

UNITED STATES HOUSE OF REPRESENTATIVES 2019 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED
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LEGISLATIVE RESOURCE CENTER
(Office Use Only) -3 AM 11:47
2021 MAY

Name: F James Sensesbrenner Jr Daytime Telephone: _____

SECTION 101 OF THE FEDERAL
1200 penalty shall be assessed against any individual who files more than 30 days late. CIVIL
PUNISHMENT

FILER STATUS	☒ Member of the U.S. House of Representatives	State: <u>WI</u> District: <u>5</u>	Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) Shared ☐ Principal Assistant ☐
REPORT TYPE	☐ 2019 Annual (Due: May 15, 2020)	☐ Amendment	☒ Termination	Date of Termination: <u>1/3/21</u>	

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? <u>or</u> 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 \$360 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 \$360 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 ☒

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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 A - ASSETS & "UNEARNED INCOME"

Name: F James Sarsenbrenner 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	P, S, SPOUSE, or E	
	None																																		
	\$1-\$1,000																																		
	\$1,001-\$15,000																																		
	\$15,001-\$50,000																																		
	\$50,001-\$100,000																																		
	\$100,001-\$250,000																																		
	\$250,001-\$500,000																																		
	\$500,001-\$1,000,000																																		
	\$1,000,001-\$5,000,000																																		
	\$5,000,001-\$25,000,000																																		
	\$25,000,001-\$50,000,000																																		
	Over \$50,000,000																																		
	Spouse/DC Asset over \$1,000,000*																																		
SP	Mondelez Int'l									X						X																			
	Moody's Corp										X					X																			
	Morgan Stanley											X				X																			
	NCR Corp												X			X																			
	Newell Brands													X		X																			
	NRG Energy													X		X																			
	Pfizer													X		X																			
	PGE													X		X																			
SP	Philip Morris										X					X																			
	See Attachments															X																			
SP	Sensient Tech													X		X																			
	Tenneco Inc													X		X																			
	Unigys Inc													X		X																			
	US Bancorp													X		X																			
	Verizon													X		X																			

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: F Jones 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				
		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*			
	Volafane Group			X												X																					
	WEC Energy						X									X																					
	Chemours Co				X											X																					
	Four Corners Prop Tr				X											X																					
	SP/PM Street Inc. Op. Fd. X							X								X																					
	Nokia		X													X																					
	DuPont de Nemours				X											X																					
	Cigna								X							X																					
	Hold Inc				X											X																					
	Corteva Inc.				X											X																					
	Life Ins. - NML - 00					X										X																					
	Life Ins. - NML - 61								X							X																					
	Life Ins. - Mass Mutual 75				X											X																					
	Life Ins. - Mass Mutual 44									X						X																					
	Life Ins. - Am. Gen. - 59				X											X																					

SCHEDULE A -- ASSETS & "UNEARNED INCOME"

Name: F James Sensesbrenner 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																																			
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	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
SP	SPM Deposit Swoop-Q																																			E
	Via-tris																																			
SP	First Amer Fds MM																																			
SP	US Bank MM																																			

SCHEDULE B - TRANSACTIONS

Name: F James Sensenbrenner Jr Page 7 of 10

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.		Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date Quarterly, Monthly, or Annually, if applicable	Amount of Transaction												
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)		
SP, DC, JT	Asset																			
SP	Example Mega Corp. Stock			X		X	3/31/15			X										
	Viatris (Spinoff of Pfizer)				X															
SP	SPM Strpt. Inc. Opp. Fd. IRA				X					X										
	SPM Strpt. Inc. Opp. Fd. IRA				X					X										
	(See Footnote 1)																			

SCHEDULE D - LIABILITIES

Name: F James Sensenbrenner Jr Page 9 of 10

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

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001- \$15,000	\$15,001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	6/19	Mortgage on Rental Property, Dover, DE				X							

SCHEDULE E - POSITIONS

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

Position	Name of Organization
Trustee	Sensenbrenner Family Trust
Co-Personal Representative	Estate of Cheryl Sensenbrenner

Name: F James Sensenbrenner Jr Page 10 of 10

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J.P. Morgan

MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/20 to 12/31/20

Account Summary

PRINCIPAL

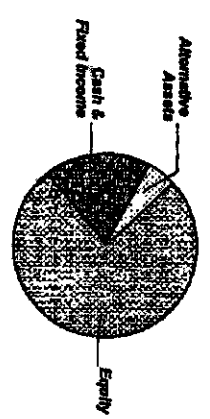
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	699,261.29	759,716.01	59,456.72	12,277.17	76%
Alternative Assets	44,834.12	46,772.02	1,937.90	971.47	5%
Cash & Fixed Income	166,027.75	189,395.77	22,368.02	5,017.86	19%
Market Value	\$910,123.16	\$993,825.80	\$83,702.64	\$18,266.50	100%

INCOME

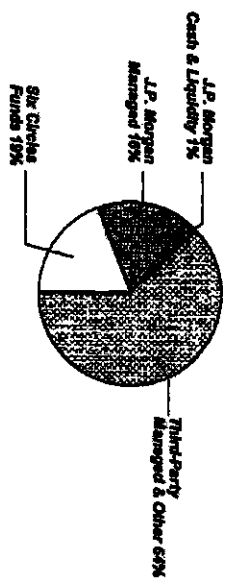
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	6,925.79	5,989.38	(936.43)
Accruals	1,424.06	1,409.72	(14.34)
Market Value	\$8,349.85	\$7,379.08	(\$970.77)

* 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.

Asset Allocation



Manager Allocation *



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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	910,123.16	910,123.16
Additions	3,087.48	3,087.48
Withdrawals & Fees	(16,395.73)	(16,395.73)
Net Additions/Withdrawals	(\$13,308.25)	(\$13,308.25)
Income		
Change in Investment Value	97,010.89	97,010.89
Ending Market Value	\$993,825.80	\$993,825.80
Accruals	-	-
Market Value with Accruals	-	-

INCOME

	Current Period Value	Year-to-Date Value
	6,925.79	6,925.79
	4,984.69	4,984.69
	(24,870.48)	(24,870.48)
	(\$19,885.79)	(\$19,885.79)
	18,829.36	18,829.36
	\$5,969.36	\$5,969.36
	1,409.72	1,409.72
	\$7,379.08	\$7,379.08

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	16,801.67	16,801.67
Interest Income	113.67	113.67
Taxable Income	\$16,915.54	\$16,915.54
Tax-Exempt Income	2,013.82	2,013.82
Tax-Exempt Income	\$2,013.82	\$2,013.82

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	10,426.09	10,426.09
ST Realized Gain/Loss	1,642.53	1,642.53
LT Realized Gain/Loss	30,289.91	30,289.91
Realized Gain/Loss	\$42,358.53	\$42,358.53

Unrealized Gain/Loss	To-Date Value
	\$287,305.29

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MARGARET L. SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Account Summary CONTINUED

Cost Summary	Cost
Equity	483,390.94
Cash & Fixed Income	176,854.46
Total	\$660,245.40

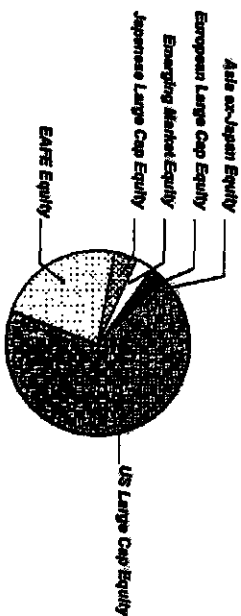
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MARGARET L. SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	425,803.75	518,083.61	92,479.86	52%
EAFE Equity	161,919.72	168,228.50	6,308.78	17%
European Large Cap Equity	22,698.33	9,847.24	(12,851.09)	1%
Japanese Large Cap Equity	26,524.78	31,108.00	4,583.22	3%
Asia ex-Japan Equity	6,555.23	10,418.10	3,862.87	1%
Emerging Market Equity	0.00	21,031.58	21,031.58	2%
Global Equity	55,859.48	0.00	(55,859.48)	
Total Value	\$699,261.29	\$758,718.01	\$59,456.72	76%

Market Value/Cost	Current Period Value
Market Value	758,718.01
Tax Cost	483,390.94
Unrealized Gain/Loss	275,327.07
Estimated Annual Income	12,277.17
Accrued Dividends	1,409.36
Yield	1.61 %



Equity as a percentage of your portfolio - 76 %

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MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/20 to 12/31/20

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FIDELITY 500 INDEX-INST PRM 315911-75-0 TICKER:FXAI EXT: X	130.17	400.598	52,145.84	37,384.33	14,781.51	900.14	1.73 %
JPM TAX AWR Eqty FD - USD - R6 ISIN US48129C8358 48129C-83-5 TICKER:JPFL EXT: X	40.73	1,174.998	47,857.67	18,173.82	29,684.05	386.57	0.81 %
SIX CIRCLES US UNCONSTR EQ 83002G-30-6 TICKER:CUUSU EXT: X	13.44	6,293.091	84,579.14	68,672.57	15,906.57	1,315.25	1.56 %
SPDR S&P 500 ETF TRUST 78462F-10-3 TICKER:SPY	373.86	892.000	333,500.96	154,834.70	178,666.26	5,076.37 1,409.36	1.52 %
Total US Large Cap Equity			\$518,083.61	\$278,045.22	\$239,038.39	\$7,678.33 \$1,409.36	1.46 %
EAFE Equity							
DODGE & COX INTL STCK 256208-10-3 TICKER:DODF EXT: X	43.70	106.882	4,670.74	3,151.95	1,518.79	182.98	3.92 %
ISHARES MSCI EAFE ETF 464267-46-5 TICKER:IEFA	72.96	903.000	65,882.86	48,563.04	17,299.84	1,401.45	2.13 %
JPMORGAN BETABUILDERS CANADA 46841Q-89-6 TICKER:BBCA	26.83	1,033.000	27,715.39	25,038.25	2,677.14	667.31	2.41 %
MFS INTL INTRINSIC VALUE-R6 552746-34-9 TICKER:MINU EXT: X	51.85	7.588	392.40	180.16	212.24	4.04	1.03 %

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MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/20 to 12/31/20

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
SIX CIRCLES INTL UNCON EQ 83002G-40-5 TICKER:CIUE EXT: X	9.88	8,970.751	89,588.09	87,028.00	2,542.09	1,108.34	1.59 %
Total EAFE Equity			\$108,229.50	\$143,979.40	\$24,250.10	\$3,304.12	2.00 %
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE ETF 48841Q-72-0 TICKER:BBEU	26.12	377.000	9,847.24	8,027.23	1,820.01	225.44	2.29 %
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN ETF 48841Q-71-2 TICKER:BBJP	28.00	1,111.000	31,108.00	24,908.29	6,199.71	348.85	1.12 %
Asia ex-Japan Equity							
JPM BTABLDERS DEV ASIA X-JPN 48841Q-88-8 TICKER:BBAX	27.06	385.000	10,418.10	8,888.67	1,731.43	267.19	2.56 %
Emerging Market Equity							
ISHARES CORE MSCI EMERGING 48434G-10-3 TICKER:IEMG	62.04	339.000	21,031.56	18,744.13	2,287.43	393.24	1.87 %

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	44,834.12	46,772.02	1,937.90	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKROCK EVNT DRVN EQ-INST 09250J-73-4 TICKER:BLP EXT: X	9.99	\$48.034	9,470.86	9,322.00
BLACKSTONE ALT MULTI-STRAT-Y 09257V-50-8 TICKER:BXMY EXT: X	10.15	1,810.248	18,374.02	19,246.11
NEUBERGER BERMAN LONG SH-INB 64128R-60-8 TICKER:NLSI EXT: X	16.61	814.001	10,198.56	9,201.00
PIMCO MRTG OPP & BND-INBT 72201U-63-8 TICKER:PMZI EXT: X	10.98	794.953	8,728.58	8,508.00
Total Hedge Funds			\$46,772.02	\$46,275.11

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	13,176.01	13,752.27	576.26	1%
US Fixed Income	152,851.74	174,583.50	21,731.76	18%
Total Value	\$166,027.75	\$188,335.77	\$22,308.02	19%

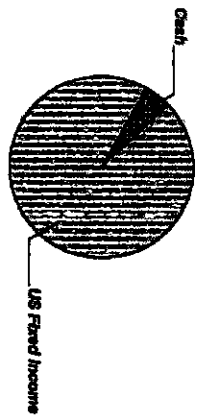
Market Value/Cost	Current Period Value
Market Value	188,335.77
Tax Cost	176,854.46
Unrealized Gain/Loss	11,481.31
Estimated Annual Income	5,017.88
Accrued Interest	0.36
Yield	2.68 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	188,335.77	100%

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

Asset Categories



SUMMARY BY TYPE

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

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	13,752.27	7%
Mutual Funds	174,583.50	93%
Total Value	\$188,335.77	100%



MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

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

Cash

US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	13,752.27	13,752.27	13,752.27		4.12	0.03 % ¹
						0.36	

US Fixed Income

ISHARES 3-7 YEAR TREASURY BO 464288-06-1 TICKER:IEI	132.98	206.00	27,393.88	26,977.50	416.38	306.94	1.12 %
JPM INTERM T/F BND FD - USD - R6 ISIN US48128C1080 48128C-10-8 TICKER:JITZ EXT: X	11.30	3,280.19	37,066.16	34,283.78	2,772.38	836.44	2.25 %
LORD ABBETT SHRT DUR INC-F3 54401E-14-3 TICKER:LOLD EXT: X	4.22	4,384.49	18,502.54	16,214.91	287.63	687.52	3.16 %
LORD ABBETT HIGH YIELD-F3 54401E-21-8 TICKER:LYHO EXT: X	7.45	3,732.87	27,809.88	24,189.00	3,620.88	1,511.81	5.44 %
PGIM HIGH YIELD-Q 74440Y-88-4 TICKER:PHYQ EXT: X	5.51	4,859.87	28,777.90	22,890.00	3,887.90	1,501.70	5.61 %
SIX CIRCLES TAX AWARE BND 83002G-80-1 TICKER:CBTA EXT: X	10.45	3,543.84	37,033.14	36,537.00	496.14	269.33	0.73 %
Total US Fixed Income			\$174,583.50	\$163,102.19	\$11,481.31	\$5,013.74	2.87 %



MARGARET L. SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Portfolio Activity Summary

		PRINCIPAL		INCOME	
Transactions		Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance		13,176.01	-	6,926.79	-
INFLOWS					
Income				18,929.36	18,929.36
Contributions		3,087.48	3,087.48		
Total Inflows		\$3,087.48	\$3,087.48	\$18,929.36	\$18,929.36
OUTFLOWS **					
Withdrawals				(19,339.29)	(19,339.29)
Fees & Commissions		(5,531.04)	(5,531.04)	(5,531.18)	(5,531.18)
Tax Payments		(5,880.00)	(5,880.00)		
Miscellaneous Debits		(4,984.69)	(4,984.69)	4,984.69	4,984.69
Total Outflows		(\$16,395.73)	(\$16,395.73)	(\$19,885.79)	(\$19,885.79)
TRADE ACTIVITY					
Settled Sales/Maturities/Redemptions		271,856.65	271,856.65		
Settled Securities Purchased		(257,972.14)	(257,972.14)		
Total Trade Activity		\$13,884.51	\$13,884.51	\$0.00	\$0.00
Ending Cash Balance		\$13,752.27	-	\$5,969.36	-

* 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

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

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 12/01/19 - 12/31/19 @ 1.53% RATE ON AVG COLLECTED BALANCE OF \$18,190.43 AS OF 01/01/20				23.63
1/2	Div Domestic	DOUBLELINE TTL RTRN BND-I 12/31/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/31/19 (ID: 256820-10-3)	896.794	0.033		29.64
1/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 12/31/19 INCOME DIVIDEND AS OF 12/31/19 (ID: 54401E-14-3)	4,384.489	0.012		53.70
1/2	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 01/02/20 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.031		42.37
1/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.021 PER SHARE (ID: 48129C-10-6)	6,553.625	0.022		143.33
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.569982 PER SHARE (ID: 79462F-10-3)	892.000	1.57		1,400.43
1/31	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.010 PER SHARE (ID: 83002G-20-7)	853.746	0.011		9.26
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/20 - 01/31/20 @ 1.49% RATE ON AVG COLLECTED BALANCE OF \$18,572.28 AS OF 02/01/20				23.42
2/3	Div Domestic	DOUBLELINE TTL RTRN BND-I 01/31/20 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 01/31/20 (ID: 256820-10-3)	896.794	0.03		26.50
2/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 01/31/20 INCOME DIVIDEND AS OF 01/31/20 (ID: 54401E-14-3)	4,384.489	0.012		53.51

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 02/03/20 INCOME DIVIDEND (ID: 876902-80-0)	1,357,363	0.031		41.77
2/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.163292 PER SHARE (ID: 464287-44-0)	157,000	0.153		24.07
2/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.19863 PER SHARE (ID: 464288-66-1)	69,000	0.199		13.70
2/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	6,553,625	0.022		146.01
2/28	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.011 PER SHARE (ID: 83002G-20-7)	853,746	0.011		9.52
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/20 - 02/28/20 @ 1.49% RATE ON AVG COLLECTED BALANCE OF \$18,889.52 AS OF 03/01/20				22.23
3/2	Div Domestic	DOUBLELINE TTL RTN BND-1 02/28/20 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/20 (ID: 259820-10-3)	896,794	0.028		24.99
3/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 02/28/20 INCOME DIVIDEND AS OF 02/28/20 (ID: 64401E-14-3)	4,384,489	0.012		50.77
3/2	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 03/02/20 INCOME DIVIDEND (ID: 876902-80-0)	1,357,363	0.029		39.50
3/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.140289 PER SHARE (ID: 464287-44-0)	157,000	0.14		22.03
3/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.180817 PER SHARE (ID: 464288-66-1)	69,000	0.181		12.48
3/27	Div Domestic	JPM BTABDRS DEV ASIA X-JPN @ 0.21318 PER SHARE (ID: 46641Q-66-8)	253,000	0.213		53.93

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/27	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.11514 PER SHARE (ID: 48841Q-89-6)	1,033,000	0.115		118.94
3/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.17225 PER SHARE (ID: 48841Q-72-0)	424,000	0.172		73.03
3/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	6,553,625	0.021		136.91
3/30	Div Domestic	JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358 @ 0.073 PER SHARE (ID: 48129C-83-5)	1,174,998	0.074		86.75
3/31	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.019 PER SHARE (ID: 83002G-20-7)	853,746	0.019		16.60
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/20 - 03/31/20 @ 1.01% RATE ON AVG COLLECTED BALANCE OF \$27,545.89 AS OF 04/01/20				19.33
4/1	Div Domestic	DOUBLELINE TTL RTRN BND-1 03/31/20 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 03/31/20 (ID: 258820-10-3)	896,794	0.035		30.96
4/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 03/31/20 INCOME DIVIDEND AS OF 03/31/20 (ID: 54401E-14-3)	4,384,489	0.012		52.80
4/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 04/01/20 INCOME DIVIDEND (ID: 878902-80-0)	1,357,363	0.032		43.58
4/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.144016 PER SHARE (ID: 484287-44-0)	157,000	0.144		22.61
4/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.162419 PER SHARE (ID: 484288-66-1)	69,000	0.162		11.21
4/9	Div Domestic	FIDELITY 500 INDEX-INST PRM 04/09/20 INCOME DIVIDEND @ 0.542 PER SHARE (ID: 315911-75-0)	400,598	0.542		217.12

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MARGARET L. SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	8,553.625	0.022		146.54
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.405559 PER SHARE (ID: 78462F-10-3)	892.000	1.406		1,253.76
4/30	Interest Income	ADJUSTMENT TO THE INTEREST PAID ON BALANCES FOR THE FOLLOWING MONTHS: AVERAGE MONTH COLLECTED BALANCE ----- DEC 19 \$20,291.33 JAN 20 \$20,898.28 FEB 20 \$21,195.52 MAR 20 \$29,871.89 AS OF 04/28/20				10.49
4/30	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.016 PER SHARE (ID: 83002G-20-7)	853.746	0.016		14.04
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/20 - 04/30/20 @ .31% RATE ON AVG COLLECTED BALANCE OF \$23,223.89 AS OF 05/01/20				5.77
5/1	Div Domestic	DOUBLELINE TTL RTRN BND-I 04/30/20 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 04/30/20 (ID: 25862D-10-3)	886.794	0.031		28.10
5/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 54401E-14-3)	4,384.489	0.012		53.26
5/1	Div Domestic	PGIM HIGH YIELD-Q 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 74440Y-88-4)	4,859.873	0.026		127.13
5/1	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 05/01/20 INCOME DIVIDEND (ID: 8789C2-80-0)	1,357.363	0.029		39.66
5/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.127983 PER SHARE (ID: 464287-44-0)	65.000	0.128		8.32
5/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.125352 PER SHARE (ID: 464288-66-1)	69.000	0.125		8.65

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	8,563.825	0.02		132.71
5/28	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	853.748	0.008		6.92
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/20 - 05/31/20 @ .19% RATE ON AVG COLLECTED BALANCE OF \$25,828.08 AS OF 06/01/20				4.13
6/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 54401E-14-3)	4,384.488	0.011		49.95
6/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 54401E-21-8)	3,732.870	0.023		86.34
6/1	Div Domestic	PGIM HIGH YIELD-Q 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 74440Y-88-4)	4,859.873	0.029		140.22
6/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/20 INCOME DIVIDEND (ID: 876902-80-0)	1,357.363	0.03		40.18
6/5	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.122219 PER SHARE (ID: 464287-44-0)	65,000	0.122		7.94
6/5	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.124434 PER SHARE (ID: 464288-66-1)	69,000	0.124		8.59
6/19	Div Domestic	ISHARES MSCI EAFE ETF @ 0.857737 PER SHARE (ID: 464287-46-5)	903,000	0.858		774.54
6/26	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.12076 PER SHARE (ID: 46841Q-88-8)	340,000	0.121		41.06
6/26	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.16025 PER SHARE (ID: 46841Q-69-6)	1,033,000	0.16		165.54
6/26	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.09584 PER SHARE (ID: 46841Q-72-0)	1,184,000	0.096		111.56

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	6,553.625	0.021		136.00
6/29	Div Domestic	JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358 @ 0.088 PER SHARE (ID: 48129C-83-5)	1,174.998	0.088		103.46
6/30	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.005 PER SHARE (ID: 83002G-20-7)	853.746	0.006		5.11
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/20 - 06/30/20 @ .15% RATE ON AVG COLLECTED BALANCE OF \$18,528.56 AS OF 07/01/20				2.32
7/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 54401E-14-3)	4,384.489	0.011		49.47
7/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 54401E-21-8)	3,732.870	0.034		127.40
7/1	Div Domestic	PIMCO MRTG OPP & BND-INST 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 72201U-83-8)	794.953	0.028		22.54
7/1	Div Domestic	PGIM HIGH YIELD-Q 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 74440Y-88-4)	4,859.873	0.026		128.47
7/1	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 07/01/20 INCOME DIVIDEND (ID: 878902-80-0)	1,357.363	0.029		38.70
7/2	Div Domestic	JPM BTABLDERS DEV ASIA X-JPN @ 0.12078 PER SHARE AS OF 06/28/20 (ID: 46841Q-88-8)	45,000	0.121		5.43
7/8	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.110052 PER SHARE (ID: 484287-44-0)	65,000	0.11		7.15
7/8	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.113623 PER SHARE (ID: 464286-66-1)	69,000	0.114		7.84
7/13	Div Domestic	FIDELITY 500 INDEX-INST PRM 07/13/20 INCOME DIVIDEND @ 0.498 PER SHARE (ID: 315911-75-0)	400,598	0.498		199.50

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/17	STCapitalGain Dist	BLACKROCK EVNT DRVN EQ-INST 07/17/20 SHORT TERM CAPITAL GAINS @ 0.289 PER SHARE (ID: 09260J-73-4)	948.094	0.289		265.28
7/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	6,553.625	0.02		132.45
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.366242 PER SHARE (ID: 7846ZF-10-3)	892.000	1.366		1,218.69
7/31	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	853.746	0.009		7.29
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/20 - 07/31/20 @ .12% RATE ON AVG COLLECTED BALANCE OF \$7,248.41 AS OF 08/01/20				0.78
8/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 54401E-14-3)	4,384.489	0.011		46.64
8/3	Div Domestic	LORD ABBETT HIGH YIELD-F3 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 54401E-21-8)	3,732.870	0.033		123.15
8/3	Div Domestic	PIMCO MRTG OPP & BND-INST 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 72201L-63-8)	794.953	0.032		25.65
8/3	Div Domestic	PGIM HIGH YIELD-Q 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 74440Y-88-4)	4,859.873	0.028		134.52
8/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/03/20 INCOME DIVIDEND (ID: 878802-80-0)	1,357.363	0.029		38.73
8/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.098876 PER SHARE (ID: 484287-44-0)	65.000	0.10		6.49
8/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.114974 PER SHARE (ID: 484288-86-1)	69.000	0.115		7.93

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R8 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	6,553.625	0.021		137.56
8/31	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	853.746	0.008		7.11
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/20 - 08/31/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$7,303.07 AS OF 08/01/20				0.48
9/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 54401E-14-3)	4,384.468	0.011		48.31
9/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 54401E-21-8)	3,732.870	0.033		121.35
9/1	Div Domestic	PIMCO MKTG OPP & BND-INST 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 72201U-83-6)	794.953	0.028		22.54
9/1	Div Domestic	PGIM HIGH YIELD-Q 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 74440Y-88-4)	4,859.873	0.027		131.46
9/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/20 INCOME DIVIDEND (ID: 876802-80-0)	1,357.363	0.028		38.01
9/8	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.088008 PER SHARE (ID: 464287-44-0)	65.000	0.088		5.72
9/8	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.105575 PER SHARE (ID: 464288-66-1)	69.000	0.106		7.28
9/25	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.26083 PER SHARE (ID: 46841Q-88-8)	385.000	0.261		100.34
9/25	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.14918 PER SHARE (ID: 46841Q-89-6)	1,033.000	0.149		154.10
9/25	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.14474 PER SHARE (ID: 46841Q-72-0)	1,164.000	0.145		168.48

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	4,803,268	0.022		105.82
9/29	Div Domestic	JPM TAX AWR ECTY FD - USD - R6 ISIN US48129C8358 @ 0.086 PER SHARE (ID: 48129C-83-5)	1,174,998	0.086		101.24
9/30	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.007 PER SHARE (ID: 83002G-20-7)	853,748	0.008		6.51
9/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.002 PER SHARE (ID: 83002G-80-1)	2,813,676	0.002		6.51
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/20 - 09/30/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$5,118.80 AS OF 10/01/20				0.23
10/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 54401E-14-3)	4,384,489	0.01		44.66
10/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 54401E-21-8)	3,732,870	0.032		120.43
10/1	Div Domestic	PIMCO MIRTG OPP & BND-INST 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 72201U-63-8)	794,953	0.029		23.32
10/1	Div Domestic	PGIM HIGH YIELD-Q 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 74440Y-88-4)	4,859,873	0.027		130.83
10/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 10/01/20 INCOME DIVIDEND (ID: 878902-80-0)				28.31
10/5	Div Domestic	FIDELITY 500 INDEX-INST PRM 10/05/20 INCOME DIVIDEND @ 0.456 PER SHARE (ID: 315911-75-0)	400,598	0.456		182.67
10/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.079256 PER SHARE (ID: 484287-44-0)	65,000	0.079		5.15
10/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.09527 PER SHARE (ID: 484288-66-1)	69,000	0.095		6.57

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.021 PER SHARE (ID: 48129C-10-8)	4,803,268	0.022		105.14
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.339224 PER SHARE (ID: 78462F-10-3)	892,000	1.339		1,194.59
10/30	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.007 PER SHARE (ID: 83002G-20-7)	853,746	0.007		6.19
10/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	2,613,676	0.007		18.56
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/20 - 10/31/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$11,189.89 AS OF 11/01/20				0.62
11/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 54401E-14-3)	4,394,489	0.01		42.14
11/2	Div Domestic	LORD ABBETT HIGH YIELD-F3 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 54401E-21-8)	3,732,870	0.03		111.57
11/2	Div Domestic	PIMCO MRTG OPP & BND-INST 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 72201U-63-8)	794,953	0.031		24.87
11/2	Div Domestic	PGIM HIGH YIELD-Q 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 74440Y-88-4)	4,859,873	0.027		130.19
11/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.091594 PER SHARE (ID: 484288-66-1)	69,000	0.092		6.32
11/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	3,280,191	0.02		66.65
11/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	3,543,841	0.007		25.62

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/20 - 11/30/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$10,099.25 AS OF 12/01/20				0.44
12/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 54401E-14-3)	4,384,469	0.01		44.45
12/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 54401E-21-8)	3,732,870	0.032		117.91
12/1	Div Domestic	PIMCO MRTG OPP & BND-INST 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 72201U-63-8)	794,963	0.028		22.64
12/1	Div Domestic	PGIM HIGH YIELD-Q 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 74440Y-88-4)	4,859,873	0.027		130.64
12/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.090194 PER SHARE (ID: 464288-66-1)	206,000	0.09		18.58
12/11	STCapitalGain Dist	MFS INTL INTRINSIC VALUE-R6 12/11/20 SHORT TERM CAPITAL GAINS @ 0.019 PER SHARE (ID: 562746-34-9)	307,783	0.019		5.87
12/11	Div Domestic	MFS INTL INTRINSIC VALUE-R6 12/11/20 INCOME DIVIDEND @ 0.385 PER SHARE (ID: 562746-34-9)	307,783	0.388		118.69
12/14	Div Domestic	FIDELITY 500 INDEX-INST PRM 12/14/20 INCOME DIVIDEND @ 0.588 PER SHARE (ID: 315911-75-0)	400,598	0.588		234.75
12/18	STCapitalGain Dist	SIX CIRCLES US UNCONSTR EQ @ 0.149 PER SHARE (ID: 83002G-30-6)	6,293,091	0.15		942.33
12/18	Div Domestic	SIX CIRCLES US UNCONSTR EQ @ 0.208 PER SHARE (ID: 83002G-30-6)	6,293,091	0.209		1,312.55
12/18	Div Domestic	SIX CIRCLES INTL UNCON EQ @ 0.159 PER SHARE (ID: 83002G-40-5)	4,406,393	0.159		701.23

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/18	Div Domestic	ISHARES MSCI EAFE ETF @ 0.684485 PER SHARE (ID: 464287-46-5)	903.000	0.695		627.13
12/18	Div Domestic	ISHARES CORE MSCI EMERGING @ 0.723488 PER SHARE (ID: 46434G-10-3)	339.000	0.724		245.27
12/21	Div Domestic	JPM TAX AWR EQUITY FD - USD - R6 ISIN US48129C8358 @ 0.081 PER SHARE (ID: 46129C-83-5)	1,174.898	0.081		95.61
12/22	Div Domestic	BLACKSTONE ALT MUL TI-STRAT-Y 12/22/20 INCOME DIVIDEND @ 0.330 PER SHARE (ID: 0925TV-50-9)	1,810.248	0.33		597.56
12/22	Div Domestic	DODGE & COX INTL STCK 12/21/20 INCOME DIVIDEND @ 0.810 PER SHARE AS OF 12/21/20 (ID: 256208-10-3)	106.862	0.81		86.57
12/23	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.086774 PER SHARE (ID: 464288-06-1)	206.000	0.087		17.88
12/24	Div Domestic	PGIM HIGH YIELD-Q 12/23/20 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 12/23/20 (ID: 74440Y-88-4)	4,859.873	0.004		19.59
12/28	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.089889 PER SHARE (ID: 46641Q-66-8)	385.000	0.10		38.46
12/28	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.22125 PER SHARE (ID: 46641Q-09-6)	1,033.000	0.221		228.55
12/28	Div Domestic	JPMORGAN BETABUILDERS JAPAN ETF @ 0.31448 PER SHARE (ID: 46641Q-71-2)	1,111.000	0.314		349.39
12/28	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.18511 PER SHARE (ID: 46641Q-72-0)	377.000	0.185		69.79
12/28	Div Domestic	PIMCO MRTG OPP & BND-INST 12/28/20 INCOME DIVIDEND @ 0.078 PER SHARE AS OF 12/28/20 (ID: 72201U-63-8)	794.953	0.078		62.27

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.021 PER SHARE (ID: 48129C-10-8)	3,280.191	0.021		68.84
12/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	3,543.841	0.007		26.94
12/31	ST Capital Gain Dist	PGIM HIGH YIELD-Q 12/30/20 SHORT TERM CAPITAL GAINS @ 0.024 PER SHARE AS OF 12/30/20 (ID: 74440Y-88-4)	4,859.873	0.025		120.09
Total Income						\$18,929.36

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
2/19	Tax Refund	2017 STATE REFUND WISCONSIN		28.48	
4/6	Misc Receipt	WI - TAX REFUND AND ECONOMIC LOSS AS OF 12/04/19		2,326.00	
5/6	Tax Refund	2019 STATE REFUND WISCONSIN		733.00	
Total Contributions				\$3,087.48	

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/10	Pmt to Beneficiary	ACH TRANSFER			(4,753.11)
6/10	Pmt to Beneficiary	ACH TRANSFER			(4,862.09)

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MARGARET L. SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
9/10	Pmt to Beneficiary	ACH TRANSFER			(4,862.06)
12/10	Pmt to Beneficiary	ACH TRANSFER			(4,862.06)
Total Withdrawals					(\$19,339.29)
Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$898,537.90			(322.91)
1/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$898,537.90		(322.91)	
1/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$898,537.90			(154.44)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$898,537.90		(154.43)	
2/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$910,123.16			(327.06)
2/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$910,123.16		(327.07)	
2/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$910,123.16			(156.43)

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$910,123.16		(156.42)	(326.16)
3/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$907,561.61		(326.15)	(155.89)
3/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$907,561.61		(155.98)	(306.76)
4/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$853,572.87		(146.71)	(306.76)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$853,572.87		(146.71)	(306.76)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$853,572.87		(146.71)	(306.76)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$853,572.87		(146.71)	(306.76)

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
5/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$756,639.78			(271.92)
5/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$756,639.78		(271.91)	
5/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$756,639.78		(130.05)	
5/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$756,639.78		(130.04)	
5/29	Fees & Commissions	REIMBURSEMENT FOR FEES INCORRECTLY INCURRED IN CONNECTION WITH INVESTMENTS IN CERTAIN JP MORGAN FUNDS WITH INTEREST ACCRUED FOR USE OF SUCH FUND			45.16
5/29	Fees & Commissions	REIMBURSEMENT FOR FEES INCORRECTLY INCURRED IN CONNECTION WITH INVESTMENTS IN CERTAIN JP MORGAN FUNDS WITH INTEREST ACCRUED FOR USE OF SUCH FUND		45.16	
6/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$817,643.51			(293.84)
6/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$817,643.51		(293.84)	
6/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$817,643.51			(140.53)

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$817,843.51		(140.53)	
7/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 06-02-2020 TO 07-01-2020 ON ADJUSTED MV \$852,529.17		(308.38)	
7/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 06-02-2020 TO 07-01-2020 ON ADJUSTED MV \$852,529.17		(308.38)	
7/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 06-02-2020 TO 07-01-2020 ON ADJUSTED MV \$852,529.17		(148.53)	
7/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 06-02-2020 TO 07-01-2020 ON ADJUSTED MV \$852,529.17		(148.53)	
8/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 06-02-2020 TO 07-01-2020 ON ADJUSTED MV \$852,529.17		(148.53)	
8/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$866,149.38		(311.27)	
8/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$866,149.38		(311.27)	
8/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$866,149.38		(148.87)	
8/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$866,149.38		(148.87)	

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-02-2020 TO 09-01-2020 ON ADJUSTED MV \$898,076.10			(322.03)
9/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-02-2020 TO 09-01-2020 ON ADJUSTED MV \$898,076.10		(322.02)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 08-02-2020 TO 09-01-2020 ON ADJUSTED MV \$898,076.10		(154.02)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 08-02-2020 TO 09-01-2020 ON ADJUSTED MV \$898,076.10		(154.07)	
10/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$938,488.11			(337.27)
10/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$938,488.11		(337.27)	
10/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$938,488.11			(181.31)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$938,488.11		(181.30)	
11/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$908,763.68			(326.95)

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$808,763.68		(326.94)	
11/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$909,763.68			(156.37)
11/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$909,763.68		(156.36)	
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV \$889,447.51			(319.65)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV \$889,447.51		(319.64)	
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV \$889,447.51			(152.89)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV \$889,447.51		(152.87)	
Total Fees & Commissions				(\$5,531.04)	(\$5,531.19)
Tax Payments					
7/8	Fed Estimated Tax	PAID U.S. TREASURY QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2020		(1,321.00)	
7/8	Fed Estimated Tax	PAID U.S. TREASURY QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2020		(1,321.00)	

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Tax Payments					
7/8	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/19		(1,917.00)	
9/8	Fed Estimated Tax	2020 FEDERAL US-1041-ES EST Q3		(1,321.00)	
Total Tax Payments				(\$3,880.00)	

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
6/11	Misc Debit	POWER TO ADJUST TRANSFER			107.73
6/11	Misc Debit	POWER TO ADJUST TRANSFER		(107.73)	
9/11	Misc Debit	POWER TO ADJUST TRANSFER			1,812.65
9/11	Misc Debit	POWER TO ADJUST TRANSFER		(1,812.65)	
12/11	Misc Debit	POWER TO ADJUST TRANSFER			3,084.31
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(3,084.31)	
Total Miscellaneous Debits				(\$4,984.69)	\$4,984.69

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

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	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/8	L T Capital Gain Distribution	CRM LNG/SHRT OPPORT-INST 01/08/20 LONG TERM CAPITAL GAINS @ 0.435 PER SHARE (ID: 12628J-88-1)	783.405	0.436	345.72		
1/9	Sale	CRM LNG/SHRT OPPORT-INST (ID: 12628J-88-1)	(337.760)	10.09	3,408.00	(3,387.81)	20.19 L
1/10	High Cost						
1/16	Sale	CRM LNG/SHRT OPPORT-INST (ID: 12628J-88-1)	(455.645)	10.04	4,574.68	(4,556.45)	18.23 L
1/17	High Cost						
1/16	Sale	EQUINOX IMP SYSTEM MACRO-I (ID: 29448A-71-0)	(451.802)	9.83	4,441.21	(4,644.89)	(203.68) L
1/17	High Cost						
2/18	Sale	JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358 @ 39.84 (ID: 48129C-83-5)	(108.057)	39.84	4,305.00	(1,671.31)	2,633.69 L
2/19	High Cost						
2/18	Sale	DODGE & COX INTL STCK (ID: 256206-10-3)	(151.712)	42.64	6,469.00	(4,473.99)	1,995.01 L
2/19	High Cost						
2/18	Sale	MFS INTL INTRINSIC VALUE-R6 (ID: 552746-34-9)	(109.223)	45.97	5,021.00	(2,711.09)	2,309.91 L
2/19	High Cost						
2/18	Sale	PRIMECAP ODYSSEY STOCK FUND (ID: 74180Q-30-1)	(255.447)	34.45	8,800.15	(3,831.70)	4,968.45 L
2/19	High Cost						
2/18	Sale	ISHARES MSCI JAPAN ETF @ 57.6589 4.432.03 BROKERAGE 0.77 TAX & OR SEC .09 GOLDMAN SACHS & CO. (ID: 48434G-82-2)	(77.000)	57.548	4,431.17	(4,584.07)	(152.90) L
2/19	High Cost						
2/18	Sale	JPMORGAN BETABUILDERS JAPAN ETF @ 23.7847 3,020.65 BROKERAGE 1.27 TAX & OR SEC .06 CITIGROUP GLOBAL MARKETS, INC (ID: 48841Q-71-2)	(127.000)	23.774	3,019.32	(3,104.30)	57.16 L
2/19	High Cost						(142.14) S
3/17	Sale	FIDELITY 500 INDEX-INST PRM (ID: 315911-75-0)	(40.497)	88.05	3,565.78	(3,920.10)	(354.32) L
3/18	High Cost						

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/17	Sale		MFS INTL INTRINSIC VALUE-R6 (ID: 562746-34-8)	(186.225)	36.53	7,131.57	(4,845.79)	2,285.78 L
3/18	High Cost							
3/17	Sale		ISHARES MSCI EAFE ETF @ 49.0231 7.353.46	(150.000)	49.005	7,350.88	(8,808.78)	(1,558.10) L
3/19	High Cost		BROKERAGE 2.62 TAX & OR SEC. 16 MIZUHO SECURITIES USA, INC (ID: 484287-46-5)					
3/17	Sale		JPMORGAN BETABUILDERS EUROPE ETF @ 17.4705	(463.000)	17.46	8,084.04	(9,886.27)	(1,802.23) L
3/19	High Cost		8,088.84 BROKERAGE 4.83 TAX & OR SEC. 17 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 486410-72-0)					
3/17	Sale		JPMORGAN BETABUILDERS JAPAN ETF @ 18.4538	(167.000)	18.443	3,080.05	(3,710.91)	(630.86) L
3/19	High Cost		3,081.78 BROKERAGE 1.67 TAX & OR SEC. 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 486410-71-2)					
4/24	Sale		ISHARES 7-10 YEAR TREASURY B @ 122.1228	(92.000)	122.108	11,233.90	(10,320.69)	913.21 S
4/28	High Cost		11,235.29 BROKERAGE 1.15 TAX & OR SEC. 24 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484287-44-0)					
5/7	Sale		DOUBLELINE TTL RTRN BND4 (ID: 256620-10-3)	(896.784)	10.56	9,470.14	(9,779.30)	(282.70) L
5/8	High Cost							(18.46) S
6/1	Sale		BLACKSTONE ALT MULT-STRAT-Y (ID: 08257V-50-8)	(808.025)	9.47	7,662.00	(8,683.69)	(27.46) L
6/2	High Cost							(1,004.23) S
6/18	Sale		JPM GL RES ENH IDX FD - USD - R6 ISIN	(2,617.375)	20.29	53,106.54	(43,280.41)	9,826.13 L
6/19	High Cost		US48129C2070 @ 20.29 (ID: 48129C-20-7)					
7/17	LT Capital Gain Distribution		BLACKROCK EVNT DRVN EQ-INST 07/17/20 LONG TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 09250J-73-4)	948.034	0.027	25.92		
9/23	Sale		JPM INTERM T/F BND FD - USD - R6 ISIN	(1,750.357)	11.22	19,639.00	(18,807.68)	758.86 L
9/24	High Cost		US48129C1080 @ 11.22 (ID: 48129C-10-8)					72.46 S

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

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	AMER FNDG T/E BND FND AM-F3 (ID: 876902-80-0)	(1,357,363)	13.47	18,283.88	(17,605.00)	678.88 L
9/24	High Cost						
10/21	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 23.2098	(158,000)	23.189	3,665.48	(3,526.56)	138.92 S
10/23	High Cost	3,667.14 BROKERAGE 1.58 TAX &/OR SEC .08 MORGAN STANLEY & CO. LLC (ID: 466410-72-0)					
10/21	Sale	ISHARES 7-10 YEAR TREASURY B @ 120.6382	(65,000)	120.623	7,840.50	(7,291.80)	548.70 L
10/23	High Cost	7,841.48 BROKERAGE 0.81 TAX &/OR SEC .17 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-44-0)					
10/21	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 23.2619	(210,000)	23.231	4,878.59	(4,687.20)	191.39 S
10/23	High Cost	4,882.89 BROKERAGE 4.20 TAX &/OR SEC .10 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 466410-72-0)					
11/5	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN	(1,523,077)	11.18	17,028.00	(16,228.61)	799.39 L
11/6	High Cost	US48129C1080 @ 11.18 (ID: 48129C-10-8)					
11/6	Sale	SIX CIRCLES TAX AW U/S DUR @ 10.03	(853,748)	10.03	8,583.07	(8,546.00)	17.07 L
11/6	High Cost	(ID: 83002G-20-7)					
12/1	LT Capital Gain	MFS INTL INTRINSIC VALUE-R6 12/1/20 LONG TERM CAPITAL GAINS @ 2.610 PER SHARE	307,763	2.51	772.55		
12/1	Distribution	(ID: 552746-34-9)					
12/14	LT Capital Gain	JPM TAX AWR ECTY FD - USD - R6 ISIN	1,174,998	5.478	6,436.73		
12/14	Distribution	US48129C8358 @ 5.478 PER SHARE (ID: 48129C-83-5)					
12/18	LT Capital Gain	SIX CIRCLES US UNCONSTR EQ @ 0.389 PER SHARE	6,283,091	0.389	2,449.77		
12/18	Distribution	(ID: 83002G-30-6)					
12/18	LT Capital Gain	SIX CIRCLES INTL UNCON EQ @ 0.039 PER SHARE	4,408,393	0.04	175.77		
12/18	Distribution	(ID: 83002G-40-6)					

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/21	LT Capital Gain Distribution	NEUBERGER BERMAN LONG SH-INS 12/21/20 LONG TERM CAPITAL GAINS @ 0.357 PER SHARE (ID: 64128R-69-8)	614.001	0.358	219.63		
12/21	Sale	MFS INTL INTRINSIC VALUE-R6 (ID: 552746-34-8)	(300.215)	51.16	15,359.00	(7,198.85)	8,160.15 L
12/18	Sale	JP MORGAN BETABUILDERS EUROPE ETF @ 26.34	(377.000)	26.319	9,922.43	(8,408.21)	24.84 L
12/21	High Cost	8,830.18 BROKERAGE 7.54 TAX & OR SEC 21 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)					1,489.38 S
12/18	Sale	JP MORGAN BETABUILDERS EUROPE ETF @ 26.3527	(42.000)	26.347	1,106.58	(896.66)	209.92 L
12/21	High Cost	1,108.81 BROKERAGE 0.21 TAX & OR SEC .02 RBC CAPITAL MARKETS CORPORATION (ID: 46841Q-72-0)					
Total Settled Sales/Maturities/Redemptions					\$271,856.65	(\$229,498.12)	\$30,288.91 L
							\$1,642.53 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
1/9	Purchase	NEUBERGER BERMAN LONG SH-INS (ID: 64128R-60-8)	305.224	14.93	(4,557.00)
1/10	Purchase	BLACKROCK EVNT DRVN EQ-INST (ID: 08250L-73-4)	501.749	9.72	(4,877.00)
1/17	Purchase	NEUBERGER BERMAN LONG SH-INS (ID: 64128R-60-8)	308.777	15.04	(4,644.00)
2/18	Purchase	SIX CIRCLES US UNCONSTR EQ @ 11.71 (ID: 83002G-30-6)	1,075.064	11.71	(12,588.00)
2/19					

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MARGARET L. SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/18	Purchase	SIX CIRCLES INTL UNCON EQ @ 9.54 (ID: 83002G-40-5)	2,028.931	9.54	(19,356.00)
2/19	Purchase	PGIM HIGH YIELD-Q (ID: 74440Y-88-4)	4,859.873	4.71	(22,890.00)
4/1	Purchase	LORD ABBETT HIGH YIELD-F3 (ID: 54401E-21-8)	3,732.870	6.48	(24,189.00)
5/1	Purchase	PIMCO MRTG OPP & BND-INST (ID: 72201U-63-8)	794.953	10.70	(8,508.00)
6/1	Purchase	SIX CIRCLES US UNCONSTR EQ @ 11.38 (ID: 83002G-30-6)	2,298.816	11.38	(26,171.91)
6/18	Purchase	JPMORGAN BETABUILDERS JAPAN ETF @ 23.50 4,841.00 BROKERAGE 3.60 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-71-2)	206.000	23.517	(4,844.60)
6/22	Purchase	JPMORGAN BETABUILDERS EUROPE ETF @ 22.30 8,718.30 BROKERAGE 7.82 FLOW TRADERS U.S. INSTITUTIONAL TR (ID: 46841Q-72-0)	391.000	22.32	(8,727.12)
6/18	Purchase	JPMORGAN BETABUILDERS JAPAN ETF @ 23.50 7,144.00 BROKERAGE 8.08 MORGAN STANLEY & CO. LLC (ID: 46841Q-71-2)	304.000	23.52	(7,150.08)
6/23	Purchase	JPM BTABLDRS DEV ASIA X-JPN @ 22.53 1,980.11 BROKERAGE 1.74 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-88-8)	87.000	22.55	(1,961.85)
6/18	Purchase	JPMORGAN BETABUILDERS EUROPE ETF @ 22.298 7,782.00 BROKERAGE 6.10 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)	349.000	22.315	(7,788.10)
6/23	Purchase	JPM BTABLDRS DEV ASIA X-JPN @ 22.5254 1,013.64 BROKERAGE 0.78 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-88-8)	45.000	22.543	(1,014.42)

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MARGARET L SMITH 96 EXEMPT F JAMES
For the Period 1/1/20 to 12/31/20

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/23 9/24	Purchase	SIX CIRCLES TAX AWARE BND @ 10.31 (ID: 83002G-80-1)	2,613.676	10.31	(26,947.00)
10/21 10/23	Purchase	ISHARES CORE MSCI EMERGING @ 55.2689 & 178.31 BROKERAGE 1.48 MORGAN STANLEY & CO. LLC (ID: 46434G-10-3)	148.000	55.269	(8,179.79)
10/21 10/23	Purchase	ISHARES CORE MSCI EMERGING @ 56.2807 10,580.52 BROKERAGE 3.82 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-10-3)	191.000	55.311	(10,584.34)
11/5 11/6	Purchase	SIX CIRCLES TAX AWARE BND @ 10.31 (ID: 83002G-80-1)	930.165	10.31	(9,590.00)
11/5 11/9	Purchase	ISHARES 3-7 YEAR TREASURY BO @ 133.14 18,107.04 BROKERAGE 2.72 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-68-1)	136.000	133.16	(18,109.76)
11/5 11/9	Purchase	ISHARES 3-7 YEAR TREASURY BO @ 133.15 133.15 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-68-1)	1,000	133.17	(133.17)
12/18 12/21	Purchase	SIX CIRCLES INTL UNCON EQ @ 9.82 (ID: 83002G-40-5)	2,564.358	9.82	(25,182.00)
Total Settled Securities Purchased					(\$257,972.14)

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Account Summary

PRINCIPAL

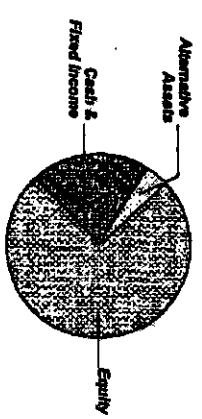
Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	358,383.43	368,415.75	12,032.32	6,001.11	75%
Alternative Assets	20,855.99	20,371.77	(284.22)	413.31	4%
Cash & Fixed Income	88,517.30	100,078.38	11,569.08	2,824.79	21%
Market Value	\$465,556.72	\$488,863.90	\$23,307.18	\$9,239.21	100%

INCOME

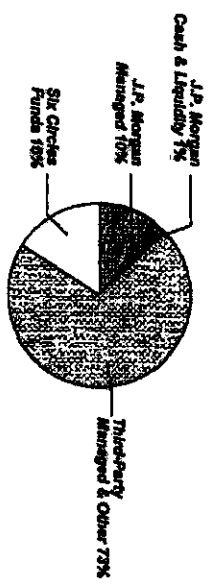
Cash Position	Beginning Market Value	Ending Market Value	Change in Value
Cash Balance	13.75	108.65	94.90
Accruals	786.32	768.19	(18.13)
Market Value	\$800.07	\$876.84	\$76.77

* 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.

