)	3,567.220	0.027		95.93
5/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 54401E-14-3)	8,589.171	0.014		122.80
5/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 693390-60-1)				8.94
5/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 05/01/19 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.033		235.41
5/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.156364 PER SHARE (ID: 464287-45-7)	1,079.000	0.156		168.72
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2019 TO 05-16-2019 ON ADJUSTED MV \$1,817,710.79 INC \$562.30 PRINC \$562.30				(552.30)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2019 TO 05-18-2019 ON ADJUSTED MV \$1,817,710.79 INC \$562.30 PRINC \$562.30				(552.30)
5/21	State Est tax	PAID WISCONSIN DEPARTMENT OF PO BOX 930208 MILWAUKEE, WI 53293-0208 2019 WI FORM 1-ES TREASURERS CHECK NO: [REDACTED]			(270.00)	
5/21	State Est tax	PAID WISCONSIN DEPARTMENT OF PO BOX 930208 MILWAUKEE, WI 53293-0208 2019 WI FORM 1-ES TREASURERS CHECK NO: [REDACTED]				(270.00)
5/21	Fed Estimated Tax	PAID UNITED STATES TREASURY PO BOX 804528 CINCINNATI, OH 45280-4528 2019 1041-ES 2ND QUARTER TAX PAYMENT TREASURERS CHECK NO: [REDACTED]				(345.50)

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/21	Fed Estimated Tax	PAID UNITED STATES TREASURY PO BOX 804528 CINCINNATI, OH 45280-4528 2018 1041-ES 2ND QUARTER TAX PAYMENT TREASURERS CHECK NO: [REDACTED]				(345.50)
5/30	Tax-Exempt Income	JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1282 SEDOL BD02LD6 @ 0.020 PER SHARE (ID: 48121A-12-6)	2,025.194	0.02		40.93
5/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48128C1080 @ 0.023 PER SHARE (ID: 48128C-10-8)	28,089.046	0.023		658.89
5/31	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.017 PER SHARE (ID: 83002G-20-7)	3,628.061	0.018		64.00
5/31	Div Domestic	CULLEN HIGH DIVIDEND EQ1 05/30/19 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 05/30/19 (ID: 230001-40-6)	2,953.312	0.058		172.89
5/31	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 05/31/19 INCOME DIVIDEND @ 0.030 PER SHARE (ID: 27831R-10-8)	2,074.800	0.031		63.49
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/19 - 05/31/19 @ 2.25% RATE ON AVG COLLECTED BALANCE OF \$31,442.85 AS OF 06/01/19				60.04
6/3	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 05/31/19 INCOME DIVIDEND AS OF 05/31/19 (ID: 08253C-74-4)	3,557.220	0.028		92.55
6/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 05/31/19 INCOME DIVIDEND AS OF 05/31/19 (ID: 54401E-14-3)	8,589.171	0.014		120.44
6/3	Tax-Exempt Income	AMER FUNDS T/E BND FND AM-F3 06/03/19 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.033		234.90
6/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.188878 PER SHARE (ID: 464287-45-7)	1,079.000	0.169		182.00

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/12	Fees & Commissions	TRANSFERRED BY ACH TO [REDACTED] FAO DELOITTE TAX LLP 2017 TAX PREPARATION SERVICES AND FEES INV NC			(1,092.00)	
6/12	Fees & Commissions	TRANSFERRED BY ACH TO [REDACTED] FAO DELOITTE TAX LLP 2017 TAX PREPARATION SERVICES AND FEES INV NC				(1,092.00)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2019 TO 06-18-2019 ON ADJUSTED MV \$1,761,623.87 INC \$642.85 PRINC \$642.84				(542.85)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2019 TO 06-18-2019 ON ADJUSTED MV \$1,761,623.87 INC \$642.85 PRINC \$642.84			(542.84)	
6/21	Div Domestic	ISHARES S&P 500/BARRA GROWTH INDEX FUND @ 0.749279 PER SHARE (ID: 484287-30-9)	337,000	0.749		252.51
6/21	Div Domestic	ISHARES S&P 500/BARRA VALUE INDEX FUND @ 0.846498 PER SHARE (ID: 484287-40-9)	603,000	0.847		325.19
6/27	Tax-Exempt Income	JPM TAX AMR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6 @ 0.021 PER SHARE (ID: 48121A-12-6)	2,025,194	0.021		42.75
6/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48128C1080 @ 0.024 PER SHARE (ID: 48128C-10-8)	24,751,203	0.025		606.65
6/27	Div Domestic	DODGE & COX INCOME FD 08/26/19 INCOME DIVIDEND @ 0.110 PER SHARE AS OF 08/26/19 (ID: 256210-10-5)	2,618,659	0.11		288.05
6/28	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.018 PER SHARE (ID: 63002G-20-7)	3,628,061	0.018		68.43
6/28	Pmt to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] MARGARET SENSENBRENNER [REDACTED] 2019 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION			(12,452.08)	



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/28	Div Domestic	CULLEN HIGH DIVIDEND EQ-I 06/27/19 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 06/27/19 (ID: 230001-40-6)	2,853.312	0.022		64.91
6/28	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 06/28/19 INCOME DIVIDEND @ 0.038 PER SHARE (ID: 27831R-10-8)	2,074.800	0.039		79.88
6/28	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.2875 PER SHARE (ID: 46641Q-88-8)	864.000	0.288		248.40
6/28	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.15186 PER SHARE (ID: 46641Q-69-6)	1,502.000	0.152		228.09
6/28	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.42556 PER SHARE (ID: 46641Q-72-0)	3,686.000	0.426		1,560.10
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/19 - 06/30/19 @ 2.21% RATE ON AVG COLLECTED BALANCE OF \$28,934.11 AS OF 07/01/19				52.50
7/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 08253C-74-4)	3,567.220	0.026		82.52
7/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 54401E-14-3)	8,589.171	0.014		117.92
7/1	Div Domestic	PIMCO INCOME FD-INS 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 72201F-49-0)	1,510.174	0.028		41.91
7/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/01/19 INCOME DIVIDEND (ID: 876902-90-0)	7,228.518	0.032		232.62
7/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 922907-88-8)	1,655.304	0.009		14.08
7/8	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.208751 PER SHARE (ID: 464288-87-9)	826.000	0.209		172.43

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2019 TO 07-16-2019 ON ADJUSTED MV \$1,819,544.81 INC \$552.73 PRINC \$552.72				(552.73)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2019 TO 07-16-2019 ON ADJUSTED MV \$1,819,544.81 INC \$552.73 PRINC \$552.72			(552.72)	
7/30	Tax-Exempt Income	JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL B002LD6 @ 0.021 PER SHARE (ID: 48121A-12-6)	2,025.194	0.022		44.05
7/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-6)	24,751.203	0.023		569.03
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.43164 PER SHARE (ID: 78462F-10-3)	1,345.000	1.432		1,925.56
7/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.015 PER SHARE (ID: 83002G-20-7)	3,628.061	0.015		55.36
7/31	Div Domestic	CULLEN HIGH DIVIDEND EQ-1 07/30/19 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 07/30/19 (ID: 230001-40-6)	2,863.312	0.009		25.52
7/31	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 07/31/19 INCOME DIVIDEND @ 0.036 PER SHARE (ID: 27831R-10-6)	2,074.800	0.039		79.88
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/19 - 07/31/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$24,262.04 AS OF 08/01/19				46.06
8/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 08253C-74-4)	3,557.220	0.024		85.76
8/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 54401E-14-3)	8,589.171	0.014		118.56



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domestic	PIMCO INCOME FD-INS 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 72201F-49-0)	1,510.174	0.056		83.81
8/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/19 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.032		234.50
8/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 922907-88-6)	1,655.304	0.018		30.20
8/7	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.210013 PER SHARE (ID: 464288-67-9)	828.000	0.21		173.47
8/22	Fed Estimated Tax	PAID UNITED STATES TREASURY PO BOX 804628 CINCINNATI, OH 45280-4628 2019 1041-ES 3RD QUARTER TAX PAYMENT TREASURERS CHECK NO: [REDACTED]				(2,270.00)
8/22	State Est tax	PAID WISCONSIN DEPARTMENT OF PO BOX 830208 MILWAUKEE, WI 53293-0208 2018 WI FORM 3-ES 3RD QTR PAYMENT TREASURERS CHECK NO: [REDACTED]				(540.00)
8/29	Tax-Exempt Income	JPM TAX AVR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD8 @ 0.020 PER SHARE (ID: 48121A-12-6)	2,025.194	0.02		41.44
8/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-6)	25,159.661	0.023		580.88
8/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2019 TO 08-16-2019 ON ADJUSTED MV \$1,827,868.82 INC \$554.20 PRINC \$554.19				(554.20)
8/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2019 TO 08-16-2019 ON ADJUSTED MV \$1,827,868.82 INC \$554.20 PRINC \$554.19				(554.19)
8/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.015 PER SHARE (ID: 83002G-20-7)	3,628.061	0.015		55.55



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/30	Div Domestic	CULLEN HIGH DIVIDEND EQ-1 08/28/19 INCOME DIVIDEND @ 0.066 PER SHARE AS OF 08/29/19 (ID: 230001-40-6)	2,953.312	0.067		197.04
8/30	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 08/30/19 INCOME DIVIDEND @ 0.038 PER SHARE (ID: 27831R-10-8)	2,074.800	0.039		79.88
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/19 - 08/31/19 @ 2.06% RATE ON AVG COLLECTED BALANCE OF \$26,759.25 AS OF 09/01/19				46.81
9/3	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 08263C-74-4)	3,557.220	0.024		85.02
9/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 54401E-14-3)	8,589.171	0.013		114.66
9/3	Div Domestic	PIMCO INCOME FD-INS 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 72201F-49-0)	1,510.174	0.056		83.81
9/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 09/03/19 INCOME DIVIDEND (ID: 876902-80-0)	7,228.518	0.032		233.55
9/3	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 922807-88-6)	1,656.304	0.018		29.77
9/9	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.198152 PER SHARE (ID: 464288-67-9)	826.000	0.198		163.67
9/27	Tax-Exempt Income	JPM TAX AMR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6 @ 0.019 PER SHARE (ID: 48121A-12-6)	2,026.194	0.02		40.44
9/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	23,490.339	0.024		554.37



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/27	Div Domestic	DODGE & COX INCOME FD 09/26/19 INCOME DIVIDEND @ 0.110 PER SHARE AS OF 09/26/19 (ID: 256210-10-5)	2,618.669	0.11		288.05
9/27	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.31339 PER SHARE (ID: 46641Q-68-8)	864.000	0.313		270.77
9/27	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.16374 PER SHARE (ID: 46641Q-69-8)	1,502.000	0.164		245.94
9/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.14569 PER SHARE (ID: 46641Q-72-0)	3,666.000	0.146		534.10
9/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.014 PER SHARE (ID: 83002G-20-7)	3,628.061	0.015		53.62
9/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] FBO MARGARET SENSENBRENNER [REDACTED] TRUST DISTRIBUTION PER TRUSTEE DIRECTION [REDACTED]			(12,664.89)	
9/30	Div Domestic	CULLEN HIGH DIVIDEND EQ-1 09/27/19 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 09/27/19 (ID: 230001-40-6)	2,963.312	0.023		68.10
9/30	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 09/30/19 INCOME DIVIDEND @ 0.038 PER SHARE (ID: 27831R-10-8)	2,074.800	0.039		79.88
9/30	Div Domestic	ISHARES S&P 500/BARRA GROWTH INDEX FUND @ 0.621308 PER SHARE (ID: 464287-30-8)	337.000	0.621		209.38
9/30	Div Domestic	ISHARES S&P 500/BARRA VALUE INDEX FUND @ 0.715925 PER SHARE (ID: 464287-40-8)	603.000	0.716		360.11
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/19 - 09/30/19 @ 1.95% RATE ON AVG COLLECTED BALANCE OF \$34,320.04 AS OF 10/01/19				54.85



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Tax-Exempt Income	BLACKROCK NATIONAL MUNI-BR 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 09253C-74-4)	3,557.220	0.024		84.20
10/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 84401E-14-3)	8,589.171	0.014		116.47
10/1	Div Domestic	PIMCO INCOME FD-INS 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 72201F-48-0)	1,510.174	0.056		83.81
10/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 10/01/19 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.031		222.32
10/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 822807-88-6)	1,656.304	0.017		28.81
10/7	Div Domestic	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 0.170727 PER SHARE (ID: 464287-44-0)	462.000	0.171		78.88
10/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.200025 PER SHARE (ID: 464288-66-1)	262.000	0.20		52.41
10/7	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.193979 PER SHARE (ID: 464288-67-9)	327.000	0.194		63.43
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2019 TO 08-31-2019 ON ADJUSTED MV \$1,810,483.52 INC \$266.70 PRINC \$266.70				(286.70)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2019 TO 08-31-2019 ON ADJUSTED MV \$1,810,483.52 INC \$266.70 PRINC \$266.70				(286.70)
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-01-2019 TO 09-16-2019 ON ADJUSTED MV \$1,825,099.73				(284.37)
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-01-2019 TO 09-16-2019 ON ADJUSTED MV \$1,825,099.73				(284.37)

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-01-2019 TO 09-16-2019 ON ADJUSTED MV \$1,825,099.73				(161.91)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-01-2019 TO 09-16-2019 ON ADJUSTED MV \$1,825,099.73			(161.90)	
10/17	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-17-2019 TO 10-16-2019 ON ADJUSTED MV \$1,825,473.56			(570.46)	
10/17	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-17-2019 TO 10-16-2019 ON ADJUSTED MV \$1,825,473.56			(570.46)	
10/17	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-17-2019 TO 10-16-2019 ON ADJUSTED MV \$1,825,473.56			(313.76)	
10/17	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-17-2019 TO 10-16-2019 ON ADJUSTED MV \$1,825,473.56			(313.76)	
10/30	Tax-Exempt Income	JPM TAX AMR RFR FD - USD - R6 ISIN US46121A1262 SEDOL BD02LD6 @ 0.019 PER SHARE (ID: 46121A-12-6)	2,025.194	0.02		40.48
10/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.023 PER SHARE (ID: 46129C-10-8)	23,490.339	0.023		842.39
10/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.383619 PER SHARE (ID: 78462F-10-3)	1,361.000	1.384		1,883.11
10/31	Fees & Commissions	TRANSFERRED TO ACCOUNT OF F JAMES SENSENBRENNER JR CO-TRUSTEE FEE FOR THE PERIOD 11-01-2018 TO 10-31-2019 ON \$1,845,140.30 INC \$7,481.57			(7,491.56)	

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/31	Fees & Commissions	TRANSFERRED TO ACCOUNT OF F JAMES SENSENBRENNER JR CO-TRUSTEE FEE FOR THE PERIOD 11-01-2018 TO 10-31-2018 ON \$1,845,140.30 INC \$7,481.57				(7,481.57)
10/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.013 PER SHARE (ID: 83002G-20-7)	3,628.061	0.013		48.66
10/31	Div Domestic	CULLEN HIGH DIVIDEND EQ1 10/30/19 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 10/30/19 (ID: 230001-40-6)	2,963.312	0.017		49.47
10/31	Div Domestic	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND 10/31/19 INCOME DIVIDEND @ 0.033 PER SHARE (ID: 27831R-10-8)	2,074.800	0.033		68.88
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/19 - 10/31/19 @ 1.75% RATE ON AVG COLLECTED BALANCE OF \$28,886.24 AS OF 11/01/19				42.80
11/1	Tax-Exempt Income	BLACKROCK NTL MUNI-HK 10/31/19 INCOME DIVIDEND AS OF 10/31/19 (ID: 08253C-74-4)	3,567.220	0.023		81.94
11/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 10/31/19 INCOME DIVIDEND AS OF 10/31/19 (ID: 54401E-14-3)	8,589.171	0.013		109.12
11/1	Div Domestic	PIMCO INCOME FDI-INS 10/31/19 INCOME DIVIDEND AS OF 10/31/19 (ID: 72201F-49-0)	1,510.174	0.056		83.81
11/1	Tax-Exempt Income	AMER FND5 TIE BND FND AM-F3 11/01/19 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.031		225.16
11/1	Tax-Exempt Income	VANGUARD LTD TRM TIE-ADM 10/31/19 INCOME DIVIDEND AS OF 10/31/19 (ID: 822807-88-8)	1,655.304	0.018		28.57
11/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.188071 PER SHARE (ID: 464287-44-0)	482.000	0.168		77.65
11/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.190712 PER SHARE (ID: 464288-68-1)	262.000	0.191		49.97

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/17	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.18608 PER SHARE (ID: 464288-67-9)	327.000	0.186		60.85
11/18	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-17-2019 TO 11-16-2019 ON ADJUSTED MV \$1,839,226.99			(574.76)	(574.76)
11/18	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-17-2019 TO 11-16-2019 ON ADJUSTED MV \$1,839,226.99			(574.76)	
11/18	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-17-2019 TO 11-16-2019 ON ADJUSTED MV \$1,839,226.99			(318.12)	(318.12)
11/18	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-17-2019 TO 11-16-2019 ON ADJUSTED MV \$1,839,226.99			(318.11)	
11/27	Tax-Exempt Income	JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BDO2LD6 @ 0.020 PER SHARE (ID: 48121A-12-6)	2,025.194	0.02		41.46
11/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C10B0 @ 0.023 PER SHARE (ID: 48129C-10-8)	23,490.339	0.023		541.22
11/29	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.012 PER SHARE (ID: 83002G-20-7)	3,628.061	0.013		46.69
11/29	Div Domestic	CULLEN HIGH DIVIDEND EQ1 11/27/19 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/27/19 (ID: 230001-40-6)	2,963.312	0.049		144.24
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/19 - 11/30/19 @ 1.82% RATE ON AVG COLLECTED BALANCE OF \$26,311.51 AS OF 12/01/19				33.65
12/2	Tax-Exempt Income	BLACKROCK NTL MUNLK 11/28/19 INCOME DIVIDEND AS OF 11/29/19 (ID: 08253C-74-4)	3,567.220	0.023		80.26

