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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES
2013 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

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

FILER STATUS	☐ Member of or Candidate for U.S. House of Representatives — State: WI District: 5	☐ Officer or Employee — Employing Office:	
REPORT TYPE	☒ 2013 Annual (Due: May 15, 2014)	☐ Amendment	☐ Termination Date:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Make more than $200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	**F.** Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	Yes ☒ No ☐	**G.** Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $350 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 $350 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, 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 dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐	No ☒

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner

BLOCK A Asset and/or Income Source			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
			A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EIF																																		
	3m Company								X								X												X							
	Abbott Laboratories								X								X												X							E
	AbbVie Inc									X							X													X						E
	Alcatel-Lucent			X												X								X												
	Allstate Corp					X											X									X										
SP	Altria								X								X												X							
	ATT								X								X												X							P
	BP PLC							X									X												X							
	Centerpoint Energy				X												X									X										
	Century Link				X												X									X										
	Comcast					X											X									X										
	Darden Restaurants							X									X											X								
	Discover Finl. Svcs				X												X								X											
	Dun & Bradstreet							X									X										X									
	EI DuPont						X										X										X									
	Eastman Chemical					X											X									X										

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner

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

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner

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

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner

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

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: F James Sensenbrenner

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

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

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

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction: A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	*Example* Mega Corp. Stock			X		X	3/5/13		X									
	AbbVie Inc is a spinoff of Abbott				X		1/1/13											
	(1 share AbbVie for each share Abbott)																	
	ATT - Dividend Reinvestment	X					2/1/13 5/1/13 8/1/13	X										
	JP Morgan Stratesic Income Opportunities Fund - IRA		X				9/5/13	X										
	Merck & CO		X			X	6/14/13		X									
	Merck & CO		X			X	8/23/13		X									
	Merck & CO		X			X	9/13/13		X									
SP	Sensient Tech.-Div. Reinv	X					3/1/13 6/3/13	X										

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: F James Sensenbrenner

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

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

INCOME LIMITS and PROHIBITED INCOME: The 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

	Source (include date of receipt for honoraria)	Type	Amount
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontano County Board of Education	Spouse Salary	N/A
	Sensenbrenner Family Trust	Trustee Fees	45,000
	State of Wisconsin	Legislative Pension	31,169
	JPMorgan Chase Bank	IRA Distribution	5,809

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: F James Sensenbrenner | Page 8 of 10

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

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

SCHEDULE E – POSITIONS

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

Position	Name of Organization
Trustee	Sensenbrenner Family Trust
Co-Trustee	Separate trusts established for the benefit of Frank J. Sensenbrenner III
	and Robert Alan Sensenbrenner

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: F James Sensenbrenner

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $350 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Privately-sponsored travel approved by the Ethics Committee, if post-travel disclosure was filed with the Clerk; travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

	Source	Date(s)	City of Departure – Destination — City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples:	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China - DC	Y	Y	N
	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
	US-Japan-South Korea Legislative Exchange Program under a grant from the Japan-US Friendship Commission to the GWU Elliott School	Jan 7-11	DC - Seoul - DC	Y	Y	N
	Jewish Community Relations Council of Minnesota and the Dakotas	August 5-12	DC - Tel Aviv - DC	Y	Y	N
	US Association of Former Members of Congress, Atlantik-Brücke, Hanns-Seidel-Foundation	March 22-28	DC - Munich - DC	Y	Y	N

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: F James Sensenbrenner	Page 10 of 10

NOTE NUMBER	NOTES
1	Eastman Kodak is no longer reported on schedule A since it went bankrupt in 2013.

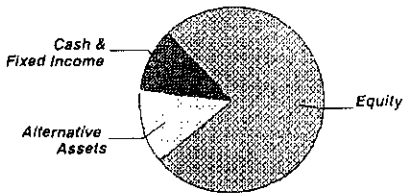
Use additional sheets if more space is required.

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	646,477.01	790,657.49	144,180.48	10,152.46	76%
Alternative Assets	128,193.43	135,754.95	7,561.52	1,783.95	13%
Cash & Fixed Income	130,982.36	122,624.23	(8,358.13)	2,731.78	11%
Market Value	**$905,652.80**	**$1,049,036.67**	**$143,383.87**	**$14,668.19**	100%

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	8,812.89	9,165.14	352.25
Accruals	937.00	127.02	(809.98)
Market Value	**$9,749.89**	**$9,292.16**	**($457.73)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**905,652.80**	**905,652.80**	**8,812.89**	**8,812.89**
Additions	3,370.00	3,370.00	10,497.93	10,497.93
Withdrawals & Fees	(14,349.31)	(14,349.31)	(28,092.15)	(28,092.15)
Net Additions/Withdrawals	**($10,979.31)**	**($10,979.31)**	**($17,594.22)**	**($17,594.22)**
Income			17,946.47	17,946.47
Change In Investment Value	154,363.18	154,363.18		
Ending Market Value	***$1,049,036.67***	***$1,049,036.67***	**$9,165.14**	**$9,165.14**
Accruals	--	--	127.02	127.02
Market Value with Accruals	--	--	**$9,292.16**	**$9,292.16**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	17,010.24	17,010.24
Interest Income	8.50	8.50
Taxable Income	**$17,018.74**	**$17,018.74**
Tax-Exempt Income	927.73	927.73
Tax-Exempt Income	**$927.73**	**$927.73**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	16,540.08	16,540.08
ST Realized Gain/Loss	71.83	71.83
LT Realized Gain/Loss	14,435.31	14,435.31
Realized Gain/Loss	**$31,047.22**	**$31,047.22**

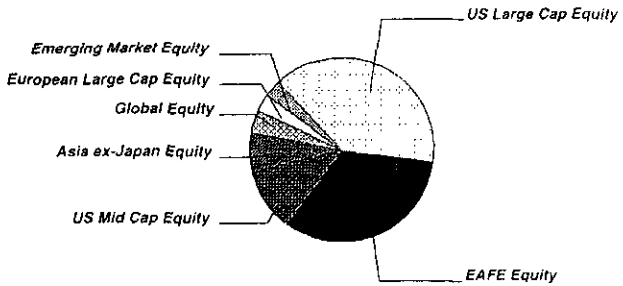
	To-Date Value
Unrealized Gain/Loss	**$163,908.30**

Cost Summary	Cost
Equity	627,073.59
Cash & Fixed Income	120,887.52
Total	**$747,961.11**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	311,893.17	313,891.66	1,998.49	31%
US Mid Cap Equity	81,940.88	85,641.60	3,700.72	8%
EAFE Equity	168,836.85	261,917.31	93,080.46	25%
European Large Cap Equity	9,279.60	21,344.40	12,064.80	2%
Asia ex-Japan Equity	47,848.41	55,344.70	7,496.29	5%
Emerging Market Equity	26,678.10	19,609.54	(7,068.56)	2%
Global Equity	0.00	32,908.28	32,908.28	3%
Total Value	**$646,477.01**	**$790,657.49**	**$144,180.48**	**76%**

Asset Categories



Equity as a percentage of your portfolio - 76 %

Market Value/Cost	Current Period Value
Market Value	790,657.49
Tax Cost	627,073.59
Unrealized Gain/Loss	163,583.90
Estimated Annual Income	10,152.46
Yield	1.28%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	18.74	1,302.914	24,416.61	15,465.59	8,951.02		
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	1,126.283	52,586.15	34,861.97	17,724.18	246.65	0.47%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	1,769.166	24,502.95	13,180.29	11,322.66		
JPM TAX AWARE EQUITY FD - INSTL FUND 1236 4812A1-65-4 JPDE X	26.53	2,182.875	57,911.67	41,803.97	16,107.70	587.19	1.01%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.68	2,477.550	48,758.18	49,798.75	(1,040.57)	19.82	0.04%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	21.16	1,155.600	24,452.50	17,334.00	7,118.50	279.65	1.14%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	440.000	81,263.60	51,577.25	29,686.35	1,474.44	1.81%
Total US Large Cap Equity			***$313,891.66***	***$224,021.82***	***$89,869.84***	***$2,607.75***	***0.83%***
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.67	897.309	40,082.79	29,402.45	10,680.34	54.73	0.14%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	172.000	23,015.32	16,204.15	6,811.17	297.21	1.29%

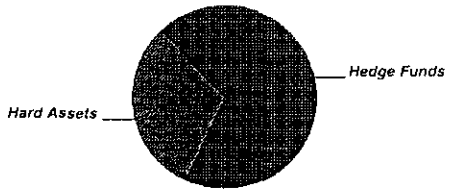
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	1,716.945	22,543.49	19,744.87	2,798.62	206.03	0.91%
Total US Mid Cap Equity			**$85,641.60**	**$65,351.47**	**$20,290.13**	**$557.97**	**0.65%**
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	1,393.248	59,965.39	48,134.41	11,830.98	968.30	1.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	1,250.000	83,868.75	78,331.77	5,536.98	2,128.75	2.54%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	2,168.448	33,285.68	25,288.44	7,997.24	689.56	2.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	1,209.022	42,533.39	32,255.00	10,278.39	799.16	1.88%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	1,605.779	42,264.10	39,454.00	2,810.10	700.11	1.66%
Total EAFE Equity			**$261,917.31**	**$223,463.62**	**$38,453.69**	**$5,285.88**	**2.02%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	363.000	21,344.40	19,125.46	2,218.94	591.32	2.77%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13.51	2,137.974	28,884.03	25,136.00	3,748.03	374.14	1.30%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	1,652.759	26,460.67	24,477.36	1,983.31	247.91	0.94%
Total Asia ex-Japan Equity			$55,344.70	$49,613.36	$5,731.34	$622.05	1.13%
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	662.050	10,771.55	9,771.86	999.69	101.95	0.95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	416.101	8,837.99	7,598.00	1,239.99	44.10	0.50%
Total Emerging Market Equity			$19,609.54	$17,369.86	$2,239.68	$146.05	0.75%
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	1,845.669	32,908.28	28,128.00	4,780.28	341.44	1.04%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	78,694.92	94,464.16	15,769.24	9%
Real Estate & Infrastructure	9,125.77	0.00	(9,125.77)	
Hard Assets	40,372.74	41,290.79	918.05	4%
Total Value	**$128,193.43**	**$135,754.95**	**$7,561.52**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.20	928.412	10,398.21	10,175.39
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	1,858.922	17,511.05	19,010.87

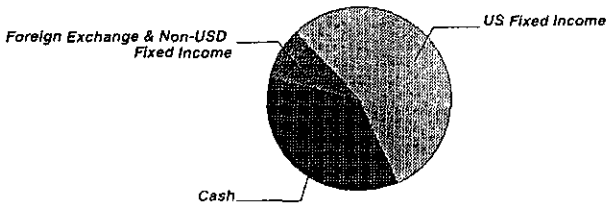
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	10.50	1,340.931	14,079.78	14,120.00
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	682.692	19,791.24	18,815.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	1,359.481	16,164.23	16,776.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	1,489.599	16,519.65	17,473.00
Total Hedge Funds			**$94,464.16**	**$96,370.26**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.67	3,869.802	41,290.79	40,797.00	131.57

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	25,914.61	45,765.35	19,850.74	4%
US Fixed Income	86,551.88	68,101.65	(18,450.23)	6%
Foreign Exchange & Non-USD Fixed Income	18,515.87	8,757.23	(9,758.64)	1%
Total Value	**$130,982.36**	**$122,624.23**	**($8,358.13)**	**11%**

Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	122,624.23
Tax Cost	120,887.52
Unrealized Gain/Loss	1,736.71
Estimated Annual Income	2,731.78
Accrued Interest	127.02
Yield	2.22%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	122,624.23	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	45,765.35	39%
International Bonds	8,757.23	7%
Mutual Funds	36,482.44	29%
Other	31,619.21	25%
Total Value	**$122,624.23**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	45,765.35	45,765.35	45,765.35		13.72 1.08	0.03% [1]
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	1,695.18	18,274.07	18,864.00	(589.93)	944.21	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	1,531.40	18,208.37	17,779.57	428.80	473.20 41.35	2.60%
JPM INTERM TAX FREE BND FD - INSTL FUND 1374 4812A0-45-8	10.84	2,916.90	31,619.21	29,614.04	2,005.17	912.99 84.59	2.89%
Total US Fixed Income			**$68,101.65**	**$66,257.61**	**$1,844.04**	**$2,330.40** **$125.94**	**3.42%**
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	631.38	8,757.23	8,864.56	(107.33)	387.66	4.43%

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**25,914.61**	--	**6,812.89**	--
INFLOWS				
Income			17,946.47	17,946.47
Contributions	3,370.00	3,370.00		
Total Inflows	**$3,370.00**	**$3,370.00**	**$17,946.47**	**$17,946.47**
OUTFLOWS **				
Withdrawals			(24,410.73)	(24,410.73)
Fees & Commissions	(3,681.38)	(3,681.38)	(3,681.42)	(3,681.42)
Tax Payments	(170.00)	(170.00)		
Miscellaneous Debits	(10,497.93)	(10,497.93)	10,497.93	10,497.93
Total Outflows	**($14,349.31)**	**($14,349.31)**	**($17,594.22)**	**($17,594.22)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	301,716.60	301,716.60		
Settled Securities Purchased	(270,886.55)	(270,886.55)		
Total Trade Activity	**$30,830.05**	**$30,830.05**	**$0.00**	**$0.00**
Ending Cash Balance	**$45,765.35**	--	**$9,165.14**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $27,466.39 AS OF 01/01/13				0.74
1/2	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.024		69.94
1/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.041 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.041		62.79
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.052		119.75
1/2	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	776.548	0.008		6.21
1/2	Div Domest	JPM TR I MLT SC INCM SL @ 0.062 PER SHARE (ID: 48121A-29-0)	2.730	0.062		0.17
1/2	Div Domest	EDGEWOOD GROWTH FUND 12/31/12 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/31/12 (ID: 0075W0-75-9)	1,302.914	0.027		34.53
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 12/31/12 (ID: 277923-63-7)	1,547.660	0.051		79.24
1/2	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 12/31/12 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 12/31/12 (ID: 277923-72-8)	1,858.922	0.033		61.07
1/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 12/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 12/31/12 (ID: 258620-10-3)	739.768	0.056		41.69

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit / Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Div Domest	PIMCO FDS UNCONSTR BD 12/31/12 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 12/31/12 (ID: 72201M-45-3)	1,489.599	0.008		11.26
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.02183 PER SHARE (ID: 78462F-10-3)	440.000	1.022		449.61
2/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.024		69.94
2/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.022		33.69
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $34,662.86 AS OF 02/01/13				0.93
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.041		94.42
2/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	776.548	0.009		6.99
2/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/13 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 01/31/13 (ID: 277923-63-7)	1,547.660	0.05		77.74
2/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277923-72-8)	1,858.922	0.033		61.32
2/1	Div Domest	HSBC FDS TOTAL RETURN I 02/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	884.251	0.005		4.42
2/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	739.768	0.046		34.10

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/4	Div Domest	PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 01/31/13 (ID: 72201M-45-3)	1,489.599	0.006		8.76
3/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.023 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.023		67.03
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $31,602.48 AS OF 03/01/13				0.80
3/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.029		44.41
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.041		94.42
3/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	776.548	0.008		6.21
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.008 PER SHARE (ID: 48121A-29-0)	2.730	0.007		0.02
3/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/13 (ID: 277923-63-7)	1,547.660	0.045		70.06
3/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277923-72-8)	1,858.922	0.03		55.39
3/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	739.768	0.043		31.63
3/4	Div Domest	PIMCO FDS UNCONSTR BD 02/28/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/28/13 (ID: 72201M-45-3)	1,489.599	0.009		13.54

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/25	Div Domest	GATEWAY FUND - Y 03/22/13 INCOME DIVIDEND @ 0.106 PER SHARE AS OF 03/22/13 (ID: 367829-88-4)	682.692	0.106		72.64
3/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/27/13 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 92646A-85-6)	1,067.714	0.035		37.00
3/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.058 PER SHARE (ID: 922042-85-8)	215.000	0.058		12.47
3/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.238 PER SHARE (ID: 922042-87-4)	190.000	0.238		45.22
3/28	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 03/27/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/27/13 (ID: 277923-72-8)	1,858.922	0.033		61.34
4/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.023 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.023		67.03
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $27,558.48 AS OF 04/01/13				0.72
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.00574 PER SHARE (ID: 4812A3-29-6)	783.542	0.006		4.50
4/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.028		42.88
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.042		96.72
4/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	776.548	0.008		6.21
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0328 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.033		56.32

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.350316 PER SHARE (ID: 464287-50-7)	172.000	0.35		60.25
4/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	2.730	0.022		0.06
4/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0.05058 PER SHARE (ID: 48121L-57-7)	1,799.984	0.051		91.04
4/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.11274 PER SHARE (ID: 904504-50-3)	784.675	0.113		88.46
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/28/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/28/13 (ID: 277923-63-7)	1,547.660	0.046		70.51
4/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	739.768	0.044		32.60
4/2	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)	631.379	0.162		102.28
4/2	Div Domest	PIMCO FDS UNCONSTR BD 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 72201M-45-3)	1,489.599	0.008		12.48
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.693721 PER SHARE (ID: 78462F-10-3)	440.000	0.694		305.24
4/30	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 04/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/13 (ID: 277923-72-8)	1,858.922	0.032		59.30
5/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.024		69.94

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $22,340.94 AS OF 05/01/13				0.54
5/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.029		44.41
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.046		105.93
5/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	776.548	0.009		6.99
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	2.730	0.026		0.07
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 277923-63-7)	1,547.660	0.044		68.17
5/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	739.768	0.043		31.74
5/2	Div Domest	PIMCO FDS UNCONSTR BD 04/30/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 04/30/13 (ID: 72201M-45-3)	1,489.599	0.01		14.83
5/31	Div Domest	EATON VANCE GLOBAL MACRO-I 05/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/30/13 (ID: 277923-72-8)	1,858.922	0.033		61.34
6/3	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.024		69.94
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $20,395.61 AS OF 06/01/13				0.62

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.028		42.88
6/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.04		92.11
6/3	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	776.548	0.008		6.21
6/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 277923-63-7)	1,547.660	0.045		69.99
6/4	Div Domest	DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	739.768	0.044		32.75
6/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 05/31/13 (ID: 72201M-45-3)	1,489.599	0.01		14.95
6/24	Div Domest	GATEWAY FUND-Y 06/21/13 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 06/21/13 (ID: 367829-88-4)	682.692	0.121		82.74
6/24	Div Domest	PIMCO COMMODITYPL STRAT-P 06/20/13 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/20/13 (ID: 72201P-16-7)	1,848.120	0.013		24.58
6/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.506 PER SHARE (ID: 922042-85-8)	215.000	0.506		108.79
6/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.95 PER SHARE (ID: 922042-87-4)	190.000	0.95		180.50
6/28	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/13 (ID: 277923-72-8)	1,858.922	0.032		59.30

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.026		75.77
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $24,948.49 AS OF 07/01/13				0.69
7/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.02		30.63
7/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.04		92.11
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.03729 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.037		64.02
7/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL FUND 2827 @ 0.05926 PER SHARE (ID: 48121L-57-7)	2,187.147	0.059		129.61
7/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04965 PER SHARE (ID: 904504-50-3)	784.675	0.05		38.96
7/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/28/13 (ID: 277923-63-7)	1,547.660	0.043		66.54
7/2	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.444237 PER SHARE (ID: 464287-50-7)	172.000	0.444		76.41
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	1,695.183	0.044		75.28
7/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4)	631.379	0.152		95.97