Asset Allocation



Manager Allocation *



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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	486,556.72	486,556.72
Additions	6,233.03	6,233.03
Withdrawals & Fees	(28,534.66)	(28,534.66)
Net Additions/Withdrawals	(\$20,301.63)	(\$20,301.63)
Income		
Change in Investment Value	43,608.83	43,608.83
Ending Market Value	\$488,863.90	\$488,863.90
Accruals	-	-
Market Value with Accruals	-	-

INCOME

	Current Period Value	Year-to-Date Value
	13.75	13.75
	210.94	210.94
	(9,278.37)	(9,278.37)
	(\$9,067.43)	(\$9,067.43)
	9,162.33	9,162.33
	\$108.65	\$108.65
	768.19	768.19
	\$876.84	\$876.84

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	9,112.12	9,112.12
Interest Income	50.21	50.21
Taxable Income	\$9,162.33	\$9,162.33

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	2,228.98	2,228.98
ST Realized Gain/Loss	62.12	62.12
LT Realized Gain/Loss	13,561.06	13,561.06
Realized Gain/Loss	\$15,852.16	\$15,852.16

Unrealized Gain/Loss	To-Date Value
	\$142,949.93

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Account Summary CONTINUED

Cost Summary	Cost
Equity	231,562.70
Cash & Fixed Income	94,232.32
Total	\$325,795.02

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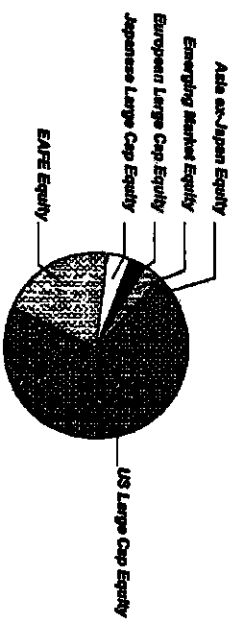
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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	221,350.99	257,284.73	35,933.74	52%
EAFF Equity	85,612.55	72,360.16	(13,252.39)	15%
European Large Cap Equity	11,259.60	7,809.88	(3,449.72)	2%
Japanese Large Cap Equity	9,447.90	15,680.00	6,232.10	3%
Asia ex-Japan Equity	2,694.84	5,168.46	2,473.62	1%
Emerging Market Equity	0.00	10,112.52	10,112.52	2%
Global Equity	26,017.75	0.00	(26,017.75)	
Total Value	\$356,383.43	\$368,415.75	\$12,032.32	75%

Market Value/Cost	Current Period Value
Market Value	368,415.75
Tax Cost	231,562.70
Unrealized Gain/Loss	136,853.05
Estimated Annual Income	6,001.11
Accrued Dividends	767.88
Yield	1.62%



Equity as a percentage of your portfolio - 75 %

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/20 to 12/31/20

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FIDELITY 500 INDEX-INST PRM 315911-75-0 TICKER:FXAI EXT: X	130.17	293,993	38,269.07	27,927.57	10,341.50	660.60	1.73 %
SIX CIRCLES US UNCONSTR EQ 83002G-30-6 TICKER:CUSU EXT: X	13.44	2,970,769	39,927.14	32,146.01	7,781.13	620.89	1.56 %
SPDR S&P 500 ETF TRUST 78462F-10-3 TICKER:SPY	373.88	479,000	179,086.52	80,680.07	98,406.45	2,725.98 767.88	1.52 %
Total US Large Cap Equity			\$257,284.73	\$140,753.65	\$116,531.08	\$4,007.47 \$767.88	1.58 %

EAFE Equity							
ISHARES MSCI EAFE ETF 464287-46-5 TICKER:IEFA	72.96	296,000	20,866.56	16,000.73	4,865.83	443.87	2.13 %
JPMORGAN BETABUILDERS CANADA 46841Q-60-6 TICKER:BBCA	26.83	541,000	14,515.03	12,907.37	1,607.66	349.48	2.41 %
MFS INTL INTRINSIC VALUE-R6 562746-34-9 TICKER:MINJ EXT: X	51.85	223,684	11,598.02	5,393.23	6,204.79	119.67	1.03 %
SIX CIRCLES INTL UNCON EQ 83002G-40-5 TICKER:CUE EXT: X	9.98	2,543,141	25,380.55	24,324.91	1,055.64	404.35	1.59 %
Total EAFE Equity			\$72,380.16	\$58,626.24	\$13,733.92	\$1,317.37	1.82 %

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/70 to 12/31/70

	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	26.12	299,000	7,809.88	6,381.41	1,418.47	178.80	2.29 %
48841Q-72-0 TICKER:BBEU							
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN ETF	28.00	560,000	15,680.00	12,683.38	2,996.62	175.84	1.12 %
48841Q-71-2 TICKER:BBJP							
Asia ex-Japan Equity							
JPM BTABLDRS DEV ASIA X-JPN	27.06	191,000	5,168.46	4,264.46	904.00	132.55	2.58 %
48841Q-68-8 TICKER:BBAX							
Emerging Market Equity							
ISHARES CORE MSCI EMERGING	62.04	163,000	10,112.52	8,843.56	1,268.96	189.08	1.87 %
48434G-10-3 TICKER:IEMG							

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	20,855.89	20,371.77	(284.22)	4%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKROCK EVNT DRVN EQ-INST 08250J-73-4 TICKER:BLP EXT: X	9.99	409.898	4,094.88	4,082.58
BLACKSTONE ALT MULTI-STRAT-Y 0825V-50-8 TICKER:BXMY EXT: X	10.15	694.406	7,048.22	7,402.37
NEUBERGER BERMAN LONG SH-INS 64128R-60-8 TICKER:NLSE EXT: X	16.61	291.809	4,846.95	4,372.00
PIMCO MRTG OPP & BND-INST 72201U-63-8 TICKER:PMZI EXT: X	10.98	399.064	4,381.72	4,262.00
Total Hedge Funds			\$20,371.77	\$20,118.95

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	13,542.62	9,088.00	(4,454.62)	2%
US Fixed Income	44,201.19	61,391.79	17,190.60	13%
Non-US Fixed Income	30,773.49	12,071.32	(18,702.17)	2%
Global Fixed Income	0.00	17,525.27	17,525.27	4%
Total Value	\$88,517.30	\$100,076.38	\$11,559.08	21%

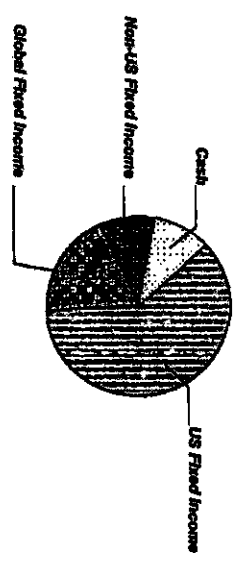
Market Value/Cost	Current Period Value
Market Value	100,076.38
Tax Cost	84,232.32
Unrealized Gain/Loss	5,844.06
Estimated Annual Income	2,824.79
Accrued Interest	0.31
Yield	2.82 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	100,076.38	100%

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

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 21 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	9,088.00	9%
Mutual Funds	90,988.38	91%
Total Value	\$100,076.38	100%



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

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	9,088.00	9,088.00	9,088.00		2.72	0.03 % ¹
						0.31	

US Fixed Income							
ISHARES 20+ YEAR TREASURY BO	157.73	54.00	8,517.42	8,353.57	163.85	127.76	1.50 %
464287-43-2 TICKER:TLT							
JPM CORE BOND FD - USD - R6 ISIN	12.30	620.44	7,631.46	6,882.63	748.83	191.71	2.51 %
US4812C01005 SEDOL B06BYM6							
4812C0-10-0 TICKER:JCBU EXT: X							
LORD ABBETT SHRT DUR INC-F3	4.22	2,012.59	8,493.15	8,365.88	127.27	269.68	3.16 %
54401E-14-3 TICKER:LOLD EXT: X							
LORD ABBETT HIGH YIELD-F3	7.45	1,906.07	14,200.18	12,256.00	1,944.18	771.95	5.44 %
54401E-21-8 TICKER:HLHY EXT: X							
PGIM HIGH YIELD-Q	5.51	2,496.66	13,701.47	11,712.15	1,989.32	768.37	5.61 %
74440Y-88-4 TICKER:PHYQ EXT: X							
VANGUARD MORTGAGE-BACKED SEC	54.07	81.00	4,379.67	4,388.58	(8.91)	79.38	1.81 %
82208C-77-1 TICKER:VMBS							

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/20 to 12/31/20

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
VANGUARD INT-TERM CORPORATE 92208C-87-0 TICKER:VCIT	97.14	46.00	4,468.44	4,429.22	39.22	115.18	2.56 %
Total US Fixed Income			\$61,391.79	\$56,388.03	\$5,003.76	\$2,324.03	3.79 %
Non-US Fixed Income							
VANGUARD TTL INTL BND-ADM 92203J-30-6 TICKER:VTAB EXT: X	23.39	516.09	12,071.32	11,244.33	826.99	382.93	3.17 %
Global Fixed Income							
SIX CIRCLES GLOBAL BOND 83002G-70-2 TICKER:OGLB EXT: X	10.20	1,718.16	17,525.27	17,511.98	13.31	115.11	0.66 %



F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/20 to 12/31/20

Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	13,642.62	--	13.75	--
INFLOWS				
Income			9,162.33	9,162.33
Contributions	6,233.03	6,233.03	210.94	210.94
Total Inflows	\$6,233.03	\$6,233.03	\$9,373.27	\$9,373.27
OUTFLOWS **				
Withdrawals	(23,489.47)	(23,489.47)	(6,233.03)	(6,233.03)
Fees & Commissions	(3,045.21)	(3,045.21)	(3,046.34)	(3,046.34)
Total Outflows	(\$26,534.68)	(\$26,534.68)	(\$9,278.37)	(\$9,278.37)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	162,349.65	162,349.65		
Settled Securities Purchased	(146,502.62)	(146,502.62)		
Total Trade Activity	\$15,847.03	\$15,847.03	\$0.00	\$0.00
Ending Cash Balance	\$9,088.00	--	\$108.65	--
Cost Adjustments	Current Period Value	Year-To-Date Value*		
Cost Adjustments	720.09	720.09		
Total Cost Adjustments	\$720.09	\$720.09		

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/20 to 12/31/20

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
Income						
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/19 - 12/31/19 @ 1.53% RATE ON AVG COLLECTED BALANCE OF \$13,198.15 AS OF 01/01/20				17.02
1/2	Div Domestic	LORD ABBETT SHIRT DUR INC-F3 12/31/19 INCOME DIVIDEND AS OF 12/31/19 (ID: 54401E-14-3)	1,818.082	0.012		22.33
1/30	Div Domestic	JPM CORE BOND FD - USD - R8 ISIN US4812C01005 SEDOL B08BYM6 @ 0.025 PER SHARE (ID: 4812C0-10-0)	1,965.957	0.025		50.07
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.569992 PER SHARE (ID: 79462F-10-3)	480.000	1.57		769.30
1/31	Div Domestic	SIX CIRCLES ULTR SHRT DUR @ 0.016 PER SHARE (ID: 83002G-10-8)	440.197	0.016		7.11
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/20 - 01/31/20 @ 1.49% RATE ON AVG COLLECTED BALANCE OF \$7,802.22 AS OF 02/01/20				9.88
2/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 01/31/20 INCOME DIVIDEND AS OF 01/31/20 (ID: 54401E-14-3)	2,363.106	0.012		28.41

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R JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Div Domestic	VANGUARD TTL INTL BND-ADM 02/03/20 INCOME DIVIDEND @ 0.017 PER SHARE (ID: 82203J-30-8)	1,461,955	0.017		25.15
2/7	Div Domestic	ISHARES 20+ YEAR TREASURY BO @ 0.241986 PER SHARE (ID: 464287-43-2)	32,000	0.242		7.74
2/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.153292 PER SHARE (ID: 464287-44-0)	41,000	0.153		6.28
2/27	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B068YMA6 @ 0.025 PER SHARE (ID: 4612C0-10-0)	1,985,957	0.025		50.09
2/28	Div Domestic	SIX CIRCLES ULTR SHIRT DUR @ 0.016 PER SHARE (ID: 83002G-10-8)	440,197	0.016		7.13
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/20 - 02/29/20 @ 1.49% RATE ON AVG COLLECTED BALANCE OF \$6,926.01 AS OF 03/01/20				8.11
3/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 02/28/20 INCOME DIVIDEND AS OF 02/28/20 (ID: 54401E-14-3)	2,363,106	0.012		27.37
3/2	Div Domestic	VANGUARD TTL INTL BND-ADM 03/02/20 INCOME DIVIDEND @ 0.017 PER SHARE (ID: 82203J-30-8)	1,461,955	0.017		25.00
3/6	Div Domestic	ISHARES 20+ YEAR TREASURY BO @ 0.228242 PER SHARE (ID: 464287-43-2)	32,000	0.229		7.34
3/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.140289 PER SHARE (ID: 464287-44-0)	41,000	0.14		5.75
3/27	Div Domestic	JPM BTABLDERS DEV ASIA X-JPN @ 0.21316 PER SHARE (ID: 46641Q-66-8)	104,000	0.213		22.17
3/27	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.11514 PER SHARE (ID: 46641Q-66-8)	541,000	0.115		62.29

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.17225 PER SHARE (ID: 48641Q-72-0)	283,000	0.172		50.47
3/30	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 0.027 PER SHARE (ID: 4812C0-10-0)	1,965,957	0.027		53.73
3/31	Div Domestic	SIX CIRCLES ULTR SHRT DUR @ 0.015 PER SHARE (ID: 68002G-10-6)	440,197	0.015		6.74
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/20 - 03/31/20 @ 1.01% RATE ON AVG COLLECTED BALANCE OF \$10,175.01 AS OF 04/01/20				7.19
4/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 03/31/20 INCOME DIVIDEND AS OF 03/31/20 (ID: 54401E-14-3)	2,363,106	0.012		28.46
4/1	Div Domestic	VANGUARD TTL INTL BND-ADM 04/01/20 INCOME DIVIDEND @ 0.019 PER SHARE (ID: 82203J-30-8)	1,518,588	0.02		29.76
4/7	Div Domestic	ISHARES 20+ YEAR TREASURY BO @ 0.238017 PER SHARE (ID: 464267-43-2)	32,000	0.238		7.62
4/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.144016 PER SHARE (ID: 464267-44-0)	41,000	0.144		5.90
4/9	Div Domestic	FIDELITY 500 INDEX-INST PRM 04/09/20 INCOME DIVIDEND @ 0.542 PER SHARE (ID: 315911-75-0)	265,282	0.542		143.78
4/29	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 0.029 PER SHARE (ID: 4812C0-10-0)	1,965,957	0.03		58.45
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.405559 PER SHARE (ID: 79462F-10-3)	480,000	1.406		688.72
4/30	Div Domestic	SIX CIRCLES ULTR SHRT DUR @ 0.021 PER SHARE (ID: 63002G-10-6)	440,197	0.022		9.47

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/20 - 04/30/20 @ .31% RATE ON AVG COLLECTED BALANCE OF \$11,149.16 AS OF 05/01/20				2.85
5/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 54401E-14-3)	2,363.106	0.012		28.70
5/1	Div Domestic	PGIM HIGH YIELD-Q 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 74440Y-88-4)	2,486.656	0.026		65.05
5/1	Div Domestic	VANGUARD TTL INTL BND-ADM 06/01/20 INCOME DIVIDEND @ 0.018 PER SHARE (ID: 82203J-30-8)	1,452.398	0.018		26.14
5/7	Div Domestic	ISHARES 20+ YEAR TREASURY BO @ 0.216207 PER SHARE (ID: 484287-43-2)	32.000	0.216		6.92
5/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.127883 PER SHARE (ID: 484287-44-0)	41.000	0.128		5.25
5/28	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B08BYM8 @ 0.026 PER SHARE (ID: 4812C0-10-0)	1,879.011	0.026		43.77
5/28	Div Domestic	SIX CIRCLES ULTR SHRT DUR @ 0.012 PER SHARE (ID: 83002G-10-8)	440.197	0.013		5.62
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/20 - 05/31/20 @ .19% RATE ON AVG COLLECTED BALANCE OF \$11,704.19 AS OF 06/01/20				1.93
6/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 05/28/20 INCOME DIVIDEND AS OF 05/28/20 (ID: 54401E-14-3)	2,012.594	0.012		24.60
6/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 05/28/20 INCOME DIVIDEND AS OF 05/28/20 (ID: 54401E-21-8)	1,906.065	0.019		35.79
6/1	Div Domestic	PGIM HIGH YIELD-Q 05/28/20 INCOME DIVIDEND AS OF 05/28/20 (ID: 74440Y-88-4)	2,486.656	0.029		71.74

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type	Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income								
6/1	Div Domestic		VANGUARD TTL INTL BND-ADM 06/01/20 INCOME DIVIDEND @ 0.018 PER SHARE (ID: 92203J-30-8)	1,452,396		0.019		26.87
6/5	Div Domestic		ISHARES 20+ YEAR TREASURY BO @ 0.210189 PER SHARE (ID: 464287-43-2)	25,000		0.21		5.25
6/19	Div Domestic		ISHARES MSCI EAFE ETF @ 0.857737 PER SHARE (ID: 464287-46-5)	286,000		0.858		245.31
6/26	Div Domestic		JPM BTABLDRS DEV ASIA X-JPN @ 0.12076 PER SHARE (ID: 46641Q-68-8)	191,000		0.121		23.07
6/26	Div Domestic		JPMORGAN BETABUILDERS CANADA @ 0.16025 PER SHARE (ID: 46641Q-69-6)	541,000		0.16		86.70
6/26	Div Domestic		JPMORGAN BETABUILDERS EUROPE ETF @ 0.09584 PER SHARE (ID: 46641Q-72-0)	854,000		0.096		81.85
6/29	Div Domestic		JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B0687YMG @ 0.026 PER SHARE (ID: 4812C0-10-0)	1,814,060		0.027		48.20
6/30	Div Domestic		SIX CIRCLES ULTR SHRT DUR @ 0.009 PER SHARE (ID: 83002G-10-8)	440,197		0.009		4.10
7/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 06/01/20 - 06/30/20 @ .15% RATE ON AVG COLLECTED BALANCE OF \$12,200.94 AS OF 07/01/20					1.42
7/1	Div Domestic		LORD ABBETT SHRT DUR INC-F3 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 54401E-14-3)	2,012,594		0.011		22.71
7/1	Div Domestic		LORD ABBETT HIGH YIELD-F3 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 54401E-21-8)	1,908,065		0.034		65.05
7/1	Div Domestic		PIMCO MRTG OPP & BND-INST 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 72201U-63-8)	399,064		0.029		11.71

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Div Domestic	PGIM HIGH YIELD-Q 08/30/20 INCOME DIVIDEND AS OF 08/30/20 (ID: 74440Y-88-4)	2,486,656	0.026		64.71
7/1	Div Domestic	VANGUARD TTL INTL BND-ADM 07/01/20 INCOME DIVIDEND @ 0.018 PER SHARE (ID: 92203J-30-8)	1,452,396	0.018		26.58
7/8	Div Domestic	ISHARES 20+ YEAR TREASURY BO @ 0.191666 PER SHARE (ID: 464267-43-2)	25,000	0.192		4.79
7/13	Div Domestic	FIDELITY 500 INDEX-INST PRM 07/13/20 INCOME DIVIDEND @ 0.498 PER SHARE (ID: 315911-75-0)	285,282	0.498		132.11
7/17	ST Capital Gain Dist	BLACKROCK EVNT DRVN EQ-INST 07/17/20 SHORT TERM CAPITAL GAINS @ 0.269 PER SHARE (ID: 09250J-73-4)	409,898	0.269		110.37
7/30	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 0.025 PER SHARE (ID: 4812C0-10-0)	1,814,060	0.026		46.75
7/31	Div Domestic	SFDR S&P 500 ETF TRUST @ 1.366242 PER SHARE (ID: 78462F-10-3)	490,000	1.366		669.46
7/31	Div Domestic	SIX CIRCLES ULTR SHRT DUR @ 0.010 PER SHARE (ID: 83002G-10-8)	440,197	0.011		4.70
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/20 - 07/31/20 @ .12% RATE ON AVG COLLECTED BALANCE OF \$4,785.47 AS OF 08/01/20				0.47
8/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 54401E-14-3)	2,012,594	0.011		21.41
8/3	Div Domestic	LORD ABBETT HIGH YIELD-F3 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 54401E-21-8)	1,906,085	0.033		62.88
8/3	Div Domestic	PIMCO MRTG OPP & BND-INST 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 72201U-63-8)	399,064	0.032		12.88

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/3	Div Domestic	PGIM HIGH YIELD-Q 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 74440Y-88-4)	2,488,656	0.028		69.83
8/3	Div Domestic	VANGUARD TTL INTL BND-ADM 08/03/20 INCOME DIVIDEND @ 0.018 PER SHARE (ID: 92208J-30-8)	1,452,396	0.018		26.72
8/7	Div Domestic	ISHARES 20+ YEAR TREASURY BO @ 0.19014 PER SHARE (ID: 484287-43-2)	25,000	0.19		4.75
8/28	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B08BYM6 @ 0.024 PER SHARE (ID: 4812C0-10-0)	1,080,484	0.025		26.82
8/31	Div Domestic	SIX CIRCLES ULTR SHRT DUR @ 0.009 PER SHARE (ID: 83002G-10-8)	440,197	0.01		4.37
8/31	Div Domestic	SIX CIRCLES GLOBAL BOND @ 0.001 PER SHARE (ID: 83002G-70-2)	1,331,109	0.002		2.06
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/20 - 08/31/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$6,315.20 AS OF 08/01/20				0.33
9/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 84401E-14-3)	2,012,594	0.011		21.26
9/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 54401E-21-8)	1,908,065	0.033		61.96
9/1	Div Domestic	PIMCO MRTG OPP & BND-INST 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 72201U-83-8)	389,064	0.028		11.32
9/1	Div Domestic	PGIM HIGH YIELD-Q 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 74440Y-88-4)	2,488,656	0.027		67.26
9/1	Div Domestic	VANGUARD TTL INTL BND-ADM 08/01/20 INCOME DIVIDEND @ 0.018 PER SHARE (ID: 92208J-30-8)	1,186,589	0.018		21.12

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/8	Div Domestic	ISHARES 20+ YEAR TREASURY BO @ 0.18292 PER SHARE (ID: 464287-43-2)	25,000	0.183		4.57
9/25	Div Domestic	JPM BTABLDERS DEV ASIA X-JPN @ 0.26063 PER SHARE (ID: 46641Q-88-8)	191,000	0.261		49.78
9/25	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.14918 PER SHARE (ID: 46641Q-89-6)	541,000	0.149		80.71
9/25	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.14474 PER SHARE (ID: 46641Q-72-0)	854,000	0.145		123.61
9/29	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B088YMA6 @ 0.023 PER SHARE (ID: 4812C0-10-0)	760,921	0.024		18.03
9/30	Div Domestic	SIX CIRCLES ULTR SHRT DUR @ 0.009 PER SHARE (ID: 83902G-10-8)	440,197	0.009		4.16
9/30	Div Domestic	SIX CIRCLES GLOBAL BOND @ 0.007 PER SHARE (ID: 83002G-70-2)	1,331,109	0.007		9.85
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/20 - 09/30/20 @ .06% RATE ON AVG COLLECTED BALANCE OF \$8,941.59 AS OF 10/01/20				0.38
10/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 54401E-14-3)	2,012,594	0.01		20.50
10/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 54401E-21-8)	1,906,065	0.032		61.49
10/1	Div Domestic	PIMCO MRTG OPF & BND-INST 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 72201L-63-8)	389,064	0.029		11.71
10/1	Div Domestic	PGIM HIGH YIELD-Q 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 74440Y-88-4)	2,486,656	0.027		66.99



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domestic	VANGUARD TTL INTL BND-ADM 10/01/20 INCOME DIVIDEND @ 0.017 PER SHARE (ID: 82203L-30-8)	798,542	0.018		14.18
10/5	Div Domestic	FIDELITY 600 INDEX-INST PRM 10/05/20 INCOME DIVIDEND @ 0.456 PER SHARE (ID: 315911-75-0)	293,993	0.456		134.06
10/7	Div Domestic	ISHARES 20+ YEAR TREASURY BO @ 0.16908 PER SHARE (ID: 464287-43-2)	54,000	0.169		9.13
10/29	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4612C01005 SEDOL B068YV66 @ 0.025 PER SHARE (ID: 4612C0-10-0)	780,821	0.026		19.51
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.339224 PER SHARE (ID: 78462F-10-3)	490,000	1.339		656.22
10/30	Div Domestic	SIX CIRCLES ULTR SHRT DUR @ 0.009 PER SHARE (ID: 83002G-10-8)	440,197	0.01		4.34
10/30	Div Domestic	SIX CIRCLES GLOBAL BOND @ 0.008 PER SHARE (ID: 83002G-70-2)	1,331,109	0.008		10.68
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/20 - 10/31/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$8,050.74 AS OF 11/01/20				0.31
11/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 54401E-14-3)	2,012,594	0.01		19.34
11/2	Div Domestic	LORD ABBETT HIGH YIELD-F3 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 54401E-21-8)	1,908,065	0.03		56.97
11/2	Div Domestic	PIMCO MRTG OPP & BND-INST 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 72201U-63-8)	399,064	0.031		12.49
11/2	Div Domestic	PGIM HIGH YIELD-Q 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 74440Y-88-4)	2,488,656	0.027		66.62

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/2	Div Domestic	VANGUARD TTL INTL BND-ADM 11/02/20 INCOME DIVIDEND @ 0.018 PER SHARE (ID: 82203L-30-8)	786,542	0.018		14.58
11/6	Div Domestic	ISHARES 20+ YEAR TREASURY BO @ 0.169451 PER SHARE (ID: 464287-43-2)	54,000	0.169		9.15
11/27	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM8 @ 0.023 PER SHARE (ID: 4812C0-10-0)	620,444	0.024		14.77
11/30	Div Domestic	SIX CIRCLES GLOBAL BOND @ 0.007 PER SHARE (ID: 83002G-70-2)	1,718,164	0.007		12.23
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/20 - 11/30/20 @ .06% RATE ON AVG COLLECTED BALANCE OF \$8,108.52 AS OF 12/01/20				0.32
12/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 54401E-14-3)	2,012,594	0.01		20.41
12/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 54401E-21-8)	1,908,085	0.032		60.21
12/1	Div Domestic	PIMCO MRTG OPP & BND-INST 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 72201U-63-8)	399,064	0.028		11.32
12/1	Div Domestic	PGIM HIGH YIELD-Q 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 74440Y-88-4)	2,486,556	0.027		68.84
12/1	Div Domestic	VANGUARD TTL INTL BND-ADM 11/30/20 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 11/30/20 (ID: 92203L-30-8)	516,089	0.018		9.08
12/4	Div Domestic	VANGUARD MORTGAGE-BACKED SEC @ 0.0672 PER SHARE (ID: 92208C-77-1)	81,000	0.067		5.44
12/4	Div Domestic	VANGUARD INT-TERM CORPORATE @ 0.1791 PER SHARE (ID: 92208C-87-0)	46,000	0.179		8.24

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/7	Div Domestic	ISHARES 20+ YEAR TREASURY BO @ 0.163003 PER SHARE (ID: 464287-43-2)	54,000	0.163		8.80
12/11	STCapitalGain Dist	MFS INTL INTRINSIC VALUE-R6 12/11/20 SHORT TERM CAPITAL GAINS @ 0.019 PER SHARE (ID: 552746-34-9)	223,684	0.019		4.26
12/11	Div Domestic	MFS INTL INTRINSIC VALUE-RB 12/11/20 INCOME DIVIDEND @ 0.385 PER SHARE (ID: 552746-34-9)	223,684	0.386		86.26
12/14	STCapitalGain Dist	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B08BYM6 @ 0.042 PER SHARE (ID: 4612C0-10-0)	620,444	0.043		26.61
12/14	Div Domestic	FIDELITY 500 INDEX-INST PRM 12/14/20 INCOME DIVIDEND @ 0.586 PER SHARE (ID: 315911-75-0)	293,993	0.586		172.28
12/18	STCapitalGain Dist	SIX CIRCLES US UNCONSTR EQ @ 0.149 PER SHARE (ID: 83002G-30-6)	2,970,769	0.15		444.84
12/18	Div Domestic	SIX CIRCLES US UNCONSTR EQ @ 0.208 PER SHARE (ID: 83002G-30-6)	2,970,769	0.209		619.61
12/18	Div Domestic	SIX CIRCLES INTL UNCON EQ @ 0.159 PER SHARE (ID: 83002G-40-5)	2,056,034	0.159		327.20
12/18	Div Domestic	ISHARES MSCI EAFE ETF @ 0.694495 PER SHARE (ID: 464287-46-5)	286,000	0.695		198.63
12/18	Div Domestic	ISHARES CORE MSCI EMERGING @ 0.723499 PER SHARE (ID: 46434G-10-3)	163,000	0.724		117.93
12/22	Div Domestic	BLACKSTONE ALT MUL-TI-STRAT-Y 12/22/20 INCOME DIVIDEND @ 0.330 PER SHARE (ID: 09257V-50-8)	694,406	0.33		229.22
12/23	Div Domestic	VANGUARD TTL INTL BND-ADM 12/23/20 INCOME DIVIDEND @ 0.018 PER SHARE (ID: 92203J-30-8)	516,089	0.018		9.29

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F JAMES SENSENBRENER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/23	Div Domestic	ISHARES 20+ YEAR TREASURY BO @ 0.163628 PER SHARE (ID: 464287-43-2)	54,000	0.164		8.85
12/24	Div Domestic	PGIM HIGH YIELD-Q 12/23/20 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 12/23/20 (ID: 74440Y-88-4)	2,486,656	0.004		10.02
12/28	Div Domestic	JPM BTABLDERS DEV ASIA X-JPN @ 0.09989 PER SHARE (ID: 46841Q-68-8)	191,000	0.10		19.08
12/28	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.22125 PER SHARE (ID: 46841Q-68-6)	541,000	0.221		119.70
12/28	Div Domestic	JPMORGAN BETABUILDERS JAPAN ETF @ 0.31448 PER SHARE (ID: 46841Q-71-2)	560,000	0.314		176.11
12/28	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.18511 PER SHARE (ID: 46841Q-72-0)	299,000	0.185		55.35
12/29	STCapitalGain Dist	VANGUARD MORTGAGE-BACKED SEC SHORT TERM CAPITAL GAINS @ 0.0985 (ID: 92208C-77-1)	81,000	0.099		7.86
12/29	STCapitalGain Dist	VANGUARD INT-TERM CORPORATE SHORT TERM CAPITAL GAINS @ 0.0569 (ID: 92206C-87-0)	46,000	0.057		2.62
12/29	Div Domestic	PIMCO MRTG OPP & BND-INST 12/28/20 INCOME DIVIDEND @ 0.078 PER SHARE AS OF 12/28/20 (ID: 72201U-63-8)	399,064	0.078		31.26
12/29	Div Domestic	VANGUARD MORTGAGE-BACKED SEC @ 0.0275 PER SHARE (ID: 92206C-77-1)	81,000	0.028		2.23
12/29	Div Domestic	VANGUARD INT-TERM CORPORATE @ 0.1885 PER SHARE (ID: 92206C-87-0)	46,000	0.188		8.67
12/30	Div Domestic	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B08BYM8 @ 0.025 PER SHARE (ID: 4812C0-10-0)	620,444	0.025		15.52

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	Div Domest	SIX CIRCLES GLOBAL BOND @ 0.027 PER SHARE (ID: 83002G-70-2)	1,718.164	0.027		47.20
12/31	STCapitalGain Dist	PGIM HIGH YIELD-Q 12/30/20 SHORT TERM CAPITAL GAINS @ 0.024 PER SHARE AS OF 12/30/20 (ID: 74440Y-88-4)	2,488.656	0.025		61.45
Total Income						\$8,162.33

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
1/16	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C.			210.94
12/31	Misc Receipt	TRANSFER FROM INCOME		6,233.03	
Total Contributions					\$6,233.03

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
1/16	Misc Debit	INTERNAL TRANSFER OF FUNDS INTERNAL TRANSFER TO COVER OD		(210.94)	
3/31	Pmt to Beneficiary	ACH TRANSFER [REDACTED] PAID 2019 UNTRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,818.64)	
6/30	Pmt to Beneficiary	ACH TRANSFER [REDACTED] PAID 2019 UNTRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,818.63)	

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
8/30	Print to Beneficiary	ACH TRANSFER [REDACTED] PAID 2019 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,819.83)	
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(6,233.03)
12/31	Print to Beneficiary	ACH TRANSFER [REDACTED] PAID 2019 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER		(5,819.83)	
Total Withdrawals				(\$23,489.47)	(\$6,233.03)
Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$456,695.80			(185.54)
1/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$456,695.80			(185.53)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$456,695.80			(78.50)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$456,695.80		(78.49)	
2/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$465,556.72			(189.13)
2/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$465,556.72		(189.13)	

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$465,556.72			(80.02)
2/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$465,556.72		(80.02)	
3/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$464,222.56			(188.59)
3/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$464,222.56		(188.59)	
3/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$464,222.56			(79.79)
3/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$464,222.56		(79.79)	
4/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$436,755.83			(177.43)
4/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$436,755.83		(177.43)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$436,755.83			(75.07)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$436,755.83		(75.07)	

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/20 to 12/31/20

Sale Date	Type	Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions						
4/2	Fees & Commissions		JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$436,755.83		(75.06)	(155.06)
5/4	Fees & Commissions		JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$381,668.34		(155.05)	(65.60)
5/4	Fees & Commissions		JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$381,668.34		(65.60)	(65.60)
5/4	Fees & Commissions		JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$381,668.34		(65.60)	(65.60)
5/4	Fees & Commissions		JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$381,668.34		(65.60)	(65.60)
6/2	Fees & Commissions		JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$412,133.25		(167.43)	(167.43)
6/2	Fees & Commissions		JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$412,133.25		(167.43)	(167.43)
6/2	Fees & Commissions		JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$412,133.25		(70.83)	(70.84)
6/2	Fees & Commissions		JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$412,133.25		(70.83)	(70.84)

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
7/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-02-2020 TO 07-01-2020 ON ADJUSTED MV \$427,603.23			(173.72)
7/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-02-2020 TO 07-01-2020 ON ADJUSTED MV \$427,603.23		(173.71)	
7/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 08-02-2020 TO 07-01-2020 ON ADJUSTED MV \$427,603.23		(73.50)	
7/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 08-02-2020 TO 07-01-2020 ON ADJUSTED MV \$427,603.23		(73.49)	
8/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$428,093.02			(173.92)
8/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$428,093.02		(173.91)	
8/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$428,093.02			(73.58)
8/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$428,093.02		(73.58)	
9/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-02-2020 TO 08-01-2020 ON ADJUSTED MV \$445,238.18			(180.86)

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2020 TO 09-01-2020 ON ADJUSTED MV \$445,238.18		(180.88)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2020 TO 09-01-2020 ON ADJUSTED MV \$445,238.18			(76.53)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2020 TO 09-01-2020 ON ADJUSTED MV \$445,238.18		(76.52)	
10/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$485,145.35			(188.97)
10/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$485,145.35		(188.96)	
10/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$485,145.35			(79.85)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$485,145.35		(79.94)	
11/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$447,247.92			(181.70)
11/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$447,247.92		(181.69)	

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV	\$447,247.92		(76.87)
11/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV	\$447,247.92	(76.87)	
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV			(177.59)
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV		(177.59)	
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV	\$437,133.53		(75.13)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV	\$437,133.53	(75.13)	
Total Fees & Commissions				(\$3,046.21)	(\$3,045.34)

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/20 to 12/31/20

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss

S Indicates Short Term Realized Gain/Loss

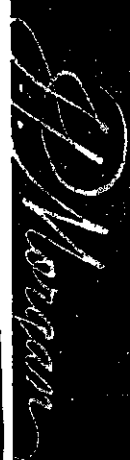
Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description					
Settled Sales/Maturities/Redemptions							
1/8	LT Capital Gain Distribution	CRM LNG/SHRT OPPORT-INST 01/08/20 LONG TERM CAPITAL GAINS @ 0.436 PER SHARE (ID: 12628J-88-1)	434.145	0.436	189.17		
1/9	Sale High Cost	CRM LNG/SHRT OPPORT-INST (ID: 12628J-88-1)	(226.065)	10.09	2,281.00	(2,263.09)	17.91 L
1/10	Sale High Cost	CRM LNG/SHRT OPPORT-INST (ID: 12628J-88-1)	(208.080)	10.04	2,089.12	(2,070.26)	18.86 L
1/17	Sale High Cost	JPM EQUITY FD - USD - R6 ISIN US48121L8173 @ 17.06 (ID: 48121L-81-7)	(594.975)	17.06	10,150.27	(6,372.87)	3,777.40 L
2/10	Sale High Cost	JPMORGAN BETABUILDERS JAPAN ETF @ 24.56 1,350.80 BROKERAGE 1.51 TAX & OR SEC .02 FLOW TRADERS U.S. INSTITUTIONAL TR (ID: 46641Q-71-2)	(55.000)	24.532	1,349.27	(1,351.08)	(1.81) L
2/11	Sale High Cost	JPMORGAN BETABUILDERS JAPAN ETF @ 24.5674 1,522.55 BROKERAGE 1.24 TAX & OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-71-2)	(62.000)	24.537	1,521.28	(1,523.04)	(1.76) L
2/10	Sale High Cost	DODGE & COX INTL STCK (ID: 256208-10-3)	(69.304)	42.60	2,952.35	(2,548.31)	404.04 L
2/11	Sale High Cost	MFS INTL INTRINSIC VALUE-R6 (ID: 552746-34-9)	(63.945)	46.17	2,952.35	(1,587.21)	1,365.14 L
2/10	Sale High Cost	NEUBERGER BER MUJG OPP-INS (ID: 64122Q-30-9)	(162.984)	17.53	2,857.11	(1,685.26)	1,171.85 L
3/10	Sale High Cost	ISHARES MSCI EAFE ETF @ 57.2338 10,359.31 BROKERAGE 1.81 TAX & OR SEC .22 MORGAN STANLEY & CO. LLC (ID: 464287-46-5)	(181.000)	57.223	10,357.28	(11,083.10)	(689.37) L (126.45) S

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/16	Sale	FIDELITY 500 INDEX-INST PRM WASH SALE	(75,864)	83.12	6,305.84	(6,691.99)	(386.15) S
3/17	High Cost	ADJUSTMENT 03/17/20 (ID: 315911-75-0)					
3/16	Sale	NEUBERGER BER MUC OPP-INS (ID: 64122Q-30-9)	(240,753)	11.70	2,816.81	(2,489.39)	327.42 L
3/17	High Cost						
3/16	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 16.9108	(147,000)	16.90	2,484.36	(3,141.70)	(657.34) L
3/18	High Cost	2,485.88 BROKERAGE 1.47 TAX & OR SEC .05 BARCLAYS CAPITAL LE (ID: 46641Q-72-0)					
4/1	Sale	JPM GL RES ENH IDX FD - USD - R8 ISIN	(134,037)	16.12	2,160.68	(2,352.25)	(171.57) L
4/2	High Cost	US48128C2070 @ 16.12 (ID: 48128C-20-7)					
4/1	Sale	DODGE & COX INTL STCK (ID: 268208-10-3)	(131,126)	28.86	3,784.30	(4,547.20)	(762.90) L
4/2	High Cost						
4/1	Sale	VANGUARD TTL INTL BND-ADM WASH SALE ADJUSTMENT	(86,182)	22.81	1,496.61	(1,506.59)	(8.98) S
4/2	High Cost	04/02/20 (ID: 92203J-30-8)					
4/1	Sale	ISHARES MSCI EAFE ETF @ 51.88 & 121.84	(118,000)	51.889	6,120.52	(6,888.92)	(768.40) L
4/3	High Cost	BROKERAGE 1.18 TAX & OR SEC .14 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)					
5/13	Sale	JPM CORE BOND FD - USD - R6 ISIN US4812C01005	(286,946)	12.19	3,497.87	(3,396.69)	67.98 L
5/14	High Cost	SEDOL B06BYM6 @ 12.19 (ID: 4812C0-10-0)					34.20 S
5/13	Sale	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	(350,512)	4.06	1,423.08	(1,479.16)	(56.08) S
5/14	High Cost						
5/13	Sale	ISHARES 20+ YEAR TREASURY BO @ 165.52 1,158.64	(7,000)	165.506	1,158.54	(1,005.03)	153.51 S
5/15	High Cost	BROKERAGE 0.08 TAX & OR SEC .02 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 464287-43-2)					
5/13	Sale	ISHARES 7-10 YEAR TREASURY B @ 121.84 4,985.44	(41,000)	121.825	4,994.62	(4,286.18)	705.64 L
5/15	High Cost	BROKERAGE 0.51 TAX & OR SEC .11 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-44-0)					
5/29	Sale	BLACKSTONE ALT MUL TI-STRAT-V (ID: 09257V-50-8)	(451,005)	9.45	4,262.00	(4,856.86)	(590.13) L
6/1	High Cost						(544.73) S



F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/11	Sale		JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 @ 19.52 (ID: 48129C-20-7)	(1,082,863)	19.52	21,137.86	(17,134.58)	4,003.30 L
6/12	High Cost							
6/22	Sale		NEUBERGER BER MU/C OPF-INS (ID: 64122Q-30-9)	(201,369)	15.14	3,048.58	(2,082.05)	966.53 L
6/23	High Cost							
7/17	LT Capital Gain Distribution		BLACKROCK EVNT DRVN EQ-INST 07/17/20 LONG TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 08250L-73-4)	409,898	0.027	11.21		
8/17	Sale		JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 12.47 (ID: 4812C0-10-0)	(733,576)	12.47	9,147.69	(8,496.19)	651.50 L
8/18	High Cost							18.20 S
8/17	Sale		VANGUARD TTL INTL BND-ADM (ID: 92203J-30-8)	(285,897)	23.18	6,625.00	(6,673.20)	4.82 L
8/18	High Cost							(52.62) S
9/22	Sale		JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 12.48 (ID: 4812C0-10-0)	(319,563)	12.48	3,988.14	(3,627.21)	360.93 L
9/23	High Cost							
9/22	Sale		MFS INTL INTRINSIC VAL UE-R6 (ID: 562746-34-9)	(18,964)	49.289	934.91	(470.72)	464.19 L
9/23	High Cost							
9/22	Sale		VANGUARD TTL INTL BND-ADM (ID: 92203J-30-8)	(370,047)	23.26	8,607.29	(8,122.47)	484.82 L
9/23	High Cost							
9/22	Sale		JPMORGAN BETABUILDERS EUROPE ETF @ 22.8354 1,118.92 BROKERAGE 0.61 TAX &/OR SEC .02 UBS SECURITIES LLC (ID: 48641Q-72-0)	(48,000)	22.822	1,118.29	(1,057.07)	61.22 S
9/24	High Cost							
10/29	Sale		JPMORGAN BETABUILDERS EUROPE ETF @ 21.78 8,969.60 BROKERAGE 5.80 TAX &/OR SEC .15 JEFFERIES & COMPANY (ID: 48641Q-72-0)	(320,000)	21.762	6,963.85	(6,902.56)	61.29 S
11/2	High Cost							
10/29	Sale		SPDR S&P 500 ETF TRUST @ 329.98 1,319.82 BROKERAGE 0.05 TAX &/OR SEC .03 SANFORD C. BERNSTEIN & CO,INC.(SCB (ID: 78462F-10-3)	(4,000)	329.98	1,319.84	(988.21)	350.83 L
11/2	High Cost							
11/4	Sale		JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 12.44 (ID: 4812C0-10-0)	(140,477)	12.44	1,747.53	(1,588.26)	159.27 L
11/5	High Cost							

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description					
Settled Sales/Maturities/Redemptions							
11/4	Sale	SIX CIRCLES ULTR SHRT DUR @ 10.04	(440.197)	10.04	4,419.58	(4,406.37)	13.21 L
11/5	High Cost	(ID: 83002G-10-8)					
11/4	Sale	VANGUARD TTL INTL BND-ADM (ID: 92203J-30-8)	(280.453)	23.37	6,554.19	(6,153.14)	401.05 L
11/5	High Cost						
12/11	LT Capital Gain Distribution	MFS INTL INTRINSIC VALUE-R6 12/11/20 LONG TERM CAPITAL GAINS @ 2.510 PER SHARE	223.894	2.51	561.46		
12/11		(ID: 562746-34-9)					
12/14	LT Capital Gain Distribution	JPM CORE BOND FD - USD - R6 ISIN US4812C01005 SEDOL B06BYM6 @ 0.158 PER SHARE	620.444	0.159	98.43		
12/14		(ID: 4812C0-10-0)					
12/18	LT Capital Gain Distribution	SIX CIRCLES US UNCONSTR EQ @ 0.389 PER SHARE	2,970.769	0.389	1,156.46		
12/18		(ID: 83002G-30-6)					
12/18	LT Capital Gain Distribution	SIX CIRCLES INTL UNCON EQ @ 0.039 PER SHARE	2,056.034	0.04	82.02		
12/18		(ID: 83002G-48-5)					
12/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 26.455	(21.000)	26.434	555.12	(452.87)	102.25 S
12/18	High Cost	555.55 BROKERAGE 0.42 TAX & OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)					
12/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 26.4748	(95.000)	26.464	2,514.10	(2,048.71)	465.39 S
12/18	High Cost	2,515.10 BROKERAGE 0.95 TAX & OR SEC .05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)					
12/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 26.4889	(70.000)	26.466	1,852.64	(1,509.57)	343.07 S
12/18	High Cost	1,854.08 BROKERAGE 1.40 TAX & OR SEC .04 MORGAN STANLEY & CO. LLC (ID: 46841Q-72-0)					
12/21	LT Capital Gain Distribution	NEUBERGER BERMAN LONG SHJNS 12/21/20 LONG TERM CAPITAL GAINS @ 0.357 PER SHARE	291.809	0.358	104.36		
12/21		(ID: 64128R-68-9)					

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/23	LT Capital Gain Distribution	VANGUARD TTL INTL BND-ADM 12/23/20 LONG TERM CAPITAL GAINS @ 0.035 PER SHARE (ID: 92203L-30-8)	516.088	0.038	18.48		
12/22	Sale High Cost	SPDR S&P 500 ETF TRUST @ 367.24 2,570.68 BROKERAGE 0.04 TAX & OR SEC .08 SANFORD C. BERNSTEIN & CO. INC. (SCB) (ID: 78462F-10-3)	(7.000)	367.226	2,570.58	(1,696.13)	874.45 L
12/29	LT Capital Gain Distribution	VANGUARD MORTGAGE-BACKED SEC LONG TERM CAPITAL GAINS @ 0.0102 (ID: 92206C-77-1)	81.000	0.01	0.83		
12/29	LT Capital Gain Distribution	VANGUARD INT-TERM CORPORATE LONG TERM CAPITAL GAINS @ 0.1422 (ID: 92206C-87-0)	46.000	0.142	6.54		
Total Settled Sales/Maturities/Redemptions					\$162,349.65	(\$146,497.49)	\$13,561.06 L
							\$62.12 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
1/2	Purchase	FIDELITY 500 INDEX FD-AI (ID: 315911-75-0)	6.196	112.976	(700.00)
1/3	Purchase	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	545.024	4.22	(2,300.00)
1/2	Purchase	VANGUARD TOTAL INTL BND-ADM (ID: 92203L-30-8)	101.500	22.86	(2,300.00)
1/2	Purchase	ISHARES MSCI EAFE ETF @ 89.85 698.50 BROKERAGE 0.18 MORGAN STANLEY & CO. LLC (ID: 464287-46-5)	10.000	69.868	(698.66)

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/9	Purchase	NEUBERGER BERMAN LONG SH-INS (ID: 64128R-60-8)	152.780	14.93	(2,281.00)
1/10					
1/16	Purchase	NEUBERGER BERMAN LONG SH-INS (ID: 64128R-60-8)	139.029	15.04	(2,091.00)
1/17					
2/10	Purchase	SIX CIRCLES US UNCONSTR EQ @ 11.70 (ID: 83002G-30-6)	1,041.285	11.70	(12,183.04)
2/11					
2/10	Purchase	SIX CIRCLES INTL UNCON EQ @ 9.52 (ID: 83002G-40-5)	1,125.439	9.52	(10,714.18)
2/11					
3/9	Purchase	FIDELITY 500 INDEX-INST PRM (ID: 315811-75-0)	114.539	95.58	(10,947.61)
3/10					
3/10	Purchase	VANGUARD TTL INTL BND-ADM (ID: 92203L-30-8)	56.633	23.29	(1,318.98)
3/11					
3/31	Purchase	PGIM HIGH YIELD-Q (ID: 74440Y-88-4)	2,486.656	4.71	(11,712.15)
4/1					
5/14	Purchase	LORD ABBETT HIGH YIELD-F3 (ID: 54401E-21-8)	1,908.065	6.43	(12,256.00)
5/15					
5/29	Purchase	PIMCO MRTG OPP & BND-INST (ID: 72201U-63-8)	399.064	10.68	(4,262.00)
6/1					
6/11	Purchase	JPM CORE BOND FD - USD - R8 ISIN US4812C07005	135.049	12.35	(1,667.86)
6/12		SEDOL B08BYM6 @ 12.35 (ID: 4812C0-10-0)			
6/11	Purchase	SIX CIRCLES US UNCONSTR EQ @ 10.96 (ID: 83002G-30-6)	213.276	10.96	(2,337.51)
6/12					
6/11	Purchase	JPMORGAN BETABUILDERS EUROPE ETF @ 21.5563	272.000	21.573	(5,867.80)
6/15		5,863.04 BROKERAGE 4.78 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 48641Q-72-0)			

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F JAMES SENSENBRENNER JR IRR CRT
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/11	Purchase	JPMORGAN BETABUILDERS EUROPE ETF @ 21.5453	289,000	21.585	(6,232.37)
6/16		6,226.59 BROKERAGE 5.78 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)			
6/11	Purchase	JPMORGAN BETABUILDERS JAPAN ETF @ 22.8513	153,000	22.869	(3,498.91)
6/16		3,496.24 BROKERAGE 2.67 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-71-2)			
6/11	Purchase	JPMORGAN BETABUILDERS JAPAN ETF @ 22.8344	139,000	22.854	(3,176.76)
6/16		3,173.98 BROKERAGE 2.78 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-71-2)			
6/11	Purchase	JPM BTABLDRS DEV ASIA X-JPN @ 21.8867 459.82	21,000	21.899	(459.88)
6/16		BROKERAGE 0.26 S G COWEN & CO (ID: 46841Q-68-9)			
6/11	Purchase	JPM BTABLDRS DEV ASIA X-JPN @ 21.93 1,447.38	66,000	21.95	(1,448.70)
6/16		BROKERAGE 1.32 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-68-8)			
8/17	Purchase	SIX CIRCLES GLOBAL BOND @ 10.19	1,331,109	10.19	(13,564.00)
8/18		(ID: 83002G-70-2)			
9/22	Purchase	FIDELITY 500 INDEX-INST PRM (ID: 315911-75-0)	28,711	115.379	(3,312.86)
9/23					
9/22	Purchase	ISHARES 20+ YEAR TREASURY BO @ 164.27 4,763.84	29,000	164.283	(4,764.20)
9/24		BROKERAGE 0.36 BARCLAYS CAPITAL LE (ID: 464267-43-2)			
10/29	Purchase	ISHARES CORE MSCI EMERGING @ 54.245 8,841.93	163,000	54.255	(8,843.56)
11/2		BROKERAGE 1.83 UBS SECURITIES LLC (ID: 46434G-10-3)			
11/4	Purchase	SIX CIRCLES GLOBAL BOND @ 10.20	387,065	10.20	(3,947.96)
11/5		(ID: 83002G-70-2)			

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/4	Purchase	VANGUARD MORTGAGE BACKED SEC @ 54.16 4,388.96	81,000	54.18	(4,388.59)
11/8		BROKERAGE 1.62 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 92208C-77-1)			
11/4	Purchase	VANGUARD INT-TERM CORPORATE @ 98.2875 4,428.30	46,000	98.287	(4,428.22)
11/8		BROKERAGE 0.92 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 92208C-87-0)			
12/17	Purchase	SIX CIRCLES INTL UNCON EQ @ 9.85	487,107	9.85	(4,798.00)
12/18		(ID: 89002G-40-5)			
Total Settled Securities Purchased					(\$146,502.82)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
3/18	Wash Sale Adj	FIDELITY 500 INDEX-INST PRM TRADE DATE OF SALE : 03/16/20 (ID: 315911-75-0)	285,282	777.20	
3/18	Wash Sale Adj	FIDELITY 500 INDEX-INST PRM (ID: 315911-75-0)	285,282	(110.34)	
4/3	Wash Sale Adj	VANGUARD TTL INTL BND-ADM TRADE DATE OF SALE : 04/01/20 (ID: 82203J-30-8)	1,452,396	53.23	
Total Cost Adjustments				\$720.09	\$0.00

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EXEMPT TV/W F SENSENBERNER PCTAA

For the Period 1/1/20 to 12/31/20

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,991,375.83	3,246,802.41	255,226.58	45,135.52	76%
Alternative Assets	177,801.26	174,957.17	(2,844.09)	3,856.68	4%
Cash & Fixed Income	725,659.55	843,644.85	117,985.10	21,877.27	20%
Market Value	\$3,894,836.64	\$4,265,204.23	\$370,367.59	\$70,669.47	100%

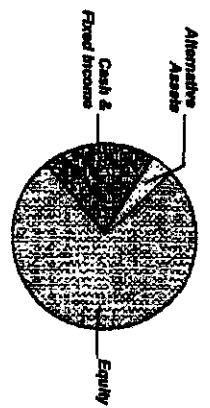
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	312.18	117.01	(195.17)
Accruals	2,232.89	1,890.81	(342.08)
Market Value	\$2,545.07	\$2,007.82	(\$537.25)

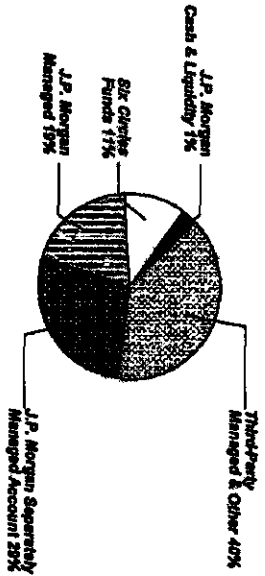
* J.P. Morgan Managed Products include mutual funds, exchange-traded funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan (excludes Six Cliches Funds and J.P. Morgan Cash Cliches Funds and JPM Cash and Liquidity Products). Six Cliches Funds 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.