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 11/29/19 INCOME DIVIDEND AS OF 11/29/19 (ID: 54401E-14-3)	8,589.171	0.013		107.78
12/2	Div Domestic	PIMCO INCOME FD-INS 11/29/19 INCOME DIVIDEND AS OF 11/29/19 (ID: 72201F-49-0)	1,510.174	0.056		83.81
12/2	Tax-Exempt Income	AMER FNDIS T/E BND FND AM-F3 12/02/19 INCOME DIVIDEND (ID: 876802-80-0)	7,228.618	0.03		218.45
12/2	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 11/29/19 INCOME DIVIDEND AS OF 11/29/19 (ID: 922907-88-6)	1,655.304	0.017		27.80
12/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.160156 PER SHARE (ID: 484287-44-0)	462.000	0.16		73.99
12/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.162193 PER SHARE (ID: 464288-66-1)	309.000	0.162		56.30
12/6	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.169203 PER SHARE (ID: 484288-67-9)	327.000	0.169		55.33
12/11	STCapitalGain Dist	BLACKROCK NTL MUNLK 12/11/19 SHORT TERM CAPITAL GAINS @ 0.012 PER SHARE (ID: 09263C-74-4)	3,557.220	0.012	43.82	
12/12	Fed Estimated Tax	PAID UNITED STATES TREASURY PO BOX 804526 CINCINNATI, OH 45280-4526 2019 1041-ES 4TH QUARTER TAX PAYMENT TREASURERS CHECK NO: [REDACTED]			(2,270.00)	
12/12	Misc Disbursement	PAID WISCONSIN DEPARTMENT OF 2019 WI FORM 3-ES 4TH QTR TREASURERS CHECK NO [REDACTED]			(540.00)	
12/13	STCapitalGain Dist	MFS INTL INTRINSIC VALUE-R6 12/12/19 SHORT TERM CAPITAL GAINS @ 0.030 PER SHARE AS OF 12/12/19 (ID: 562746-34-8)	1,164.703	0.03	34.86	



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/13	Div Domestic	MFS INTL INTRINSIC VALUE-R6 12/12/19 INCOME DIVIDEND @ 0.534 PER SHARE AS OF 12/12/19 (ID: 552746-34-9)	1,164.703	0.535		623.08
12/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-17-2019 TO 12-16-2019 ON ADJUSTED MV \$1,870,203.09			(584.44)	
12/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-17-2019 TO 12-16-2019 ON ADJUSTED MV \$1,870,203.09			(584.44)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-17-2019 TO 12-16-2019 ON ADJUSTED MV \$1,870,203.09				(321.44)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-17-2019 TO 12-16-2019 ON ADJUSTED MV \$1,870,203.09			(321.44)	
12/19	ST Capital Gain Dist	BLACKSTONE ALT MULTI-STRAT - Y 12/16/19 SHORT TERM CAPITAL GAINS @ 0.161 PER SHARE (ID: 09257V-50-8)	5,096.313	0.161	820.36	
12/19	Div Domestic	BLACKSTONE ALT MULTI-STRAT - Y 12/16/19 INCOME DIVIDEND @ 0.217 PER SHARE (ID: 09257V-50-8)	5,096.313	0.218		1,109.76
12/20	Div Domestic	ISHARES S&P 500 GROWTH ETF @ 0.502344 PER SHARE (ID: 464287-30-9)	337.000	0.502		169.29
12/20	Div Domestic	JPM LARGE CAP GROW FD - USD - R6 ISIN US48121L8413 @ 0.110 PER SHARE (ID: 48121L-84-1)	1,254.644	0.11		138.16
12/20	Div Domestic	JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 @ 0.522 PER SHARE (ID: 48129C-20-7)	2,529.778	0.523		1,322.90
12/20	Div Domestic	SIX CIRCLS U.S. UNCONSTRAINED EQUITY FUND @ 0.185 PER SHARE (ID: 83002G-30-6)	5,330.159	0.186		990.82



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/20	Div Domestic	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND @ 0.275 PER SHARE (ID: 83002G-40-6)	2,882.484	0.275		783.97
12/20	Div Domestic	ISHARES S&P 500 GROWTH ETF @ 0.689181 PER SHARE (ID: 464287-30-9)	337.000	0.689		232.25
12/20	Div Domestic	ISHARES S&P 500 VALUE ETF @ 0.738985 PER SHARE (ID: 464287-40-8)	503.000	0.739		371.71
12/23	ST Capital Gain Dist	BLACKROCK EVNT DRVN EQ-INST 12/23/19 SHORT TERM CAPITAL GAINS @ 0.284 PER SHARE (ID: 08250J-73-4)	1,866.486	0.285	493.70	
12/23	Div Domestic	BLACKROCK EVNT DRVN EQ-INST 12/23/19 INCOME DIVIDEND @ 0.055 PER SHARE (ID: 08250J-73-4)	1,866.486	0.055		103.13
12/23	Div Domestic	CULLEN HIGH DIVIDEND EQ-1 12/20/19 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 12/20/19 (ID: 230001-40-6)	2,953.312	0.035		103.84
12/23	ST Capital Gain Dist	DODGE & COX INCOME FD 12/20/19 SHORT TERM CAPITAL GAINS @ 0.035 PER SHARE AS OF 12/20/19 (ID: 266210-10-6)	2,618.659	0.036	91.85	
12/23	Div Domestic	DODGE & COX INCOME FD 12/20/19 INCOME DIVIDEND @ 0.087 PER SHARE AS OF 12/20/19 (ID: 266210-10-5)	2,618.659	0.087		254.01
12/26	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.156406 PER SHARE (ID: 484287-44-0)	462.000	0.156		72.26
12/26	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.176902 PER SHARE (ID: 484288-66-1)	309.000	0.177		54.66
12/26	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.168834 PER SHARE (ID: 484288-67-8)	327.000	0.17		55.54
12/27	Div Domestic	PIMCO INCOME FD-INS 12/26/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/26/19 (ID: 72201F-49-0)	1,510.174	0.034		51.06

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/27	Div Domestic	JPM BTABLD RS DEV ASIA X-JPN @ 0.19875 PER SHARE (ID: 46841Q-68-9)	864.000	0.198		171.72
12/27	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.20678 PER SHARE (ID: 46841Q-69-9)	1,502.000	0.207		310.58
12/27	Div Domestic	JPMORGAN BETABUILDERS JAPAN ETF @ 0.56566 PER SHARE (ID: 46841Q-71-2)	2,941.000	0.566		1,663.86
12/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.1227 PER SHARE (ID: 46841Q-72-0)	3,666.000	0.123		449.82
12/30	Tax-Exempt Income	JPM TAX AVR R/R FD - USD - R6 ISIN US46121A1262 SEDOL BD02LD6 @ 0.019 PER SHARE (ID: 46121A-12-6)	2,025.194	0.02		40.12
12/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.022 PER SHARE (ID: 46129C-10-8)	23,490.339	0.023		532.29
12/31	Prnt to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] FBO MARGARET SENSENBRENNER [REDACTED] UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION			(12,664.89)	
12/31	Misc Receipt	TRANSFER FROM INCOME			22,137.98	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(22,137.98)
12/31	Tax-Exempt Income	SIX CIRICLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.023 PER SHARE (ID: 63002G-20-7)	3,628.061	0.023		83.99
Total Inflows & Outflows						(\$48,336.28) \$21.33

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

\$ indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/4	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(199,000)	83.619	16,840.17	(16,579.10)	61.07 S
1/7	High Cost	83,825 18,841.37 BROKERAGE 0.89 TAX &/OR SEC 21 DEUTSCHE BANK ALEX BROWN INC (ID: 484287-45-7)					
2/4	Sale	JH II STRAT INC OPORT-R6 (ID: 41016K-61-8)	(1,700,282)	10.25	17,427.89	(16,900.80)	527.09 S
2/5	High Cost						
2/4	Sale	METROPOLITAN WEST T/R BD-PLN (ID: 592805-76-4)	(4,732,224)	9.84	46,585.08	(46,139.18)	425.90 S
2/5	High Cost						
2/14	Sale	MFS INTL VALUE-R6 (ID: 562746-34-8)	(440,841)	40.34	17,783.53	(10,750.77)	7,032.76 L
2/15	High Cost						
2/19	Sale	MFS EMERGING MKTS DEBT FD R6 (ID: 562746-36-4)	(1,284,482)	14.19	17,943.14	(18,992.64)	(1,049.50) L
2/20	High Cost						
3/5	Sale	HARTFORD CAPITAL APPREC FD CL - F (ID: 41884T-71-8)	(788,189)	34.32	27,051.00	(22,837.84)	4,413.16 L
3/8	High Cost						
3/5	Sale	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL (ID: 688380-84-1)	(2,136,298)	8.73	18,641.15	(18,131.40)	509.75 L
3/6	High Cost						
4/3	Sale	JPM LARGE CAP GROW FD - USD - R6 ISIN US48121L8413 @ 41.41 (ID: 48121L-84-1)	(219,033)	41.41	9,070.15	(4,741.31)	4,328.84 L
4/4	High Cost						
4/3	Sale	ARTISAN INTL VALUE FD-INS (ID: 04314H-85-7)	(518,888)	35.18	18,247.44	(12,142.80)	6,104.64 L
4/4	High Cost						
4/3	Sale	CULLEN HIGH DIVIDEND EQ-I (ID: 230001-40-6)	(1,073,391)	16.90	18,140.31	(10,411.89)	7,728.42 L
4/4	High Cost						
4/3	Sale	HARTFORD CAPITAL APPREC FD CL - F (ID: 41884T-71-8)	(1,086,018)	35.42	38,431.34	(31,162.78)	7,268.56 L
4/4	High Cost						



NON-EXEMPT TUV F SENSENBRENNER PCTA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/3	Sale	PIMCO SHORT-TERM FD-INSTL (ID: 663390-60-1)	(3,760.206)	9.80	36,850.02	(37,132.11)	(131.09) L
4/4	High Cost						(151.03) S
4/3	Sale	T ROWE PR OVERSEAS STOCK-1 (ID: 77956H-43-5)	(1,773.140)	10.45	18,529.31	(14,105.35)	4,423.96 L
4/4	High Cost						
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(363.000)	84.528	30,683.72	(30,382.84)	300.88 S
6/10	High Cost	84.5499 30,691.61 BROKERAGE 7.26 TAX &/OR SEC .63 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(197.000)	84.475	16,641.62	(16,472.54)	169.08 S
6/10	High Cost	84.487 16,643.93 BROKERAGE 1.97 TAX &/OR SEC .34 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(358.000)	84.466	30,238.81	(29,843.77)	395.04 S
6/10	High Cost	84.4877 30,246.59 BROKERAGE 7.16 TAX &/OR SEC .62 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					
6/7	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(161.000)	84.598	13,620.32	(13,400.86)	219.46 L
6/11	High Cost	84.62 13,623.82 BROKERAGE 3.22 TAX &/OR SEC .28 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					
6/14	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN	(3,337.843)	10.94	36,516.00	(35,666.34)	850.66 S
6/17	High Cost	US46129C1080 @ 10.94 (ID: 46129C-10-9)					
6/14	Sale	BOSTON P GL LGSH EQ-INST (ID: 74925K-46-6)	(1,564.706)	10.68	16,711.06	(17,822.00)	(1,110.94) S
6/17	High Cost						
6/21	Sale	MFS INTL INTRINSIC VALUE-R6 (ID: 662746-34-9)	(208.160)	44.21	9,202.77	(4,989.36)	4,233.41 L
6/24	High Cost						
8/23	Sale	MFS INTL INTRINSIC VALUE-R6 (ID: 662746-34-9)	(324.889)	42.54	13,820.78	(7,756.01)	6,064.77 L
8/26	High Cost						



NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/20	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN	(1,699.322)	11.01	18,379.24	(18,011.81)	367.43 S
9/23	High Cost	US46129C1080 @ 11.01 (ID: 48129C-10-8)					
9/20	Sale	JPM GL RES ENH IDX FD - USD - R6 ISIN	(997.225)	21.77	21,709.59	(18,892.63)	2,817.06 L
9/23	High Cost	US46129C2070 @ 21.77 (ID: 48129C-20-7)					
9/20	Sale	ISHARES SHORT TREASURY BOND @ 110.5394	(499.000)	110.52	55,149.29	(55,140.23)	9.06 S
9/24	High Cost	55.158.16 BROKERAGE 8.73 TAX & OR SEC 1.14 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484288-87-8)					
10/7	L T Capital Gain Distribution	JPM GL RES ENH IDX FD - USD - R6 ISIN	2,938.590	0.002	5.64		
10/7		US46129C2070 @ 0.001 PER SHARE (ID: 48129C-20-7)					
11/1	Sale	JPM GL RES ENH IDX FD - USD - R6 ISIN	(408.812)	22.43	9,169.66	(7,297.29)	1,872.37 L
11/4	High Cost	US46129C2070 @ 22.43 (ID: 48129C-20-7)					
11/22	Sale	EV GLBL MAOR ABS RTRN-R6 (ID: 27831R-10-8)	(2,074.800)	8.82	18,299.74	(17,822.53)	477.21 L
11/25	High Cost						
11/22	Sale	SPDR S&P 500 ETF TRUST @ 310.9588 14,926.02	(48.000)	310.94	14,925.12	(12,528.97)	1,878.79 L
11/26	High Cost	BROKERAGE 0.60 TAX & OR SEC .30 UBS SECURITIES LLC (ID: 78462F-10-3)					417.36 S
12/13	L T Capital Gain Distribution	JPM LARGE CAP GROW FD - USD - R6 ISIN	1,254.944	6.205	6,530.79		
12/13		US46121L8413 @ 6.205 PER SHARE (ID: 48121L-84-1)					
12/13	L T Capital Gain Distribution	JPM GL RES ENH IDX FD - USD - R6 ISIN	2,529.778	1.845	4,161.99		
12/13		US46129C2070 @ 1.845 PER SHARE (ID: 48129C-20-7)					
12/13	L T Capital Gain Distribution	MFS INTL INTRINSIC VALUE-R6 12/12/19 LONG TERM	1,164.703	1.362	1,586.85		
12/13		CAPITAL GAINS @ 1.361 PER SHARE AS OF 12/12/19 (ID: 562746-34-9)					
12/19	L T Capital Gain Distribution	BLACKSTONE ALT MULT-STRAT- Y 12/19/19 LONG	5,095.313	0.021	105.47		
12/19		TERM CAPITAL GAINS @ 0.020 PER SHARE (ID: 09257V-50-8)					



NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

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

Settled Sales/Maturities/Redemptions

12/20	LT Capital Gain Distribution	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND 12/20/19 LONG TERM CAPITAL GAINS (ID: 83002G-30-6)	5,330.159		0.80		
12/23	LT Capital Gain Distribution	BLACKROCK EVNT DRVN EQ-INST 12/23/19 LONG TERM CAPITAL GAINS @ 0.010 PER SHARE (ID: 09250J-73-4)	1,866.496	0.01	19.44		
12/23	LT Capital Gain Distribution	CULLEN HIGH DIVIDEND EQ 12/20/19 LONG TERM CAPITAL GAINS @ 0.705 PER SHARE AS OF 12/20/19 (ID: 230001-40-6)	2,963.312	0.705	2,083.27		
12/23	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/20/19 LONG TERM CAPITAL GAINS @ 0.047 PER SHARE AS OF 12/20/19 (ID: 256210-10-5)	2,818.659	0.047	123.08		

Total Settled Sales/Maturities/Redemptions

\$621,004.58 (\$645,834.05) \$69,292.60 L
\$2,261.60 S

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

Settled Securities Purchased

1/4	Purchase	ISHARES S&P 500/BARRA GROWTH INDEX FUND @ 151.9836 8.663.06 BROKERAGE 0.99 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-30-9)	57.000	152.001	(8,684.05)
1/4	Purchase	ISHARES S&P 500/BARRA VALUE INDEX FUND @ 102.1021 8.578.57 BROKERAGE 1.47 MORGAN STANLEY & CO. LLC (ID: 464287-40-8)	84.000	102.12	(8,578.04)
2/4	Purchase	JP MORGAN INTERM T/F BND-R6 @ 10.67 (ID: 48129C-10-8)	5,309.342	10.67	(56,650.86)

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NON-EXEMPT TUV F SENSENBRENNER PCTA
For the Period 1/1/19 to 12/31/19

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/4	Purchase	DODGE & COX INCOME FD (ID: 256210-10-5)	494.985	13.45	(6,657.55)
2/5					
2/15	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.6868 35,566.88 BROKERAGE 5.31 DIRECT TRADING INSTITUTIONAL INC (ID: 464287-45-7)	425.000	83.698	(35,572.19)
2/20					
3/5	Purchase	JPM INTERM T/F BND FD - USD - R8 ISIN USA8129C1080 @ 10.70 (ID: 46129C-10-8)	1,685.421	10.70	(18,034.00)
3/6					
3/5	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.6664 5,087.56 BROKERAGE 0.76 RBC CAPITAL MARKETS CORPORATION (ID: 464287-45-7)	61.000	83.579	(5,098.31)
3/7					
3/5	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.5618 13,786.04 BROKERAGE 4.53 CITADEL SECURITIES (ID: 464287-45-7)	165.000	83.579	(13,790.57)
3/7					
4/3	Purchase	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 10.00 (ID: 83002G-20-7)	3,628.061	10.00	(36,280.61)
4/4					
4/3	Purchase	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND @ 10.21 (ID: 83002G-30-5)	5,330.159	10.21	(54,420.92)
4/4					
4/3	Purchase	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND @ 9.44 (ID: 83002G-40-5)	2,882.464	9.44	(27,210.46)
4/4					
4/3	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.2369 18,153.44 BROKERAGE 14.98 BANK OF NEW YORK (CITSECIN) (ID: 46841Q-89-6)	749.000	24.257	(18,168.42)
4/5					
6/6	Purchase	ISHARES SHORT TREASURY BOND @ 110.4899 16,352.50 BROKERAGE 1.48 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-87-9)	148.000	110.50	(16,353.98)
6/10					
6/6	Purchase	ISHARES SHORT TREASURY BOND @ 110.472 30,379.80 BROKERAGE 5.50 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-87-9)	275.000	110.492	(30,385.30)
6/10					