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)	1,489.599	0.006		8.41
7/5	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER SHARE (ID: 464287-46-5)	486.000	1.152		559.63
7/5	Div Domest	ISHARES MSCI CHINA INDEX FD @ 0.925138 PER SHARE (ID: 46429B-67-1)	190.000	0.925		175.78
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)	440.000	0.839		369.21
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13 (ID: 277923-72-8)	1,858.922	0.033		61.34
8/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.026		75.77
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,541.29 AS OF 08/01/13				0.42
8/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.027		41.35
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.039		89.81
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/13 (ID: 277923-63-7)	1,547.660	0.042		65.27
8/2	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	1,695.183	0.046		77.61

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/31/13 (ID: 72201M-45-3)	1,489.599	0.006		8.28
8/30	Div Domest	EATON VANCE GLOBAL MACRO-I 08/29/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/29/13 (ID: 277923-72-8)	1,858.922	0.033		61.34
9/3	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.028 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.028		81.60
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $23,580.96 AS OF 09/01/13				0.63
9/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.024		36.75
9/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.042		96.72
9/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 08/30/13 (ID: 277923-63-7)	1,547.660	0.044		67.47
9/4	Div Domest	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	1,695.183	0.046		77.25
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/30/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 08/30/13 (ID: 72201M-45-3)	1,489.599	0.006		9.45
9/23	Div Domest	PIMCO COMMODITYPL STRAT-P 09/19/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 09/19/13 (ID: 72201P-16-7)	1,848.120	0.009		17.52

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/26	Div Domest	GATEWAY FUND-Y 09/25/13 INCOME DIVIDEND @ 0.122 PER SHARE AS OF 09/25/13 (ID: 367829-88-4)	682.692	0.122		83.29
9/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.204 PER SHARE (ID: 922042-87-4)	190.000	0.204		38.76
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.45103 PER SHARE (ID: 464287-50-7)	172.000	0.451		77.58
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/27/13 (ID: 277923-72-8)	1,858.922	0.032		59.30
10/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.027		78.68
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $22,525.12 AS OF 10/01/13				0.51
10/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.021		32.16
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	2,302.847	0.038		87.51
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.01852 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.019		31.80
10/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL FUND 2827 @ 0.05778 PER SHARE (ID: 48121L-57-7)	2,187.147	0.058		126.37
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/30/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 09/30/13 (ID: 277923-63-7)	1,547.660	0.042		64.24
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	1,695.183	0.048		82.14

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 261980-49-4)	631.379	0.086		54.30
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/30/13 (ID: 72201M-45-3)	1,489.599	0.004		6.28
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	440.000	0.838		368.70
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/13 (ID: 277923-72-8)	1,858.922	0.033		61.34
11/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.028 PER SHARE (ID: 4812A0-44-1)	2,914.235	0.028		81.60
11/1	*Interest Income*	*DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $39,834.80 AS OF 11/01/13*				1.00
11/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.02		30.63
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/13 *INCOME DIVIDEND @ 0.043 PER SHARE AS OF* 10/31/13 (ID: 277923-63-7)	928.412	0.072		66.49
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	1,695.183	0.051		85.71
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: 72201M-45-3)	1,489.599	0.004		6.01

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/29	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/13 (ID: 277923-72-8)	1,858.922	0.032		59.30
12/2	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 @ 0.028 PER SHARE (ID: 4812A0-45-8)	2,916.901	0.028		81.67
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $35,335.13 AS OF 12/01/13				0.90
12/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	1,531.402	0.02		30.63
12/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)	928.412	0.043		39.77
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)	1,695.183	0.046		78.08
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13 (ID: 72201M-45-3)	1,489.599	0.008		11.57
12/12	Div Domest	PRIMECAP ODYSSEY STOCK FUND 12/10/13 INCOME DIVIDEND @ 0.242 PER SHARE AS OF 12/10/13 (ID: 74160Q-30-1)	1,155.600	0.242		279.42
12/13	STCapitalGain Dist	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.07929 (ID: 46637K-51-3)	1,845.669	0.079		146.34
12/13	STCapitalGain Dist	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.00195 (ID: 4812A0-45-8)	2,916.901	0.002		5.69

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/13	STCapitalGain Dist	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)	1,769.166	0.202		357.48
12/13	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.08295 (ID: 4812C1-63-7)	1,716.945	0.083		142.42
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	1,489.599	0.034		50.45
12/13	STCapitalGain Dist	PIMCO COMMODITYPL STRAT-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/11/13 (ID: 72201P-16-7)	3,869.802	0.01		38.16
12/16	Div Domest	MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @ 0.615 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	1,209.022	0.615		743.08
12/17	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/13/13 SHORT TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	1,359.481	0.515		700.40
12/17	STCapitalGain Dist	MANNING & NAPIER EQUITY SERI 12/16/13 SHORT TERM CAPITAL GAINS @ 0.746 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	2,477.550	0.746		1,847.51
12/17	Div Domest	MANNING & NAPIER EQUITY SERI 12/16/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	2,477.550	0.009		21.55
12/19	Div Domest	T ROWE PRICE NEW ASIA 12/18/13 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	1,652.759	0.15		247.91
12/20	Div Domest	GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0.099 PER SHARE AS OF 12/19/13 (ID: 367829-88-4)	682.692	0.099		67.79
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0.18451 PER SHARE (ID: 46637K-51-3)	1,845.669	0.185		340.54

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/23	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.3185 PER SHARE (ID: 4812A0-57-3)	2,168.448	0.319		690.65
12/23	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.10563 PER SHARE (ID: 4812A3-52-8)	416.101	0.106		43.95
12/23	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/19/13 INCOME DIVIDEND @ 0.175 PER SHARE AS OF 12/19/13 (ID: 19763P-57-2)	2,137.974	0.175		373.80
12/23	Div Domest	DELAWARE EMERGING MARKETS-I 12/20/13 INCOME DIVIDEND @ 0.154 PER SHARE AS OF 12/20/13 (ID: 245914-81-7)	662.050	0.154		101.96
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/20/13 INCOME DIVIDEND @ 0.695 PER SHARE AS OF 12/20/13 (ID: 256206-10-3)	1,393.248	0.695		968.31
12/23	Div Domest	OAKMARK INTERNATIONAL FD-I 12/20/13 INCOME DIVIDEND @ 0.436 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	1,605.779	0.436		700.44
12/23	Div Domest	JPM TAX AWARE EQUITY FD - INSTL FUND 1236 @ 0.07552 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.076		164.85
12/23	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03146 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.031		54.02
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.237 PER SHARE (ID: 922042-87-4)	363.000	0.237		86.03
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.551711 PER SHARE (ID: 464287-46-5)	1,250.000	0.552		689.64
12/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.482341 PER SHARE (ID: 464287-50-7)	172.000	0.482		82.96

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/13 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	897.309	0.061		55.09
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 277923-72-8)	1,858.922	0.033		61.34
12/31	Div Domest	MFS INTL VALUE-I 12/27/13 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/27/13 (ID: 55273E-82-2)	1,209.022	0.047		56.69
12/31	Div Domest	PIMCO COMMODITYPL STRAT-P 12/27/13 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/27/13 (ID: 72201P-16-7)	3,869.802	0.012		46.67
Total Income						**$17,946.47**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
5/28	Tax Refund	CHECK DEPOSIT WI 1041 STATE REFUND Y/E 12/31/2012		414.00	
6/7	Tax Refund	CHECK DEPOSIT FEDERAL 1041 REFUND 12/31/2012		2,956.00	
Total Contributions				**$3,370.00**	
Miscellaneous Credits					
11/15	Name Change	JPM INTERM TAX FREE BND FD - SEL FUND 685 TO 4812A0458 (ID: 4812A0-44-1)	(2,914.235) (29,614.04)		

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Credits					
11/15	Name Change	JPM INTL VALUE FD - SEL FUND 1296 TO 4812A0573 (ID: 4812A0-56-5)	(2,181.237) (25,288.44)		
11/15	Name Change	JPM TAX AWARE EQUITY FD - SEL FUND 2827 TO 4812A1654 (ID: 48121L-57-7)	(2,187.147) (41,803.97)		
11/15	Name Change	JPM TAX AWARE EQUITY FD - INSTL FUND 1236 FROM 48121L577 (ID: 4812A1-65-4)	2,182.875 41,803.97		
11/15	Name Change	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 FROM 4812A0441 (ID: 4812A0-45-8)	2,916.901 29,614.04		
11/15	Name Change	JPM INTL VALUE FD - INSTL FUND 1375 FROM 4812A0565 (ID: 4812A0-57-3)	2,168.448 25,288.44		
Total Miscellaneous Credits					

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/11	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(7,269.48)
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(5,713.75)
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(5,713.75)
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(5,713.75)
Total Withdrawals					**($24,410.73)**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2012 TO 01-01-2013 INC $290.50 PRINC $290.50			(290.50)
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2012 TO 01-01-2013 INC $290.50 PRINC $290.50		(290.50)	
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2013 TO 02-01-2013 INC $290.08 PRINC $290.08			(290.08)
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2013 TO 02-01-2013 INC $290.08 PRINC $290.08		(290.08)	
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2013 TO 03-01-2013 INC $300.39 PRINC $300.38			(300.39)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2013 TO 03-01-2013 INC $300.39 PRINC $300.38		(300.38)	
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2013 TO 04-01-2013 INC $300.06 PRINC $300.06			(300.06)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2013 TO 04-01-2013 INC $300.06 PRINC $300.06		(300.06)	
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2013 TO 05-01-2013 INC $305.07 PRINC $305.07			(305.07)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2013 TO 05-01-2013 INC $305.07 PRINC $305.07		(305.07)	
6/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2013 TO 06-01-2013 INC $310.90 PRINC $310.89			(310.90)
6/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2013 TO 06-01-2013 INC $310.90 PRINC $310.89		(310.89)	
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2013 TO 07-01-2013 INC $312.15 PRINC $312.15			(312.15)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2013 TO 07-01-2013 INC $312.15 PRINC $312.15		(312.15)	
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2013 TO 08-01-2013 INC $306.26 PRINC $306.26			(306.26)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2013 TO 08-01-2013 INC $306.26 PRINC $306.26		(306.26)	
9/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2013 TO 09-01-2013 INC $315.67 PRINC $315.66			(315.67)
9/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2013 TO 09-01-2013 INC $315.67 PRINC $315.66		(315.66)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2013 TO 10-01-2013 INC $309.79 PRINC $309.79			(309.79)
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2013 TO 10-01-2013 INC $309.79 PRINC $309.79		(309.79)	
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2013 TO 11-01-2013 ON ADJUSTED MV $966,759.64 INC $315.52 PRINC $315.52			(315.52)
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2013 TO 11-01-2013 ON ADJUSTED MV $966,759.64 INC $315.52 PRINC $315.52		(315.52)	
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2013 TO 12-01-2013 ON ADJUSTED MV $998,616.16 INC $325.03 PRINC $325.02			(325.03)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2013 TO 12-01-2013 ON ADJUSTED MV $998,616.16 INC $325.03 PRINC $325.02		(325.02)	
Total Fees & Commissions				**($3,681.38)**	**($3,681.42)**
Tax Payments					
4/11	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2013 FOR THE ACCOUNT OF M L SMITH 1976 TR FBO F JAMES JR		(170.00)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
6/11	Misc Debit	POWER TO ADJUST TRANSFER			2,195.84
6/11	Misc Debit	POWER TO ADJUST TRANSFER		(2,195.84)	
9/11	Misc Debit	POWER TO ADJUST TRANSFER			3,481.84
9/11	Misc Debit	POWER TO ADJUST TRANSFER		(3,481.84)	
12/11	Misc Debit	POWER TO ADJUST TRANSFER			4,820.25
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(4,820.25)	
Total Miscellaneous Debits				**($10,497.93)**	**$10,497.93**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/16 1/16	Litigation Proc	DELL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DELL INC CLASS ACTION. DUE [redacted] M L SMITH 1976 TR FBO F JAMES JR FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT ([redacted]			8.94		8.94 L
2/4 2/5	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.51 (ID: 4812A3-71-8)	(1,915.414)	10.51	20,131.00	(14,432.15)	5,698.85 L
2/4 2/5	Sale High Cost	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(884.251)	10.25	9,063.57	(9,152.00)	(88.43) S
2/4 2/5	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(769.323)	17.57	13,517.00	(12,447.65)	1,069.35 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/4 2/7	Sale High Cost	ISHARES CORE S&P MID-CAP ETF @ 108.923 11,110.15 BROKERAGE 2.04 TAX &/OR SEC .25 BARCLAYS CAPITAL LE (ID: 464287-50-7)	(102.000)	108.901	11,107.86	(9,943.55)	411.33 L 752.98 S
4/16 4/17	Sale High Cost	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.66 (ID: 48121A-67-0)	(941.545)	12.66	11,919.96	(15,792.88)	(3,872.92) L
4/19 4/22	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(1,067.714)	17.95	19,165.47	(17,275.61)	1,889.86 L
4/19 4/24	Sale High Cost	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	(1,060.487)	18.30	19,406.91	(18,304.00)	1,102.91 S
5/23 5/24	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.40 (ID: 48121A-29-0)	(2.730)	10.399	28.39	(27.65)	0.74 L
6/7 6/7	Litigation Proc	CENDANT CORP 7.50% CV PFD (INCOME PRIDES) TOPRS REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE CENDANT CORP CLASS ACTION. DUE [redacted] M L SMITH 1976 TR FBO F JAMES JR FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID [redacted])			60.57		60.57 L
6/7 6/7	Litigation Proc	CENDANT CORP 7.50% CV PFD (INCOME PRIDES) TOPRS REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE CENDANT CORP CLASS ACTION. DUE [redacted] M L SMITH 1976 TR FBO F JAMES JR FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: [redacted])			6.75		6.75 L
6/6 6/11	Sale High Cost	SPDR GOLD TRUST @ 135.2072 676.04 BROKERAGE 0.10 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 78463V-10-7)	(5.000)	135.186	675.93	(761.21)	(85.28) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/6 6/11	Sale High Cost	SPDR GOLD TRUST @ 135.3644 2,030.47 BROKERAGE 0.30 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC (ID: 78463V-10-7)	(15.000)	135.342	2,030.13	(2,283.64)	(253.51) L
6/6 6/11	Sale High Cost	SPDR GOLD TRUST @ 135.2622 2,028.93 BROKERAGE 0.30 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC (ID: 78463V-10-7)	(15.000)	135.239	2,028.59	(2,283.64)	(255.05) L
6/6 6/11	Sale High Cost	SPDR GOLD TRUST @ 135.5114 7,046.59 BROKERAGE 1.04 TAX &/OR SEC .12 CITIGROUP GLOBAL MKTS INC (ID: 78463V-10-7)	(52.000)	135.489	7,045.43	(7,916.61)	(871.18) L
6/6 6/12	Sale High Cost	SPDR GOLD TRUST @ 135.4385 1,218.95 BROKERAGE 0.18 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID: 78463V-10-7)	(9.000)	135.417	1,218.75	(1,370.19)	(151.44) L
6/24 6/25	Sale High Cost	JPM SH INT MUNI BD FD - SEL FUND 3726 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.46 (ID: 4812C1-37-1)	(776.548)	10.46	8,122.69	(8,278.00)	(155.31) L
7/10 7/11	Sale High Cost	ISHARES MSCI CHINA INDEX FD @ 40.4654 7,688.43 BROKERAGE 3.80 TAX &/OR SEC .13 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	(190.000)	40.445	7,684.50	(9,289.33)	(1,604.83) S
7/22 7/23	Sale High Cost	JPM INTL CURR INCOME FD - SEL FUND 3831 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.10 (ID: 4812A3-29-6)	(783.542)	11.10	8,697.32	(8,436.47)	261.23 L (0.38) S
7/30 7/31	Sale High Cost	VANGUARD FTSE EMERGING MARKETS ETF @ 39.279 8,444.99 BROKERAGE 4.30 TAX &/OR SEC .15 BARCLAYS CAPITAL LE (ID: 922042-85-8)	(215.000)	39.258	8,440.54	(9,161.15)	(720.61) L
7/30 7/31	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(1,882.570)	14.63	27,542.00	(29,555.31)	(1,922.89) L (90.42) S
7/30 7/31	Sale High Cost	MANNING & NAPIER WORLD OPPOR (ID: 563821-54-5)	(2,194.198)	8.44	18,519.03	(19,287.00)	(767.97) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/28 8/28	Litigation Proc	WASHINGTON MUTUAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE WASHINGTON MUTUAL INC CLASS ACTION. DUE [redacted] M L SMITH 1976 TR FBO F JAMES JR FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT [redacted]			53.45		53.45 L
9/23 9/24	Sale High Cost	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.88 (ID: 904504-50-3)	(784.675)	11.88	9,321.94	(9,165.00)	156.94 L
9/27 9/30	Sale High Cost	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 31.79 (ID: 4812A2-10-8)	(95.376)	31.79	3,032.00	(2,364.37)	667.63 L
9/27 9/30	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(162.333)	44.84	7,279.00	(5,550.16)	1,728.84 L
10/29 10/30	Sale High Cost	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33.52 (ID: 4812A2-10-8)	(634.798)	33.52	21,278.43	(15,736.66)	5,541.77 L
10/29 10/30	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.25 (ID: 4812C0-80-3)	(2,302.847)	8.25	18,998.49	(17,893.12)	1,105.37 L
10/25 10/30	Sale High Cost	SPDR GOLD TRUST @ 129.9044 9,353.12 BROKERAGE 1.08 TAX &/OR SEC .16 MORGAN STANLEY & CO. LLC (ID: 78463V-10-7)	(72.000)	129.887	9,351.88	(8,754.29)	597.59 L
10/29 10/30	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(270.417)	46.31	12,523.00	(8,420.78)	4,102.22 L
10/29 10/30	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(619.248)	11.17	6,917.00	(6,786.96)	130.04 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/12 12/12	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FUND 12/10/13 LONG TERM CAPITAL GAINS @ 0.066 PER SHARE AS OF 12/10/13 (ID: 74160Q-30-1)	1,155.600	0.066	76.72		
12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.02357 (ID: 46637K-51-3)	1,845.669	0.024	43.50		
12/13 12/13	LT Capital Gain Distribution	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.00986 (ID: 4812A0-45-8)	2,916.901	0.01	28.76		
12/13 12/13	LT Capital Gain Distribution	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.43427 (ID: 4812A3-71-8)	1,769.166	0.434	768.30		
12/13 12/13	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.05867 (ID: 4812C1-63-7)	1,716.945	1.059	1,817.68		
12/13 12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	1,489.599	0.009	13.21		
12/13 12/13	LT Capital Gain Distribution	PIMCO COMMODITYPL STRAT-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.003 PER SHARE AS OF 12/11/13 (ID: 72201P-16-7)	3,869.802	0.003	10.76		
12/16 12/16	LT Capital Gain Distribution	EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13 (ID: 0075W0-75-9)	1,302.914	0.234	305.40		
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	1,209.022	0.096	115.86		
12/17 12/17	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/13/13 LONG TERM CAPITAL GAINS @ 0.399 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	1,359.481	0.399	541.89		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/17 12/17	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/13/13 LONG TERM CAPITAL GAINS @ 1.879 PER SHARE AS OF 12/13/13 (ID: 416649-30-9)	1,126.283	1.879	2,115.87		
12/17 12/17	LT Capital Gain Distribution	MANNING & NAPIER EQUITY SERI 12/16/13 LONG TERM CAPITAL GAINS @ 2.201 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	2,477.550	2.201	5,452.59		
12/19 12/19	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/18/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	1,652.759	0.55	909.02		
12/23 12/23	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/20/13 LONG TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	1,605.779	0.293	471.14		
12/31 12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-I 12/30/13 LONG TERM CAPITAL GAINS @ 4.265 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	897.309	4.265	3,827.20		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE AS OF 12/30/13 (ID: 261980-49-4)	631.379	0.067	42.18		
Total Settled Sales/Maturities/Redemptions					**$301,716.60**	**($270,669.38)**	**$14,435.31 L** **$71.83 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/4 2/5	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	1,357.656	14.76	(20,039.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/4 2/5	Purchase	GATEWAY FUND - Y (ID: 367829-88-4)	682.692	27.56	(18,815.00)
2/4 2/5	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID; 19763P-57-2)	602.738	13.15	(7,926.00)
2/4 2/7	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8026 2,537.74 BROKERAGE 1.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	52.000	48.823	(2,538.78)
2/4 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.9754 5,093.44 BROKERAGE 2.08 BARCLAYS CAPITAL LE (ID: 46429B-67-1)	104.000	48.995	(5,095.52)
2/5 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8496 195.40 BROKERAGE 0.08 JEFFERIES & COMPANY (ID: 46429B-67-1)	4.000	48.87	(195.48)
2/6 2/11	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.5777 145.73 BROKERAGE 0.06 JEFFERIES & COMPANY (ID: 46429B-67-1)	3.000	48.597	(145.79)
2/6 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.7326 974.65 BROKERAGE 0.40 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	20.000	48.753	(975.05)
2/7 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.3665 338.57 BROKERAGE 0.14 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	7.000	48.387	(338.71)
4/16 4/17	Purchase	PIMCO COMMODITIES PLUS STRATEGY P (ID: 72201P-16-7)	1,848.120	10.37	(19,165.00)
4/19 4/22	Purchase	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.24 (ID: 46637K-51-3)	1,845.669	15.24	(28,128.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/19 4/22	Purchase	JPM TAX AWARE EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.50 (ID: 48121L-57-7)	387.163	21.50	(8,324.00)
6/24 6/25	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	955.415	11.08	(10,586.00)
6/24 6/25	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	1,340.931	10.53	(14,120.00)
7/9 7/10	Purchase	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.26 (ID: 4812A3-52-8)	416.101	18.26	(7,598.00)
7/30 7/31	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	1,605.779	24.57	(39,454.00)
7/30 8/2	Purchase	ISHARES MSCI EAFE INDEX FUND @ 60.20 10,173.80 BROKERAGE 3.38 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	169.000	60.22	(10,177.18)
7/30 8/2	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	188.296	32.81	(6,178.00)
10/29 10/30	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	2,021.682	10.70	(21,632.00)
10/29 11/1	Purchase	VANGUARD FTSE EUROPE ETF @ 57.254 9,504.16 BROKERAGE 2.49 CREDIT SUISSE FIRST BOSTON LLC (ID: 922042-87-4)	166.000	57.269	(9,506.65)
10/29 11/1	Purchase	ISHARES MSCI EAFE INDEX FUND @ 66.4514 39,538.58 BROKERAGE 8.93 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	595.000	66.466	(39,547.51)