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Asset Allocation



Manager Allocation *



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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3,894,836.64	3,894,836.64
Additions	37,629.07	37,629.07
Withdrawals & Fees	(188,898.59)	(188,898.59)
Net Additions/Withdrawals	(\$151,257.52)	(\$151,257.52)
Income	5,243.75	5,243.75
Change in Investment Value	518,381.38	518,381.38
Ending Market Value	\$4,285,204.23	\$4,285,204.23
Accruals	-	-
Market Value with Accruals	-	-

INCOME

	Current Period Value	Year-to-Date Value
	312.18	312.18
	(68,281.27)	(68,281.27)
	(\$68,281.27)	(\$68,281.27)
	68,086.10	68,086.10
	\$117.01	\$117.01
	1,890.81	1,890.81
	\$2,007.82	\$2,007.82

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	62,740.03	62,740.03
Foreign Dividends	984.91	984.91
Interest Income	382.29	382.29
Taxable Income	\$64,117.23	\$64,117.23
Tax-Exempt Income	9,212.62	9,212.62
Tax-Exempt Income	\$9,212.62	\$9,212.62

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	23,523.84	23,523.84
ST Realized Gain/Loss	(12,857.97)	(12,857.97)
LT Realized Gain/Loss	177,710.97	177,710.97
Realized Gain/Loss	\$188,376.64	\$188,376.64
Unrealized Gain/Loss		To-Date Value \$1,488,701.83

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EXEMPT T/U/W F SENSENBRENNER PCTAA [redacted]
For the Period 1/1/20 to 12/31/20

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,828,543.95
Cash & Fixed Income	785,128.82
Total	\$2,623,672.77

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EXEMPT T/U/W F SENSENBRENNER PCTAA

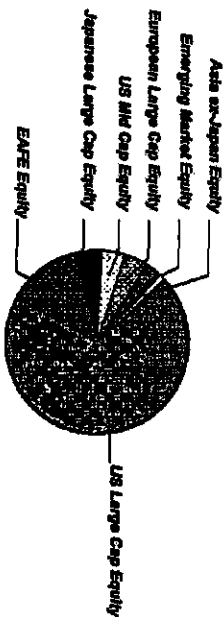
For the Period 1/1/20 to 12/31/20

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	1,980,446.83	2,252,831.61	272,384.78	53%
US Mid Cap Equity	150,778.07	127,211.52	(23,567.55)	3%
EAFF Equity	627,024.52	445,017.52	(182,007.00)	10%
European Large Cap Equity	109,289.30	125,010.32	15,741.02	3%
Japanese Large Cap Equity	97,350.18	164,080.00	66,729.82	4%
Asia ex-Japan Equity	26,505.93	44,540.76	18,034.83	1%
Emerging Market Equity	0.00	87,910.68	87,910.68	2%
Total Value	\$2,991,375.83	\$3,246,602.41	\$255,226.58	76%

Market Value/Cost	Current Period Value
Market Value	3,246,602.41
Tax Cost	1,828,543.95
Unrealized Gain/Loss	1,418,058.46
Estimated Annual Income	45,135.52
Accrued Dividends	1,889.01
Yield	1.39 %

Asset Categories



Equity as a percentage of your portfolio - 76 %

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Equity Detail

US Large Cap Equity									
	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Inc.	Yield		
				Original Cost	Gain/Loss	Accrued Div.			
ABBVIE INC 00287Y-10-9 TICKER:ABV	107.15	192,000	20,572.80	14,895.17	5,637.63	998.40	4.85 %		
ADVANCED MICRO DEVICES 007903-10-7 TICKER:AMD	91.71	126,000	11,555.46	10,794.59	760.87				
ALPHABET INC-CL C 02079K-10-7 TICKER:GOOG	1,751.88	25,000	43,797.00	19,658.59	24,138.41				
ALPHABET INC-CL A 02079K-30-5 TICKER:GOOG EXT: L	1,752.64	11,000	19,279.04	8,963.68	10,285.36				
AMAZON.COM INC 023135-10-6 TICKER:AMZN	3,256.93	24,000	78,166.32	25,899.44	52,266.88				
AMERICAN EXPRESS CO 025878-10-9 TICKER:AXP	120.91	129,000	15,597.39	14,841.56	755.83	221.88	1.42 %		
AMETEK INC 031100-10-0 TICKER:AME	120.94	83,000	10,038.02	8,299.36	1,738.66	59.76	0.60 %		
ANALOG DEVICES INC 032654-10-5 TICKER:ADI	147.73	128,000	18,909.44	17,552.79	1,356.65	317.44	1.66 %		
APPLE INC 037833-10-0 TICKER:AAPL	132.69	573,000	76,031.37	17,693.57	58,337.80	469.86	0.62 %		
ASML HOLDING NV-NY REG SHS N07059-21-0 TICKER:ASML	487.72	28,000	13,656.16	8,234.31	5,421.85	67.90	0.50 %		
BANK OF AMERICA CORP 080505-10-4 TICKER:BAC	30.31	476,000	14,427.56	2,608.19	11,819.37	342.72	2.36 %		
BIOGEN INC 09082X-10-3 TICKER:BIB	244.86	13,000	3,183.18	3,870.10	(686.92)				

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

	Ptce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BOOKING HOLDINGS INC 09857L-10-8 TICKER: BKNG	2,227.27	9,000	20,045.43	15,293.71	4,751.72		
BOSTON SCIENTIFIC CORP 101137-10-7 TICKER: BSX	35.95	287,000	10,677.15	6,820.96	3,856.19		
BRISTOL-MYERS SQUIBB CO 110122-10-8 TICKER: BMY	62.03	215,000	13,338.45	12,170.32	1,168.13	421.40 105.35	3.16 %
CHARTER COMMUNICATIONS INC-A 16119P-10-8 TICKER: CHTR	661.55	37,000	24,477.35	11,241.72	13,235.63		
CHUBB LTD H1467J-10-4 TICKER: CB	153.92	78,000	12,005.76	10,059.02	1,946.74	243.36 51.71	2.03 %
CITIGROUP INC 172967-12-4 TICKER: C	61.66	248,000	15,291.68	13,333.85	1,957.83	505.92	3.31 %
COCA-COLA CO/THE 191216-10-0 TICKER: KO	64.94	211,000	11,571.24	9,538.58	2,032.66	346.04	2.99 %
COMCAST CORP-CLASS A 20030N-10-1 TICKER: CMCSA EXT: A	52.40	237,000	12,418.80	8,232.46	4,186.34	218.04	1.78 %
ELI LILLY & CO 532457-10-8 TICKER: LLY	168.84	123,000	20,787.32	11,171.26	8,596.06	418.20	2.01 %
ESTEE LAUDER COMPANIES-CL A 518439-10-4 TICKER: EL	266.19	25,000	6,654.75	6,064.23	590.52	53.00	0.80 %
FACEBOOK INC-CLASS A 30303M-10-2 TICKER: FB	273.16	89,000	24,311.24	13,740.43	10,570.81		
FIDELITY NATIONAL INFO SERV 31620M-10-8 TICKER: FIS	141.46	93,000	13,165.78	7,833.57	5,322.21	130.20	0.98 %
FIDELITY 500 INDEX-INST PRM 315911-75-0 TICKER: FXA EXT: X	130.17	563,755	72,082.29	56,918.39	15,162.90	1,244.28	1.73 %

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FISERV INC 337738-10-8 TICKER:FISV	113.86	199,000	22,658.14	17,827.46	4,830.68		
HOME DEPOT INC 437076-10-2 TICKER:HD	285.62	43,000	11,421.66	5,569.10	5,852.56	258.00	2.28 %
HONEYWELL INTERNATIONAL INC 438516-10-8 TICKER:HON	212.70	116,000	24,673.20	12,870.70	11,802.50	431.52	1.75 %
INTUIT INC 461202-10-3 TICKER:INTU	379.85	34,000	12,914.90	9,563.60	3,351.30	80.24	0.62 %
ISHARES RUSSELL 1000 GROWTH 464287-81-4 TICKER:IWF	241.14	1,194,000	287,921.16	60,719.91	227,201.25	1,804.43	0.66 %
JPM GROWTH ADVANTAGE - FD - USD - R6 ISIN US46640W1080 SEDOL BH4TQMS 46640W-10-8 TICKER:JGVV EXT: X	32.65	5,796,457	189,254.32	45,433.66	143,820.66	597.03	0.32 %
LAM RESEARCH CORP 512807-10-8 TICKER:LRCX	472.27	32,000	15,112.64	12,971.09	2,141.55	166.40	1.10 %
LINDE PLC G5494J-10-3 TICKER:LIN	263.51	107,000	28,195.57	18,410.69	9,784.88	412.16	1.46 %
LOWE'S COS INC 548861-10-7 TICKER:LOW	160.51	112,000	17,977.12	9,451.43	8,525.69	288.80	1.50 %
MASTERCARD INC - A 57636Q-10-4 TICKER:MA	356.94	82,000	29,269.08	8,006.59	21,262.49	144.32	0.49 %
MCDONALD'S CORP 580135-10-1 TICKER:MCD	214.58	34,000	7,295.72	6,837.81	457.91	175.44	2.40 %
MERCK & CO. INC. 58933V-10-5 TICKER:MRK	81.80	167,000	13,660.80	10,583.24	3,077.36	434.20	3.16 %
MICROSOFT CORP 594918-10-4 TICKER:MSFT	222.42	373,000	82,962.66	8,242.98	74,719.68	835.52	1.01 %

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

US Large Cap Equity									
	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Inc.			
				Original Cost	Gain/Loss	Accrued Div.	Yield		
MONDELEZ INTERNATIONAL INC-A	58.47	188,000	11,835.53	8,817.90	3,017.63	250.74	2.15 %		
609207-10-5 TICKER:MDLZ						62.69			
MORGAN STANLEY	68.53	337,000	23,094.61	12,416.65	10,677.96	471.80	2.04 %		
617448-44-8 TICKER:MS									
NETFLIX INC	540.73	25,000	13,518.25	9,187.42	4,330.83				
64110L-10-6 TICKER:NFLX									
NEXTERA ENERGY INC	77.15	328,000	25,305.20	15,465.90	9,839.30	459.20	1.81 %		
65339F-10-1 TICKER:NEE									
NORFOLK SOUTHERN CORP	237.61	91,000	21,622.51	13,341.40	8,281.11	342.16	1.58 %		
655844-10-8 TICKER:NSC									
NORTHROP GRUMMAN CORP	304.72	67,000	20,416.24	19,418.35	997.89	388.60	1.90 %		
666807-10-2 TICKER:NOC									
VIDIA CORP	522.20	25,000	13,055.00	4,723.33	8,331.67	16.00	0.12 %		
67086G-10-4 TICKER:NVDA									
NYSE SEMICONDUCTORS NV	159.01	160,000	25,441.60	18,205.57	7,236.03	240.00	0.94 %		
N6598X-10-8 TICKER:NXPI						51.00			
O'REILLY AUTOMOTIVE INC	452.57	27,000	12,219.39	8,464.42	3,754.97				
67103H-10-7 TICKER:ORLY									
PAYPAL HOLDINGS INC	234.20	182,000	37,940.40	15,489.42	22,450.98				
70450V-10-3 TICKER:PYPL									
PEPSICO INC	148.30	110,000	16,313.00	11,735.05	4,577.95	449.90	2.76 %		
713448-10-8 TICKER:PEP						112.48			
PIONEER NATURAL RESOURCES CO	113.89	93,000	10,591.77	12,700.69	(2,108.92)	204.60	1.93 %		
723787-10-7 TICKER:PXND						61.15			
PPG INDUSTRIES INC	144.22	83,000	11,970.26	11,256.90	711.36	179.28	1.50 %		
693506-10-7 TICKER:PPG									

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
PROCTER & GAMBLE CO/THE 742718-10-8 TICKER:PG	139.14	85,000	11,826.90	9,072.63	2,754.27	268.85	2.27 %
RAYTHEON TECHNOLOGIES CORP 75513E-10-1 TICKER:RTX	71.51	169,000	12,085.19	12,489.17	(413.98)	321.10	2.66 %
SALESFORCE.COM INC 79489L-30-2 TICKER:CRM	222.53	54,000	12,016.62	6,984.16	5,132.46		
SIX CIRCLES US UNCONSTR EQ 83002G-30-6 TICKER:CUSU EXT: X	13.44	11,836,057	159,076.61	125,674.19	33,202.42	2,473.73	1.56 %
SPDR S&P 500 ETF TRUST 78462F-10-3 TICKER:SPY	373.88	808,000	302,095.04	99,682.24	202,412.80	4,598.32 1,276.64	1.52 %
STANLEY BLACK & DECKER INC 854502-10-1 TICKER:SWK	178.56	77,000	13,749.12	9,834.29	3,914.83	215.80	1.57 %
TEXAS INSTRUMENTS INC 882508-10-4 TICKER:TXN	164.13	162,000	26,589.06	14,218.67	12,370.39	660.96	2.49 %
THERMO FISHER SCIENTIFIC INC 883556-10-2 TICKER:TMO	465.78	46,000	21,425.88	15,626.07	5,599.81	40.48 10.12	0.19 %
UNION PACIFIC CORP 907818-10-8 TICKER:UNP	208.22	88,000	18,323.36	9,931.05	8,392.31	341.44	1.86 %
UNITEDHEALTH GROUP INC 91324P-10-2 TICKER:UNH	350.68	103,000	36,120.04	15,539.79	20,580.25	515.00	1.43 %
VERTEX PHARMACEUTICALS INC 92532F-10-0 TICKER:VRTX	236.34	30,000	7,090.20	2,812.35	4,277.85		
WASTE CONNECTIONS INC 94108B-10-1 TICKER:WCN	102.67	71,000	7,282.47	4,369.28	2,913.21	58.22	0.80 %
WELLS FARGO & CO 949746-10-1 TICKER:WFC	30.18	285,000	8,903.10	8,756.66	146.44	118.00	1.33 %

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Inc.		Yield
				Original Cost			Accrued Div.		
US Large Cap Equity									
WEX INC 96208T-10-4 TICKER:WEX	203.53	67,000	13,639.51	8,504.98		5,131.53			
YUM! BRANDS INC 988498-10-1 TICKER:YUM	108.56	133,000	14,438.48	11,988.86		2,469.82	250.04	1.73 %	
ZIMMER BIOMET HOLDINGS INC 98956P-10-2 TICKER:ZBH	154.09	128,000	19,723.52	14,555.80		5,167.72	122.88 30.72	0.62 %	
Total US Large Cap Equity			\$2,252,831.61	\$1,093,634.08		\$1,159,197.53	\$24,753.36 \$1,888.04	1.10 %	

US Mid Cap Equity									
ISHARES RUSSELL MID-CAP VALU 464287-47-3 TICKER:IJWS	96.98	1,312,000	127,211.52	38,612.16		88,599.36	2,374.72	1.87 %	

EAFE Equity									
DODGE & COX INTL STCK 256206-10-3 TICKER:DODF EXT: X	43.70	1,956,652	85,506.89	53,650.47		31,856.22	3,348.78	3.82 %	
ISHARES MSCI EAFE ETF 464287-46-5 TICKER:EFA	72.86	1,208,000	88,135.89	62,531.33		25,604.36	1,874.81	2.18 %	
JPMORGAN BETABUILDERS CANADA 46841Q-69-6 TICKER:BBCA	26.83	4,444,000	119,232.52	106,012.85		13,219.67	2,870.82	2.41 %	
SIX CIRCLES INTL UNCON EQ 83002G-40-5 TICKER:CIUE EXT: X	9.98	15,244,853	152,143.63	146,244.43		5,899.20	2,423.93	1.59 %	
Total EAFE Equity			\$445,917.52	\$388,439.08		\$78,578.44	\$10,519.34	2.36 %	

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EXEMPT T/U/W F SENSENBRENNER PCTAA [REDACTED]

For the Period 1/1/20 to 12/31/20

	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 46841Q-72-0 TICKER:BBEU	26.12	4,786,000	125,010.32	91,700.71	33,309.61	2,862.02	2.29%
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN ETF 46841Q-71-2 TICKER:BBJP	26.00	5,860,000	164,080.00	126,487.07	37,592.93	1,840.04	1.12%
Asia ex-Japan Equity							
JPM BETABLDRS DEV ASIA X-JPN 46841Q-68-8 TICKER:BBAX	27.06	1,646,000	44,540.76	32,791.52	11,749.24	1,142.32	2.56%
Emerging Market Equity							
ISHARES CORE MSCI EMERGING 48434G-10-3 TICKER:IEMG	62.04	1,417,000	87,910.89	76,878.33	11,031.36	1,843.72	1.87%

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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	177,801.26	174,957.17	(2,844.09)	4%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKROCK EVNT DRVN EQ-INST 09250L-73-4 TICKER:BLIP EXT: X	9.99	3,482,029	34,785.47	34,254.00
BLACKSTONE ALT MUL-TI-STRAT-Y 09257V-50-8 TICKER:BXMY EXT: X	10.15	6,307,461	64,020.73	67,237.53
NEUBERGER BERMAN LONG SH-INS 64126R-60-8 TICKER:NLST EXT: X	16.61	2,326,129	38,637.00	34,851.00
PIMCO MORTG OPP & BND-INST 72201U-63-8 TICKER:PMZI EXT: X	10.98	3,416,573	37,513.97	36,469.00
Total Hedge Funds			\$174,957.17	\$172,831.53

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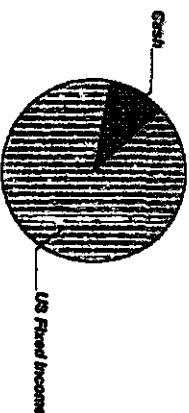
EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	91,007.26	71,051.99	(19,955.27)	2%
US Fixed Income	634,652.29	772,582.66	137,940.37	18%
Total Value	\$725,659.55	\$843,644.65	\$117,985.10	20%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	843,644.65
Tax Cost	795,126.82
Unrealized Gain/Loss	48,517.83
Estimated Annual Income	21,877.27
Accrued Interest	1.80
Yield	2.59 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	\$43,844.65	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	71,051.99	8%
Mutual Funds	772,582.66	92%
Total Value	\$843,644.65	100%

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

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

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
Cash									
US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	71,051.99	71,051.99	71,051.99			21.31		0.03 %
							1.80		

US Fixed Income									
ISHARES 3-7 YEAR TREASURY BO	132.98	940.00	125,001.20	123,428.03		1,573.17	1,400.60		1.12 %
464288-86-1 TICKER:IEI									
JPM INTERM T/F BND FD - USD - R6	11.30	15,136.08	171,037.76	160,270.72		10,767.04	3,859.70		2.26 %
ISIN US46129C1080									
46129C-10-8 TICKER:JITZ EXT: X									
LORD ABBETT SHRT DUR INC-F3	4.22	17,220.40	72,670.08	71,473.77		1,196.31	2,307.53		3.16 %
54401E-14-3 TICKER:LOLD EXT: X									
LORD ABBETT HIGH YIELD-F3	7.45	16,309.80	121,508.00	104,872.00		16,636.00	6,805.46		5.44 %
54401E-21-8 TICKER:LHYO EXT: X									
PGIM HIGH YIELD-Q	5.51	20,931.45	115,332.27	98,587.11		16,745.16	6,467.81		5.61 %
7440Y-88-4 TICKER:PHYQ EXT: X									
SIX CIRCLES TAX AWARE BND	10.45	15,985.01	167,043.35	165,443.20		1,600.15	1,214.86		0.73 %
83002G-80-1 TICKER:CBTA EXT: X									
Total US Fixed Income			\$772,592.66	\$724,074.83		\$48,517.83	\$21,885.96		2.83 %

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Portfolio Activity Summary

PRINCIPAL				INCOME			
Transactions	Current Period Value	Year-To-Date Value*		Current Period Value	Year-To-Date Value*		
Beginning Cash Balance	91,007.26	-		312.16	-		
INFLOWS							
Income	5,243.75	5,243.75		68,086.10	68,086.10		
Contributions	37,629.07	37,629.07					
Total Inflows	\$42,872.82	\$42,872.82		\$68,086.10	\$68,086.10		
OUTFLOWS **							
Withdrawals	(130,608.86)	(130,608.86)		(38,659.57)	(38,659.57)		
Fees & Commissions	(30,674.73)	(30,674.73)		(28,556.79)	(28,556.79)		
Tax Payments	(27,603.00)	(27,603.00)		(64.91)	(64.91)		
Total Outflows	(\$188,886.59)	(\$188,886.59)		(\$68,281.27)	(\$68,281.27)		
TRADE ACTIVITY							
Settled Sales/Maturities/Redemptions	1,454,189.49	1,454,189.49					
Settled Securities Purchased	(1,328,130.99)	(1,328,130.99)					
Total Trade Activity	\$126,058.50	\$126,058.50		\$0.00	\$0.00		
Ending Cash Balance	\$71,051.99	-		\$117.01	-		
Cost Adjustments							
Cost Adjustments	283.58	283.58					
Total Cost Adjustments	\$283.58	\$283.58					

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

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 12/01/19 - 12/31/19 @ 1.53% RATE ON AVG COLLECTED BALANCE OF \$89,187.56 AS OF 01/01/20				115.57
1/2	Div Domestic	AUTOMATIC DATA PROCESSING @ 0.91 PER SHARE (ID: 053015-10-3)	59,000	0.91		53.69
1/2	Div Domestic	DOUBLELINE TTL RTFN BND-1 12/31/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/31/19 (ID: 258620-10-3)	3,353,534	0.033		110.83
1/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 12/31/19 INCOME DIVIDEND AS OF 12/31/19 (ID: 54401E-14-3)	17,090,135	0.012		208.87
1/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 01/02/20 INCOME DIVIDEND (ID: 876902-80-0)	5,788,572	0.031		180.05
1/6	Foreign Dividend	NXP SEMICONDUCTORS NV @ 0.375 PER SHARE (ID: N6595X-10-9)	66,000	0.375		24.38
1/7	Div Domestic	PEPSICO INC @ 0.955 PER SHARE (ID: 713448-10-8)	112,000	0.955		106.96
1/8	Div Domestic	MERCK & CO. INC. @ 0.61 PER SHARE (ID: 58933Y-10-5)	170,000	0.61		103.70

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/10	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.17 PER SHARE (ID: 716172-10-9)	56,000	1.17		65.52
1/10	Foreign Dividend	CHUBB LTD @ 0.75 PER SHARE (ID: H1467J-10-4)	79,000	0.75		59.25
1/14	Div Domestic	MONDELEZ INTERNATIONAL INC.A @ 0.285 PER SHARE (ID: 609207-10-5)	202,000	0.285		57.57
1/14	Div Domestic	PIONEER NATURAL RESOURCES CO @ 0.44 PER SHARE (ID: 723787-10-7)	61,000	0.44		26.84
1/16	Div Domestic	WALT DISNEY CO/THE @ 0.88 PER SHARE (ID: 254687-10-6)	68,000	0.88		59.84
1/29	Div Domestic	COMCAST CORP-CLASS A @ 0.21 PER SHARE (ID: 20030N-10-1)	416,000	0.21		87.36
1/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1060 @ 0.021 PER SHARE (ID: 48129C-10-8)	28,794,986	0.022		629.75
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.569892 PER SHARE (ID: 78462F-10-3)	985,000	1.57		1,546.44
1/31	Div Domestic	ZIMMER BIOMET HOLDINGS INC @ 0.24 PER SHARE (ID: 98966P-10-2)	107,000	0.24		25.68
1/31	Div Domestic	EOG RESOURCES INC @ 0.2875 PER SHARE (ID: 26875P-10-1)	128,000	0.288		36.80
1/31	Tax-Exempt Income	SIX CIRCLER TAX AW U/S DUR @ 0.010 PER SHARE (ID: 83002G-20-7)	3,621,843	0.011		39.30
2/3	Div Domestic	BRISTOL-MYERS SQUIBB CO @ 0.45 PER SHARE (ID: 110122-10-8)	177,000	0.45		79.65
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/20 - 01/31/20 @ 1.48% RATE ON AVG COLLECTED BALANCE OF \$59,514.82 AS OF 02/01/20				75.14

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Div Domestic	DOUBLELINE TTL RTRN BND-1 01/31/20 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 01/31/20 (ID: 258620-10-3)	3,353,534	0.03		89.10
2/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 01/31/20 INCOME DIVIDEND AS OF 01/31/20 (ID: 54401E-14-3)	19,933,737	0.012		241.02
2/3	Tax-Exempt Income	AMER FUNDS T/E BND FND AM-F3 02/08/20 INCOME DIVIDEND (ID: 876902-80-0)	5,768,572	0.031		177.52
2/5	Div Domestic	LOWE'S COS INC @ 0.55 PER SHARE (ID: 54881-10-7)	85,000	0.55		46.75
2/7	Div Domestic	MASTERCARD INC - A @ 0.40 PER SHARE (ID: 57638Q-10-4)	83,000	0.40		33.20
2/7	Div Domestic	GENERAL DYNAMICS CORP @ 1.02 PER SHARE (ID: 36950-10-6)	51,000	1.02		52.02
2/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.153292 PER SHARE (ID: 464287-44-0)	675,000	0.153		103.47
2/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.19653 PER SHARE (ID: 464288-66-1)	285,000	0.199		58.57
2/10	Div Domestic	AMERICAN EXPRESS CO @ 0.43 PER SHARE (ID: 025816-10-9)	104,000	0.43		44.72
2/10	Div Domestic	TEXAS INSTRUMENTS INC @ 0.90 PER SHARE (ID: 862508-10-4)	147,000	0.90		132.30
2/13	Div Domestic	APPLE INC @ 0.77 PER SHARE (ID: 037833-10-0)	161,000	0.77		123.97
2/14	Div Domestic	ABBVIE INC @ 1.16 PER SHARE (ID: 00287Y-10-9)	143,000	1.16		166.74
2/14	Foreign Dividend	ACCENTURE PLC-CL A @ 0.80 PER SHARE (ID: G1151C-10-1)	33,000	0.80		26.40
2/14	Div Domestic	MORGAN STANLEY @ 0.35 PER SHARE (ID: 817446-44-8)	343,000	0.35		120.05

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/18	Div Domestic	PROCTER & GAMBLE CO/THE @ 0.7459 PER SHARE (ID: 742718-10-8)	93.000	0.746		69.37
2/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48128C1080 @ 0.022 PER SHARE (ID: 48128C-10-8)	28,794.998	0.022		641.56
2/28	Div Domestic	CITIGROUP INC @ 0.51 PER SHARE (ID: 172867-42-4)	213.000	0.51		108.63
2/28	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.011 PER SHARE (ID: 83002G-20-7)	3,621.843	0.011		40.38
3/2	Div Domestic	WELLS FARGO & CO @ 0.51 PER SHARE (ID: 949748-10-1)	157.000	0.51		80.07
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/20 - 02/28/20 @ 1.49% RATE ON AVG COLLECTED BALANCE OF \$55,611.08 AS OF 03/01/20				65.65
3/2	Div Domestic	DOUBLELINE TTL RTTRN BND-1 02/28/20 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/20 (ID: 258620-10-3)	3,353.534	0.028		93.45
3/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 02/28/20 INCOME DIVIDEND AS OF 02/28/20 (ID: 54401E-14-3)	19,833.737	0.012		230.84
3/2	Tax-Exempt Income	AMER FND3 T/E BND FND AM-F3 03/02/20 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.029		167.87
3/3	Div Domestic	VISA INC-CLASS A SHARES @ 0.30 PER SHARE (ID: 92826C-83-8)	61.000	0.30		18.30
3/6	Div Domestic	PFIZER INC @ 0.38 PER SHARE (ID: 717081-10-3)	413.000	0.38		156.94
3/6	Div Domestic	YUM! BRANDS INC @ 0.47 PER SHARE (ID: 988498-10-1)	45.000	0.47		21.15
3/6	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.90 PER SHARE (ID: 438516-10-6)	118.000	0.90		106.20



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.140289 PER SHARE (ID: 464287-44-0)	675,000	0.14		94.70
3/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.180817 PER SHARE (ID: 464288-66-1)	285,000	0.181		53.34
3/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.94 PER SHARE (ID: 655844-10-8)	75,000	0.94		70.50
3/10	Div Domestic	ELI LILLY & CO @ 0.74 PER SHARE (ID: 532457-10-8)	98,000	0.74		72.52
3/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.735 PER SHARE (ID: 913077-10-9)	40,000	0.735		29.40
3/10	Div Domestic	MARATHON PETROLEUM CORP @ 0.58 PER SHARE (ID: 56585A-10-2)	214,000	0.58		124.12
3/10	Div Domestic	DIAMONDBACK ENERGY INC @ 0.375 PER SHARE (ID: 25278X-10-9)	117,000	0.375		43.88
3/11	Div Domestic	NORTHROP GRUMMAN CORP @ 1.32 PER SHARE (ID: 888807-10-2)	38,000	1.32		50.16
3/12	Div Domestic	MICROSOFT CORP @ 0.51 PER SHARE (ID: 584918-10-4)	379,000	0.51		193.29
3/12	Foreign Dividend	WASTE CONNECTIONS INC @ 0.185 PER SHARE (ID: 941088-10-1)	72,000	0.185		13.32
3/13	Div Domestic	KEYCORP @ 0.185 PER SHARE (ID: 493287-10-8)	421,000	0.185		77.89
3/16	Div Domestic	DUPONT DE NEMOURS INC-WI @ 0.30 PER SHARE (ID: 28614N-10-2)	106,000	0.30		31.80
3/16	Div Domestic	NEXTERA ENERGY INC @ 1.40 PER SHARE (ID: 65339F-10-1)	46,000	1.40		64.40
3/16	Div Domestic	MCDONALD'S CORP @ 1.25 PER SHARE (ID: 580135-10-1)	35,000	1.25		43.75

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EXEMPT T/U/W F SENSENBRENNER PCTIAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/17	Div Domestic	STANLEY BLACK & DECKER INC @ 0.69 PER SHARE (ID: 854502-10-1)	66,000	0.69		45.54
3/20	Div Domestic	NVIDIA CORP @ 0.16 PER SHARE (ID: 67086G-10-4)	48,000	0.16		7.68
3/20	Foreign Dividend	LINDE PLC @ 0.963 PER SHARE (ID: G5494J-10-3)	110,000	0.963		105.93
3/24	Div Domestic	UNITEDHEALTH GROUP INC @ 1.08 PER SHARE (ID: 91324P-10-2)	104,000	1.08		112.32
3/26	Div Domestic	HOME DEPOT INC @ 1.50 PER SHARE (ID: 437076-10-2)	72,000	1.50		108.00
3/27	Div Domestic	BANK OF AMERICA CORP @ 0.18 PER SHARE (ID: 080505-10-4)	489,000	0.18		88.02
3/27	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0.35 PER SHARE (ID: 31620M-10-6)	86,000	0.35		33.60
3/27	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.21316 PER SHARE (ID: 46641Q-68-6)	1,023,000	0.213		218.06
3/27	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.11514 PER SHARE (ID: 46641Q-69-6)	4,444,000	0.115		511.86
3/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.17225 PER SHARE (ID: 46641Q-72-0)	4,702,000	0.172		809.92
3/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	29,763,318	0.021		622.17
3/31	Div Domestic	UNION PACIFIC CORP @ 0.97 PER SHARE (ID: 907818-10-8)	89,000	0.97		86.33
3/31	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.019 PER SHARE (ID: 83002G-20-7)	3,621,843	0.019		70.41
3/31	Div Domestic	PEPSICO INC @ 0.955 PER SHARE (ID: 713448-10-8)	112,000	0.955		106.96
3/31	Foreign Dividend	ALLEGION PLC @ 0.32 PER SHARE (ID: G0178J-10-9)	62,000	0.32		19.84

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EXEMPT T/U/W F SENSENBRENNER PCTIA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/31	Div Domestic	INTERCONTINENTAL EXCHANGE IN @ 0.30 PER SHARE (ID: 45866F-10-4)	47,000	0.30		14.10
3/31	Div Domestic	ROSS STORES INC @ 0.285 PER SHARE (ID: 778296-10-3)	80,000	0.285		22.80
3/31	Div Domestic	BROADCOM INC @ 3.25 PER SHARE (ID: 11135F-10-1)	60,000	3.25		195.00
3/31	Div Domestic	ISHARES RUSSELL MID-CAP VALU @ 0.589348 PER SHARE (ID: 464287-47-3)	1,591,000	0.589		937.85
3/31	Div Domestic	ISHARES RUSSELL 1000 GROWTH @ 0.425414 PER SHARE (ID: 464287-61-4)	1,194,000	0.425		507.94
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/20 - 03/31/20 @ 1.01% RATE ON AVG COLLECTED BALANCE OF \$87,503.60 AS OF 04/01/20				62.59
4/1	Div Domestic	AUTOMATIC DATA PROCESSING @ 0.91 PER SHARE (ID: 053015-10-3)	69,000	0.91		53.69
4/1	Div Domestic	COCA-COLA CO/THE @ 0.41 PER SHARE (ID: 191216-10-0)	147,000	0.41		60.27
4/1	Div Domestic	DOUBLELINE TTL RTFN BND-1 03/31/20 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 03/31/20 (ID: 258620-10-3)	3,353,534	0.035		115.76
4/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 03/31/20 INCOME DIVIDEND AS OF 03/31/20 (ID: 54401E-14-3)	19,933,737	0.012		240.05
4/1	Tax-Exempt Income	AMER FNDIS T/E BND FND AM-F3 04/01/20 INCOME DIVIDEND (ID: 878932-80-0)	5,788,572	0.032		186.14
4/6	Foreign Dividend	NXP SEMICONDUCTORS NV @ 0.375 PER SHARE (ID: N6596X-10-9)	78,000	0.375		29.25
4/7	Div Domestic	MERCK & CO, INC. @ 0.61 PER SHARE (ID: 89833Y-10-5)	170,000	0.61		103.70

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.144016 PER SHARE (ID: 464287-44-0)	675,000	0.144		97.21
4/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.162419 PER SHARE (ID: 464288-66-1)	295,000	0.162		47.91
4/9	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.17 PER SHARE (ID: 718172-10-9)	56,000	1.17		65.52
4/9	Div Domestic	FIDELITY 500 INDEX-INST PRM 04/09/20 INCOME DIVIDEND @ 0.542 PER SHARE (ID: 315811-75-0)	172,043	0.542		93.25
4/10	Foreign Dividend	CHUBB LTD @ 0.75 PER SHARE (ID: H1467-J-10-4)	79,000	0.75		59.25
4/14	Div Domestic	MONDELEZ INTERNATIONAL INC-A @ 0.285 PER SHARE (ID: 609207-10-6)	202,000	0.285		57.57
4/14	Div Domestic	PIONEER NATURAL RESOURCES CO @ 0.55 PER SHARE (ID: 723787-10-7)	61,000	0.55		33.55
4/16	Div Domestic	THERMO FISHER SCIENTIFIC INC @ 0.22 PER SHARE (ID: 883566-10-2)	24,000	0.22		5.28
4/20	Div Domestic	INTUIT INC @ 0.53 PER SHARE (ID: 461202-10-3)	23,000	0.53		12.19
4/22	Div Domestic	COMCAST CORP-CLASS A @ 0.23 PER SHARE (ID: 20030N-10-1)	416,000	0.23		95.68
4/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-9)	29,783,318	0.022		665.95
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.405559 PER SHARE (ID: 78462F-10-3)	808,000	1.406		1,135.69
4/30	Div Domestic	ZIMMER BIOMET HOLDINGS INC @ 0.24 PER SHARE (ID: 98858P-10-2)	107,000	0.24		25.68
4/30	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.016 PER SHARE (ID: 83002G-20-7)	3,621,843	0.016		59.54

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Div Domestic	BRISTOL-MYERS SQUIBB CO @ 0.45 PER SHARE (ID: 110122-10-8)	177,000	0.45		79.65
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/20 - 04/30/20 @ .31% RATE ON AVG COLLECTED BALANCE OF \$65,938.62 AS OF 05/01/20				16.58
5/1	Div Domestic	DOUBLELINE TTL RTRN BND-I 04/30/20 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 04/30/20 (ID: 258620-10-3)	3,353,594	0.031		105.09
5/1	Div Domestic	LORD ABBETT SHRT DJR INC-F3 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 54401E-14-3)	19,933,737	0.012		242.13
5/1	Div Domestic	PGIM HIGH YIELD-Q 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 74440Y-88-4)	20,931,446	0.026		547.54
5/1	Tax-Exempt Income	AMER FUNDS TIE BND FND AM-F3 05/01/20 INCOME DIVIDEND (ID: 876902-80-0)	5,768,572	0.029		168.53
5/6	Div Domestic	LOWES COS INC @ 0.55 PER SHARE (ID: 548681-10-7)	114,000	0.55		62.70
5/6	Foreign Dividend	ASML HOLDING NV-NY REG SHS @ 1.45773 PER SHARE (ID: N07059-21-0)	29,000	1.458		42.27
5/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.127983 PER SHARE (ID: 484287-44-0)	347,000	0.128		44.41
5/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.125352 PER SHARE (ID: 484288-66-1)	218,000	0.125		27.33
5/8	Div Domestic	AMERICAN EXPRESS CO @ 0.43 PER SHARE (ID: 025616-10-9)	104,000	0.43		44.72
5/8	Div Domestic	GENERAL DYNAMICS CORP @ 1.10 PER SHARE (ID: 389550-10-8)	51,000	1.10		56.10

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income							
5/8	Div Domestic		MASTERCARD INC - A @ 0.40 PER SHARE (ID: 57638Q-10-4)	83.000	0.40		33.20
5/14	Div Domestic		APPLE INC @ 0.82 PER SHARE (ID: 037833-10-0)	159.000	0.82		130.38
5/15	Div Domestic		ABBVIE INC @ 1.18 PER SHARE (ID: 00287Y-10-9)	196.000	1.18		231.28
5/15	Div Domestic		PROCTER & GAMBLE CO/TH @ 0.7907 PER SHARE (ID: 742718-10-9)	93.000	0.791		73.54
5/15	Div Domestic		MORGAN STANLEY @ 0.35 PER SHARE (ID: 617446-44-8)	343.000	0.35		120.05
5/18	Div Domestic		TEXAS INSTRUMENTS INC @ 0.90 PER SHARE (ID: 882508-10-4)	144.000	0.90		129.60
5/19	Foreign Dividend		WASTE CONNECTIONS INC @ 0.185 PER SHARE (ID: 94106B-10-1)	71.000	0.185		13.14
5/21	Div Domestic		DIAMONDBACK ENERGY INC @ 0.375 PER SHARE (ID: 26278X-10-9)	115.000	0.375		43.13
5/22	Div Domestic		CITIGROUP INC @ 0.51 PER SHARE (ID: 172967-42-4)	209.000	0.51		106.59
5/28	Tax-Exempt Income		JPM INTERM T/F BND FD - USD - R6 ISIN US48128C1080 @ 0.020 PER SHARE (ID: 48128C-10-9)	29,783.318	0.02		603.11
5/29	Tax-Exempt Income		SIX CIRCLES TAX AW US DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	3,621.843	0.008		29.37
6/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 05/01/20 - 05/31/20 @ .19% RATE ON AVG COLLECTED BALANCE OF \$105,477.57 AS OF 06/01/20				16.72
6/1	Div Domestic		LORD ABBETT SHRT DUR INC-F3 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 54401E-14-3)	17,220.397	0.012		209.13
6/1	Div Domestic		LORD ABBETT HIGH YIELD-F3 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 54401E-21-8)	16,309.798	0.019		306.27

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Div Domestic	PGIM HIGH YIELD-Q 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 74440Y-88-4)	20,831,446	0.029		603.91
6/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 06/01/20 INCOME DIVIDEND (ID: 676802-80-0)	5,788,572	0.03		170.74
6/2	Div Domestic	VISA INC-CLASS A SHARES @ 0.30 PER SHARE (ID: 92826C-83-9)	60,000	0.30		18.00
6/5	Div Domestic	PFIZER INC @ 0.36 PER SHARE (ID: 717081-10-3)	406,000	0.38		154.28
6/5	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.90 PER SHARE (ID: 438516-10-6)	116,000	0.90		104.40
6/5	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.122219 PER SHARE (ID: 464287-44-0)	347,000	0.122		42.41
6/5	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.124434 PER SHARE (ID: 464288-66-1)	218,000	0.124		27.13
6/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.94 PER SHARE (ID: 655844-10-8)	74,000	0.94		69.56
6/10	Div Domestic	ELI LILLY & CO @ 0.74 PER SHARE (ID: 532457-10-8)	97,000	0.74		71.78
6/11	Div Domestic	MICROSOFT CORP @ 0.51 PER SHARE (ID: 594918-10-4)	373,000	0.51		190.23
6/12	Div Domestic	YUM! BRANDS INC @ 0.47 PER SHARE (ID: 988488-10-1)	89,000	0.47		41.83
6/15	Div Domestic	MCDONALD'S CORP @ 1.25 PER SHARE (ID: 580135-10-1)	34,000	1.25		42.50
6/15	Div Domestic	KEYCORP @ 0.185 PER SHARE (ID: 463267-10-9)	414,000	0.185		76.59
6/15	Div Domestic	NEXTERA ENERGY INC @ 1.40 PER SHARE (ID: 65339F-10-1)	59,000	1.40		82.60

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/16	Div Domestic	STANLEY BLACK & DECKER INC @ 0.69 PER SHARE (ID: 854502-10-1)	65,000	0.69		44.85
6/17	Div Domestic	NORTHROP GRUMMAN CORP @ 1.45 PER SHARE (ID: 666807-10-2)	37,000	1.45		53.65
6/17	Foreign Dividend	LINDE PLC @ 0.963 PER SHARE (ID: G5494J-10-3)	107,000	0.963		103.04
6/18	Div Domestic	HOME DEPOT INC @ 1.50 PER SHARE (ID: 437076-10-2)	71,000	1.50		106.50
6/19	Div Domestic	ISHARES MSCI EAFE ETF @ 0.857737 PER SHARE (ID: 464287-46-5)	1,208,000	0.858		1,036.15
6/19	Div Domestic	ISHARES RUSSELL MID-CAP VALU @ 0.358534 PER SHARE (ID: 464287-47-3)	1,312,000	0.359		470.40
6/19	Div Domestic	ISHARES RUSSELL 1000 GROWTH @ 0.362173 PER SHARE (ID: 464287-61-4)	1,194,000	0.362		432.43
6/26	Div Domestic	BANK OF AMERICA CORP @ 0.18 PER SHARE (ID: 060505-10-4)	476,000	0.18		85.68
6/26	Div Domestic	NVIDIA CORP @ 0.16 PER SHARE (ID: 67086G-10-4)	48,000	0.16		7.68
6/26	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0.35 PER SHARE (ID: 31620M-10-6)	93,000	0.35		32.55
6/26	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.12076 PER SHARE (ID: 46841Q-68-8)	2,299,000	0.121		277.63
6/26	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.16025 PER SHARE (ID: 46841Q-69-6)	4,444,000	0.16		712.15
6/26	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.09584 PER SHARE (ID: 46841Q-72-0)	9,696,000	0.096		929.26
6/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-9)	29,763,318	0.021		613.54

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/30	Div Domestic	UNION PACIFIC CORP @ 0.97 PER SHARE (ID: 907818-10-8)	88,000	0.97		85.36
6/30	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.005 PER SHARE (ID: 83002G-20-7)	3,821,843	0.006		21.69
6/30	Div Domestic	PEPSICO INC @ 1.0225 PER SHARE (ID: 713448-10-8)	110,000	1.023		112.48
6/30	Foreign Dividend	ALLEGION PLC @ 0.32 PER SHARE (ID: G0176J-10-8)	61,000	0.32		19.52
6/30	Div Domestic	INTERCONTINENTAL EXCHANGE IN @ 0.30 PER SHARE (ID: 45868F-10-4)	46,000	0.30		13.80
6/30	Div Domestic	BROADCOM INC @ 3.25 PER SHARE (ID: 11135F-10-1)	59,000	3.25		191.75
6/30	Div Domestic	UNITEDHEALTH GROUP INC @ 1.25 PER SHARE (ID: 91324P-10-2)	103,000	1.25		128.75
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/20 - 08/30/20 @ .15% RATE ON AVG COLLECTED BALANCE OF \$76,810.66 AS OF 07/01/20				9.42
7/1	Div Domestic	AUTOMATIC DATA PROCESSING @ 0.91 PER SHARE (ID: 053015-10-3)	77,000	0.91		70.07
7/1	Div Domestic	COCA-COLA CO/THE @ 0.41 PER SHARE (ID: 191216-10-0)	144,000	0.41		59.04
7/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 54401E-14-3)	17,220,397	0.011		194.31
7/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 08/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 54401E-21-8)	16,308,788	0.034		556.66
7/1	Div Domestic	PLMCO MRTG OPF & BND-INST 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 72201U-83-8)	3,416,573	0.029		100.21
7/1	Div Domestic	PGIM HIGH YIELD-Q 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 74440Y-88-4)	20,831,446	0.026		544.70

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/01/20 INCOME DIVIDEND (ID: 876902-80-0)	5,768,572	0.028		164.46
7/6	Foreign Dividend	NXP SEMICONDUCTORS NV @ 0.375 PER SHARE (ID: N8596X-10-9)	77,000	0.375		28.88
7/7	Div Domestic	MERCK & CO. INC. @ 0.61 PER SHARE (ID: 58933Y-10-5)	167,000	0.61		101.87
7/8	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.110052 PER SHARE (ID: 464287-44-0)	347,000	0.11		38.19
7/8	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.113623 PER SHARE (ID: 464288-66-1)	218,000	0.114		24.77
7/10	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.17 PER SHARE (ID: 718172-10-9)	55,000	1.17		64.35
7/10	Foreign Dividend	CHUBB LTD @ 0.78 PER SHARE (ID: H1467J-10-4)	78,000	0.78		60.84
7/13	Div Domestic	FIDELITY 500 INDEX-INST PRM 07/13/20 INCOME DIVIDEND @ 0.498 PER SHARE (ID: 315911-75-0)	553,755	0.498		275.77
7/14	Div Domestic	MONDELEZ INTERNATIONAL INC-A @ 0.285 PER SHARE (ID: 608207-10-5)	199,000	0.285		56.72
7/14	Div Domestic	PIONEER NATURAL RESOURCES CO @ 0.55 PER SHARE (ID: 723787-10-7)	83,000	0.55		51.15
7/15	Div Domestic	THERMO FISHER SCIENTIFIC INC @ 0.22 PER SHARE (ID: 883656-10-2)	30,000	0.22		6.60
7/17	STCapitalGain Dist	BLACKROCK EVNT DRVN EQ-INST 07/17/20 SHORT TERM CAPITAL GAINS @ 0.269 PER SHARE (ID: 08250J-73-4)	3,482,028	0.269	937.61	
7/20	Div Domestic	INTUIT INC @ 0.53 PER SHARE (ID: 461202-10-3)	34,000	0.53		18.02
7/22	Div Domestic	COMCAST CORP-CLASS A @ 0.23 PER SHARE (ID: 20030N-10-1)	237,000	0.23		54.51

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C10B0 @ 0.020 PER SHARE (ID: 46129C-10-B)	28,783.318	0.02		601.92
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.366242 PER SHARE (ID: 78462F-10-3)	808.000	1.366		1,103.92
7/31	Div Domestic	ZIMMER BIOMET HOLDINGS INC @ 0.24 PER SHARE (ID: 98958P-10-2)	105.000	0.24		25.20
7/31	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	3,621.843	0.009		30.93
8/3	Div Domestic	BRISTOL-MYERS SQUIBB CO @ 0.45 PER SHARE (ID: 110122-10-8)	174.000	0.45		78.30
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/20 - 07/31/20 @ .12% RATE ON AVG COLLECTED BALANCE OF \$66,593.45 AS OF 08/01/20				6.92
8/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 64401E-14-3)	17,220.397	0.011		183.18
8/3	Div Domestic	LORD ABBETT HIGH YIELD-F3 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 64401E-21-8)	16,309.798	0.033		538.09
8/3	Div Domestic	PIMCO MRTG OPP & BND-INST 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 72201U-63-8)	3,416.573	0.032		110.23
8/3	Div Domestic	PGIM HIGH YIELD-Q 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 74440Y-88-4)	20,931.446	0.028		579.40
8/3	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 08/03/20 INCOME DIVIDEND (ID: 876902-80-0)	5,786.572	0.029		164.62
8/5	Div Domestic	LOWE'S COS INC @ 0.56 PER SHARE (ID: 548661-10-7)	112.000	0.56		61.80
8/7	Div Domestic	GENERAL DYNAMICS CORP @ 1.10 PER SHARE (ID: 369550-10-8)	50.000	1.10		55.00

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type	Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME
				Cost	Amount	Amount	Amount
Income							
8/7	Div Domestic		MASTERCARD INC - A @ 0.40 PER SHARE (ID: 57386C-10-4)	82.000	0.40		32.80
8/7	Div Domestic		ISHARES 7-10 YEAR TREASURY B @ 0.089876 PER SHARE (ID: 464287-44-0)	347.000	0.10		34.66
8/7	Div Domestic		ISHARES 3-7 YEAR TREASURY BO @ 0.114974 PER SHARE (ID: 464286-66-1)	218.000	0.115		25.06
8/10	Div Domestic		AMERICAN EXPRESS CO @ 0.43 PER SHARE (ID: 025816-10-9)	101.000	0.43		43.43
8/13	Div Domestic		APPLE INC @ 0.82 PER SHARE (ID: 037833-10-0)	159.000	0.82		130.38
8/14	Div Domestic		ABBVIE INC @ 1.18 PER SHARE (ID: 00287Y-10-9)	182.000	1.18		228.56
8/14	Div Domestic		MORGAN STANLEY @ 0.35 PER SHARE (ID: 617446-44-9)	337.000	0.35		117.95
8/17	Div Domestic		PROCTER & GAMBLE CO/TH @ 0.7907 PER SHARE (ID: 742718-10-9)	91.000	0.791		71.95
8/17	Div Domestic		TEXAS INSTRUMENTS INC @ 0.90 PER SHARE (ID: 882508-10-4)	162.000	0.90		146.80
8/18	Foreign Dividend		WASTE CONNECTIONS INC @ 0.185 PER SHARE (ID: 94108B-10-1)	71.000	0.185		13.14
8/20	Div Domestic		DIAMONDBACK ENERGY INC @ 0.375 PER SHARE (ID: 25278X-10-9)	115.000	0.375		43.13
8/26	Div Domestic		CITIGROUP INC @ 0.51 PER SHARE (ID: 172967-42-4)	246.000	0.51		126.48
8/28	Tax-Exempt Income		JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-6)	29,783.318	0.021		625.15
8/31	Tax-Exempt Income		SIX CIRCLES TAX AW U/S DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	3,621.843	0.008		30.17



EXEMPT T/U/V F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/20 - 08/31/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$89,908.49 AS OF 09/01/20				4.94
9/1	Div Domestic	VISA INC-CLASS A SHARES @ 0.30 PER SHARE (ID: 92826C-83-9)	60.000	0.30		18.00
9/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 54401E-14-3)	17,220.397	0.011		181.90
9/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 54401E-21-9)	16,309.798	0.033		530.21
9/1	Div Domestic	PIMCO MRTG OPP & BND-INST 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 72201U-69-8)	3,416.573	0.028		96.87
9/1	Div Domestic	PGIM HIGH YIELD-Q 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 7440Y-88-4)	20,931.446	0.027		566.19
9/1	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 09/01/20 INCOME DIVIDEND (ID: 876902-80-0)	5,768.572	0.028		161.55
9/4	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.90 PER SHARE (ID: 438516-10-6)	116.000	0.90		104.40
9/8	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.088008 PER SHARE (ID: 464287-44-0)	347.000	0.088		30.54
9/8	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.105575 PER SHARE (ID: 464288-66-1)	218.000	0.108		23.02
9/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.94 PER SHARE (ID: 655844-10-8)	91.000	0.94		85.54
9/10	Div Domestic	ELI LILLY & CO @ 0.74 PER SHARE (ID: 532457-10-8)	97.000	0.74		71.78
9/10	Div Domestic	MICROSOFT CORP @ 0.51 PER SHARE (ID: 594918-10-4)	373.000	0.51		190.23

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EXEMPT T/U/V F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/11	Div Domestic	YUM! BRANDS INC @ 0.47 PER SHARE (ID: 988488-10-1)	89,000	0.47		41.83
9/15	Div Domestic	NEXTERA ENERGY INC @ 1.40 PER SHARE (ID: 65339F-10-1)	67,000	1.40		93.80
9/15	Div Domestic	MCDONALD'S CORP @ 1.25 PER SHARE (ID: 580135-10-1)	34,000	1.25		42.50
9/15	Div Domestic	STANLEY BLACK & DECKER INC @ 0.70 PER SHARE (ID: 854502-10-1)	65,000	0.70		45.50
9/16	Div Domestic	NORTHROP GRUMMAN CORP @ 1.45 PER SHARE (ID: 866807-10-2)	67,000	1.45		97.15
9/17	Div Domestic	HOMER DEPOT INC @ 1.50 PER SHARE (ID: 437076-10-2)	71,000	1.50		106.50
9/18	Foreign Dividend	LINDE PLC @ 0.963 PER SHARE (ID: G5494J-10-3)	107,000	0.963		103.04
9/22	Div Domestic	UNITEDHEALTH GROUP INC @ 1.25 PER SHARE (ID: 91324P-10-2)	103,000	1.25		128.75
9/24	Div Domestic	NVIDIA CORP @ 0.16 PER SHARE (ID: 67066G-10-4)	48,000	0.16		7.68
9/25	Div Domestic	BANK OF AMERICA CORP @ 0.16 PER SHARE (ID: 068050S-10-4)	476,000	0.16		85.68
9/25	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0.35 PER SHARE (ID: 31620M-10-6)	83,000	0.35		32.55
9/25	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.26063 PER SHARE (ID: 46641Q-68-8)	1,646,000	0.261		429.00
9/25	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.14918 PER SHARE (ID: 46641Q-69-6)	4,444,000	0.149		662.96
9/25	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.14474 PER SHARE (ID: 46641Q-72-0)	9,436,000	0.145		1,365.77

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EXEMPT T/U/V F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R8 ISIN US48128C1080 @ 0.022 PER SHARE (ID: 48128C-10-8)	25,364,536	0.022		558.78
9/29	Div Domestic	ISHARES RUSSELL MID-CAP VALU @ 0.4261 PER SHARE (ID: 484287-47-3)	1,312,000	0.426		558.04
9/29	Div Domestic	ISHARES RUSSELL 1000 GROWTH @ 0.432848 PER SHARE (ID: 484287-81-4)	1,194,000	0.433		516.82
9/30	Div Domestic	UNION PACIFIC CORP @ 0.97 PER SHARE (ID: 907818-10-8)	88,000	0.97		85.36
9/30	Div Domestic	PEPSICO INC @ 1.0226 PER SHARE (ID: 713448-10-8)	110,000	1.023		112.48
9/30	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.007 PER SHARE (ID: 83002G-20-7)	3,621,843	0.008		27.60
9/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.002 PER SHARE (ID: 83002G-88-1)	10,287,901	0.002		25.62
9/30	Foreign Dividend	ALLEGION PLC @ 0.32 PER SHARE (ID: G0176J-10-8)	61,000	0.32		19.52
9/30	Div Domestic	INTERCONTINENTAL EXCHANGE IN @ 0.30 PER SHARE (ID: 48868F-10-4)	46,000	0.30		13.80
9/30	Div Domestic	BROADCOM INC @ 3.25 PER SHARE (ID: 11135F-10-1)	69,000	3.25		191.75
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/20 - 09/30/20 @ .06% RATE ON AVG COLLECTED BALANCE OF \$70,381.18 AS OF 10/01/20				3.45
10/1	Div Domestic	AUTOMATIC DATA PROCESSING @ 0.91 PER SHARE (ID: 053015-10-3)	77,000	0.91		70.07
10/1	Div Domestic	COCA-COLA COTHE @ 0.41 PER SHARE (ID: 181216-10-0)	211,000	0.41		86.51
10/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 54401E-14-3)	17,220,397	0.01		175.40

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 54401E-21-8)	16,309,798	0.032		528.19
10/1	Div Domestic	PIMCO MRTG OPF & BND-INST 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 72201U-63-8)	3,418,573	0.029		100.21
10/1	Div Domestic	PGIM HIGH YIELD-Q 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 74440Y-98-4)	20,931,446	0.027		563.90
10/1	Tax-Exempt Income	AMER FNDIS T/E BND FND AM-F3 10/01/20 INCOME DIVIDEND (ID: 876802-80-0)				57.15
10/5	Div Domestic	FIDELITY 500 INDEX-INST PRM 10/05/20 INCOME DIVIDEND @ 0.456 PER SHARE (ID: 315911-75-0)	553,755	0.456		252.51
10/6	Foreign Dividend	NXP SEMICONDUCTORS NV @ 0.375 PER SHARE (ID: N6595X-10-9)	97,000	0.375		36.38
10/7	Div Domestic	MERCK & CO. INC. @ 0.61 PER SHARE (ID: 58933Y-10-5)	167,000	0.61		101.87
10/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.079256 PER SHARE (ID: 464287-44-0)	347,000	0.079		27.50
10/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.09527 PER SHARE (ID: 464288-66-1)	218,000	0.095		20.77
10/9	Foreign Dividend	CHUBB LTD @ 0.78 PER SHARE (ID: H1467J-10-4)	78,000	0.78		60.84
10/14	Div Domestic	MONDELEZ INTERNATIONAL INC-A @ 0.315 PER SHARE (ID: 608207-10-5)	199,000	0.315		62.69
10/14	Div Domestic	PIONEER NATURAL RESOURCES CO @ 0.56 PER SHARE (ID: 723787-10-7)	93,000	0.56		51.15
10/15	Div Domestic	THERMO FISHER SCIENTIFIC INC @ 0.22 PER SHARE (ID: 883556-10-2)	46,000	0.22		10.12
10/19	Div Domestic	INTUIT INC @ 0.59 PER SHARE (ID: 461202-10-3)	34,000	0.59		20.06

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/28	Div Domestic	COMCAST CORP-CLASS A @ 0.23 PER SHARE (ID: 20030N-10-1)	237,000	0.23		54.51
10/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.021 PER SHARE (ID: 48129C-10-8)	25,384,536	0.022		555.23
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.339224 PER SHARE (ID: 78462F-10-3)	808,000	1.339		1,082.09
10/30	Div Domestic	ZIMMER BIOMET HOLDINGS INC @ 0.24 PER SHARE (ID: 88868P-10-2)	128,000	0.24		30.72
10/30	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DJR @ 0.007 PER SHARE (ID: 83002G-20-7)	3,621,843	0.007		26.22
10/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	10,287,901	0.007		73.04
11/2	Div Domestic	BRISTOL-MYERS SQUIBB CO @ 0.45 PER SHARE (ID: 110122-10-8)	215,000	0.45		96.75
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/20 - 10/31/20 @ .06% RATE ON AVG COLLECTED BALANCE OF \$60,882.35 AS OF 11/01/20				3.12
11/2	Div Domestic	LORD ABBETT SHKT DJR INC-F3 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 54401E-14-3)	17,220,387	0.01		166.51
11/2	Div Domestic	LORD ABBETT HIGH YIELD-F3 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 54401E-21-8)	16,309,798	0.03		487.47
11/2	Div Domestic	PIMCO MIRTG OPP & BND-INST 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 72201U-83-8)	3,416,573	0.031		106.89
11/2	Div Domestic	PGIM HIGH YIELD-Q 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 74440Y-88-4)	20,931,446	0.027		560.75
11/4	Div Domestic	LOWE'S COS INC @ 0.60 PER SHARE (ID: 548681-10-7)	112,000	0.60		67.20

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.075943 PER SHARE (ID: 464287-44-0)	347,000	0.078		26.35
11/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.091594 PER SHARE (ID: 464288-68-1)	218,000	0.092		19.97
11/9	Div Domestic	MASTERCARD INC - A @ 0.40 PER SHARE (ID: 57638Q-10-4)	82,000	0.40		32.80
11/10	Div Domestic	AMERICAN EXPRESS CO @ 0.43 PER SHARE (ID: 025816-10-9)	101,000	0.43		43.43
11/12	Div Domestic	APPLE INC @ 0.205 PER SHARE (ID: 037633-10-0)	573,000	0.205		117.47
11/13	Div Domestic	MORGAN STANLEY @ 0.35 PER SHARE (ID: 817448-44-8)	337,000	0.35		117.95
11/13	Foreign Dividend	ASML HOLDING NV-NY REG SHS @ 1.395738 PER SHARE (ID: N07059-21-0)	28,000	1.396		39.08
11/16	Div Domestic	ABBVIE INC @ 1.18 PER SHARE (ID: 00287Y-10-9)	192,000	1.18		226.56
11/16	Div Domestic	PROCTER & GAMBLE CO/THE @ 0.7907 PER SHARE (ID: 742718-10-9)	107,000	0.791		84.60
11/16	Div Domestic	TEXAS INSTRUMENTS INC @ 1.02 PER SHARE (ID: 882508-10-4)	162,000	1.02		165.24
11/25	Div Domestic	CITIGROUP INC @ 0.51 PER SHARE (ID: 172967-42-4)	248,000	0.51		126.48
11/25	Foreign Dividend	WASTE CONNECTIONS INC @ 0.205 PER SHARE (ID: 94108B-10-1)	71,000	0.205		14.56
11/27	Tax-Exempt Income	JPM (INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-6)	23,697,965	0.02		485.61
11/30	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	3,621,843	0.007		24.63

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	10,287.801	0.007		74.07
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/20 - 11/30/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$44,039.82 AS OF 12/01/20				2.19
12/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 54401E-14-3)	17,220.397	0.01		174.59
12/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 54401E-21-8)	16,309.788	0.032		515.20
12/1	Div Domestic	PIMCO MRTG OPF & BND-INST 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 72201U-63-8)	3,416.573	0.028		96.87
12/1	Div Domestic	PGIM HIGH YIELD-Q 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 74440Y-88-4)	20,931.446	0.027		562.68
12/4	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.93 PER SHARE (ID: 438616-10-6)	116.000	0.93		107.88
12/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.078751 PER SHARE (ID: 464287-44-0)	347.000	0.08		27.67
12/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.090194 PER SHARE (ID: 464288-66-1)	218.000	0.09		19.66
12/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.94 PER SHARE (ID: 655844-10-8)	91.000	0.94		85.54
12/10	Div Domestic	ELI LILLY & CO @ 0.74 PER SHARE (ID: 532457-10-8)	97.000	0.74		71.78
12/10	Div Domestic	MICROSOFT CORP @ 0.56 PER SHARE (ID: 594918-10-4)	373.000	0.56		208.86
12/11	Div Domestic	PPG INDUSTRIES INC @ 0.54 PER SHARE (ID: 693506-10-7)	83.000	0.54		44.82