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/6	Purchase	ISHARES SHORT TREASURY BOND @ 110.4383	276.000	110.458	(30,486.49)
6/10		30,480.97 BROKERAGE 5.52 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-67-9)			
6/7	Purchase	ISHARES SHORT TREASURY BOND @ 110.50 14,033.50	127.000	110.52	(14,036.04)
6/11		BROKERAGE 2.54 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-67-9)			
6/14	Purchase	BLACKSTONE ALT MULTI-STRAT-Y (ID: 09257V-60-8)	2,010.791	10.75	(21,616.00)
6/17					
6/14	Purchase	PIMCO INCOME FD-INS (ID: 72201F-49-0)	1,510.174	12.08	(18,258.00)
6/17					
6/14	Purchase	VANGUARD LTD TRM T/E-ADM (ID: 922807-88-6)	1,655.304	11.03	(18,258.00)
6/17					
8/23	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN	408.458	11.16	(4,558.39)
8/26		US48129C1080 @ 11.16 (ID: 46129C-10-8)			
8/23	Purchase	SPDR S&P 500 ETF TRUST @ 284.8502 4,557.60	16.000	284.855	(4,557.68)
8/27		BROKERAGE 0.08 GOLDMAN SACHS & CO. (ID: 78462F-10-3)			
9/20	Purchase	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @	462.000	111.771	(51,638.02)
9/24		111.7531 51,629.83 BROKERAGE 8.09 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-44-0)			
9/20	Purchase	ISHARES 3-7 YEAR TREASURY BO @ 126.316	262.000	126.326	(33,097.41)
9/25		33,084.79 BROKERAGE 2.62 GOLDMAN SACHS & CO. (ID: 464288-66-1)			
11/22	Purchase	BLACKROCK EVNT DRVN EQ-INST (ID: 09250J-73-4)	1,866.486	9.97	(18,608.97)
11/25					



NON-EXEMPT TUV F SENSENBRENNER PCTA. [REDACTED]
For the Period 1/1/19 to 12/31/19

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

Settled Securities Purchased

11/25	Purchase	ISHARES 3-7 YEAR TREASURY BO @ 126.3647	47.000	126.367	(5,939.25)
11/27		5,938.67 BROKERAGE 0.58 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 464288-68-1)			

Total Settled Securities Purchased (\$556,919.33)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
2/11	Cost Basis Adj	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL RETURN OF CAPITAL ADJUSTMENT FOR 2016 DIVIDENDS (ID: 983390-84-1)	2,135,298	(39.89)	

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F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/19 to 12/31/19

Account Summary

PRINCIPAL

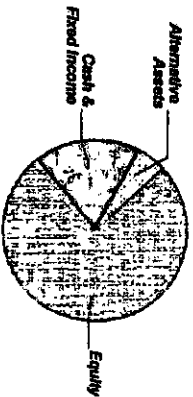
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current Allocation
Equity	782,038.57	913,081.98	131,043.41	18,826.45	78%
Alternative Assets	47,882.73	55,352.48	7,469.75	709.48	5%
Cash & Fixed Income	176,199.70	223,657.10	47,457.40	5,759.16	19%
Market Value	\$1,006,121.00	\$1,192,091.56	\$185,970.56	\$25,295.09	100%

INCOME

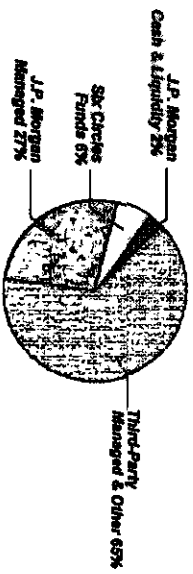
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	11,855.27	9,016.26	(2,639.01)
Accruals	1,778.05	1,870.16	92.11
Market Value	\$13,433.32	\$10,886.42	(\$2,546.90)

* 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). Six Circles Funds are mutual funds managed by J.P. Morgan and sub-advised by third parties, and for which J.P. Morgan does not retain a fee for fund management or other fund services. 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.

Asset Allocation



Manager Allocation *



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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,006,121.00	1,006,121.00
Additions	(15,781.24)	(15,781.24)
Withdrawals & Fees	(\$15,781.24)	(\$15,781.24)
Net Additions/Withdrawals		
Income		
Change in Investment Value	201,751.80	201,751.80
Ending Market Value	\$1,192,091.56	\$1,192,091.56
Accruals	--	--
Market Value with Accruals	--	--

INCOME

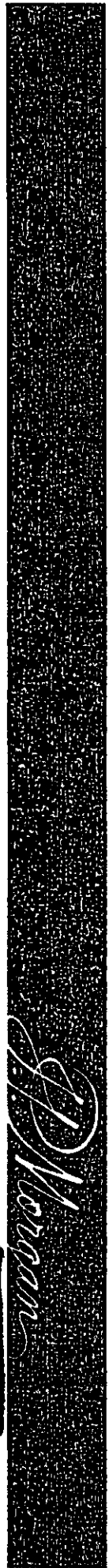
	Current Period Value	Year-to-Date Value
	11,656.27	11,656.27
	1,363.34	1,363.34
	(29,656.33)	(29,656.33)
	(\$28,292.99)	(\$28,292.99)
	25,653.98	25,653.98
	\$9,016.26	\$9,016.26
	1,870.16	1,870.16
	\$10,886.42	\$10,886.42

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	22,047.77	22,047.77
Interest Income	435.21	435.21
Taxable Income	\$22,482.98	\$22,482.98
Tax-Exempt Income	3,171.00	3,171.00
Tax-Exempt Income	\$3,171.00	\$3,171.00

Tax Summary

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	11,200.47	11,200.47
ST Realized Gain/Loss	1,028.24	1,028.24
LT Realized Gain/Loss	30,365.20	30,365.20
Realized Gain/Loss	\$42,593.91	\$42,593.91
Unrealized Gain/Loss		To-Date Value \$312,022.41



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

Account Summary CONTINUED

Cost Summary	Cost
Equity	604,963.30
Cash & Fixed Income	219,548.44
Total	\$824,502.74



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

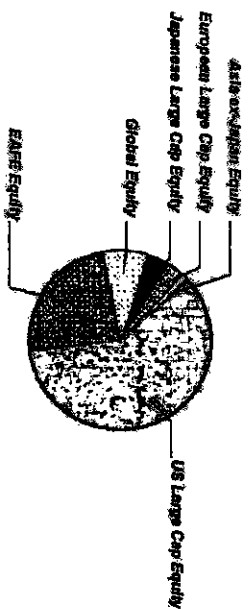
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	466,621.62	568,612.17	101,990.55	46%
EAFE Equity	187,622.92	210,898.37	23,275.45	18%
European Large Cap Equity	30,138.86	29,761.17	(377.79)	2%
Japanese Large Cap Equity	28,027.04	31,897.46	3,870.44	3%
Asia ex-Japan Equity	7,664.86	8,602.12	1,047.46	1%
Global Equity	72,073.37	73,410.67	1,337.30	6%
Total Value	\$762,038.57	\$913,081.98	\$151,043.41	76%

Market Value/Cost	Current Period Value
Market Value	913,081.98
Tax Cost	604,853.30
Unrealized Gain/Loss	308,128.68
Estimated Annual Income	18,826.45
Accrued Dividends	1,538.45
Yield	2.08 %

Equity Detail

Asset Categories



Equity as a percentage of your portfolio - 76 %



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

	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 TICKER:FXAI EXT: X	112.02	578,588	64,813.43	53,646.00	11,167.43	1,285.95	1.95 %
JPM TAX AWR Eqty FD - USD - R6 ISIN US48128C8358	37.28	1,681,511	62,686.73	21,291.37	41,395.36	670.82	1.07 %
48128C-83-5 TICKER:JPXL EXT: X							
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 TICKER:POSK EXT: X	34.49	335,043	11,555.83	6,025.65	6,529.98	156.80	1.36 %
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND 83002G-30-6 TICKER:CUSU EXT: X	11.12	3,827,167	42,556.32	39,228.67	3,328.65	711.85	1.67 %
SPDR S&P 500 ETF TRUST 78462F-10-3 TICKER:SPY	321.86	1,171,000	376,898.06	202,793.51	174,104.55	6,578.67 1,838.46	1.75 %
Total US Large Cap Equity			\$568,512.17	\$321,986.20	\$236,528.97	\$9,384.19 \$1,838.46	1.66 %

EAFT Equity

DODGE & COX INTL STOCK FD 286206-10-3 TICKER:DODF EXT: X	43.80	338,980	14,775.60	8,465.47	6,310.13	580.17	3.83 %
ISHARES MSCI EAFE ETF 464287-48-6 TICKER:IEFA	69.44	1,381,000	95,896.84	75,736.82	20,159.82	2,971.91	3.10 %
JPMORGAN BETABUILDERS CANADA 46841Q-89-8 TICKER:BBCA	26.01	1,355,000	35,243.55	32,845.48	2,398.07	815.71	2.31 %
MFS INTL INTRINSIC VALUE-R6 562746-34-9 TICKER:MINJ EXT: X	45.50	803,241	36,547.47	18,593.47	16,954.00	428.73	1.18 %



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND 83002G-40-5 TICKER:CIUE EXT: X	9.59	2,965,079	28,435.11	28,020.00	415.11	815.39	2.87 %
Total EAFE Equity			\$210,898.37	\$164,661.24	\$46,237.13	\$5,672.91	2.66 %
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE ETF 46841Q-72-0 TICKER:BBEU	26.69	1,163,000	29,761.17	24,803.09	4,958.08	964.12	3.24 %
Japanese Large Cap Equity							
ISHARES MSCI JAPAN ETF 46434G-82-2 TICKER:EWJ	59.24	101,000	5,983.24	6,303.93	(320.69)	121.50	2.03 %
JPMORGAN BETABUILDERS JAPAN ETF 46841Q-71-2 TICKER:BBJP	24.54	1,066,000	25,914.24	22,887.88	3,026.36	597.69	2.31 %
Total Japanese Large Cap Equity			\$31,897.48	\$29,191.81	\$2,705.67	\$719.19	2.26 %
Asia ex-Japan Equity							
JPM BTABLDERS DEV ASIA X-JPN 46841Q-69-8 TICKER:BBAX	25.91	332,000	8,602.12	7,493.56	1,108.56	350.26	4.07 %



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

Global Equity	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Inc.		Yield
				Original Cost			Accrued Div.		
JPM GL RES ENH IDX FD - USD - R6 ISIN US48128C2070 48128C-20-7 TICKER:JEY EXT: X	21.38	3,433,614	73,410.67	56,818.40		16,592.27	1,796.78		2.45%



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	47,882.73	55,352.48	7,469.75	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKROCK EWNT DRVN EQ-INST 09250J-73-4 TICKER:BILP EXT: X	9.69	584,940	5,688.07	5,826.00
BLACKSTONE ALT MUL TI-STRAT-Y 09257V-50-8 TICKER:BXMY EXT: X	10.59	3,106,953	32,902.63	33,171.00
GRM LNG/SHRT OPFORT-INST 12828J-88-1 TICKER:CRH EXT: X	10.49	1,041,207	10,922.26	10,424.83
EQUINOX IMP SYSTEM MAGRO-I 29446A-71-0 TICKER:EQIP EXT: X	9.87	683,670	5,859.52	6,144.48
Total Hedge Funds			\$55,352.48	\$55,566.41



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	22,813.60	23,240.12	626.52	2%
US Fixed Income	153,686.10	200,416.98	46,830.88	17%
Total Value	\$176,199.70	\$223,657.10	\$47,457.40	19%

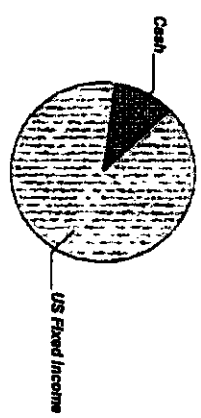
Market Value/Cost	Current Period Value
Market Value	223,657.10
Tax Cost	218,549.44
Unrealized Gain/Loss	4,107.66
Estimated Annual Income	5,759.16
Accrued Interest	31.70
Yield	2.57 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	223,657.10	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.

JP Morgan



Cash & Fixed Income as a percentage of your portfolio - 19 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	23,240.12	10%
Mutual Funds	200,416.98	90%
Total Value	\$223,657.10	100%



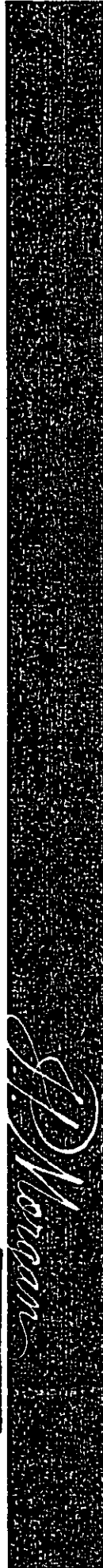
F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Income	Yield
				Original Cost		Accrued Interest	
Cash							
US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	23,240.12	23,240.12	23,240.12		346.27 31.70	1.50 %

US Fixed Income							
SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND 83902G-20-7 TICKER:CUJA EXT: X	9.98	1,119.68	11,174.41	11,208.00	(33.59)	210.49	1.88 %
JPM INTERM T/F BND FD - USD - R6 ISIN US948128C1080 48129C-10-9 TICKER:JITZ EXT: X	11.02	8,588.64	94,846.78	90,713.21	3,933.57	2,404.81	2.54 %
DOUBLELINE TTL RTN BND-I 268620-10-8 TICKER:DBLT EXT: X	10.63	1,176.67	12,507.97	12,841.38	(333.41)	458.54	3.65 %
LORD ABBETT SHRT DUR INC-F3 64407E-14-3 TICKER:LOLD EXT: X	4.22	5,762.71	24,276.44	23,899.02	377.42	949.19	3.91 %
AMER FNDG TIE BND FND AM-F3 876902-80-0 TICKER:TFEB EXT: X	13.33	1,783.42	23,773.03	23,131.00	642.03	691.96	2.91 %
ISHARES 7-10 YEAR TREASURY B 464287-44-0 TICKER:IEF	110.22	205.00	22,586.10	22,997.20	(402.10)	489.86	2.08 %



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
ISHARES 3-7 YEAR TREASURY BO	125.75	91.00	11,443.25		11,519.51	(76.26)		230.04	2.01 %
484288-66-1 TICKER:IEI									
Total US Fixed Income			\$200,416.98		\$186,309.32	\$4,107.66		\$5,412.89	2.70 %



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	29,745.47	--	11,866.27	--
INFLOWS				
Income			25,653.98	25,653.98
Total Inflows	\$0.00	\$0.00	\$25,653.98	\$25,653.98
OUTFLOWS **				
Withdrawals			(24,877.30)	(24,877.30)
Fees & Commissions	(4,778.90)	(4,778.90)	(4,779.03)	(4,779.03)
Tax Payments	(9,639.00)	(9,639.00)		
Miscellaneous Debits	(1,363.34)	(1,363.34)	1,363.34	1,363.34
Total Outflows	(\$15,781.24)	(\$15,781.24)	(\$28,292.99)	(\$28,292.99)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	273,655.53	273,655.53		
Settled Securities Purchased	(264,379.84)	(264,379.84)		
Total Trade Activity	\$9,276.89	\$9,276.89	\$0.00	\$0.00
Ending Cash Balance	\$23,240.12	--	\$9,016.26	--

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

** Your account's standing instructions: use HIGH COST method when selling assets from your position



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

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 12/01/18 - 12/31/18 @ 2.08% RATE ON AVG COLLECTED BALANCE OF \$31,534.40 AS OF 01/01/19				56.01
1/2	Div Domestic	DOUBLELINE TOTL RET BND-I 12/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/31/18 (ID: 258620-10-3)	1,010,808	0.033		32.96
1/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 54401E-14-3)	5,331,566	0.014		76.04
1/2	Div Domestic	PIMCO SHORT-TERM FD-INSTL 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 683380-60-1)	1,152,084	0.024		27.27
1/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 01/02/19 INCOME DIVIDEND (ID: 876902-60-0)	1,788,423	0.034		61.14
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2018 TO 01-01-2019 ON ADJUSTED MV \$1,070,436.34 INC \$344.56 PRINC \$344.56				(344.56)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2018 TO 01-01-2019 ON ADJUSTED MV \$1,070,436.34 INC \$344.56 PRINC \$344.56			(344.56)	
1/4	Div Domestic	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE AS OF 12/28/18 (ID: 46641Q-71-2)	84,000	0.138		11.59
1/4	Div Domestic	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE AS OF 12/28/18 (ID: 46641Q-71-2)	78,000	0.138		10.76



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/4	Div Domestic	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7128 SEDOL BDR8GR8 @ 0.13788 PER SHARE AS OF 12/28/18 (ID: 46841Q-71-2)	52,000	0.138		7.17
1/4	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE AS OF 12/28/18 (ID: 46841Q-72-0)	47,000	0.07		3.31
1/4	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE AS OF 12/28/18 (ID: 46841Q-72-0)	202,000	0.07		14.22
1/4	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE AS OF 12/28/18 (ID: 46841Q-72-0)	188,000	0.07		13.31
1/9	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE AS OF 12/28/18 (ID: 46841Q-68-9)	11,000	0.144		1.58
1/9	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE AS OF 12/28/18 (ID: 46841Q-68-9)	29,000	0.144		4.17
1/9	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE AS OF 12/28/18 (ID: 46841Q-68-9)	48,000	0.144		6.82
1/10	Fed Estimated Tax	PAID U.S. TREASURY 4TH QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2018			(1,711.00)	
1/11	Share Class Conv.	JPM TAX AWR Eqty FD - USD - I FUND 1236 ISIN US4812A16544 SEDOL TO 48128C835 (ID: 4812A1-65-4)	(1,887,771) (25,306.42)	31.55		
1/11	Share Class Conv.	JP MORGAN TAX AWR Eqty-R8 FROM 4812A1654 (ID: 48128C-83-5)	1,887,173 25,306.42	31.56		