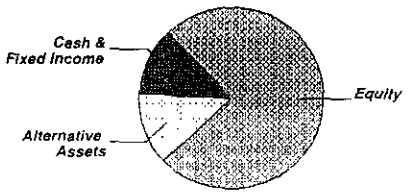
Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/30 11/4	Purchase	VANGUARD FTSE EUROPE ETF @ 57.254 400.78 BROKERAGE 0.10 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	7.000	57.269	(400.88)
Total Settled Securities Purchased					**($270,886.55)**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	277,739.07	334,182.78	56,443.71	4,222.01	75%
Alternative Assets	53,310.34	56,669.13	3,358.79	1,100.91	13%
Cash & Fixed Income	60,516.61	52,888.78	(7,627.83)	900.91	12%
Market Value	**$391,566.02**	**$443,740.69**	**$52,174.67**	**$6,223.83**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	346.33	69.94	(276.39)
Accruals	390.07	34.04	(356.03)
Market Value	**$736.40**	**$103.98**	**($632.42)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**391,566.02**	**391,566.02**	**346.33**	**346.33**
Additions	6,557.06	6,557.06		
Withdrawals & Fees	(21,172.44)	(21,172.44)	(8,133.95)	(8,133.95)
Net Additions/Withdrawals	**($14,615.38)**	**($14,615.38)**	**($8,133.95)**	**($8,133.95)**
Income			7,857.56	7,857.56
Change In Investment Value	66,790.05	66,790.05		
Ending Market Value	**$443,740.69**	**$443,740.69**	**$69.94**	**$69.94**
Accruals	--	--	34.04	34.04
Market Value with Accruals	--	--	**$103.98**	**$103.98**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,854.07	7,854.07
Interest Income	3.49	3.49
Taxable Income	**$7,857.56**	**$7,857.56**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	7,966.51	7,966.51
ST Realized Gain/Loss	(89.87)	(89.87)
LT Realized Gain/Loss	7,474.19	7,474.19
Realized Gain/Loss	**$15,350.83**	**$15,350.83**

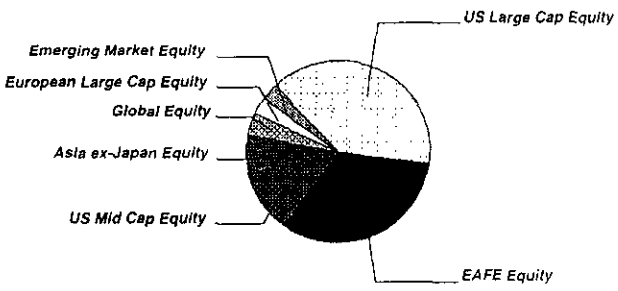
	To-Date Value
Unrealized Gain/Loss	**$62,823.49**

Cost Summary	Cost
Equity	270,401.94
Cash & Fixed Income	53,122.02
Total	**$323,523.96**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	129,089.36	132,949.62	3,860.26	30%
US Mid Cap Equity	38,995.36	36,703.42	(2,291.94)	8%
EAFE Equity	73,438.82	109,355.01	35,916.19	25%
European Large Cap Equity	4,053.72	8,937.60	4,883.88	2%
Asia ex-Japan Equity	20,648.94	23,815.71	3,166.77	5%
Emerging Market Equity	11,512.87	8,325.90	(3,186.97)	2%
Global Equity	0.00	14,095.52	14,095.52	3%
Total Value	**$277,739.07**	**$334,182.78**	**$56,443.71**	**75%**

Asset Categories



Equity as a percentage of your portfolio - 75 %

Market Value/Cost	Current Period Value
Market Value	334,182.78
Tax Cost	270,401.94
Unrealized Gain/Loss	63,780.84
Estimated Annual Income	4,222.01
Yield	1.26%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	18.74	557.395	10,445.58	6,588.41	3,857.17		
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	472.936	22,081.38	14,533.49	7,547.89	103.57	0.47%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	765.173	10,597.65	7,093.15	3,504.50		
JPM US EQUITY FD - INSTL FUND 1382 4812A1-14-2 JMUE X	14.10	1,336.894	18,850.21	14,284.27	4,565.94	192.51	1.02%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.68	1,070.035	21,058.29	21,464.90	(406.61)	8.56	0.04%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.35	965.825	14,825.41	10,513.00	4,312.41	104.30	0.70%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	190.000	35,091.10	23,076.04	12,015.06	636.69	1.81%
Total US Large Cap Equity			**$132,949.62**	**$97,553.26**	**$35,396.36**	**$1,045.63**	**0.78%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.67	381.311	17,033.16	12,723.19	4,309.97	23.25	0.14%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	75.000	10,035.75	7,032.75	3,003.00	129.60	1.29%

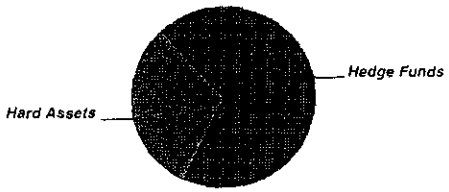
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	733.778	9,634.51	7,139.66	2,494.85	88.05	0.91%
Total US Mid Cap Equity			**$36,703.42**	**$26,895.60**	**$9,807.82**	**$240.90**	**0.66%**
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	554.695	23,874.07	20,121.85	3,752.22	385.51	1.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	525.000	35,224.88	33,577.46	1,647.42	894.07	2.54%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	940.755	14,440.59	12,833.70	1,606.89	299.16	2.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	510.935	17,974.69	13,985.93	3,988.76	337.72	1.88%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	677.841	17,840.78	16,702.00	1,138.78	295.53	1.66%
Total EAFE Equity			**$109,355.01**	**$97,220.94**	**$12,134.07**	**$2,211.99**	**2.02%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	152.000	8,937.60	7,978.33	959.27	247.60	2.77%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13.51	924.743	12,493.28	10,860.00	1,633.28	161.83	1.30%
T ROWE PRICE NEW ASIA *77956H-50-0 PRAS X*	16.01	707.210	11,322.43	10,473.78	848.65	106.08	0.94%
Total Asia ex-Japan Equity			**$23,815.71**	**$21,333.78**	**$2,481.93**	**$267.91**	**1.13%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	277.306	4,511.77	4,093.03	418.74	42.70	0.95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	179.573	3,814.13	3,279.00	535.13	19.03	0.50%
Total Emerging Market Equity			**$8,325.90**	**$7,372.03**	**$953.87**	**$61.73**	**0.74%**
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	790.551	14,095.52	12,048.00	2,047.52	146.25	1.04%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	32,886.68	39,545.69	6,659.01	9%
Real Estate & Infrastructure	3,954.99	0.00	(3,954.99)	
Hard Assets	16,468.67	17,123.44	654.77	4%
Total Value	**$53,310.34**	**$56,669.13**	**$3,358.79**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.20	389.858	4,366.41	4,272.84
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	684.002	6,443.30	6,969.40

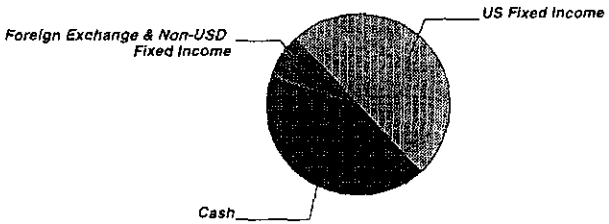
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	10.50	575.619	6,044.00	6,044.00
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	295.283	8,560.25	8,138.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	593.922	7,061.73	7,329.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	637.511	7,070.00	7,478.00
Total Hedge Funds			**$39,545.69**	**$40,231.24**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y 00888Y-50-8 BRCY X	8.88	1,928.315	17,123.44	17,162.00	439.65

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	14,932.17	21,189.90	6,257.73	5%
US Fixed Income	37,601.95	27,899.03	(9,702.92)	6%
Foreign Exchange & Non-USD Fixed Income	7,982.49	3,799.85	(4,182.64)	1%
Total Value	**$60,516.61**	**$52,888.78**	**($7,627.83)**	**12%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 12 %

Market Value/Cost	Current Period Value
Market Value	52,888.78
Tax Cost	53,122.02
Unrealized Gain/Loss	(233.24)
Estimated Annual Income	900.91
Accrued Interest	34.04
Yield	1.70%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	52,888.78	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	21,189.90	40%
International Bonds	3,799.85	7%
Mutual Funds	27,899.03	53%
Total Value	**$52,888.78**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	21,189.90	21,189.90	21,189.90		6.35 0.47	0.03% [1]
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	727.06	7,837.71	8,087.00	(249.29)	404.97	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	664.13	7,896.53	7,803.55	92.98	205.21 17.93	2.60%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	1,117.06	12,164.79	12,255.42	(90.63)	116.17 15.64	0.96%
Total US Fixed Income			**$27,899.03**	**$28,145.97**	**($246.94)**	**$726.35** **$33.57**	**2.61%**
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	273.96	3,799.85	3,786.15	13.70	168.21	4.43%

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**14,932.17**	--	**346.33**	--
INFLOWS				
Income			7,857.56	7,857.56
Contributions	6,557.06	6,557.06		
Total Inflows	**$6,557.06**	**$6,557.06**	**$7,857.56**	**$7,857.56**
OUTFLOWS **				
Withdrawals	(19,595.60)	(19,595.60)	(6,557.06)	(6,557.06)
Fees & Commissions	(1,576.84)	(1,576.84)	(1,576.89)	(1,576.89)
Total Outflows	**($21,172.44)**	**($21,172.44)**	**($8,133.95)**	**($8,133.95)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	150,396.78	150,396.78		
Settled Securities Purchased	(129,523.67)	(129,523.67)		
Total Trade Activity	**$20,873.11**	**$20,873.11**	**$0.00**	**$0.00**
Ending Cash Balance	**$21,189.90**	--	**$69.94**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $15,475.73 AS OF 01/01/13				0.42
1/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.041 PER SHARE (ID: 4812A4-35-1)	664.132	0.041		27.23
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.052		52.14
1/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	1,632.672	0.013		21.22
1/2	Div Domest	JPM TR I MLT SC INCM SL @ 0.062 PER SHARE (ID: 48121A-29-0)	1.031	0.058		0.06
1/2	Div Domest	EDGEWOOD GROWTH FUND 12/31/12 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/31/12 (ID: 0075W0-75-9)	557.395	0.027		14.77
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 12/31/12 (ID: 277923-63-7)	676.071	0.051		34.62
1/2	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 12/31/12 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 12/31/12 (ID: 277923-72-8)	684.002	0.033		22.57
1/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 12/31/12 INCOME *DIVIDEND @ 0.056 PER SHARE AS OF 12/31/12* (ID: 258620-10-3)	320.375	0.056		18.06

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Div Domest	PIMCO FDS UNCONSTR BD 12/31/12 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 12/31/12 (ID: 72201M-45-3)	637.511	0.008		4.83
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.02183 PER SHARE (ID: 78462F-10-3)	190.000	1.022		194.15
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $15,236.60 AS OF 02/01/13				0.31
2/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	664.132	0.022		14.61
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.041		41.11
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,632.672	0.009		14.69
2/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/13 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 01/31/13 (ID: 277923-63-7)	676.071	0.05		33.97
2/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277923-72-8)	684.002	0.033		22.59
2/1	Div Domest	HSBC FDS TOTAL RETURN I 02/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	378.454	0.005		1.89
2/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	320.375	0.046		14.77
2/4	Div Domest	PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 01/31/13 (ID: 72201M-45-3)	637.511	0.006		3.74

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $12,248.58 AS OF 03/01/13				0.26
3/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	664.132	0.029		19.26
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.041		41.11
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,632.672	0.009		14.69
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.008 PER SHARE (ID: 48121A-29-0)	1.031	0.01		0.01
3/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/13 (ID: 277923-63-7)	676.071	0.045		30.60
3/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277923-72-8)	684.002	0.03		20.40
3/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	320.375	0.043		13.70
3/4	Div Domest	PIMCO FDS UNCONSTR BD 02/28/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/28/13 (ID: 72201M-45-3)	637.511	0.009		5.76
3/25	Div Domest	GATEWAY FUND - Y 03/22/13 INCOME DIVIDEND @ 0.106 PER SHARE AS OF 03/22/13 (ID: 367829-88-4)	295.283	0.106		31.42
3/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/27/13 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 92646A-85-6)	473.026	0.035		16.39

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.058 PER SHARE (ID: 922042-85-8)	92.000	0.058		5.34
3/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.238 PER SHARE (ID: 922042-87-4)	83.000	0.238		19.75
3/28	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 03/27/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/27/13 (ID: 277923-72-8)	684.002	0.033		22.57
4/1	Div Domest	JPM US EQUITY FD - SEL FUND 1224 @ 0.02502 PER SHARE (ID: 4812A1-15-9)	1,338.733	0.025		33.50
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $12,131.45 AS OF 04/01/13				0.31
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.00574 PER SHARE (ID: 4812A3-29-6)	335.396	0.006		1.93
4/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	664.132	0.028		18.60
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.042		42.11
4/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	1,632.672	0.01		16.33
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0328 PER SHARE (ID: 4812C1-63-7)	733.778	0.033		24.07
4/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.350316 PER SHARE (ID: 464287-50-7)	75.000	0.35		26.27
4/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	1.031	0.019		0.02

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.11274 PER SHARE (ID: 904504-50-3)	340.068	0.113		38.34
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/28/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/28/13 (ID: 277923-63-7)	676.071	0.046		30.83
4/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	320.375	0.044		14.12
4/2	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)	273.962	0.162		44.38
4/2	Div Domest	PIMCO FDS UNCONSTR BD 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 72201M-45-3)	637.511	0.008		5.34
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.693721 PER SHARE (ID: 78462F-10-3)	190.000	0.694		131.81
4/30	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 04/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/13 (ID: 277923-72-8)	684.002	0.032		21.82
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $6,821.06 AS OF 05/01/13				0.19
5/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	664.132	0.029		19.26
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.046		46.12
5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,632.672	0.008		13.06

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	1.031	0.029		0.03
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 277923-63-7)	676.071	0.044		29.79
5/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	320.375	0.043		13.75
5/2	Div Domest	PIMCO FDS UNCONSTR BD 04/30/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 04/30/13 (ID: 72201M-45-3)	637.511	0.01		6.29
5/31	Div Domest	EATON VANCE GLOBAL MACRO-I 05/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/30/13 (ID: 277923-72-8)	684.002	0.033		22.57
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $7,260.15 AS OF 06/01/13				0.26
6/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	664.132	0.028		18.60
6/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.04		40.11
6/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,632.672	0.008		13.06
6/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 277923-63-7)	676.071	0.045		30.59

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/4	Div Domest	DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	320.375	0.044		14.18
6/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 05/31/13 (ID: 72201M-45-3)	637.511	0.01		6.33
6/24	Div Domest	GATEWAY FUND-Y 06/21/13 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 06/21/13 (ID: 367829-88-4)	295.283	0.121		35.79
6/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.506 PER SHARE (ID: 922042-85-8)	92.000	0.506		46.55
6/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.95 PER SHARE (ID: 922042-87-4)	83.000	0.95		78.85
6/28	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/13 (ID: 277923-72-8)	684.002	0.032		21.82
7/1	Div Domest	JPM US EQUITY FD - SEL FUND 1224 @ 0.03249 PER SHARE (ID: 4812A1-15-9)	1,338.733	0.032		43.50
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $8,727.45 AS OF 07/01/13				0.26
7/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	664.132	0.02		13.28
7/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.04		40.11
7/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,478.494	0.008		11.83
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.03729 PER SHARE (ID: 4812C1-63-7)	733.778	0.037		27.36