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/11	Div Domestic	YUM! BRANDS INC @ 0.47 PER SHARE (ID: 988498-10-1)	133,000	0.47		62.51
12/14	STCapitalGain Dist	JPM GROWTH ADVANTAG-FD - USD - R8 ISIN US48840W1080 SEDOL BH4TQM5 @ 0.347 PER SHARE (ID: 46640W-10-8)	5,796,457	0.348	2,016.59	
12/14	Div Domestic	FIDELITY 500 INDEX-INST PRM 12/14/20 INCOME DIVIDEND @ 0.586 PER SHARE (ID: 315911-75-0)	553,755	0.586		324.50
12/15	Div Domestic	NEXTERA ENERGY INC @ 0.35 PER SHARE (ID: 65339F-10-1)	328,000	0.35		114.80
12/15	Div Domestic	ESTEE LAUDER COMPANIES-CL A @ 0.53 PER SHARE (ID: 518439-10-4)	25,000	0.53		13.25
12/15	Div Domestic	COCA-COLA CO/THE @ 0.41 PER SHARE (ID: 191216-10-0)	211,000	0.41		86.51
12/15	Div Domestic	MCDONALD'S CORP @ 1.29 PER SHARE (ID: 580135-10-1)	34,000	1.29		43.86
12/15	Div Domestic	STANLEY BLACK & DECKER INC @ 0.70 PER SHARE (ID: 864502-10-1)	77,000	0.70		53.90
12/15	Div Domestic	ANALOG DEVICES INC @ 0.62 PER SHARE (ID: 032654-10-5)	80,000	0.62		49.60
12/15	Div Domestic	UNITEDHEALTH GROUP INC @ 1.25 PER SHARE (ID: 91324P-10-2)	103,000	1.25		128.75
12/16	Div Domestic	NORTHROP GRUMMAN CORP @ 1.45 PER SHARE (ID: 666807-10-2)	67,000	1.45		97.15
12/17	Foreign Dividend	LINDE PLC @ 0.963 PER SHARE (ID: G5494J-10-3)	107,000	0.963		103.04
12/17	Div Domestic	HOME DEPOT INC @ 1.50 PER SHARE (ID: 437076-10-2)	43,000	1.50		64.50

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For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/18	STCapitaGain Dist	SIX CIRCLES US UNCONSTR EQ @ 0.149 PER SHARE (ID: 83002G-30-6)	11,836.057	0.15	1,772.33	
12/18	Div Domestic	SIX CIRCLES US UNCONSTR EQ @ 0.208 PER SHARE (ID: 83002G-30-6)	11,836.057	0.209		2,468.65
12/18	Div Domestic	SIX CIRCLES INTL UNCON EQ @ 0.159 PER SHARE (ID: 83002G-40-5)	11,001.604	0.159		1,750.80
12/18	Div Domestic	ISHARES MSCI EAFE ETF @ 0.694495 PER SHARE (ID: 464287-46-5)	1,208.000	0.695		838.95
12/18	Div Domestic	ISHARES RUSSELL MID-CAP VALU @ 0.438021 PER SHARE (ID: 464287-47-3)	1,312.000	0.438		572.06
12/18	Div Domestic	ISHARES RUSSELL 1000 GROWTH @ 0.374225 PER SHARE (ID: 464287-61-4)	1,194.000	0.374		448.82
12/18	Div Domestic	ISHARES GORE MSCI EMERGING @ 0.723499 PER SHARE (ID: 46434G-10-3)	1,417.000	0.724		1,025.20
12/21	Div Domestic	JPM GROWTH ADVANTAG- FD - USD - R6 ISIN US46840W1080 SEDOL BHATCM5 @ 0.103 PER SHARE (ID: 46640W-10-8)	5,796.457	0.103		597.09
12/22	Div Domestic	BLACKSTONE ALT MUL-TI-STRAT-Y 12/22/20 INCOME DIVIDEND @ 0.330 PER SHARE (ID: 0825TV-50-8)	8,307.461	0.33		2,082.09
12/22	Div Domestic	DODGE & COX INTL STCK 12/21/20 INCOME DIVIDEND @ 0.810 PER SHARE AS OF 12/21/20 (ID: 256206-10-5)	1,956.652	0.81		1,584.89
12/23	Div Domestic	ELECTRONIC ARTS INC @ 0.17 PER SHARE (ID: 285512-10-9)	57.000	0.17		9.69
12/23	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.072535 PER SHARE (ID: 464287-44-0)	347.000	0.073		25.17

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/23	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.086774 PER SHARE (ID: 484288-66-1)	218,000	0.087		18.92
12/24	Div Domestic	BANK OF AMERICA CORP @ 0.18 PER SHARE (ID: 060505-10-4)	478,000	0.18		85.68
12/24	Div Domestic	AMETEK INC @ 0.18 PER SHARE (ID: 031100-10-0)	83,000	0.18		14.94
12/24	Div Domestic	PGIM HIGH YIELD-Q 12/23/20 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 12/23/20 (ID: 74440Y-98-4)	20,931,446	0.004		84.35
12/28	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0.35 PER SHARE (ID: 31620M-10-6)	83,000	0.35		32.55
12/28	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.08989 PER SHARE (ID: 48641Q-68-8)	1,648,000	0.10		164.42
12/28	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.22125 PER SHARE (ID: 48641Q-69-6)	4,444,000	0.221		983.24
12/28	Div Domestic	JPMORGAN BETABUILDERS JAPAN ETF @ 0.31448 PER SHARE (ID: 48641Q-71-2)	5,860,000	0.314		1,842.85
12/28	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.18611 PER SHARE (ID: 48641Q-72-0)	4,788,000	0.185		885.94
12/29	Div Domestic	NVIDIA CORP @ 0.16 PER SHARE (ID: 67066G-10-4)	48,000	0.16		7.68
12/28	Div Domestic	PLMCO MRTG OPP & BND-INST 12/28/20 INCOME DIVIDEND @ 0.078 PER SHARE AS OF 12/28/20 (ID: 72201U-83-8)	3,418,573	0.078		267.82
12/30	Div Domestic	UNION PACIFIC CORP @ 0.97 PER SHARE (ID: 907818-10-9)	88,000	0.97		85.36
12/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R8 ISIN US48128C1080 @ 0.021 PER SHARE (ID: 48128C-10-8)	15,138,085	0.021		322.25
12/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	15,985,010	0.007		117.01

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	STCapitalGain Dist	PGIM HIGH YIELD-Q 12/30/20 SHORT TERM CAPITAL GAINS @ 0.024 PER SHARE AS OF 12/30/20 (ID: 74440Y-88-4)	20,931,446	0.025	517.22	
Total Income					\$5,243.75	\$68,086.10
Contributions						
9/17	Misc Receipt	CHECK DEPOSIT TO R68904005 -REFUND FROM STATE OF WISCONSIN			92.00	
12/31	Misc Receipt	TRANSFER FROM INCOME			37,537.07	
Total Contributions					\$37,629.07	
Miscellaneous Credits						
8/31	Stock Split	APPLE INC 4 FOR 1 STOCK SPLIT (ID: 037633-10-0)	477,000			
10/27	Stock Split	NEXTERA ENERGY INC 4 FOR 1 STOCK SPLIT (ID: 65339F-10-1)	246,000 0.00			
Total Miscellaneous Credits						

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/31	Print to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] A FAO MARGO SENSENBRENNER 2019 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION		(24,899.30)	
5/29	Misc Disbursement	TRANSFERRED BY ACH TO [REDACTED] K FAO DELOTTE TAX LLP		(1,122.50)	
5/29	Misc Disbursement	TRANSFERRED BY ACH TO [REDACTED] FAO DELOTTE TAX LLP			(1,122.50)
6/23	Misc Disbursement	PAID WISCONSIN DEPT OF REVENUE PO BOX 830208 Q1 2020 ESTIMATED [REDACTED] TREASURERS CHECK NO. [REDACTED]		(980.00)	
6/30	Print to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] FAO MARGO SENSENBRENNER 2020 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION		(29,108.59)	
8/17	Misc Debit	PAID UNITED STATES TREASURY TREASURERS CHECK NO. [REDACTED]		(5,060.00)	
8/17	Misc Debit	PAID WISCONSIN DEPARTMENT OF REVENUE TREASURERS CHECK NO. [REDACTED]		(980.00)	
9/30	Print to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] FAO MARGO SENSENBRENNER 2020 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION		(29,108.59)	
11/6	Print to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] FAO MARGARET SENSENBRENN [REDACTED]		(4,407.29)	
12/18	Misc Disbursement	PAID UNITED STATES TREASURY - 2020 Form 1041-ES TREASURERS CHECK NO. [REDACTED]		(5,080.00)	
12/18	Misc Disbursement	PAID WISCONSIN DEPARTMENT OF REVENUE - 2020 1-ES TREASURERS CHECK NO. [REDACTED]		(980.00)	

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EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Settle Date	Type	Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals						
12/31	Pmt to Beneficiary		TRANSFERRED BY ACH TO [REDACTED] FAO MARGO SENSENBRENNER [REDACTED] 2020 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION		(28,106.59)	
12/31	Misc Debit		TRANSFER TO PRINCIPAL			(37,537.07)
Total Withdrawals					(\$130,608.86)	(\$38,659.57)
Fees & Commissions						
1/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2019 TO 01-16-2020 INC \$1,213.62 PRINC			(1,213.62)
				\$1,213.61		
1/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2019 TO 01-16-2020 INC \$1,213.62 PRINC			(1,213.61)
				\$1,213.61		
1/29	Fees & Commissions		PAID FOLEY LARDNER LLP INV 40321526 REF NO. 018423-0101 INV 40321526 DATED 1-1-19 TO 12-31-19 TREASURERS CHECK NO: 4380236			(1,118.01)
2/18	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2020 TO 02-16-2020 INC \$1,226.23 PRINC			(1,226.23)
				\$1,226.22		
2/18	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2020 TO 02-16-2020 INC \$1,226.23 PRINC			(1,226.22)
				\$1,226.22		
3/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2020 TO 03-16-2020 INC \$1,162.38 PRINC			(1,162.38)
				\$1,162.38		
3/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2020 TO 03-16-2020 INC \$1,162.38 PRINC			(1,162.38)
				\$1,162.38		

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For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2020 TO 04-16-2020 INC \$1,046.12 PRINC \$1,046.11		(1,046.11)	(1,046.12)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2020 TO 04-16-2020 INC \$1,046.12 PRINC \$1,046.11		(1,046.11)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2020 TO 05-16-2020 INC \$1,089.48 PRINC \$1,089.48		(1,089.48)	(1,089.48)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2020 TO 05-16-2020 INC \$1,089.48 PRINC \$1,089.48		(1,089.48)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2020 TO 06-16-2020 INC \$1,149.88 PRINC \$1,149.88		(1,149.88)	(1,149.88)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2020 TO 06-16-2020 INC \$1,149.88 PRINC \$1,149.88		(1,149.88)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2020 TO 07-16-2020 INC \$1,170.98 PRINC \$1,170.98		(1,170.98)	(1,170.98)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2020 TO 07-16-2020 INC \$1,170.98 PRINC \$1,170.98		(1,170.98)	
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2020 TO 08-16-2020 INC \$1,212.96 PRINC \$1,212.96		(1,212.96)	(1,212.96)

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For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2020 TO 08-16-2020 INC \$1,212.98 PRINC \$1,212.98		(1,212.98)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2020 TO 09-16-2020 INC \$1,274.32 PRINC \$1,274.31			(1,274.32)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2020 TO 09-16-2020 INC \$1,274.32 PRINC \$1,274.31		(1,274.31)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2020 TO 10-16-2020 INC \$1,232.83 PRINC \$1,232.83			(1,232.83)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2020 TO 10-16-2020 INC \$1,232.83 PRINC \$1,232.83		(1,232.83)	
10/27	Fees & Commissions	TRANSFERRED TO ACCOUNT OF F JAMES SENSENBRENNER JR CO-TRUSTEE FEE FOR THE PERIOD 11-01-2019 TO 10-31-2020 ON \$3,934,995.73 INC \$15,271.26		(15,271.25)	
10/27	Fees & Commissions	TRANSFERRED TO ACCOUNT OF F JAMES SENSENBRENNER JR CO-TRUSTEE FEE FOR THE PERIOD 11-01-2019 TO 10-31-2020 ON \$3,934,995.73 INC \$15,271.26			(15,271.26)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2020 TO 11-16-2020 INC \$1,200.93 PRINC \$1,200.93			(1,200.93)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2020 TO 11-16-2020 INC \$1,200.93 PRINC \$1,200.93		(1,200.93)	

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2020 TO 12-16-2020 INC \$1,305.79 PRINC \$1,305.78		(1,305.79)	(1,305.79)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2020 TO 12-16-2020 INC \$1,305.79 PRINC \$1,305.78		(1,305.79)	
Total Fees & Commissions				(\$30,674.73)	(\$29,556.79)
Tax Payments					
1/6	FGN Tax Withheld	NXP SEMICONDUCTORS NV TAX WITHHELD NETHERLANDS 15.00% (ID: N6596X-10-9)	65.000		(3.66)
2/14	FGN Tax Withheld	ACCENTURE PLC-CL A TAX WITHHELD IRELAND 25.0000% (ID: G1151C-10-1)	33.000		(8.60)
3/12	FGN Tax Withheld	WASTE CONNECTIONS INC TAX WITHHELD CANADA 25.0000% (ID: 94106B-10-1)	72.000		(3.39)
3/31	FGN Tax Withheld	ALLEGION PLC TAX WITHHELD IRELAND 25.0000% (ID: G0176L-10-9)	62.000		(4.86)
4/6	FGN Tax Withheld	NXP SEMICONDUCTORS NV TAX WITHHELD NETHERLANDS 15.0000% (ID: N6596X-10-9)	78.000		(4.39)
5/6	FGN Tax Withheld	ASML HOLDING NV-NY REG SHS TAX WITHHELD NETHERLANDS 15.0000% (ID: N07069-21-0)	29.000		(6.34)
5/19	FGN Tax Withheld	WASTE CONNECTIONS INC TAX WITHHELD CANADA 25.0000% (ID: 94106B-10-1)	71.000		(3.29)
6/22	Taxes	PAID WISCONSIN DEPARTMENT OF REVENUE TREASURERS CHECK NO. [REDACTED]		(980.00)	
6/22	Taxes	PAID UNITED STATES TREASURY TREASURERS CHECK NO. [REDACTED]		(14,217.00)	

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EXEMPT T/U/V F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type	Selection Method	Description	Quantity	Principal Amount	Income Amount
				Cost		
Tax Payments						
6/22	Taxes		PAID WISCONSIN DEPARTMENT OF REVENUE TREASURERS CHECK NO. [REDACTED]		(2,286.00)	
6/22	Taxes		PAID UNITED STATES TREASURY TREASURERS CHECK NO. [REDACTED]		(5,080.00)	
6/22	Taxes		PAID UNITED STATES TREASURY TREASURERS CHECK NO. [REDACTED]		(5,060.00)	
6/30	FGN Tax Withheld		ALLEGION PLC TAX WITHHELD IRELAND 25.0000% (ID: G0T76J-10-9)	61.000		(4.88)
7/6	FGN Tax Withheld		NXP SEMICONDUCTORS NV TAX WITHHELD NETHERLANDS 15.0000% (ID: N8596X-10-9)	77.000		(4.33)
8/18	FGN Tax Withheld		WASTE CONNECTIONS INC TAX WITHHELD CANADA 25.0000% (ID: 94106B-10-1)	71.000		(3.29)
8/30	FGN Tax Withheld		ALLEGION PLC TAX WITHHELD IRELAND 25.0000% (ID: G0T76J-10-9)	61.000		(4.88)
10/6	FGN Tax Withheld		NXP SEMICONDUCTORS NV TAX WITHHELD NETHERLANDS 15.0000% (ID: N8596X-10-9)	87.000		(5.46)
11/13	FGN Tax Withheld		ASML HOLDING NV-NY REG SHS TAX WITHHELD NETHERLANDS 15.0000% (ID: N07059-21-0)	28.000		(5.86)
11/25	FGN Tax Withheld		WASTE CONNECTIONS INC TAX WITHHELD CANADA 25.0000% (ID: 94106B-10-1)	71.000		(3.64)
Total Tax Payments					(\$27,603.00)	(\$84.91)

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EXEMPT T/U/V F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

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							
1/8	LT Capital Gain Distribution	CRM LNG/SHRT OPORT-INST 01/08/20 LONG TERM CAPITAL GAINS @ 0.435 PER SHARE (ID: 12628J-88-1)	3,460.610	0.436	1,507.93		
1/9	Sale High Cost	CRM LNG/SHRT OPORT-INST (ID: 12628J-88-1)	(1,802.279)	10.09	18,185.00	(18,047.59)	137.44 L
1/13	Sale High Cost	CORTEVA INC @ 28.385 510.93 BROKERAGE 0.31 TAX &OR SEC .01 ISI GROUP INC. (ID: 22052L-10-4)	(18,000)	28.367	510.61	(598.04)	(87.43) L
1/13	Sale High Cost	CORTEVA INC @ 28.5599 428.39 BROKERAGE 0.28 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 22052L-10-4)	(15,000)	28.542	428.13	(483.16)	(55.03) L
1/14	Sale High Cost	CORTEVA INC @ 28.62 486.54 BROKERAGE 0.29 TAX &OR SEC .01 CITIGROUP GLOBAL MARKETS, INC (ID: 22052L-10-4)	(17,000)	28.602	486.24	(540.01)	(53.77) L
1/14	Sale High Cost	CORTEVA INC @ 28.6823 515.92 BROKERAGE 0.36 TAX &OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 22052L-10-4)	(18,000)	28.642	515.55	(547.08)	(19.40) L (12.13) S
1/14	Sale High Cost	CORTEVA INC @ 28.6446 171.86 BROKERAGE 0.10 PIPER JAFFRAY & CO. (ID: 22052L-10-4)	(6,000)	28.627	171.76	(178.35)	(6.59) S
1/14	Sale High Cost	CORTEVA INC @ 28.5191 142.59 BROKERAGE 0.08 GOLDMAN SACHS & CO. (ID: 22052L-10-4)	(5,000)	28.502	142.51	(148.63)	(6.12) S
1/14	Sale High Cost	CORTEVA INC @ 28.385 28.38 BROKERAGE 0.01 INSTINET (ID: 22052L-10-4)	(1,000)	28.37	28.37	(29.72)	(1.35) S
1/15	Sale High Cost	CORTEVA INC @ 28.7296 632.04 BROKERAGE 0.38 TAX &OR SEC .01 INSTINET (ID: 22052L-10-4)	(22,000)	28.711	631.65	(653.25)	(21.60) S

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/15	Sale	CORTEVA INC @ 28.6726 745.48 BROKERAGE 0.45 TAX	(26.000)	28.665	745.02	(770.16)	(25.14) S
1/17	High Cost	&OR SEC .01 RBC CAPITAL MARKETS CORPORATION (ID: 22052L-10-4)					
1/15	Sale	CORTEVA INC @ 28.6818 315.49 BROKERAGE 0.19	(11.000)	28.684	315.30	(324.58)	(9.28) S
1/17	High Cost	INSTINET (ID: 22052L-10-4)					
1/15	Sale	CORTEVA INC @ 28.545 57.08 BROKERAGE 0.03	(2.000)	28.53	57.08	(59.01)	(1.93) S
1/17	High Cost	LIQUIDNET INC (ID: 22052L-10-4)					
1/15	Sale	CORTEVA INC @ 28.7092 373.21 BROKERAGE 0.22 RBC	(13.000)	28.692	372.99	(378.83)	2.95 L
1/17	High Cost	CAPITAL MARKETS CORPORATION (ID: 22052L-10-4)					(8.79) S
1/15	Sale	CORTEVA INC @ 28.555 458.88 BROKERAGE 0.28	(16.000)	28.538	458.60	(437.90)	18.70 L
1/17	High Cost	PIPER JAFFRAY & CO. (ID: 22052L-10-4)					
1/15	Sale	CORTEVA INC @ 28.725 28.72 BROKERAGE 0.01 PIPER	(1.000)	28.71	28.71	(27.37)	1.34 L
1/17	High Cost	JAFFRAY & CO. (ID: 22052L-10-4)					
1/16	Sale	CRM LNG/SHRT OPFORT-INST (ID: 12626L-98-1)	(1,858.331)	10.04	18,649.64	(16,583.31)	66.33 L
1/17	High Cost						
1/16	Sale	EQUINOX IMP SYSTEM MACRO-I (ID: 28446A-71-0)	(1,754.038)	9.83	17,242.19	(17,768.41)	(526.22) L
1/17	High Cost						
1/16	Sale	CORTEVA INC @ 28.898 202.06 BROKERAGE 0.12	(7.000)	28.849	201.94	(191.58)	10.36 L
1/21	High Cost	CITIGROUP GLOBAL MARKETS, INC (ID: 22052L-10-4)					
1/16	Sale	CORTEVA INC @ 28.833 144.16 BROKERAGE 0.08	(5.000)	28.818	144.06	(136.84)	7.24 L
1/21	High Cost	INSTINET (ID: 22052L-10-4)					
1/16	Sale	CORTEVA INC @ 29.0931 29.09 BROKERAGE 0.01	(1.000)	29.08	29.08	(27.37)	1.71 L
1/21	High Cost	CITIGROUP GLOBAL MARKETS, INC (ID: 22052L-10-4)					
1/16	Sale	CORTEVA INC @ 29.0486 29.04 BROKERAGE 0.01	(1.000)	29.03	29.03	(27.37)	1.66 L
1/21	High Cost	BAIRD (ROBERT W.) & CO. INCORPORAT (ID: 22052L-10-4)					

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EXEMPT T/U/V F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/23	Sale	QUALCOMM INC @ 91.907 4.778.16 BROKERAGE 1.04	(52.000)	91.885	4,778.03	(4,497.90)	280.13 S
1/27	High Cost	TAX & OR SEC .09 UBS SECURITIES LLC (ID: 747526-10-3)					
1/23	Sale	QUALCOMM INC @ 91.9864 91.99 BROKERAGE 0.01 UBS	(1.000)	91.98	91.98	(86.50)	5.48 S
1/27	High Cost	SECURITIES LLC (ID: 747525-10-3)					
1/28	Sale	EOG RESOURCES INC @ 77.0877 2.081.36 BROKERAGE	(27.000)	77.069	2,080.85	(3,000.51)	(919.66) L
1/30	High Cost	0.47 TAX & OR SEC .04 CITIGROUP GLOBAL MARKETS, INC (ID: 26875P-10-1)					
1/28	Sale	EOG RESOURCES INC @ 77.185 308.68 BROKERAGE	(4.000)	77.148	308.69	(444.52)	(135.83) L
1/30	High Cost	0.07 INSTINET (ID: 26875P-10-1)					
1/29	Sale	EOG RESOURCES INC @ 76.875 153.75 BROKERAGE	(2.000)	76.86	153.72	(222.26)	(68.54) L
1/31	High Cost	0.03 INSTINET (ID: 26875P-10-1)					
1/29	Sale	EOG RESOURCES INC @ 76.775 153.55 BROKERAGE	(2.000)	76.765	153.53	(222.26)	(68.73) L
1/31	High Cost	0.02 PENSERRA SECURITIES (ID: 26875P-10-1)					
1/29	Sale	EOG RESOURCES INC @ 76.87 76.87 BROKERAGE 0.01	(1.000)	76.86	76.86	(111.13)	(34.27) L
1/31	High Cost	LIQUIDNET INC (ID: 26875P-10-1)					
1/29	Sale	EOG RESOURCES INC @ 75.4743 1,509.48 BROKERAGE	(20.000)	75.455	1,509.10	(2,222.80)	(713.50) L
1/31	High Cost	0.35 TAX & OR SEC .03 LIQUIDNET INC (ID: 26875P-10-1)					
1/29	Sale	EOG RESOURCES INC @ 76.6765 1,533.53 BROKERAGE	(20.000)	76.658	1,533.15	(2,101.89)	(568.74) L
1/31	High Cost	0.35 TAX & OR SEC .03 MORGAN STANLEY & CO. LLC (ID: 26875P-10-1)					
1/29	Sale	EOG RESOURCES INC @ 75.6712 1,513.42 BROKERAGE	(20.000)	75.652	1,513.04	(1,846.23)	(333.19) L
1/31	High Cost	0.35 TAX & OR SEC .03 MORGAN STANLEY & CO. LLC (ID: 26875P-10-1)					
1/30	Sale	EOG RESOURCES INC @ 74.3445 1,932.95 BROKERAGE	(28.000)	74.325	1,932.46	(2,395.55)	(463.09) L
2/3	High Cost	0.45 TAX & OR SEC .04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 26875P-10-1)					

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/30	Sale	EOG RESOURCES INC @ 75.13 450.78 BROKERAGE 0.10	(6.000)	75.113	450.68	(552.82)	(102.14) L
2/3	High Cost	ACADEMY SECURITIES, INC. (ID: 28675P-10-1)					
2/10	Sale	JPM GROWTH ADVANTAGE- FD - USD - R6 ISIN	(3,151.012)	25.45	60,193.26	(30,532.05)	49,661.21 L
2/11	High Cost	US46640W1080 SEDOL BHATDAMS @ 25.45 (ID: 46640W-10-6)					
2/10	Sale	DODGE & COX INTL STCK (ID: 256206-10-3)	(1,176.544)	42.60	50,120.79	(34,915.40)	15,205.39 L
2/11	High Cost						
2/25	Sale	ELECTRONIC ARTS INC @ 105.9827 1,801.70	(17.000)	105.964	1,801.36	(1,936.45)	(135.07) L
2/27	High Cost	BROKERAGE 0.29 TAX & OR SEC .03 MORGAN STANLEY & CO. LLC (ID: 285512-10-9)					
2/25	Sale	ELECTRONIC ARTS INC @ 105.4525 2,530.85	(24.000)	105.433	2,530.36	(2,644.62)	(114.24) L
2/27	High Cost	BROKERAGE 0.42 TAX & OR SEC .05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 285512-10-9)					
2/25	Sale	ACCENTURE PLC-CL A @ 197.7908 1,186.74	(6.000)	197.77	1,186.62	(702.09)	484.53 L
2/27	High Cost	BROKERAGE 0.10 TAX & OR SEC .02 VIRTU AMERICAS LLC (ID: G1151C-10-1)					
2/26	Sale	ACCENTURE PLC-CL A @ 197.6724 5,337.15	(27.000)	197.651	5,336.57	(3,159.40)	2,177.17 L
2/28	High Cost	BROKERAGE 0.47 TAX & OR SEC .11 RBC CAPITAL MARKETS CORPORATION (ID: G1151C-10-1)					
3/4	Sale	WELLS FARGO & CO @ 40.753 6,398.22 BROKERAGE	(157.000)	40.725	6,393.77	(6,573.41)	(2,179.64) L
3/6	High Cost	4.31 TAX & OR SEC .14 GUGGENHEIM CAPITAL MARKETS LLC (ID: 949746-10-1)					
3/4	Sale	WALT DISNEY CO/THE @ 118.2214 8,039.05	(66.000)	118.201	8,037.89	(2,257.42)	5,780.27 L
3/6	High Cost	BROKERAGE 1.19 TAX & OR SEC .17 JEFFERIES & COMPANY (ID: 254967-10-6)					
3/10	Sale	ISHARES RUSSELL 1000 GROWTH @ 165.84 9,287.04	(56.000)	165.824	9,286.13	(2,847.84)	6,438.29 L
3/12	High Cost	BROKERAGE 0.70 TAX & OR SEC .21 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 464287-61-4)					

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/11	Sale	ALEXION PHARMACEUTICALS INC ISIN US0153511094	(5,000)	83.672	418.36	(673.41)	(255.05) S
3/13	High Cost	SEDOL 2038070 @ 83.6888 418.44 BROKERAGE 0.08 MORGAN STANLEY & CO. LLC (ID: 015351-10-9)					
3/11	Sale	ALEXION PHARMACEUTICALS INC ISIN US0153511094	(1,000)	83.71	83.71	(134.66)	(50.97) S
3/13	High Cost	SEDOL 2038070 @ 83.7202 83.72 BROKERAGE 0.01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 015351-10-9)					
3/11	Sale	ALEXION PHARMACEUTICALS INC ISIN US0153511094	(1,000)	83.73	83.73	(134.66)	(50.96) S
3/13	High Cost	SEDOL 2038070 @ 83.7443 83.74 BROKERAGE 0.01 INSTINET (ID: 015351-10-9)					
3/11	Sale	DUPONT DE NEMOURS INC-WI @ 36.445 109.33	(3,000)	36.44	109.32	(282.39)	(183.07) L
3/13	High Cost	BROKERAGE 0.01 LUMINEX TRADING AND ANALYTICS LLC (ID: 28614N-10-2)					
3/11	Sale	DUPONT DE NEMOURS INC-WI @ 36.8861 3,809.56	(103,000)	36.968	3,807.66	(8,998.71)	(4,339.37) L
3/13	High Cost	BROKERAGE 1.80 TAX &/OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 28614N-10-2)					(752.66) S
3/12	Sale	ALEXION PHARMACEUTICALS INC ISIN US0153511094	(8,000)	78.288	634.30	(1,077.46)	(443.16) S
3/16	High Cost	SEDOL 2038070 @ 79.3171 634.53 BROKERAGE 0.22 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 015351-10-9)					
3/12	Sale	ALEXION PHARMACEUTICALS INC ISIN US0153511094	(5,000)	76.596	382.98	(673.41)	(280.43) S
3/16	High Cost	SEDOL 2038070 @ 76.6232 383.11 BROKERAGE 0.13 UBS SECURITIES LLC (ID: 015351-10-9)					
3/16	Sale	SIX CIRCLES US UNCONSTR EQ @ 8.56	(3,149,215)	8.56	26,957.28	(36,845.81)	(9,888.53) S
3/17	High Cost	(ID: 83002G-30-6)					
3/16	Sale	FIDELITY 500 INDEX-INST PRM (ID: 315911-75-0)	(153,402)	83.12	12,750.74	(14,394.82)	(1,644.18) L
3/17	High Cost						

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For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/13	Sale	ALEXION PHARMACEUTICALS INC ISIN US0153511094	(12,000)	79.783	957.40	(1,616.20)	(658.80) S
3/17	High Cost	SEDOL 2036070 @ 79.8127 957.75 BROKERAGE 0.33 TAX & OR SEC .02 UBS SECURITIES LLC (ID: 015351-10-9)					
3/16	Sale	SPDR S&P 500 ETF TRUST @ 245.365 22,084.65	(90,000)	245.362	22,082.80	(21,807.31)	275.29 L
3/18	High Cost	BROKERAGE 1.57 TAX & OR SEC .48 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)					
3/16	Sale	SPDR S&P 500 ETF TRUST @ 246.9648 21,485.93	(87,000)	246.942	21,483.94	(20,088.56)	1,395.36 L
3/18	High Cost	BROKERAGE 1.52 TAX & OR SEC .47 VIRTU AMERICAS LLC (ID: 78462F-10-3)					
3/31	Sale	ISHARES MSCI EAFE ETF @ 53.46 157,439.70	(2,945,000)	53.446	157,399.41	(166,606.75)	(9,207.34) L
4/2	High Cost	BROKERAGE 36.81 TAX & OR SEC 3.48 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 484287-46-5)					
3/31	Sale	UNITED TECHNOLOGIES CORP @ 94.5631 3,782.52	(40,000)	94.544	3,781.74	(5,252.40)	(1,470.66) L
4/2	High Cost	BROKERAGE 0.70 TAX & OR SEC .08 CITIGROUP GLOBAL MARKETS, INC (ID: 913017-10-9)					
4/1	Sale	DODGE & COX INTL STCK (ID: 256206-10-3)	(325,854)	26.86	9,404.15	(9,410.86)	(6.5) L
4/2	High Cost						
4/1	Sale	FIDELITY 500 INDEX-INST PRM (ID: 315911-75-0)	(184,403)	86.09	14,153.48	(14,840.65)	(687.17) L
4/2	High Cost						
4/1	Sale	ISHARES RUSSELL MID-CAP VALU @ 61.22 7,897.38	(129,000)	61.201	7,894.94	(3,796.47)	4,098.47 L
4/3	High Cost	BROKERAGE 2.28 TAX & OR SEC .18 JEFFERIES & COMPANY (ID: 464287-47-3)					
4/1	Sale	ISHARES MSCI EAFE ETF @ 52.08 12,915.94	(248,000)	52.061	12,911.21	(13,278.11)	(366.90) L
4/3	High Cost	BROKERAGE 4.34 TAX & OR SEC .29 MORGAN STANLEY & CO. LLC (ID: 464287-46-5)					
4/1	Sale	ISHARES 3-7 YEAR TREASURY BO @ 133.40 10,271.80	(77,000)	133.379	10,270.22	(9,727.10)	543.12 S
4/3	High Cost	BROKERAGE 1.35 TAX & OR SEC .23 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-66-1)					

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EXEMPT T/U/W F SENSENBRENNER PCTAA
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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Procceds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
4/16	Sale		COMCAST CORP-CLASS A @ 37.2552 1,584.71	(42,000)	37.237	1,583.95	(1,806.00)	(242.05) S
4/20	High Cost		BROKERAGE 0.73 TAX & OR SEC .03 INSTINET (ID: 20030N-10-1)					
4/16	Sale		ROSS STORES INC @ 87.865 876.65 BROKERAGE 0.17	(10,000)	87.647	876.47	(806.24)	70.23 L
4/20	High Cost		TAX & OR SEC .01 INSTINET (ID: 778298-10-3)					
4/16	Sale		COMCAST CORP-CLASS A @ 37.2289 2,754.93	(74,000)	37.201	2,752.84	(3,023.61)	(131.56) L
4/20	High Cost		BROKERAGE 2.03 TAX & OR SEC .06 BARCLAYS CAPITAL LE (ID: 20030N-10-1)					(139.19) S
4/16	Sale		ROSS STORES INC @ 87.83 1,139.19 BROKERAGE 0.08	(13,000)	87.824	1,139.11	(1,048.11)	91.00 L
4/20	High Cost		TAX & OR SEC .02 LUMINEX TRADING AND ANALYTICS LLC (ID: 778298-10-3)					
4/16	Sale		COMCAST CORP-CLASS A @ 37.8437 37.84 BROKERAGE	(1,000)	37.83	37.83	(39.83)	(2.20) L
4/20	High Cost		0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 20030N-10-1)					
4/16	Sale		COMCAST CORP-CLASS A @ 37.2809 1,884.04	(50,000)	37.263	1,863.13	(1,950.93)	(87.80) L
4/20	High Cost		BROKERAGE 0.87 TAX & OR SEC .04 BAIRD (ROBERT W.) & CO. INCORPORAT (ID: 20030N-10-1)					
4/16	Sale		ROSS STORES INC @ 87.7283 1,140.44 BROKERAGE	(13,000)	87.708	1,140.20	(1,048.11)	92.09 L
4/20	High Cost		0.22 TAX & OR SEC .02 BAIRD (ROBERT W.) & CO. INCORPORAT (ID: 778298-10-3)					
4/16	Sale		COMCAST CORP-CLASS A @ 37.4334 282.03 BROKERAGE	(7,000)	37.416	261.91	(252.94)	8.97 L
4/20	High Cost		0.12 LIQUIDNET INC (ID: 20030N-10-1)					
4/16	Sale		ROSS STORES INC @ 87.4839 3,849.29 BROKERAGE	(44,000)	87.465	3,848.44	(3,514.44)	334.00 L
4/20	High Cost		0.77 TAX & OR SEC .08 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 778298-10-3)					
4/27	Sale		MARATHON PETROLEUM CORP @ 28.2638 5,618.31	(214,000)	28.236	5,614.45	(15,209.22)	(9,594.77) L
4/29	High Cost		BROKERAGE 3.74 TAX & OR SEC .12 MORGAN STANLEY & CO. LLC (ID: 56585A-10-2)					



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For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/30	Sale	JPM GROWTH ADVANTAG- FD - USD - R6 ISIN	(361.447)	23.86	8,624.12	(3,502.26)	5,121.84 L
5/1	High Cost	US48640W1080 SEDOL BH4TQMS @ 23.86 (ID: 48640W-10-8)					
4/30	Sale	MCDONALD'S CORP @ 185.67 185.67 BROKERAGE 0.02	(1.000)	185.64	185.64	(201.11)	(15.47) S
5/4	High Cost	TAX & OR SEC .01 UBS SECURITIES LLC (ID: 580135-10-1)					
4/30	Sale	COMCAST CORP-CLASS A @ 37.495 187.47 BROKERAGE	(5.000)	37.478	187.39	(180.67)	8.72 L
5/4	High Cost	0.08 GOLDMAN SACHS & CO. (ID: 20030N-10-1)					
4/30	Sale	ELECTRONIC ARTS INC @ 113.50 113.50 BROKERAGE	(1.000)	113.48	113.48	(66.85)	26.63 L
5/4	High Cost	0.02 GOLDMAN SACHS & CO. (ID: 286512-10-9)					
4/30	Sale	GENERAL DYNAMICS CORP @ 130.81 130.81 BROKERAGE	(1.000)	130.79	130.79	(195.96)	(65.17) L
5/4	High Cost	0.02 GOLDMAN SACHS & CO. (ID: 369550-10-8)					
4/30	Sale	YUM! BRANDS INC @ 86.31 86.31 BROKERAGE 0.02	(1.000)	86.29	86.29	(91.89)	(5.60) L
5/4	High Cost	GOLDMAN SACHS & CO. (ID: 988498-10-1)					
4/30	Sale	ALLEGION PLC @ 100.28 100.28 BROKERAGE 0.02	(1.000)	100.26	100.26	(65.11)	35.15 L
5/4	High Cost	SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: G0176J-10-9)					
4/30	Sale	APPLE INC @ 290.96 581.92 BROKERAGE 0.03 TAX	(2.000)	290.94	581.88	(275.43)	306.45 L
5/4	High Cost	& OR SEC .01 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 037833-10-0)					
4/30	Sale	MICROSOFT CORP @ 178.57 1,071.42 BROKERAGE 0.10	(6.000)	178.55	1,071.30	(132.59)	938.71 L
5/4	High Cost	TAX & OR SEC .02 JEFFERIES & COMPANY (ID: 594918-10-4)					
4/30	Sale	NORTHROP GRUMMAN CORP @ 328.69 328.69 BROKERAGE	(1.000)	328.66	328.66	(325.82)	2.84 L
5/4	High Cost	0.02 TAX & OR SEC .01 JEFFERIES & COMPANY (ID: 686807-10-2)					
4/30	Sale	PAYPAL HOLDINGS INC @ 122.65 367.95 BROKERAGE	(3.000)	122.633	367.90	(343.93)	23.97 S
5/4	High Cost	0.05 JEFFERIES & COMPANY (ID: 70450Y-10-3)					

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Sale Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/30	Sale	BRISTOL-MYERS SQUIBB CO @ 60.665 181.99	(3.000)	60.647	181.94	(189.23)	12.71 S
5/4	High Cost	BROKERAGE 0.05 MORGAN STANLEY & CO. LLC (ID: 110122-10-6)					
4/30	Sale	MORGAN STANLEY @ 39.1703 235.02 BROKERAGE 0.10	(6.000)	39.153	234.92	(259.89)	(24.97) L
5/4	High Cost	MORGAN STANLEY & CO. LLC (ID: 617446-44-8)					
4/30	Sale	UNITEDHEALTH GROUP INC @ 290.39 280.39	(1.000)	290.38	280.38	(158.59)	131.79 L
5/4	High Cost	BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 91324P-10-2)					
4/30	Sale	AMAZON.COM INC @ 2,425.60 2,425.60 BROKERAGE 0.02 TAX & OR SEC .06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 023135-10-6)	(1.000)	2,425.52	2,425.52	(1,988.49)	457.03 S
5/4	High Cost						
4/30	Sale	FISERV INC @ 102.93 205.86 BROKERAGE 0.03	(2.000)	102.915	205.83	(211.70)	(5.87) S
5/4	High Cost	MERRILL LYNCH PIERCE FENNER & SMIT (ID: 337738-10-6)					
4/30	Sale	HONEYWELL INTERNATIONAL INC @ 141.52 283.04	(2.000)	141.50	283.00	(222.81)	60.19 L
5/4	High Cost	BROKERAGE 0.03 TAX & OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 438516-10-6)					
4/30	Sale	MASTERCARD INC - A @ 277.06 277.06 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 57638Q-10-4)	(1.000)	277.04	277.04	(100.49)	176.65 L
5/4	High Cost						
4/30	Sale	O'REILLY AUTOMOTIVE INC @ 387.59 387.59	(1.000)	387.56	387.56	(373.04)	14.52 S
5/4	High Cost	BROKERAGE 0.02 TAX & OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 67103H-10-7)					
4/30	Sale	BERKSHIRE HATHAWAY INC-CL B @ 187.90 187.90	(1.000)	187.88	187.88	(214.02)	(26.14) L
5/4	High Cost	BROKERAGE 0.02 CITIGROUP GLOBAL MARKETS, INC (ID: 084670-70-2)					
4/30	Sale	MERCK & CO. INC. @ 79.47 238.41 BROKERAGE 0.05	(3.000)	79.453	238.36	(244.25)	(5.89) L
5/4	High Cost	CITIGROUP GLOBAL MARKETS, INC (ID: 58933Y-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							
4/30	Sale	PHILIP MORRIS INTERNATIONAL @ 74.70 74.70	(1.000)	74.67	74.67	(103.92)	(29.25) L
5/4	High Cost	BROKERAGE 0.02 TAX & OR SEC .01 CITIGROUP GLOBAL MARKETS, INC (ID: 718172-10-9)					
4/30	Sale	WASTE CONNECTIONS INC @ 85.81 85.81	(1.000)	85.79	85.79	(61.54)	24.25 L
5/4	High Cost	0.02 CITIGROUP GLOBAL MARKETS, INC (ID: 941068-10-1)					
4/30	Sale	ABBVIE INC @ 82.36 329.44	(4.000)	82.34	329.36	(329.36)	
5/4	High Cost	& OR SEC .01 UBS SECURITIES LLC WASH SALE ADJUSTMENT 05/04/20 (ID: 00287Y-10-9)					
4/30	Sale	LOWE'S COS INC @ 103.75 207.50	(2.000)	103.735	207.47	(189.74)	17.73 S
5/4	High Cost	UBS SECURITIES LLC (ID: 548861-10-7)					
4/30	Sale	TEXAS INSTRUMENTS INC @ 116.055 348.16	(3.000)	116.033	348.10	(396.53)	(48.43) S
5/4	High Cost	BROKERAGE 0.05 TAX & OR SEC .01 UBS SECURITIES LLC (ID: 882508-10-4)					
4/30	Sale	VISA INC-CLASS A SHARES @ 178.84 178.84	(1.000)	178.82	178.82	(92.46)	86.36 L
5/4	High Cost	BROKERAGE 0.02 UBS SECURITIES LLC (ID: 92826C-83-9)					
4/30	Sale	LINDE PLC @ 184.50 553.50	(3.000)	184.48	553.44	(558.44)	(5.00) S
5/4	High Cost	& OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: G5494J-10-3)					
4/30	Sale	CHARTER COMMUNICATIONS INC-A @ 497.385 497.38	(1.000)	497.35	497.35	(508.21)	(8.86) S
5/4	High Cost	BROKERAGE 0.02 TAX & OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 16118P-10-6)					
4/30	Sale	VERTEX PHARMACEUTICALS INC @ 247.61 247.61	(1.000)	247.58	247.58	(93.74)	153.84 L
5/4	High Cost	BROKERAGE 0.02 TAX & OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 92532F-10-0)					
4/30	Sale	WEX INC @ 131.47 131.47	(1.000)	131.45	131.45	(131.45)	
5/4	High Cost	INVESTMENT TECHNOLOGY GROUP (ITG) WASH SALE ADJUSTMENT 05/04/20 (ID: 96208T-10-4)					

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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							
4/30	Sale	ZIMMER BIOMET HOLDINGS INC @ 120.02 240.04	(2.000)	120.00	240.00	(230.22)	9.78 L
5/4	High Cost	BROKERAGE 0.03 TAX & OR SEC .01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 98866P-10-2)					
4/30	Sale	CHUBB LTD @ 108.79 108.79 BROKERAGE 0.02	(1.000)	108.77	108.77	(138.22)	(29.45) L
5/4	High Cost	INSTINET (ID: H1487J-10-4)					
4/30	Sale	BROADCOM INC @ 269.98 269.98 BROKERAGE 0.02	(1.000)	269.96	269.96	(168.66)	101.30 L
5/4	High Cost	INSTINET (ID: 11135F-10-1)					
4/30	Sale	PEPSICO INC @ 132.26 264.52 BROKERAGE 0.03	(2.000)	132.245	264.49	(227.23)	37.26 L
5/4	High Cost	INSTINET (ID: 713448-10-8)					
4/30	Sale	PROCTER & GAMBLE CO/THE @ 117.07 234.14	(2.000)	117.055	234.11	(213.49)	20.63 S
5/4	High Cost	BROKERAGE 0.03 INSTINET (ID: 742718-10-9)					
4/30	Sale	SALESFORCE.COM INC @ 162.09 324.18 BROKERAGE	(2.000)	162.07	324.14	(302.72)	21.42 L
5/4	High Cost	0.03 TAX & OR SEC .01 INSTINET (ID: 79468L-30-2)					
4/30	Sale	UNION PACIFIC CORP @ 159.19 159.19 BROKERAGE	(1.000)	159.17	159.17	(133.60)	25.57 L
5/4	High Cost	0.02 INSTINET (ID: 907818-10-8)					
4/30	Sale	ASML HOLDING NV-NY REG SHS @ 290.004 290.00	(1.000)	289.97	289.97	(301.70)	(11.73) S
5/4	High Cost	BROKERAGE 0.02 TAX & OR SEC .01 SIDCO/ITG INC. (ID: N07059-21-0)					
4/30	Sale	BOSTON SCIENTIFIC CORP @ 37.4201 187.10	(5.000)	37.404	187.02	(128.72)	58.30 L
5/4	High Cost	BROKERAGE 0.08 SIDCO/ITG INC. (ID: 101137-10-7)					
4/30	Sale	HOME DEPOT INC @ 220.8801 220.88 BROKERAGE 0.02	(1.000)	220.86	220.86	(136.69)	84.18 L
5/4	High Cost	SIDCO/ITG INC. (ID: 437076-10-2)					
4/30	Sale	ELI LILLY & CO @ 154.248 154.25 BROKERAGE 0.02	(1.000)	154.28	154.23	(78.34)	77.89 L
5/4	High Cost	SIDCO/ITG INC. (ID: 532457-10-8)					
4/30	Sale	NEXTERA ENERGY INC @ 230.5901 230.59 BROKERAGE	(1.000)	230.56	230.56	(169.51)	61.05 L
5/4	High Cost	0.02 TAX & OR SEC .01 SIDCO/ITG INC. (ID: 65339F-10-1)					

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For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Sell Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/30	Sale	BANK OF AMERICA CORP @ 23.825 311.02 BROKERAGE	(13.000)	23.808	310.80	(71.23)	239.57 L
5/4	High Cost	0.22 VIRTU AMERICAS LLC (ID: 060505-10-4)					
4/30	Sale	FACEBOOK INC-CLASS A @ 203.28 203.28 BROKERAGE	(1.000)	203.27	203.27	(213.95)	(10.68) S
5/4	High Cost	0.01 VIRTU AMERICAS LLC (ID: 30303M-10-2)					
4/30	Sale	FIDELITY NATIONAL INFO SERV @ 131.86 395.58	(3.000)	131.84	395.52	(392.98)	2.54 S
5/4	High Cost	BROKERAGE 0.05 TAX & OR SEC .01 VIRTU AMERICAS LLC (ID: 31620M-10-6)					
4/30	Sale	ALPHABET INC-CL C @ 1332.48 1,332.48 BROKERAGE	(1.000)	1,332.43	1,332.43	(1,260.33)	72.10 S
5/4	High Cost	0.02 TAX & OR SEC .03 S G COWEN & CO (ID: 02078K-10-7)					
4/30	Sale	AMERICAN EXPRESS CO @ 91.53 274.58 BROKERAGE	(3.000)	91.513	274.54	(368.89)	(94.35) S
5/4	High Cost	0.05 S G COWEN & CO (ID: 025816-10-9)					
4/30	Sale	MONDELEZ INTERNATIONAL INC-A @ 50.98 152.97	(3.000)	50.973	152.92	(130.56)	22.36 L
5/4	High Cost	BROKERAGE 0.05 S G COWEN & CO (ID: 609207-10-5)					
4/30	Sale	PFIZER INC @ 38.00 286.00 BROKERAGE 0.12 S G	(7.000)	37.863	265.88	(288.07)	(32.19) L
5/4	High Cost	COWEN & CO (ID: 717081-10-3)					
4/30	Sale	COCA-COLA CO/THE @ 45.74 137.22 BROKERAGE 0.05	(3.000)	45.723	137.17	(133.98)	3.19 L
5/4	High Cost	BARCLAYS CAPITAL LE (ID: 191216-10-0)					
4/30	Sale	PIONEER NATURAL RESOURCES CO @ 87.79 175.58	(2.000)	87.775	175.55	(175.55)	
5/4	High Cost	BROKERAGE 0.03 BARCLAYS CAPITAL LE WASH SALE ADJUSTMENT 05/04/20 (ID: 723787-10-7)					
4/30	Sale	NORFOLK SOUTHERN CORP @ 171.49 171.49 BROKERAGE	(1.000)	171.47	171.47	(150.66)	20.81 L
5/4	High Cost	0.02 BARCLAYS CAPITAL LE (ID: 655844-10-6)					
4/30	Sale	ISHARES 7-10 YEAR TREASURY B @ 121.8701	(328.000)	121.862	39,905.28	(36,660.75)	3,244.53 S
5/4	High Cost	39.907.79 BROKERAGE 1.63 TAX & OR SEC .88 GOLDMAN SACHS & CO. (ID: 464287-44-0)					

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For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Seller Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/30	Sale	BIOMEN INC @ 299.15 299.15 BROKERAGE 0.02 TAX	(1.000)	299.12	299.12	(297.80)	1.32 S
5/4	High Cost	A/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 09062X-10-3)					
4/30	Sale	CITIGROUP INC @ 48.26 193.04 BROKERAGE 0.07	(4.000)	48.243	192.97	(244.74)	(51.77) L
5/4	High Cost	CREDIT SUISSE FIRST BOSTON LLC (ID: 172987-42-4)					
4/30	Sale	INTERCONTINENTAL EXCHANGE IN @ 89.34 89.34	(1.000)	89.31	89.31	(72.29)	17.05 L
5/4	High Cost	BROKERAGE 0.02 TAX A/OR SEC .01 VIRTU AMERICAS LLC (ID: 45866F-10-4)					
4/30	Sale	STANLEY BLACK & DECKER INC @ 111.70 111.70	(1.000)	111.68	111.68	(120.02)	(8.34) L
5/4	High Cost	BROKERAGE 0.02 CITIGROUP GLOBAL MARKETS, INC (ID: 854502-10-1)					
4/30	Sale	NXP SEMICONDUCTORS NV @ 99.51 99.51 BROKERAGE	(1.000)	99.50	99.50	(136.69)	(37.19) S
5/4	High Cost	0.01 VIRTU AMERICAS LLC (ID: N6596X-10-9)					
4/30	Sale	DIAMONDBACK ENERGY INC @ 41.82 83.84 BROKERAGE	(2.000)	41.805	83.81	(210.36)	(126.55) L
5/4	High Cost	0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 25278X-10-9)					
4/30	Sale	KEYCORP @ 11.595 81.16 BROKERAGE 0.12 BARCLAYS	(7.000)	11.577	81.04	(143.33)	(62.29) L
5/4	High Cost	CAPITAL LE (ID: 483267-10-8)					
5/4	Sale	ADOBE INC @ 348.508 9.408.73 BROKERAGE 0.47	(27.000)	348.484	9,409.06	(2,835.67)	6,573.39 L
5/6	High Cost	TAX A/OR SEC .20 MORGAN STANLEY & CO. LLC (ID: 00724F-10-1)					
5/4	Sale	ADOBE INC @ 348.54 1.394.16 BROKERAGE 0.07 TAX	(4.000)	348.515	1,394.06	(420.10)	973.98 L
5/6	High Cost	A/OR SEC .03 LIQUIDNET INC (ID: 00724F-10-1)					
5/13	Sale	JPM GROWTH ADVANTAG- FD - USD - R6 ISIN	(431.456)	23.92	10,320.41	(4,180.63)	6,139.78 L
5/14	High Cost	US46840W1080 SEDOL BH4TCM5 @ 23.92 (ID: 46840W-10-9)					
5/13	Sale	DOUBLELINE TTL RTRN BND-1 (ID: 258620-10-3)	(3,353.534)	10.57	35,446.85	(35,145.04)	301.81 L
5/14	High Cost						

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EXEMPT T/U/V F SENSENBRENNER PCTAA
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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Sell Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/13	Sale	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	(2,713,340)	4.06	11,016.16	(11,450.29)	(434.13) S
5/14	High Cost						
5/13	Sale	ISHARES RUSSELL MID-CAP VALU @ 67.15 10.072.50	(150,000)	67.136	10,070.39	(4,414.50)	5,656.89 L
5/15	High Cost	BROKERAGE 1.88 TAX & OR SEC .23 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 464287-47-3))					
5/29	Sale	BLACKSTONE ALT MULTI-STRAT-Y (ID: 09257V-50-8)	(3,881,270)	9.45	36,469.00	(41,477.53)	(418.46) L (4,570.07) S
6/1	High Cost						
6/18	Sale	JPM GROWTH ADVANTAGE- FD - USD - R6 (ISIN US46840W1080 SEDOL BH4TQM5 @ 26.80 (ID: 46840W-10-9))	(1,058,483)	26.80	28,473.20	(10,256.27)	18,216.93 L
6/19	High Cost						
6/24	Sale	BERKSHIRE HATHAWAY INC-CL B @ 177.9339 12.277 43 BROKERAGE 1.20 TAX & OR SEC .27 MORGAN STANLEY & CO. LLC (ID: 084670-70-2)	(69,000)	177.912	12,275.96	(12,586.79)	(310.83) L
6/26	High Cost						
6/29	Sale	JPM BTABLDRS DEV ASIA X-JPN @ 22.30 14.561.90 BROKERAGE 8.17 TAX & OR SEC .32 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 46841Q-68-8))	(653,000)	22.267	14,553.41	(15,461.53)	(908.12) L
7/1	High Cost						
6/29	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 22.16 16.797.28 BROKERAGE 9.48 TAX & OR SEC .37 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 46841Q-72-0))	(758,000)	22.147	16,787.43	(18,412.89)	(190.74) L (1,434.69) S
7/1	High Cost						
6/30	Sale	KEYCORP @ 12.1873 1.633.09 BROKERAGE 2.68 TAX & OR SEC .03 JEFFERIES & COMPANY (ID: 483267-10-8)	(134,000)	12.167	1,630.38	(2,554.57)	(824.19) L
7/2	High Cost						
6/30	Sale	PFIZER INC @ 32.4078 3.273.18 BROKERAGE 2.77 TAX & OR SEC .07 UBS SECURITIES LLC (ID: 717081-10-3)	(101,000)	32.38	3,270.34	(2,308.83)	961.51 L
7/2	High Cost						
6/30	Sale	KEYCORP @ 12.18 194.88 BROKERAGE 0.28 VIRTU AMERICAS LLC (ID: 493267-10-9)	(18,000)	12.163	194.60	(280.32)	(85.72) L
7/2	High Cost						

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For the Period 1/1/20 to 12/31/20