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.023 PER SHARE (ID: 46129C-10-8)	5,297.370	0.023		123.06
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.435428 PER SHARE (ID: 78462F-10-3)	1,149,000	1.435		1,649.31
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/19 - 01/31/19 @ 2.22% RATE ON AVG COLLECTED BALANCE OF \$31,326.50 AS OF 02/01/19				59.14
2/1	Div Domestic	DOUBLELINE TOTL RET BND-I 01/31/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/19 (ID: 25862D-10-3)	1,010,809	0.031		31.64
2/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 54401E-14-3)	5,331.566	0.014		74.74
2/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 683390-60-1)	1,152,084	0.019		22.24
2/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 02/01/19 INCOME DIVIDEND (ID: 876802-80-0)	1,783,423	0.034		61.23
2/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2019 TO 02-01-2019 ON ADJUSTED MV \$983,507.40 INC \$319.29 PRINC \$319.28				(319.28)
2/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2019 TO 02-01-2019 ON ADJUSTED MV \$983,507.40 INC \$319.29 PRINC \$319.28			(319.28)	
2/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.023 PER SHARE (ID: 46129C-10-8)	8,866.628	0.023		206.30
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/19 - 02/28/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$22,503.43 AS OF 03/01/19				36.38



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Div Domestic	DOUBLELINE TOTL RET BND-1 02/28/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/28/19 (ID: 258620-10-3)	1,010.809	0.032		32.19
3/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 54401E-14-3)	5,331.566	0.014		75.75
3/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 893580-60-1)	1,182.084	0.02		23.10
3/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 03/01/19 INCOME DIVIDEND (ID: 878902-80-0)	1,783.423	0.031		54.73
3/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2019 TO 03-01-2019 ON ADJUSTED MV \$1,057,610.88 INC \$340.88 PRINC \$340.87				(340.86)
3/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2018 TO 03-01-2019 ON ADJUSTED MV \$1,057,610.88 INC \$340.88 PRINC \$340.87			(340.87)	
3/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.15434 PER SHARE (ID: 464287-45-7)	129,000	0.154		19.91
3/11	Pmt to Beneficiary	ACH TRANSFER TO [REDACTED]				(6,139.21)
3/25	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.25631 PER SHARE (ID: 46641Q-68-8)	332,000	0.256		84.76
3/25	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.0799 PER SHARE (ID: 46641Q-69-6)	945,000	0.08		75.51
3/25	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ6 @ 0.13477 PER SHARE (ID: 46641Q-72-0)	1,163,000	0.135		156.74
3/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	8,865,628	0.023		200.90



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/28	Div Domestic	JPM TAX AWR EOTY FD - USD - R8 ISIN US48129C8358 @ 0.083 PER SHARE (ID: 48129C-83-5)	1,887.173	0.083		157.41
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/19 - 03/31/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$14,701.24 AS OF 04/01/19				27.74
4/1	Div Domestic	DOUBLELINE TOTL RET BND-I 03/29/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/29/19 (ID: 258620-10-3)	1,010.809	0.033		33.20
4/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 54401E-14-3)	5,331.568	0.014		75.83
4/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 683390-60-1)	1,152.084	0.024		27.59
4/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 04/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.034		61.08
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2019 TO 04-01-2019 ON ADJUSTED MV \$1,086,637.01 INC \$349.43 PRINC \$349.42				(349.43)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2019 TO 04-01-2019 ON ADJUSTED MV \$1,086,637.01 INC \$349.43 PRINC \$349.42			(349.42)	
4/5	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.183781 PER SHARE (ID: 484287-45-7)	262.000	0.164		42.91
4/8	Div Domestic	FIDELITY 800 INDEX FD-A1 04/08/19 INCOME DIVIDEND @ 0.465 PER SHARE (ID: 315911-75-0)	578.588	0.465		263.26
4/10	State Est tax	PAID WISCONSIN DEPARTMENT OF REVENUE 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2019 [REDACTED] TREASURERS CHECK NO. [REDACTED]			(732.00)	



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/10	Federal Income Tax	PAID U.S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/18			(1,852.00)	
4/10	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2019			(4,948.00)	
4/12	Share Class Conv.	DIAMOND HILL LONG/SHORT-I TO 25264S650 (ID: 25264S-83-3)	(345.083) (9,107.00)	26.05		
4/12	Share Class Conv.	DIAMOND HILL LONG/SHORT-Y FROM 25264S833 (ID: 25264S-65-0)	343.642 9,107.00	26.16		
4/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.024 PER SHARE (ID: 48129C-10-8)	9,340.165	0.024		228.74
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.233119 PER SHARE (ID: 78482F-10-3)	1,171.000	1.233		1,443.98
4/30	Div Domestic	SIX CIRCLES TAX AWARE UL TRA SHORT DURATION FUND @ 0.018 PER SHARE (ID: 83002G-20-7)	1,119.880	0.019		20.81
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/19 - 04/30/19 @ 2.27% RATE ON AVG COLLECTED BALANCE OF \$17,576.88 AS OF 05/01/19				32.75
5/1	Div Domestic	DOUBLELINE TOTL RET BND-I 04/30/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 04/30/19 (ID: 258620-10-3)	1,010.809	0.032		32.18
5/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 54401E-14-3)	5,331.566	0.014		76.10
5/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 693390-80-1)				19.72
5/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 09/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.033		58.08



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2019 TO 05-01-2019 ON ADJUSTED MV \$1,098,409.39 INC \$353.00 PRINC \$353.00				(353.00)
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2019 TO 05-01-2019 ON ADJUSTED MV \$1,098,409.39 INC \$353.00 PRINC \$353.00			(353.00)	
5/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.156364 PER SHARE (ID: 464287-46-7)	262.000	0.156		40.97
5/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.023 PER SHARE (ID: 46129C-10-6)	9,340.165	0.023		219.03
5/31	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.017 PER SHARE (ID: 83002G-20-7)	1,119.680	0.018		19.75
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/19 - 05/31/19 @ 2.25% RATE ON AVG COLLECTED BALANCE OF \$23,265.07 AS OF 06/01/19				44.42
6/3	Div Domestic	DOUBLELINE TOTL RET BND-I 05/31/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 05/31/19 (ID: 256620-10-3)	1,010.809	0.032		32.08
6/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 05/31/19 INCOME DIVIDEND AS OF 05/31/19 (ID: 54401E-14-3)	5,331.568	0.014		74.76
6/3	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 06/03/19 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.032		57.95
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2019 TO 06-01-2019 ON ADJUSTED MV \$1,116,866.26 INC \$358.23 PRINC \$358.22			(358.23)	
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2019 TO 06-01-2019 ON ADJUSTED MV \$1,116,866.26 INC \$358.23 PRINC \$358.22			(358.22)	



F JAMES SENSENBRENNER JR TRUST
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.168676 PER SHARE (ID: 464287-46-7)	262.000	0.169		44.19
6/10	Prnt to Beneficiary	ACH TRANSFER TO [REDACTED]			(6,246.03)	
6/10	State Est tax	Q2 ESTIMATED TAX PAYMENT W [REDACTED] 2019 Q2 OTT TREASURERS CHECK NO [REDACTED]			(396.00)	
6/21	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.376123 PER SHARE (ID: 464287-46-5)	1,381.000	1.376		1,900.43
6/21	Div Domestic	ISHARES INC MSCI JAPAN NEW @ 0.487282 PER SHARE (ID: 46434G-82-2)	101.000	0.487		49.22
6/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.024 PER SHARE (ID: 48129C-10-8)	8,141.262	0.025		199.54
6/27	Div Domestic	JPM TAX AWR EQTY FD - USD - R6 ISIN US48128C8358 @ 0.097 PER SHARE (ID: 48128C-83-5)	1,887.173	0.097		183.81
6/28	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.018 PER SHARE (ID: 83002G-20-7)	1,119.680	0.018		21.12
6/28	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.2875 PER SHARE (ID: 46641Q-68-6)	332.000	0.288		95.45
6/28	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.15188 PER SHARE (ID: 46641Q-69-6)	1,355.000	0.152		205.77
6/28	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8G05 @ 0.42556 PER SHARE (ID: 46641Q-72-0)	1,163.000	0.426		494.83
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/19 - 06/30/19 @ 2.21% RATE ON AVG COLLECTED BALANCE OF \$19,312.61 AS OF 07/01/19				35.01
7/1	Div Domestic	DOUBLELINE TOTL RET BND-1 06/28/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/28/19 (ID: 256620-10-3)	1,010.809	0.032		32.06



F JAMES SENSENBRENNER JR TRUST
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 54401E-14-3)	5,331,566	0.014		73.20
7/1	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 07/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,783,423	0.032		57.39
7/1	Tax-Exempt Income	VANGUARD LTD TRM T/E ADM 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 922907-86-6)	1,009,338	0.009		8.58
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2019 TO 07-01-2019 ON ADJUSTED MV \$1,085,673.34 INC \$343.30 PRINC \$343.29			(343.29)	(343.30)
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2019 TO 07-01-2019 ON ADJUSTED MV \$1,085,673.34 INC \$343.30 PRINC \$343.29			(343.29)	
7/8	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.208751 PER SHARE (ID: 464288-67-9)	189,000	0.209		41.54
7/8	Div Domestic	FIDELITY 500 INDEX FD-A1 07/08/19 INCOME DIVIDEND @ 0.480 PER SHARE (ID: 315811-75-0)	578,588	0.48		277.72
7/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R8 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	8,141,262	0.023		187.17
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.43164 PER SHARE (ID: 78462F-10-3)	1,171,000	1.432		1,676.45
7/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.015 PER SHARE (ID: 83002G-20-7)	1,119,880	0.015		17.09
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/19 - 07/31/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$19,527.80 AS OF 08/01/19				37.06
8/1	Div Domestic	DOUBLELINE TOTL RET BND-I 07/31/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/19 (ID: 258620-10-3)	1,010,808	0.034		34.18



F JAMES SENSENBRENNER JR TRUST
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 64401E-14-3)	5,331.566	0.014		73.59
8/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.032		57.86
8/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 922807-88-6)	1,009.338	0.018		18.41
8/7	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.210013 PER SHARE (ID: 464288-87-9)	199.000	0.21		41.79
8/27	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2019 TO 08-01-2019 ON ADJUSTED MV \$1,116,139.05 INC \$357.76 PRINC \$357.76			(357.76)	(357.76)
8/27	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2019 TO 08-01-2019 ON ADJUSTED MV \$1,116,139.05 INC \$357.76 PRINC \$357.76			(357.76)	(357.76)
8/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48128C1080 @ 0.023 PER SHARE (ID: 48128C-10-8)	8,141.262	0.023		187.90
8/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.015 PER SHARE (ID: 83002G-20-7)	1,119.680	0.015		17.14
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/19 - 08/31/19 @ 2.06% RATE ON AVG COLLECTED BALANCE OF \$20,960.85 AS OF 09/01/19				36.74
9/3	Div Domestic	DOUBLELINE TOTL RET BND-I 08/30/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/30/19 (ID: 268620-10-3)	1,010.809	0.033		33.04
9/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 64401E-14-3)	5,331.566	0.013		71.16
9/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 09/03/19 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.032		57.62



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/3	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 922907-88-6)	1,009,398	0.018		18.15
8/9	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.188152 PER SHARE (ID: 484288-67-9)	198,090	0.198		39.43
9/10	Pmt to Beneficiary	ACH TRANSFER TO [REDACTED]				(6,246.03)
9/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	8,141,262	0.024		192.13
9/27	Div Domestic	JPM TAX AWR ECITY FD - USD - R6 ISIN US48129C8358 @ 0.086 PER SHARE (ID: 48129C-83-6)	1,887,173	0.086		181.19
9/27	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.31339 PER SHARE (ID: 48841Q-68-8)	332,000	0.313		104.05
9/27	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.16374 PER SHARE (ID: 48841Q-69-8)	1,355,000	0.164		221.87
9/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US48841Q7209 SEDOL BDR8GQ5 @ 0.14589 PER SHARE (ID: 48841Q-72-0)	1,163,000	0.146		189.44
9/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.014 PER SHARE (ID: 83002G-20-7)	1,119,680	0.015		18.55
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/19 - 09/30/19 @ 1.95% RATE ON AVG COLLECTED BALANCE OF \$17,637.42 AS OF 10/01/19				28.27
10/1	Div Domestic	DOUBLELINE TOTL RET BND-I 09/30/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/19 (ID: 268820-10-3)	1,010,809	0.032		32.50
10/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 54401E-14-3)	5,331,566	0.014		72.30
10/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 10/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,783,423	0.031		54.85

JP Morgan



F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Sell Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Tax-Exempt Income	VANGUARD LTD TRM TIE-ADM 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 922907-88-6)				13.42
10/7	Div Domestic	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 0.170727 PER SHARE (ID: 464287-44-0)	205.000	0.171		35.00
10/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.200025 PER SHARE (ID: 464288-68-1)	91.000	0.20		18.20
10/7	Div Domestic	FIDELITY 500 INDEX FDI-1 10/07/19 INCOME DIVIDEND @ 0.502 PER SHARE (ID: 315911-75-0)	578.588	0.502		290.45
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2019 TO 08-31-2019 ON ADJUSTED MV \$1,118,776.86 INC \$347.25 PRINC \$347.24			(347.24)	(347.25)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2019 TO 08-31-2019 ON ADJUSTED MV \$1,118,776.86 INC \$347.25 PRINC \$347.24			(347.24)	(347.25)
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$1,131,333.89			(11.40)	(11.40)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$1,131,333.89			(6.26)	(6.26)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$1,131,333.89			(6.27)	(6.27)
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$1,116,997.61			(348.06)	(348.06)



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INFLOWS & OUTFLOWS

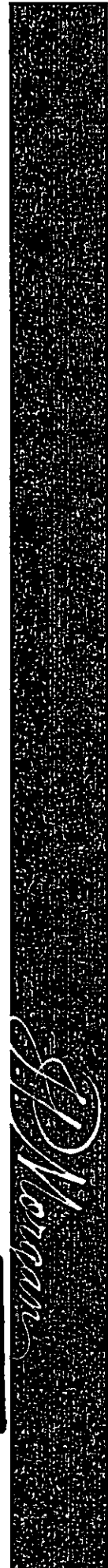
Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$1,116,997.61			(349.09)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$1,116,997.61				(191.99)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$1,116,997.61				(191.99)
10/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	8,141.262	0.023		187.98
10/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.383619 PER SHARE (ID: 78462F-10-3)	1,171.000	1.384		1,620.22
10/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.013 PER SHARE (ID: 83002G-20-7)	1,119.860	0.013		15.01
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/19 - 10/31/19 @ 1.75% RATE ON AVG COLLECTED BALANCE OF \$13,783.39 AS OF 11/01/19				20.49
11/1	Div Domestic	DOUBLELINE TTL RTRN BND1 10/31/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/19 (ID: 258620-10-3)	1,010.809	0.033		33.39
11/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 10/31/19 INCOME DIVIDEND AS OF 10/31/19 (ID: 54401E-14-3)	5,331.566	0.013		67.74
11/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 11/01/19 INCOME DIVIDEND (ID: 878902-80-0)	1,783.423	0.031		55.55
11/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$1,132,182.03				(353.81)



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$1,132,182.03			(353.80)	
11/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$1,132,182.03				(194.60)
11/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$1,132,182.03			(194.59)	
11/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.188071 PER SHARE (ID: 484287-44-0)	205.009	0.168		34.45
11/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.190712 PER SHARE (ID: 484288-88-1)	91.000	0.191		17.35
11/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	8,141.262	0.023		187.57
11/29	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.012 PER SHARE (ID: 83002G-20-7)	1,119.680	0.013		14.41
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/19 - 11/30/19 @ 1.62% RATE ON AVG COLLECTED BALANCE OF \$14,409.24 AS OF 12/01/19				19.20
12/2	Div Domestic	DOUBLELINE TTL RTRN BND 11/29/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/29/19 (ID: 258620-10-3)	1,010.809	0.033		32.98
12/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 11/29/19 INCOME DIVIDEND AS OF 11/29/19 (ID: 54401E-14-3)	5,331.568	0.013		66.90
12/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 12/02/19 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.03		53.90



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$1,152,370.45			(360.11)	(360.12)
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$1,152,370.45			(360.11)	
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$1,152,370.45			(198.07)	(198.07)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$1,152,370.45			(198.06)	
12/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.160166 PER SHARE (ID: 464287-44-0)	205,000	0.16		32.83
12/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.182183 PER SHARE (ID: 464288-66-1)	91,000	0.182		16.58
12/10	Pmt to Beneficiary	ACH TRANSFER TO [REDACTED]			(6,246.03)	
12/11	Misc Debit	POWER TO ADJUST TRANSFER				1,363.34
12/11	Misc Debit	POWER TO ADJUST TRANSFER			(1,363.34)	
12/13	STCapitaGain Dist	MFS INTL INTRINSIC VALUE-R6 12/12/19 SHORT TERM CAPITAL GAINS @ 0.030 PER SHARE AS OF 12/12/19 (ID: 652746-34-8)	803,241	0.03		24.11
12/13	Div Domestic	MFS INTL INTRINSIC VALUE-R6 12/12/19 INCOME DIVIDEND @ 0.534 PER SHARE AS OF 12/12/19 (ID: 652746-34-8)	803,241	0.535		429.71
12/16	Div Domestic	FIDELITY 500 INDEX FD-AI 12/16/19 INCOME DIVIDEND @ 0.751 PER SHARE (ID: 315911-75-0)	578,588	0.751		434.52