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04965 PER SHARE (ID: 904504-50-3)	340.068	0.05		16.88
7/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/28/13 (ID: 277923-63-7)	676.071	0.043		29.06
7/2	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.444237 PER SHARE (ID: 464287-50-7)	75.000	0.444		33.32
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	727.060	0.044		32.29
7/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4)	273.962	0.152		41.64
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)	637.511	0.006		3.58
7/5	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER SHARE (ID: 464287-46-5)	211.000	1.152		242.97
7/5	Div Domest	ISHARES MSCI CHINA INDEX FD @ 0.925138 PER SHARE (ID: 46429B-67-1)	82.000	0.925		75.86
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)	190.000	0.839		159.43
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13 (ID: 277923-72-8)	684.002	0.033		22.57
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $6,707.52 AS OF 08/01/13				0.22

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	664.132	0.027		17.93
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.039		39.10
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.008		8.94
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/13 (ID: 277923-63-7)	676.071	0.042		28.50
8/2	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	727.060	0.046		33.29
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/31/13 (ID: 72201M-45-3)	637.511	0.006		3.55
8/30	Div Domest	EATON VANCE GLOBAL MACRO-I 08/29/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/29/13 (ID: 277923-72-8)	684.002	0.033		22.57
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,145.98 AS OF 09/01/13				0.31
9/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	664.132	0.024		15.94
9/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.042		42.11
9/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.007		7.82

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 08/30/13 (ID: 277923-63-7)	676.071	0.044		29.47
9/4	Div Domest	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	727.060	0.046		33.13
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/30/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 08/30/13 (ID: 72201M-45-3)	637.511	0.006		4.04
9/26	Div Domest	GATEWAY FUND-Y 09/25/13 INCOME DIVIDEND @ 0.122 PER SHARE AS OF 09/25/13 (ID: 367829-88-4)	295.283	0.122		36.02
9/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.204 PER SHARE (ID: 922042-87-4)	83.000	0.204		16.93
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.45103 PER SHARE (ID: 464287-50-7)	75.000	0.451		33.83
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/27/13 (ID: 277923-72-8)	684.002	0.032		21.82
10/1	Div Domest	JPM US EQUITY FD - SEL FUND 1224 @ 0.03126 PER SHARE (ID: 4812A1-15-9)	1,338.733	0.031		41.85
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,179.98 AS OF 10/01/13				0.30
10/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	664.132	0.021		13.95
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	1,002.679	0.038		38.10

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.007		7.82
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.01852 PER SHARE (ID: 4812C1-63-7)	733.778	0.019		13.59
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/30/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 09/30/13 (ID: 277923-63-7)	676.071	0.042		28.06
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	727.060	0.048		35.23
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 261980-49-4)	273.962	0.086		23.56
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/30/13 (ID: 72201M-45-3)	637.511	0.004		2.67
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	190.000	0.838		159.21
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/13 (ID: 277923-72-8)	684.002	0.033		22.57
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,776.80 AS OF 11/01/13				0.35
11/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	664.132	0.02		13.28
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.009		10.05

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 10/31/13 (ID: 277923-63-7)	389.858	0.074		29.03
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	727.060	0.051		36.76
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: 72201M-45-3)	637.511	0.004		2.57
11/29	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/13 (ID: 277923-72-8)	684.002	0.032		21.82
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $14,109.10 AS OF 12/01/13				0.30
12/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	664.132	0.02		13.28
12/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,117.061	0.008		8.94
12/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)	389.858	0.043		16.70
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)	727.060	0.046		33.49
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13 (ID: 72201M-45-3)	637.511	0.008		4.94

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit / Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/13	STCapitalGain Dist	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.07929 (ID: 46637K-51-3)	790.551	0.079		62.68
12/13	STCapitalGain Dist	JPM US EQUITY FD - INSTL FUND 1382 SHORT TERM CAPITAL GAINS @ 0.43211 (ID: 4812A1-14-2)	1,336.894	0.432		577.69
12/13	STCapitalGain Dist	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)	765.173	0.202		154.61
12/13	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0008 (ID: 4812C1-33-0)	1,117.061	0.001		0.89
12/13	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.08295 (ID: 4812C1-63-7)	733.778	0.083		60.87
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	637.511	0.034		21.59
12/16	Div Domest	MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @ 0.615 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	510.935	0.615		314.03
12/17	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/13/13 SHORT TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	593.922	0.515		305.99
12/17	STCapitalGain Dist	MANNING & NAPIER EQUITY SERI 12/16/13 SHORT TERM CAPITAL GAINS @ 0.746 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	1,070.035	0.746		797.93
12/17	Div Domest	MANNING & NAPIER EQUITY SERI 12/16/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	1,070.035	0.009		9.31

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/18	Div Domest	NEUBERGER BER MU/C OPP-INS 12/17/13 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	965.825	0.109		104.79
12/19	Div Domest	T ROWE PRICE NEW ASIA 12/18/13 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	707.210	0.15		106.08
12/20	Div Domest	GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0.099 PER SHARE AS OF 12/19/13 (ID: 367829-88-4)	295.283	0.099		29.32
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0.18451 PER SHARE (ID: 46637K-51-3)	790.551	0.185		145.86
12/23	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.3185 PER SHARE (ID: 4812A0-57-3)	940.755	0.319		299.63
12/23	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.10563 PER SHARE (ID: 4812A3-52-8)	179.573	0.106		18.97
12/23	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/19/13 INCOME DIVIDEND @ 0.175 PER SHARE AS OF 12/19/13 (ID: 19763P-57-2)	924.743	0.175		161.68
12/23	Div Domest	DELAWARE EMERGING MARKETS-I 12/20/13 INCOME DIVIDEND @ 0.154 PER SHARE AS OF 12/20/13 (ID: 245914-81-7)	277.306	0.154		42.71
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/20/13 INCOME DIVIDEND @ 0.695 PER SHARE AS OF 12/20/13 (ID: 256206-10-3)	554.695	0.695		385.51
12/23	Div Domest	OAKMARK INTERNATIONAL FD-I 12/20/13 INCOME DIVIDEND @ 0.436 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	677.841	0.436		295.67
12/23	Div Domest	JPM US EQUITY FD - INSTL FUND 1382 @ 0.03965 PER SHARE (ID: 4812A1-14-2)	1,336.894	0.04		53.01

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/23	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03146 PER SHARE (ID: 4812C1-63-7)	733.778	0.031		23.08
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.237 PER SHARE (ID: 922042-87-4)	152.000	0.237		36.02
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.551711 PER SHARE (ID: 464287-46-5)	525.000	0.552		289.65
12/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.482341 PER SHARE (ID: 464287-50-7)	75.000	0.482		36.18
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/13 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	381.311	0.061		23.41
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 277923-72-8)	684.002	0.033		22.57
12/31	Div Domest	MFS INTL VALUE-I 12/27/13 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/27/13 (ID: 55273E-82-2)	510.935	0.047		23.96
Total Income						**$7,857.56**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/31	Misc Receipt	TRANSFER FROM INCOME		6,557.06	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Credits					
11/15	Name Change	JPM INTL VALUE FD - SEL FUND 1296 TO 4812A0573 (ID: 4812A0-56-5)	(946.304) (12,833.70)		
11/15	Name Change	JPM INTL VALUE FD - INSTL FUND 1375 FROM 4812A0565 (ID: 4812A0-57-3)	940.755 12,833.70		
11/15	Name Change	JPM US EQUITY FD - SEL FUND 1224 TO 4812A1142 (ID: 4812A1-15-9)	(1,338.733) (14,284.27)		
11/15	Name Change	JPM US EQUITY FD - INSTL FUND 1382 FROM 4812A1159 (ID: 4812A1-14-2)	1,336.894 14,284.27		
Total Miscellaneous Credits					

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/29	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT #[redacted]		(4,898.90)	
6/28	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT #[redacted]		(4,898.90)	
9/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT #[redacted]		(4,898.90)	
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(6,557.06)
12/31	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT #[redacted]		(4,898.90)	
Total Withdrawals				**($19,595.60)**	**($6,557.06)**
Fees & Commissions					
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2012 TO 01-01-2013 INC $124.38 PRINC $124.37			(124.38)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2012 TO 01-01-2013 INC $124.38 PRINC $124.37		(124.37)	
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2013 TO 02-01-2013 INC $124.19 PRINC $124.19			(124.19)
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2013 TO 02-01-2013 INC $124.19 PRINC $124.19		(124.19)	
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2013 TO 03-01-2013 INC $128.71 PRINC $128.71			(128.71)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2013 TO 03-01-2013 INC $128.71 PRINC $128.71		(128.71)	
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2013 TO 04-01-2013 INC $129.22 PRINC $129.21			(129.22)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2013 TO 04-01-2013 INC $129.22 PRINC $129.21		(129.21)	
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2013 TO 05-01-2013 INC $131.42 PRINC $131.42			(131.42)
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2013 TO 05-01-2013 INC $131.42 PRINC $131.42		(131.42)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2013 TO 06-01-2013 INC $134.05 PRINC $134.05			(134.05)
6/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2013 TO 06-01-2013 INC $134.05 PRINC $134.05		(134.05)	
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2013 TO 07-01-2013 INC $133.97 PRINC $133.96			(133.97)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2013 TO 07-01-2013 INC $133.97 PRINC $133.96		(133.96)	
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2013 TO 08-01-2013 INC $132.66 PRINC $132.66			(132.66)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2013 TO 08-01-2013 INC $132.66 PRINC $132.66		(132.66)	
9/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2013 TO 09-01-2013 INC $134.03 PRINC $134.02			(134.03)
9/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2013 TO 09-01-2013 INC $134.03 PRINC $134.02		(134.02)	
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2013 TO 10-01-2013 INC $131.60 PRINC $131.60			(131.60)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2013 TO 10-01-2013 INC $131.60 PRINC $131.60		(131.60)	
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2013 TO 11-01-2013 ON ADJUSTED MV $414,430.12 INC $135.26 PRINC $135.25			(135.26)
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2013 TO 11-01-2013 ON ADJUSTED MV $414,430.12 INC $135.26 PRINC $135.25		(135.25)	
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2013 TO 12-01-2013 ON ADJUSTED MV $422,150.60 INC $137.40 PRINC $137.40			(137.40)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2013 TO 12-01-2013 ON ADJUSTED MV $422,150.60 INC $137.40 PRINC $137.40		(137.40)	
Total Fees & Commissions				**($1,576.84)**	**($1,576.89)**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/4 2/5	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.51 (ID: 4812A3-71-8)	(839.296)	10.51	8,821.00	(7,780.27)	1,040.73 L
2/4 2/5	Sale High Cost	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(378.454)	10.25	3,879.15	(3,917.00)	(37.85) S
2/4 2/7	Sale High Cost	ISHARES CORE S&P MID-CAP ETF @ 108.923 8,822.76 BROKERAGE 1.62 TAX &/OR SEC .20 BARCLAYS CAPITAL LE (ID: 464287-50-7)	(81.000)	108.90	8,820.94	(7,798.08)	646.37 L 376.49 S
4/16 4/17	Sale High Cost	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.66 (ID: 48121A-67-0)	(362.940)	12.66	4,594.82	(5,812.98)	(1,218.16) L
4/19 4/22	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(473.026)	17.95	8,490.82	(6,887.25)	1,603.57 L
4/19 4/24	Sale High Cost	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	(453.882)	18.30	8,306.04	(7,834.00)	472.04 S
5/3 5/6	Sale High Cost	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	(59.128)	37.85	2,238.00	(2,174.14)	63.86 L
5/23 5/24	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.40 (ID: 48121A-29-0)	(1.031)	10.398	10.72	(10.44)	0.28 L
6/6 6/11	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 26.2449 3,910.49 BROKERAGE 2.98 TAX &/OR SEC .07 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(149.000)	26.224	3,907.44	(3,859.89)	47.55 S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/25 6/26	Sale High Cost	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(154.178)	10.89	1,679.00	(1,692.87)	(13.87) L
7/8 7/9	Sale High Cost	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(361.433)	10.89	3,936.00	(3,968.54)	(32.54) L
7/8 7/9	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(72.140)	42.57	3,071.00	(2,436.89)	634.11 L
7/10 7/11	Sale High Cost	ISHARES MSCI CHINA INDEX FD @ 40.4654 3,318.16 BROKERAGE 1.64 TAX &/OR SEC .06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	(82.000)	40.445	3,316.46	(4,009.16)	(692.70) S
7/8 7/11	Sale High Cost	MFS INTL VALUE-I (ID: 55273E-82-2)	(61.161)	31.99	1,956.54	(1,584.07)	372.47 L
7/22 7/23	Sale High Cost	JPM INTL CURR INCOME FD - SEL FUND 3831 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.10 (ID: 4812A3-29-6)	(335.396)	11.10	3,722.90	(3,590.59)	132.31 L
7/31 8/1	Sale High Cost	VANGUARD FTSE EMERGING MARKETS ETF @ 39.1552 3,602.28 BROKERAGE 1.84 TAX &/OR SEC .06 MORGAN STANLEY & CO. LLC (ID: 922042-85-8)	(92.000)	39.135	3,600.38	(3,923.80)	(323.42) L
7/31 8/1	Sale High Cost	MANNING & NAPIER WORLD OPPOR (ID: 563821-54-5)	(948.123)	8.47	8,030.60	(8,334.00)	(303.40) L
7/31 8/1	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(823.320)	14.58	12,004.00	(12,934.48)	(874.92) L (55.56) S
9/24 9/25	Sale High Cost	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 904504-50-3)	(340.068)	11.76	3,999.20	(3,972.00)	27.20 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/29 10/30	Sale High Cost	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33.52 (ID: 4812A2-10-8)	(348.532)	33.52	11,682.79	(8,640.11)	3,042.68 L
10/29 10/30	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.25 (ID: 4812C0-80-3)	(1,002.679)	8.25	8,272.10	(8,011.77)	260.33 L
10/25 10/30	Sale High Cost	SPDR GOLD TRUST @ 129.9044 2,857.90 BROKERAGE 0.33 TAX &/OR SEC .05 MORGAN STANLEY & CO. LLC (ID: 78463V-10-7)	(22.000)	129.887	2,857.52	(2,528.24)	329.28 L
10/29 10/30	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(107.946)	46.31	4,999.00	(3,379.79)	1,619.21 L
10/29 10/30	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(286.213)	11.17	3,197.00	(3,136.90)	60.10 L
12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.02357 (ID: 46637K-51-3)	790.551	0.024	18.63		
12/13 12/13	LT Capital Gain Distribution	JPM US EQUITY FD - INSTL FUND 1382 LONG TERM CAPITAL GAINS @ 0.53777 (ID: 4812A1-14-2)	1,336.894	0.538	718.94		
12/13 12/13	LT Capital Gain Distribution	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.43427 (ID: 4812A3-71-8)	765.173	0.434	332.29		
12/13 12/13	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00774 (ID: 4812C1-33-0)	1,117.061	0.008	8.65		
12/13 12/13	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.05867 (ID: 4812C1-63-7)	733.778	1.059	776.83		
12/13 12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	637.511	0.009	5.65		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/16 12/16	LT Capital Gain Distribution	EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13 (ID: 0075W0-75-9)	557.395	0.234	130.65		
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	510.935	0.096	48.96		
12/17 12/17	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/13/13 LONG TERM CAPITAL GAINS @ 0.399 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	593.922	0.399	236.74		
12/17 12/17	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/13/13 LONG TERM CAPITAL GAINS @ 1.879 PER SHARE AS OF 12/13/13 (ID: 416649-30-9)	472.936	1.879	888.47		
12/17 12/17	LT Capital Gain Distribution	MANNING & NAPIER EQUITY SERI 12/16/13 LONG TERM CAPITAL GAINS @ 2.201 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	1,070.035	2.201	2,354.93		
12/17 12/18	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4057 17,047.22 BROKERAGE 10.07 TAX &/OR SEC .30 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(671.000)	25.39	17,036.85	(16,828.69)	408.00 L (199.84) S
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/17/13 LONG TERM CAPITAL GAINS @ 0.221 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	965.825	0.221	213.25		
12/19 12/19	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/18/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	707.210	0.55	388.97		
12/23 12/23	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/20/13 LONG TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	677.841	0.293	198.88		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/31 12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-I 12/30/13 LONG TERM CAPITAL GAINS @ 4.265 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	381.311	4.265	1,626.37		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE AS OF 12/30/13 (ID: 261980-49-4)	273.962	0.067	18.30		
Total Settled Sales/Maturities/Redemptions					**$150,396.78**	**($135,045.95)**	**$7,474.19 L** **($89.87) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/4 2/5	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	585.976	14.76	(8,649.00)
2/4 2/5	Purchase	GATEWAY FUND - Y (ID: 367829-88-4)	295.283	27.56	(8,138.00)
2/4 2/5	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	254.449	13.15	(3,346.00)
2/4 2/7	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8026 1,073.66 BROKERAGE 0.44 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	22.000	48.823	(1,074.10)
2/4 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.9754 2,203.89 BROKERAGE 0.90 BARCLAYS CAPITAL LE (ID: 46429B-67-1)	45.000	48.995	(2,204.79)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/5 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8496 97.70 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: 46429B-67-1)	2.000	48.87	(97.74)
2/6 2/11	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.5777 48.58 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 46429B-67-1)	1.000	48.60	(48.60)
2/6 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.7326 438.59 BROKERAGE 0.18 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	9.000	48.752	(438.77)
2/7 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.3665 145.10 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	3.000	48.387	(145.16)
4/16 4/19	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.7523 25.75 BROKERAGE 0.02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 73935S-10-5)	1.000	25.77	(25.77)
4/16 4/19	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.8853 8,749.23 BROKERAGE 6.76 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	338.000	25.905	(8,755.99)
4/19 4/22	Purchase	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.24 (ID: 46637K-51-3)	790.551	15.24	(12,048.00)
4/19 4/22	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 64122Q-30-9)	241.454	12.52	(3,023.00)
6/25 6/26	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	406.685	11.07	(4,502.00)
6/25 6/26	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	575.619	10.50	(6,044.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/9 7/10	Purchase	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.26 (ID: 4812A3-52-8)	179.573	18.26	(3,279.00)
7/31 8/1	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	677.841	24.64	(16,702.00)
7/31 8/5	Purchase	ISHARES MSCI EAFE INDEX FUND @ 60.4156 3,987.43 BROKERAGE 1.32 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	66.000	60.436	(3,988.75)
7/31 8/5	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	129.317	32.95	(4,261.00)
10/29 11/1	Purchase	VANGUARD FTSE EUROPE ETF @ 57.254 3,778.76 BROKERAGE 0.99 CREDIT SUISSE FIRST BOSTON LLC (ID: 922042-87-4)	66.000	57.269	(3,779.75)
10/29 11/1	Purchase	ISHARES MSCI EAFE INDEX FUND @ 66.4514 16,479.95 BROKERAGE 3.72 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	248.000	66.466	(16,483.67)
10/29 11/1	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.8884 5,151.79 BROKERAGE 2.99 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	199.000	25.903	(5,154.78)
10/30 11/4	Purchase	VANGUARD FTSE EUROPE ETF @ 57.254 171.76 BROKERAGE 0.04 DEUTSCHE BANC ALEX BROWN INC (ID: 922042-87-4)	3.000	57.267	(171.80)
12/17 12/18	Purchase	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	1,928.315	8.90	(17,162.00)
Total Settled Securities Purchased					**($129,523.67)**