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/1	Sale	High Cost	KEYCORP @ 12.0078 408.26 BROKERAGE 0.68	(34.000)	11.988	407.58	(618.93)	(208.35) L
7/2	High Cost		JEFFERIES & COMPANY (ID: 483287-10-8)					
7/1	Sale	High Cost	KEYCORP @ 12.1741 121.74 BROKERAGE 0.10	(10.000)	12.164	121.84	(181.45)	(59.61) L
7/2	High Cost		CITIGROUP GLOBAL MARKETS, INC (ID: 483287-10-8)					
7/1	Sale	High Cost	KEYCORP @ 11.7014 702.08 BROKERAGE 1.20 TAX	(60.000)	11.661	700.87	(1,088.70)	(387.83) L
7/6	High Cost		JEFFERIES & COMPANY (ID: 483287-10-8)					
7/1	Sale	High Cost	KEYCORP @ 11.7977 11.79 BROKERAGE 0.01	(1.000)	11.78	11.78	(18.14)	(8.36) L
7/6	High Cost		CITIGROUP GLOBAL MARKETS, INC (ID: 483287-10-8)					
7/1	Sale	High Cost	KEYCORP @ 11.6418 302.86 BROKERAGE 0.71 MORGAN	(26.000)	11.614	301.97	(471.77)	(168.80) L
7/6	High Cost		STANLEY & CO. LLC (ID: 483287-10-8)					
7/1	Sale	High Cost	KEYCORP @ 11.7309 23.46 BROKERAGE 0.03 MERRILL	(2.000)	11.715	23.43	(38.29)	(12.86) L
7/6	High Cost		LYNCH PIERCE FENNER & SMIT (ID: 483287-10-8)					
7/1	Sale	High Cost	KEYCORP @ 11.6942 280.66 BROKERAGE 0.42 VIRTU	(24.000)	11.677	280.24	(435.46)	(155.24) L
7/6	High Cost		AMERICAS LLC (ID: 483287-10-8)					
7/2	Sale	High Cost	KEYCORP @ 12.1429 807.14 BROKERAGE 1.00 TAX	(50.000)	12.123	608.13	(898.56)	(280.43) L
7/7	High Cost		JEFFERIES & COMPANY (ID: 483287-10-8)					
7/2	Sale	High Cost	KEYCORP @ 11.8001 11.80 BROKERAGE 0.01 MORGAN	(1.000)	11.79	11.79	(17.86)	(6.07) L
7/7	High Cost		STANLEY & CO. LLC (ID: 483287-10-8)					
7/2	Sale	High Cost	KEYCORP @ 11.7529 622.90 BROKERAGE 1.45 TAX	(53.000)	11.725	621.44	(946.37)	(324.93) L
7/7	High Cost		JEFFERIES & COMPANY (ID: 483287-10-8)					
7/2	Sale	High Cost	KEYCORP @ 11.8903 35.67 BROKERAGE 0.05 MORGAN	(3.000)	11.873	35.62	(56.57)	(17.95) L
7/7	High Cost		STANLEY & CO. LLC (ID: 483287-10-8)					
7/8	Sale	High Cost	JPM GROWTH ADVANTAGE- FD - USD - R6 ISIN	(504.649)	28.39	14,326.99	(4,889.85)	9,437.14 L
7/9	High Cost		US46640W1080 SEDOL B44TQMS @ 28.39 (ID: 48640W-10-8)					

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
7/10	Sale	PFIZER INC @ 33.7374 9,817.58 BROKERAGE 5.82	(291,000)	33.717	9,811.55	(5,053.89)	4,757.67 L
7/14	High Cost	TAX & OR SEC .21 UBS SECURITIES LLC (ID: 717081-10-3)					
7/10	Sale	PFIZER INC @ 33.6474 471.08 BROKERAGE 0.24 TAX	(14,000)	33.629	470.81	(243.14)	227.67 L
7/14	High Cost	& OR SEC .01 INSTINET (ID: 717081-10-3)					
7/17	LT Capital Gain Distribution	BLACKROCK EVNT DRVN EQ-INST 07/17/20 LONG TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 08250J-73-4)	3,482,029	0.027	96.22		
8/4	Sale	PHILIP MORRIS INTERNATIONAL @ 76.9412 2,769.86	(36,000)	76.922	2,769.19	(3,207.96)	(438.77) L
8/6	High Cost	BROKERAGE 0.63 TAX & OR SEC .08 MORGAN STANLEY & CO. LLC (ID: 718172-10-8)					
8/4	Sale	GENERAL DYNAMICS CORP @ 147.25 5,301.00	(36,000)	147.229	5,300.26	(6,247.39)	(947.13) L
8/6	High Cost	BROKERAGE 0.63 TAX & OR SEC .11 CITIGROUP GLOBAL MARKETS, INC (ID: 368550-10-8)					
8/4	Sale	GENERAL DYNAMICS CORP @ 147.5053 1,327.54	(9,000)	147.486	1,327.37	(1,540.39)	(213.02) L
8/6	High Cost	BROKERAGE 0.15 TAX & OR SEC .02 INSTINET (ID: 368550-10-8)					
8/4	Sale	PHILIP MORRIS INTERNATIONAL @ 77.36 1,160.40	(15,000)	77.354	1,160.31	(1,336.00)	(175.69) L
8/6	High Cost	BROKERAGE 0.07 TAX & OR SEC .02 LUMINEX TRADING AND ANALYTICS LLC (ID: 718172-10-9)					
8/4	Sale	PHILIP MORRIS INTERNATIONAL @ 77.0583 308.23	(4,000)	77.04	308.16	(353.82)	(45.66) L
8/6	High Cost	BROKERAGE 0.07 LIQUIDNET INC (ID: 718172-10-9)					
8/4	Sale	GENERAL DYNAMICS CORP @ 147.105 735.52	(5,000)	147.086	735.43	(855.78)	(120.35) L
8/6	High Cost	BROKERAGE 0.08 TAX & OR SEC .01 ISI GROUP INC. (ID: 368550-10-8)					
8/19	Sale	JPM GROWTH ADVANTAG- FD - USD - R6 ISIN	(404,946)	30.94	12,529.04	(3,923.76)	8,605.28 L
8/20	High Cost	US46640W1080 SEDOL BH4TQAM5 @ 30.94 (ID: 46640W-10-8)					



EXEMPT T/V/W P SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Process	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
8/11	Sale		JPM INTERM T/F BND FD - USD - R6 ISIN	(1,750,148)	11.20	19,601.66	(19,410.58)	191.08 S
8/14	High Cost		US48129C1080 @ 11.28 (ID: 48129C-10-8)					
9/11	Sale		AMER FNDS T/E BND FND AM-F3 (ID: 878802-80-0)	(5,788,572)	13.46	77,844.98	(74,750.69)	2,884.29 L
9/14	High Cost							
9/22	Sale		JPM INTERM T/F BND FD - USD - R6 ISIN	(2,866,634)	11.22	29,942.07	(29,138.41)	598.12 L
9/23	High Cost		US48129C1080 @ 11.22 (ID: 48129C-10-8)					266.64 S
9/30	Sale		ALLEGION PLC @ 98.0465 594.27 BROKERAGE 0.10 TAX & OR SEC .01 DIRECT TRADING INSTITUTIONAL INC (ID: G0176J-10-9)	(6,800)	98.027	594.16	(390.66)	203.46 L
10/2	High Cost							
9/30	Sale		ALLEGION PLC @ 98.7333 591.13 BROKERAGE 0.12 TAX & OR SEC .01 JEFFERIES & COMPANY (ID: G0176J-10-9)	(7,000)	98.714	691.00	(455.80)	235.20 L
10/2	High Cost							
9/30	Sale		ALLEGION PLC @ 98.34 594.06 BROKERAGE 0.16 TAX & OR SEC .01 LIQUIDNET INC (ID: G0176J-10-9)	(9,600)	99.322	893.80	(686.02)	307.88 L
10/2	High Cost							
9/30	Sale		INTERCONTINENTAL EXCHANGE IN @ 100.05 2,401.20 BROKERAGE 0.42 TAX & OR SEC .05 JEFFERIES & COMPANY (ID: 45886F-10-4)	(24,000)	100.03	2,400.73	(1,451.00)	949.73 L
10/2	High Cost							
9/30	Sale		AUTOMATIC DATA PROCESSING @ 138.96 7,086.98 BROKERAGE 0.88 TAX & OR SEC .15 GOLDMAN SACHS & CO. (ID: 063015-10-3)	(51,000)	138.94	7,085.92	(7,501.16)	(515.24) L
10/2	High Cost							
9/30	Sale		AUTOMATIC DATA PROCESSING @ 138.94 76 1,806.31 BROKERAGE 0.13 TAX & OR SEC .03 PENNSERVA SECURITIES (ID: 063015-10-3)	(13,000)	138.985	1,806.15	(1,860.55)	(17.85) L
10/2	High Cost							(36.56) S
9/30	Sale		AUTOMATIC DATA PROCESSING @ 139.476 278.95 BROKERAGE 0.03 LIQUIDNET INC (ID: 063015-10-3)	(2,000)	139.46	278.82	(286.00)	(7.09) S
10/2	High Cost							
9/30	Sale		INTERCONTINENTAL EXCHANGE IN @ 99.4099 894.88 BROKERAGE 0.15 TAX & OR SEC .01 LIQUIDNET INC (ID: 45886F-10-4)	(9,000)	99.391	894.52	(639.50)	255.02 L
10/2	High Cost							

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/30	Sale	INTERCONTINENTAL EXCHANGE IN @ 98.7875 1,287.36	(13,000)	98.778	1,287.12	(778.29)	517.83 L
10/2	High Cost	BROKERAGE 0.22 TAX & OR SEC .02 S G COWEN & CO (ID: 45886F-10-4)					
8/30	Sale	AUTOMATTC DATA PROCESSING @ 139.49 1,534.39	(11,000)	139.47	1,534.17	(1,568.19)	(9.39) L
10/2	High Cost	BROKERAGE 0.19 TAX & OR SEC .03 JEFFERIES & COMPANY (ID: 053015-10-3)					(24.69) S
10/1	Sale	ALLEGION PLC @ 100.7123 503.56 BROKERAGE 0.13	(5,000)	100.694	503.42	(325.57)	177.85 L
10/5	High Cost	TAX & OR SEC .01 MORGAN STANLEY & CO. LLC (ID: G0176L-10-9)					
10/1	Sale	ALLEGION PLC @ 98.0489 891.44 BROKERAGE 0.15	(9,000)	98.031	891.28	(588.02)	305.26 L
10/5	High Cost	TAX & OR SEC .01 DIRECT TRADING INSTITUTIONAL INC (ID: G0176L-10-9)					
10/1	Sale	ALLEGION PLC @ 98.7459 298.23 BROKERAGE 0.08	(3,000)	98.717	298.15	(185.34)	100.81 L
10/5	High Cost	CREDIT SUISSE FIRST BOSTON LLC (ID: G0176L-10-9)					
10/1	Sale	ALLEGION PLC @ 100.74 201.48 BROKERAGE 0.03	(2,000)	100.725	201.45	(130.23)	71.22 L
10/5	High Cost	LIQUIDNET INC (ID: G0176L-10-9)					
10/1	Sale	ALLEGION PLC @ 98.691 99.69 BROKERAGE 0.01	(1,000)	98.68	99.68	(65.11)	34.57 L
10/5	High Cost	MORGAN STANLEY & CO. LLC (ID: G0176L-10-9)					
10/2	Sale	ALLEGION PLC @ 96.7473 96.74 BROKERAGE 0.02	(1,000)	96.72	96.72	(65.11)	31.61 L
10/6	High Cost	MERRILL LYNCH PIERCE FENNER & SMIT (ID: G0176L-10-9)					
10/2	Sale	ALLEGION PLC @ 98.4916 1,772.84 BROKERAGE 0.49	(18,000)	98.462	1,772.32	(1,172.05)	600.27 L
10/6	High Cost	TAX & OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC (ID: G0176L-10-9)					
10/5	Sale	DIAMONDBACK ENERGY INC @ 30.8805 2,501.32	(81,000)	30.86	2,489.65	(7,771.24)	(4,059.33) L
10/7	High Cost	BROKERAGE 1.62 TAX & OR SEC .05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 25278X-10-9)					(1,212.26) S

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EXEMPT TVUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/6	Sale	DIAMONDBACK ENERGY INC @ 31.9427 511.08	(16,000)	31.924	510.79	(1,268.08)	(757.28) S
10/8	High Cost	BROKERAGE 0.28 TAX & OR SEC .01 JEFFERIES & COMPANY (ID: 25278X-10-9)					
10/6	Sale	DIAMONDBACK ENERGY INC @ 31.0714 155.35	(5,000)	31.044	155.22	(396.28)	(241.06) S
10/8	High Cost	BROKERAGE 0.13 UBS SECURITIES LLC (ID: 25278X-10-9)					
10/6	Sale	DIAMONDBACK ENERGY INC @ 31.9716 415.63	(13,000)	31.955	415.41	(1,028.84)	(613.43) S
10/8	High Cost	BROKERAGE 0.22 DIRECT TRADING INSTITUTIONAL INC (ID: 25278X-10-9)					
10/13	Litigation Proc	WELLS FARGO & CO REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE WELLS FARGO & CO CLASS ACTION. DUE R68804005 EXEMPT TVUW F SENSENBRENNER PCTAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 949748-10-1)			102.58		102.58 L
10/13	Sale	APPLE INC @ 123.2594 7,765.34 BROKERAGE 1.10 TAX & OR SEC .17 SANFORD C. BERNSTEIN & CO INC (ID: 037833-10-0)	(63,000)	123.239	7,764.07	(2,168.97)	5,595.10 L
10/15	High Cost						
10/29	Sale	JPM GROWTH ADVANTAGE- FD - USD - R6 ISIN US46840W1080 SEDOL BH4TQM5 @ 31.15 (ID: 46840W-10-8)	(360,196)	31.15	11,220.12	(3,490.16)	7,728.96 L
10/30	High Cost						
10/29	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 11.13 (ID: 48129C-10-8)	(1,466,571)	11.13	16,322.94	(15,791.79)	531.15 L
10/30	High Cost						
10/28	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 21.78 65,993.40 BROKERAGE 53.02 TAX & OR SEC 1.45 JEFFERIES & COMPANY (ID: 46841Q-72-0)	(3,030,000)	21.782	65,938.83	(69,381.45)	(2,456.24) L (986.28) S
11/2	High Cost						
11/2	Sale	VISA INC-CLASS A SHARES @ 185.1611 10,183.86 BROKERAGE 0.96 TAX & OR SEC .22 GOLDMAN SACHS & CO. (ID: 92828C-83-9)	(55,000)	185.14	10,182.68	(4,469.04)	5,713.64 L
11/4	High Cost						

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/2	Sale	PAYPAL HOLDINGS INC @ 185.9886 3,905.75	(21,000)	185.987	3,905.31	(2,543.59)	1,361.72 S
11/4	High Cost	BROKERAGE 0.36 TAX & OR SEC .08 GOLDMAN SACHS & CO. (ID: 70450Y-10-3)					
11/2	Sale	VISA INC-CLASS A SHARES @ 185.5448 927.72	(5,000)	185.524	927.62	(393.83)	533.79 L
11/4	High Cost	BROKERAGE 0.08 TAX & OR SEC .02 LIQUIDNET INC (ID: 92828C-83-9)					
11/3	Sale	SALESFORCE.COM INC @ 237.4367 3,561.55	(15,000)	237.415	3,561.22	(2,409.82)	1,151.39 S
11/5	High Cost	BROKERAGE 0.26 TAX & OR SEC .07 JEFFERIES & COMPANY (ID: 79468L-30-2)					
11/3	Sale	SALESFORCE.COM INC @ 237.4912 474.98 BROKERAGE	(2,000)	237.47	474.94	(321.32)	153.62 S
11/5	High Cost	0.03 TAX & OR SEC .01 JEFFERIES & COMPANY (ID: 79468L-30-2)					
11/3	Sale	SALESFORCE.COM INC @ 238.4982 1,669.49	(7,000)	238.467	1,669.27	(1,078.12)	435.64 L
11/5	High Cost	BROKERAGE 0.19 TAX & OR SEC .03 UBS SECURITIES LLC (ID: 79468L-30-2)					156.61 S
11/3	Sale	SALESFORCE.COM INC @ 237.2478 711.74 BROKERAGE	(3,000)	237.227	711.68	(454.06)	257.60 L
11/5	High Cost	0.05 TAX & OR SEC .01 DIRECT TRADING INSTITUTIONAL INC (ID: 79468L-30-2)					
11/4	Sale	SALESFORCE.COM INC @ 250.2372 500.47 BROKERAGE	(2,000)	250.206	500.41	(302.72)	197.69 L
11/6	High Cost	0.05 TAX & OR SEC .01 UBS SECURITIES LLC (ID: 79468L-30-2)					
11/4	Sale	SALESFORCE.COM INC @ 245.4975 981.99 BROKERAGE	(4,000)	245.475	981.90	(605.44)	376.46 L
11/6	High Cost	0.07 TAX & OR SEC .02 MORGAN STANLEY & CO. LLC (ID: 79468L-30-2)					
11/8	Sale	BROADCOM INC @ 381.2694 4,575.23 BROKERAGE 0.21	(12,000)	381.243	4,574.92	(2,023.86)	2,551.06 L
11/10	High Cost	TAX & OR SEC .10 MORGAN STANLEY & CO. LLC (ID: 11135F-10-1)					

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/6	Sale	BROADCOM INC @ 383.055 786.11 BROKERAGE 0.03	(2.000)	383.035	786.07	(337.31)	428.76 L
11/10	High Cost	TAX & OR SEC .01 ISI GROUP INC. (ID: 11135F-10-1)					
11/6	Sale	BROADCOM INC @ 380.82 6,089.92 BROKERAGE 0.28	(16.000)	380.594	6,089.51	(2,698.48)	3,391.03 L
11/10	High Cost	TAX & OR SEC .13 JEFFERIES & COMPANY (ID: 11135F-10-1)					
11/9	Sale	BROADCOM INC @ 387.0875 11,225.53 BROKERAGE	(29.000)	387.062	11,224.79	(4,650.00)	6,574.79 L
11/12	High Cost	0.50 TAX & OR SEC .24 CITIGROUP GLOBAL MARKETS, INC (ID: 11135F-10-1)					
11/19	Litigation Proc	PFIZER INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE PFIZER INC CLASS ACTION. DUE [REDACTED] EXEMPT T/U/W F SENSENBRENNER PCTAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 717081-10-3)			32.94		32.94 L
11/19							
11/24	Sale	HOME DEPOT INC @ 273.2362 7,650.61 BROKERAGE	(28.000)	273.203	7,649.68	(3,827.16)	3,822.52 L
11/27	High Cost	0.77 TAX & OR SEC .16 CREDIT SUISSE FIRST BOSTON LLC (ID: 437076-10-2)					
11/24	Sale	PROCTER & GAMBLE CO/THE @ 138.3139 3,042.80	(22.000)	138.284	3,042.24	(2,776.16)	188.28 L
11/27	High Cost	BROKERAGE 0.60 TAX & OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 742718-10-9)					76.82 S
12/3	Sale	ELECTRONIC ARTS INC @ 128.4758 4,753.59	(37.000)	128.455	4,752.85	(3,161.06)	1,591.79 L
12/7	High Cost	BROKERAGE 0.64 TAX & OR SEC .10 JEFFERIES & COMPANY (ID: 285512-10-9)					
12/4	Sale	ELECTRONIC ARTS INC @ 127.7048 2,554.09	(20.000)	127.685	2,553.69	(1,692.96)	860.71 L
12/6	High Cost	BROKERAGE 0.35 TAX & OR SEC .05 S G COWEN & CO (ID: 285512-10-9)					
12/14	L.T Capital Gain Distribution	JPM GROWTH ADVANTAG- FD - USD - R6 ISIN US46840W1080 SEDOL BH4TCM5 @ 2.767 PER SHARE (ID: 46840W-10-9)	6,786.457	2.768	16,042.04		



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description					
Settled Sales/Maturities/Redemptions							
12/15	Sale	SALESFORCE.COM INC @ 218.8077 & 149.01	(28.000)	219.593	6,148.60	(4,231.85)	1,916.75 L
12/17	High Cost	BROKERAGE 0.28 TAX & OR SEC. 13 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 794681-30-2)					
12/15	Sale	CHARTER COMMUNICATIONS INC-A @ 647.7646	(7.000)	647.74	4,534.18	(3,543.44)	990.74 S
12/17	High Cost	4,534.35 BROKERAGE 0.07 TAX & OR SEC. 10 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 16118P-10-8)					
12/17	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN	(8,761.880)	11.31	99,096.86	(93,664.50)	5,432.36 L
12/18	High Cost	US48129C1080 @ 11.31 (ID: 48128C-10-8)					
12/17	Sale	SIX CIRCLES TAX AW U/S DUR @ 10.04	(3,621.843)	10.04	36,363.30	(36,218.43)	144.87 L
12/18	High Cost	(ID: 83002G-20-7)					
12/18	L.T. Capital Gain	SIX CIRCLES US UNCONSTR EQ @ 0.389 PER SHARE	11,836.057	0.389	4,607.54		
12/18	Distribution	(ID: 83002G-30-6)					
12/18	L.T. Capital Gain	SIX CIRCLES INTL UNCON EQ @ 0.039 PER SHARE	11,001.604	0.04	438.85		
12/18	Distribution	(ID: 83002G-40-5)					
12/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 28.455	(187.000)	28.434	4,943.24	(4,250.90)	692.34 L
12/18	High Cost	4,947.08 BROKERAGE 3.74 TAX & OR SEC. 10 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841C-72-0)					
12/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 26.4748	(829.000)	26.464	21,938.83	(18,844.91)	3,093.92 L
12/18	High Cost	21,947.60 BROKERAGE 8.29 TAX & OR SEC. 48 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841C-72-0)					
12/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 26.4889	(604.000)	26.486	16,986.65	(12,987.23)	1,478.75 L
12/18	High Cost	15,988.08 BROKERAGE 12.08 TAX & OR SEC. 35 MORGAN STANLEY & CO. LLC (ID: 46841C-72-0)					
12/17	Sale	ISHARES 7-10 YEAR TREASURY B @ 119.70 41,535.90	(347.000)	119.692	41,533.26	(38,761.16)	2,772.08 L
12/21	High Cost	BROKERAGE 1.78 TAX & OR SEC. 81 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 464287-44-0)					

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EXEMPT T/U/V F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/17	Sale	NVIDIA CORP @ 532.8027 12.256.76 BROKERAGE 0.23	(23.000)	532.881	12,256.28	(6,102.90)	6,153.36 L
12/21	High Cost	TAX & OR SEC 27 GOLDMAN SACHS & CO. (ID: 67086G-10-4)					
12/21	L.T Capital Gain Distribution	NEUBERGER BERMAN LONG SH-INS 12/21/20 LONG TERM CAPITAL GAINS @ 0.357 PER SHARE (ID: 64128R-60-8)	2,326.129	0.358	832.06		
Total Settled Sales/Maturities/Redemptions					\$1,454,189.49	(\$1,265,812.85)	\$177,710.97 L (\$12,857.97) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
1/2	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN US48128C1080 @ 11.04 (ID: 48128C-10-8)	1,358.896	11.04	(15,000.00)
1/3					
1/2	Purchase	LORD ABBETT SHRT DUR INC-F3 (ID: 64401E-14-3)	2,843.602	4.22	(12,000.00)
1/3					
1/8	Purchase	FACEBOOK INC-CLASS A @ 213.9347 7.701.84 BROKERAGE 0.63 JEFFERIES & COMPANY (ID: 30303M-10-2)	38.000	213.962	(7,702.27)
1/10					
1/9	Purchase	NEUBERGER BERMAN LONG SH-INS (ID: 64128R-60-8)	1,218.017	14.83	(18,185.00)
1/10					
1/13	Purchase	THERMO FISHER SCIENTIFIC INC @ 331.859 5.309.74 BROKERAGE 0.44 CREDIT SUISSE FIRST BOSTON LLC (ID: 863656-10-2)	16.000	331.886	(5,310.18)
1/15					

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/14	Purchase	THERMO FISHER SCIENTIFIC INC @ 332.8545	8.000	332.871	(2,661.37)
1/16		2,661.23 BROKERAGE 0.14 RBC CAPITAL MARKETS CORPORATION (ID: 883558-10-2)			
1/16	Purchase	BLACKROCK EVNT DRVN EQ-INST (ID: 09250J-73-4)	1,779.218	9.72	(17,294.00)
1/17					
1/16	Purchase	NEUBERGER BERMAN LONG SH-INS (ID: 64128R-80-6)	1,108.112	15.04	(16,666.00)
1/17					
1/23	Purchase	NXP SEMICONDUCTORS NV @ 136.676 1,776.78	13.000	136.692	(1,777.00)
1/27		BROKERAGE 0.22 JEFFERIES & COMPANY (ID: N6598X-10-9)			
1/23	Purchase	TEXAS INSTRUMENTS INC @ 132.161 2,511.05	19.000	132.178	(2,511.38)
1/27		BROKERAGE 0.33 MORGAN STANLEY & CO. LLC (ID: 882508-10-4)			
1/28	Purchase	AMAZON.COM INC @ 1853.8268 5,561.48	3.000	1,853.843	(5,561.53)
1/30		BROKERAGE 0.05 BARCLAYS CAPITAL LE (ID: 023135-10-6)			
1/28	Purchase	DIAMONDBACK ENERGY INC @ 79.397 1,904.08	24.000	79.364	(1,904.50)
1/30		BROKERAGE 8.42 GOLDMAN SACHS & CO. (ID: 25278X-10-9)			
1/28	Purchase	DIAMONDBACK ENERGY INC @ 79.2379 2,060.18	26.000	79.255	(2,060.63)
1/30		BROKERAGE 0.45 LIQUIDNET INC (ID: 25278X-10-9)			
1/29	Purchase	DIAMONDBACK ENERGY INC @ 79.0753 711.67	9.000	79.091	(711.82)
1/31		BROKERAGE 8.15 UBS SECURITIES LLC (ID: 25278X-10-9)			
2/10	Purchase	SIX CIRCLES US UNCONSTR EQ @ 11.70	8,168.713	11.70	(72,173.84)
2/11		(ID: 83002G-30-6)			
2/10	Purchase	SIX CIRCLES INTL UNCON EQ @ 8.52	5,284.789	8.52	(50,120.79)
2/11		(ID: 83002G-40-5)			

J.P.Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/10	Purchase	JPMORGAN BETABUILDERS EUROPE ETF @ 25.4133	87.000	25.431	(2,212.47)
2/14		2,210.85 BROKERAGE 1.52 MZUHO SECURITIES USA, INC (ID: 46841Q-72-0)			
2/10	Purchase	JPMORGAN BETABUILDERS EUROPE ETF @ 25.45	345.000	25.477	(8,789.73)
2/18		8,780.25 BROKERAGE 9.48 MORGAN STANLEY & CO. LLC (ID: 46841Q-72-0)			
2/25	Purchase	INTUIT INC @ 294.4241 294.42 BROKERAGE 0.01	1.000	294.43	(294.43)
2/27		GOLDMAN SACHS & CO. (ID: 461202-10-3)			
2/25	Purchase	INTUIT INC @ 291.76 291.76 BROKERAGE 0.01	1.000	291.77	(291.77)
2/27		LKQIDNET INC (ID: 461202-10-3)			
2/25	Purchase	INTUIT INC @ 293.989 587.97 BROKERAGE 0.03	2.000	294.00	(588.00)
2/27		MERRILL LYNCH PIERCE FENNER & SMIT (ID: 461202-10-3)			
2/25	Purchase	INTUIT INC @ 284.80 588.80 BROKERAGE 0.03	2.000	284.815	(569.63)
2/27		MERRILL LYNCH PIERCE FENNER & SMIT (ID: 461202-10-3)			
2/25	Purchase	AMAZON.COM INC @ 1886.4737 5,905.42 BROKERAGE	3.000	1,968.49	(5,905.47)
2/27		0.05 JEFFERIES & COMPANY (ID: 023135-10-6)			
2/25	Purchase	INTUIT INC @ 285.6017 1,713.61 BROKERAGE 0.16	6.000	286.628	(1,713.77)
2/27		UBS SECURITIES LLC (ID: 461202-10-3)			
2/25	Purchase	INTUIT INC @ 288.5243 3,173.76 BROKERAGE 0.30	11.000	288.551	(3,174.06)
2/27		UBS SECURITIES LLC (ID: 461202-10-3)			
3/4	Purchase	ASML HOLDING NV-NY REG SHS @ 300.1143 800.22	2.000	300.125	(600.25)
3/6		BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: N07059-21-0)			
3/4	Purchase	ASML HOLDING NV-NY REG SHS @ 301.6827 905.04	3.000	301.697	(905.09)
3/6		BROKERAGE 0.05 JEFFERIES & COMPANY (ID: N07059-21-0)			

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/4 3/6	Purchase	ASML HOLDING NV-NY REG SHS @ 289.843 289.64 BROKERAGE 0.01 UBS SECURITIES LLC (ID: N07059-21-0)	1,000	289.65	(289.65)
3/4 3/6	Purchase	PAYPAL HOLDINGS INC @ 114.6273 6,648.38 BROKERAGE 1.01 UBS SECURITIES LLC (ID: 70450Y-10-3)	58,000	114.645	(6,649.39)
3/5 3/9	Purchase	ASML HOLDING NV-NY REG SHS @ 292.3651 4,970.20 BROKERAGE 0.29 MERRILL LYNCH PIERCE FENNER & SMIT (ID: N07059-21-0)	17,000	292.382	(4,970.49)
3/5 3/9	Purchase	ASML HOLDING NV-NY REG SHS @ 283.78 587.52 BROKERAGE 0.03 INSTINET (ID: N07059-21-0)	2,000	283.775	(587.55)
3/5 3/9	Purchase	ASML HOLDING NV-NY REG SHS @ 283.2286 1,172.91 BROKERAGE 0.07 LIQUIDNET INC (ID: N07059-21-0)	4,000	283.245	(1,172.98)
3/11 3/12	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 11.13 (ID: 48129C-10-8)	988,320	11.13	(11,000.00)
3/11 3/13	Purchase	BIOGEN INC @ 297.783 3,871.17 BROKERAGE 0.22 CITIGROUP GLOBAL MARKETS, INC (ID: 09062X-10-3)	13,000	297.798	(3,871.39)
3/11 3/13	Purchase	BIOGEN INC @ 296.5091 296.50 BROKERAGE 0.01 CITIGROUP GLOBAL MARKETS, INC (ID: 09062X-10-3)	1,000	296.51	(296.51)
3/11 3/13	Purchase	YUM! BRANDS INC @ 81.3234 3,659.65 BROKERAGE 0.78 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 888498-10-1)	45,000	81.341	(3,660.33)
3/31 4/1	Purchase	PGIM HIGH YIELD-Q (ID: 74440Y-88-4)	20,931,446	4.71	(98,587.11)
3/31 4/2	Purchase	JP MORGAN BETABUILDERS JAPAN ETF @ 20.47 38,749.71 BROKERAGE 23.86 RBC CAPITAL MARKETS CORPORATION (ID: 46641Q-71-2)	1,893,000	20.483	(38,773.37)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/31 4/2	Purchase	JPMORGAN BETABUILDERS EUROPE ETF @ 19.1477 95.623.61 BROKERAGE 62.42 SANFORD C. BERNSTEIN & CO. INC. (ID: 46641Q-72-0)	4,994,000	19.16	(95,688.03)
3/31 4/2	Purchase	ABBYE INC @ 75.9753 4,026.69 BROKERAGE 0.92 BARCLAYS CAPITAL LE (ID: 00287Y-10-9)	53,000	75.993	(4,027.61)
3/31 4/7	Purchase	JPM BTABLDERS DEV ASIA X-JPN @ 18.8204 24,014.82 BROKERAGE 15.95 RBC CAPITAL MARKETS CORPORATION (ID: 46641Q-68-6)	1,276,000	18.833	(24,030.77)
4/16 4/20	Purchase	LOWE'S COS INC @ 94.8544 1,707.37 BROKERAGE 0.31 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 548661-10-7)	18,000	94.871	(1,707.66)
4/16 4/20	Purchase	OREILLY AUTOMOTIVE INC @ 371.0736 1,494.29 BROKERAGE 0.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 67103H-10-7)	4,000	371.09	(1,484.36)
4/16 4/20	Purchase	THERMO FISHER SCIENTIFIC INC @ 329.2268 658.45 BROKERAGE 0.03 GOLDMAN SACHS & CO. (ID: 883556-10-2)	2,000	329.24	(658.46)
4/16 4/20	Purchase	CHARTER COMMUNICATIONS INC-A @ 505.4534 1,516.38 BROKERAGE 0.06 JEFFERIES & COMPANY (ID: 16119P-10-6)	3,000	505.47	(1,516.41)
4/16 4/20	Purchase	LOWE'S COS INC @ 94.0391 1,034.43 BROKERAGE 0.19 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 548661-10-7)	11,000	94.056	(1,034.62)
4/16 4/20	Purchase	OREILLY AUTOMOTIVE INC @ 369.6141 739.22 BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 67103H-10-7)	2,000	369.625	(739.25)
4/16 4/20	Purchase	CHARTER COMMUNICATIONS INC-A @ 506.1895 4,049.51 BROKERAGE 0.14 BAIRD (ROBERT W.) & CO. INCORPORAT (ID: 16119P-10-6)	8,000	506.206	(4,049.66)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/16 4/20	Purchase	O'REILLY AUTOMOTIVE INC @ 373.02 746.04 BROKERAGE 0.03 BAIRD (ROBERT W.) & CO. INCORPORAT (ID: 67103H-10-7)	2.000	373.035	(748.07)
4/16 4/20	Purchase	THERMO FISHER SCIENTIFIC INC @ 328.8804 1,315.52 BROKERAGE 0.07 BAIRD (ROBERT W.) & CO. INCORPORAT (ID: 889556-10-2)	4.000	328.898	(1,315.59)
4/27 4/29	Purchase	PIONEER NATURAL RESOURCES CO @ 80.3326 2,731.30 BROKERAGE 0.59 CITIGROUP GLOBAL MARKETS, INC (ID: 723787-10-7)	34.000	80.35	(2,731.89)
4/27 4/29	Purchase	WEX INC @ 118.0806 1,652.84 BROKERAGE 0.24 GOLDMAN SACHS & CO. (ID: 96208T-10-4)	14.000	118.077	(1,653.08)
4/26 4/30	Purchase	WEX INC @ 122.1027 488.41 BROKERAGE 0.07 CITIGROUP GLOBAL MARKETS, INC (ID: 96208T-10-4)	4.000	122.12	(488.48)
4/26 4/30	Purchase	WEX INC @ 122.6188 613.09 BROKERAGE 0.08 CREDIT SUISSE FIRST BOSTON LLC (ID: 96208T-10-4)	5.000	122.634	(613.17)
4/26 5/1	Purchase	WEX INC @ 136.172 272.34 BROKERAGE 0.03 CREDIT SUISSE FIRST BOSTON LLC (ID: 96208T-10-4)	2.000	136.185	(272.37)
5/4 5/6	Purchase	NEXTERA ENERGY INC @ 227.185 3,180.59 BROKERAGE 0.24 GOLDMAN SACHS & CO. (ID: 96339F-10-1)	14.000	227.202	(3,180.89)
5/4 5/6	Purchase	AUTOMATTC DATA PROCESSING @ 142.9814 2,573.68 BROKERAGE 0.31 CITIGROUP GLOBAL MARKETS, INC (ID: 063015-10-3)	18.000	142.998	(2,573.97)
5/4 5/6	Purchase	PAYPAL HOLDINGS INC @ 123.131 1,970.09 BROKERAGE 0.28 CITIGROUP GLOBAL MARKETS, INC (ID: 70450Y-10-3)	16.000	123.148	(1,970.37)
5/4 5/6	Purchase	SALESFORCE.COM INC @ 180.6441 3,052.23 BROKERAGE 0.33 MORGAN STANLEY & CO. LLC (ID: 79468L-30-2)	18.000	180.661	(3,052.56)

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EXEMPT T/C/V F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/4	Purchase	INTUIT INC @ 286.5231 2,831.75 BROKERAGE 0.19	11.000	266.54	(2,831.94)
5/6		CREDIT SUISSE FIRST BOSTON LLC (ID: 461202-10-3)			
5/14	Purchase	LORD ABBETT HIGH YIELD-F3 (ID: 54401E-21-8)	16,308.798	6.43	(104,872.00)
5/15					
5/29	Purchase	PIMCO MRTG OPP & BND-INST (ID: 72201U-63-8)	3,416.573	10.68	(36,489.00)
6/1					
6/18	Purchase	FIDELITY 500 INDEX-INST PRM (ID: 315911-75-0)	361.712	108.43	(41,389.07)
6/19					
6/24	Purchase	TEXAS INSTRUMENTS INC @ 124.3822 373.08	3.000	124.377	(373.13)
6/26		BROKERAGE 0.05 INSTINET (ID: 882508-10-4)			
6/24	Purchase	TEXAS INSTRUMENTS INC @ 123.9349 247.86	2.000	123.945	(247.89)
6/26		BROKERAGE 0.03 LIQUIDNET INC (ID: 882508-10-4)			
6/24	Purchase	BOOKING HOLDINGS INC @ 1614.9034 4,844.71	3.000	1,614.92	(4,844.76)
6/26		BROKERAGE 0.05 BARCLAYS CAPITAL LE (ID: 08857L-10-8)			
6/24	Purchase	TEXAS INSTRUMENTS INC @ 123.95 247.90 BROKERAGE	2.000	123.96	(247.92)
6/26		0.02 PENSERRA SECURITIES (ID: 882508-10-4)			
6/24	Purchase	TEXAS INSTRUMENTS INC @ 124.2146 1,368.36	11.000	124.232	(1,368.55)
6/26		BROKERAGE 0.19 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 882508-10-4)			
6/24	Purchase	NORTROP GRUMMAN CORP @ 302.5846 3,025.84	10.000	302.601	(3,026.01)
6/26		BROKERAGE 0.17 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 886807-10-2)			
6/24	Purchase	THERMO FISHER SCIENTIFIC INC @ 347.4823	7.000	347.489	(2,432.49)
6/26		2,432.37 BROKERAGE 0.12 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 883556-10-2)			
6/30	Purchase	ZIMMER BIOMET HOLDINGS INC @ 118.1855 238.37	2.000	118.20	(238.40)
7/2		BROKERAGE 0.03 LIQUIDNET INC (ID: 98856P-10-2)			

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/30	Purchase	CITIGROUP INC @ 51.2478 1,998.66 BROKERAGE 1.07	39.000	51.275	(1,999.73)
7/2		ISI GROUP INC. (ID: 172967-42-4)			
6/30	Purchase	ZIMMER BIOMET HOLDINGS INC @ 119.4675 2,508.81	21.000	119.494	(2,509.17)
7/2		BROKERAGE 0.36 S G COWEN & CO (ID: 98956P-10-2)			
6/30	Purchase	O'REILLY AUTOMOTIVE INC @ 420.3148 2,101.57	5.000	420.33	(2,101.65)
7/2		BROKERAGE 0.08 BARCLAYS CAPITAL LE (ID: 67103H-10-7)			
6/30	Purchase	NEXTERA ENERGY INC @ 239.617 1,916.83 BROKERAGE	8.000	239.634	(1,917.07)
7/6		0.14 CITIGROUP GLOBAL MARKETS, INC (ID: 65339F-10-1)			
7/10	Purchase	NXP SEMICONDUCTORS NV @ 116.8362 2,336.76	20.000	116.856	(2,337.11)
7/14		BROKERAGE 0.35 CITIGROUP GLOBAL MARKETS, INC (ID: N6596X-10-9)			
7/10	Purchase	NORTHROP GRUMMAN CORP @ 280.7622 2,326.09	8.000	280.779	(2,326.23)
7/14		BROKERAGE 0.14 CITIGROUP GLOBAL MARKETS, INC (ID: 666807-10-2)			
7/10	Purchase	THERMO FISHER SCIENTIFIC INC @ 383.0901	9.000	383.107	(3,447.96)
7/14		3,447.81 BROKERAGE 0.15 CITIGROUP GLOBAL MARKETS, INC (ID: 863556-10-2)			
7/10	Purchase	BRISTOL-MYERS SQUIBB CO @ 57.3748 1,204.87	21.000	57.402	(1,205.44)
7/14		BROKERAGE 0.57 UBS SECURITIES LLC (ID: 110122-10-8)			
7/10	Purchase	BRISTOL-MYERS SQUIBB CO @ 57.4599 1,149.19	20.000	57.477	(1,149.54)
7/14		BROKERAGE 0.35 CREDIT SUISSE FIRST BOSTON LLC (ID: 110122-10-8)			
6/4	Purchase	COCA-COLA CO/THE @ 46.5672 3,121.34 BROKERAGE	67.000	46.605	(3,122.51)
6/6		1.17 GOLDMAN SACHS & CO. (ID: 181216-10-0)			

J.P.Morgan



EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/4 8/6	Purchase	NORFOLK SOUTHERN CORP @ 181.8087 2,877.13 BROKERAGE 0.26 GOLDMAN SACHS & CO. (ID: 655844-10-8)	15,000	191.826	(2,877.39)
8/4 8/6	Purchase	NORTROP GRUMMAN CORP @ 324.3181 2,594.55 BROKERAGE 0.14 GOLDMAN SACHS & CO. (ID: 686807-10-2)	8,000	324.336	(2,594.69)
8/4 8/6	Purchase	PROCTER & GAMBLE CO/THE @ 133.4856 2,135.44 BROKERAGE 0.28 GOLDMAN SACHS & CO. (ID: 742718-10-8)	16,000	133.483	(2,135.72)
8/4 8/6	Purchase	NORFOLK SOUTHERN CORP @ 190.46 380.92 BROKERAGE 0.03 INSTINET (ID: 655844-10-8)	2,000	190.475	(380.95)
8/5 8/7	Purchase	NORTROP GRUMMAN CORP @ 327.9076 1,311.63 BROKERAGE 0.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 686807-10-2)	4,000	327.925	(1,311.70)
8/19 8/21	Purchase	JPMORGAN BETABUILDERS EUROPE ETF @ 23.73 11,817.54 BROKERAGE 6.23 MORGAN STANLEY & CO. LLC (ID: 48841Q-72-0)	498,000	23.743	(11,823.77)
8/11 8/14	Purchase	SIX CIRCLES TAX AWARE BND @ 10.30 (ID: 83002G-80-1)	10,287,901	10.30	(105,865.36)
9/30 10/2	Purchase	AMETEK INC @ 98.4434 1,988.86 BROKERAGE 0.35 DIRECT TRADING INSTITUTIONAL INC (ID: 031100-10-0)	20,000	99.461	(1,989.21)
9/30 10/2	Purchase	AMETEK INC @ 99.3913 1,490.86 BROKERAGE 0.28 JEFFERIES & COMPANY (ID: 031108-10-0)	15,000	99.408	(1,491.12)
9/30 10/2	Purchase	BOOKING HOLDINGS INC @ 1708.5481 5,125.63 BROKERAGE 0.05 GOLDMAN SACHS & CO. (ID: 08857L-10-8)	3,000	1,708.56	(5,125.86)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/30	Purchase	NXP SEMICONDUCTORS NV @ 124.9987 1,749.98 BROKERAGE 0.24 BARCLAYS CAPITAL LE (ID: N6598X-10-9)	14.000	125.016	(1,750.22)
10/2	Purchase	NXP SEMICONDUCTORS NV @ 125.5396 1,004.31 BROKERAGE 0.08 PENSEREA SECURITIES (ID: N6598X-10-9)	8.000	125.549	(1,004.39)
9/30	Purchase	NEXTERA ENERGY INC @ 276.5152 4,147.72 BROKERAGE 0.28 S G COWEN & CO (ID: 85339F-10-1)	15.000	276.532	(4,147.98)
10/2	Purchase	NXP SEMICONDUCTORS NV @ 124.81 1,996.96 BROKERAGE 0.28 JEFFERIES & COMPANY (ID: N6598X-10-9)	16.000	124.828	(1,997.24)
10/1	Purchase	AMETEK INC @ 100.463 703.24 BROKERAGE 0.19 MORGAN STANLEY & CO. LLC (ID: 031100-10-0)	7.000	100.49	(703.43)
10/5	Purchase	AMETEK INC @ 99.6868 398.74 BROKERAGE 0.11 CREDIT SUISSE FIRST BOSTON LLC (ID: 031100-10-0)	4.000	99.713	(398.85)
10/1	Purchase	AMETEK INC @ 99.8109 1,197.73 BROKERAGE 0.21 DIRECT TRADING INSTITUTIONAL INC (ID: 031100-10-0)	12.000	99.828	(1,197.94)
10/1	Purchase	AMETEK INC @ 100.0444 100.04 BROKERAGE 0.01 MORGAN STANLEY & CO. LLC (ID: 031100-10-0)	1.000	100.05	(100.05)
10/5	Purchase	AMETEK INC @ 99.33 99.33 BROKERAGE 0.01 DIRECT TRADING INSTITUTIONAL INC (ID: 031100-10-0)	1.000	99.34	(99.34)
10/2	Purchase	AMETEK INC @ 100.8172 2,318.79 BROKERAGE 0.83 CREDIT SUISSE FIRST BOSTON LLC (ID: 031100-10-0)	23.000	100.844	(2,319.42)
10/5	Purchase	STANLEY BLACK & DECKER INC @ 169.4125 677.65 BROKERAGE 0.07 GOLDMAN SACHS & CO. (ID: 854502-10-1)	4.000	169.43	(677.72)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/5	Purchase	BOOKING HOLDINGS INC @ 1708.54 1,708.54	1.000	1,708.55	(1,708.55)
10/7		BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 09857L-10-8)			
10/5	Purchase	STANLEY BLACK & DECKER INC @ 169.404 677.61	4.000	169.408	(677.63)
10/7		BROKERAGE 0.02 LUMINEX TRADING AND ANALYTICS LLC (ID: 854502-10-1)			
10/5	Purchase	STANLEY BLACK & DECKER INC @ 169.31 677.24	4.000	169.328	(677.31)
10/7		BROKERAGE 0.07 JEFFERIES & COMPANY (ID: 854502-10-1)			
10/13	Purchase	BOOKING HOLDINGS INC @ 1808.347 3,616.69	2.000	1,808.36	(3,616.72)
10/15		BROKERAGE 0.03 RBC CAPITAL MARKETS CORPORATION (ID: 08857L-10-8)			
10/13	Purchase	YUM! BRANDS INC @ 95.7772 95.77 BROKERAGE 0.01	1.000	95.78	(95.79)
10/15		JEFFERIES & COMPANY (ID: 988498-10-1)			
10/13	Purchase	YUM! BRANDS INC @ 95.7817 95.78 BROKERAGE 0.02	1.000	95.78	(95.79)
10/15		CITIGROUP GLOBAL MARKETS, INC (ID: 988498-10-1)			
10/13	Purchase	YUM! BRANDS INC @ 96.0011 192.00 BROKERAGE 0.03	2.000	96.015	(192.03)
10/15		DIRECT TRADING INSTITUTIONAL INC (ID: 988498-10-1)			
10/14	Purchase	YUM! BRANDS INC @ 96.6554 1,449.83 BROKERAGE 0.41 CREDIT SUISSE FIRST BOSTON LLC	15.000	96.683	(1,450.24)
10/16		(ID: 988498-10-1)			
10/15	Purchase	YUM! BRANDS INC @ 97.9957 195.99 BROKERAGE 0.05	2.000	98.02	(196.04)
10/19		CREDIT SUISSE FIRST BOSTON LLC (ID: 988498-10-1)			
10/15	Purchase	YUM! BRANDS INC @ 89.3128 893.61 BROKERAGE 0.24	8.000	89.339	(894.05)
10/19		CREDIT SUISSE FIRST BOSTON LLC (ID: 988498-10-1)			

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/16 10/20	Purchase	YUM! BRANDS INC @ 99.5298 1,393.41 BROKERAGE 0.38 CREDIT SUISSE FIRST BOSTON LLC (ID: 988498-10-1)	14,000	99.556	(1,393.79)
10/29 11/2	Purchase	ISHARES CORE MSCI EMERGING @ 54.245 76,865.16 BROKERAGE 14.17 UBS SECURITIES LLC (ID: 48434G-10-3)	1,417,000	54.255	(76,879.33)
11/2 11/4	Purchase	PPG INDUSTRIES INC @ 134.175 288.35 BROKERAGE 0.03 BAIRD (ROBERT W.) & CO. INCORPORAT (ID: 683506-10-7)	2,000	134.19	(268.36)
11/2 11/4	Purchase	PPG INDUSTRIES INC @ 135.0801 2,585.00 BROKERAGE 0.33 GOLDMAN SACHS & CO. (ID: 683506-10-7)	19,000	135.017	(2,585.33)
11/2 11/4	Purchase	NXP SEMICONDUCTORS NV @ 136.70 410.10 BROKERAGE 0.05 INSTINET (ID: N6598X-10-9)	3,000	136.717	(410.15)
11/2 11/4	Purchase	NXP SEMICONDUCTORS NV @ 136.8203 3,010.04 BROKERAGE 0.38 GOLDMAN SACHS & CO. (ID: N6598X-10-9)	22,000	136.837	(3,010.42)
11/2 11/4	Purchase	PPG INDUSTRIES INC @ 135.61 271.22 BROKERAGE 0.03 LIQUIDNET INC (ID: 683506-10-7)	2,000	135.625	(271.25)
11/3 11/5	Purchase	LAM RESEARCH CORP @ 369.1064 4,429.27 BROKERAGE 0.21 JEFFERIES & COMPANY (ID: 512807-10-8)	12,000	369.123	(4,429.48)
11/3 11/5	Purchase	PPG INDUSTRIES INC @ 136.9023 3,011.85 BROKERAGE 0.38 GOLDMAN SACHS & CO. (ID: 683506-10-7)	22,000	136.92	(3,012.23)
11/3 11/5	Purchase	PPG INDUSTRIES INC @ 136.0742 2,041.11 BROKERAGE 0.26 INSTINET (ID: 683506-10-7)	15,000	136.091	(2,041.37)
11/3 11/5	Purchase	LAM RESEARCH CORP @ 367.7746 2,942.19 BROKERAGE 0.22 UBS SECURITIES LLC (ID: 512807-10-8)	8,000	367.801	(2,942.41)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/4 11/6	Purchase	PPG INDUSTRIES INC @ 135.3284 676.84 BROKERAGE 0.08 INSTINET (ID: 683508-10-7)	5.000	135.344	(676.72)
11/4 11/6	Purchase	LAM RESEARCH CORP @ 370.537 741.07 BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: 512807-10-8)	2.000	370.55	(741.10)
11/4 11/6	Purchase	PPG INDUSTRIES INC @ 134.8088 1.752.61 BROKERAGE 0.22 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 683506-10-7)	13.000	134.825	(1,752.73)
11/4 11/6	Purchase	PPG INDUSTRIES INC @ 135.254 270.50 BROKERAGE 0.03 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 683508-10-7)	2.000	135.285	(270.53)
11/4 11/6	Purchase	PPG INDUSTRIES INC @ 133.85 267.70 BROKERAGE 0.03 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 683508-10-7)	2.000	133.865	(267.73)
11/4 11/6	Purchase	PPG INDUSTRIES INC @ 132.6212 132.62 BROKERAGE 0.01 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 683508-10-7)	1.000	132.63	(132.63)
11/6 11/10	Purchase	ESTEE LAUDER COMPANIES-CL A @ 236.711 1,909.68 BROKERAGE 0.14 MORGAN STANLEY & CO. LLC (ID: 518439-10-4)	8.000	236.728	(1,909.82)
11/6 11/10	Purchase	ANALOG DEVICES INC @ 133.5165 3,471.40 BROKERAGE 0.45 JEFFERIES & COMPANY (ID: 032864-10-5)	26.000	133.533	(3,471.85)
11/6 11/10	Purchase	ESTEE LAUDER COMPANIES-CL A @ 236.64 2,386.40 BROKERAGE 0.17 JEFFERIES & COMPANY (ID: 518439-10-4)	10.000	236.657	(2,386.57)
11/6 11/10	Purchase	ANALOG DEVICES INC @ 132.7946 1,327.94 BROKERAGE 0.17 CREDIT SUISSE FIRST BOSTON LLC (ID: 032864-10-5)	10.000	132.811	(1,328.11)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/6	Purchase	ADVANCED MICRO DEVICES @ 85.6439 10,791.13 BROKERAGE 3.46 MIZUHO SECURITIES USA, INC (ID: 007903-10-7)	128.000	85.671	(10,794.58)
11/10	Purchase	ANALOG DEVICES INC @ 133.3025 5,198.79 BROKERAGE 0.19 LUMINEX TRADING AND ANALYTICS LLC (ID: 032854-10-5)	39.000	133.307	(5,198.98)
11/6	Purchase	ANALOG DEVICES INC @ 132.8633 664.31 BROKERAGE 0.08 LIQUIDNET INC (ID: 032854-10-5)	5.000	132.878	(664.39)
11/10	Purchase	ESTEE LAUDER COMPANIES-CL A @ 252.5322 1,767.72 BROKERAGE 0.12 BARCLAYS CAPITAL LE (ID: 518438-10-4)	7.000	252.549	(1,767.84)
11/24	Purchase	RAYTHEON TECHNOLOGIES CORP @ 74.03 5,922.40 BROKERAGE 2.20 GOLDMAN SACHS & CO. (ID: 75513E-10-1)	80.000	74.058	(5,924.60)
11/27	Purchase	EU LILLY & CO @ 144.9452 1,159.56 BROKERAGE 0.14 GOLDMAN SACHS & CO. (ID: 532457-10-8)	8.000	144.963	(1,159.70)
11/24	Purchase	RAYTHEON TECHNOLOGIES CORP @ 74.3285 3,567.76 BROKERAGE 0.84 SANFORD C. BERNSTEIN & CO, INC. (SCB (ID: 75513E-10-1)	48.000	74.346	(3,568.60)
11/25	Purchase	EU LILLY & CO @ 144.0867 288.17 BROKERAGE 0.03 JEFFERIES & COMPANY (ID: 532457-10-8)	2.000	144.10	(288.20)
11/25	Purchase	EU LILLY & CO @ 144.465 LUMINEX TRADING AND ANALYTICS LLC (ID: 982457-10-8)	1.000	144.46	(144.46)
11/25	Purchase	RAYTHEON TECHNOLOGIES CORP @ 73.7229 147.44 BROKERAGE 0.03 MORGAN STANLEY & CO. LLC (ID: 75513E-10-1)	2.000	73.735	(147.47)
11/25	Purchase	EU LILLY & CO @ 144.3875 1,732.77 BROKERAGE 0.21 JEFFERIES & COMPANY (ID: 532457-10-8)	12.000	144.415	(1,732.98)

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
11/27		Purchase	ELI LILLY & CO @ 148.8001 440.40 BROKERAGE 0.05	3.000	148.817	(440.45)
12/1			GOLDMAN SACHS & CO. (ID: 532457-10-9)			
12/3		Purchase	WEX INC @ 180.5909 1,444.72 BROKERAGE 0.14	8.000	180.608	(1,444.86)
12/7			JEFFERIES & COMPANY (ID: 982087-10-4)			
12/3		Purchase	AMERICAN EXPRESS CO @ 122.6886 3,434.72	28.000	122.686	(3,435.21)
12/7			BROKERAGE 0.49 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 025816-10-9)			
12/3		Purchase	RAYTHEON TECHNOLOGIES CORP @ 73.2776 2,857.82	39.000	73.285	(2,858.50)
12/7			BROKERAGE 0.68 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 75513E-10-1)			
12/4		Purchase	WEX INC @ 187.1104 374.22 BROKERAGE 0.03	2.000	187.125	(374.25)
12/6			GOLDMAN SACHS & CO. (ID: 962087-10-4)			
12/15		Purchase	WELLS FARGO & CO @ 29.6638 8,750.76 BROKERAGE	295.000	29.684	(8,756.66)
12/17			5.90 BAYPOINT TRADING LLC (ID: 949746-10-1)			
12/17		Purchase	SIX CIRCLES INTL UNCON EQ @ 9.85	4,243.249	9.85	(41,798.00)
12/18			(ID: 83002G-40-5)			
12/17		Purchase	SIX CIRCLES TAX AWARE BND @ 10.44	5,697.109	10.44	(59,477.82)
12/18			(ID: 83002G-80-1)			
12/17		Purchase	ISHARES 3-7 YEAR TREASURY BO @ 132.8052	722.000	132.81	(95,868.96)
12/21			95,985.35 BROKERAGE 3.61 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-88-1)			
12/17		Purchase	LAM RESEARCH CORP @ 485.8002 4,858.00 BROKERAGE	10.000	485.81	(4,858.10)
12/21			0.10 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 512807-10-8)			
12/17		Purchase	ANALOG DEVICES INC @ 143.78 3,163.16 BROKERAGE	22.000	143.79	(3,163.38)
12/21			0.22 JEFFERIES & COMPANY (ID: 032654-10-5)			