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/19	STCapitaGain Dist	BLACKSTONE ALT MULTI-STRAT - Y 12/19/19 SHORT TERM CAPITAL GAINS @ 0.161 PER SHARE (ID: 08257V-50-8)	3,108,963	0.161		500.22
12/19	Div Domestic	BLACKSTONE ALT MULTI-STRAT - Y 12/19/19 INCOME DIVIDEND @ 0.217 PER SHARE (ID: 08257V-50-8)	3,108,963	0.218		676.69
12/19	Div Domestic	PRIMECAP ODYSSEY STOCK FUND 12/17/19 INCOME DIVIDEND @ 0.467 PER SHARE AS OF 12/17/19 (ID: 74160Q-30-1)	336,043	0.468		156.71
12/20	Div Domestic	JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 @ 0.522 PER SHARE (ID: 48129C-20-7)	3,433,614	0.523		1,795.54
12/20	Div Domestic	JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358 @ 0.121 PER SHARE (ID: 48129C-83-5)	1,681,511	0.122		204.74
12/20	Div Domestic	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND @ 0.186 PER SHARE (ID: 83002G-30-6)	3,827,187	0.186		711.44
12/20	Div Domestic	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND @ 0.276 PER SHARE (ID: 83002G-40-5)	2,965,079	0.276		816.73
12/20	Div Domestic	ISHARES MSCI EAFE ETF @ 0.775802 PER SHARE (ID: 464287-46-5)	1,381,000	0.776		1,071.38
12/20	Div Domestic	ISHARES MSCI JAPAN ETF @ 0.715989 PER SHARE (ID: 46434G-82-2)	101,000	0.716		72.31
12/23	STCapitaGain Dist	BLACKROCK EVNT DRVN EQ-INST 12/23/19 SHORT TERM CAPITAL GAINS @ 0.264 PER SHARE (ID: 08250L-73-4)	584,940	0.265		154.72
12/23	Div Domestic	BLACKROCK EVNT DRVN EQ-INST 12/23/19 INCOME DIVIDEND @ 0.055 PER SHARE (ID: 08250L-73-4)	584,940	0.055		32.32
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/20/19 INCOME DIVIDEND @ 1.712 PER SHARE AS OF 12/20/19 (ID: 256206-10-3)	338,890	1.712		580.18



F JAMES SENSENBRENNER JR TRUST
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/26	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.156406 PER SHARE (ID: 484287-44-0)	206.000	0.156		32.06
12/26	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.176902 PER SHARE (ID: 484288-68-1)	91.000	0.177		16.10
12/27	Div Domestic	JPM BTABLD RS DEV ASIA X-JPN @ 0.19875 PER SHARE (ID: 48841Q-68-9)	332.000	0.199		65.89
12/27	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.20678 PER SHARE (ID: 46841Q-69-6)	1,355.000	0.207		280.19
12/27	Div Domestic	JPMORGAN BETABUILDERS JAPAN ETF @ 0.56568 PER SHARE (ID: 46841Q-71-2)	1,056.000	0.566		597.36
12/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.1227 PER SHARE (ID: 46841Q-72-0)	1,163.000	0.123		142.70
12/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R8 ISIN USA8129C1080 @ 0.022 PER SHARE (ID: 48129C-10-6)	8,688.637	0.023		194.62
12/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.023 PER SHARE (ID: 83002G-20-7)	1,119.680	0.023		25.92
Total Inflows & Outflows					(\$15,781.24)	(\$2,639.01)



F JAMES SENSENBRENNER JR TRUST
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TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss S Indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
1/10	Sale	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(997.364)	6.489	6,471.50	(9,654.46)	(3,182.96) L
1/11	High Cost						
1/31	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.8303 20.035.44 BROKERAGE 2.39 TAX & OR SEC 26 GOLDMAN SACHS & CO. (ID: 464287-45-7)	(239.000)	83.819	20,032.79	(19,893.60)	139.19 S
2/1	High Cost						
1/31	Sale	DODGE & COX INCOME FD (ID: 266210-10-5)	(804.342)	13.46	10,826.44	(11,116.00)	(289.56) L
2/1	High Cost						
2/14	Sale	CAKMARK INTERNATIONAL INST (ID: 413838-72-3)	(128.029)	21.87	2,800.00	(3,158.47)	(358.47) L
2/15	High Cost						
2/14	Sale	MFS INTL VALUE-R6 (ID: 552746-34-9)	(129.524)	40.34	5,225.00	(3,214.89)	2,010.01 L
2/15	High Cost						
3/7	Sale	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US4664107209 SEDOL BDR8GQ5 @ 23.1341 1,596.25	(69.000)	23.121	1,595.37	(1,473.39)	121.98 S
3/11	High Cost	BROKERAGE 0.86 TAX & OR SEC .02 INSTINET (ID: 46641Q-72-0)					
3/7	Sale	ISHARES INC MSCI JAPAN NEW @ 53.47 1,604.10	(30.000)	53.442	1,603.26	(1,872.90)	(269.64) L
3/11	High Cost	BROKERAGE 0.82 TAX & OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-82-2)					
3/7	Sale	ISHARES INC MSCI JAPAN NEW @ 53.4541 2,939.97	(55.000)	53.441	2,939.26	(3,433.65)	(494.39) L
3/11	High Cost	BROKERAGE 0.68 TAX & OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-82-2)					
3/7	Sale	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 23.1281 4,139.92	(179.000)	23.108	4,136.29	(3,822.27)	314.02 S
3/11	High Cost	BROKERAGE 3.58 TAX & OR SEC .05 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-72-0)					



F JAMES SENSENBRENNER JR TRUST
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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/5	Sale	JPM GL RES ENH IDX FD - USD - RE ISIN	(491,951)	21.12	10,390.00	(8,953.51)	1,436.49 L
4/8	High Cost	US48129C2070 @ 21.12 (ID: 48129C-20-7)					
4/8	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 04/08/19 LONG TERM CAPITAL GAINS @ 0.119 PER SHARE (ID: 315911-75-0)	578,588	0.119	68.85		
4/22	Sale	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(123,214)	42.15	5,193.48	(3,077.89)	2,115.59 L
4/23	High Cost						
4/22	Sale	OAKMARK INTERNATIONAL-INST (ID: 413838-72-3)	(1,224,402)	24.21	29,642.77	(30,205.97)	(563.20) L
4/23	High Cost						
4/22	Sale	HARTFORD CAPITAL APPREC FD CL - F (ID: 416641-71-8)	(802,319)	35.74	28,674.88	(19,606.95)	9,067.93 L
4/23	High Cost						
4/22	Sale	PIMCO SHORT-TERM FD-INSTL (ID: 693390-60-1)	(1,152,084)	9.81	11,301.94	(11,376.88)	(74.94) L
4/23	High Cost						
4/22	Sale	PRIMECAP ODYSSEY STOCK FD (ID: 74160Q-30-1)	(762,157)	33.06	25,196.01	(11,432.35)	13,764.66 L
4/23	High Cost						
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(88,000)	84.628	7,438.48	(7,387.34)	71.14 S
6/10	High Cost	84.6498 7.440.39 BROKERAGE 1.78 TAX & OR SEC .15 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(48,000)	84.475	4,054.81	(4,018.27)	36.54 S
6/10	High Cost	84.487 4.055.37 BROKERAGE 0.48 TAX & OR SEC .08 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(88,000)	84.466	7,433.00	(7,366.76)	66.22 S
6/10	High Cost	84.4877 7.434.91 BROKERAGE 1.76 TAX & OR SEC .15 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)					



F JAMES SENSENBRENNER JR TRUST
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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description					
Settled Sales/Maturities/Redemptions							
6/7	Sale	ISHARES BARCLAYS 1.3 YEAR TREASURY BOND FUND @	(38,000)	84.598	3,214.74	(3,181.08)	33.66 S
6/11	High Cost	84.62 3.215.56 BROKERAGE 0.78 TAX &/OR SEC .06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484287-45-7)					
6/14	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN	(1,198,903)	10.94	13,116.00	(12,861.23)	254.77 S
6/17	High Cost	US48129C1080 @ 10.94 (ID: 48129C-10-6)					
6/14	Sale	DIAMOND HILL LONG/SHORT-Y (ID: 25284S-05-0)	(343,642)	28.39	8,068.71	(8,107.00)	(38.29) S
6/17	High Cost						
6/23	Sale	VANGUARD LTD TRM T/E-ADM (ID: 822807-88-6)	(1,009,338)	11.05	11,153.18	(11,133.00)	20.18 S
6/24	High Cost						
6/23	Sale	ISHARES SHORT TREASURY BOND @ 110.5507	(199,000)	110.531	21,985.65	(21,986.82)	8.83 S
6/25	High Cost	21,988.58 BROKERAGE 3.48 TAX &/OR SEC .45 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484288-87-9)					
10/7	LT Capital Gain Distribution	JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 @ 0.001 PER SHARE (ID: 48129C-20-7)	3,433,614	0.002	6.59		
11/29	Sale	JPM TAX AWR EQTY FD - USD - R6 ISIN	(205,862)	38.48	7,909.75	(4,015.05)	3,894.70 L
12/2	High Cost	US48129C8358 @ 38.48 (ID: 48129C-83-5)					
11/29	Sale	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(192,003)	43.16	8,286.85	(4,796.23)	3,490.62 L
12/2	High Cost						
12/9	Sale	EQUINOX IMP SYSTEM MACRO-I (ID: 29446A-71-0)	(283,625)	9.71	2,754.00	(2,935.52)	(181.52) L
12/10	High Cost						
12/13	LT Capital Gain Distribution	JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 @ 1.645 PER SHARE (ID: 48129C-20-7)	3,433,614	1.645	5,648.98		
12/13	LT Capital Gain Distribution	JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358 @ 2.242 PER SHARE (ID: 48129C-83-5)	1,681,511	2.243	3,771.46		



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

Settled Sales/Maturities/Redemptions

12/13	LT Capital Gain Distribution	MFS INTL INTRINSIC VALUE-R6 12/12/19 LONG TERM CAPITAL GAINS @ 1.361 PER SHARE AS OF 12/12/19 (ID: 562746-34-9)	803.241	1.362	1,093.68		
12/19	LT Capital Gain Distribution	BLACKSTONE ALT MULTI-STRAT-Y 12/18/19 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE (ID: 09257V-50-8)	3,106.953	0.021	64.31		
12/19	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FUND 12/17/19 LONG TERM CAPITAL GAINS @ 1.611 PER SHARE AS OF 12/17/19 (ID: 74160Q-30-1)	335.043	1.612	539.94		
12/20	LT Capital Gain Distribution	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND 12/20/19 LONG TERM CAPITAL GAINS (ID: 83002G-30-6)	3,827.167		0.57		
12/23	LT Capital Gain Distribution	BLACKROCK EVNT DRVN EQ-INST 12/23/19 LONG TERM CAPITAL GAINS @ 0.010 PER SHARE (ID: 09250J-73-4)	584.940	0.01	6.09		
Total Settled Sales/Maturities/Redemptions					\$273,655.53	(\$231,061.62)	\$30,365.20 L \$1,028.24 S

Settled Securities Purchased

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
12/21	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.46 1,032.70 BROKERAGE 0.92 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46641Q-68-8)	46,000	22.47	(1,033.62) *



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

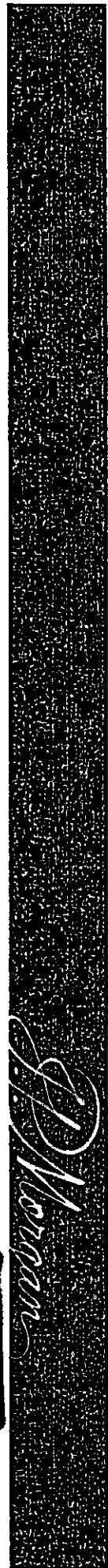
Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/28 1/2	Purchase	SPDR S&P 500 ETF TRUST @ 247.7789 5,451.13 BROKERAGE 0.22 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	22.000	247.789	(5,451.35) *
12/21 1/3	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.2898 646.40 BROKERAGE 0.50 DEUTSCHE BANC ALEX BROWN INC (ID: 46641Q-68-8)	29.000	22.307	(646.90) *
1/10 1/14	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7126 SEDOL BDR8GR6 @ 22.2117 2,554.34 BROKERAGE 2.01 GOLDMAN SACHS & CO. (ID: 46641Q-71-2)	115.000	22.229	(2,556.35)
1/10 1/14	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7126 SEDOL BDR8GR6 @ 22.1553 3,013.08 BROKERAGE 2.38 WALLACHBETH CAPITAL, LLC (ID: 46641Q-71-2)	136.000	22.173	(3,015.46)
1/10 1/14	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7126 SEDOL BDR8GR6 @ 22.194 4,881.80 BROKERAGE 6.05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-71-2)	220.000	22.218	(4,887.85)
1/31 2/1	Purchase	JPMORGAN INTERM T/F BND-R8 @ 10.68 (ID: 48129C-10-8)	3,558.258	10.88	(38,109.00)
2/14 2/19	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.7093 5,441.10 BROKERAGE 0.81 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-45-7)	65.000	83.722	(5,441.91)
2/14 2/19	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.6888 5,356.95 BROKERAGE 1.76 CITADEL SECURITIES (ID: 464287-45-7)	64.000	83.714	(5,357.71)
3/7 3/11	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.7003 3,431.71 BROKERAGE 0.51 CITIGROUP GLOBAL MARKETS, INC (ID: 464287-45-7)	41.000	83.713	(3,432.22)



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/7 3/12	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.6659 7.698.10 BROKERAGE 2.53 DIRECT TRADING INSTITUTIONAL INC (ID: 464287-45-7)	92.000	83.713	(7,701.63)
4/22 4/23	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 10.80 (ID: 48129C-10-8)	474.537	10.80	(5,125.00)
4/22 4/23	Purchase	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 10.01 (ID: 83002G-20-7)	1,119.680	10.01	(11,208.00)
4/22 4/23	Purchase	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND @ 10.25 (ID: 83002G-30-6)	3,827.187	10.25	(39,228.67)
4/22 4/23	Purchase	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND @ 9.45 (ID: 83002G-40-5)	2,965.079	9.45	(28,020.00)
4/22 4/24	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.836 10,182.75 BROKERAGE 2.05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-68-6)	410.000	24.841	(10,184.80)
6/6 6/10	Purchase	ISHARES SHORT TREASURY BOND @ 110.4899 3.977.63 BROKERAGE 0.36 MERRILL LYNCH PIERCE FENNER & SMT (ID: 464288-67-9)	36.000	110.50	(3,977.99)
6/6 6/10	Purchase	ISHARES SHORT TREASURY BOND @ 110.472 7.281.15 BROKERAGE 1.32 MERRILL LYNCH PIERCE FENNER & SMT (ID: 464288-67-9)	66.000	110.492	(7,292.47)
6/6 6/10	Purchase	ISHARES SHORT TREASURY BOND @ 110.4363 7.288.92 BROKERAGE 1.32 MERRILL LYNCH PIERCE FENNER & SMT (ID: 464288-67-9)	66.000	110.468	(7,290.24)
6/7 6/11	Purchase	ISHARES SHORT TREASURY BOND @ 110.50 3.425.50 BROKERAGE 0.62 MERRILL LYNCH PIERCE FENNER & SMT (ID: 464288-67-9)	31.000	110.52	(3,426.12)
6/14 6/17	Purchase	BLACKSTONE ALT MULTI-STRAT-Y (ID: 09257V-50-8)	1,027.442	10.75	(11,045.00)

JP Morgan



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/14	Purchase	VANGUARD LTD TRM T/E-ADM (ID: 922907-88-6)	1,009.338	11.03	(11,133.00)
6/17					
9/23	Purchase	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 112.1715 22,985.15 BROKERAGE 2.05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-44-0)	205.000	112.181	(22,987.20)
9/25					
9/23	Purchase	ISHARES 3-7 YEAR TREASURY BO @ 126.5781 11,518.60 BROKERAGE 0.91 GOLDMAN SACHS & CO. (ID: 464288-68-1)	91.000	126.588	(11,519.51)
9/26					
11/29	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 11.01 (ID: 48129C-10-8)	447.375	11.01	(4,925.60)
12/2					
11/29	Purchase	DOUBLELINE TTL RTRN BND-I (ID: 258620-10-3)	165.858	10.69	(1,773.02)
12/2					
11/29	Purchase	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	421.145	4.21	(1,773.02)
12/2					
12/9	Purchase	BLACKROCK EVNT DRVN EQ-INST (ID: 08260J-73-4)	594.940	9.96	(5,826.00)
12/10					
Total Settled Securities Purchased					(\$264,379.64)

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J.P. Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

Account Summary

PRINCIPAL

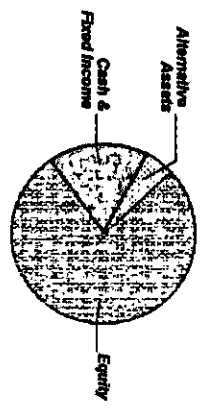
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income Allocation	Current Allocation
Equity	698,781.72	699,281.29	100,609.57	14,432.88	77%
Alternative Assets	38,109.29	44,834.12	6,724.83	585.32	5%
Cash & Fixed Income	129,700.98	186,027.75	36,326.77	4,324.14	18%
Market Value	\$766,591.99	\$910,123.16	\$143,561.17	\$19,352.34	100%

INCOME			
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	9,081.55	8,925.79	(2,135.76)
Accruals	1,308.07	1,424.06	115.99
Market Value	\$10,369.62	\$8,349.85	(\$2,019.77)

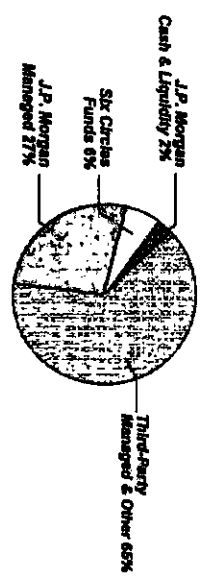
* J.P. Morgan Managed Products include mutual funds, exchange-traded funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan (excludes Six Circles Funds and J.P. Morgan Cash Circles Funds and JPMc Cash and Liquidity Products). Six Circles Funds are mutual funds managed by J.P. Morgan and sub-advised by third parties, and for which J.P. Morgan does not retain a fee for fund management or other fund services. 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.