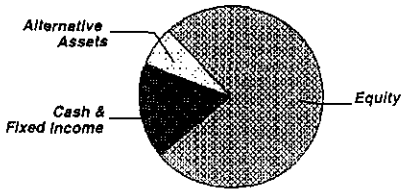
EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. [redacted]
For the Period 1/1/13 to 12/31/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,268,105.43	2,755,895.16	487,789.73	40,960.20	76%
Alternative Assets	420,857.64	266,857.48	(154,000.16)	3,794.70	7%
Cash & Fixed Income	525,180.78	588,999.65	63,818.87	15,526.76	17%
Market Value	**$3,214,143.85**	**$3,611,752.29**	**$397,608.44**	**$60,281.66**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,359.03	534.11	(824.92)
Accruals	2,833.49	2,132.61	(700.88)
Market Value	**$4,192.52**	**$2,666.72**	**($1,525.80)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**3,214,143.85**	**3,214,143.85**	**1,359.03**	**1,359.03**
Additions	28,393.34	28,393.34	1,209.99	1,209.99
Withdrawals & Fees	(107,026.45)	(107,026.45)	(66,333.48)	(66,333.48)
Net Additions/Withdrawals	**($78,633.11)**	**($78,633.11)**	**($65,123.49)**	**($65,123.49)**
Income			64,298.57	64,298.57
Change In Investment Value	476,241.55	476,241.55		
Ending Market Value	**$3,611,752.29**	**$3,611,752.29**	**$534.11**	**$534.11**
Accruals	--	--	2,132.61	2,132.61
Market Value with Accruals	--	--	**$2,666.72**	**$2,666.72**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	60,932.15	60,932.15
Foreign Dividends	657.72	657.72
Interest Income	56.34	56.34
Taxable Income	**$61,646.21**	**$61,646.21**
Tax-Exempt Income	2,652.36	2,652.36
Tax-Exempt Income	**$2,652.36**	**$2,652.36**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	37,372.68	37,372.68
LT Realized Gain/Loss	12,508.14	12,508.14
Realized Gain/Loss	**$49,880.82**	**$49,880.82**

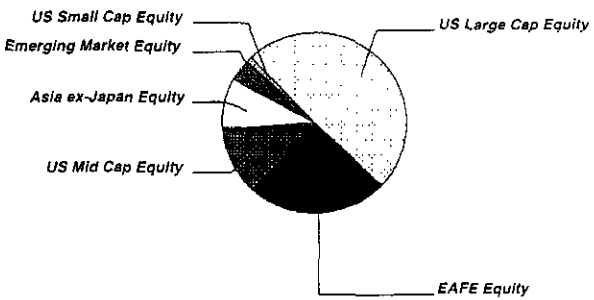
	To-Date Value
Unrealized Gain/Loss	**$1,041,876.44**

Cost Summary	Cost
Equity	1,687,629.54
Cash & Fixed Income	581,405.66
Total	**$2,269,035.20**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,026,679.78	1,333,047.16	306,367.38	37%
US Mid Cap Equity	263,428.44	335,241.40	71,812.96	9%
US Small Cap Equity	30,237.59	35,397.11	5,159.52	1%
EAFE Equity	576,763.99	690,337.74	113,573.75	19%
Asia ex-Japan Equity	271,505.82	268,062.91	(3,442.91)	7%
Emerging Market Equity	99,489.81	93,808.84	(5,680.97)	3%
Total Value	**$2,268,105.43**	**$2,755,895.16**	**$487,789.73**	**76%**

Asset Categories



Equity as a percentage of your portfolio - 76 %

Market Value/Cost	Current Period Value
Market Value	2,755,895.16
Tax Cost	1,687,629.54
Unrealized Gain/Loss	1,068,265.62
Estimated Annual Income	40,960.20
Accrued Dividends	1,097.04
Yield	1.48%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	38.33	100.000	3,833.00	2,602.06	1,230.94	88.00	2.30%
ABBVIE INC COM 00287Y-10-9 ABBV	52.81	100.000	5,281.00	2,821.72	2,459.28	160.00	3.03%
AT&T INC 00206R-10-2 T	35.16	200.000	7,032.00	5,031.46	2,000.54	368.00	5.23%
BANK OF AMERICA CORP 060505-10-4 BAC	15.57	1,600.000	24,912.00	8,767.00	16,145.00	64.00	0.26%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	69.55	200.000	13,910.00	10,558.00	3,352.00	392.00 98.00	2.82%
CHEVRON CORP 166764-10-0 CVX	124.91	350.000	43,718.50	5,638.66	38,079.84	1,400.00	3.20%
CISCO SYSTEMS INC 17275R-10-2 CSCO	22.43	1,000.000	22,430.00	16,823.33	5,606.67	680.00	3.03%
CONOCOPHILLIPS 20825C-10-4 COP	70.65	100.000	7,065.00	4,542.14	2,522.86	276.00	3.91%
COVIDIEN PLC G2554F-11-3 COV	68.10	475.000	32,347.50	10,899.64	21,447.86	608.00	1.88%
CVS CAREMARK CORPORATION 126650-10-0 CVS	71.57	1,000.000	71,570.00	22,595.00	48,975.00	1,100.00	1.54%
DEVON ENERGY CORP 25179M-10-3 DVN	61.87	200.000	12,374.00	11,142.00	1,232.00	176.00	1.42%
EATON CORP PLC G29183-10-3 ETN	76.12	154.000	11,722.48	7,954.87	3,767.61	258.72	2.21%
EDISON INTERNATIONAL 281020-10-7 EIX	46.30	200.000	9,260.00	6,442.92	2,817.08	284.00 71.00	3.07%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EXXON MOBIL CORP 30231G-10-2 XOM	101.20	700.000	70,840.00	25,387.95	45,452.05	1,764.00	2.49%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	187.57	200.000	37,514.00	15,047.47	22,466.53	760.00	2.03%
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	85.95	1,250.000	107,437.50	63,567.75	43,869.75	1,385.00	1.29%
JOHNSON CONTROLS INC 478366-10-7 JCI	51.30	1,100.000	56,430.00	2,612.50	53,817.50	968.00 242.00	1.72%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	14,279.125	197,765.88	124,920.00	72,845.88		
MERCK AND CO INC 58933Y-10-5 MRK	50.05	200.000	10,010.00	6,426.00	3,584.00	352.00 88.00	3.52%
MICROSOFT CORP 594918-10-4 MSFT	37.41	1,500.000	56,115.00	33,148.65	22,966.35	1,680.00	2.99%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.35	8,820.225	135,390.45	94,200.00	41,190.45	952.58	0.70%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	92.83	200.000	18,566.00	7,708.00	10,858.00	416.00	2.24%
PFIZER INC 717081-10-3 PFE	30.63	400.000	12,252.00	6,946.92	5,305.08	416.00	3.40%
PROCTER & GAMBLE CO 742718-10-9 PG	81.41	200.000	16,282.00	10,496.00	5,786.00	481.20	2.96%
QUALCOMM INC 747525-10-3 QCOM	74.25	300.000	22,275.00	11,568.00	10,707.00	420.00	1.89%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
SOUTHERN CO 842587-10-7 SO	41.11	400.000	16,444.00	2,802.50	13,641.50	812.00	4.94%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	*184.69*	*685.000*	*126,512.65*	*73,774.50*	*52,738.15*	*2,295.43*	1.81%
SYSCO CORP 871829-10-7 SYY	36.10	400.000	14,440.00	9,086.92	5,353.08	464.00 116.00	3.21%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	90.54	200.000	18,108.00	8,241.46	9,866.54	400.00	2.21%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	113.80	500.000	56,900.00	25,287.50	31,612.50	1,180.00	2.07%
US BANCORP DEL 902973-30-4 USB	40.40	1,348.000	54,459.20	3,442.11	51,017.09	1,240.16 310.04	2.28%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49.14	500.000	24,570.00	14,030.77	10,539.23	1,060.00	4.31%
WALT DISNEY CO 254687-10-6 DIS	76.40	200.000	15,280.00	6,639.46	8,640.54	172.00 172.00	1.13%
Total US Large Cap Equity			**$1,333,047.16**	**$661,153.26**	**$671,893.90**	**$23,073.09** **$1,097.04**	**1.73%**
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP VALUE INDEX FUND 464287-47-3 IWS	65.71	2,000.000	131,420.00	58,860.00	72,560.00	2,246.00	1.71%
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND 464287-48-1 IWP	84.36	550.000	46,398.00	23,114.30	23,283.70	369.05	0.80%

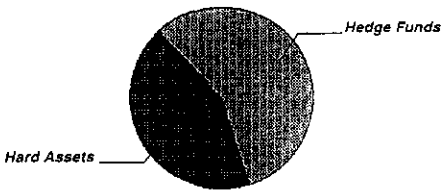
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
TIMESSQUARE MID CAP GROW-PRM 561709-83-3 TMDP X	18.23	8,635.403	157,423.40	84,680.00	72,743.40		
Total US Mid Cap Equity			**$335,241.40**	**$166,654.30**	**$168,587.10**	**$2,615.05**	**0.78%**
US Small Cap Equity							
ASTON TAMRO SMALL CAP FUND-I 00078H-14-1 ATSI X	23.12	1,531.017	35,397.11	21,281.13	14,115.98		
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	5,026.163	216,326.06	145,930.20	70,395.86	3,493.18	1.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	1,800.000	120,771.00	94,227.48	26,543.52	3,065.40	2.54%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	10,465.474	160,645.03	129,100.00	31,545.03	3,328.02	2.07%
MANNING & NAPIER WORLD OPPOR 563821-54-5 EXWA X	9.05	21,281.287	192,595.65	183,529.65	9,066.00	2,191.97	1.14%
Total EAFE Equity			**$690,337.74**	**$552,787.33**	**$137,550.41**	**$12,078.57**	**1.75%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.97	5,505.201	137,464.87	84,850.00	52,614.87		
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	8,157.279	130,598.04	111,510.00	19,088.04	1,223.59	0.94%
Total Asia ex-Japan Equity			**$268,062.91**	**$196,360.00**	**$71,702.91**	**$1,223.59**	**0.46%**
Emerging Market Equity							
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	10.23	6,153.846	62,953.84	58,400.00	4,553.84	1,126.15	1.79%
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	41.14	750.000	30,855.00	30,993.52	(138.52)	843.75	2.73%
Total Emerging Market Equity			**$93,808.84**	**$89,393.52**	**$4,415.32**	**$1,969.90**	**2.10%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	162,368.58	158,825.48	(3,543.10)	4%
Real Estate & Infrastructure	67,120.96	0.00	(67,120.96)	
Hard Assets	191,368.10	108,032.00	(83,336.10)	3%
Total Value	**$420,857.64**	**$266,857.48**	**($154,000.16)**	**7%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 7 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	9,780.171	92,129.21	99,851.65

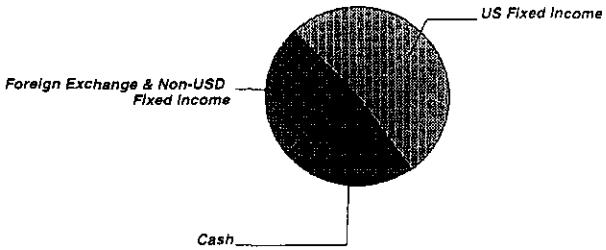
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.86	5,186.335	66,696.27	66,800.00
Total Hedge Funds			**$158,825.48**	**$166,651.65**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	25.66	2,400.000	61,584.00	69,545.04	
SPDR GOLD TRUST 78463V-10-7 GLD	116.12	400.000	46,448.00	64,643.96	
Total Hard Assets			**$108,032.00**	**$134,189.00**	

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	70,215.79	148,840.40	78,624.61	4%
US Fixed Income	320,360.17	313,262.20	(7,097.97)	9%
Foreign Exchange & Non-USD Fixed Income	134,604.82	126,897.05	(7,707.77)	4%
Total Value	**$525,180.78**	**$588,999.65**	**$63,818.87**	**17%**

Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	588,999.65
Tax Cost	581,405.66
Unrealized Gain/Loss	7,593.99
Estimated Annual Income	15,526.76
Accrued Interest	1,035.57
Yield	2.63%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	588,999.65	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	148,840.40	25%
International Bonds	63,575.38	10%
Mutual Funds	282,237.67	49%
Other	94,346.20	16%
Total Value	**$588,999.65**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	148,840.40	148,840.40	148,840.40		44.65 3.40	0.03% [1]
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	2,776.30	29,928.56	31,400.00	(1,471.44)	1,546.40	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	8,018.92	95,344.92	93,260.00	2,084.92	2,477.84 216.51	2.60%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.98	11,734.65	93,642.52	84,841.54	8,800.98	5,890.79 563.26	6.29%
JPM INTERM TAX FREE BND FD - INSTL FUND 1374 4812A0-45-8	10.84	8,703.52	94,346.20	93,999.09	347.11	2,724.20 252.40	2.89%
Total US Fixed Income			**$313,262.20**	**$303,500.63**	**$9,761.57**	**$12,639.23** **$1,032.17**	4.04%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11.10	5,704.66	63,321.67	63,264.63	57.04	28.52	0.05%
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	4,583.66	63,575.38	65,800.00	(2,224.62)	2,814.36	4.43%
Total Foreign Exchange & Non-USD Fixed Income			**$126,897.05**	**$129,064.63**	**($2,167.58)**	**$2,842.88**	**2.24%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**70,215.79**	--	**1,359.03**	--
INFLOWS				
Income			64,298.57	64,298.57
Contributions	28,393.34	28,393.34	1,209.99	1,209.99
Total Inflows	**$28,393.34**	**$28,393.34**	**$65,508.56**	**$65,508.56**
OUTFLOWS **				
Withdrawals	(88,854.59)	(88,854.59)	(22,206.32)	(22,206.32)
Fees & Commissions	(16,372.86)	(16,372.86)	(43,995.60)	(43,995.60)
Tax Payments	(1,799.00)	(1,799.00)	(131.56)	(131.56)
Total Outflows	**($107,026.45)**	**($107,026.45)**	**($66,333.48)**	**($66,333.48)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	157,257.72	157,257.72		
Total Trade Activity	**$157,257.72**	**$157,257.72**	**$0.00**	**$0.00**
Ending Cash Balance	**$148,840.40**	--	**$534.11**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Receipt of Assets	ABBVIE INC COM SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF ABBOTT LABORATORIES, CUSIP: 002824100, HELD. (ID: 00287Y-10-9)	100.000 0.00			
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $65,550.42 AS OF 01/01/13				1.61
1/2	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.024		208.69
1/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.041 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.041		328.78
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.052		610.20
1/2	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 12/31/12 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 12/31/12 (ID: 277923-72-8)	9,780.171	0.033		321.43
1/3	Div Domest	BAXTER INTERNATIONAL INC @ 0.45 PER SHARE (ID: 071813-10-9)	200.000	0.45		90.00
1/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 12/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 12/31/12 (ID: 258620-10-3)	2,776.304	0.056		156.47
1/7	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE INV [redacted] SVCS 12.01.2011 - 11.30.2012 REF NO [redacted] TREASURERS CHECK NO: [redacted]			(475.93)	
1/7	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE INV [redacted] SVCS 12.01.2011 - 11.30.2012 REF NO [redacted] TREASURERS CHECK NO: [redacted]				(475.93)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/8	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	200.000	0.43		86.00
1/11	Fed Estimated Tax	PAID U.S. TREASURY 4TH QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2012			(1,799.00)	
1/15	Div Domest	US BANCORP DEL @ 0.195 PER SHARE (ID: 902973-30-4)	1,348.000	0.195		262.86
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC $1,239.15 PRINC $1,239.15				(1,239.15)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC $1,239.15 PRINC $1,239.15			(1,239.15)	
1/25	Div Domest	SYSCO CORP @ 0.28 PER SHARE (ID: 871829-10-7)	400.000	0.28		112.00
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.02183 PER SHARE (ID: 78462F-10-3)	685.000	1.022		699.95
1/31	Div Domest	EDISON INTERNATIONAL @ 0.3375 PER SHARE (ID: 281020-10-7)	200.000	0.338		67.50
2/1	Div Domest	AT&T INC @ 0.45 PER SHARE (ID: 00206R-10-2)	200.000	0.45		90.00
2/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.515 PER SHARE (ID: 92343V-10-4)	500.000	0.515		257.50
2/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.024		208.69
2/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.022		176.42
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $70,279.13 AS OF 02/01/13				1.86

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.041		481.12
2/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277923-72-8)	9,780.171	0.033		322.33
2/4	Div Domest	CVS CAREMARK CORPORATION @ 0.225 PER SHARE (ID: 126650-10-0)	1,000.000	0.225		225.00
2/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	2,776.304	0.046		127.99
2/15	Div Domest	ABBOTT LABORATORIES @ 0.14 PER SHARE (ID: 002824-10-0)	100.000	0.14		14.00
2/15	Div Domest	ABBVIE INC COM @ 0.40 PER SHARE (ID: 00287Y-10-9)	100.000	0.40		40.00
2/15	Div Domest	PROCTER & GAMBLE CO @ 0.562 PER SHARE (ID: 742718-10-9)	200.000	0.562		112.40
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC $1,284.83 PRINC $1,284.82				(1,284.83)
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC $1,284.83 PRINC $1,284.82			(1,284.82)	
3/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.023 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.023		200.00
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $70,386.53 AS OF 03/01/13				1.68