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EXEMPT T/U/W F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/17 12/21	Purchase	ANALOG DEVICES INC @ 143.135 1,288.21 BROKERAGE 0.09 CANTOR FITZGERALD & CO/CASTLEOAK S (ID: 032654-10-5)	9.000	143.144	(1,288.30)
12/17 12/21	Purchase	ANALOG DEVICES INC @ 143.3894 2,437.81 BROKERAGE 0.17 UBS SECURITIES LLC (ID: 032654-10-5)	17.000	143.399	(2,437.78)
Total Settled Securities Purchased					(\$1,328,130.99)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
1/17	Cost Basis Adj	BRISTOL-MYERS SQUIBB CO COST BASIS ADJUSTMENT (ID: 110122-10-8)	177.000	90.27	
5/5	Wash Sale Adj	ABBVIE INC TRADE DATE OF SALE : 04/30/20 (ID: 00287Y-10-9)	192.000	316.60	
5/5	Wash Sale Adj	PIONEER NATURAL RESOURCES CO TRADE DATE OF SALE : 04/30/20 (ID: 723787-10-7)	93.000	336.65	
5/5	Wash Sale Adj	WEX INC TRADE DATE OF SALE : 04/30/20 (ID: 98208T-10-4)	57.000	122.82	
5/5	Wash Sale Adj	ABBVIE INC (ID: 00287Y-10-9)	192.000	(303.99)	
5/5	Wash Sale Adj	PIONEER NATURAL RESOURCES CO (ID: 723787-10-7)	93.000	(160.70)	
5/5	Wash Sale Adj	WEX INC (ID: 98208T-10-4)	57.000	(118.09)	
Total Cost Adjustments				\$283.58	\$0.00

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NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Account Summary

PRINCIPAL

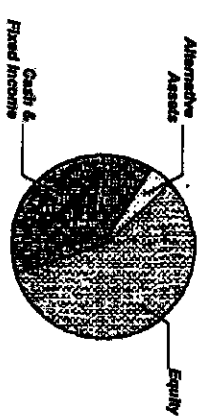
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,078,168.37	1,122,711.22	44,542.85	17,382.90	57%
Alternative Assets	90,508.86	85,720.88	(4,787.98)	1,725.02	4%
Cash & Fixed Income	727,728.04	769,046.12	41,320.08	18,056.52	39%
Market Value	\$1,896,405.27	\$1,977,478.32	\$81,077.05	\$37,174.44	100%

INCOME

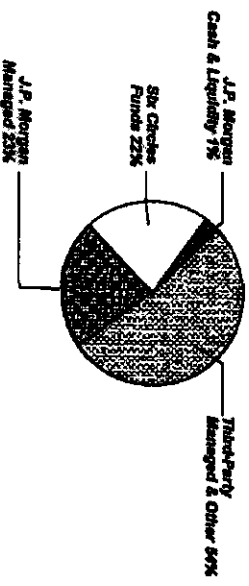
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	83.89	180.64	96.85
Accruals	2,115.97	2,090.01	(35.96)
Market Value	\$2,199.96	\$2,260.65	\$60.69

* 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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NON-EXEMPT TUV F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,898,401.27	1,898,401.27
Additions	18,462.88	18,462.88
Withdrawals & Fees	(105,732.98)	(105,732.98)
Net Additions/Withdrawals	(\$87,270.10)	(\$87,270.10)
Income	2,131.11	2,131.11
Change in Investment Value	166,216.04	166,216.04
Ending Market Value	\$1,977,478.32	\$1,977,478.32
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	83.99	83.99
	(37,424.04)	(37,424.04)
	(\$37,424.04)	(\$37,424.04)
	37,520.69	37,520.69
	\$180.64	\$180.64
	2,080.01	2,080.01
	\$2,260.65	\$2,260.65

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	28,121.05	28,121.05
Interest Income	198.87	198.87
Taxable Income	\$28,319.92	\$28,319.92
Tax-Exempt Income	11,331.88	11,331.88
Tax-Exempt Income	\$11,331.88	\$11,331.88

Tax Summary

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	7,552.77	7,552.77
ST Realized Gain/Loss	2,378.26	2,378.26
LT Realized Gain/Loss	68,778.60	68,778.60
Realized Gain/Loss	\$76,711.63	\$76,711.63

Unrealized Gain/Loss	To-Date Value
	\$515,167.92

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NON-EXEMPT TOW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Account Summary CONTINUED

Cost Summary	Cost
Equity	645,990.82
Cash & Fixed Income	731,789.55
Total	\$1,377,780.37

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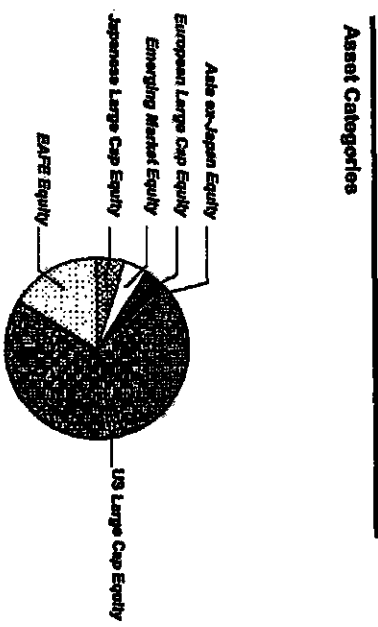
NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	716,006.56	798,369.12	82,362.56	41%
EAFE Equity	119,703.84	171,427.86	51,724.02	9%
European Large Cap Equity	93,812.94	22,489.32	(71,323.62)	1%
Japanese Large Cap Equity	72,172.14	65,044.00	(7,128.14)	3%
Asia ex-Japan Equity	22,386.24	23,379.84	993.60	1%
Emerging Market Equity	0.00	42,001.08	42,001.08	2%
Global Equity	54,086.65	0.00	(54,086.65)	
Total Value	\$1,078,168.37	\$1,122,711.22	\$44,542.85	57%

Market Value/Cost	Current Period Value
Market Value	1,122,711.22
Tax Cost	645,980.82
Unrealized Gain/Loss	476,720.40
Estimated Annual Income	17,392.90
Accrued Dividends	2,078.28
Yield	1.54 %



Equity as a percentage of your portfolio - 57 %

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ISHARES S&P 500 GROWTH ETF 484287-30-9 TICKER:JIVW	63.82	1,348,000	86,029.36	50,546.76	35,482.60	703.65	0.82 %
ISHARES S&P 500 VALUE ETF 484287-40-8 TICKER:JIVE	128.02	414,000	53,000.28	41,692.91	11,307.37	1,254.00	2.37 %
JPM LARGE CAP GROW FD - USD - R6 ISIN US48121L8413 48121L-84-1 TICKER:JLGM EXT: X	62.44	737,343	46,039.70	15,960.92	30,078.78	55.30	0.12 %
SIX CIRCLES US UNCONSTR EQ 83002G-30-6 TICKER:CUSU EXT: X	13.44	9,023,341	121,273.70	97,668.09	23,605.61	1,885.87	1.58 %
SPDR S&P 500 ETF TRUST 78462F-10-3 TICKER:SPY	373.88	1,316,000	492,026.08	156,809.84	335,216.24	7,489.35	1.52 %
Total US Large Cap Equity			\$798,389.12	\$362,678.52	\$435,690.60	\$11,988.17 \$2,079.28	1.43 %
EAFE Equity							
FIDELITY INTL INDX INST PRM 315911-72-7 TICKER:FPS EXT: X	45.61	494,408	22,540.95	18,485.90	4,064.05	675.36	2.99 %
JPMORGAN BETABUILDERS CANADA 48841Q-88-6 TICKER:BBCA	26.89	1,502,000	40,286.66	36,561.73	3,736.93	970.29	2.41 %
SIX CIRCLES INTL UNCON EQ 83002G-40-5 TICKER:CIUE EXT: X	9.98	10,878,884	108,579.25	101,671.06	6,908.19	1,729.86	1.59 %
Total EAFE Equity			\$171,427.86	\$156,718.69	\$14,709.17	\$3,375.51	1.97 %

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NON-EXEMPT TUV F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

	Price	Quantity	Value	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	<u>Unrealized</u> <u>Gain/Loss</u>	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	Yield
European Large Cap Equity							
JPMORGAN BETABUILDERS EUROPE ETF	26.12	861,000	22,489.32	18,401.38	4,087.94	514.87	2.29 %
46841Q-72-0 TICKER:BBEU							
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN ETF	28.00	2,323,000	65,044.00	51,159.43	13,884.57	729.42	1.12 %
46841Q-71-2 TICKER:BBJP							
Asia ex-Japan Equity							
JPM BTABLDRS DEV ASIA X-JPN	27.06	864,000	23,379.84	19,571.93	3,807.91	599.61	2.56 %
46841Q-68-6 TICKER:BBAX							
Emerging Market Equity							
ISHARES CORE MSCI EMERGING	62.04	677,000	42,001.08	37,460.87	4,540.21	785.32	1.87 %
48434G-10-3 TICKER:IEMG							

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	90,506.86	85,720.98	(4,785.88)	4%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
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Hedge Funds

BLACKROCK EVNT DRVN EQ-INST 08250J-73-4 TICKER:BLIP EXT: X	9.99	1,866.496	18,646.30	18,608.97
BLACKSTONE ALT MULT-STRAT-Y 08257V-60-8 TICKER:BXMY EXT: X	10.15	2,880.171	29,030.74	30,305.06
NEUBERGER BERMAN LONG SH-INS 64126R-60-8 TICKER:NLIS EXT: X	16.61	1,182.921	19,648.32	17,723.00
PIMCO MKTG OPP & BND-INST 72201U-63-8 TICKER:PMZI EXT: X	10.88	1,676.375	18,395.62	17,893.00
Total Hedge Funds			\$85,720.98	\$84,530.03

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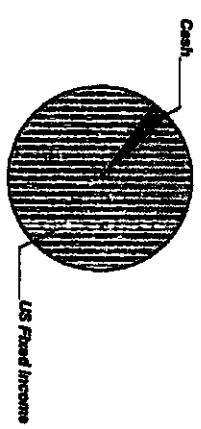
NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/20 to 12/31/20

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	42,168.73	23,831.42	(18,337.31)	1%
US Fixed Income	685,557.31	745,414.70	59,857.39	38%
Total Value	\$727,726.04	\$769,046.12	\$41,320.08	39%

Market Value/Cost	Current Period Value
Market Value	769,046.12
Tax Cost	731,789.55
Unrealized Gain/Loss	37,256.57
Estimated Annual Income	18,056.52
Accrued Interest	0.73
Yield	2.34 %



SUMMARY BY MATURITY

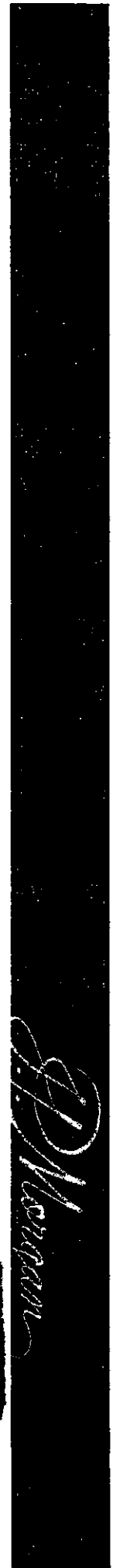
Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	769,046.12	100%

SUMMARY BY TYPE

Cash & Fixed Income as a percentage of your portfolio - 39 %

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	23,831.42	3%
Mutual Funds	745,414.70	97%
Total Value	\$769,046.12	100%

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



NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	23,631.42	23,631.42	23,631.42		7.08	0.03 % *
						0.73	

US Fixed Income							
BLACKROCK HI YLD BND PORT-K 09280B-61-4 TICKER:BRHY EXT: X	7.80	7,404.91	57,756.27	49,168.58	8,589.69	3,028.60	5.24 %
JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080	11.30	24,200.39	273,464.35	256,810.47	16,653.88	6,171.09	2.26 %
48129C-10-8 TICKER:JITZ EXT: X							
LORD ABBETT SHRT DUR INC-F3 54401E-14-3 TICKER:LOLD EXT: X	4.22	9,596.28	40,496.30	39,885.06	601.24	1,285.90	3.18 %
LORD ABBETT HIGH YIELD-F3 54401E-21-8 TICKER:LHYO EXT: X	7.45	8,098.06	60,330.57	52,313.49	8,017.08	3,279.71	5.44 %
PIMCO INCOME FUND-INS 72201F-49-0 TICKER:PIMI EXT: X	12.11	1,510.17	18,288.21	18,258.00	30.21	912.14	4.99 %
SCHWAB INTERMEDIATE-TERM US 806524-85-4 TICKER:SCHR	58.22	840.00	48,904.80	48,859.60	45.20	789.60	1.61 %
SIX CIRCLES TAX AW US DUR 83002G-20-7 TICKER:CTA EXT: X	10.02	1,708.42	17,118.38	17,084.21	34.17	228.92	1.34 %
BLACKROCK NTL MUNI-K 09253C-74-4 TICKER:BNML EXT: X	11.37	3,557.22	40,445.59	38,409.91	2,035.68	981.79	2.43 %

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NON-EXEMPT TOW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
SIX CIRCLES TAX AWARE BND							
83002G-80-1 TICKER:CBTA EXT: X	10.45	18,048.63	188,608.23	187,358.81	1,249.42	1,371.89	0.73 %
Total US Fixed Income			\$745,414.70	\$788,158.13	\$37,258.57	\$18,048.44	2.42 %



NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	42,168.73	-	83.89	-
INFLOWS				
Income	2,131.11	2,131.11	37,520.69	37,520.69
Contributions	18,462.88	18,462.88		
Total Inflows	\$20,593.99	\$20,593.99	\$37,520.69	\$37,520.69
OUTFLOWS **				
Withdrawals	(67,900.50)	(67,900.50)	(19,585.38)	(19,585.38)
Fees & Commissions	(18,397.48)	(18,397.48)	(17,838.68)	(17,838.68)
Tax Payments	(19,435.00)	(19,435.00)		
Total Outflows	(\$105,732.98)	(\$105,732.98)	(\$37,424.04)	(\$37,424.04)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	762,775.21	762,775.21		
Settled Securities Purchased	(696,173.53)	(696,173.53)		
Total Trade Activity	\$66,601.68	\$66,601.68	\$0.00	\$0.00
Ending Cash Balance	\$23,631.42	-	\$180.64	-
Cost Adjustments				
Cost Adjustments	(6.00)	(6.00)		
Total Cost Adjustments	(\$6.00)	(\$6.00)		

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

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 12/01/19 - 12/31/19 @ 1.53% RATE ON AVG COLLECTED BALANCE OF \$42,142.12 AS OF 01/01/20				64.67
1/2	Tax-Exempt Income	BLACKROCK NTL MUNI-K 12/31/19 INCOME DIVIDEND AS OF 12/31/19 (ID: 08253C-74-4)	3,567.220	0.022		79.54
1/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 12/31/19 INCOME DIVIDEND AS OF 12/31/19 (ID: 54401E-14-3)	8,589.171	0.012		105.48
1/2	Div Domestic	PIMCO INCOME FD-INS 12/31/19 INCOME DIVIDEND AS OF 12/31/19 (ID: 72201F-49-0)	1,510.174	0.056		83.81
1/2	Tax-Exempt Income	AMER FNDIS T/E BND AM-F3 01/02/20 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.031		225.63
1/2	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 12/31/19 INCOME DIVIDEND AS OF 12/31/19 (ID: 922807-88-6)	1,665.304	0.017		28.95
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)	2,025.194	0.02		40.71
1/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.021 PER SHARE (ID: 48129C-10-6)	24,189.667	0.022		528.59

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.569882 PER SHARE (ID: 78462F-10-3)	1,313,000	1.57		2,061.40
1/31	Tax-Exempt Income	SIX CIRCLES TAX AW URS DUR @ 0.010 PER SHARE (ID: 83002G-20-7)	3,628,061	0.011		39.36
1/31	Div Domestic	CULLEN HIGH DIVIDEND EQ 01/30/20 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 01/30/20 (ID: 230001-40-6)	2,953,312	0.018		52.39
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/20 - 01/31/20 @ 1.48% RATE ON AVG COLLECTED BALANCE OF \$31,599.13 AS OF 02/01/20				39.90
2/3	Tax-Exempt Income	BLACKROCK NTL MUNI-K 01/31/20 INCOME DIVIDEND AS OF 01/31/20 (ID: 08253C-74-4)	3,557,220	0.022		78.87
2/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 01/31/20 INCOME DIVIDEND AS OF 01/31/20 (ID: 54401E-14-3)	9,596,280	0.012		116.31
2/3	Div Domestic	PIMCO INCOME FD-INS 01/31/20 INCOME DIVIDEND AS OF 01/31/20 (ID: 72201F-49-0)	1,510,174	0.056		83.81
2/3	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 02/03/20 INCOME DIVIDEND (ID: 878902-80-0)	7,228,618	0.031		222.45
2/3	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 01/31/20 INCOME DIVIDEND AS OF 01/31/20 (ID: 922807-89-6)	1,655,304	0.017		28.34
2/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.153292 PER SHARE (ID: 464287-44-0)	462,000	0.153		70.82
2/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.19863 PER SHARE (ID: 464288-86-1)	309,000	0.199		61.35
2/7	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.161121 PER SHARE (ID: 464289-67-9)	327,000	0.161		52.69

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Cost					
Income						
2/27	Tax-Exempt Income	JPM TAX AWR R/R FD - USD - R6 ISIN US48121A1262 SEDOL BD02LD6 @ 0.020 PER SHARE (ID: 48121A-12-6)	2,025.194	0.02		41.07
2/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	24,169.867	0.022		538.50
2/28	Tax-Exempt Income	SIX CIRCLES TAX AWR U/S DUR @ 0.011 PER SHARE (ID: 83002G-20-7)	3,628.061	0.011		40.45
2/28	Div Domestic	CULLEN HIGH DIVIDEND EQ1 02/27/20 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 02/27/20 (ID: 230001-40-6)	1,817.893	0.054		97.73
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/20 - 02/28/20 @ 1.48% RATE ON AVG COLLECTED BALANCE OF \$31,894.46 AS OF 03/01/20				37.65
3/2	Tax-Exempt Income	BLACKROCK NTL MUNI-K 02/28/20 INCOME DIVIDEND AS OF 02/28/20 (ID: 08263C-74-4)	3,557.220	0.022		77.37
3/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 02/28/20 INCOME DIVIDEND AS OF 02/28/20 (ID: 54401E-14-3)	9,598.280	0.012		111.13
3/2	Div Domestic	PIMCO INCOME FD-INS 02/28/20 INCOME DIVIDEND AS OF 02/28/20 (ID: 72201F-49-0)	1,510.174	0.056		83.81
3/2	Tax-Exempt Income	AMER FNDIS T/E BND FND AM-F3 03/02/20 INCOME DIVIDEND (ID: 876902-80-0)	7,228.618	0.029		210.35
3/2	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 02/28/20 INCOME DIVIDEND AS OF 02/28/20 (ID: 922807-88-6)	1,655.304	0.016		28.47
3/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.140289 PER SHARE (ID: 464287-44-0)	462.000	0.14		64.81
3/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.180817 PER SHARE (ID: 464288-66-1)	309.000	0.181		55.87

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/6	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.150434 PER SHARE (ID: 464288-87-9)	327.000	0.15		49.19
3/27	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.21316 PER SHARE (ID: 466410-68-8)	884.000	0.213		184.17
3/27	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.11514 PER SHARE (ID: 466410-69-6)	1,502.000	0.115		172.94
3/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.17225 PER SHARE (ID: 466410-72-0)	2,246.000	0.172		386.87
3/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	26,483.677	0.021		553.25
3/30	STCapitalGain Dist	DODGE & COX INCOME 03/27/20 SHORT TERM CAPITAL GAINS @ 0.003 PER SHARE AS OF 03/27/20 (ID: 256210-10-5)	2,618.659	0.003	7.86	
3/30	Div Domestic	DODGE & COX INCOME 03/27/20 INCOME DIVIDEND @ 0.100 PER SHARE AS OF 03/27/20 (ID: 256210-10-5)	2,618.659	0.10		261.87
3/31	Tax-Exempt Income	SIX CIRCLES TAX AWW U/S DUR @ 0.019 PER SHARE (ID: 83002G-20-7)	3,628.061	0.019		70.53
3/31	Div Domestic	CULLEN HIGH DIVIDEND EQ-I 03/30/20 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/30/20 (ID: 230001-40-6)	1,817.893	0.045		81.39
3/31	Div Domestic	ISHARES S&P 500 GROWTH ETF @ 0.502786 PER SHARE (ID: 464287-30-9)	337.000	0.503		169.44
3/31	Div Domestic	ISHARES S&P 500 VALUE ETF @ 0.821741 PER SHARE (ID: 464287-40-8)	503.000	0.822		413.34
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/20 - 03/31/20 @ 1.01% RATE ON AVG COLLECTED BALANCE OF \$40,064.90 AS OF 04/01/20				31.17

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Tax-Exempt Income	BLACKROCK NTL MUNI-K 03/31/20 INCOME DIVIDEND AS OF 03/31/20 (ID: 08253C-74-4)	3,557,220	0.023		82.40
4/1	Div Domestic	LORD ABBETT SHIRT DUR INC-F3 03/31/20 INCOME DIVIDEND AS OF 03/31/20 (ID: 54401E-14-3)	8,596,280	0.012		115.56
4/1	Div Domestic	PIMCO INCOME FD-INS 03/31/20 INCOME DIVIDEND AS OF 03/31/20 (ID: 72201F-48-0)	1,510,174	0.056		83.81
4/1	Tax-Exempt Income	AMER FNDIS T/E BND FND AM-F3 04/01/20 INCOME DIVIDEND (ID: 876802-80-0)	7,228,618	0.032		232.00
4/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 03/31/20 INCOME DIVIDEND AS OF 03/31/20 (ID: 922907-88-6)	1,655,304	0.018		30.45
4/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.144016 PER SHARE (ID: 464287-44-0)	462,000	0.144		66.54
4/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.162419 PER SHARE (ID: 464288-66-1)	309,000	0.162		50.19
4/7	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.133914 PER SHARE (ID: 464288-67-9)	327,000	0.134		43.79
4/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	28,483,877	0.022		592.18
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.405559 PER SHARE (ID: 79482F-10-3)	1,338,000	1.406		1,880.64
4/30	Tax-Exempt Income	SIX CIRCLES TAX AIV U/S DUR @ 0.016 PER SHARE (ID: 63002G-20-7)	1,708,421	0.016		28.09
4/30	Div Domestic	CULLEN HIGH DIVIDEND EQ-I 04/29/20 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 04/29/20 (ID: 230001-40-6)	1,284,638	0.011		13.83

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/20 - 04/30/20 @ .31% RATE ON AVG COLLECTED BALANCE OF \$40,731.84 AS OF 05/01/20				10.11
5/1	Tax-Exempt Income	BLACKROCK NTL MUN-K 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 09253C-74-4)	3,557.220	0.022		79.82
5/1	Div Domestic	BLACKROCK HI YLD BND PORT-K 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 09260B-61-4)	7,404.907	0.033		241.15
5/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 54401E-14-3)	9,596.280	0.012		116.56
5/1	Div Domestic	PIMCO INCOME FUND-INS 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 72201F-49-0)	1,510.174	0.056		83.81
5/1	Tax-Exempt Income	AMER FNDIS T/E BND FND AM-F3 05/01/20 INCOME DIVIDEND (ID: 876902-80-0)	6,782.778	0.029		198.61
6/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 922907-88-6)	1,855.304	0.017		27.76
5/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.127983 PER SHARE (ID: 484287-44-0)	406,000	0.128		51.86
5/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.126352 PER SHARE (ID: 484288-66-1)	248,000	0.125		30.84
5/7	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.091183 PER SHARE (ID: 484286-67-9)	327,000	0.091		29.82
6/26	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-6)	30,739,763	0.02		622.48
6/28	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.008 PER SHARE (ID: 63002G-20-7)	1,708,421	0.008		13.86

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/29	Div Domestic	CULLEN HIGH DIVIDEND EQ-1 05/29/20 INCOME DIVIDEND @ 0.057 PER SHARE AS OF 05/28/20 (ID: 230001-40-6)	1,284.638	0.057		73.57
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/20 - 05/31/20 @ .19% RATE ON AVG COLLECTED BALANCE OF \$65,159.08 AS OF 06/01/20				10.35
6/1	Tax-Exempt Income	BLACKROCK NTL MUNLK 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 09253C-74-4)	3,557.220	0.02		72.35
6/1	Div Domestic	BLACKROCK HI YLD BND PORT-K 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 08260B-61-4)	7,404.807	0.035		267.43
6/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 54401E-14-3)	9,596.280	0.011		109.32
6/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 54401E-21-8)	8,098.063	0.02		161.43
6/1	Div Domestic	PIMCO INCOME FUND-INS 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 72201F-49-0)	1,510.174	0.056		83.81
6/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 06/01/20 INCOME DIVIDEND (ID: 878802-90-0)	6,782.778	0.03		200.76
6/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 922907-88-6)	1,655.304	0.016		25.89
6/5	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.122219 PER SHARE (ID: 464287-44-0)	144,000	0.122		17.60
6/5	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.071033 PER SHARE (ID: 464286-67-9)	327,000	0.071		23.23
6/12	Div Domestic	VANGUARD LTD TRM T/E-ADM VANGUARD DIVIDEND ADJUSTMENT (ID: 922907-88-6)	1,000	1.76		1.76



NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/19	Div Domestic	ISHARES S&P 500 GROWTH ETF @ 0.467822 PER SHARE (ID: 464287-30-9)	337.000	0.468		157.69
6/19	Div Domestic	ISHARES S&P 500 VALUE ETF @ 0.628371 PER SHARE (ID: 464287-40-8)	414.000	0.628		260.15
6/26	Div Domestic	JPM BTABLDERS DEV ASIA X-JPN @ 0.12076 PER SHARE (ID: 46641Q-68-8)	864.000	0.121		104.34
6/26	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.16025 PER SHARE (ID: 46641Q-69-6)	1,502.000	0.16		240.70
6/26	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.085684 PER SHARE (ID: 46641Q-72-0)	2,425.000	0.086		232.41
6/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 46129C-10-6)	31,984.325	0.021		658.88
6/29	Div Domestic	DODGE & COX INCOME 06/28/20 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 06/28/20 (ID: 256210-10-5)	1,238.982	0.095		117.70
6/30	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.005 PER SHARE (ID: 83002G-20-7)	1,708.421	0.006		10.23
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/20 - 06/30/20 @ .15% RATE ON AVG COLLECTED BALANCE OF \$47,128.51 AS OF 07/01/20				5.80
7/1	Tax-Exempt Income	BLACKROCK NTL MUNI-K 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 09253C-74-4)	3,557.220	0.02		71.10
7/1	Div Domestic	BLACKROCK HI YLD BND PORT-K 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 08260B-61-4)	7,404.907	0.034		252.14
7/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 64401E-14-3)	9,596.280	0.011		108.28
7/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 54401E-21-8)	8,098.063	0.034		276.39

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Div Domestic	PIMCO INCOME FUND-INS 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 72201F-49-0)	1,510.174	0.056		83.81
7/1	Div Domestic	PIMCO MORTG OPP & BND-INST 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 72201U-63-8)	1,675.375	0.029		49.14
7/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/01/20 INCOME DIVIDEND (ID: 876902-80-0)	6,782.778	0.029		193.37
7/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 922807-88-6)	1,855.304	0.016		28.43
7/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.110692 PER SHARE (ID: 464287-44-0)	144.009	0.11		15.85
7/17	STCapitalGain Dist	BLACKROCK EVNT DRVN EQ-INST 07/17/20 SHORT TERM CAPITAL GAINS @ 0.269 PER SHARE (ID: 09250J-73-4)	1,866.496	0.269	502.80	
7/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	31,984.325	0.02		646.40
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.368242 PER SHARE (ID: 78462F-10-3)	1,338.000	1.366		1,828.03
7/31	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	1,708.421	0.009		14.59
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/20 - 07/31/20 @ .12% RATE ON AVG COLLECTED BALANCE OF \$28,705.47 AS OF 08/01/20				3.08
8/3	Tax-Exempt Income	BLACKROCK NTL MUNI-K 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 08253C-74-4)	3,557.220	0.019		68.46
8/3	Div Domestic	BLACKROCK HI YLD BND PORT-K 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 09260B-61-4)	7,404.907	0.033		246.09

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 54401E-14-3)	9,598.280	0.011		102.08
8/3	Div Domestic	LORD ABBETT HIGH YIELD-F3 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 54401E-21-8)	8,098.063	0.033		267.17
8/3	Div Domestic	PIMCO INCOME FUND-INS 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 72201F-49-0)	1,510.174	0.056		83.81
8/3	Div Domestic	PIMCO MORTG OPP & BND-INST 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 72201U-63-8)	1,675.375	0.032		54.05
8/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/03/20 INCOME DIVIDEND (ID: 878902-80-0)	6,782.778	0.029		193.56
8/3	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 822907-88-6)	1,655.304	0.016		27.01
8/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.099876 PER SHARE (ID: 464287-44-0)	144.000	0.10		14.38
8/7	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.015857 PER SHARE (ID: 464288-67-9)	327.000	0.016		5.19
8/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	31,984.325	0.021		671.35
8/31	Tax-Exempt Income	SIX CIRCLES TAX ADV U/S DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	1,708.421	0.008		14.23
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/20 - 08/31/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$28,372.94 AS OF 09/01/20				2.05
9/1	Tax-Exempt Income	BLACKROCK NTL MUNI-K 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 08253C-74-4)	3,557.220	0.018		66.33
9/1	Div Domestic	BLACKROCK HI YLD BND PORT-K 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 08260B-61-4)	7,404.907	0.033		243.02

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 54401E-14-3)	9,596.280	0.011		101.37
8/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 54401E-21-8)	8,098.063	0.033		263.26
8/1	Div Domestic	PIMCO INCOME FUND-INS 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 72201F-48-0)	1,510.174	0.04		60.41
8/1	Div Domestic	PIMCO MRTG OPP & BND-INST 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 72201U-63-8)	1,875.375	0.028		47.50
8/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/20 INCOME DIVIDEND (ID: 878902-80-0)	8,782.778	0.028		189.86
8/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 922907-88-6)	1,855.304	0.015		25.32
8/8	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.088008 PER SHARE (ID: 464267-44-0)	144.000	0.088		12.87
8/8	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.014143 PER SHARE (ID: 464288-67-9)	327.000	0.014		4.62
8/25	Div Domestic	JPM BTABLDERS DEV ASIA X-JPN @ 0.28063 PER SHARE (ID: 46641Q-68-8)	884.000	0.281		225.18
8/25	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.14918 PER SHARE (ID: 46641Q-69-6)	1,502.000	0.149		224.07
8/25	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.14474 PER SHARE (ID: 46641Q-72-0)	2,425.000	0.145		350.89
8/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-6)	31,984.325	0.022		704.61
8/29	Div Domestic	ISHARES S&P 500 GROWTH ETF @ 0.545928 PER SHARE (ID: 464287-30-9)	337.000	0.546		183.98

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For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/29	Div Domestic	ISHARES S&P 500 VALUE ETF @ 0.797294 PER SHARE (ID: 464287-40-8)	414.000	0.797		330.08
9/30	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.007 PER SHARE (ID: 83002G-20-7)	1,708.421	0.008		13.02
9/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.002 PER SHARE (ID: 83002G-80-1)	8,329.445	0.002		20.74
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/20 - 09/30/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$28,114.37 AS OF 10/01/20				1.34
10/1	Tax-Exempt Income	BLACKROCK NTL MUNI-K 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 09253G-74-4)	3,557.220	0.018		64.66
10/1	Div Domestic	BLACKROCK HI YLD BND PORT-K 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 09260B-61-4)	7,404.907	0.032		238.27
10/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 54401E-14-3)	9,596.280	0.01		97.75
10/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 54401E-21-8)	8,098.063	0.032		261.26
10/1	Div Domestic	PIMCO INCOME FUND-INS 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 72201F-49-0)	1,510.174	0.04		60.41
10/1	Div Domestic	PIMCO MRTG OPP & BND-INST 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 72201U-63-8)	1,675.375	0.029		49.14
10/1	Tax-Exempt Income	AMER FNDG T/E BND FND AMF-F3 10/31/20 INCOME DIVIDEND (ID: 878902-80-0)	2,771.380	0.046		126.59
10/1	Tax-Exempt Income	VANGUARD LTD TRM T/E-ADM 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 922907-98-6)				11.86
10/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.079256 PER SHARE (ID: 464287-44-0)	144.000	0.078		11.41

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/7	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.012889 PER SHARE (ID: 464288-67-9)	327.000	0.013		4.22
10/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R8 ISIN US48129C1080 @ 0.021 PER SHARE (ID: 48129C-10-8)	31,984.325	0.022		700.14
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.339224 PER SHARE (ID: 78462F-10-3)	1,338.000	1.339		1,791.88
10/30	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.007 PER SHARE (ID: 83002G-20-7)	1,708.421	0.007		12.37
10/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 88602G-80-1)	8,329.445	0.007		59.14
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/20 - 10/31/20 @ .06% RATE ON AVG COLLECTED BALANCE OF \$31,511.29 AS OF 11/01/20				1.65
11/2	Tax-Exempt Income	BLACKROCK NTL MLNLI-K 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 09253C-74-4)	3,557.220	0.019		66.05
11/2	Div Domestic	BLACKROCK HI YLD BND PORT-K 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 09260B-61-4)	7,404.907	0.033		242.49
11/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 54401E-14-3)	9,595.280	0.01		92.23
11/2	Div Domestic	LORD ABBETT HIGH YIELD-F3 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 54401E-21-8)	8,098.063	0.03		242.04
11/2	Div Domestic	PIMCO INCOME FUND-INS 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 72201F-49-0)	1,510.174	0.04		60.41
11/2	Div Domestic	PIMCO MIRTG OPP & BND-INST 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 72201U-63-8)	1,675.375	0.031		52.42
11/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 11/02/20 INCOME DIVIDEND (ID: 876802-80-0)	2,771.280	0.028		78.65

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For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/8	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.075843 PER SHARE (ID: 484287-44-0)	93.000	0.076		7.06
11/8	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.007226 PER SHARE (ID: 484288-67-8)	101.000	0.007		0.73
11/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	31,984.325	0.02		648.92
11/30	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	1,708.421	0.007		11.62
11/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	8,328.445	0.007		58.97
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/20 - 11/30/20 @ .06% RATE ON AVG COLLECTED BALANCE OF \$23,791.23 AS OF 12/01/20				1.20
12/1	Tax-Exempt Income	BLACKROCK NTL MUNI-K 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 08253C-74-4)	3,557.220	0.019		67.47
12/1	Div Domestic	BLACKROCK HI YLD BND PORT-K 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 08280B-61-4)	7,404.907	0.032		233.57
12/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 54401E-14-3)	9,596.280	0.01		97.29
12/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 54401E-21-8)	8,098.063	0.032		255.80
12/1	Div Domestic	PIMCO INCOME FUND-INS 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 72201F-49-0)	1,510.174	0.04		60.41
12/1	Div Domestic	PIMCO MRTG OPF & BND-INST 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 72201U-83-8)	1,875.375	0.028		47.50
12/1	Tax-Exempt Income	AMER FUNDS T/E BND FND AM-F3 12/01/20 INCOME DIVIDEND (ID: 878902-80-0)	2,771.280	0.027		75.91

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.079751 PER SHARE (ID: 464287-44-0)	83.000	0.08		7.42
12/7	Div Domestic	ISHARES SHORT TREASURY BOND @ 0.006705 PER SHARE (ID: 464288-87-9)	101.000	0.007		0.68
12/9	STCapitalGain Dist	ISHARES SHORT TREASURY BOND SHORT TERM CAPITAL GAINS @ 0.155396 AS OF 12/07/20 (ID: 464288-87-9)	101.000	0.155	15.69	
12/9	STCapitalGain Dist	BLACKROCK NTL MUNI-K 12/09/20 SHORT TERM CAPITAL GAINS (ID: 08259C-74-4)	3,557.220		0.23	
12/14	Div Domestic	JPM LARGE CAP GROW FD - USD - R6 ISIN US48121LB413 @ 0.302 PER SHARE (ID: 48121L-84-1)	837.878	0.303	253.57	
12/14	Div Domestic	FIDELITY INTL INDX-INST PRIM 12/14/20 INCOME DIVIDEND @ 0.838 PER SHARE (ID: 315911-72-7)	494.408	0.838		414.31
12/18	STCapitalGain Dist	SIX CIRCLES US UNCONSTR EQ @ 0.149 PER SHARE (ID: 83002G-30-6)	9,023.341	0.15	1,351.16	
12/18	Div Domestic	SIX CIRCLES US UNCONSTR EQ @ 0.208 PER SHARE (ID: 83002G-30-6)	9,023.341	0.209		1,862.00
12/18	Div Domestic	SIX CIRCLES INTL UNCON EQ @ 0.159 PER SHARE (ID: 83002G-40-5)	8,886.943	0.169		1,415.86
12/18	Div Domestic	ISHARES S&P 500 GROWTH ETF @ 0.142689 PER SHARE (ID: 464287-30-9)	1,348.000	0.143		192.34
12/18	Div Domestic	ISHARES S&P 500 VALUE ETF @ 0.78148 PER SHARE (ID: 464287-40-8)	414.000	0.781		323.53
12/18	Div Domestic	ISHARES CORE MSCI EMERGING @ 0.723489 PER SHARE (ID: 46434G-10-3)	677.000	0.724		489.81
12/21	Div Domestic	JPM LARGE CAP GROW FD - USD - R6 ISIN US48121LB413 @ 0.075 PER SHARE (ID: 48121L-84-1)	837.878	0.075		63.12

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For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	Div Domestic	BLACKSTONE ALT MULT-STRAT-Y 12/22/20 INCOME DIVIDEND @ 0.330 PER SHARE (ID: 08257V-50-8)	2,880.171	0.33		944.14
12/23	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.072635 PER SHARE (ID: 484287-44-0)	83.000	0.073		6.75
12/28	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.08989 PER SHARE (ID: 48641Q-88-8)	864.000	0.10		86.30
12/28	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.22125 PER SHARE (ID: 48641Q-69-6)	1,502.000	0.221		332.32
12/28	Div Domestic	JPMORGAN BETABUILDERS JAPAN ETF @ 0.31448 PER SHARE (ID: 48641Q-71-2)	2,323.000	0.314		730.54
12/28	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.18511 PER SHARE (ID: 48641Q-72-0)	881.000	0.185		159.38
12/29	Div Domestic	PIMCO MRTG OPP & BND-INST 12/28/20 INCOME DIVIDEND @ 0.078 PER SHARE AS OF 12/28/20 (ID: 72201U-63-8)	1,675.375	0.078		131.23
12/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48128C1080 @ 0.021 PER SHARE (ID: 48128C-10-8)	24,200.385	0.021		515.23
12/31	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.028 PER SHARE (ID: 83002G-20-7)	1,708.421	0.028		48.52
12/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	18,048.634	0.007		132.12
Total Income						\$2,131.11
						\$37,520.69

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For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity		PRINCIPAL Amount	INCOME Amount
				Cost		
Contributions						
12/31	Misc Receipt	TRANSFER FROM INCOME			18,462.88	
Miscellaneous Credits						
10/19	Stock Split	ISHARES S&P 500 GROWTH ETF 4 FOR 1 STOCK SPLIT (ID: 464287-30-9)	1,011,000	0.00		
Withdrawals						
Settle Date	Type Selection Method	Description	Quantity	Cost	PRINCIPAL Amount	INCOME Amount
3/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] NA FBO MARGARET SENSENBRENNER 2019 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION			(12,684.89)	
5/29	Misc Disbursement	TRANSFERRED BY ACH TO FLEET NATIONAL BANK FAO DELOTTE TAX LLP			(1,122.50)	
5/29	Misc Disbursement	TRANSFERRED BY ACH TO FLEET NATIONAL BANK FAO DELOTTE TAX LLP				(1,122.50)
6/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] FBO MARGARET SENSENBRENNER 2019 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION			(14,169.50)	
8/17	Misc Debit	PAID UNITED STATES TREASURY TREASURERS CHECK NO. [REDACTED]			(4,160.00)	
8/17	Misc Debit	PAID WISCONSIN DEPARTMENT OF REVENUE TREASURERS CHECK NO. [REDACTED]			(890.00)	

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For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
9/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] FBO MARGARET SENSENBRENNER 2019 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION		(14,169.50)	
11/6	Pmt to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] FAO MARGARET SENSENBRENN		(1,504.61)	
12/18	Misc Disbursement	PAID UNITED STATES TREASURY - 2020 1041-ES TAX PAYMENT TREASURERS CHECK NO: [REDACTED]		(4,160.00)	
12/18	Misc Disbursement	PAID WISCONSIN DEPARTMENT OF REVENUE - 2020 FORM 1-ES TREASURERS CHECK NO: [REDACTED]		(690.00)	
12/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO [REDACTED] FBO MARGARET SENSENBRENNER 2019 UNITRUST DISTRIBUTION PER TRUSTEE DIRECTION		(14,169.50)	
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(16,462.88)
Total Withdrawals				(\$67,900.50)	(\$19,585.38)
Fees & Commissions					
1/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 12-17-2019 TO 01-16-2020 ON ADJUSTED MV \$1,896,401.27			(592.63)
1/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 12-17-2019 TO 01-16-2020 ON ADJUSTED MV \$1,896,401.27			(592.62)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 12-17-2019 TO 01-16-2020 ON ADJUSTED MV \$1,898,401.27			(325.95)

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For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 12-17-2019 TO 01-16-2020 ON ADJUSTED MV \$1,898,401.27		(325.94)	
1/29	Fees & Commissions	PAID FOLEY LARDNER LLP INVS 40321526 TRUST - RELATED LEGAL EXPENSES 01-01-19 TO 12-31-19 TREASURERS CHECK NO: 4380235		(558.89)	
2/18	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 01-17-2020 TO 02-16-2020 ON ADJUSTED MV \$1,899,435.68			(593.58)
2/18	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 01-17-2020 TO 02-16-2020 ON ADJUSTED MV \$1,899,435.68		(593.57)	
2/18	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 01-17-2020 TO 02-16-2020 ON ADJUSTED MV \$1,899,435.68			(328.47)
2/18	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 01-17-2020 TO 02-16-2020 ON ADJUSTED MV \$1,899,435.68		(328.46)	
3/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 02-17-2020 TO 03-16-2020 ON ADJUSTED MV \$1,819,590.25			(568.62)
3/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 02-17-2020 TO 03-16-2020 ON ADJUSTED MV \$1,819,590.25		(568.62)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 02-17-2020 TO 03-16-2020 ON ADJUSTED MV \$1,819,590.25			(312.74)

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
3/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 02-17-2020 TO 03-16-2020 ON ADJUSTED MV \$1,819,590.25		(312.74)	(512.77)
4/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 03-17-2020 TO 04-16-2020 ON ADJUSTED MV \$1,640,844.16		(512.76)	(282.02)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 03-17-2020 TO 04-16-2020 ON ADJUSTED MV \$1,840,844.16		(282.02)	
4/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 03-17-2020 TO 04-16-2020 ON ADJUSTED MV \$1,840,844.16		(282.02)	
5/18	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 04-17-2020 TO 05-16-2020 ON ADJUSTED MV \$1,731,007.36		(287.51)	(287.52)
5/18	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 04-17-2020 TO 05-16-2020 ON ADJUSTED MV \$1,731,007.36		(287.51)	
5/18	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 04-17-2020 TO 05-16-2020 ON ADJUSTED MV \$1,731,007.36		(287.51)	

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Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 05-17-2020 TO 06-16-2020 ON ADJUSTED MV \$1,793,088.16			(560.34)
6/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 05-17-2020 TO 06-16-2020 ON ADJUSTED MV \$1,793,088.16			(560.34)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 05-17-2020 TO 06-16-2020 ON ADJUSTED MV \$1,793,088.16		(308.19)	(308.19)
7/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 06-17-2020 TO 07-16-2020 ON ADJUSTED MV \$1,783,840.14			(557.39)
7/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 06-17-2020 TO 07-16-2020 ON ADJUSTED MV \$1,783,840.14		(557.39)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 06-17-2020 TO 07-16-2020 ON ADJUSTED MV \$1,783,840.14			(306.57)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 06-17-2020 TO 07-16-2020 ON ADJUSTED MV \$1,783,840.14		(306.56)	
8/17	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 07-17-2020 TO 08-16-2020 ON ADJUSTED MV \$1,844,495.07			(576.41)

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
8/17	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 07-17-2020 TO 08-16-2020 ON ADJUSTED MV \$1,844,485.07		(576.40)	
8/17	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 07-17-2020 TO 08-16-2020 ON ADJUSTED MV \$1,844,485.07			(317.03)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 07-17-2020 TO 08-16-2020 ON ADJUSTED MV \$1,844,485.07		(317.02)	
9/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-17-2020 TO 09-16-2020 ON ADJUSTED MV \$1,902,337.71			(594.48)
9/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-17-2020 TO 09-16-2020 ON ADJUSTED MV \$1,902,337.71		(594.48)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 08-17-2020 TO 09-16-2020 ON ADJUSTED MV \$1,902,337.71			(326.97)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 08-17-2020 TO 09-16-2020 ON ADJUSTED MV \$1,902,337.71		(326.98)	
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-17-2020 TO 10-16-2020 ON ADJUSTED MV \$1,847,624.90			(577.39)
10/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-17-2020 TO 10-16-2020 ON ADJUSTED MV \$1,847,624.90		(577.38)	

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

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 09-17-2020 TO 10-16-2020 ON ADJUSTED MV \$1,847,824.80		(317.56)	(317.56)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-17-2020 TO 10-16-2020 ON ADJUSTED MV \$1,847,824.80		(317.56)	
10/27	Fees & Commissions	TRANSFERRED TO ACCOUNT OF F JAMES SENSENBRENNER JR CO-TRUSTEE FEE FOR THE PERIOD 11-01-2019 TO 10-31-2020 ON \$1,864,228.26 INC \$7,228.75		(7,228.74)	
10/27	Fees & Commissions	TRANSFERRED TO ACCOUNT OF F JAMES SENSENBRENNER JR CO-TRUSTEE FEE FOR THE PERIOD 11-01-2019 TO 10-31-2020 ON \$1,864,228.26 INC \$7,228.75			(7,228.75)
11/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-17-2020 TO 11-16-2020 ON ADJUSTED MV \$1,809,774.50		(565.56)	(565.56)
11/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-17-2020 TO 11-16-2020 ON ADJUSTED MV \$1,809,774.50		(565.55)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-17-2020 TO 11-16-2020 ON ADJUSTED MV \$1,809,774.50			(311.06)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-17-2020 TO 11-16-2020 ON ADJUSTED MV \$1,809,774.50		(311.05)	
12/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-17-2020 TO 12-16-2020 ON ADJUSTED MV \$1,835,923.62			(604.98)

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
12/16	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-17-2020 TO 12-16-2020 ON ADJUSTED MV \$1,835,923.62		(604.97)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-17-2020 TO 12-16-2020 ON ADJUSTED MV \$1,835,923.62			(332.74)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-17-2020 TO 12-16-2020 ON ADJUSTED MV \$1,835,923.62		(332.73)	
Total Fees & Commissions				(\$18,397.46)	(\$17,838.66)
Tax Payments					
6/22	Taxes	PAID WISCONSIN DEPARTMENT OF REVENUE TREASURERS CHECK NO. [REDACTED]		(890.00)	
6/22	Taxes	PAID UNITED STATES TREASURY TREASURERS CHECK NO. [REDACTED]		(4,160.00)	
6/22	Taxes	PAID UNITED STATES TREASURY TREASURERS CHECK NO. [REDACTED]		(7,539.00)	
6/22	Taxes	PAID WISCONSIN DEPARTMENT OF REVENUE TREASURERS CHECK NO. [REDACTED]		(890.00)	
6/22	Taxes	PAID WISCONSIN DEPARTMENT OF REVENUE TREASURERS CHECK NO. [REDACTED]		(1,796.00)	
6/22	Taxes	PAID UNITED STATES TREASURY TREASURERS CHECK NO. [REDACTED]		(4,160.00)	
Total Tax Payments				(\$19,435.00)	

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

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
Settled Sales/Maturities/Redemptions							
1/8	LT Capital Gain Distribution	CRM LNG/SHRT OPPORT-INST 01/08/20 LONG TERM CAPITAL GAINS @ 0.435 PER SHARE (ID: 12628J-88-1)	1,759,881	0.436	766.85		
1/9	Sale	CRM LNG/SHRT OPPORT-INST (ID: 12628J-88-1)	(916,551)	10.09	9,248.00	(9,752.10)	(504.10) L
1/10	High Cost						
1/18	Sale	CRM LNG/SHRT OPPORT-INST (ID: 12628J-88-1)	(843,330)	10.04	8,487.03	(8,973.09)	(506.00) L
1/17	High Cost						
2/13	Sale	JPM LARGE CAP GROW FD - USD - R6 ISIN US48121L8413 @ 46.45 (ID: 48121L-84-1)	(416,768)	46.45	19,358.89	(9,021.58)	10,337.31 L
2/14	High Cost						
2/13	Sale	JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 @ 22.08 (ID: 48129C-20-7)	(322,980)	22.08	7,131.39	(5,765.20)	1,366.19 L
2/14	High Cost						
2/13	Sale	CULLEN HIGH DIVIDEND EQ1 (ID: 230001-40-6)	(1,135,419)	17.05	19,358.89	(11,013.57)	8,345.32 L
2/14	High Cost						
2/13	Sale	MFS INTL INTRINSIC VALUE-R6 (ID: 562746-34-9)	(417,307)	46.39	19,358.89	(9,962.28)	9,396.60 L
2/14	High Cost						
2/13	Sale	JPMORGAN BETABUILDERS JAPAN ETF @ 24.35 17,532.00 BROKERAGE 14.40 TAX & OR SEC .38 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46841Q-71-2)	(720,000)	24.329	17,517.22	(17,686.94)	(169.72) L
2/14	High Cost						
2/13	Sale	JPMORGAN BETABUILDERS JAPAN ETF @ 24.384 8,022.38 BROKERAGE 5.75 TAX & OR SEC .17 MIZUHO SECURITIES USA, INC (ID: 46841Q-71-2)	(329,000)	24.366	8,016.41	(8,081.95)	(65.54) L
2/14	High Cost						
3/6	Sale	JPMORGAN BETABUILDERS JAPAN ETF @ 21.8887 4,337.74 BROKERAGE 1.00 TAX & OR SEC .10 UBS SECURITIES LLC (ID: 46841Q-71-2)	(200,000)	21.883	4,336.64	(4,913.04)	(576.40) L
3/6	High Cost						

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NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/6	Sale	High Cost	JPMORGAN BETABUILDERS EUROPE ETF @ 22.75	(100,000)	22.722	2,272.20	(2,137.21)	134.99 L
3/8	High Cost		2,275.00 BROKERAGE 2.75 TAX &/OR SEC .05 FLOW TRADERS U.S. INSTITUTIONAL TR (ID: 46841Q-72-0)					
3/6	Sale	High Cost	JPMORGAN BETABUILDERS JAPAN ETF @ 21.7044	(13,000)	21.699	282.09	(319.35)	(37.26) L
3/9	High Cost		282.17 BROKERAGE 0.07 TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 46841Q-71-2)					
3/6	Sale	High Cost	JPMORGAN BETABUILDERS EUROPE ETF @ 22.6889	(376,000)	22.688	8,523.32	(8,035.91)	487.41 L
3/9	High Cost		8,531.03 BROKERAGE 7.52 TAX &/OR SEC .19 MORGAN STANLEY & CO. LLC (ID: 46841Q-72-0)					
3/6	Sale	High Cost	MFS INTL INTRINSIC VALUE-F6 (ID: 562746-34-9)	(236,323)	42.54	10,053.18	(5,841.69)	4,411.49 L
3/9	High Cost							
3/10	Sale	High Cost	JPM TAX AWR R/R FD - USD - R8 ISIN US48121A1262	(2,025,184)	9.20	18,631.76	(19,233.34)	(601.58) L
3/10	High Cost		SEDOL BD02LD6 @ 9.20 (ID: 48121A-12-6)					
3/17	Sale	High Cost	SPDR S&P 500 ETF TRUST @ 249.041	(66,000)	249.018	16,435.19	(19,632.69)	(3,197.50) S
3/19	High Cost		BROKERAGE 1.15 TAX &/OR SEC .36 VIRTU AMERICAS LLC (ID: 78462F-10-3)					
3/18	Sale	High Cost	JPMORGAN BETABUILDERS EUROPE ETF @ 16.23	(293,000)	16.21	4,749.43	(6,262.03)	(1,512.60) L
3/20	High Cost		4,755.39 BROKERAGE 5.86 TAX &/OR SEC .10 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)					
3/18	Sale	High Cost	JPMORGAN BETABUILDERS EUROPE ETF @ 16.5283	(651,000)	16.50	10,741.79	(13,913.24)	(3,171.45) L
3/20	High Cost		10,759.92 BROKERAGE 17.80 TAX &/OR SEC .23 FLOW TRADERS U.S. INSTITUTIONAL TR (ID: 46841Q-72-0)					
3/30	L.T. Capital Gain Distribution		DODGE & COX INCOME 03/27/20 LONG TERM CAPITAL GAINS @ 0.027 PER SHARE AS OF 03/27/20 (ID: 268210-10-6)	2,618,659	0.027	70.70		
4/1	Sale	High Cost	JPM GL RES ENH IDX FD - USD - R6 ISIN	(471,838)	16.12	7,606.03	(7,740.97)	(134.94) L
4/2	High Cost		US48129C2070 @ 16.12 (ID: 48129C-20-7)					

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For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/1	Sale	BLACKSTONE ALT MULT-STRAT. Y (ID: 09257V-50-8)	(372.212)	9.00	3,349.91	(4,001.28)	(661.37) S
4/2	High Cost						
4/1	Sale	CULLEN HIGH DIVIDEND EQ-I (ID: 230001-40-6)	(533.265)	11.98	6,388.39	(5,172.57)	1,215.82 L
4/2	High Cost						
4/1	Sale	MFS INTL INTRINSIC VALUE-R6 (ID: 562746-34-9)	(184.590)	37.92	6,999.66	(4,406.68)	2,592.98 L
4/2	High Cost						
4/1	Sale	AMER FND5 T/E BND FND AM-F3 (ID: 878902-80-0)	(445.840)	12.84	5,724.58	(5,769.17)	(44.59) L
4/2	High Cost						
4/1	Sale	ISHARES 7-10 YEAR TREASURY B @ 122.0707	(56.000)	122.051	6,834.83	(6,259.15)	575.68 S
4/3	High Cost	8,835.96 BROKERAGE 0.98 TAX & OR SEC. 15 VIRTU AMERICAS LLC (ID: 464287-44-0)					
4/1	Sale	ISHARES 3-7 YEAR TREASURY BO @ 133.3318	(63.000)	133.311	8,398.62	(7,960.47)	438.15 S
4/3	High Cost	8,399.90 BROKERAGE 1.10 TAX & OR SEC. 18 CREDIT SUISSE FIRST BOSTON LLC (ID: 464288-66-1)					
4/27	Sale	SIX CIRCLES TAX AW US DUR @ 9.95	(1,919.640)	9.95	19,100.42	(19,196.40)	(95.98) L
4/28	High Cost	(ID: 83002G-20-7)					
4/27	Sale	SIX CIRCLES US UNCONSTR EQ @ 10.47	(487.072)	10.47	5,089.64	(5,703.61)	(603.97) S
4/28	High Cost	(ID: 83002G-30-6)					
4/27	Sale	ISHARES S&P 500 VALUE ETF @ 104.97 9,342.33	(88.000)	104.958	9,341.23	(9,081.58)	259.65 L
4/29	High Cost	BROKERAGE 0.89 TAX & OR SEC. 21 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-40-8)					
5/12	Sale	DODGE & COX INCOME (ID: 256210-10-5)	(1,379.677)	14.18	19,563.82	(18,867.76)	696.04 L
5/13	High Cost						
5/12	Sale	ISHARES 3-7 YEAR TREASURY BO @ 133.417	(246.000)	133.402	32,816.79	(31,076.19)	1,740.60 S
5/14	High Cost	32,820.58 BROKERAGE 3.07 TAX & OR SEC. 72 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-66-1)					