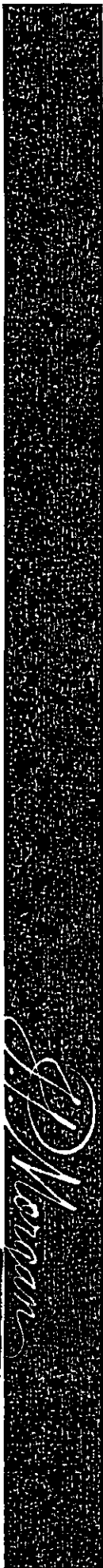
J.P.Morgan

Asset Allocation



Manager Allocation *





MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

Account Summary CONTINUED

PRINCIPAL			
Portfolio Activity	Current Period Value	Year-to-Date Value	
Beginning Market Value	766,561.99	766,561.99	
Additions	1,224.00	1,224.00	
Withdrawals & Fees	(11,424.03)	(11,424.03)	
Net Additions/Withdrawals	(\$10,200.03)	(\$10,200.03)	
Income			
Change In Investment Value	153,761.20	153,761.20	
Ending Market Value	\$910,123.16	\$910,123.16	
Accruals	-	-	
Market Value with Accruals	-	-	

INCOME			
	Current Period Value	Year-to-Date Value	
	9,061.55	9,061.55	
	1,027.66	1,027.66	
	(22,699.14)	(22,699.14)	
	(\$21,671.48)	(\$21,671.48)	
	19,535.72	19,535.72	
	\$6,925.79	\$6,925.79	
	1,424.08	1,424.08	
	\$8,349.85	\$8,349.85	

Tax Summary	Current Period Value	Year-to-Date Value	
Domestic Dividends/Distributions	16,818.23	16,818.23	
Interest Income	300.49	300.49	
Taxable Income	\$17,118.72	\$17,118.72	
Tax-Exempt Income	2,417.00	2,417.00	
Tax-Exempt Income	\$2,417.00	\$2,417.00	

	Current Period Value	Year-to-Date Value	
LT Capital Gain Distributions	8,540.81	8,540.81	
ST Realized Gain/Loss	780.92	780.92	
LT Realized Gain/Loss	18,989.21	18,989.21	
Realized Gain/Loss	\$28,310.94	\$28,310.94	
Unrealized Gain/Loss		To-Date Value	\$232,652.83



MARGARET L. SMITH 96 EXEMPT F JAMES [REDACTED]
For the Period 1/1/19 to 12/31/19

Account Summary CONTINUED

Cost Summary	Cost
Equity	488,507.83
Cash & Fixed Income	182,998.35
Total	\$632,506.28



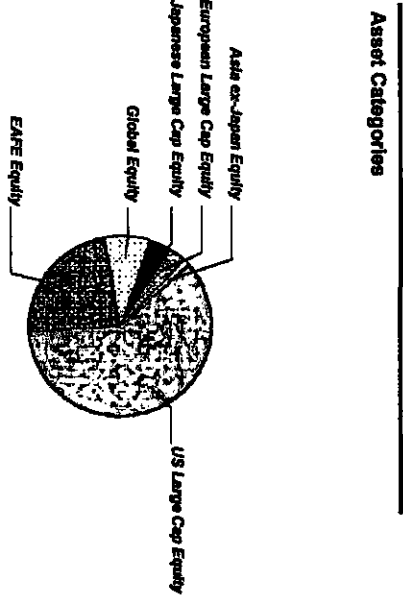
MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

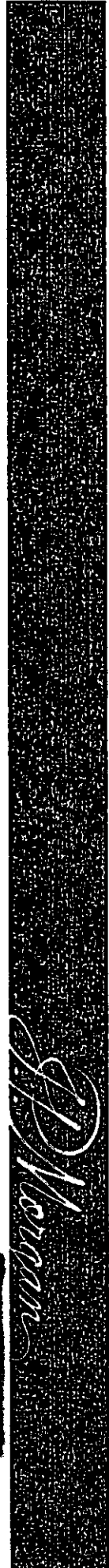
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	349,289.74	425,603.75	76,304.01	47%
EAFE Equity	142,980.82	161,919.72	18,938.90	18%
European Large Cap Equity	22,962.00	22,698.33	(263.67)	2%
Japanese Large Cap Equity	22,834.52	26,524.78	3,690.26	3%
Asia ex-Japan Equity	5,757.02	6,555.23	798.21	1%
Global Equity	54,917.62	55,959.48	1,041.86	6%
Total Value	\$598,761.72	\$699,261.29	\$100,509.57	77%

Market Value/Cost	Current Period Value
Market Value	699,261.29
Tax Cost	469,507.93
Unrealized Gain/Loss	229,753.36
Estimated Annual Income	14,432.88
Accrued Dividends	1,400.43
Yield	2.08 %

Equity Detail





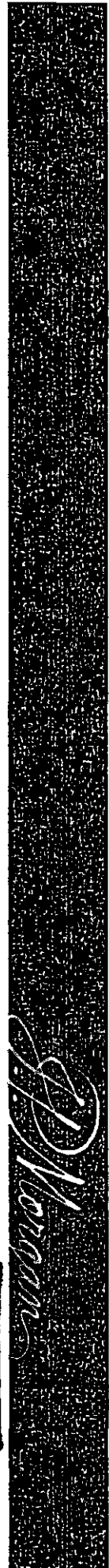
MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gains/Loss	Est. Annual Inc. Accrued Div.	Yield
FIDELITY 600 INDEX FDI 315911-75-0 TICKER:FXAI EXT: X	112.02	441,086	49,411.46	41,284.43	8,127.03	966.11	1.95%
JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358	37.28	1,283,056	47,832.29	19,844.93	27,987.36	611.93	1.07%
48129C-83-5 TICKER:JPXL EXT: X							
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 TICKER:POSK EXT: X	34.49	256,447	8,810.37	3,631.70	4,978.67	119.54	1.36%
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND 83002G-30-6 TICKER:CUSU EXT: X	11.12	2,918,211	32,460.51	29,911.66	2,638.85	542.78	1.67%
SPDR S&P 500 ETF TRUST 78462F-10-3 TICKER:SPY	321.88	892,000	287,099.12	154,834.70	132,264.42	5,011.25	1.75%
						1,400.43	
Total US Large Cap Equity			\$426,603.75	\$249,707.42	\$176,896.33	\$7,160.61	1.68%
						\$1,400.43	

EAFE Equity

DODGE & COX INTL STOCK FD 256206-10-3 TICKER:DODF EXT: X	43.60	258,594	11,274.70	7,625.94	3,648.76	442.71	3.93%
ISHARES MSCI EAFE ETF 484287-46-5 TICKER:IEFA	69.44	1,053,000	73,120.32	57,491.82	15,628.50	2,266.05	3.10%
JPMORGAN BETABUILDERS CANADA 48641Q-69-6 TICKER:BCA	26.01	1,033,000	26,868.33	26,038.25	1,830.08	621.86	2.31%
MFS INTL INTRINSIC VALUE-R6 552746-34-9 TICKER:MINJ EXT: X	45.50	612,231	27,856.51	14,935.89	12,920.62	327.54	1.18%



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND 83002G-40-5 TICKER:CUE EXT: X	9.59	2,377,462	22,799.86	22,488.00	311.86	653.80	2.87%
Total EAFE Equity			\$161,919.72	\$127,579.90	\$34,339.82	\$4,311.96	2.66%

European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE ETF 46641Q-72-0 TICKER:BBEU	25.59	887,000	22,688.33	18,916.91	3,781.42	735.32	3.24%

Japanese Large Cap Equity							
ISHARES MSCI JAPAN ETF 46434G-82-2 TICKER:EWJ	59.24	77,000	4,561.48	4,584.07	(22.59)	92.63	2.03%
JPMORGAN BETABUILDERS JAPAN ETF 46641Q-71-2 TICKER:BBJP	24.54	895,000	21,963.30	19,728.82	2,234.48	506.57	2.31%
Total Japanese Large Cap Equity			\$28,524.78	\$24,312.89	\$2,211.89	\$559.20	2.28%

Asia ex-Japan Equity							
JPM BTABLDERS DEV ASIA X-JPN 46641Q-68-8 TICKER:BBAX	25.91	253,000	6,555.23	5,710.40	844.83	286.91	4.07%



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

Global Equity							
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
JPM GL RES ENH IDX FD - USD - R6	21.38	2,617.375	55,958.48	43,280.41	12,678.07	1,368.88	2.46 %
ISIN US48129C2070							
48129C-20-7 TICKER:JEIY EXT: X							



MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]
For the Period 1/1/19 to 12/31/19

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	38,109.29	44,834.12	6,724.83	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
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Hedge Funds

BLACKROCK EVNT DRVN EQ-INST 09250L-73-4 TICKER:BLP EXT: X	9.69	446,285	4,324.50	4,445.00
BLACKSTONE ALT MUL TI-STRAT-Y 09257V-50-6 TICKER:BXMY EXT: X	10.59	2,616,273	27,727.51	27,929.80
CRM LNG/SHRT OPORT-INBT 12628L-88-1 TICKER:CRH EXT: X	10.49	793,405	8,322.82	7,944.26
EQUINOX IMP SYSTEM MACRO-I 29446A-71-0 TICKER:EQIP EXT: X	9.87	451,802	4,459.29	4,844.89
Total Hedge Funds			\$44,834.12	\$44,963.95



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

Cash & Fixed Income Summary

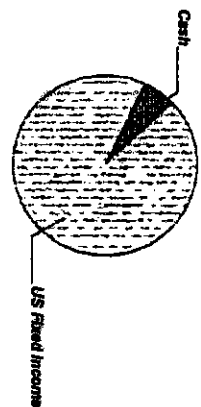
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	12,712.68	13,178.01	465.33	1%
US Fixed Income	116,988.30	152,851.74	35,863.44	17%
Total Value	\$129,700.98	\$166,027.75	\$36,326.77	18%

Market Value/Cost	Current Period Value
Market Value	166,027.75
Tax Cost	162,898.35
Unrealized Gain/Loss	3,029.40
Estimated Annual Income	4,324.14
Accrued Interest	23.63
Yield	2.80 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	166,027.75	100%

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



SUMMARY BY TYPE

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

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	13,178.01	7%
Mutual Funds	152,851.74	93%
Total Value	\$166,027.75	100%



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

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	13,176.01	13,176.01	13,176.01		196.32 23.63	1.50 % ¹

US Fixed Income							
SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND 83002G-20-7 TICKER:CUTA EXT: X	9.98	853.75	8,620.39	8,546.00	(25.61)	160.50	1.88 %
JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 48129C-10-8 TICKER:JITZ EXT: X	11.02	6,553.63	72,220.95	69,330.07	2,890.88	1,835.01	2.54 %
DOUBLELINE TTL RTRN BND-I 258620-10-3 TICKER:DBLT EXT: X	10.63	896.79	9,532.92	9,779.30	(246.38)	347.85	3.65 %
LORD ABBETT SHRT DUR INC-F3 54401E-14-3 TICKER:LOLD EXT: X	4.22	4,384.49	18,502.54	16,214.91	2,287.63	723.44	3.91 %
AMER FUNDS TIE BND FND AM-F3 876902-80-0 TICKER:TFEB EXT: X	13.33	1,357.36	18,083.65	17,605.00	488.65	526.65	2.91 %
ISHARES 7-10 YEAR TREASURY B 484287-44-0 TICKER:IEF	110.22	157.00	17,304.54	17,612.49	(307.95)	359.84	2.08 %



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ISHARES 3-7 YEAR TREASURY BO 464288-66-1 TICKER:IEI	125.75	69.00	8,676.75	8,734.57	(57.82)	174.43	2.01 %
Total US Fixed Income			\$152,861.74	\$149,822.34	\$3,029.40	\$4,127.82	2.70 %



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	26,140.22	--	9,061.55	--
INFLOWS				
Income			19,535.72	19,535.72
Contributions	1,224.00	1,224.00		
Total Inflows	\$1,224.00	\$1,224.00	\$19,535.72	\$19,535.72
OUTFLOWS **				
Withdrawals			(18,926.66)	(18,926.66)
Fees & Commissions	(3,772.37)	(3,772.37)	(3,772.48)	(3,772.48)
Tax Payments	(6,624.00)	(6,624.00)		
Miscellaneous Debits	(1,027.66)	(1,027.66)	1,027.66	1,027.66
Total Outflows	(\$11,424.03)	(\$11,424.03)	(\$21,671.48)	(\$21,671.48)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	212,934.45	212,934.45		
Settled Securities Purchased	(214,698.63)	(214,698.63)		
Total Trade Activity	(\$1,764.18)	(\$1,764.18)	\$0.00	\$0.00
Ending Cash Balance	\$13,176.01	--	\$6,926.79	--

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

** Your account's standing instructions: use HIGH COST method when selling assets from your position



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

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 12/01/18 - 12/31/18 @ 2.08% RATE ON AVG COLLECTED BALANCE OF \$20,545.30 AS OF 01/01/19				36.62
1/2	Div Domestic	DOUBLELINE TOTL RET BND-1 12/31/18 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 12/31/18 (ID: 258620-10-3)	770.236	0.033		25.11
1/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 54401E-14-3)	4,063.133	0.014		57.85
1/2	Div Domestic	PIMCO SHORT-TERM FD-INSTL 12/31/18 INCOME DIVIDEND AS OF 12/31/18 (ID: 693390-60-1)	876.780	0.024		20.76
1/2	Tax-Exempt Income	AMER FND5 TIE BND FND AM-F3 01/02/19 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.034		46.53
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2018 TO 01-01-2019 ON ADJUSTED MV \$820,533.55 INC \$284.12 PRINC \$284.11				(284.12)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2018 TO 01-01-2019 ON ADJUSTED MV \$820,533.55 INC \$284.12 PRINC \$284.11			(284.11)	
1/4	Div Domestic	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7126 SEDOL BDR8GR6 @ 0.13788 PER SHARE AS OF 12/28/18 (ID: 46841Q-71-2)	64.000	0.138		8.83
1/4	Div Domestic	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE AS OF 12/28/18 (ID: 46841Q-71-2)	61.000	0.138		8.42

J.P. Morgan

MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/4	Div Domestic	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46641Q7126 SEDOL BDR8GR6 @ 0.13798 PER SHARE AS OF 12/28/18 (ID: 46641Q-71-2)	40.000	0.138		5.52
1/4	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE AS OF 12/28/18 (ID: 46641Q-72-0)	36.000	0.071		2.54
1/4	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE AS OF 12/28/18 (ID: 46641Q-72-0)	154.000	0.07		10.84
1/4	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ5 @ 0.07042 PER SHARE AS OF 12/28/18 (ID: 46641Q-72-0)	144.000	0.07		10.14
1/9	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE AS OF 12/28/18 (ID: 46641Q-68-8)	8.000	0.144		1.15
1/9	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE AS OF 12/28/18 (ID: 46641Q-68-8)	23.000	0.144		3.31
1/9	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.14385 PER SHARE AS OF 12/28/18 (ID: 46641Q-68-8)	34.000	0.144		4.89
1/10	Fed Estimated Tax	PAID U.S. TREASURY 4TH QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2018			(1,188.00)	
1/11	Share Class Conv.	JPM TAX AWR EQTY FD - USD - I FUND 1236 ISIN US4812A16544 SEDOL TO 48128C835 (ID: 4812A1-65-4)	(1,447.836) (23,119.85)	31.55		
1/11	Share Class Conv.	JPM MORGAN TAX AWR EQTY-R6 FROM 4812A1654 (ID: 48129C-83-5)	1,447.377 23,119.85	31.56		



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

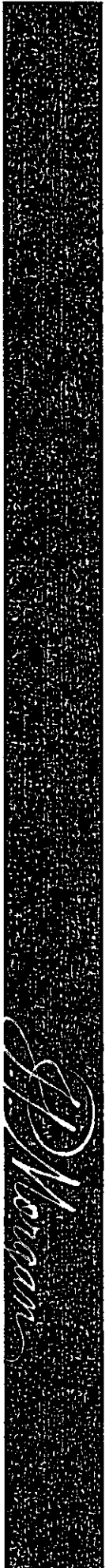
Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	4,037.162	0.023		93.78
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.436428 PER SHARE (ID: 78482F-10-3)	847,000	1.436		1,215.81
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/19 - 01/31/19 @ 2.22% RATE ON AVG COLLECTED BALANCE OF \$19,831.47 AS OF 02/01/19				37.37
2/1	Div Domestic	DOUBLELINE TOTL RET BND-1 01/31/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/19 (ID: 258620-10-3)	770,236	0.031		24.11
2/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 54401E-14-3)	4,063.133	0.014		56.86
2/1	Div Domestic	PIKCO SHORT-TERM FD-INSTL 01/31/19 INCOME DIVIDEND AS OF 01/31/19 (ID: 693390-60-1)	876,760	0.019		16.83
2/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 02/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,367.363	0.034		46.80
2/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2019 TO 02-01-2019 ON ADJUSTED MV \$753,849.31 INC \$244.73 PRINC \$244.73				(244.73)
2/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2019 TO 02-01-2019 ON ADJUSTED MV \$753,849.31 INC \$244.73 PRINC \$244.73			(244.73)	
2/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-8)	6,757.387	0.023		157.24
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/19 - 02/28/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$16,468.50 AS OF 03/01/19				28.13