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Div Domest	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	100.000	0.66		66.00
3/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.029		232.55
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.041		481.12
3/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277923-72-8)	9,780.171	0.03		291.16
3/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	2,776.304	0.043		118.69
3/5	Div Domest	PFIZER INC @ 0.24 PER SHARE (ID: 717081-10-3)	400.000	0.24		96.00
3/6	Div Domest	SOUTHERN CO @ 0.49 PER SHARE (ID: 842587-10-7)	400.000	0.49		196.00
3/11	Div Domest	NORFOLK SOUTHERN CORP @ 0.50 PER SHARE (ID: 655844-10-8)	200.000	0.50		100.00
3/11	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.85 PER SHARE (ID: 459200-10-1)	200.000	0.85		170.00
3/11	Div Domest	EXXON MOBIL CORP @ 0.57 PER SHARE (ID: 30231G-10-2)	700.000	0.57		399.00
3/11	Div Domest	CHEVRON CORP @ 0.90 PER SHARE (ID: 166764-10-0)	350.000	0.90		315.00
3/11	Div Domest	UNITED TECHNOLOGIES CORP @ 0.535 PER SHARE (ID: 913017-10-9)	500.000	0.535		267.50
3/14	Div Domest	MICROSOFT CORP @ 0.23 PER SHARE (ID: 594918-10-4)	1,500.000	0.23		345.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC $1,288.21 PRINC $1,288.20				(1,288.21)
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC $1,288.21 PRINC $1,288.20			(1,288.20)	
3/22	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600.000	0.01		16.00
3/22	Foreign Dividend	EATON CORP PLC @ 0.42 PER SHARE (ID: G29183-10-3)	154.000	0.42		64.68
3/22	FGN Tax Withheld	EATON CORP PLC TAX WITHHELD IRELAND 20.00% (ID: G29183-10-3)	154.000			(12.94)
3/27	Div Domest	QUALCOMM INC @ 0.25 PER SHARE (ID: 747525-10-3)	300.000	0.25		75.00
3/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.058 PER SHARE (ID: 922042-85-8)	750.000	0.058		43.50
3/28	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 03/27/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/27/13 (ID: 277923-72-8)	9,780.171	0.033		322.75
3/29	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FBO MARGARET FAO [redacted]			(21,911.15)	
3/29	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.46 PER SHARE (ID: 89417E-10-9)	200.000	0.46		92.00
3/29	Div Domest	DEVON ENERGY CORP @ 0.20 PER SHARE (ID: 25179M-10-3)	200.000	0.20		40.00
4/1	Div Domest	BAXTER INTERNATIONAL INC @ 0.45 PER SHARE (ID: 071813-10-9)	200.000	0.45		90.00
4/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.023 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.023		200.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $68,349.65 AS OF 04/01/13				1.80
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.00574 PER SHARE (ID: 4812A3-29-6)	5,704.655	0.006		32.74
4/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.028		224.53
4/1	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.09489 PER SHARE (ID: 4812C0-61-3)	4,216.141	0.095		400.07
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.042		492.86
4/1	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.207728 PER SHARE (ID: 464287-47-3)	2,000.000	0.208		415.46
4/1	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.126396 PER SHARE (ID: 464287-48-1)	550.000	0.126		69.52
4/1	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.229544 PER SHARE (ID: 464287-61-4)	1,250.000	0.23		286.93
4/2	Div Domest	JOHNSON CONTROLS INC @ 0.19 PER SHARE (ID: 478366-10-7)	1,100.000	0.19		209.00
4/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	2,776.304	0.044		122.36
4/2	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)	4,583.661	0.162		742.55
4/5	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	200.000	0.43		86.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit / Amount	PRINCIPAL / Amount	INCOME / Amount
4/15	Div Domest	US BANCORP DEL @ 0.195 PER SHARE (ID: 902973-30-4)	1,348.000	0.195		262.86
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC $1,317.24 PRINC $1,317.23				(1,317.24)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC $1,317.24 PRINC $1,317.23			(1,317.23)	
4/24	Div Domest	CISCO SYSTEMS INC @ 0.17 PER SHARE (ID: 17275R-10-2)	1,000.000	0.17		170.00
4/26	Div Domest	SYSCO CORP @ 0.28 PER SHARE (ID: 871829-10-7)	400.000	0.28		112.00
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.693721 PER SHARE (ID: 78462F-10-3)	685.000	0.694		475.20
4/30	Div Domest	EDISON INTERNATIONAL @ 0.3375 PER SHARE (ID: 281020-10-7)	200.000	0.338		67.50
4/30	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 04/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/13 (ID: 277923-72-8)	9,780.171	0.032		311.99
5/1	Div Domest	AT&T INC @ 0.45 PER SHARE (ID: 00206R-10-2)	200.000	0.45		90.00
5/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.515 PER SHARE (ID: 92343V-10-4)	500.000	0.515		257.50
5/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.024		208.69
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $50,525.86 AS OF 05/01/13				1.20
5/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.029		232.55

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.046		539.79
5/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	2,776.304	0.043		119.13
5/3	Foreign Dividend	COVIDIEN PLC NEW @ 0.26 PER SHARE (ID: G2554F-11-3)	475.000	0.26		123.50
5/3	FGN Tax Withheld	COVIDIEN PLC NEW TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)	475.000			(24.70)
5/3	Div Domest	CVS CAREMARK CORPORATION @ 0.225 PER SHARE (ID: 126650-10-0)	1,000.000	0.225		225.00
5/15	Div Domest	ABBOTT LABORATORIES @ 0.14 PER SHARE (ID: 002824-10-0)	100.000	0.14		14.00
5/15	Div Domest	ABBVIE INC COM @ 0.40 PER SHARE (ID: 00287Y-10-9)	100.000	0.40		40.00
5/15	Div Domest	PROCTER & GAMBLE CO @ 0.6015 PER SHARE (ID: 742718-10-9)	200.000	0.602		120.30
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC $1,331.91 PRINC $1,331.91				(1,331.91)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC $1,331.91 PRINC $1,331.91			(1,331.91)	
5/24	Foreign Dividend	EATON CORP PLC @ 0.42 PER SHARE (ID: G29183-10-3)	154.000	0.42		64.68
5/24	FGN Tax Withheld	EATON CORP PLC TAX WITHHELD IRELAND 20.00% (ID: G29183-10-3)	154.000			(12.94)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/31	Div Domest	EATON VANCE GLOBAL MACRO-I 05/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/30/13 (ID: 277923-72-8)	9,780.171	0.033		322.75
6/3	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.024		208.69
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $50,920.61 AS OF 06/01/13				1.24
6/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.028		224.53
6/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.04		469.39
6/3	Div Domest	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	100.000	0.66		66.00
6/4	Div Domest	PFIZER INC @ 0.24 PER SHARE (ID: 717081-10-3)	400.000	0.24		96.00
6/4	Div Domest	DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	2,776.304	0.044		122.89
6/6	Div Domest	SOUTHERN CO @ 0.5075 PER SHARE (ID: 842587-10-7)	400.000	0.508		203.00
6/7	Tax Refund	CHECK DEPOSIT WI STATE 1041 REFUND Y/E 12/31/2012			1,698.00	
6/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.50 PER SHARE (ID: 655844-10-8)	200.000	0.50		100.00
6/10	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.95 PER SHARE (ID: 459200-10-1)	200.000	0.95		190.00
6/10	Div Domest	EXXON MOBIL CORP @ 0.63 PER SHARE (ID: 30231G-10-2)	700.000	0.63		441.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/10	Div Domest	CHEVRON CORP @ 1.00 PER SHARE (ID: 166764-10-0)	350.000	1.00		350.00
6/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.535 PER SHARE (ID: 913017-10-9)	500.000	0.535		267.50
6/13	Div Domest	MICROSOFT CORP @ 0.23 PER SHARE (ID: 594918-10-4)	1,500.000	0.23		345.00
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC $1,338.82 PRINC $1,338.81				(1,338.82)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC $1,338.82 PRINC $1,338.81			(1,338.81)	
6/26	Div Domest	QUALCOMM INC @ 0.35 PER SHARE (ID: 747525-10-3)	300.000	0.35		105.00
6/28	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FBO MARGARET FAO[redacted]			(21,911.15)	
6/28	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600.000	0.01		16.00
6/28	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.50 PER SHARE (ID: 89417E-10-9)	200.000	0.50		100.00
6/28	Div Domest	DEVON ENERGY CORP @ 0.22 PER SHARE (ID: 25179M-10-3)	200.000	0.22		44.00
6/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.506 PER SHARE (ID: 922042-85-8)	750.000	0.506		379.50
6/28	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/13 (ID: 277923-72-8)	9,780.171	0.032		311.99
7/1	Div Domest	BAXTER INTERNATIONAL INC @ 0.49 PER SHARE (ID: 071813-10-9)	200.000	0.49		98.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Receipt of Assets	MALLINCKRODT PUB LTD CO SHS SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EVERY 8 SHARES OF COVIDIEN PLC., CUSIP: G2554F113, HELD. (ID: G5785G-10-7)	59.000 0.00			
7/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.026		226.08
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $50,537.03 AS OF 07/01/13				1.17
7/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.02		160.38
7/1	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.06669 PER SHARE (ID: 4812C0-61-3)	4,216.141	0.067		281.17
7/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.04		469.39
7/2	Div Domest	JOHNSON CONTROLS INC @ 0.19 PER SHARE (ID: 478366-10-7)	1,100.000	0.19		209.00
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	2,776.304	0.044		123.29
7/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4)	4,583.661	0.152		696.72
7/5	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER SHARE (ID: 464287-46-5)	1,800.000	1.152		2,072.71
7/8	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	200.000	0.43		86.00
7/9	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.311961 PER SHARE (ID: 464287-47-3)	2,000.000	0.312		623.92

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/9	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.155831 PER SHARE (ID: 464287-48-1)	550.000	0.156		85.71
7/9	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.291485 PER SHARE (ID: 464287-61-4)	1,250.000	0.291		364.36
7/15	Div Domest	US BANCORP DEL @ 0.23 PER SHARE (ID: 902973-30-4)	1,348.000	0.23		310.04
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC $1,307.39 PRINC $1,307.39				(1,307.39)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC $1,307.39 PRINC $1,307.39			(1,307.39)	
7/24	Div Domest	CISCO SYSTEMS INC @ 0.17 PER SHARE (ID: 17275R-10-2)	1,000.000	0.17		170.00
7/26	Div Domest	SYSCO CORP @ 0.28 PER SHARE (ID: 871829-10-7)	400.000	0.28		112.00
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)	685.000	0.839		574.80
7/31	Div Domest	EDISON INTERNATIONAL @ 0.3375 PER SHARE (ID: 281020-10-7)	200.000	0.338		67.50
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13 (ID: 277923-72-8)	9,780.171	0.033		322.75
8/1	Div Domest	AT&T INC @ 0.45 PER SHARE (ID: 00206R-10-2)	200.000	0.45		90.00
8/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.026		226.08
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $35,056.31 AS OF 08/01/13				0.93

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.515 PER SHARE (ID: 92343V-10-4)	500.000	0.515		257.50
8/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.027		216.51
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.039		457.65
8/2	Div Domest	CVS CAREMARK CORPORATION @ 0.225 PER SHARE (ID: 126650-10-0)	1,000.000	0.225		225.00
8/2	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	2,776.304	0.046		127.10
8/15	Div Domest	ABBOTT LABORATORIES @ 0.14 PER SHARE (ID: 002824-10-0)	100.000	0.14		14.00
8/15	Div Domest	ABBVIE INC COM @ 0.40 PER SHARE (ID: 00287Y-10-9)	100.000	0.40		40.00
8/15	Div Domest	PROCTER & GAMBLE CO @ 0.6015 PER SHARE (ID: 742718-10-9)	200.000	0.602		120.30
8/15	Foreign Dividend	COVIDIEN PLC @ 0.26 PER SHARE (ID: G2554F-11-3)	475.000	0.26		123.50
8/15	FGN Tax Withheld	COVIDIEN PLC TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)	475.000			(24.70)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC $1,354.80 PRINC $1,354.80				(1,354.80)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC $1,354.80 PRINC $1,354.80			(1,354.80)	
8/23	Foreign Dividend	EATON CORP PLC @ 0.42 PER SHARE (ID: G29183-10-3)	154.000	0.42		64.68

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/23	FGN Tax Withheld	EATON CORP PLC TAX WITHHELD IRELAND 20.00% (ID: G29183-10-3)	154.000			(12.94)
8/30	Div Domest	EATON VANCE GLOBAL MACRO-I 08/29/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/29/13 (ID: 277923-72-8)	9,780.171	0.033		322.75
9/3	Div Domest	CONOCOPHILLIPS @ 0.69 PER SHARE (ID: 20825C-10-4)	100.000	0.69		69.00
9/3	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.028 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.028		243.48
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $36,070.10 AS OF 09/01/13				0.93
9/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.024		192.45
9/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.042		492.86
9/4	Div Domest	PFIZER INC @ 0.24 PER SHARE (ID: 717081-10-3)	400.000	0.24		96.00
9/4	Div Domest	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	2,776.304	0.046		126.52
9/6	Div Domest	SOUTHERN CO @ 0.5075 PER SHARE (ID: 842587-10-7)	400.000	0.508		203.00
9/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.52 PER SHARE (ID: 655844-10-8)	200.000	0.52		104.00
9/10	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.95 PER SHARE (ID: 459200-10-1)	200.000	0.95		190.00
9/10	Div Domest	EXXON MOBIL CORP @ 0.63 PER SHARE (ID: 30231G-10-2)	700.000	0.63		441.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.535 PER SHARE (ID: 913017-10-9)	500.000	0.535		267.50
9/10	Div Domest	CHEVRON CORP @ 1.00 PER SHARE (ID: 166764-10-0)	350.000	1.00		350.00
9/12	Div Domest	MICROSOFT CORP @ 0.23 PER SHARE (ID: 594918-10-4)	1,500.000	0.23		345.00
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC $1,322.06 PRINC $1,322.05				(1,322.06)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC $1,322.06 PRINC $1,322.05			(1,322.05)	
9/17	Div Domest	MANNING & NAPIER WORLD OPPOR 09/16/13 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 09/16/13 (ID: 563821-54-5)	21,281.287	0.002		42.56
9/25	Div Domest	QUALCOMM INC @ 0.35 PER SHARE (ID: 747525-10-3)	300.000	0.35		105.00
9/27	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600.000	0.01		16.00
9/27	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.345 PER SHARE (ID: 922042-85-8)	750.000	0.345		258.75
9/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FBO MARGARET FAO [redacted]			(21,911.15)	
9/30	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.50 PER SHARE (ID: 89417E-10-9)	200.000	0.50		100.00
9/30	Div Domest	DEVON ENERGY CORP @ 0.22 PER SHARE (ID: 25179M-10-3)	200.000	0.22		44.00
9/30	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.204604 PER SHARE (ID: 464287-47-3)	2,000.000	0.205		409.21

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/30	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.185316 PER SHARE (ID: 464287-48-1)	550.000	0.185		101.92
9/30	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.263847 PER SHARE (ID: 464287-61-4)	1,250.000	0.264		329.81
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/27/13 (ID: 277923-72-8)	9,780.171	0.032		311.99
10/1	Div Domest	BAXTER INTERNATIONAL INC @ 0.49 PER SHARE (ID: 071813-10-9)	200.000	0.49		98.00
10/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.027		234.78
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $36,058.27 AS OF 10/01/13				0.89
10/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.021		168.40
10/1	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0.136 PER SHARE (ID: 4812C0-61-3)	4,216.141	0.136		573.40
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.038		445.92
10/2	Div Domest	JOHNSON CONTROLS INC @ 0.19 PER SHARE (ID: 478366-10-7)	1,100.000	0.19		209.00
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	2,776.304	0.048		134.52
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 261980-49-4)	4,583.661	0.086		394.19

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/7	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	200.000	0.43		86.00
10/15	Div Domest	US BANCORP DEL @ 0.23 PER SHARE (ID: 902973-30-4)	1,348.000	0.23		310.04
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC $1,350.64 PRINC $1,350.64				(1,350.64)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC $1,350.64 PRINC $1,350.64			(1,350.64)	
10/17	Tax Refund	CHECK DEPOSIT FED 1041 REFUND Y/E 12/31/2012			2,690.02	
10/17	Interest Income	CHECK DEPOSIT INTRST FED 1041 REFUND Y/E 12/31/12				22.87
10/17	Tax Refund	CHECK DEPOSIT FED 12/31/2012 1041 REFUND			1,799.00	
10/17	Interest Income	CHECK DEPOSIT FED 12/31/2012 1041 REFUND				18.43
10/23	Div Domest	CISCO SYSTEMS INC @ 0.17 PER SHARE (ID: 17275R-10-2)	1,000.000	0.17		170.00
10/25	Div Domest	SYSCO CORP @ 0.28 PER SHARE (ID: 871829-10-7)	400.000	0.28		112.00
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	685.000	0.838		574.00
10/31	Div Domest	EDISON INTERNATIONAL @ 0.3375 PER SHARE (ID: 281020-10-7)	200.000	0.338		67.50
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/13 (ID: 277923-72-8)	9,780.171	0.033		322.75
11/1	Div Domest	AT&T INC @ 0.45 PER SHARE (ID: 00206R-10-2)	200.000	0.45		90.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.53 PER SHARE (ID: 92343V-10-4)	500.000	0.53		265.00
11/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.028 PER SHARE (ID: 4812A0-44-1)	8,695.568	0.028		243.48
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $25,221.11 AS OF 11/01/13				0.62
11/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.02		160.38
11/1	Div Domest	CVS CAREMARK CORPORATION @ 0.225 PER SHARE (ID: 126650-10-0)	1,000.000	0.225		225.00
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.041		481.12
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	2,776.304	0.051		140.37
11/5	Foreign Dividend	COVIDIEN PLC @ 0.32 PER SHARE (ID: G2554F-11-3)	475.000	0.32		152.00
11/5	FGN Tax Withheld	COVIDIEN PLC TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)	475.000			(30.40)
11/7	Fees & Commissions	INTERNAL TRANSFER OF FUNDS FROM [redacted] TO [redacted] CO TRUSTEE FEES				(27,622.68)
11/15	Div Domest	ABBOTT LABORATORIES @ 0.14 PER SHARE (ID: 002824-10-0)	100.000	0.14		14.00
11/15	Div Domest	ABBVIE INC COM @ 0.40 PER SHARE (ID: 00287Y-10-9)	100.000	0.40		40.00
11/15	Div Domest	PROCTER & GAMBLE CO @ 0.6015 PER SHARE (ID: 742718-10-9)	200.000	0.602		120.30

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/15	Name Change	JPM INTERM TAX FREE BND FD - SEL FUND 685 TO 4812A0458 (ID: 4812A0-44-1)	(8,695.568) (93,999.09)			
11/15	Name Change	JPM INTL VALUE FD - SEL FUND 1296 TO 4812A0573 (ID: 4812A0-56-5)	(10,527.195) (129,100.00)			
11/15	Name Change	JPM INTL VALUE FD - INSTL FUND 1375 FROM 4812A0565 (ID: 4812A0-57-3)	10,465.474 129,100.00			
11/15	Name Change	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 FROM 4812A0441 (ID: 4812A0-45-8)	8,703.524 93,999.09			
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV $3,536,851.23 INC $1,384.29 PRINC $1,384.28				(1,384.29)
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV $3,536,851.23 INC $1,384.29 PRINC $1,384.28			(1,384.28)	
11/22	Foreign Dividend	EATON CORP PLC @ 0.42 PER SHARE (ID: G29183-10-3)	154.000	0.42		64.68
11/22	FGN Tax Withheld	EATON CORP PLC TAX WITHHELD IRELAND 20.00% (ID: G29183-10-3)	154.000			(12.94)
11/22	Misc Receipt	*PORTFOLIO TRANSFER TO COVER OD*				1,209.99
11/22	Misc Disbursement	INTERNAL TRANSFER OF FUNDS TO COVER OD IN INCOME			(1,209.99)	
11/29	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/13 (ID: 277923-72-8)	9,780.171	0.032		311.99
12/2	Div Domest	CONOCOPHILLIPS @ 0.69 PER SHARE (ID: 20825C-10-4)	100.000	0.69		69.00
12/2	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 @ 0.028 PER SHARE (ID: 4812A0-45-8)	8,703.524	0.028		243.70

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $46,734.98 AS OF 12/01/13				1.11
12/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.02		160.38
12/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	11,734.652	0.04		469.39
12/3	Div Domest	PFIZER INC @ 0.24 PER SHARE (ID: 717081-10-3)	400.000	0.24		96.00
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)	2,776.304	0.046		127.88
12/6	Div Domest	SOUTHERN CO @ 0.5075 PER SHARE (ID: 842587-10-7)	400.000	0.508		203.00
12/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.52 PER SHARE (ID: 655844-10-8)	200.000	0.52		104.00
12/10	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.95 PER SHARE (ID: 459200-10-1)	200.000	0.95		190.00
12/10	Div Domest	EXXON MOBIL CORP @ 0.63 PER SHARE (ID: 30231G-10-2)	700.000	0.63		441.00
12/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.59 PER SHARE (ID: 913017-10-9)	500.000	0.59		295.00
12/10	Div Domest	CHEVRON CORP @ 1.00 PER SHARE (ID: 166764-10-0)	350.000	1.00		350.00
12/12	Div Domest	MICROSOFT CORP @ 0.28 PER SHARE (ID: 594918-10-4)	1,500.000	0.28		420.00
12/13	STCapitalGain Dist	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.00195 (ID: 4812A0-45-8)	8,703.524	0.002		16.97