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description					
Settled Sales/Maturities/Redemptions							
5/12	Sale	ISHARES 7-10 YEAR TREASURY B @ 121.5902	(262.000)	121.583	31,854.62	(29,283.90)	2,570.72 S
5/14	High Cost	31.856.63 BROKERAGE 1.31 TAX & OR SEC. 70 GOLDMAN SACHS & CO. (ID: 464287-44-0)					
5/29	Sale	BLACKSTONE ALT MULT-STRAT-Y (ID: 08257V-50-8)	(1,862.930)	9.45	17,604.69	(19,999.57)	(264.73) L
6/1	High Cost						(2,130.15) S
6/11	Sale	JPM GL RES ENH IDX FD - USD - R6 ISIN	(1,734.960)	18.52	33,866.42	(27,920.07)	5,946.35 L
6/12	High Cost	US48129C2070 @ 19.52 (ID: 48129C-20-7)					
6/11	Sale	CULLEN HIGH DIVIDEND EQ-I (ID: 230001-40-6)	(702.523)	13.87	9,744.00	(8,814.47)	2,929.53 L
6/12	High Cost						
6/23	Sale	CULLEN HIGH DIVIDEND EQ-I (ID: 230001-40-6)	(582.115)	14.31	8,330.07	(5,646.52)	2,683.55 L
6/24	High Cost						
6/23	Sale	MFS INTL INTRINSIC VALUE-R6 (ID: 552746-34-8)	(326.463)	46.33	15,125.96	(7,794.06)	7,331.90 L
6/24	High Cost						
7/17	L.T. Capital Gain Distribution	BLACKROCK EVNT DRVN EQ-INST 07/17/20 LONG TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 08250L-73-4)	1,866.466	0.027	51.04		
9/14	Sale	DODGE & COX INCOME (ID: 256210-10-5)	(1,238.982)	14.81	18,349.32	(16,842.87)	1,506.45 L
9/15	High Cost						
9/14	Sale	AMER FNDS T/E BND FND AM-F3 (ID: 876802-80-0)	(4,011.498)	13.46	53,994.76	(51,908.78)	2,085.98 L
9/15	High Cost						
9/14	Sale	VANGUARD LTD TRM T/E-ADM (ID: 922907-88-6)	(1,855.304)	11.23	18,589.06	(18,258.00)	331.06 L
9/15	High Cost						
10/2	Sale	ISHARES SHORT TREASURY BOND @ 110.69 17.589.71	(159.000)	110.675	17,597.38	(17,584.59)	32.74 L
10/6	High Cost	BROKERAGE 1.89 TAX & OR SEC. 39 UBS SECURITIES LLC (ID: 464288-67-9)					
10/23	Sale	SPDR S&P 500 ETF TRUST @ 345.78 7.607.16	(22.000)	345.78	7,606.73	(6,544.23)	1,062.50 S
10/27	High Cost	BROKERAGE 0.27 TAX & OR SEC. 16 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 78462F-10-3)					

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For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description					
Settled Sales/Maturities/Redemptions							
10/23	Sale	ISHARES 7-10 YEAR TREASURY B @ 120.38 6.136.38	(51.000)	120.385	6,136.62	(5,700.30)	436.32 L
10/27	High Cost	BROKERAGE 0.63 TAX & OR SEC .13 UBS SECURITIES LLC (ID: 464267-44-0)					
10/23	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 23.2683	(807.000)	23.258	18,769.03	(17,282.49)	1,184.21 L
10/27	High Cost	18,777.51 BROKERAGE 8.07 TAX & OR SEC .41 BNP PARIBAS SECURITIES BOND (ID: 46641Q-72-0)					302.33 S
10/23	Sale	ISHARES SHORT TREASURY BOND @ 110.6676 7.416.06	(67.000)	110.673	7,415.07	(7,400.70)	14.37 L
10/27	High Cost	BROKERAGE 0.83 TAX & OR SEC .16 UBS SECURITIES LLC (ID: 464268-67-9)					
12/14	L.T Capital Gain Distribution	JPM LARGE CAP GROW FD - USD - R6 ISIN US48121L8413 @ 2.832 PER SHARE (ID: 48121L-84-1)	837.876	2.833	2,373.54		
12/14	L.T Capital Gain Distribution	SIX CIRCLES US UNCONSTR EQ @ 0.389 PER SHARE (ID: 83002G-30-6)	9,023.341	0.389	3,512.61		
12/18	L.T Capital Gain Distribution	SIX CIRCLES INTL UNCON EQ @ 0.039 PER SHARE (ID: 83002G-40-5)	8,896.943	0.04	354.90		
12/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 26.455	(87.000)	26.434	2,289.79	(1,859.37)	440.42 L
12/18	High Cost	2,301.58 BROKERAGE 1.74 TAX & OR SEC .05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-72-0)					
12/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 26.4748	(388.000)	26.464	10,268.12	(8,282.37)	1,975.75 L
12/18	High Cost	10,272.22 BROKERAGE 3.88 TAX & OR SEC .22 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-72-0)					
12/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 26.4869	(282.000)	26.466	7,463.50	(6,026.93)	1,436.57 L
12/18	High Cost	7,469.30 BROKERAGE 5.84 TAX & OR SEC .16 MORGAN STANLEY & CO. LLC (ID: 46641Q-72-0)					
12/21	L.T Capital Gain Distribution	NEUBERGER BERMAN LONG SH-SHNS 12/21/20 LONG TERM CAPITAL GAINS @ 0.357 PER SHARE (ID: 64126R-60-8)	1,182.921	0.358	423.13		



NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/23	Sale	JPM LARGE CAP GROW FD - USD - R6 ISIN	(100.533)	62.49	6,282.33	(2,176.19)	4,106.14 L
12/24	High Cost	US48121LB413 @ 62.49 (ID: 48121L-84-1)					
12/24	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN	(7,783.940)	11.32	88,114.20	(86,841.89)	2,272.27 S
12/28	High Cost	US48129C1080 @ 11.32 (ID: 48128C-10-8)					
12/24	Sale	AMER FND6 T/E BND FND AM-F3 (ID: 876902-80-0)	(2,771.280)	13.64	37,800.26	(35,754.27)	2,045.99 L
12/28	High Cost						
12/24	Sale	ISHARES SHORT TREASURY BOND @ 110.5183	(101.000)	110.511	11,161.60	(11,166.29)	5.31 L
12/29	High Cost	11.162.34 BROKERAGE 0.50 TAX & OR SEC. 24 UBS SECURITIES LLC (ID: 484288-87-9)					
12/24	Sale	ISHARES 7-10 YEAR TREASURY B @ 119.80 11.141.40	(93.000)	119.782	11,140.70	(10,394.67)	746.03 L
12/29	High Cost	BROKERAGE 0.46 TAX & OR SEC. 24 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 484287-44-0)					
Total Settled Sales/Maturities/Redemptions					\$762,773.21	(\$686,066.58)	\$66,778.60 L
							\$2,379.26 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
1/2	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN	679.348	11.04	(7,500.00)
1/3		US48129C1080 @ 11.04 (ID: 48128C-10-8)			
1/2	Purchase	LORD ABBETT SHRT DUR INC-F3 (ID: 54401E-14-3)	1,007.109	4.22	(4,250.00)
1/3					
1/9	Purchase	NEUBERGER BERMAN LONG SH-JNS (ID: 64128R-60-8)	619.424	14.83	(9,248.00)
1/10					

J.P. Morgan



NON-EXEMPT TDW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/16	Purchase	NEUBERGER BERMAN LONG SH-INS (ID: 64128R-60-8)	563.487	15.04	(8,475.00)
1/17					
2/13	Purchase	SIX CIRCLES US UNCONSTR EQ @ 11.71 (ID: 83002G-30-6)	4,180.254	11.71	(48,950.76)
2/14					
2/13	Purchase	SIX CIRCLES INTL UNCON EQ @ 9.56 (ID: 83002G-40-5)	4,419.556	9.56	(42,250.96)
2/14					
3/6	Purchase	SPDR S&P 500 ETF TRUST @ 297.46 27,068.86 BROKERAGE 0.46 DREXEL HAMILTON LLC (ID: 78462F-10-3)	91.000	297.465	(27,069.32)
3/10					
3/11	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 11.13 (ID: 48129C-10-8)	2,314.190	11.13	(25,756.83)
3/12					
3/31	Purchase	BLACKROCK HI YLD BND PORT-K (ID: 09260B-61-4)	7,404.907	8.64	(64,168.58)
4/1					
5/12	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 10.92 (ID: 48129C-10-8)	4,255.886	10.92	(46,474.28)
5/13					
5/13	Purchase	LORD ABBETT HIGH YIELD-F3 (ID: 54401E-21-8)	8,098.063	6.46	(52,313.46)
5/14					
5/29	Purchase	PIMCO MRTG OPP & BND-INST (ID: 72201U-63-6)	1,875.375	10.68	(17,898.00)
6/1					
6/11	Purchase	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 11.14 (ID: 48129C-10-8)	1,244.562	11.14	(13,864.42)
6/12					
6/11	Purchase	SIX CIRCLES INTL UNCON EQ @ 7.95 (ID: 83002G-40-5)	1,594.923	7.95	(12,678.04)
6/12					
6/11	Purchase	FIDELITY INTL INDX-INST PRM (ID: 316911-72-7)	494.408	37.39	(18,485.80)
6/12					

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NON-EXEMPT TUV F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/11	Purchase	JP MORGAN BETABUILDERS EUROPE ETF @ 21.5553	85.000	21.573	(1,833.68)
6/15		1,832.20 BROKERAGE 1.48 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)			
6/11	Purchase	JP MORGAN BETABUILDERS EUROPE ETF @ 21.5453	94.000	21.585	(2,027.13)
6/18		2,026.25 BROKERAGE 1.88 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)			
6/11	Purchase	JP MORGAN BETABUILDERS JAPAN ETF @ 22.8513	342.000	22.869	(7,821.12)
6/16		7,815.14 BROKERAGE 5.98 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-71-2)			
6/11	Purchase	JP MORGAN BETABUILDERS JAPAN ETF @ 22.8344	302.000	22.854	(6,902.02)
6/18		6,895.88 BROKERAGE 6.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-71-2)			
9/14	Purchase	SIX CIRCLES TAX AWARE BND @ 10.30	8,329.445	10.30	(85,793.28)
9/15		(ID: 83002G-80-1)			
10/23	Purchase	ISHARES CORE MSCI EMERGING @ 55.1588	235.000	55.176	(12,968.42)
10/27		12,962.31 BROKERAGE 4.11 MIZUHO SECURITIES USA, INC (ID: 46434G-10-3)			
10/23	Purchase	ISHARES CORE MSCI EMERGING @ 55.4027	147.000	55.42	(8,146.76)
10/28		8,144.19 BROKERAGE 2.57 MIZUHO SECURITIES USA, INC (ID: 46434G-10-3)			
10/23	Purchase	ISHARES CORE MSCI EMERGING @ 55.3859	285.000	55.416	(16,347.89)
10/28		16,341.79 BROKERAGE 5.80 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-10-3)			
12/17	Purchase	SIX CIRCLES INTL UNCON EQ @ 9.85	1,982.741	9.85	(19,530.00)
12/18		(ID: 83002G-40-5)			
12/24	Purchase	SIX CIRCLES TAX AWARE BND @ 10.45	8,719.189	10.45	(101,565.53)
12/28		(ID: 83002G-80-1)			

JP Morgan



NON-EXEMPT TUW F SENSENBRENNER PCTAA
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/24	Purchase	SCHWAB INTERMEDIATE-TERM US @ 58.1612 48,855.40	840.000	58.166	(48,859.60)
12/29		BROKERAGE 4.20 DIRECT TRADING INSTITUTIONAL INC (ID: 808524-85-4)			

Total Settled Securities Purchased (\$896,173.53)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
2/3	Cost Basis Adj	JPM TAX AWR R/R FD - USD - R6 ISIN SEDOL RETURN OF CAPITAL ADJUSTMENT FOR 2019 DIVIDENDS (ID: 48121A-12-6)	2,025.194	(6.00)	

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Account Summary

PRINCIPAL

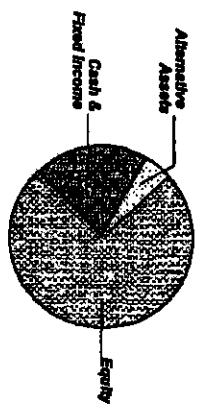
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	913,081.98	979,404.30	66,322.32	15,485.53	75%
Alternative Assets	55,352.48	61,116.17	5,763.69	1,267.47	5%
Cash & Fixed Income	223,957.10	253,796.41	30,139.31	6,558.80	20%
Market Value	\$1,192,091.56	\$1,294,316.88	\$102,225.32	\$23,291.80	100%

INCOME

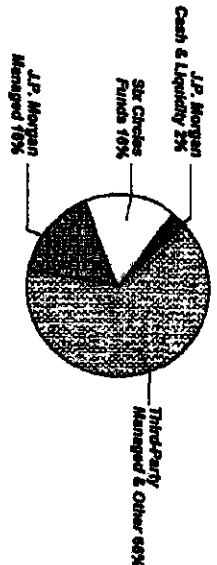
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	9,016.26	7,553.55	(1,462.71)
Accruals	1,870.18	1,850.74	(19.42)
Market Value	\$10,886.42	\$9,404.29	(\$1,482.13)

* 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 TRUST
For the Period 1/1/20 to 12/31/20

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,182,081.56	1,182,081.56
Additions		
Withdrawals & Fees	(22,913.37)	(22,913.37)
Net Additions/Withdrawals	(\$22,913.37)	(\$22,913.37)
Income		
Change in Investment Value	125,138.89	125,138.89
Ending Market Value	\$1,294,316.88	\$1,294,316.88
Accruals	--	--
Market Value with Accruals	--	--

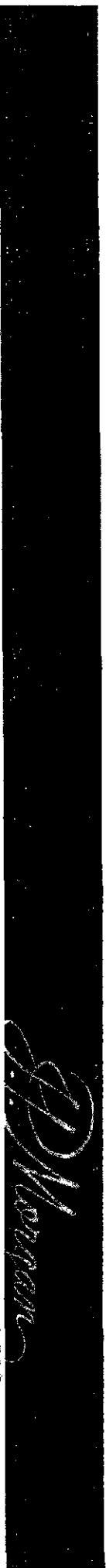
INCOME

	Current Period Value	Year-to-Date Value
	9,016.26	9,016.26
	6,186.80	6,186.80
	(32,074.08)	(32,074.08)
	(\$25,887.48)	(\$25,887.48)
	24,424.77	24,424.77
	\$7,553.55	\$7,553.55
	1,850.74	1,850.74
	\$9,404.29	\$9,404.29

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	21,636.67	21,636.67
Interest Income	150.64	150.64
Taxable Income	\$21,787.31	\$21,787.31
Tax-Exempt Income	2,637.46	2,637.46
Tax-Exempt Income	\$2,637.46	\$2,637.46

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	14,140.41	14,140.41
ST Realized Gain/Loss	2,738.92	2,738.92
LT Realized Gain/Loss	25,816.32	25,816.32
Realized Gain/Loss	\$42,695.65	\$42,695.65
Unrealized Gain/Loss		To-Date Value \$394,465.45

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Account Summary CONTINUED

Cost Summary	Cost
Equity	600,694.81
Cash & Fixed Income	238,644.82
Total	\$839,339.63



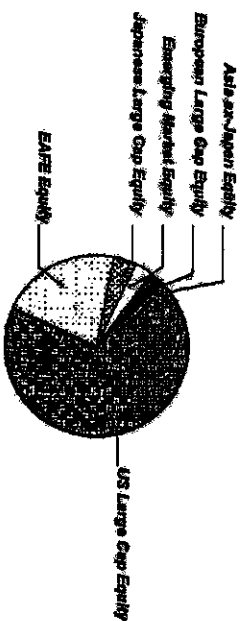
F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	559,612.17	674,193.55	115,671.38	52%
EAFE Equity	210,698.37	210,736.85	(161.52)	16%
European Large Cap Equity	29,781.17	12,851.04	(16,910.13)	1%
Japanese Large Cap Equity	31,897.48	40,609.00	8,702.52	3%
Asia ex-Japan Equity	8,902.12	13,611.18	5,009.06	1%
Emerging Market Equity	0.00	27,421.88	27,421.88	2%
Global Equity	73,410.67	0.00	(73,410.67)	
Total Value	\$913,081.98	\$979,404.30	\$66,322.32	75%

Market Value/Cost	Current Period Value
Market Value	979,404.30
Tax Cost	680,694.81
Unrealized Gain/Loss	378,709.49
Estimated Annual Income	15,465.83
Accrued Dividends	1,890.18
Yield	1.57 %

Asset Categories



Equity as a percentage of your portfolio - 75 %

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FIDELITY 500 INDEX-INST PRM 315911-75-0 TICKER:FXAI EXT: X	130.17	525,566	68,411.62	48,512.50	19,899.12	1,180.92	1.73 %
JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358 48129C-83-5 TICKER:JPET EXT: X	40.73	1,539,217	62,692.31	19,489.64	43,202.67	506.40	0.81 %
SIX CIRCLES US UNCONSTR EQ 83002G-30-6 TICKER:CUSU EXT: X	13.44	7,832,302	105,266.14	85,270.15	19,995.99	1,636.95	1.56 %
SPDR S&P 500 ETF TRUST 78462F-10-3 TICKER:SPY	373.88	1,171,000	437,813.48	202,793.51	235,019.97	6,864.16	1.52 %
Total US Large Cap Equity			\$674,183.55	\$356,066.80	\$318,117.75	\$9,888.43	1.48 %
						\$1,850.18	
EAFE Equity							
ISHARES MSCI EAFE ETF 484287-48-5 TICKER:EFA	72.96	1,037,000	75,659.52	55,344.33	20,315.19	1,609.42	2.13 %
JPMORGAN BETABUILDERS CANADA 46841Q-69-6 TICKER:BBCA	26.83	1,355,000	36,394.85	32,846.48	3,509.17	875.33	2.41 %
MFS INTL INTRINSIC VALUE-R6 552746-34-9 TICKER:MINU EXT: X	51.85	658,908	34,184.38	16,010.90	18,153.48	352.51	1.03 %
SIX CIRCLES INTL UNCON EQ 83002G-40-5 TICKER:CIUE EXT: X	8.86	6,468,768	64,568.30	61,661.00	2,897.30	1,028.53	1.59 %
Total EAFE Equity			\$210,736.85	\$165,861.71	\$44,875.14	\$3,865.79	1.83 %



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

	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	26.12	492,000	12,851.04	10,475.70	2,375.34	294.21	2.29 %
46641Q-72-0 TICKER:BBEU							
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN ETF	28.00	1,450,000	40,800.00	32,503.12	8,096.88	465.30	1.12 %
46641Q-71-2 TICKER:BBJP							
Asia ex-Japan Equity							
JPM BTABLDRS DEV ASIA X-JPN	27.06	503,000	13,611.18	11,349.19	2,261.99	349.08	2.56 %
46641Q-68-8 TICKER:BBAX							
Emerging Market Equity							
ISHARES CORE MSCI EMERGING	62.04	442,000	27,421.68	24,439.29	2,982.39	512.72	1.87 %
46434G-10-3 TICKER:IEMG							



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	56,352.48	61,116.17	5,763.69	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKROCK EVNT DRVN EQ-INST 09250J-73-4 TICKER:BLP EXT: X	9.99	1,241.833	12,405.91	12,211.00
BLACKSTONE ALT MULTI-STRAT-Y 09257V-50-8 TICKER:BXMY EXT: X	10.15	2,360.702	23,961.13	25,148.80
NEUBERGER BERMAN LONG SH-INIS 64128R-60-8 TICKER:NLSI EXT: X	16.61	804.254	13,358.66	12,052.00
PIMCO MRTG OPP & BND-INST 72201U-63-8 TICKER:PMZI EXT: X	10.98	1,037.383	11,380.47	11,100.00
Total Hedge Funds			\$61,116.17	\$60,511.80



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Cash & Fixed Income Summary

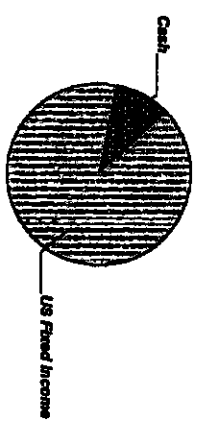
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	23,240.12	25,951.12	2,711.00	2%
US Fixed Income	200,418.98	227,845.29	27,426.31	18%
Total Value	\$223,657.10	\$253,796.41	\$30,139.31	20%

Market Value/Cost	Current Period Value
Market Value	253,796.41
Tax Cost	238,644.82
Unrealized Gain/Loss	15,151.59
Estimated Annual Income	6,558.80
Accrued Interest	0.56
Yield	2.58 %

Market Value	253,796.41
Tax Cost	238,644.82
Unrealized Gain/Loss	15,151.59
Estimated Annual Income	6,558.80
Accrued Interest	0.56
Yield	2.58 %

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 - 20 %

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	25,951.12	10%
Mutual Funds	227,845.29	90%
Total Value	\$253,796.41	100%



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	25,951.12	25,951.12	25,951.12		7.78 0.58	0.03 % ¹

US Fixed Income							
ISHARES 3-7 YEAR TREASURY BO 404288-86-1 TICKER:IEI	132.98	268.00	35,638.84	35,088.85	549.79	389.32	1.12 %
JPM INTERM TIF BND FD - USD - R6 ISIN US48129C1080	11.30	4,274.70	48,304.08	44,543.83	3,760.25	1,090.04	2.26 %
48129C-10-8 TICKER:JITZ EXT: X							
LORD ABBETT SHRT DUR INC-F3 54401E-14-3 TICKER:LOLD EXT: X	4.22	5,752.71	24,276.44	23,898.02	377.42	770.86	3.18 %
LORD ABBETT HIGH YIELD-F3 54401E-21-8 TICKER:LHYO EXT: X	7.45	4,871.81	36,295.76	31,570.00	4,725.76	1,873.12	5.44 %
PGIM HIGH YIELD-Q 74440Y-88-4 TICKER:PHYQ EXT: X	5.51	6,364.76	35,069.81	29,978.00	5,091.81	1,966.70	5.61 %
SIX CIRCLES TAX AWARE BND 83002G-80-1 TICKER:CBTA EXT: X	10.45	4,618.24	48,260.56	47,614.00	646.56	350.98	0.73 %
Total US Fixed Income			\$227,845.29	\$212,693.70	\$15,151.59	\$6,551.02	2.88 %



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Portfolio Activity Summary

PRINCIPAL				INCOME			
Transactions	Current Period Value	Year-To-Date Value*		Current Period Value	Year-To-Date Value*		
Beginning Cash Balance	23,240.12	-		9,016.28	-		
INFLOWS							
Income				24,424.77	24,424.77		
Total Inflows	\$0.00	\$0.00		\$24,424.77	\$24,424.77		
OUTFLOWS **							
Withdrawals				(25,384.20)	(25,384.20)		
Fees & Commissions	(6,689.77)	(6,689.77)		(6,689.88)	(6,689.88)		
Tax Payments	(10,037.00)	(10,037.00)					
Miscellaneous Debits	(6,186.60)	(6,186.60)		6,186.60	6,186.60		
Total Outflows	(\$22,913.37)	(\$22,913.37)		(\$25,887.48)	(\$25,887.48)		
TRADE ACTIVITY							
Settled Sales/Maturities/Redemptions	332,977.62	332,977.62					
Settled Securities Purchased	(307,353.25)	(307,353.25)					
Total Trade Activity	\$25,624.37	\$25,624.37		\$0.00	\$0.00		
Ending Cash Balance	\$25,951.12	-		\$7,553.55	-		

* 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

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F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/20 to 12/31/20

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 12/01/19 - 12/31/19 @ 1.53% RATE ON AVG COLLECTED BALANCE OF \$24,486.96 AS OF 01/01/20				34.70
1/2	Div Domestic	DOUBLELINE TTL RTRN BND-I 12/31/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/31/19 (ID: 258620-10-3)	1,176,667	0.033		38.89
1/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 12/31/19 INCOME DIVIDEND AS OF 12/31/19 (ID: 54401E-14-3)	5,752,711	0.012		70.46
1/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 01/02/20 INCOME DIVIDEND (ID: 876902-80-0)	1,783,423	0.031		55.67
1/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R8 ISIN US48128C1080 @ 0.021 PER SHARE (ID: 46128C-10-8)	8,588,637	0.022		187.83
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.569992 PER SHARE (ID: 78462F-10-3)	1,171,000	1.57		1,838.46
1/31	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.010 PER SHARE (ID: 83002G-20-7)	1,119,680	0.011		12.15
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/20 - 01/31/20 @ 1.49% RATE ON AVG COLLECTED BALANCE OF \$30,385.84 AS OF 02/01/20				38.33
2/3	Div Domestic	DOUBLELINE TTL RTRN BND-I 01/31/20 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 01/31/20 (ID: 258620-10-3)	1,176,667	0.03		34.77
2/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 01/31/20 INCOME DIVIDEND AS OF 01/31/20 (ID: 54401E-14-3)	5,752,711	0.012		70.21

J.P.Morgan



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 02/03/20 INCOME DIVIDEND (ID: 876902-80-0)	1,763.423	0.031		54.86
2/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.153282 PER SHARE (ID: 464287-44-0)	205.000	0.153		31.42
2/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.19853 PER SHARE (ID: 464288-66-1)	91.000	0.199		18.07
2/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN USA8129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	8,598.637	0.022		191.35
2/28	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.011 PER SHARE (ID: 83002G-20-7)	1,119.680	0.011		12.48
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/20 - 02/29/20 @ 1.49% RATE ON AVG COLLECTED BALANCE OF \$28,919.28 AS OF 03/01/20				34.13
3/2	Div Domestic	DOUBLELINE TTL RTRN BND-I 02/28/20 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/20 (ID: 259620-10-3)	1,176.667	0.028		32.79
3/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 02/28/20 INCOME DIVIDEND AS OF 02/28/20 (ID: 54401E-14-3)	5,752.711	0.012		66.62
3/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 03/02/20 INCOME DIVIDEND (ID: 876902-80-0)	1,763.423	0.029		51.90
3/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.148289 PER SHARE (ID: 464287-44-0)	205.000	0.14		28.76
3/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.180817 PER SHARE (ID: 464288-66-1)	91.000	0.181		16.45
3/27	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.21316 PER SHARE (ID: 46641Q-68-8)	332.000	0.213		70.77

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/27	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.11514 PER SHARE (ID: 46841Q-69-6)	1,355,000	0.115		156.01
3/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.17226 PER SHARE (ID: 46841Q-72-0)	555,000	0.172		95.60
3/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	8,588,637	0.021		179.42
3/30	Div Domestic	JPM TAX AWR Eqty FD - USD - R6 ISIN US48129C8358 @ 0.073 PER SHARE (ID: 48129C-83-5)	1,539,217	0.074		113.84
3/31	Tax-Exempt Income	SIX CIRCLES TAX AWR US DUR @ 0.019 PER SHARE (ID: 83002G-20-7)	1,119,880	0.019		21.77
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/20 - 03/31/20 @ 1.01% RATE ON AVG COLLECTED BALANCE OF \$38,151.04 AS OF 04/01/20				26.67
4/1	Div Domestic	DOUBLELINE TTL RTRN BND-I 03/31/20 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 03/31/20 (ID: 268620-10-3)	1,176,667	0.035		40.62
4/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 03/31/20 INCOME DIVIDEND AS OF 03/31/20 (ID: 54401E-14-3)	5,762,711	0.012		69.28
4/1	Tax-Exempt Income	AMER FND5 T/E BND FMD AM-F3 04/01/20 INCOME DIVIDEND (ID: 876902-80-0)	1,783,423	0.032		57.24
4/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.144016 PER SHARE (ID: 464287-44-0)	205,000	0.144		29.52
4/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.162419 PER SHARE (ID: 464288-66-1)	91,000	0.162		14.78
4/9	Div Domestic	FIDELITY 500 INDEX-INST PRM 04/09/20 INCOME DIVIDEND @ 0.542 PER SHARE (ID: 315911-75-0)	525,556	0.542		284.85

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

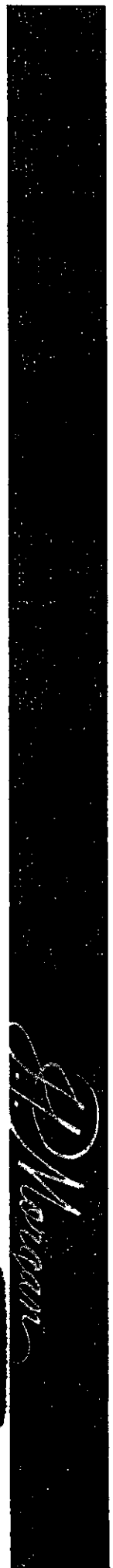
Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	8,588,637	0.022		192.04
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.405559 PER SHARE (ID: 78462F-10-3)	1,171,000	1.406		1,645.91
4/30	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.016 PER SHARE (ID: 83002G-20-7)	1,119,680	0.016		18.41
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/20 - 04/30/20 @ .31% RATE ON AVG COLLECTED BALANCE OF \$31,368.99 AS OF 05/01/20				7.87
5/1	Div Domestic	DOUBLELINE TTL RTRN BND-I 04/30/20 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 04/30/20 (ID: 258820-10-3)	1,176,667	0.031		36.87
5/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 54401E-14-3)	5,752,711	0.012		69.88
5/1	Div Domestic	PGIM HIGH YIELD-Q 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 74440Y-88-4)	6,364,756	0.026		166.49
5/1	Tax-Exempt Income	AMER FNDS T/F BND FND AM-F3 05/01/20 INCOME DIVIDEND (ID: 878902-80-0)	1,783,423	0.029		52.10
5/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.127893 PER SHARE (ID: 464287-44-0)	85,000	0.128		10.88
5/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.125352 PER SHARE (ID: 464288-66-1)	91,000	0.125		11.41
5/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	8,588,637	0.02		173.92
5/28	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	1,119,680	0.008		9.08

J.P.Morgan

F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/20 - 05/31/20 @ .18% RATE ON AVG COLLECTED BALANCE OF \$33,890.78 AS OF 06/01/20				5.58
6/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 54401E-14-3)	5,762.711	0.011		65.54
6/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 54401E-21-8)	4,871.914	0.023		112.69
6/1	Div Domestic	PGIM HIGH YIELD-Q 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 74440Y-98-4)	6,364.756	0.029		183.63
6/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 06/01/20 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.03		52.79
6/5	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.122219 PER SHARE (ID: 464287-44-0)	85,000	0.122		10.39
6/5	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.124434 PER SHARE (ID: 464288-66-1)	91,000	0.124		11.32
6/19	Div Domestic	ISHARES MSCI EAFE ETF @ 0.867737 PER SHARE (ID: 464287-46-5)	1,037,000	0.858		889.47
6/26	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.12076 PER SHARE (ID: 46641Q-68-8)	445,000	0.121		53.74
6/26	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.16025 PER SHARE (ID: 46641Q-69-6)	1,355,000	0.16		217.14
6/26	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.09684 PER SHARE (ID: 46641Q-72-0)	1,519,000	0.096		145.58
6/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.020 PER SHARE (ID: 46129C-10-8)	8,588,637	0.021		176.93
6/29	Div Domestic	JPM TAX AMR EQTY FD - USD - R6 ISIN US46129C8358 @ 0.088 PER SHARE (ID: 46129C-83-5)	1,539,217	0.088		135.53

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R JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/30	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.005 PER SHARE (ID: 83002G-20-7)	1,119.680	0.006		6.71
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/20 - 06/30/20 @ .15% RATE ON AVG COLLECTED BALANCE OF \$23,422.42 AS OF 07/01/20				2.83
7/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 54401E-14-3)	5,752.711	0.011		64.91
7/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 54401E-21-8)	4,871.914	0.034		166.28
7/1	Div Domestic	PIMCO MORTG OPP & BND-INST 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 72201U-63-8)	1,037.383	0.028		29.41
7/1	Div Domestic	PGIM HIGH YIELD-Q 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 74440Y-88-4)	6,364.756	0.026		166.63
7/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/01/20 INCOME DIVIDEND (ID: 87680Z-80-0)	1,783.423	0.029		50.84
7/2	Div Domestic	JPM BTABLDERS DEV ASIA X-JPN @ 0.12076 PER SHARE AS OF 06/28/20 (ID: 46641Q-88-8)	58,000	0.121		7.00
7/8	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.110052 PER SHARE (ID: 464287-44-0)	85,000	0.11		9.35
7/8	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.113623 PER SHARE (ID: 464288-68-1)	91,000	0.114		10.34
7/13	Div Domestic	FIDELITY 500 INDEX-INST PRM 07/13/20 INCOME DIVIDEND @ 0.498 PER SHARE (ID: 315811-75-0)	625,556	0.498		261.73
7/17	STCapitalGain Dist	BLACKROCK EVNT DRVN EQ-INST 07/17/20 SHORT TERM CAPITAL GAINS @ 0.269 PER SHARE (ID: 09250J-73-4)	1,241,833	0.269		334.39



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	8,588.637	0.02		173.58
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.366242 PER SHARE (ID: 78462F-10-3)	1,171.000	1.366		1,599.87
7/31	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	1,119.680	0.008		9.56
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/20 - 07/31/20 @ .12% RATE ON AVG COLLECTED BALANCE OF \$10,236.60 AS OF 08/01/20				1.06
8/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 54401E-14-3)	5,752.711	0.011		61.20
8/3	Div Domestic	LORD ABBETT HIGH YIELD-F3 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 54401E-21-8)	4,871.914	0.033		160.73
8/3	Div Domestic	PIMCO MORTG OPP & BND-INST 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 72201U-83-8)	1,037.383	0.032		33.47
8/3	Div Domestic	PGIM HIGH YIELD-Q 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 74440Y-88-4)	6,364.766	0.028		176.18
8/3	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/03/20 INCOME DIVIDEND (ID: 876902-80-0)	1,763.423	0.029		50.89
8/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.099876 PER SHARE (ID: 484287-44-0)	85.000	0.10		8.49
8/7	Div Domestic	ISHARES 3-7 YEAR TREASURY B @ 0.114674 PER SHARE (ID: 484288-88-1)	91.000	0.115		10.46
8/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	8,588.637	0.021		180.28
8/31	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	1,119.680	0.008		9.33



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/20 - 08/31/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$9,998.86 AS OF 09/01/20				0.79
9/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 54401E-14-3)	5,752.711	0.011		60.77
9/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 54401E-21-8)	4,871.914	0.033		158.38
9/1	Div Domestic	PIMCO MRTG OPP & BND-INST 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 72201L-63-8)	1,037.383	0.028		29.41
9/1	Div Domestic	PGIM HIGH YIELD-Q 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 7440Y-88-4)	8,384.756	0.027		172.17
9/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 09/01/20 INCOME DIVIDEND (ID: 876902-80-0)	1,783.423	0.028		49.95
9/8	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.088008 PER SHARE (ID: 484287-44-0)	85.000	0.088		7.48
9/8	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.105575 PER SHARE (ID: 484288-86-1)	91.000	0.106		9.61
9/25	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.26083 PER SHARE (ID: 48641Q-68-8)	503.000	0.261		131.10
9/25	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.14918 PER SHARE (ID: 48641Q-69-6)	1,365.000	0.149		202.14
9/25	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.14474 PER SHARE (ID: 48641Q-72-0)	1,519.000	0.145		219.86
9/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	6,260.117	0.022		137.91
9/29	Div Domestic	JPM TAX AWR Eqty FD - USD - R6 ISIN US46129C8358 @ 0.086 PER SHARE (ID: 48129C-83-5)	1,539.217	0.086		132.62

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/30	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.007 PER SHARE (ID: 83002G-20-7)	1,119.680	0.008		8.53
9/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.002 PER SHARE (ID: 83002G-80-1)	3,406.305	0.002		8.48
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/20 - 09/30/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$7,025.11 AS OF 10/01/20				0.38
10/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 64401E-14-3)	5,752.711	0.01		58.60
10/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 64401E-21-8)	4,871.914	0.032		157.18
10/1	Div Domestic	PIMCO MRTG OPP & BND-INST 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 72201U-63-8)	1,037.383	0.029		30.43
10/1	Div Domestic	PGIM HIGH YIELD-Q 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 74440Y-88-4)	6,364.756	0.027		171.47
10/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 10/01/20 INCOME DIVIDEND (ID: 876902-80-0)				37.19
10/5	Div Domestic	FIDELITY 500 INDEX-INST PRM 10/05/20 INCOME DIVIDEND @ 0.456 PER SHARE (ID: 315911-75-0)	525.556	0.456		239.65
10/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.079256 PER SHARE (ID: 464287-44-0)	85.000	0.079		6.74
10/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.09527 PER SHARE (ID: 464288-66-1)	91.000	0.085		8.67
10/29	Tax-Exempt Income	JPM INTERM T/E BND FD - USD - R6 ISIN US48129C1080 @ 0.021 PER SHARE (ID: 46129C-10-6)	6,280.117	0.022		137.03
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.339224 PER SHARE (ID: 78462F-10-3)	1,171.000	1.339		1,568.23

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/30	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.007 PER SHARE (ID: 83002G-20-7)	1,119.680	0.007		8.11
10/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	3,406.305	0.007		24.18
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/20 - 10/31/20 @ .06% RATE ON AVG COLLECTED BALANCE OF \$12,505.58 AS OF 11/01/20				0.69
11/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 54401E-14-3)	5,752.711	0.01		55.29
11/2	Div Domestic	LORD ABBETT HIGH YIELD-F3 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 54401E-21-8)	4,871.914	0.03		145.61
11/2	Div Domestic	PIMCO MRTG OPP & BND-INST 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 72201U-63-8)	1,037.383	0.031		32.45
11/2	Div Domestic	PGIM HIGH YIELD-Q 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 74440Y-88-4)	6,384.756	0.027		170.51
11/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.075943 PER SHARE (ID: 464287-44-0)	85,000	0.076		6.46
11/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.091594 PER SHARE (ID: 464289-66-1)	91,000	0.092		8.34
11/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	4,274.697	0.02		88.86
11/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	4,618.235	0.007		33.25
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/20 - 11/30/20 @ .06% RATE ON AVG COLLECTED BALANCE OF \$11,767.89 AS OF 12/01/20				0.61



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 54401E-14-3)	5,752.711	0.01		58.33
12/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 54401E-21-8)	4,871.914	0.032		153.89
12/1	Div Domestic	PIMCO MORTG OPP & BND-INST 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 72201U-63-8)	1,037.383	0.028		29.41
12/1	Div Domestic	PGIM HIGH YIELD-Q 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 74440Y-88-4)	6,384.756	0.027		171.09
12/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.080184 PER SHARE (ID: 484288-66-1)	288.000	0.09		24.17
12/11	STCapitalGain Dist	MFS INTL INTRINSIC VALUE-R6 12/11/20 SHORT TERM CAPITAL GAINS @ 0.019 PER SHARE (ID: 562746-34-9)	658.808	0.019		12.56
12/11	Div Domestic	MFS INTL INTRINSIC VALUE-R6 12/11/20 INCOME DIVIDEND @ 0.385 PER SHARE (ID: 562746-34-9)	658.808	0.386		254.10
12/14	Div Domestic	FIDELITY 500 INDEX-INST PRM 12/14/20 INCOME DIVIDEND @ 0.586 PER SHARE (ID: 315911-75-0)	525.556	0.586		307.96
12/18	STCapitalGain Dist	SIX CIRCLES US UNCONSTR EQ @ 0.149 PER SHARE (ID: 83002G-30-6)	7,832.302	0.15		1,172.81
12/18	Div Domestic	SIX CIRCLES US UNCONSTR EQ @ 0.208 PER SHARE (ID: 83002G-30-6)	7,832.302	0.209		1,633.58
12/18	Div Domestic	SIX CIRCLES INTL UNCON EQ @ 0.159 PER SHARE (ID: 83002G-40-5)	5,772.826	0.159		918.65
12/18	Div Domestic	ISHARES MSCI EAFE ETF @ 0.694485 PER SHARE (ID: 484287-46-5)	1,037.000	0.694		720.19
12/18	Div Domestic	ISHARES CORE MSCI EMERGING @ 0.723499 PER SHARE (ID: 48434G-10-3)	442.000	0.724		319.79

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type	Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME
				Cost	Amount	Amount	Amount
Income							
12/21	Div Domestic		JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358 @ 0.081 PER SHARE (ID: 48129C-83-6)	1,539,217	0.081		126.26
12/22	Div Domestic		BLACKSTONE ALT MULTI-STRAT-Y 12/22/20 INCOME DIVIDEND @ 0.330 PER SHARE (ID: 09257V-50-8)	2,360,702	0.33		778.27
12/23	Div Domestic		ISHARES 3-7 YEAR TREASURY BO @ 0.086774 PER SHARE (ID: 464288-66-1)	268,000	0.087		23.26
12/24	Div Domestic		PGIM HIGH YIELD-Q 12/23/20 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 12/23/20 (ID: 74440Y-88-4)	6,384,756	0.004		26.65
12/28	Div Domestic		JPM BTABLDRS DEV ASIA X-JPN @ 0.08989 PER SHARE (ID: 46841Q-68-8)	503,000	0.10		50.24
12/28	Div Domestic		JPMORGAN BETABUILDERS CANADA @ 0.22125 PER SHARE (ID: 46841Q-69-6)	1,355,000	0.221		298.79
12/28	Div Domestic		JPMORGAN BETABUILDERS JAPAN ETF @ 0.31448 PER SHARE (ID: 46841Q-71-2)	1,450,000	0.314		456.00
12/28	Div Domestic		JPMORGAN BETABUILDERS EUROPE ETF @ 0.18511 PER SHARE (ID: 46841Q-72-0)	482,000	0.185		91.07
12/29	Div Domestic		PIMCO MRTG OPP & BND-INST 12/28/20 INCOME DIVIDEND @ 0.078 PER SHARE AS OF 12/28/20 (ID: 72201U-63-6)	1,037,363	0.078		81.26
12/30	Tax-Exempt Income		JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.021 PER SHARE (ID: 48129C-10-8)	4,274,697	0.021		91.01
12/31	Tax-Exempt Income		SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	4,618,235	0.007		33.81
12/31	STCapitalGain Dist		PGIM HIGH YIELD-Q 12/30/20 SHORT TERM CAPITAL GAINS @ 0.024 PER SHARE AS OF 12/30/20 (ID: 74440Y-88-4)	6,384,756	0.025		157.27
Total Income							\$24,424.77

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/10	Pmt to Beneficiary	ACH TRANSFER [REDACTED]			(6,246.03)
6/10	Pmt to Beneficiary	ACH TRANSFER [REDACTED]			(6,378.39)
6/10	Pmt to Beneficiary	ACH TRANSFER [REDACTED]			(6,378.39)
12/10	Pmt to Beneficiary	ACH TRANSFER [REDACTED]			(6,378.39)
Total Withdrawals					(\$25,384.20)
Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$1,177,546.34			(367.98)
1/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$1,177,546.34			(367.98)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$1,177,546.34			(202.39)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$1,177,546.34			(202.39)
2/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$1,182,091.56			(372.53)
2/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$1,182,091.56			(372.53)
2/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$1,182,091.56			(372.53)

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$1,192,091.56		(204.89)	(204.89)
2/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$1,192,091.56		(204.89)	
3/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$1,188,871.41		(371.52)	(371.52)
3/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$1,188,871.41		(371.52)	
3/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$1,188,871.41		(204.34)	(204.34)
3/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$1,188,871.41		(204.34)	
4/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$1,118,008.88		(349.38)	(349.38)
4/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$1,118,008.88		(349.38)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$1,118,008.88		(182.16)	(182.16)
4/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$1,118,008.88		(182.16)	



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
4/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$1,118,008.88		(182.16)	(356.17)
5/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$991,075.10		(356.17)	(170.34)
5/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$991,075.10		(170.34)	
5/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$991,075.10		(170.34)	
5/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$991,075.10		(170.34)	
6/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$1,067,989.03		(333.74)	(183.56)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$1,067,989.03		(183.56)	
6/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$1,067,989.03		(183.56)	
6/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$1,067,989.03		(183.56)	



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
7/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 06-02-2020 TO 07-01-2020 ON ADJUSTED MV \$1,112,626.78			(347.70)
7/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 06-02-2020 TO 07-01-2020 ON ADJUSTED MV \$1,112,626.78		(347.69)	
7/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 06-02-2020 TO 07-01-2020 ON ADJUSTED MV \$1,112,626.78		(191.29)	(191.24)
7/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 06-02-2020 TO 07-01-2020 ON ADJUSTED MV \$1,112,626.78		(191.29)	
8/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$1,130,609.32			(353.32)
8/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$1,130,609.32		(353.31)	
8/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$1,130,609.32			(194.39)
8/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$1,130,609.32		(194.32)	
9/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-02-2020 TO 09-01-2020 ON ADJUSTED MV \$1,168,242.05			(365.06)

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-02-2020 TO 09-01-2020 ON ADJUSTED MV \$1,168,242.06		(385.07)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 08-02-2020 TO 09-01-2020 ON ADJUSTED MV \$1,168,242.06			(200.78)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 08-02-2020 TO 09-01-2020 ON ADJUSTED MV \$1,168,242.06		(200.79)	
10/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$1,223,225.39			(382.26)
10/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$1,223,225.39		(382.26)	
10/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$1,223,225.39			(210.24)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$1,223,225.39		(210.24)	
11/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$1,185,805.84			(370.57)
11/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$1,185,805.84		(370.56)	

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$1,185,805.84		(203.81)	(203.81)
11/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$1,185,805.84		(203.81)	
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV \$1,159,254.27		(362.27)	
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV \$1,159,254.27		(362.26)	(198.25)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV \$1,159,254.27		(198.24)	
Total Fees & Commissions				(\$6,689.77)	(\$6,689.89)
Tax Payments					
7/8	State Est tax	2020 WI 1-ES Q1 EST TREASURERS CHECK NO: [REDACTED]		(885.00)	
7/8	Fed Estimated Tax	PAID U.S. TREASURY QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2020		(2,162.00)	
7/8	Fed Estimated Tax	PAID U.S. TREASURY QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2020		(792.00)	

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Tax Payments					
7/8	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/19		(3,778.00)	
7/8	State Income Tax	PAID WISCONSIN DEPARTMENT OF REVENUE FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/19 WISCONSIN		(176.00)	
9/8	Fed Estimated Tax	2020 FEDERAL US-1041-ES EST Q3		(2,224.00)	
Total Tax Payments				(\$10,037.00)	

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
6/11	Misc Debit	POWER TO ADJUST TRANSFER			3.89
6/11	Misc Debit	POWER TO ADJUST TRANSFER		(3.89)	
9/11	Misc Debit	POWER TO ADJUST TRANSFER			2,340.38
9/11	Misc Debit	POWER TO ADJUST TRANSFER		(2,340.38)	
12/11	Misc Debit	POWER TO ADJUST TRANSFER			3,842.33
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(3,842.33)	
Total Miscellaneous Debits				(\$6,186.60)	\$6,186.60

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

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
Sells Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/8	LT Capital Gain Distribution	CRM LNG/SHRT OPFORT-INST 01/08/20 LONG TERM CAPITAL GAINS @ 0.435 PER SHARE (ID: 12628J-88-1)	1,041.207	0.436	453.70		
1/9	Sale	CRM LNG/SHRT OPFORT-INST (ID: 12628J-88-1)	(444.400)	10.09	4,484.00	(4,456.86)	27.14 L
1/10	High Cost						
1/16	Sale	CRM LNG/SHRT OPFORT-INST (ID: 12628J-88-1)	(596.807)	10.04	5,991.94	(5,968.07)	23.87 L
1/17	High Cost						
1/18	Sale	EQUINOX IMP SYSTEM MACRO-I (ID: 29446A-71-0)	(563.670)	9.83	5,535.78	(5,144.48)	(308.70) L
1/17	High Cost						
2/18	Sale	JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358 @ 39.84 (ID: 48129C-83-6)	(142.294)	39.84	5,688.00	(1,801.73)	3,887.27 L
2/19	High Cost						
2/18	Sale	DODGE & COX INTL STOCK (ID: 256206-10-3)	(198.898)	42.84	8,481.00	(4,968.47)	3,512.53 L
2/19	High Cost						
2/18	Sale	MFS INTL INTRINSIC VALUE-R6 (ID: 562748-34-9)	(144.333)	45.87	6,635.00	(3,582.57)	3,052.43 L
2/19	High Cost						
2/18	Sale	PRIMECAP ODYSSEY STOCK FUND (ID: 74160Q-30-1)	(335.043)	34.45	11,542.23	(5,025.65)	6,516.58 L
2/19	High Cost						
2/18	Sale	ISHARES MSCI JAPAN ETF @ 57.5696 5,813.44 BROKERAGE 1.01 TAX &OR SEC. 12 GOLDMAN SACHS & CO. (ID: 46434G-82-2)	(101.000)	57.548	5,812.31	(6,303.93)	(491.62) L
2/19	High Cost						
3/17	Sale	DODGE & COX INTL STOCK (ID: 256206-10-3)	(139.982)	28.60	4,003.77	(3,497.00)	506.77 L
3/18	High Cost						
3/17	Sale	FIDELITY 500 INDEX-INST PRM (ID: 315911-75-0)	(53.032)	88.05	4,669.48	(5,133.50)	(464.02) L
3/18	High Cost						

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/17	Sale	ISHARES MSCI EAFE ETF @ 46.0231 16,863.94	(344,000)	49.006	16,867.56	(20,392.49)	(3,534.93) L
3/19	High Cost	BROKERAGE 6.01 TAX & OR SEC .37 MIZUHO SECURITIES USA, INC (ID: 464287-46-5)					
3/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 17.4705	(608,000)	17.46	10,615.75	(12,982.40)	(2,366.65) L
3/19	High Cost	10,622.06 BROKERAGE 6.08 TAX & OR SEC .23 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 466410-72-0)					
3/17	Sale	JPMORGAN BETABUILDERS JAPAN ETF @ 18.4538	(269,000)	18.443	4,961.28	(5,977.85)	(1,016.57) L
3/19	High Cost	4,984.07 BROKERAGE 2.69 TAX & OR SEC .10 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 466410-71-2)					
4/24	Sale	ISHARES 7-10 YEAR TREASURY B @ 122.1228	(120,000)	122.108	14,652.91	(13,461.79)	1,191.13 S
4/28	High Cost	14,694.73 BROKERAGE 1.50 TAX & OR SEC .32 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-44-0)					
5/7	Sale	DOUBLELINE TTL RTRN BND-I (ID: 258620-10-3)	(1,176,667)	10.56	12,425.80	(12,841.38)	(394.22) L
5/8	High Cost						(21.56) S
6/1	Sale	BLACKSTONE ALT MUL-TI-STRAT-Y (ID: 08257V-50-8)	(746,251)	9.47	7,087.00	(8,022.20)	(955.20) S
6/2	High Cost						
6/18	Sale	JPM GL RES ENH IDX FD - USD - R6 ISIN	(3,433,614)	20.29	69,688.03	(56,818.40)	12,849.63 L
6/19	High Cost	US48129C2070 @ 20.29 (ID: 46129C-20-7)					
7/17	L.T Capital Gain Distribution	BLACKROCK EVANT DRVN EQ-INST 07/17/20 LONG TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 08250J-73-4)	1,241,833	0.027	33.96		
9/23	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN	(2,328,520)	11.22	26,126.00	(25,016.29)	1,015.82 L
9/24	High Cost	US48129C1080 @ 11.22 (ID: 46129C-10-8)					83.96 S
9/23	Sale	AMER FUNDS T/E BND FND AM-F3 (ID: 876902-80-0)	(1,783,423)	13.47	24,022.71	(23,131.00)	891.71 L
9/24	High Cost						



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/21	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 23.2098	(208,000)	23.199	4,825.45	(4,842.56)	182.89 S
10/23	High Cost	4,827.83 BROKERAGE 2.08 TAX & OR SEC .10 MORGAN STANLEY & CO. LLC (ID: 46641Q-72-0)					
10/21	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 23.2519	(274,000)	23.231	6,365.40	(6,115.68)	249.72 S
10/23	High Cost	6,371.02 BROKERAGE 5.48 TAX & OR SEC .14 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-72-0)					
11/5	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 11.18 (ID: 48129C-10-8)	(1,985,420)	11.18	22,197.00	(21,153.15)	1,043.85 L
11/6	High Cost	SIX CIRCLES TAX AW U/S DUR @ 10.03 (ID: 83002G-20-7)	(1,119,880)	10.03	11,230.39	(11,208.00)	22.39 L
11/5	Sale	ISHARES 7-10 YEAR TREASURY B @ 120.91 10,277.35 BROKERAGE 1.06 TAX & OR SEC .22 RBC CAPITAL MARKETS CORPORATION (ID: 464287-44-0)	(85,000)	120.885	10,276.07	(9,535.42)	740.65 L
11/6	High Cost						
12/11	LT Capital Gain Distribution	MFS INTL INTRINSIC VALUE-R6 12/11/20 LONG TERM CAPITAL GAINS @ 2.510 PER SHARE (ID: 562746-34-9)	658,908	2.51	1,653.89		
12/14	LT Capital Gain Distribution	JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358 @ 5.478 PER SHARE (ID: 48129C-83-5)	1,539,217	5.478	8,431.95		
12/18	LT Capital Gain Distribution	SIX CIRCLES US UNCONSTR EQ @ 0.389 PER SHARE (ID: 83002G-30-6)	7,832,302	0.389	3,048.98		
12/18	LT Capital Gain Distribution	SIX CIRCLES INTL UNCON EQ @ 0.039 PER SHARE (ID: 83002G-40-5)	5,772,828	0.04	239.27		
12/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 28.455	(63,000)	28.434	1,865.37	(1,406.00)	259.37 S
12/18	High Cost	1,868.66 BROKERAGE 1.26 TAX & OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-72-0)					



F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
12/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 26.4748	(279,000)	26.464	7,383.51	(6,228.01)	1,157.50 S
12/18	High Cost	7,386.46 BROKERAGE 2.79 TAX &/OR SEC. 16 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46641Q-72-0)					
12/17	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 26.4869	(203,000)	26.466	5,372.67	(4,469.16)	392.39 L
12/18	High Cost	5,376.84 BROKERAGE 4.06 TAX &/OR SEC. 11 MORGAN STANLEY & CO. LLC (ID: 46641Q-72-0)					561.12 S
12/21	L.T Capital Gain Distribution	NEUBERGER BERMAN LONG SH-INS 12/21/20 LONG TERM CAPITAL GAINS @ 0.357 PER SHARE (ID: 64128R-60-8)	804,254	0.358	287.68		
Total Settled Sales/Maturities/Redemptions					\$332,977.62	(\$280,281.97)	\$25,616.32 L \$2,738.92 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/9	Purchase	NEUBERGER BERMAN LONG SH-INS (ID: 64128R-60-8)	398,799	14.93	(5,988.00)
1/10					
1/16	Purchase	BLACKROCK EVNT DRVN EQ-INST (ID: 08250J-73-4)	656,893	9.72	(6,385.00)
1/17					
1/16	Purchase	NEUBERGER BERMAN LONG SH-INS (ID: 64128R-60-8)	404,455	15.04	(6,083.00)
1/17					
2/18	Purchase	SIX CIRCLES US UNCONSTNSTR EQ @ 11.71 (ID: 83002G-30-6)	1,403,843	11.71	(16,439.00)
2/19					
2/18	Purchase	SIX CIRCLES INTL UNCON EQ @ 9.54 (ID: 83002G-40-5)	2,807,547	9.54	(26,784.00)
2/19					