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Div Domestic	DOUBLELINE TOTL RET BND-I 02/28/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/28/19 (ID: 268620-10-3)	770.236	0.032		24.53
3/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 54401E-14-3)	4,063.133	0.014		57.73
3/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 02/28/19 INCOME DIVIDEND AS OF 02/28/19 (ID: 683390-60-1)	876.760	0.02		17.58
3/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 03/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.031		41.66
3/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2019 TO 03-01-2019 ON ADJUSTED MV \$810,589.89 INC \$261.26 PRINC \$261.26				(261.26)
3/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2019 TO 03-01-2019 ON ADJUSTED MV \$810,589.89 INC \$261.26 PRINC \$261.26			(261.26)	
3/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.15434 PER SHARE (ID: 484287-45-7)	98.000	0.154		15.13
3/11	Pmt to Beneficiary	ACH TRANSFER TO [REDACTED]				(4,667.33)
3/25	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.25531 PER SHARE (ID: 46641Q-68-6)	253.000	0.255		64.59
3/25	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.0799 PER SHARE (ID: 46641Q-69-6)	720.000	0.08		57.53
3/25	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46641Q7209 SEDOL BDR8GQ6 @ 0.13477 PER SHARE (ID: 46641Q-72-0)	887.000	0.135		119.54
3/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	6,757.387	0.023		153.12



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/28	Div Domestic	JPM TAX AMR EQTY FD - USD - R6 ISIN US48128C8358 @ 0.083 PER SHARE (ID: 48128C-83-5)	1,447.377	0.083		120.73
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/19 - 03/31/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$12,030.65 AS OF 04/01/19				22.81
4/1	Div Domestic	DOUBLELINE TOTL RET BND-I 03/29/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/29/19 (ID: 258620-10-3)	770.236	0.033		25.30
4/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 54401E-14-3)	4,063.133	0.014		57.86
4/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 03/29/19 INCOME DIVIDEND AS OF 03/29/19 (ID: 68339D-60-1)	876.760	0.024		21.00
4/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 04/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.034		46.49
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2019 TO 04-01-2019 ON ADJUSTED MV \$828,563.14 INC \$286.44 PRINC \$286.43			(286.43)	(286.44)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2019 TO 04-01-2019 ON ADJUSTED MV \$828,563.14 INC \$286.44 PRINC \$286.43				
4/5	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.163781 PER SHARE (ID: 464287-45-7)	199,000	0.164		32.59
4/8	Div Domestic	FIDELITY 500 INDEX FD-AI 04/08/19 INCOME DIVIDEND @ 0.455 PER SHARE (ID: 315911-75-0)	441,085	0.455		200.70
4/10	State Income Tax	BALANCE DUE TAX PAYMENT W/ [REDACTED] FORM 2 2018 OTT TREASURERS CHECK NO. [REDACTED]			(8.00)	



MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

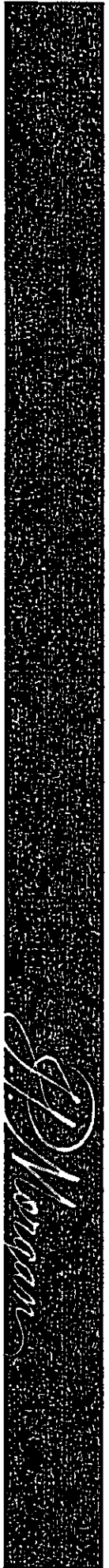
Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/10	State Est tax	PAID WISCONSIN DEPARTMENT OF REVENUE 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2019 [REDACTED] TREASURERS CHECK NO [REDACTED]			(616.00)	
4/10	Federal Income Tax	PAID U.S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/18			(1,331.00)	
4/10	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2019			(3,394.00)	
4/12	Share Class Conv.	DIAMOND HILL LONG/SHORT-I TO 25264S650 (ID: 25264S-83-3)	(262.878) (6,940.00)	26.06		
4/12	Share Class Conv.	DIAMOND HILL LONG/SHORT-Y FROM 25264S833 (ID: 25264S-65-0)	261.872 6,940.00	26.16		
4/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN USA6129C1080 @ 0.024 PER SHARE (ID: 46129C-10-6)	7,121.831	0.024		174.41
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.233119 PER SHARE (ID: 78462F-10-3)	892.000	1.233		1,089.94
4/30	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.018 PER SHARE (ID: 83002G-20-7)	853.746	0.019		15.87
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/19 - 04/30/19 @ 2.27% RATE ON AVG COLLECTED BALANCE OF \$12,024.27 AS OF 05/01/19				22.44
6/1	Div Domestic	DOUBLELINE TOTL RET BND-I 04/30/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 04/30/19 (ID: 258620-10-3)	770.236	0.032		24.52
6/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 54401E-14-3)	4,083.133	0.014		56.00
6/1	Div Domestic	PIMCO SHORT-TERM FD-INSTL 04/30/19 INCOME DIVIDEND AS OF 04/30/19 (ID: 693390-60-1)				15.00



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 05/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.033		44.20
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2019 TO 05-01-2019 ON ADJUSTED MV \$835,894.97 INC \$268.64 PRINC \$268.63			(268.63)	(268.64)
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2019 TO 05-01-2019 ON ADJUSTED MV \$835,894.97 INC \$268.64 PRINC \$268.63			(268.63)	
5/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.166384 PER SHARE (ID: 464287-45-7)	199.000	0.156		31.12
5/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-6)	7,121.831	0.023		167.01
5/31	Div Domestic	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.017 PER SHARE (ID: 83002G-20-7)	853.746	0.018		15.06
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/19 - 05/31/19 @ 2.25% RATE ON AVG COLLECTED BALANCE OF \$16,346.02 AS OF 06/01/19				31.27
6/3	Div Domestic	DOUBLELINE TOTL RET BND-I 05/31/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 05/31/19 (ID: 258620-10-3)	770.236	0.032		24.44
6/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 05/31/19 INCOME DIVIDEND AS OF 05/31/19 (ID: 54401E-14-3)	4,063.133	0.014		56.97
6/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 06/03/19 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.033		44.11
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2019 TO 06-01-2019 ON ADJUSTED MV \$853,113.31 INC \$273.63 PRINC \$273.62				(273.63)



MARGARET L SMITH 96 EXEMPT P JAME
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2019 TO 08-01-2019 ON ADJUSTED MV \$853,113.31 INC \$273.63 PRINC \$273.62			(273.62)	
6/7	Div Domestic	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 0.168676 PER SHARE (ID: 464287-46-7)	199,000	0.169		33.67
6/10	Print to Beneficiary	ACH TRANSFER TO [REDACTED]				(4,753.11)
6/10	State Est tax	Q2 ESTIMATED TAX PAYMENT W [REDACTED] 1-ES 2019 Q2 OTT TREASURERS CHECK NO. [REDACTED]			(117.00)	
6/21	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.376123 PER SHARE (ID: 464287-46-5)	1,053,000	1.376		1,449.06
6/21	Div Domestic	ISHARES INC MSCI JAPAN NEW @ 0.467292 PER SHARE (ID: 46434G-82-2)	77,000	0.467		37.62
6/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.024 PER SHARE (ID: 48129C-10-8)	6,208,577	0.025		152.17
6/27	Div Domestic	JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358 @ 0.097 PER SHARE (ID: 48129C-83-5)	1,447,377	0.097		140.97
6/28	Div Domestic	SIX CIRCLES TAX AWARE UL TRA SHORT DURATION FUND @ 0.016 PER SHARE (ID: 83002G-20-7)	853,746	0.019		16.10
6/28	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.2875 PER SHARE (ID: 46841Q-68-8)	253,000	0.288		72.74
6/28	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.15186 PER SHARE (ID: 46841Q-68-6)	1,033,000	0.152		156.87
6/28	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8G6 @ 0.42556 PER SHARE (ID: 46841Q-72-0)	887,000	0.426		377.47
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/19 - 08/30/19 @ 2.21% RATE ON AVG COLLECTED BALANCE OF \$13,383.47 AS OF 07/01/19				24.25



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Div Domestic	DOUBLELINE TOTL RET BND-1 06/28/19 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/28/19 (ID: 268620-10-3)	770.236	0.032		24.43
7/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 54401E-14-3)	4,063.133	0.014		55.78
7/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.032		43.68
7/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 06/28/19 INCOME DIVIDEND AS OF 06/28/19 (ID: 822807-88-6)	769.719	0.009		6.55
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2019 TO 07-01-2019 ON ADJUSTED MV \$814,026.69 INC \$262.23 PRINC \$262.23				(262.23)
7/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2019 TO 07-01-2019 ON ADJUSTED MV \$814,026.69 INC \$262.23 PRINC \$262.23			(262.23)	
7/8	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.208751 PER SHARE (ID: 464288-67-9)	162.000	0.209		31.73
7/8	Div Domestic	FIDELITY 500 INDEX FD-A1 07/08/19 INCOME DIVIDEND @ 0.480 PER SHARE (ID: 315911-75-0)	441.085	0.48		211.73
7/30	Tax-Exempt Income	JPM INTERM T/E BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	6,208.577	0.023		142.74
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.43184 PER SHARE (ID: 78462F-10-3)	892.000	1.432		1,277.02
7/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.015 PER SHARE (ID: 83002G-20-7)	853.746	0.015		13.03
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/19 - 07/31/19 @ 2.23% RATE ON AVG COLLECTED BALANCE OF \$13,573.80 AS OF 08/01/19				25.82



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Sellie Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domestic	DOUBLELINE TOTL RET BND-I 07/31/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/31/19 (ID: 258620-10-3)	770.236	0.034		26.04
8/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 54401E-14-3)	4,063.133	0.014		56.09
8/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.032		44.03
8/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 07/31/19 INCOME DIVIDEND AS OF 07/31/19 (ID: 922807-88-6)	769.719	0.018		14.04
8/7	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.210013 PER SHARE (ID: 464288-67-9)	152.000	0.21		31.92
8/27	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2019 TO 08-01-2019 ON ADJUSTED MV \$861,878.28 INC \$273.30 PRINC \$273.30				(273.30)
8/27	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2019 TO 08-01-2019 ON ADJUSTED MV \$861,878.28 INC \$273.30 PRINC \$273.30			(273.30)	
8/29	Tax-Exempt Income	JPM INTERM T/E BND FD - USD - R6 ISIN US48129C1089 @ 0.023 PER SHARE (ID: 48129C-10-8)	8,208.577	0.023		143.29
8/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.016 PER SHARE (ID: 83002G-20-7)	853.746	0.015		13.07
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/19 - 08/31/19 @ 2.06% RATE ON AVG COLLECTED BALANCE OF \$14,890.74 AS OF 09/01/19				25.73
9/3	Div Domestic	DOUBLELINE TOTL RET BND-I 08/30/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/30/19 (ID: 258620-10-3)	770.236	0.033		25.18



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 54401E-14-3)	4,083.133	0.013		54.23
9/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/03/19 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.032		43.86
9/3	Tax-Exempt Income	VANGUARD LTD TRM T/E ADM 08/30/19 INCOME DIVIDEND AS OF 08/30/19 (ID: 922907-88-6)	769.719	0.018		13.84
9/9	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.198152 PER SHARE (ID: 484288-67-9)	152.000	0.198		30.12
9/10	Print to Beneficiary	ACH TRANSFER TO [REDACTED]				(4,763.11)
9/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.023 PER SHARE (ID: 48129C-10-6)	6,208.577	0.024		148.52
9/27	Div Domestic	JPM TAX AWR EOTY FD - USD - R6 ISIN US48129C8358 @ 0.096 PER SHARE (ID: 48129C-83-5)	1,447.377	0.096		138.96
9/27	Div Domestic	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 0.31339 PER SHARE (ID: 46841Q-68-9)	253.000	0.313		79.29
9/27	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.16374 PER SHARE (ID: 46841Q-68-9)	1,033.000	0.164		169.14
9/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR8G05 @ 0.14589 PER SHARE (ID: 46841Q-72-0)	887.000	0.146		129.23
9/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.014 PER SHARE (ID: 83002G-20-7)	863.746	0.015		12.82
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/19 - 09/30/19 @ 1.85% RATE ON AVG COLLECTED BALANCE OF \$12,144.80 AS OF 10/01/19				19.61
10/1	Div Domestic	DOUBLELINE TOTL RET BND-I 09/30/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/19 (ID: 25982D-10-3)	770.236	0.032		24.76



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 54401E-14-3)	4,063.133	0.014		55.10
10/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 10/01/19 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.031		41.75
10/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 09/30/19 INCOME DIVIDEND AS OF 09/30/19 (ID: 922907-88-6)				10.24
10/7	Div Domestic	ISHARES BARGLAYS 7-10 YEAR TREASURY BOND FUND @ 0.170727 PER SHARE (ID: 464287-44-0)	157.090	0.171		26.80
10/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.200025 PER SHARE (ID: 464288-68-1)	69.000	0.20		13.80
10/7	Div Domestic	FIDELITY 500 INDEX FD-AI 10/07/19 INCOME DIVIDEND @ 0.502 PER SHARE (ID: 315911-75-0)	441.095	0.502		221.43
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2019 TO 08-31-2019 ON ADJUSTED MV \$854,610.20 INC \$265.26 PRINC \$265.25				(265.26)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2019 TO 08-31-2019 ON ADJUSTED MV \$854,610.20 INC \$265.26 PRINC \$265.25				(265.25)
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$862,753.08				(10.00)
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$862,753.08				(10.00)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$862,753.08				(4.79)



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-01-2019 TO 09-01-2019 ON ADJUSTED MV \$862,753.08			(4.76)	
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$851,797.16				(306.12)
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$851,797.16				(306.11)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$851,797.16				(146.41)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2019 TO 10-01-2019 ON ADJUSTED MV \$851,797.16			(146.40)	
10/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.023 PER SHARE (ID: 46129C-10-6)	6,208.577	0.023		143.36
10/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.383619 PER SHARE (ID: 78482F-10-3)	892.000	1.384		1,234.19
10/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.013 PER SHARE (ID: 83002G-20-7)	863.746	0.013		11.45
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/19 - 10/31/19 @ 1.75% RATE ON AVG COLLECTED BALANCE OF \$9,128.66 AS OF 11/01/19				13.57
11/1	Div Domestic	DOUBLELINE TTL RTRN BND-1 10/31/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/19 (ID: 26862D-10-3)	770.236	0.033		25.44
11/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 10/31/19 INCOME DIVIDEND AS OF 10/31/19 (ID: 64401E-14-3)	4,063.133	0.013		51.62



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 11/01/19 INCOME DIVIDEND (ID: 876802-80-0)	1,357.363	0.031		42.28
11/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$863,397.39				(310.29)
11/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$863,397.39			(310.29)	
11/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$863,397.39				(148.40)
11/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2019 TO 11-01-2019 ON ADJUSTED MV \$863,397.39			(148.39)	
11/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.168071 PER SHARE (ID: 464287-44-0)	157,000	0.168		26.39
11/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.190712 PER SHARE (ID: 464288-86-1)	69,000	0.191		13.16
11/18	Tax Refund	2018 STATE REFUND WISCONSIN			616.00	
11/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.023 PER SHARE (ID: 46129C-10-6)	6,208.577	0.023		143.05
11/28	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.012 PER SHARE (ID: 83002G-20-7)	853,746	0.013		10.99
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/19 - 11/30/19 @ 1.62% RATE ON AVG COLLECTED BALANCE OF \$9,786.74 AS OF 12/01/19				12.97



MARGARET L SMITH 96 EXEMPT F JAMIE
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Div Domestic	DOUBLELINE TTL RTRN BND-1 11/29/19 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/29/19 (ID: 258820-10-3)	770.236	0.033		25.13
12/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 11/29/19 INCOME DIVIDEND AS OF 11/29/19 (ID: 54401E-14-3)	4,063.133	0.013		50.99
12/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 12/02/19 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.03		41.02
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$878,789.67			(315.81)	(315.82)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$878,789.67			(151.04)	(151.04)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2019 TO 12-01-2019 ON ADJUSTED MV \$878,789.67			(151.04)	(151.04)
12/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.160158 PER SHARE (ID: 464287-44-0)	157,000	0.16		25.14
12/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.182193 PER SHARE (ID: 464288-66-1)	69,000	0.182		12.57
12/6	Tax Refund	2017 STATE REFUND WISCONSIN			608.00	
12/10	Print to Beneficiary	ACH TRANSFER TO [REDACTED]				(4,753.11)
12/11	Misc Debit	POWER TO ADJUST TRANSFER				1,027.86
12/11	Misc Debit	POWER TO ADJUST TRANSFER			(1,027.66)	

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/13	STCapitalGain Dist	MFS INTL INTRINSIC VALUE-R6 12/12/19 SHORT TERM CAPITAL GAINS @ 0.030 PER SHARE AS OF 12/12/19 (ID: 552746-34-9)	612.231	0.03		18.38
12/13	Div Domestic	MFS INTL INTRINSIC VALUE-R6 12/12/19 INCOME DIVIDEND @ 0.534 PER SHARE AS OF 12/12/19 (ID: 552746-34-9)	612.231	0.535		327.53
12/16	Div Domestic	FIDELITY 500 INDEX FD-AI 12/16/19 INCOME DIVIDEND @ 0.751 PER SHARE (ID: 315911-75-0)	441.095	0.751		331.26
12/19	STCapitalGain Dist	BLACKSTONE ALT MULTI-STRAT - Y 12/19/19 SHORT TERM CAPITAL GAINS @ 0.161 PER SHARE (ID: 09257V-50-8)	2,369.332	0.161		381.46
12/19	Div Domestic	BLACKSTONE ALT MULTI-STRAT - Y 12/19/19 INCOME DIVIDEND @ 0.217 PER SHARE (ID: 09257V-50-8)	2,369.332	0.216		516.04
12/19	Div Domestic	PRIMECAP ODYSSEY STOCK FUND 12/17/19 INCOME DIVIDEND @ 0.467 PER SHARE AS OF 12/17/19 (ID: 74160Q-30-1)	255.447	0.468		119.48
12/20	Div Domestic	JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 @ 0.522 PER SHARE (ID: 48129C-20-7)	2,617.375	0.523		1,368.70
12/20	Div Domestic	JPM TAX AMR EQTY FD - USD - R6 ISIN US48129C8358 @ 0.121 PER SHARE (ID: 48129C-83-5)	1,283.055	0.122		156.22
12/20	Div Domestic	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND @ 0.185 PER SHARE (ID: 83002G-30-6)	2,918.211	0.186		542.47
12/20	Div Domestic	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND @ 0.276 PER SHARE (ID: 83002G-40-5)	2,260.847	0.275		622.76
12/20	Div Domestic	ISHARES MSCI EAFE ETF @ 0.775802 PER SHARE (ID: 464287-46-5)	1,063.000	0.776		816.92
12/20	Div Domestic	ISHARES MSCI JAPAN ETF @ 0.715989 PER SHARE (ID: 46434G-82-2)	77.000	0.716		55.13