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/13	STCapitalGain Dist	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)	14,279.125	0.202		2,885.24
12/13	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.02695 (ID: 4812C0-80-3)	11,734.652	0.027		316.25
12/13	STCapitalGain Dist	MATTHEWS PACIFIC TIGER FD-IS 12/12/13 SHORT TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 12/12/13 (ID: 577130-83-4)	5,505.201	0.001		7.38
12/13	Div Domest	MATTHEWS PACIFIC TIGER FD-IS 12/12/13 INCOME DIVIDEND @ 0.201 PER SHARE AS OF 12/12/13 (ID: 577130-83-4)	5,505.201	0.201		1,104.73
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $3,464,298.80 INC $1,377.65 PRINC $1,377.65				(1,377.65)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $3,464,298.80 INC $1,377.65 PRINC $1,377.65			(1,377.65)	
12/17	Div Domest	MANNING & NAPIER WORLD OPPOR 12/16/13 INCOME DIVIDEND @ 0.101 PER SHARE AS OF 12/16/13 (ID: 563821-54-5)	21,281.287	0.101		2,143.03
12/18	Div Domest	NEUBERGER BER MU/C OPP-INS 12/17/13 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	8,820.225	0.109		956.99
12/19	Div Domest	QUALCOMM INC @ 0.35 PER SHARE (ID: 747525-10-3)	300.000	0.35		105.00
12/19	Div Domest	T ROWE PRICE NEW ASIA 12/18/13 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	8,157.279	0.15		1,223.59
12/23	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.3185 PER SHARE (ID: 4812A0-57-3)	10,465.474	0.319		3,333.25

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/20/13 INCOME DIVIDEND @ 0.695 PER SHARE AS OF 12/20/13 (ID: 256206-10-3)	5,026.163	0.695		3,493.18
12/26	Div Domest	JOHN HANCOCK II-EMG MKTS-I 12/24/13 INCOME DIVIDEND @ 0.183 PER SHARE AS OF 12/24/13 (ID: 47804B-19-5)	6,153.846	0.183		1,124.37
12/27	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600.000	0.01		16.00
12/27	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.216 PER SHARE (ID: 922042-85-8)	750.000	0.216		162.00
12/27	STCapitalGain Dist	TIMESSQUARE MID CAP GROW-PRM 12/26/13 SHORT TERM CAPITAL GAINS @ 0.099 PER SHARE AS OF 12/26/13 (ID: 561709-83-3)	8,635.403	0.099		854.90
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.551711 PER SHARE (ID: 464287-46-5)	1,800.000	0.552		993.08
12/30	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.398945 PER SHARE (ID: 464287-47-3)	2,000.000	0.399		797.89
12/30	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.203257 PER SHARE (ID: 464287-48-1)	550.000	0.203		111.79
12/30	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.323314 PER SHARE (ID: 464287-61-4)	1,250.000	0.323		404.14
12/31	Misc Receipt	TRANSFER FROM INCOME			22,206.32	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				*(22,206.32)*
12/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FBO MARGARET FAO [redacted]			(21,911.15)	
12/31	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.50 PER SHARE (ID: 89417E-10-9)	200.000	0.50		100.00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domest	DEVON ENERGY CORP @ 0.22 PER SHARE (ID: 25179M-10-3)	200.000	0.22		44.00
12/31	STCapitalGain Dist	ASTON TAMRO SMALL CAP FUND-I 12/30/13 SHORT TERM CAPITAL GAINS @ 0.040 PER SHARE AS OF 12/30/13 (ID: 00078H-14-1)	1,531.017	0.044		67.36
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 277923-72-8)	9,780.171	0.033		322.75
Total Inflows & Outflows					**($78,633.11)**	**($824.92)**

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/14 1/14	*Litigation Proc*	*DELL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DELL INC CLASS ACTION. DUE* [redacted] EXEMPT T/U/W F SENSENBRENNER PCTAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE *FROM PAYING AGENT* [redacted]			63.12		63.12 L
7/29 7/29	Cash In Lieu	MALLINCKRODT PUB LTD CO SHS CASH IN LIEU OF FRACTIONAL SHARES (ID: G5785G-10-7)			16.33		16.33 L
11/19 11/20	Sale High Cost	JPM US REAL ESTATE FD - SEL *FUND 3037 JP MORGAN* CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.89 (ID: 4812C0-61-3)	(4,216.141)	15.89	66,994.48	(44,772.70)	22,221.78 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/19 11/20	Sale High Cost	HIGHBRIDGE DYN COMMOD STR FD - SEL FUND 2015 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.63 (ID: 48121A-67-0)	(4,286.908)	11.63	49,856.74	(61,560.00)	(11,703.26) L
11/19 11/22	Sale High Cost	MALLINCKRODT PUB LTD CO SHS @ 50.09 2,955.31 BROKERAGE 0.88 TAX &/OR SEC .06 SIDCO / CONVERGEX (ID: G5785G-10-7)	(59.000)	50.074	2,954.37	(1,044.20)	1,910.17 L
12/13 12/13	LT Capital Gain Distribution	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.00986 (ID: 4812A0-45-8)	8,703.524	0.01	85.82		
12/13 12/13	LT Capital Gain Distribution	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.43427 (ID: 4812A3-71-8)	14,279.125	0.434	6,201.00		
12/13 12/13	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.18461 (ID: 4812C0-80-3)	11,734.652	0.185	2,166.33		
12/13 12/13	LT Capital Gain Distribution	MATTHEWS PACIFIC TIGER FD-IS 12/12/13 LONG TERM CAPITAL GAINS @ 0.158 PER SHARE AS OF 12/12/13 (ID: 577130-83-4)	5,505.201	0.158	871.91		
12/17 12/17	LT Capital Gain Distribution	MANNING & NAPIER WORLD OPPOR 12/16/13 LONG TERM CAPITAL GAINS @ 0.049 PER SHARE AS OF 12/16/13 (ID: 563821-54-5)	21,281.287	0.049	1,032.14		
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/17/13 LONG TERM CAPITAL GAINS @ 0.221 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	8,820.225	0.221	1,947.51		
12/19 12/19	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/18/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	8,157.279	0.55	4,486.50		
12/20 12/20	LT Capital Gain Distribution	THE ARBITRAGE FUND-I 12/19/13 LONG TERM CAPITAL GAINS @ 0.057 PER SHARE AS OF 12/19/13 (ID: 03875R-20-5)	5,186.335	0.057	296.55		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/27 12/27	LT Capital Gain Distribution	TIMESSQUARE MID CAP GROW-PRM 12/26/13 LONG TERM CAPITAL GAINS @ 1.938 PER SHARE AS OF 12/26/13 (ID: 561709-83-3)	8,635.403	1.938	16,735.42		
12/31 12/31	LT Capital Gain Distribution	ASTON TAMRO SMALL CAP FUND-I 12/30/13 LONG TERM CAPITAL GAINS @ 1.937 PER SHARE AS OF 12/30/13 (ID: 00078H-14-1)	1,531.017	2.118	3,243.31		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE AS OF 12/30/13 (ID: 261980-49-4)	4,583.661	0.067	306.19		
Total Settled Sales/Maturities/Redemptions					**$157,257.72**	**($107,376.90)**	**$12,508.14 L**

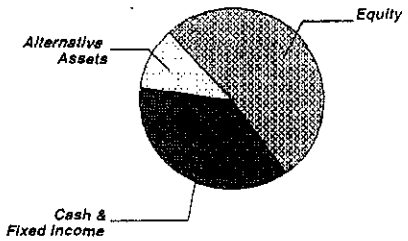
NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. [redacted]
For the Period 1/1/13 to 12/31/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	768,651.17	969,913.67	201,262.50	11,680.55	52%
Alternative Assets	137,041.17	199,555.30	62,514.13	2,696.99	11%
Cash & Fixed Income	782,956.74	649,661.42	(133,295.32)	22,732.76	37%
Market Value	**$1,688,649.08**	**$1,819,130.39**	**$130,481.31**	**$37,110.30**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	149.07	252.85	103.78
Accruals	7,519.52	3,371.47	(4,148.05)
Market Value	**$7,668.59**	**$3,624.32**	**($4,044.27)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**1,688,649.08**	**1,688,649.08**	**149.07**	**149.07**
Additions	29,813.30	29,813.30		
Withdrawals & Fees	(63,030.43)	(63,030.43)	(44,973.46)	(44,973.46)
Net Additions/Withdrawals	**($33,217.13)**	**($33,217.13)**	**($44,973.46)**	**($44,973.46)**
Income	(1,718.93)	(1,718.93)	45,077.24	45,077.24
Change In Investment Value	165,417.37	165,417.37		
Ending Market Value	**$1,819,130.39**	**$1,819,130.39**	**$252.85**	**$252.85**
Accruals	--	--	3,371.47	3,371.47
Market Value with Accruals	--	--	**$3,624.32**	**$3,624.32**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	32,243.28	32,243.28
Interest Income	29.33	29.33
Taxable Income	**$32,272.61**	**$32,272.61**
Tax-Exempt Income	12,804.63	12,804.63
Bond Premium Amortization	(1,718.93)	(1,718.93)
Tax-Exempt Income	**$11,085.70**	**$11,085.70**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	24,893.49	24,893.49
Net Realized Gain/Loss	(6,713.51)	(6,713.51)
Realized Gain/Loss	**$18,179.98**	**$18,179.98**

	To-Date Value
Unrealized Gain/Loss	**$316,722.30**

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

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

Tax-Exempt Income Summary by State*	Current Period Value	Year-to-Date Value
CA	9,906.07	9,906.07
Other [1]	1,179.63	1,179.63

Tax-Exempt Income Summary by State*	Current Period Value	Year-to-Date Value
Tax-Exempt Income	**$11,085.70**	**$11,085.70**

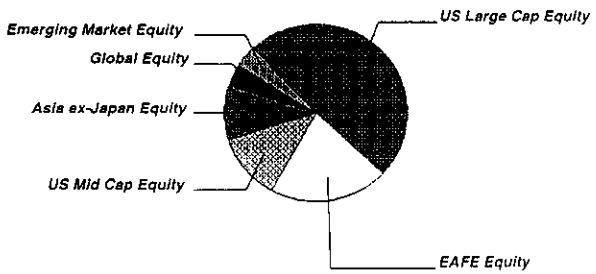
Account Summary CONTINUED

Cost Summary	Cost
Equity	657,460.53
Cash & Fixed Income	636,343.53
Total	**$1,293,804.06**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	385,281.30	489,429.35	104,148.05	26%
US Mid Cap Equity	90,937.13	113,955.84	23,018.71	6%
EAFE Equity	164,879.80	201,191.32	36,311.52	11%
Asia ex-Japan Equity	91,928.94	94,037.92	2,108.98	5%
Emerging Market Equity	35,624.00	32,912.00	(2,712.00)	2%
Global Equity	0.00	38,387.24	38,387.24	2%
Total Value	**$768,651.17**	**$969,913.67**	**$201,262.50**	**52%**

Asset Categories



Equity as a percentage of your portfolio - 52 %

Market Value/Cost	Current Period Value
Market Value	969,913.67
Average Cost	657,460.53
Unrealized Gain/Loss	312,453.14
Estimated Annual Income	11,680.55
Yield	1.20%

Equity Detail

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	16.73	4,647.775	77,757.28	45,083.42	32,673.86	1,905.58	2.45%

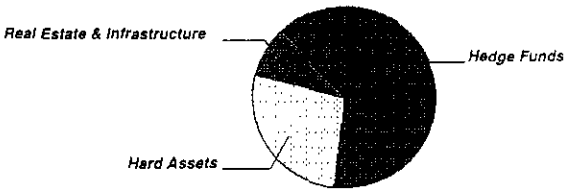
	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	2,191.000	102,297.79	62,881.70	39,416.09	479.82	0.47%
JPM LARGE CAP GROWTH FD - SEL *FUND 3118* 4812C0-53-0 SEEG X	31.78	1,503.299	47,774.84	31,900.00	15,874.84		
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.68	3,908.000	76,909.44	65,498.08	11,411.36	31.26	0.04%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	1,000.000	184,690.00	87,643.00	97,047.00	3,351.00	1.81%
Total US Large Cap Equity			**$489,429.35**	**$293,006.20**	**$196,423.15**	**$5,767.66**	**1.18%**
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP VALUE INDEX FUND *464287-47-3 IWS*	65.71	600.000	39,426.00	20,707.68	18,718.32	673.80	1.71%
TIMESSQUARE MID CAP GROW-PRM 561709-83-3 TMDP X	18.23	4,088.307	74,529.84	50,000.00	24,529.84		
Total US Mid Cap Equity			**$113,955.84**	**$70,707.68**	**$43,248.16**	**$673.80**	**0.59%**
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	36.77	717.415	26,379.35	16,722.94	9,656.41	662.17	2.51%

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
EAFE Equity							
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	2,563.372	90,179.43	65,000.00	25,179.43	1,694.38	1.88%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	10.15	8,338.181	84,632.54	69,900.00	14,732.54	1,584.25	1.87%
Total EAFE Equity			**$201,191.32**	**$151,622.94**	**$49,568.38**	**$3,940.80**	1.96%
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24.97	3,766.036	94,037.92	74,311.71	19,726.21		
Emerging Market Equity							
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	41.14	800.000	32,912.00	33,112.00	(200.00)	900.00	2.73%
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	2,152.958	38,387.24	34,700.00	3,687.24	398.29	1.04%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	50,872.29	119,330.50	68,458.21	7%
Real Estate & Infrastructure	24,347.40	23,163.20	(1,184.20)	1%
Hard Assets	61,821.48	57,061.60	(4,759.88)	3%
Total Value	**$137,041.17**	**$199,555.30**	**$62,514.13**	**11%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 11 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	3,410.146	32,123.58	34,826.46
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	6,288.015	69,734.09	71,200.00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.86	1,358.696	17,472.83	17,500.00
Total Hedge Funds			**$119,330.50**	**$123,526.46**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. / Accrued Div.	Yield
Real Estate & Infrastructure						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	310.00	16,937.59		23,163.20	788.95	3.41%

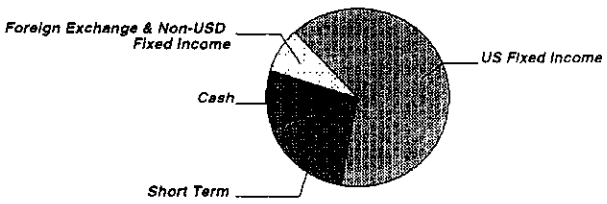
Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.67	1,668.238	17,800.10	17,700.00	56.72
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	25.66	625.000	16,037.50	18,102.00	
SPDR GOLD TRUST 78463V-10-7 GLD	116.12	200.000	23,224.00	32,337.98	
Total Hard Assets			**$57,061.60**	**$68,139.98**	**$56.72**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	95,768.59	68,331.44	(27,437.15)	4%
Short Term	101,694.50	101,280.00	(414.50)	6%
US Fixed Income	535,843.56	432,649.90	(103,193.66)	24%
Foreign Exchange & Non-USD Fixed Income	49,650.09	47,400.08	(2,250.01)	3%
Total Value	**$782,956.74**	**$649,661.42**	**($133,295.32)**	**37%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 37 %

Market Value/Cost	Current Period Value
Market Value	649,661.42
Average Cost	636,343.53
Unrealized Gain/Loss	13,317.89
Estimated Annual Income	22,732.76
Accrued Interest	3,371.47
Yield	2.58%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	545,750.42	85%
6-12 months[1]	51,098.00	7%
1-5 years[1]	52,813.00	8%
Total Value	**$649,661.42**	**100%**

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	68,331.44	10%
Municipal Bonds	154,093.00	23%
International Bonds	16,809.21	2%
Mutual Funds	345,296.79	55%
Other	65,130.98	10%
Total Value	**$649,661.42**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	68,331.44	68,331.44	68,331.44		20.49 1.60	0.03% [1]
Short Term							
SANTA CLARA CALIF CTFS PARTN REF *SER B DTD 11/14/2002 4.50% DUE* 02/01/2014 801400-DS-8 AA /AA3	100.36	50,000.00	50,182.00	50,199.24	(17.24)	2,250.00 937.50	0.13%
SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 845389-CF-0 AA- /BAA	102.20	50,000.00	51,098.00	50,243.54	854.46	2,000.00 833.30	0.23%
Total Short Term			**$101,280.00**	**$100,442.78**	**$837.22**	**$4,250.00** **$1,770.80**	**0.18%**
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	3,237.31	34,898.23	35,800.00	(901.77)	1,803.18	5.17%
EATON VANCE FLOATING RATE-I 277911-49-1	9.19	5,717.35	52,542.46	46,636.51	5,905.95	2,052.52	3.91%

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	5,951.97	70,768.92	67,860.87	2,908.05	1,839.15 160.70	2.60%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	7.98	6,188.63	49,385.27	47,900.00	1,485.27	3,106.69 297.05	6.29%
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9.06	5,816.33	52,695.92	51,300.00	1,395.92	2,204.38	4.18%
JPM TAX AWARE R/R FD - INSTL FUND 993 4812A2-53-8	9.96	4,760.36	47,413.18	49,700.00	(2,286.82)	1,190.08 119.01	2.51%
JPM SH INT MUNI BD FD - INSTL FUND 3602 4812C2-39-5	10.57	1,676.24	17,717.80	17,600.00	117.80	194.44 16.76	1.10%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.21	6,627.91	54,415.12	51,300.00	3,115.12	3,313.95	6.09%
CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY 797669-MK-1 AA+ /AA2	105.63	50,000.00	52,813.00	50,671.93	2,141.07	2,000.00 1,005.55	0.24%
Total US Fixed Income			**$432,649.90**	**$418,769.31**	**$13,880.59**	**$17,704.39** **$1,599.07**	**3.66%**

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURR INCOME FD - SEL FUND 3831 4812A3-29-6	11.10	2,755.93	30,590.87	31,300.00	(709.13)	13.77	0.05%
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	1,211.91	16,809.21	17,500.00	(690.79)	744.11	4.43%
Total Foreign Exchange & Non-USD Fixed Income			**$47,400.08**	**$48,800.00**	**($1,399.92)**	**$757.88**	**1.60%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**95,768.59**	--	**149.07**	--
INFLOWS				
Income			45,077.24	45,077.24
Contributions	29,813.30	29,813.30		
Total Inflows	**$29,813.30**	**$29,813.30**	**$45,077.24**	**$45,077.24**
OUTFLOWS **				
Withdrawals	(47,247.32)	(47,247.32)	(29,190.30)	(29,190.30)
Fees & Commissions	(15,783.11)	(15,783.11)	(15,783.16)	(15,783.16)
Total Outflows	**($63,030.43)**	**($63,030.43)**	**($44,973.46)**	**($44,973.46)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	185,679.98	185,679.98		
Settled Securities Purchased	(179,900.00)	(179,900.00)		
Total Trade Activity	**$5,779.98**	**$5,779.98**	**$0.00**	**$0.00**
Ending Cash Balance	**$68,331.44**	--	**$252.85**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(1,718.93)	(1,718.93)
Total Cost Adjustments	**($1,718.93)**	**($1,718.93)**