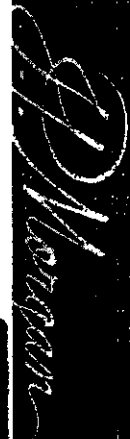
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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/31 4/1	Purchase	PGIM HIGH YIELD-Q (ID: 74440Y-88-4)	6,384,758	4.71	(29,878.00)
5/8 5/11	Purchase	LORD ABBETT HIGH YIELD-F3 (ID: 54401E-21-8)	4,871,914	6.48	(31,570.00)
6/1 6/2	Purchase	PIMCO MRTG OPP & BND-INST (ID: 72201U-68-8)	1,037,383	10.70	(11,100.00)
6/18 6/19	Purchase	SIX CIRCLES US UNCONSTR EQ @ 11.38 (ID: 83002G-30-6)	2,601,272	11.38	(29,602.48)
6/18 6/22	Purchase	JPMORGAN BETABUILDERS JAPAN ETF @ 23.50 6,274.50 BROKERAGE 4.67 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-71-2)	267,000	23.517	(6,278.17)
6/18 6/23	Purchase	JPMORGAN BETABUILDERS EUROPE ETF @ 22.30 11,350.70 BROKERAGE 10.18 FLOW TRADERS U.S. INSTITUTIONAL TR (ID: 46841Q-72-0)	508,000	22.32	(11,380.88)
6/18 6/23	Purchase	JPMORGAN BETABUILDERS JAPAN ETF @ 23.50 8,306.00 BROKERAGE 7.92 MORGAN STANLEY & CO. LLC (ID: 46841Q-71-2)	396,000	23.52	(9,313.92)
6/18 6/23	Purchase	JPM BTABLDRS DEV ASIA X-JPN @ 22.53 2,545.89 BROKERAGE 2.28 MERRILL LYNCH PIERCE FENNER & SMT (ID: 46841Q-68-8)	113,000	22.55	(2,548.15)
6/18 6/23	Purchase	JPMORGAN BETABUILDERS EUROPE ETF @ 22.298 10,145.58 BROKERAGE 7.98 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)	455,000	22.315	(10,153.54)
6/18 6/28	Purchase	JPM BTABLDRS DEV ASIA X-JPN @ 22.5254 1,306.47 BROKERAGE 1.01 MERRILL LYNCH PIERCE FENNER & SMT (ID: 46841Q-68-8)	58,000	22.543	(1,307.48)
9/23 9/24	Purchase	SIX CIRCLES TAX AWARE BND @ 10.31 (ID: 83002G-80-1)	3,406,305	10.31	(35,119.00)

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F JAMES SENSENBRENNER JR TRUST
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/21	Purchase	ISHARES CORE MSCI EMERGING @ 55.2589 10,609.70	192.000	55.289	(10,611.62)
10/23		BROKERAGE 1.92 MORGAN STANLEY & CO. LLC (ID: 48434G-10-3)			
10/21	Purchase	ISHARES CORE MSCI EMERGING @ 56.2807 13,822.67	250.000	55.311	(13,827.67)
10/23		BROKERAGE 5.00 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 48434G-10-3)			
11/5	Purchase	SIX CIRCLES TAX AWARE BND @ 10.31	1,211.990	10.31	(12,495.00)
11/6		(ID: 83002G-80-1)			
11/5	Purchase	ISHARES 3-7 YEAR TREASURY BO @ 133.14 23,289.50	175.000	133.16	(23,303.00)
11/9		BROKERAGE 3.50 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484288-66-1)			
11/5	Purchase	ISHARES 3-7 YEAR TREASURY BO @ 133.15 266.30	2.000	133.17	(266.34)
11/9		BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 484288-66-1)			
12/17	Purchase	SIX CIRCLES INTL UNCON EQ @ 9.85	696.142	9.85	(6,857.00)
12/18		(ID: 83002G-40-5)			
Total Settled Securities Purchased					(\$307,353.25)

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M L SMITH 1976 TR FBO F JAMES JR [REDACTED]
For the Period 1/1/20 to 12/31/20

Account Summary

PRINCIPAL

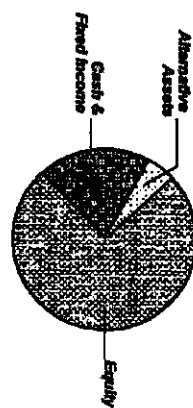
Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	981,203.84	1,028,190.91	88,987.07	16,483.08	75%
Alternative Assets	60,853.57	64,001.18	3,147.61	1,327.71	5%
Cash & Fixed Income	225,473.68	265,185.61	39,711.93	6,858.53	20%
Market Value	\$1,247,531.09	\$1,357,377.70	\$109,846.61	\$24,667.32	100%

INCOME

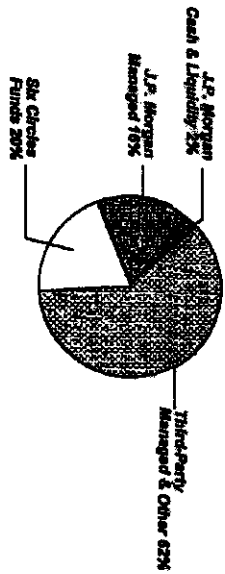
Cash Position	Beginning Market Value	Ending Market Value	Change in Value
Cash Balance	9,767.06	8,869.32	(897.74)
Accruals	1,888.73	1,868.15	(20.58)
Market Value	\$11,675.79	\$10,727.47	(\$948.32)

* 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 Cycles 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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M.L. SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,247,531.09	1,247,531.09
Additions	(22,940.02)	(22,940.02)
Withdrawals & Fees	(22,940.02)	(22,940.02)
Net Additions/Withdrawals		
Income		
Change in Investment Value	132,786.63	132,786.63
Ending Market Value	\$1,357,377.70	\$1,357,377.70
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	9,797.08	9,797.08
	6,350.90	6,350.90
	(33,480.60)	(33,480.60)
	(\$27,139.70)	(\$27,139.70)
	26,211.96	26,211.96
	\$8,859.32	\$8,859.32
	1,868.15	1,868.15
	\$10,727.47	\$10,727.47

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	23,233.53	23,233.53
Interest Income	141.87	141.87
Taxable Income	\$23,375.40	\$23,375.40
Tax-Exempt Income	2,836.56	2,836.56
Tax-Exempt Income	\$2,836.56	\$2,836.56

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	13,661.74	13,661.74
ST Realized Gain/Loss	821.43	821.43
LT Realized Gain/Loss	46,819.42	46,819.42
Realized Gain/Loss	\$61,302.59	\$61,302.59

Unrealized Gain/Loss	To-Date Value
	\$382,791.80

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M.L. SMITH 1976 TR FBO F JAMES JR [REDACTED]
For the Period 1/1/20 to 12/31/20

Account Summary CONTINUED

Cost Summary	Cost
Equity	661,962.52
Cash & Fixed Income	249,280.76
Total	\$911,263.28

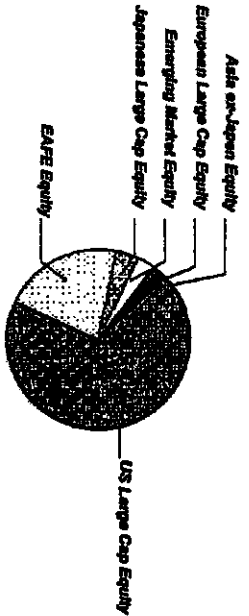


M.L. SMITH 1976 TR FBO F. JAMES JR
For the Period 1/1/20 to 12/31/20

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	584,971.34	711,873.58	126,902.22	52%
EAFE Equity	217,986.22	217,480.29	(475.93)	16%
European Large Cap Equity	31,168.62	13,477.92	(17,690.70)	1%
Japanese Large Cap Equity	38,330.78	42,364.00	6,033.22	3%
Asia ex-Japan Equity	8,980.77	14,260.62	5,269.85	1%
Emerging Market Equity	0.00	28,724.52	28,724.52	2%
Global Equity	81,776.11	0.00	(81,776.11)	
Total Value	\$961,203.84	\$1,028,190.91	\$66,987.07	75%

Market Value/Cost	Current Period Value
Market Value	1,028,190.91
Tax Cost	661,982.52
Unrealized Gain/Loss	366,208.39
Estimated Annual Income	16,483.08
Accrued Dividends	1,867.56
Yield	1.80 %





M.L. SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FIDELITY 500 INDEX INST PRM 315911-75-0 TICKER:FXAI EXT: X	130.17	518.589	67,506.03	53,610.28	13,895.75	1,165.29	1.73 %
JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8356 48129C-83-5 TICKER:JPXL EXT: X	40.73	1,544.737	62,917.14	28,797.69	34,119.45	508.21	0.81 %
SIX CIRCLES US UNCONSTR EQ 83002G-30-8 TICKER:CUSU EXT: X	13.44	10,381.267	139,524.23	109,127.01	30,397.22	2,169.88	1.56 %
SPDR S&P 500 ETF TRUST 78462F-10-3 TICKER:SPY	373.86	1,182.000	441,926.16	200,302.44	241,623.72	6,726.76 1,887.56	1.52 %
Total US Large Cap Equity			\$711,873.56	\$391,837.42	\$320,036.14	\$10,569.94 \$1,867.56	1.49 %
EAFE Equity							
ISHARES MSCI EAFE ETF 464267-46-5 TICKER:EFA	72.96	1,159.000	84,560.64	66,105.83	18,454.81	1,798.76	2.13 %
JPMORGAN BETABUILDERS CANADA 48841C-88-6 TICKER:BBCA	26.83	1,419.000	38,071.77	34,393.76	3,678.01	916.67	2.41 %
SIX CIRCLES INTL UNCON EQ 83002G-40-5 TICKER:CIUE EXT: X	8.98	9,504.798	84,857.86	87,098.00	7,764.86	1,511.26	1.59 %
Total EAFE Equity			\$217,490.29	\$187,592.69	\$29,897.70	\$4,226.69	1.84 %



M. L. SMITH 1976 TR FBO F. JAMES JR
For the Period 1/1/20 to 12/31/20

	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 46841Q-72-0 TICKER:BBEU	26.12	516,000	13,477.92	10,986.71	2,491.21	308.56	2.29 %
Japanese Large Cap Equity							
JPMORGAN BETABUILDERS JAPAN ETF 46841Q-71-2 TICKER:BBJP	26.00	1,513,000	42,364.00	34,082.04	8,271.96	475.08	1.12 %
Asia ex-Japan Equity							
JPM BTABLDRS DEV ASIA X-JPN 46841Q-68-8 TICKER:BBAX	27.06	527,000	14,260.62	11,873.36	2,387.26	365.73	2.58 %
Emerging Market Equity							
ISHARES CORE MSCI EMERGING 46434Q-10-3 TICKER:IEWG	62.04	463,000	28,724.52	25,600.40	3,124.12	537.06	1.87 %



M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	60,853.57	64,001.18	3,147.61	5%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
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Hedge Funds

BLACKROCK EVNT DRVN EQJNGT 08250J-73-4 TICKER:BLP EXT: X	8.99	1,299,705	12,984.05	12,780.00
BLACKSTONE ALT MULTI-STRAT-Y 08257V-50-8 TICKER:BXMY EXT: X	10.15	2,473,524	25,106.27	26,308.82
NEUBERGER BERMAN LONG SH-JNS 64128R-60-8 TICKER:NL SI EXT: X	16.61	841,823	13,982.68	12,615.00
PIMCO MRTG OPP & BND-JNST 72201U-69-8 TICKER:PMZI EXT: X	10.98	1,086,355	11,926.18	11,624.00
Total Hedge Funds			\$64,001.18	\$63,322.82

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	17,662.51	26,912.20	9,249.69	2%
US Fixed Income	207,811.17	238,273.41	30,462.24	18%
Total Value	\$225,473.68	\$265,185.61	\$39,711.93	20%

Market Value/Cost	Current Period Value
Market Value	265,185.61
Tax Cost	249,280.76
Unrealized Gain/Loss	15,904.85
Estimated Annual Income	6,856.53
Accrued Interest	0.59
Yield	2.58 %



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	265,185.61	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	26,912.20	10%
Mutual Funds	238,273.41	90%
Total Value	\$265,185.61	100%

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

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



M L SMITH 1976 TR PRO F JAMES JR
For the Period 1/1/20 to 12/31/20

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

Cash

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Income	Yield
				Original Cost		Accrued Interest	
US DOLLAR JPM DEPOSIT SWP PRINCIPAL	1.00	26,912.20	26,912.20	26,912.20			
						8.07	0.03 % ¹
						0.59	

US Fixed Income

ISHARES 3-7 YEAR TREASURY BO 464288-66-1 TICKER:IEI	132.98	281.00	37,367.36	36,798.26	569.12	418.69	1.12 %
JPM INTERM T/F BND FD - USD - R6 ISIN US48128C1080 48128C-10-8 TICKER:JITZ EXT: X	11.30	4,477.31	50,593.55	46,624.30	3,969.25	1,141.71	2.26 %
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	792.68	3.18 %
LORD ABBETT HIGH YIELD-F3 54401E-21-8 TICKER:LHYO EXT: X	7.45	5,104.17	38,026.04	33,075.00	4,951.04	2,067.18	5.44 %
PGIM HIGH YIELD-Q 74440Y-88-4 TICKER:PHYQ EXT: X	5.51	6,667.73	36,739.18	31,405.00	5,334.18	2,060.32	5.61 %
SIX CIRCLES TAX AWARE BND 83002G-80-1 TICKER:CBTA EXT: X	10.45	4,840.55	50,583.74	49,893.00	690.74	367.88	0.73 %
Total US Fixed Income			\$238,273.41	\$222,368.56	\$15,904.85	\$6,848.46	2.88 %



M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Portfolio Activity Summary

		PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*	
Beginning Cash Balance	17,862.61	-	9,787.06	-	
INFLOWS					
Income			26,211.96	26,211.96	
Total Inflows	\$0.00	\$0.00	\$26,211.96	\$26,211.96	
OUTFLOWS **					
Withdrawals	(16.00)	(16.00)	(26,535.40)	(26,535.40)	
Fees & Commissions	(6,955.12)	(6,955.12)	(6,955.20)	(6,955.20)	
Tax Payments	(9,818.00)	(9,818.00)			
Miscellaneous Debits	(6,350.90)	(6,350.90)	6,350.90	6,350.90	
Total Outflows	(\$22,940.02)	(\$22,940.02)	(\$27,139.70)	(\$27,139.70)	
TRADE ACTIVITY					
Settled Sales/Maturities/Redemptions	431,890.88	431,890.88			
Settled Securities Purchased	(399,701.17)	(399,701.17)			
Total Trade Activity	\$32,189.71	\$32,189.71	\$0.00	\$0.00	
Ending Cash Balance	\$26,912.20	--	\$8,859.32	--	
Cost Adjustments					
Cost Adjustments	53.44	53.44			
Total Cost Adjustments	\$53.44	\$53.44			

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

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
Income						
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/19 - 12/31/19 @ 1.53% RATE ON AVG COLLECTED BALANCE OF \$25,446.24 AS OF 01/01/20				33.00
1/2	Div Domestic	DOUBLELINE TTL RTRN BND-1 12/31/19 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/31/19 (ID: 258620-10-3)	1,056.971	0.033		34.93
1/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 12/31/19 INCOME DIVIDEND AS OF 12/31/19 (ID: 54401E-14-3)	5,915.525	0.012		68.77
1/2	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 01/02/20 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.031		58.11
1/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.021 PER SHARE (ID: 48129C-10-8)	9,024.774	0.022		197.37
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.569992 PER SHARE (ID: 78462F-10-3)	1,162.000	1.57		1,856.73
1/31	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.010 PER SHARE (ID: 83002G-20-7)	1,172.028	0.011		12.72

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/20 - 01/31/20 @ 1.48% RATE ON AVG COLLECTED BALANCE OF \$25,488.75 AS OF 02/01/20				32.08
2/3	Div Domestic	DOUBLELINE TTL RTN BND-1 01/31/20 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 01/31/20 (ID: 258620-10-3)	1,056.971	0.03		31.23
2/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 01/31/20 INCOME DIVIDEND AS OF 01/31/20 (ID: 54401E-14-3)	5,915.525	0.012		72.19
2/3	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 02/03/20 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.031		57.30
2/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.153282 PER SHARE (ID: 464287-44-0)	215,008	0.153		32.96
2/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.19853 PER SHARE (ID: 464288-66-1)	95,000	0.198		18.86
2/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48128C1080 @ 0.022 PER SHARE (ID: 46129C-10-8)	9,024.774	0.022		201.07
2/28	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.011 PER SHARE (ID: 83002G-20-7)	1,172.028	0.011		13.07
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/20 - 02/28/20 @ 1.48% RATE ON AVG COLLECTED BALANCE OF \$24,834.97 AS OF 03/01/20				28.34
3/2	Div Domestic	DOUBLELINE TTL RTN BND-1 02/28/20 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/20 (ID: 258620-10-3)	1,056.971	0.028		29.45
3/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 02/28/20 INCOME DIVIDEND AS OF 02/28/20 (ID: 54401E-14-3)	5,915.525	0.012		68.50
3/2	Tax-Exempt Income	AMER FND5 T/E BND FND AM-F3 03/02/20 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.029		54.18

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M. L. SMITH 1976 TR FBO F. JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	Selection Method		Cost			
Income						
3/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.140289 PER SHARE (ID: 464287-44-0)	215.000	0.14		30.16
3/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.180817 PER SHARE (ID: 464288-68-1)	95.000	0.181		17.18
3/27	Div Domestic	JPM BTABLDERS DEV ASIA X-JPN @ 0.21316 PER SHARE (ID: 46841Q-68-8)	261.000	0.213		55.63
3/27	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.11514 PER SHARE (ID: 46841Q-68-6)	1,419.000	0.115		163.38
3/27	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.17225 PER SHARE (ID: 46841Q-72-0)	1,218.000	0.172		209.80
3/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	9,726.988	0.021		203.20
3/30	Div Domestic	JPM TAX AMR ECTY FD - USD - R6 ISIN US48129C8358 @ 0.073 PER SHARE (ID: 48129C-83-5)	1,611.551	0.074		118.98
3/31	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.019 PER SHARE (ID: 83002G-20-7)	1,172.028	0.019		22.78
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/20 - 03/31/20 @ 1.01% RATE ON AVG COLLECTED BALANCE OF \$38,661.05 AS OF 04/01/20				28.10
4/1	Div Domestic	DOUBLELINE TTL RTRN BND-I 03/31/20 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 03/31/20 (ID: 258620-10-3)	1,056.971	0.035		36.49
4/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 03/31/20 INCOME DIVIDEND AS OF 03/31/20 (ID: 54401E-14-3)	5,915.525	0.012		71.24
4/1	Tax-Exempt Income	AMER FUNDS TIE BND FND AM-F3 04/01/20 INCOME DIVIDEND (ID: 876902-80-0)	1,881.884	0.032		59.76



ML SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
4/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.144016 PER SHARE (ID: 464287-44-0)	215,000	0.144		30.96
4/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.162419 PER SHARE (ID: 464288-66-1)	95,000	0.162		15.43
4/9	Div Domestic	FIDELITY 500 INDEX-INST PRM 04/09/20 INCOME DIVIDEND @ 0.542 PER SHARE (ID: 315911-75-0)	142,245	0.542		77.10
4/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	9,726,986	0.022		217.50
4/30	Div Domestic	SFDR S&P 500 ETF TRUST @ 1.405569 PER SHARE (ID: 78462F-10-3)	1,182,000	1.406		1,661.37
4/30	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.016 PER SHARE (ID: 83002G-20-7)	1,172,028	0.016		18.27
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/20 - 04/30/20 @ .31% RATE ON AVG COLLECTED BALANCE OF \$24,989.10 AS OF 05/01/20				6.23
5/1	Div Domestic	DOUBLELINE TTL RTRN BND-1 04/30/20 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 04/30/20 (ID: 258620-10-3)	1,056,971	0.031		33.12
5/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 54401E-14-3)	5,915,525	0.012		71.85
5/1	Div Domestic	PGIM HIGH YIELD-Q 04/30/20 INCOME DIVIDEND AS OF 04/30/20 (ID: 74440Y-88-4)	6,667,728	0.026		174.42
5/1	Tax-Exempt Income	AMEER FND5 T/E BND FND AM-F3 05/01/20 INCOME DIVIDEND (ID: 876902-80-0)	1,661,864	0.029		54.40
5/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.127983 PER SHARE (ID: 464287-44-0)	80,000	0.128		11.52

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.125362 PER SHARE (ID: 464288-68-1)	95.000	0.125		11.91
5/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US46129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	9,726.988	0.02		196.97
5/29	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	1,172.028	0.008		9.51
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/20 - 05/31/20 @ .19% RATE ON AVG COLLECTED BALANCE OF \$40,826.22 AS OF 06/01/20				6.60
6/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 54401E-14-3)	5,915.525	0.011		67.39
6/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 54401E-21-8)	5,104.167	0.022		112.82
6/1	Div Domestic	PGIM HIGH YIELD-Q 05/29/20 INCOME DIVIDEND AS OF 05/29/20 (ID: 74440Y-88-4)	6,687.728	0.029		192.38
6/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/20 INCOME DIVIDEND (ID: 876902-80-0)	1,891.864	0.03		55.11
6/5	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.122219 PER SHARE (ID: 464287-44-0)	90.000	0.122		11.00
6/5	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.124434 PER SHARE (ID: 464288-68-1)	95.000	0.124		11.82
6/19	Div Domestic	ISHARES MSCI EAFE ETF @ 0.857737 PER SHARE (ID: 464287-48-5)	1,193.000	0.856		1,023.28
6/26	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.12076 PER SHARE (ID: 46641Q-68-8)	527.000	0.121		63.64
6/26	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.16025 PER SHARE (ID: 46641Q-69-6)	1,419.000	0.16		227.39

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M.L. SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
6/26	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.09584 PER SHARE (ID: 46841Q-72-0)	1,804.000	0.086		153.73
6/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R8 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	9,470.974	0.021		196.10
6/29	Div Domestic	JPM TAX AWR EQTY FD - USD - R8 ISIN US48129C8358 @ 0.088 PER SHARE (ID: 48129C-83-5)	1,611.551	0.088		141.90
6/30	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.005 PER SHARE (ID: 83002G-20-7)	1,172.028	0.006		7.02
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/20 - 06/30/20 @ .15% RATE ON AVG COLLECTED BALANCE OF \$19,835.48 AS OF 07/01/20				2.41
7/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 54401E-14-3)	5,915.525	0.011		68.75
7/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 54401E-21-8)	5,104.167	0.034		174.21
7/1	Div Domestic	PIMCO MKTG OPP & BND-INST 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 72201U-63-8)	1,086.355	0.028		30.80
7/1	Div Domestic	PGIM HIGH YIELD-Q 06/30/20 INCOME DIVIDEND AS OF 06/30/20 (ID: 74440Y-88-4)	6,667.728	0.026		173.51
7/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 07/01/20 INCOME DIVIDEND (ID: 87680Z-80-0)	1,861.864	0.029		53.08
7/8	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.110052 PER SHARE (ID: 464287-44-0)	90.000	0.11		9.90
7/8	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.113623 PER SHARE (ID: 464286-66-1)	95.000	0.114		10.79
7/13	Div Domestic	FIDELITY 500 INDEX-INST PRM 07/13/20 INCOME DIVIDEND @ 0.498 PER SHARE (ID: 315911-75-0)	436.982	0.498		217.62

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M. L. SMITH 1976 TR FBO F. JAMES JR.
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/17	ST Capital Gain Dist	BLACKROCK EVNT DRVN EQ-INST 07/17/20 SHORT TERM CAPITAL GAINS @ 0.269 PER SHARE (ID: 08250J-73-4)	1,299.705	0.269		349.97
7/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	9,470.974	0.02		191.41
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.366242 PER SHARE (ID: 7846ZF-10-3)	1,182.000	1.366		1,614.90
7/31	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	1,172.028	0.008		10.01
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/20 - 07/31/20 @ .12% RATE ON AVG COLLECTED BALANCE OF \$14,728.37 AS OF 08/01/20				1.58
8/3	Div Domestic	LORD ABBETT SHRT DUR INC-F3 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 54401E-14-3)	5,915.525	0.011		62.93
8/3	Div Domestic	LORD ABBETT HIGH YIELD-F3 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 54401E-21-8)	5,104.167	0.033		168.40
8/3	Div Domestic	PIMCO MORTG OPP & BND-INST 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 72201U-83-8)	1,086.355	0.032		35.05
8/3	Div Domestic	PGIM HIGH YIELD-Q 07/31/20 INCOME DIVIDEND AS OF 07/31/20 (ID: 74440Y-88-4)	6,667.728	0.028		184.57
8/3	Tax-Exempt Income	AMER FNDIS T/F BND FND AM-F3 08/03/20 INCOME DIVIDEND (ID: 876902-80-0)	1,861.864	0.028		53.18
8/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.089876 PER SHARE (ID: 484287-44-0)	80.000	0.10		8.99
8/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.114974 PER SHARE (ID: 484288-86-1)	95.000	0.115		10.92

M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/28	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48128C1080 @ 0.020 PER SHARE (ID: 48128C-10-8)	9,470,874	0.021		198.80
8/31	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.008 PER SHARE (ID: 83002G-20-7)	1,172,028	0.008		9.76
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/20 - 08/31/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$15,189.69 AS OF 08/01/20				1.00
9/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 54401E-14-3)	5,915,525	0.011		62.49
9/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 54401E-21-8)	5,104,167	0.033		165.93
9/1	Div Domestic	PIMCO MIRTG OPP & BND-INST 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 72201U-63-8)	1,086,365	0.028		30.80
9/1	Div Domestic	PGIM HIGH YIELD-Q 08/31/20 INCOME DIVIDEND AS OF 08/31/20 (ID: 74440Y-88-4)	6,687,728	0.027		180.36
9/1	Tax-Exempt Income	AMER FNDS T/E BND FND AM-F3 08/01/20 INCOME DIVIDEND (ID: 876802-80-0)	1,861,864	0.028		52.14
9/8	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.088008 PER SHARE (ID: 484287-44-9)	90,000	0.088		7.92
9/8	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.105575 PER SHARE (ID: 484288-68-1)	95,600	0.106		10.03
9/25	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.28063 PER SHARE (ID: 48641Q-68-8)	527,000	0.261		137.35
9/25	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.14818 PER SHARE (ID: 48641Q-69-8)	1,419,000	0.149		211.69
9/25	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.14474 PER SHARE (ID: 48641Q-72-0)	1,604,000	0.145		232.16

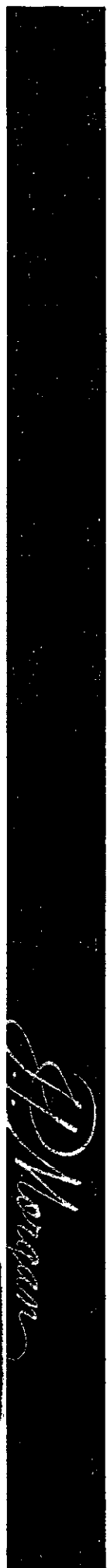
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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.022 PER SHARE (ID: 48129C-10-8)	6,496.732	0.022		143.12
9/29	Div Domestic	JPM TAX AWR EQTY FD - USD - R8 ISIN US48129C8858 @ 0.086 PER SHARE (ID: 48129C-88-5)	1,544.737	0.086		133.09
9/30	Tax-Exempt Income	SIX CIRCLES TAX AW U/S DUR @ 0.007 PER SHARE (ID: 83002G-20-7)	1,172.028	0.008		8.93
9/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.002 PER SHARE (ID: 83002G-80-1)	3,535.112	0.002		8.80
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/20 - 09/30/20 @ .06% RATE ON AVG COLLECTED BALANCE OF \$9,137.43 AS OF 10/01/20				0.45
10/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 54401E-14-3)	5,915.525	0.01		60.25
10/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 54401E-21-8)	5,104.167	0.032		164.67
10/1	Div Domestic	PIMCO MRTG OPP & BND-INST 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 72201U-83-8)	1,086.355	0.029		31.86
10/1	Div Domestic	PGIM HIGH YIELD-Q 09/30/20 INCOME DIVIDEND AS OF 09/30/20 (ID: 74404Y-88-4)	8,667.728	0.027		179.63
10/1	Tax-Exempt Income	AMEER FND5 T/E BND FND AM-F3 10/01/20 INCOME DIVIDEND (ID: 876902-80-0)				40.56
10/5	Div Domestic	FIDELITY 500 INDEX-INST PRM 10/05/20 INCOME DIVIDEND @ 0.456 PER SHARE (ID: 315911-75-0)	604.457	0.456		275.83
10/7	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.078256 PER SHARE (ID: 464287-44-0)	90.000	0.079		7.13
10/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.09527 PER SHARE (ID: 464288-66-1)	95.000	0.095		9.05

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M L SMITH 1976 TR PRO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/29	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.021 PER SHARE (ID: 48129C-10-8)	6,498,732	0.022		142.21
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.339224 PER SHARE (ID: 78482F-10-3)	1,182,000	1.339		1,582.96
10/30	Tax-Exempt Income	SIX CIRCLES TAX AW US DUR @ 0.007 PER SHARE (ID: 83002G-20-7)	1,172,028	0.007		8.49
10/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	3,535,112	0.007		25.10
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/20 - 10/31/20 @ .06% RATE ON AVG COLLECTED BALANCE OF \$8,698.99 AS OF 11/01/20				0.49
11/2	Div Domestic	LORD ABBETT SHRT DUR INC-F3 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 54401E-14-3)	5,915,625	0.01		56.85
11/2	Div Domestic	LORD ABBETT HIGH YIELD-F3 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 54401E-21-8)	5,104,167	0.03		152.55
11/2	Div Domestic	PIMCO MRTG OPP & BND-INST 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 72201U-63-8)	1,086,355	0.031		33.99
11/2	Div Domestic	PGIM HIGH YIELD-Q 10/30/20 INCOME DIVIDEND AS OF 10/30/20 (ID: 74440Y-88-4)	6,667,728	0.027		178.63
11/6	Div Domestic	ISHARES 7-10 YEAR TREASURY B @ 0.075943 PER SHARE (ID: 484287-44-0)	90,000	0.076		6.83
11/6	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.091594 PER SHARE (ID: 484288-86-1)	96,000	0.092		8.70
11/27	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 0.020 PER SHARE (ID: 48129C-10-8)	4,477,305	0.02		90.98
11/30	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	4,840,549	0.007		34.85

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For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/20 - 11/30/20 @ .08% RATE ON AVG COLLECTED BALANCE OF \$13,452.17 AS OF 12/01/20				0.59
12/1	Div Domestic	LORD ABBETT SHRT DUR INC-F3 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 54401E-14-3)	5,915.525	0.01		59.98
12/1	Div Domestic	LORD ABBETT HIGH YIELD-F3 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 54401E-21-8)	5,104.167	0.032		161.23
12/1	Div Domestic	PIMCO MRTG OPP & BND-INST 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 72201U-63-8)	1,086.355	0.028		30.80
12/1	Div Domestic	PGIM HIGH YIELD-Q 11/30/20 INCOME DIVIDEND AS OF 11/30/20 (ID: 74440Y-88-4)	6,667.728	0.027		179.24
12/7	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.090194 PER SHARE (ID: 484288-66-1)	281.000	0.09		25.34
12/14	Div Domestic	FIDELITY 500 INDEX-INST PRM 12/14/20 INCOME DIVIDEND @ 0.586 PER SHARE (ID: 315911-75-0)	518.599	0.586		303.90
12/18	STCapitaGain Dist	SIX CIRCLES US UNCONSTR EQ @ 0.149 PER SHARE (ID: 83002G-30-6)	10,381.267	0.15		1,554.49
12/18	Div Domestic	SIX CIRCLES US UNCONSTR EQ @ 0.208 PER SHARE (ID: 83002G-30-6)	10,381.267	0.208		2,166.22
12/18	Div Domestic	SIX CIRCLES INTL UNCON EQ @ 0.159 PER SHARE (ID: 83002G-40-5)	8,695.681	0.159		1,383.83
12/18	Div Domestic	ISHARES MSCI EAFE ETF @ 0.69495 PER SHARE (ID: 464287-48-5)	1,159.000	0.695		804.92
12/18	Div Domestic	ISHARES CORE MSCI EMERGING @ 0.723499 PER SHARE (ID: 46434G-10-3)	463.000	0.724		334.98
12/21	Div Domestic	JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C3358 @ 0.081 PER SHARE (ID: 48129C-83-5)	1,544.737	0.081		125.70

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For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	Div Domestic	BLACKSTONE ALT MULT-STRAT-Y 12/22/20 INCOME DIVIDEND @ 0.330 PER SHARE (ID: 08257V-50-8)	2,473.524	0.33		816.51
12/23	Div Domestic	ISHARES 3-7 YEAR TREASURY BO @ 0.086774 PER SHARE (ID: 464288-86-1)	281.000	0.087		24.38
12/24	Div Domestic	PGIM HIGH YIELD-Q 12/23/20 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 12/23/20 (ID: 74440Y-88-4)	6,667.728	0.004		26.87
12/28	Div Domestic	JPM BTABLDRS DEV ASIA X-JPN @ 0.09989 PER SHARE (ID: 46841Q-89-8)	527.000	0.10		52.64
12/28	Div Domestic	JPMORGAN BETABUILDERS CANADA @ 0.22125 PER SHARE (ID: 46841Q-89-8)	1,419.000	0.221		313.95
12/28	Div Domestic	JPMORGAN BETABUILDERS JAPAN ETF @ 0.31448 PER SHARE (ID: 46841Q-71-2)	1,513.000	0.314		475.81
12/28	Div Domestic	JPMORGAN BETABUILDERS EUROPE ETF @ 0.18511 PER SHARE (ID: 46841Q-72-0)	516.000	0.185		95.52
12/29	Div Domestic	PIMCO MRTG OPP & BND-INST 12/28/20 INCOME DIVIDEND @ 0.076 PER SHARE AS OF 12/28/20 (ID: 72201U-63-8)	1,086.355	0.076		85.09
12/30	Tax-Exempt Income	JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1090 @ 0.021 PER SHARE (ID: 46129C-10-9)	4,477.305	0.021		95.32
12/31	Tax-Exempt Income	SIX CIRCLES TAX AWARE BND @ 0.007 PER SHARE (ID: 83002G-80-1)	4,940.549	0.007		35.43
12/31	STCapitalGain Dist	PGIM HIGH YIELD-Q 12/30/20 SHORT TERM CAPITAL GAINS @ 0.024 PER SHARE AS OF 12/30/20 (ID: 74440Y-88-4)	6,667.728	0.025		164.76
Total Income						\$26,211.98

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/10	Print to Beneficiary	ACH TRANSFER			(6,525.28)
4/9	Misc Disbursement	2018 STATE REEUND NEW MEXICO REVERSA		(16.00)	
6/10	Print to Beneficiary	ACH TRANSFER			(6,670.04)
9/10	Print to Beneficiary	ACH TRANSFER			(6,670.04)
12/10	Print to Beneficiary	ACH TRANSFER			(6,670.04)
Total Withdrawals				(\$16.00)	(\$26,535.40)
Fees & Commissions					
1/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$1,231,977.00		(385.00)	
1/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$1,231,977.00		(384.89)	
1/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$1,231,977.00			(211.75)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 12-02-2019 TO 01-01-2020 ON ADJUSTED MV \$1,231,977.00		(211.74)	
2/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$1,247,531.09			(389.86)
2/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$1,247,531.09		(389.85)	

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$1,247,531.09			(214.42)
2/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 01-02-2020 TO 02-01-2020 ON ADJUSTED MV \$1,247,531.09		(214.42)	
3/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$1,244,382.49		(388.87)	
3/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$1,244,382.49		(388.87)	
3/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$1,244,382.49		(213.88)	
3/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 02-02-2020 TO 03-01-2020 ON ADJUSTED MV \$1,244,382.49		(213.88)	
4/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$1,170,050.59		(365.64)	
4/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$1,170,050.59		(365.64)	
4/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$1,170,050.59		(201.10)	

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M.L. SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
4/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 03-02-2020 TO 04-01-2020 ON ADJUSTED MV \$1,170,060.69		(201.10)	(324.47)
6/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$1,038,303.14			
5/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$1,038,303.14		(324.47)	
5/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$1,038,303.14			(178.46)
5/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 04-02-2020 TO 05-01-2020 ON ADJUSTED MV \$1,038,303.14		(178.46)	
6/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$1,118,660.48			
6/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$1,118,660.48			(192.27)
6/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$1,118,660.48			
6/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$1,118,660.48			(192.27)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 05-02-2020 TO 06-01-2020 ON ADJUSTED MV \$1,118,660.48			

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
7/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-02-2020 TO 07-01-2020 ON ADJUSTED MV \$1,164,956.90			(364.05)
7/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-02-2020 TO 07-01-2020 ON ADJUSTED MV \$1,164,956.90		(364.05)	
7/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 08-02-2020 TO 07-01-2020 ON ADJUSTED MV \$1,164,956.90		(200.23)	
7/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 08-02-2020 TO 07-01-2020 ON ADJUSTED MV \$1,164,956.90		(200.22)	
8/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$1,183,455.44			(369.83)
8/4	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$1,183,455.44		(369.83)	
8/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$1,183,455.44			(203.41)
8/4	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 07-02-2020 TO 08-01-2020 ON ADJUSTED MV \$1,183,455.44		(203.40)	
9/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-02-2020 TO 08-01-2020 ON ADJUSTED MV \$1,223,070.99			(362.21)

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Sell Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 08-02-2020 TO 09-01-2020 ON ADJUSTED MV \$1,223,070.99		(362.21)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 08-02-2020 TO 09-01-2020 ON ADJUSTED MV \$1,223,070.99			(210.22)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 08-02-2020 TO 09-01-2020 ON ADJUSTED MV \$1,223,070.99		(210.21)	
10/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$1,280,238.13			(400.08)
10/2	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$1,280,238.13		(400.07)	
10/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$1,280,238.13			(220.04)
10/2	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 09-02-2020 TO 10-01-2020 ON ADJUSTED MV \$1,280,238.13		(220.04)	
11/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$1,242,010.68			(368.13)
11/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$1,242,010.68		(368.13)	

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$1,242,010.88			(213.47)
11/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 10-02-2020 TO 11-01-2020 ON ADJUSTED MV \$1,242,010.88		(213.47)	
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV \$1,214,402.12			(379.50)
12/3	Fees & Commissions	JPMORGAN CHASE FINANCIAL ASSETS ADVISORY FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV \$1,214,402.12		(379.50)	
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV \$1,214,402.12			(208.73)
12/3	Fees & Commissions	JPMORGAN CHASE TRUST ADMINISTRATION FEE FOR THE PERIOD 11-02-2020 TO 12-01-2020 ON ADJUSTED MV \$1,214,402.12		(208.72)	
Total Fees & Commissions				(\$6,955.12)	(\$6,955.20)
Tax Payments					
4/10	State Income Tax	2019 BAL DUE W/		(61.00)	
7/8	State Est tax	2020 W1-ES Q2 EST TREASURERS CHECK NO:		(401.00)	
7/8	State Est tax	2020 W1-ES Q1 EST TREASURERS CHECK NO:		(935.00)	

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Tax Payments					
7/8	Fed Estimated Tax	PAID U.S. TREASURY QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2020		(1,761.00)	
7/8	Fed Estimated Tax	PAID U.S. TREASURY QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2020		(1,761.00)	
7/8	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/19		(2,496.00)	
9/8	State Est tax	2020 WI 1-ES Q3 EST TREASURERS CHECK NO: [REDACTED]		(422.00)	
9/8	Fed Estimated Tax	2020 FEDERAL US-1041-ES EST Q3		(1,761.00)	
Total Tax Payments				(\$8,618.00)	

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
9/11	Misc Debit	POWER TO ADJUST TRANSFER			2,285.09
9/11	Misc Debit	POWER TO ADJUST TRANSFER		(2,285.09)	
12/11	Misc Debit	POWER TO ADJUST TRANSFER			4,055.81
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(4,055.81)	
Total Miscellaneous Debits				(\$6,350.90)	\$6,350.90



M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

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							
1/8	LT Capital Gain Distribution	CRM LNG/SHRT OP-PORT-INST 01/08/20 LONG TERM CAPITAL GAINS @ 0.435 PER SHARE (ID: 12628J-88-1)	1,089.830	0.438	474.80		
1/9	Sale High Cost	CRM LNG/SHRT OP-PORT-INST (ID: 12628J-88-1)	(465.114)	10.09	4,693.00	(4,668.23)	24.77 L
1/10	Sale High Cost	CRM LNG/SHRT OP-PORT-INST (ID: 12628J-88-1)	(824.516)	10.04	6,270.14	(6,245.16)	24.98 L
1/16	Sale High Cost	EQUINOX IMP SYSTEM MACRO-I (ID: 28446A-71-0)	(619.229)	9.83	6,087.02	(6,348.81)	(261.79) L
1/17	Sale High Cost	JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8358 @ 39.84 (ID: 48129C-83-5)	(316.399)	39.84	12,685.00	(6,325.35)	6,359.65 L
2/18	Sale High Cost	DODGE & COX INTL STOCK (ID: 256206-10-3)	(148.218)	42.64	6,320.00	(4,738.59)	1,581.47 L
2/19	Sale High Cost	MFS INTL INTRINSIC VALUE-R6 (ID: 552746-34-9)	(146.822)	45.97	6,754.00	(3,646.84)	3,107.16 L
2/19	Sale High Cost	PRIMECAP ODYSSEY STOCK FUND (ID: 74160Q-30-1)	(350.675)	34.45	12,080.75	(5,260.19)	6,820.62 L
2/19	Sale High Cost	ISHARES MSCI JAPAN ETF @ 57.5589 8,049.68 BROKERAGE 1.05 TAX &/OR SEC. 13 GOLDMAN SACHS & CO. (ID: 48434G-82-2)	(105.000)	57.548	6,042.50	(6,553.65)	(511.13) L
2/19	Sale High Cost	JPMORGAN BETABUILDERS JAPAN ETF @ 23.7847 4,138.53 BROKERAGE 1.74 TAX &/OR SEC. 09 CITIGROUP GLOBAL MARKETS, INC (ID: 46841Q-71-2)	(174.000)	23.774	4,138.70	(4,252.16)	78.79 L (194.25) S
3/10	Sale High Cost	DODGE & COX INTL STOCK (ID: 256206-10-3)	(147.189)	34.44	5,069.53	(4,705.96)	363.57 L

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
3/10	Sale	JPM BTABLD RS DEV ASIA X-JPN @ 22.33 1,048.51	(47,000)	22.31	1,048.55	(1,063.72)	(15.17) L
3/11	High Cost	BROKERAGE 0.94 TAX & OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-68-6)					
3/10	Sale	MFS INTL INTRINSIC VALUE-R6 (ID: 552748-34-6)	(889,837)	41.05	28,317.81	(16,763.04)	11,554.77 L
3/11	High Cost						
3/10	Sale	JPMORGAN BETABUILDERS JAPAN ETF @ 21.22	(137,000)	21.192	2,903.32	(3,044.60)	(141.28) L
3/11	High Cost	2,907.14 BROKERAGE 3.76 TAX & OR SEC .06 FLOW TRADERS U.S. INSTITUTIONAL TR (ID: 46841Q-71-2)					
3/10	Sale	JPM BTABLD RS DEV ASIA X-JPN @ 22.2895 869.68	(39,000)	22.289	869.28	(882.67)	(13.39) L
3/11	High Cost	BROKERAGE 0.39 TAX & OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-68-6)					
3/10	Sale	JPMORGAN BETABUILDERS JAPAN ETF @ 21.1617	(116,000)	21.151	2,432.39	(2,555.01)	(122.62) L
3/11	High Cost	2,433.59 BROKERAGE 1.15 TAX & OR SEC .05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-71-2)					
3/16	Sale	FIDELITY 500 INDEX-INST PRM (ID: 315911-75-0)	(384,485)	83.12	30,296.00	(34,252.41)	(3,956.41) L
3/17	High Cost						
4/27	Sale	ISHARES 7-10 YEAR TREASURY B @ 121.4918	(125,000)	121.477	15,184.58	(14,022.69)	1,161.89 S
4/28	High Cost	15,188.47 BROKERAGE 1.56 TAX & OR SEC .33 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-44-0)					
4/27	Sale	ISHARES MSCI EAFE ETF @ 55.9449 14,098.11	(252,000)	55.931	14,094.65	(15,250.39)	(1,155.74) L
4/28	High Cost	BROKERAGE 3.15 TAX & OR SEC .31 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-6)					
5/7	Sale	DOUBLELINE TTL RTRN BND-I (ID: 258620-10-3)	(1,056,971)	10.56	11,161.61	(11,346.23)	(184.62) L
5/8	High Cost						
6/1	Sale	BLACKSTONE ALT MULTI-STRAT-Y (ID: 09267V-50-6)	(1,086,389)	9.47	10,004.00	(11,356.16)	(1,352.16) S
6/2	High Cost						

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/16	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN	(256,014)	11.14	2,862.00	(2,821.26)	30.72 S
6/17	High Cost	US48128C1080 @ 11.14 (ID: 48128C-10-8)					
6/16	Sale	JPM GL RES ENH IDX FD - USD - R6 ISIN	(3,824,898)	20.34	77,788.22	(62,929.26)	14,868.96 L
6/17	High Cost	US48128C2070 @ 20.34 (ID: 48128C-20-7)					
7/1	Sale	JPM TAX AWR EQTY FD - USD - R6 ISIN	(66,814)	38.36	2,563.00	(1,245.58)	1,317.42 L
7/2	High Cost	US48128C8358 @ 38.36 (ID: 48128C-83-5)					
7/1	Sale	SIX CIRCLES US UNCONSTR EQ @ 11.39 WASH SALE	(166,989)	11.39	1,902.00	(1,902.00)	
7/2	High Cost	ADJUSTMENT 07/02/20 (ID: 83002G-30-6)					
7/1	Sale	FIDELITY 500 INDEX-INST PRM (ID: 316911-75-0)	(33,272)	108.50	3,610.00	(3,618.33)	(8.33 S
7/2	High Cost						
7/1	Sale	ISHARES MSCI EAFE ETF @ 61.10 2,077.40	(34,000)	61.086	2,076.94	(2,001.32)	75.62 L
7/6	High Cost	BROKERAGE 0.42 TAX &/OR SEC .04 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 464287-46-5)					
7/17	LT Capital Gain Distribution	BLACKROCK EVNT DRVN EQ-INST 07/17/20 LONG TERM CAPITAL GAINS @ 0.027 PER SHARE (ID: 08250J-73-4)	1,298,705	0.027	35.54		
6/24	Sale	JPM INTERM T/F BND FD - USD - R6 ISIN	(2,974,242)	11.22	33,371.00	(31,961.16)	1,088.63 L
6/25	High Cost	US48128C1080 @ 11.22 (ID: 48128C-10-8)					316.21 S
6/24	Sale	AMER FND5 T/E BND FND AM-F3 (ID: 876902-80-0)	(1,861,864)	13.46	25,060.69	(24,167.00)	893.69 L
6/25	High Cost						
10/21	Sale	FIDELITY 500 INDEX-INST PRM (ID: 316911-75-0)	(85,856)	119.22	10,238.00	(9,701.10)	534.90 S
10/22	High Cost						
10/21	Sale	JPMORGAN BETABUILDERS EUROPE ETF @ 23.2098	(223,000)	23.199	5,173.44	(4,985.43)	188.01 S
10/23	High Cost	5,175.78 BROKERAGE 2.23 TAX &/OR SEC .11 MORGAN STANLEY & CO. LLC (ID: 46841Q-72-0)					

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
10/21	Sale		JPMORGAN BETABUILDERS EUROPE ETF @ 23.2519	(284,000)	23.231	6,830.02	(6,439.56)	246.00 L
10/23	High Cost		6,836.05 BROKERAGE 5.88 TAX & OR SEC .15 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)					144.48 S
11/4	Sale		JPM INTERM T/F BND FD - USD - R6 ISIN US48129C1080 @ 11.17 (ID: 48129C-10-8)	(2,019,427)	11.17	22,567.00	(21,514.20)	1,042.80 L
11/5	High Cost							
11/4	Sale		SIX CIRCLES TAX AW US DUR @ 10.03 (ID: 83002G-20-7)	(1,172,028)	10.03	11,755.44	(11,732.00)	23.44 L
11/5	High Cost							
11/4	Sale		ISHARES 7-10 YEAR TREASURY B @ 120.93 10,883.70 BROKERAGE 0.45 TAX & OR SEC .24 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-44-0)	(80,000)	120.822	10,883.01	(10,096.39)	786.68 L
11/6	High Cost							
12/14	LT Capital Gain		JPM TAX AWR EQTY FD - USD - R6 ISIN US48129C8388 @ 5.478 PER SHARE (ID: 48129C-83-6)	1,544,737	5.478	8,462.19		
12/14	Distribution							
12/18	LT Capital Gain		SIX CIRCLES US UNCONSTR EQ @ 0.389 PER SHARE (ID: 83002G-30-6)	10,381,267	0.389	4,041.22		
12/18	Distribution							
12/18	LT Capital Gain		SIX CIRCLES INTL UNCON EQ @ 0.039 PER SHARE (ID: 83002G-40-5)	8,685,861	0.04	346.87		
12/18	Distribution							
12/17	Sale		JPMORGAN BETABUILDERS EUROPE ETF @ 26.455 1,746.83 BROKERAGE 1.32 TAX & OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)	(66,000)	26.435	1,744.88	(1,409.39)	335.35 L
12/18	High Cost							
12/17	Sale		JPMORGAN BETABUILDERS EUROPE ETF @ 26.4748 7,730.84 BROKERAGE 2.92 TAX & OR SEC .17 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)	(292,000)	26.464	7,727.55	(6,235.18)	1,492.37 L
12/18	High Cost							
12/17	Sale		JPMORGAN BETABUILDERS EUROPE ETF @ 26.4869 5,641.70 BROKERAGE 4.28 TAX & OR SEC .12 MORGAN STANLEY & CO. LLC (ID: 46841Q-72-0)	(213,000)	26.466	5,637.32	(4,547.49)	1,089.83 L
12/18	High Cost							

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

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

Settled Sales/Maturities/Redemptions

12/21	LT Capital Gain Distribution	NEUBERGER BERMAN LONG SH-INS 12/21/20 LONG TERM CAPITAL GAINS @ 0.357 PER SHARE (ID: 64128R-60-8)	641,823	0.356	301.12		
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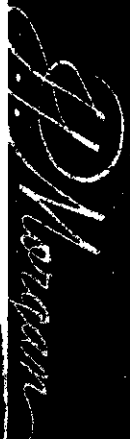
Total Settled Sales/Maturities/Redemptions

\$431,890.88 (\$370,566.29) \$46,819.42 L \$821.43 S

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

Settled Securities Purchased					
1/9	Purchase	NEUBERGER BERMAN LONG SH-INS (ID: 64128R-60-8)	418,419	14.83	(6,247.00)
1/10					
1/16	Purchase	BLACKROCK EVNT DRVN EQ-INST (ID: 09250J-73-4)	687,757	8.72	(6,685.00)
1/17					
1/16	Purchase	NEUBERGER BERMAN LONG SH-INS (ID: 64128R-60-8)	423,404	15.04	(6,366.00)
1/17					
2/18	Purchase	SIX CIRCLES US UNCONSTR EQ @ 11.71 (ID: 83002G-30-6)	1,836,038	11.71	(22,671.00)
2/19					
2/18	Purchase	SIX CIRCLES INTL UNCON EQ @ 9.54 (ID: 83002G-40-5)	2,939,518	9.54	(28,043.00)
2/19					
3/10	Purchase	SIX CIRCLES US UNCONSTR EQ @ 10.17 (ID: 83002G-30-6)	2,419,272	10.17	(24,804.00)
3/11					
3/12	Purchase	JPM INTERM T/F BND FD - USD - R8 ISIN US48128C1080 @ 10.84 (ID: 48128C-10-8)	702,214	10.84	(7,612.00)
3/13					
3/31	Purchase	PGIM HIGH YIELD-Q (ID: 74440Y-88-4)	6,867,728	4.71	(31,405.00)
4/1					

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M.L. SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/11	Purchase	LORD ABBETT HIGH YIELD-F3 (ID: 54401E-21-8)	5,104,167	6.48	(33,076.00)
5/12					
6/1	Purchase	PIMCO MRTG OPP & BND-INST (ID: 72201U-63-8)	1,088,355	10.70	(11,824.00)
6/2					
6/10	Purchase	JPMORGAN BETABUILDERS JAPAN ETF @ 23.8717 9,598.42 BROKERAGE 8.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-71-2)	402,000	23.892	(9,604.46)
6/12					
6/10	Purchase	JPMORGAN BETABUILDERS JAPAN ETF @ 23.8678 1,694.61 BROKERAGE 0.88 VIRTU AMERICAS LLC (ID: 46841Q-71-2)	71,000	23.88	(1,695.49)
6/16					
6/16	Purchase	SIX CIRCLES US UNCONSTR EQ @ 11.41 (ID: 83002G-30-8)	482,228	11.41	(5,274.00)
6/17					
6/16	Purchase	SIX CIRCLES INTL UNCON EQ @ 8.20 (ID: 83002G-40-5)	2,652,439	8.20	(21,750.00)
6/17					
6/16	Purchase	FIDELITY 500 INDEX-INST PRIM (ID: 315911-75-0)	328,008	108.75	(35,671.00)
6/17					
6/16	Purchase	JPMORGAN BETABUILDERS EUROPE ETF @ 22.3261 4,777.57 BROKERAGE 4.28 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-72-0)	214,000	22.345	(4,781.85)
6/18					
6/16	Purchase	JPM BTABLDRS DEV ASIA X-JPN @ 22.5085 3,083.80 BROKERAGE 1.37 MERRILL LYNCH PIERCE FENNER & SMT (ID: 46841Q-68-8)	137,000	22.519	(3,085.17)
6/18					
6/16	Purchase	JPMORGAN BETABUILDERS JAPAN ETF @ 23.3898 2,480.37 BROKERAGE 1.86 CITIGROUP GLOBAL MARKETS, INC (ID: 46841Q-71-2)	106,000	23.417	(2,482.22)
6/19					
6/18	Purchase	JPMORGAN BETABUILDERS EUROPE ETF @ 22.342 3,842.82 BROKERAGE 3.01 CITIGROUP GLOBAL MARKETS, INC (ID: 46841Q-72-0)	172,000	22.359	(3,845.83)
6/22					

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M.L. SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/16	Purchase	JPM BTABLD RS DEV ASIA X-JPN @ 22.48 2,898.92	129,000	22.50	(2,802.50)
6/23		BROKERAGE 2.58 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-68-8)			
6/16	Purchase	JPMORGAN BETABUILDERS JAPAN ETF @ 23.4075	133,000	23.427	(3,115.85)
6/24		3,113, 19 BROKERAGE 2.68 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46841Q-71-2)			
9/24	Purchase	SIX CIRCLES TAX AWARE BND @ 10.31	3,535,112	10.31	(36,447.00)
9/25		(ID: 83002G-80-1)			
9/24	Purchase	FIDELITY 500 INDEX-INST PRM (ID: 315911-75-0)	167,475	112.89	(18,923.00)
9/25					
10/21	Purchase	ISHARES CORE MSCI EMERGING @ 55.2589 11,162.29	202,000	55.269	(11,164.31)
10/23		BROKERAGE 2.02 MORGAN STANLEY & CO. LLC (ID: 46434G-10-3)			
10/21	Purchase	ISHARES CORE MSCI EMERGING @ 55.2807 14,430.87	261,000	55.311	(14,436.09)
10/23		BROKERAGE 5.22 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-10-3)			
11/4	Purchase	SIX CIRCLES TAX AWARE BND @ 10.30	1,305,437	10.30	(13,446.00)
11/5		(ID: 83002G-80-1)			
11/4	Purchase	ISHARES 3-7 YEAR TREASURY BO @ 133.1785 133.17	1,000	133.18	(133.18)
11/6		BROKERAGE 0.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-68-1)			
11/4	Purchase	ISHARES 3-7 YEAR TREASURY BO @ 133.18 24,888.30	185,000	133.185	(24,839.22)
11/6		BROKERAGE 0.92 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464288-68-1)			
12/17	Purchase	SIX CIRCLES INTL UNCON EQ @ 9.85	809,137	9.85	(7,970.00)
12/18		(ID: 83002G-40-6)			
Total Settled Securities Purchased					(\$389,701.17)

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M L SMITH 1976 TR FBO F JAMES JR
For the Period 1/1/20 to 12/31/20

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
Cost Adjustments					
7/3	Wash Sale Adj	SIX CIRCLES US UNCONSTR EQ TRADE DATE OF SALE : 07/01/20 (ID: 83002G-30-6)	10,381,267	1,958.78	
7/3	Wash Sale Adj	SIX CIRCLES US UNCONSTR EQ (ID: 83002G-30-6)	10,381,267	(1,905.34)	
Total Cost Adjustments				\$53.44	\$0.00