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	STCapitalGain Dist	BLACKROCK EVNT DRVN EQ-INST 12/23/19 SHORT TERM CAPITAL GAINS @ 0.264 PER SHARE (ID: 09250J-73-4)	446,285	0.265		118.05
12/23	Div Domestic	BLACKROCK EVNT DRVN EQ-INST 12/23/19 INCOME DIVIDEND @ 0.055 PER SHARE (ID: 09250J-73-4)	446,285	0.055		24.66
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/20/19 INCOME DIVIDEND @ 1.712 PER SHARE AS OF 12/20/19 (ID: 256206-10-3)	258,594	1.712		442.71
12/26	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.156406 PER SHARE (ID: 464287-44-0)	157,000	0.156		24.56
12/26	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.176902 PER SHARE (ID: 464286-66-1)	69,000	0.177		12.21
12/27	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.19875 PER SHARE (ID: 46641Q-68-8)	253,000	0.189		50.28
12/27	Div Domestic	JPMORGAN BETABUILDERS CANADA ETF @ 0.20676 PER SHARE (ID: 46641Q-69-6)	1,033,000	0.207		213.60
12/27	Div Domestic	JPMORGAN BETABUILDERS JAPAN ETF @ 0.56568 PER SHARE (ID: 46641Q-71-2)	895,000	0.566		506.28
12/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.1227 PER SHARE (ID: 46641Q-72-0)	867,000	0.123		106.83
12/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-6)	6,553,625	0.023		148.51
12/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 0.023 PER SHARE (ID: 83002G-20-7)	853,746	0.023		19.76
Total Inflows & Outflows					(\$10,200.03)	(\$2,136.76)



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss
S Indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/10	Sale	BROWN ADV JAPAN ALPHA OPP-LS (ID: 115233-57-9)	(758.308)	6.489	4,920.36	(7,340.42)	(2,420.06) L
1/11	High Cost						
1/17	Litigation Proc	FREDDIE MAC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE FREDDIE MAC CLASS ACTION. DUE MARGARET L SMITH 96 EXEMPT F JAMES FUTURE DISBURSEMENTS MAY OCCUR. PENDING NOTICE FROM PAYING AGENT (ID: 313400-30-1)			22.18		22.18 L
1/17	High Cost						
1/31	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.8303 15.257.11 BROKERAGE 1.82 TAX &/OR SEC .19 GOLDMAN SACHS & CO. (ID: 464287-45-7)	(182.000)	83.819	15,255.10	(15,149.10)	106.00 S
2/1	High Cost						
1/31	Sale	DODGE & COX INCOME FD (ID: 256210-10-5)	(812.084)	13.46	8,238.65	(8,458.00)	(220.35) L
2/1	High Cost						
2/1	Sale	JPMORGAN GL RES ENH IDX-R6 @ 19.79 (ID: 48129C-20-7)	(205.457)	19.79	4,068.00	(3,739.32)	328.68 L
2/4	High Cost						
2/14	Sale	OAKMARK INTERNATIONAL-INST (ID: 413836-72-3)	(97.119)	21.87	2,124.00	(2,395.92)	(271.92) L
2/15	High Cost						
2/14	Sale	MFS INTL VALUE-R6 (ID: 552748-34-9)	(98.438)	40.34	3,971.00	(2,443.38)	1,527.62 L
2/15	High Cost						
3/7	Sale	JPMORGAN BETABUILDERS EUROPE - ETF ISIN US46841Q7209 SEDOL BDR6G05 @ 23.1341 1,202.97 BROKERAGE 0.65 TAX &/OR SEC .01 INSTINET (ID: 46841Q-72-0)	(52.000)	23.121	1,202.31	(1,110.36)	91.95 S
3/11	High Cost						
3/7	Sale	ISHARES INC MSCI JAPAN NEW @ 53.47 1,764.51 BROKERAGE 0.90 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-82-2)	(33.000)	53.442	1,763.59	(2,080.19)	(296.60) L
3/11	High Cost						

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/7	Sale	ISHARES INC MSCI JAPAN NEW @ 53.4641 3,260.70	(61,000)	53.441	3,259.90	(3,808.23)	(548.33) L
3/11	High Cost	BROKERAGE 0.76 TAX & OR SEC .04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 4634G-82-2)					
3/7	Sale	JP MORGAN BETABUILDERS EUROPE - ETF ISIN	(136,000)	23.108	3,142.66	(2,904.07)	238.59 S
3/11	High Cost	US46841Q7208 SEDOL BDR8GQ5 @ 23.1281 3,145.42 BROKERAGE 2.72 TAX & OR SEC .04 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46841Q-72-0)					
4/3	Litigation Proc	PFIZER INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE PFIZER INC CLASS ACTION. DUE MARGARET L SMITH 96 EXEMPT F JAMES FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 717081-10-3)			23.28		23.28 L
4/5	Sale	JPM GL RES ENH IDX FD - USD - R6 ISIN	(168,324)	21.12	3,555.00	(3,083.50)	491.50 L
4/8	High Cost	US48128C2070 @ 21.12 (ID: 48128C-20-7)					
4/8	LT Capital Gain Distribution	FIDELITY 500 INDEX FD-AI 04/08/19 LONG TERM CAPITAL GAINS @ 0.119 PER SHARE (ID: 315911-75-0)	441,085	0.119	52.49		
4/22	Sale	DODGE & COX INTL STOCK FD (ID: 258208-10-3)	(93,140)	42.15	3,925.84	(2,801.65)	1,124.19 L
4/23	High Cost						
4/22	Sale	OAKMARK INTERNATIONAL INST (ID: 413838-72-3)	(933,227)	24.21	22,593.43	(23,022.68)	(429.25) L
4/23	High Cost						
4/22	Sale	HARTFORD CAPITAL APPREC FD CL - F	(642,508)	35.74	22,983.24	(18,572.07)	4,291.17 L
4/23	High Cost	(ID: 41684T-71-9)					
4/22	Sale	PIMCO SHORT-TERM FD-INSTL (ID: 683390-60-1)	(878,760)	9.81	8,601.02	(8,658.04)	(57.02) L
4/23	High Cost						
4/22	Sale	PRIMECAP ODYSSEY STOCK FD (ID: 74160Q-30-1)	(557,020)	33.06	19,406.87	(8,805.30)	10,601.57 L
4/23	High Cost						



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(87.000)	84.528	5,663.39	(5,609.21)	54.18 S
6/10	High Cost	84,5489 5,664.84 BROKERAGE 1.34 TAX &/OR SEC .11 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484287-45-7)					
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(36.000)	84.475	3,041.11	(3,013.71)	27.40 S
6/10	High Cost	84,487 3,041.53 BROKERAGE 0.36 TAX &/OR SEC .08 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484287-45-7)					
6/6	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(67.000)	84.466	5,656.22	(5,608.78)	50.44 S
6/10	High Cost	84,4877 5,650.67 BROKERAGE 1.34 TAX &/OR SEC .11 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484287-45-7)					
6/7	Sale	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @	(29.000)	84.598	2,453.36	(2,427.66)	25.69 S
6/11	High Cost	84,62 2,453.98 BROKERAGE 0.58 TAX &/OR SEC .05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484287-45-7)					
6/14	Sale	JPM INTERM T/F BND FD - USD - R8 ISIN	(913.254)	10.84	9,991.00	(9,797.29)	193.71 S
6/17	High Cost	US48128C1080 @ 10.94 (ID: 48128C-10-8)					
6/14	Sale	DIAMOND HILL LONG/SHORT-Y (ID: 262843-65-0)	(261.872)	26.39	6,910.80	(6,940.00)	(29.20) S
6/17	High Cost						
7/17	Litigation Proc	AMGEN INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE AMGEN INC CLASS ACTION. DUE MARGARET L SMITH 96 EXEMPT F JAMES FUTURE DISBURSEMENTS MAY OCCUR. PENDING NOTICE FROM PAYING AGENT (ID: 031162-10-0)			25.03		25.03 L
7/17							
9/23	Sale	VANGUARD LTD TRM T/E-ADM (ID: 922907-88-6)	(769.719)	11.05	8,505.39	(8,490.00)	15.39 S
9/24	High Cost						



MARGARET L SMITH 96 EXEMPT F JAMIE
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
9/23	Sale	ISHARES SHORT TREASURY BOND @ 110.5507	(152.000)	110.531	16,800.70	(16,793.91)	6.79 S
9/25	High Cost	16,803.70 BROKERAGE 2.86 TAX &/OR SEC .34 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-67-9)					
10/7	L T Capital Gain Distribution	JPM GL RES ENH IDX FD - USD - R6 ISIN US46129C2070 @ 0.001 PER SHARE (ID: 46129C-20-7)	2,617.375	0.002	6.03		
11/29	Sale	JPM TAX AMR EQTY FD - USD - R6 ISIN US46129C8368 @ 38.46 (ID: 46129C-83-6)	(164.322)	38.46	6,319.81	(3,274.92)	3,044.89 L
12/2	High Cost						
11/29	Sale	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	(146.210)	43.16	6,310.41	(4,313.29)	1,997.12 L
12/2	High Cost						
12/9	Sale	EQUINOX IMP SYSTEM MACRO-1 (ID: 29446A-71-0)	(378.888)	9.71	3,679.00	(3,921.49)	(242.49) L
12/10	High Cost						
12/13	L T Capital Gain Distribution	JPM GL RES ENH IDX FD - USD - R6 ISIN US46129C2070 @ 1.645 PER SHARE (ID: 46129C-20-7)	2,617.375	1.645	4,306.11		
12/13	L T Capital Gain Distribution	JPM TAX AMR EQTY FD - USD - R6 ISIN US46129C8368 @ 2.242 PER SHARE (ID: 46129C-83-6)	1,283.066	2.243	2,877.76		
12/13	L T Capital Gain Distribution	MFS INTL INTRINSIC VALUE-R6 12/12/19 LONG TERM CAPITAL GAINS @ 1.361 PER SHARE AS OF 12/12/19 (ID: 552746-34-9)	612.231	1.362	833.61		
12/19	L T Capital Gain Distribution	BLACKSTONE ALT MULTI-STRAT- Y 12/19/19 LONG TERM CAPITAL GAINS @ 0.020 PER SHARE (ID: 09257V-50-8)	2,369.332	0.021	49.05		
12/19	L T Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FUND 12/17/19 LONG TERM CAPITAL GAINS @ 1.611 PER SHARE AS OF 12/17/19 (ID: 74160Q-30-1)	255.447	1.612	411.67		
12/20	L T Capital Gain Distribution	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND 12/20/19 LONG TERM CAPITAL GAINS (ID: 83002G-30-8)	2,918.211		0.44		



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/23	LT Capital Gain	BLACKROCK EVNT DRVN EQ-INST 12/23/19 LONG TERM	446.285	0.01	4.65		
12/23	Distribution	CAPITAL GAINS @ 0.010 PER SHARE (ID: 092501-73-4)					
Total Settled Sales/Maturities/Redemptions					\$212,934.45	(\$184,623.51)	\$18,989.21 L \$780.92 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
12/21	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.45 763.30 BROKERAGE 0.68 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46841Q-68-8)	34.000	22.47	(763.98) *
1/2	Purchase	SPDR S&P 500 ETF TRUST @ 247.7789 11,150.05 BROKERAGE 0.45 DEUTSCHE BANC ALEX BROWN INC (ID: 78462F-10-3)	45.000	247.789	(11,150.50) *
12/21	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.2898 512.66 BROKERAGE 0.40 DEUTSCHE BANC ALEX BROWN INC (ID: 46841Q-68-8)	23.000	22.307	(513.06) *
1/3	Purchase	JPM BETABUILDERS DEVELOPED ASIA EX- JAPAN ETF @ 22.2898 512.66 BROKERAGE 0.40 DEUTSCHE BANC ALEX BROWN INC (ID: 46841Q-68-8)	23.000	22.307	(513.06) *
1/10	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7126 SEDOL BDR6GR6 @ 22.2117 1,954.62 BROKERAGE 1.54 GOLDMAN SACHS & CO. (ID: 46841Q-71-2)	88.000	22.229	(1,956.16)
1/14	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US46841Q7126 SEDOL BDR6GR6 @ 22.155 2,281.86 BROKERAGE 1.80 WALLACHBETH CAPITAL, LLC (ID: 46841Q-71-2)	103.000	22.172	(2,283.78)



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/10	Purchase	JPMORGAN BETABUILDERS JAPAN - ETF ISIN US48641Q7126 SEDOL BDR6GR6 @ 22.19 3,727.92	168.000	22.218	(3,732.54)
1/14		BROKERAGE 4.62 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 48641Q-71-2)			
1/31	Purchase	JPMORGAN INTERM T/F BND-R6 @ 10.68 (ID: 48129C-10-8)	2,720.225	10.68	(29,052.00)
2/14	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.7093 4,101.75 BROKERAGE 0.61 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484287-45-7)	49.000	83.722	(4,102.36)
2/19	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.8868 4,100.86 BROKERAGE 1.34 CITADEL SECURITIES (ID: 484287-45-7)	49.000	83.714	(4,101.89)
3/7	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.7003 2,594.70 BROKERAGE 0.38 CITIGROUP GLOBAL MARKETS, INC (ID: 484287-45-7)	31.000	83.712	(2,595.08)
3/12	Purchase	ISHARES BARCLAYS 1-3 YEAR TREASURY BOND FUND @ 83.6859 5,858.01 BROKERAGE 1.92 DIRECT TRADING INSTITUTIONAL INC (ID: 484287-45-7)	70.000	83.713	(5,859.93)
4/22	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 10.80 (ID: 48129C-10-8)	364.444	10.80	(3,938.00)
4/23	Purchase	SIX CIRCLES TAX AWARE ULTRA SHORT DURATION FUND @ 10.01 (ID: 83002G-20-7)	853.746	10.01	(8,546.00)
4/22	Purchase	SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND @ 10.26 (ID: 83002G-30-6)	2,918.211	10.25	(29,911.86)
4/22	Purchase	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND @ 9.45 (ID: 83002G-40-5)	2,260.847	9.46	(21,385.00)



MARGARET L SMITH 96 EXEMPT F JAMES
 For the Period 1/1/19 to 12/31/19

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/22 4/24	Purchase	JPMORGAN BETABUILDERS CANADA ETF @ 24.836 7,773.66 BROKERAGE 1.66 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 468410-69-6)	313.000	24.841	(7,775.22)
6/6 6/10	Purchase	ISHARES SHORT TREASURY BOND @ 110.4899 2,983.22 BROKERAGE 0.27 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-67-9)	27.000	110.50	(2,983.49)
6/6 6/10	Purchase	ISHARES SHORT TREASURY BOND @ 110.472 5,634.07 BROKERAGE 1.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-67-9)	51.000	110.492	(5,636.09)
6/6 6/10	Purchase	ISHARES SHORT TREASURY BOND @ 110.4383 5,632.35 BROKERAGE 1.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-67-9)	51.000	110.458	(5,633.37)
6/7 6/11	Purchase	ISHARES SHORT TREASURY BOND @ 110.50 2,541.50 BROKERAGE 0.46 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-67-9)	23.000	110.52	(2,541.96)
6/14 6/17	Purchase	BLACKSTONE ALT MULTI-STRAT. Y (ID: 09257V-60-8)	784.558	10.75	(8,434.00)
6/14 6/17	Purchase	VANGUARD LTD TRM T/E-ADM (ID: 922807-89-6)	769.719	11.03	(8,480.00)
9/23 9/25	Purchase	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND @ 112.1715 17,610.92 BROKERAGE 1.57 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-44-0)	157.000	112.181	(17,612.49)
9/23 9/26	Purchase	ISHARES 3-7 YEAR TREASURY BO @ 126.5781 8,733.88 BROKERAGE 0.69 GOLDMAN SACHS & CO. (ID: 464288-66-1)	69.000	126.588	(8,734.57)
11/29 12/2	Purchase	JPM INTERM T/F BND FD - USD - R8 ISIN US48128C1080 @ 11.01 (ID: 48128C-10-8)	345.048	11.01	(3,798.86)

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/19 to 12/31/19

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/29 12/2	Purchase	DOUBLELINE TTL RTRN BND-1 (ID: 258620-10-3)	126.558	10.69	(1,352.91)
11/29 12/2	Purchase	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	321.356	4.21	(1,352.91)
12/9 12/10	Purchase	BLACKROCK EVNT DRVN EQ-INST (ID: 08250J-73-4)	446.285	9.96	(4,445.00)
12/20 12/23	Purchase	BLACKSTONE ALT MULTI-STRAT-Y (ID: 08257V-50-8)	246.941	10.58	(2,633.80)
12/20 12/24	Purchase	JPMORGAN BETABUILDERS JAPAN ETF @ 25.341 2,280.69 BROKERAGE 1.13 BARCLAYS CAPITAL LE (ID: 46641Q-71-2)	90.000	25.354	(2,281.82)
12/27 12/30	Purchase	SIX CIRCLES INTERNATIONAL UNCONSTRAINED EQUITY FUND @ 9.63 (ID: 83002G-40-5)	116.615	9.63	(1,123.00)
Total Settled Securities Purchased					(\$214,698.63)