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Municipal Interest	ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 (ID: 68428V-BW-1)	50,000.000	0.025		1,250.00
1/2	Municipal Interest	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY (ID: 797669-MK-1)	50,000.000	0.02		1,000.00
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $95,876.22 AS OF 01/01/13				2.36
1/2	Tax-Exempt Income	JPM TAX AWARE R/R FD - SEL FUND 992 @ 0.016 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.016		76.24
1/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.041 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.041		176.56
1/2	Div Domest	JPM LARGE CAP GROWTH FD - SEL FUND 3118 @ 0.00538 PER SHARE (ID: 4812C0-53-0)	1,503.299	0.005		8.09
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.052		321.81

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Div Domest	BLACKROCK HIGH YIELD BOND 12/31/12 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 12/31/12 (ID: 091929-63-8)	6,627.907	0.043		283.28
1/2	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 12/28/12 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 12/28/12 (ID: 230001-40-6)	4,647.775	0.037		170.57
1/2	Div Domest	EATON VANCE FLOATING RATE I 12/31/12 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/31/12 (ID: 277911-49-1)	5,717.351	0.033		191.08
1/2	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 12/31/12 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 12/31/12 (ID: 277923-72-8)	3,410.146	0.033		112.16
1/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 12/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 12/31/12 (ID: 258620-10-3)	1,467.728	0.056		82.72
1/3	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 01/02/13 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/02/13 (ID: 76628T-67-8)	5,816.327	0.036		208.30
1/7	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE INV [redacted] SVCS 12.01.2011-11.30.2012 REF NO. [redacted] TREASURERS CHECK NO: [redacted]			(249.07)	
1/7	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE INV [redacted] SVCS 12.01.2011-11.30.2012 REF NO. [redacted] TREASURERS CHECK NO: [redacted]				(249.07)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC $564.54 PRINC $564.54				(564.54)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC $564.54 PRINC $564.54			(564.54)	
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.02183 PER SHARE (ID: 78462F-10-3)	1,000.000	1.022		1,021.83
2/1	Municipal Interest	SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE 08/01/2015 (ID: 798492-HY-3)	50,000.000	0.019		937.50
2/1	Municipal Interest	SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 (ID: 801400-DS-8)	50,000.000	0.023		1,125.00
2/1	Municipal Interest	SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 (ID: 845389-CF-0)	50,000.000	0.02		1,000.00
2/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - SEL FUND 992 @ 0.017 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.017		81.01
2/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.022		94.74
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $98,735.91 AS OF 02/01/13				2.48
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.041		253.73
2/1	Div Domest	BLACKROCK HIGH YIELD BOND 01/31/13 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 01/31/13 (ID: 091929-63-8)	6,627.907	0.04		267.18
2/1	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 01/30/13 INCOME DIVIDEND @ 0.001 PER SHARE AS OF 01/30/13 (ID: 230001-40-6)	4,647.775	0.001		6.14

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Div Domest	EATON VANCE FLOATING RATE I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277911-49-1)	5,717.351	0.033		189.45
2/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277923-72-8)	3,410.146	0.033		112.47
2/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	1,467.728	0.046		67.66
2/4	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 02/01/13 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 02/01/13 (ID: 76628T-67-8)	5,816.327	0.034		199.00
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC $576.02 PRINC $576.01				(576.02)
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC $576.02 PRINC $576.01			(576.01)	
3/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - SEL FUND 992 @ 0.017 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.017		81.01
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $103,120.35 AS OF 03/01/13				2.24
3/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.029		124.89
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.041		253.73

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Div Domest	BLACKROCK HIGH YIELD BOND 02/28/13 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 02/28/13 (ID: 091929-63-8)	6,627.907	0.038		249.16
3/1	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 02/27/13 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 02/27/13 (ID: 230001-40-6)	4,647.775	0.053		247.77
3/1	Div Domest	EATON VANCE FLOATING RATE I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277911-49-1)	5,717.351	0.03		169.21
3/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277923-72-8)	3,410.146	0.03		101.59
3/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	1,467.728	0.043		62.75
3/4	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 03/01/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 03/01/13 (ID: 76628T-67-8)	5,816.327	0.031		180.74
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC $575.70 PRINC $575.70				(575.70)
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC $575.70 PRINC $575.70			(575.70)	
3/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.058 PER SHARE (ID: 922042-85-8)	800.000	0.058		46.40
3/28	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 03/27/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/27/13 (ID: 277923-72-8)	3,410.146	0.033		112.53

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/29	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FBO MARGARET SENSENBRENNER			(11,811.83)	
4/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - SEL FUND 992 @ 0.018 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.018		85.77
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $102,213.92 AS OF 04/01/13				2.62
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.00574 PER SHARE (ID: 4812A3-29-6)	2,755.934	0.006		15.82
4/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.028		120.58
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.042		259.92
4/1	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.207728 PER SHARE (ID: 464287-47-3)	600.000	0.208		124.64
4/1	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.579062 PER SHARE (ID: 464287-56-4)	310.000	0.579		179.51
4/1	Div Domest	BLACKROCK HIGH YIELD BOND 03/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 03/28/13 (ID: 091929-63-8)	6,627.907	0.043		283.34
4/1	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 03/27/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 03/27/13 (ID: 230001-40-6)	4,647.775	0.043		199.11
4/1	Div Domest	EATON VANCE FLOATING RATE I 03/28/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 03/28/13 (ID: 277911-49-1)	5,717.351	0.031		174.92

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	1,467.728	0.044		64.69
4/2	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)	1,211.911	0.162		196.33
4/2	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 04/01/13 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 04/01/13 (ID: 76628T-67-8)	5,816.327	0.035		203.89
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC $581.90 PRINC $581.89				(581.90)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC $581.90 PRINC $581.89			(581.89)	
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.693721 PER SHARE (ID: 78462F-10-3)	1,000.000	0.694		693.72
4/30	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 04/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/13 (ID: 277923-72-8)	3,410.146	0.032		108.78
5/1	Municipal Interest	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTFS PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 (ID: 49228M-BC-7)	50,000.000	0.02		1,000.00
5/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - SEL FUND 992 @ 0.017 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.017		81.01
5/1	*Interest Income*	*DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $92,401.63 AS OF 05/01/13*				2.40

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.029		124.89
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.046		284.68
5/1	Div Domest	BLACKROCK HIGH YIELD BOND 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 091929-63-8)	6,627.907	0.044		291.17
5/1	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 04/29/13 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 04/29/13 (ID: 230001-40-6)	4,647.775	0.013		62.23
5/1	Div Domest	EATON VANCE FLOATING RATE I 04/30/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 04/30/13 (ID: 277911-49-1)	5,717.351	0.03		171.60
5/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	1,467.728	0.043		62.98
5/2	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 05/01/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 05/01/13 (ID: 76628T-67-8)	5,816.327	0.031		179.38
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC $586.50 PRINC $586.50				(586.50)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC $586.50 PRINC $586.50			(586.50)	
5/22	Tax Refund	CHECK DEPOSIT WI 1041 REFUND 12/31/12			623.00	
5/31	Div Domest	EATON VANCE GLOBAL MACRO-I 05/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/30/13 (ID: 277923-72-8)	3,410.146	0.033		112.53

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/3	Tax-Exempt Income	JPM TAX AWARE R/R FD - SEL FUND 992 @ 0.021 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.021		100.07
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $144,461.55 AS OF 06/01/13				3.72
6/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.028		120.58
6/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.04		247.55
6/3	Div Domest	BLACKROCK HIGH YIELD BOND 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 091929-63-8)	6,627.907	0.045		295.14
6/3	Div Domest	CULLEN HIGH DIVIDEND EQ-I 05/30/13 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 05/30/13 (ID: 230001-40-6)	4,647.775	0.052		240.29
6/3	Div Domest	EATON VANCE FLOATING RATE-I 05/31/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 05/31/13 (ID: 277911-49-1)	5,717.351	0.031		175.30
6/4	Div Domest	DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	1,467.728	0.044		64.97
6/4	Div Domest	RIDGEWORTH SEIX FLOATING-I 06/03/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 06/03/13 (ID: 76628T-67-8)	5,816.327	0.032		183.27
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC $560.45 PRINC $560.44				(560.45)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC $560.45 PRINC $560.44			(560.44)	
6/24	Div Domest	PIMCO COMMODITYPL STRAT-P 06/20/13 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/20/13 (ID: 72201P-16-7)	1,668.238	0.013		22.19
6/28	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FBO MARGARET SENSENBRENNER			(11,811.83)	
6/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.506 PER SHARE (ID: 922042-85-8)	800.000	0.506		404.80
6/28	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/13 (ID: 277923-72-8)	3,410.146	0.032		108.78
7/1	Municipal Interest	ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 (ID: 68428V-BW-1)	50,000.000	0.025		1,250.00
7/1	Municipal Interest	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY (ID: 797669-MK-1)	50,000.000	0.02		1,000.00
7/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - SEL FUND 992 @ 0.021 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.021		100.07
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $111,237.49 AS OF 07/01/13				2.72
7/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.02		86.13
7/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.04		247.55

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Div Domest	BLACKROCK HIGH YIELD BOND 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 091929-63-8)	6,627.907	0.044		290.33
7/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 06/27/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 06/27/13 (ID: 230001-40-6)	4,647.775	0.042		196.65
7/1	Div Domest	EATON VANCE FLOATING RATE-I 06/28/13 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 06/28/13 (ID: 277911-49-1)	5,717.351	0.029		165.83
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	1,467.728	0.044		65.18
7/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4)	1,211.911	0.152		184.21
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)	4,670.764	0.002		9.91
7/2	Div Domest	RIDGEWORTH SEIX FLOATING-I 07/01/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 07/01/13 (ID: 76628T-67-8)	5,816.327	0.03		173.22
7/3	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.603804 PER SHARE (ID: 464287-56-4)	310.000	0.604		187.18
7/9	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.311961 PER SHARE (ID: 464287-47-3)	600.000	0.312		187.18
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC $574.48 PRINC $574.48				(574.48)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC $574.48 PRINC $574.48			(574.48)	
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)	1,000.000	0.839		839.12
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13 (ID: 277923-72-8)	3,410.146	0.033		112.53
8/1	Municipal Interest	SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE 08/01/2015 (ID: 798492-HY-3)	50,000.000	0.019		937.50
8/1	Municipal Interest	SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 (ID: 801400-DS-8)	50,000.000	0.023		1,125.00
8/1	Municipal Interest	SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 (ID: 845389-CF-0)	50,000.000	0.02		1,000.00
8/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - SEL FUND 992 @ 0.022 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.022		104.83
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $109,162.85 AS OF 08/01/13				2.79
8/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.027		116.27
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.039		241.36
8/1	Div Domest	BLACKROCK HIGH YIELD BOND 07/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 07/31/13 (ID: 091929-63-8)	6,627.907	0.043		286.58

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 07/30/13 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 07/30/13 (ID: 230001-40-6)	4,647.775	0.012		55.87
8/1	Div Domest	EATON VANCE FLOATING RATE-I 07/31/13 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 07/31/13 (ID: 277911-49-1)	5,717.351	0.03		169.09
8/2	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	1,467.728	0.046		67.19
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/31/13 (ID: 72201M-45-3)	4,670.764	0.006		25.96
8/2	Div Domest	RIDGEWORTH SEIX FLOATING-I 08/01/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 08/01/13 (ID: 76628T-67-8)	5,816.327	0.03		176.41
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC $559.89 PRINC $559.89				(559.89)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC $559.89 PRINC $559.89			(559.89)	
8/30	Div Domest	EATON VANCE GLOBAL MACRO-I 08/29/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/29/13 (ID: 277923-72-8)	3,410.146	0.033		112.53
9/3	Tax-Exempt Income	JPM TAX AWARE R/R FD - SEL FUND 992 @ 0.02 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.02		95.30
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $137,271.05 AS OF 09/01/13				3.40

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.024		142.85
9/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.042		259.92
9/3	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.007 PER SHARE (ID: 4812C1-37-1)	1,680.993	0.007		11.77
9/3	Div Domest	BLACKROCK HIGH YIELD BOND 08/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 08/30/13 (ID: 091929-63-8)	6,627.907	0.043		284.33
9/3	Div Domest	CULLEN HIGH DIVIDEND EQ-I 08/29/13 INCOME DIVIDEND @ 0.060 PER SHARE AS OF 08/29/13 (ID: 230001-40-6)	4,647.775	0.06		279.84
9/3	Div Domest	EATON VANCE FLOATING RATE-I 08/30/13 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 08/30/13 (ID: 277911-49-1)	5,717.351	0.029		166.51
9/4	Div Domest	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	3,237.313	0.046		147.53
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/30/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 08/30/13 (ID: 72201M-45-3)	6,288.015	0.005		32.79
9/4	Div Domest	RIDGEWORTH SEIX FLOATING-I 09/03/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 09/03/13 (ID: 76628T-67-8)	5,816.327	0.03		173.31
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC $555.29 PRINC $555.28				(555.29)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC $555.29 PRINC $555.28			(555.28)	
9/23	Div Domest	PIMCO COMMODITYPL STRAT-P 09/19/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 09/19/13 (ID: 72201P-16-7)	1,668.238	0.009		15.81
9/27	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.345 PER SHARE (ID: 922042-85-8)	800.000	0.345		276.00
9/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FBO MARGARET SENSENBRENNER			(11,811.83)	
9/30	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.204604 PER SHARE (ID: 464287-47-3)	600.000	0.205		122.76
9/30	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.626911 PER SHARE (ID: 464287-56-4)	310.000	0.627		194.34
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/27/13 (ID: 277923-72-8)	3,410.146	0.032		108.78
10/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - SEL FUND 992 @ 0.021 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.021		100.07
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $72,233.29 AS OF 10/01/13				1.79
10/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.021		124.99
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.038		235.17
10/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.007 PER SHARE (ID: 4812C1-37-1)	1,680.993	0.007		11.77

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domest	BLACKROCK HIGH YIELD BOND 09/30/13 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/13 (ID: 091929-63-8)	6,627.907	0.04		265.53
10/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 09/27/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 09/27/13 (ID: 230001-40-6)	4,647.775	0.03		140.83
10/1	Div Domest	EATON VANCE FLOATING RATE-I 09/30/13 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 09/30/13 (ID: 277911-49-1)	5,717.351	0.028		157.74
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	3,237.313	0.048		156.86
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 261980-49-4)	1,211.911	0.086		104.22
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/30/13 (ID: 72201M-45-3)	6,288.015	0.004		26.44
10/2	Div Domest	RIDGEWORTH SEIX FLOATING-I 10/01/13 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 10/01/13 (ID: 76628T-67-8)	5,816.327	0.029		167.47
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC $563.55 PRINC $563.55				(563.55)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC $563.55 PRINC $563.55			(563.55)	
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	1,000.000	0.838		837.95

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/13 (ID: 277923-72-8)	3,410.146	0.033		112.53
11/1	Tax-Exempt Income	JPM TAX AWARE R/R FD - SEL FUND 992 @ 0.023 PER SHARE (ID: 4812A2-54-6)	4,765.101	0.023		109.60
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $61,927.07 AS OF 11/01/13				1.55
11/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.02		119.04
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.041		253.73
11/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.007 PER SHARE (ID: 4812C1-37-1)	1,680.993	0.007		11.77
11/1	Div Domest	BLACKROCK HIGH YIELD BOND 10/31/13 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 10/31/13 (ID: 091929-63-8)	6,627.907	0.04		263.70
11/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 10/30/13 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 10/30/13 (ID: 230001-40-6)	4,647.775	0.018		81.94
11/1	Div Domest	EATON VANCE FLOATING RATE-I 10/31/13 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 10/31/13 (ID: 277911-49-1)	5,717.351	0.029		163.19
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	3,237.313	0.051		163.68
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: 72201M-45-3)	6,288.015	0.004		25.30

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/4	Div Domest	RIDGEWORTH SEIX FLOATING-I 11/01/13 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 11/01/13 (ID: 76628T-67-8)	5,816.327	0.031		180.45
11/7	Fees & Commissions	INTERNAL TRANSFER OF FUNDS FROM [redacted] TO [redacted] CO-TRUSTEE FEES			(8,688.66)	
11/7	Fees & Commissions	INTERNAL TRANSFER OF FUNDS FROM [redacted] TO [redacted] CO-TRUSTEE FEES				(8,688.66)
11/15	Name Change	JPM TAX AWARE R/R FD - SEL FUND 992 TO 4812A2538 (ID: 4812A2-54-6)	(4,765.101) (49,700.00)			
11/15	Name Change	JPM TAX AWARE R/R FD - INSTL FUND 993 FROM 4812A2546 (ID: 4812A2-53-8)	4,760.359 49,700.00			
11/15	Name Change	JPM SH INT MUNI BD FD - SEL FUND 3726 TO 4812C2395 (ID: 4812C1-37-1)	(1,680.993) (17,600.00)			
11/15	Name Change	JPM SH INT MUNI BD FD - INSTL FUND 3602 FROM 4812C1371 (ID: 4812C2-39-5)	1,676.235 17,600.00			
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV $1,756,219.97 INC $571.00 PRINC $571.00				(571.00)
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV $1,756,219.97 INC $571.00 PRINC $571.00			(571.00)	
11/25	STCapitalGain Dist	ARTISAN INTL VALUE FUND-INV 11/21/13 SHORT TERM CAPITAL GAINS @ 0.305 PER SHARE AS OF 11/21/13 (ID: 04314H-88-1)	717.415	0.305		219.03
11/25	Div Domest	ARTISAN INTL VALUE FUND-INV 11/21/13 INCOME DIVIDEND @ 0.629 PER SHARE AS OF 11/21/13 (ID: 04314H-88-1)	717.415	0.629		451.54

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/29	Div Domest	CULLEN HIGH DIVIDEND EQ-I 11/29/13 INCOME DIVIDEND @ 0.052 PER SHARE (ID: 230001-40-6)	4,647.775	0.052		241.73
11/29	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/13 (ID: 277923-72-8)	3,410.146	0.032		108.78
12/2	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.024 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.024		114.25
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $49,974.12 AS OF 12/01/13				1.26
12/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.02		119.04
12/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.04		247.55
12/2	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.009 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.009		15.09
12/2	Div Domest	BLACKROCK HIGH YIELD BOND 11/29/13 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 11/29/13 (ID: 091929-63-8)	6,627.907	0.039		256.01
12/2	Div Domest	EATON VANCE FLOATING RATE-I 11/29/13 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 11/29/13 (ID: 277911-49-1)	5,717.351	0.028		161.47
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)	3,237.313	0.046		149.11
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13 (ID: 72201M-45-3)	6,288.015	0.008		48.84

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/3	Div Domest	RIDGEWORTH SEIX FLOATING-I 12/02/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 12/02/13 (ID: 76628T-67-8)	5,816.327	0.03		177.28
12/13	STCapitalGain Dist	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.07929 (ID: 46637K-51-3)	2,152.958	0.079		170.71
12/13	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.02695 (ID: 4812C0-80-3)	6,188.630	0.027		166.78
12/13	STCapitalGain Dist	MATTHEWS PACIFIC TIGER FD-IS 12/12/13 SHORT TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 12/12/13 (ID: 577130-83-4)	3,766.036	0.001		5.05
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	6,288.015	0.034		212.98
12/13	STCapitalGain Dist	PIMCO COMMODITYPL STRAT-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/11/13 (ID: 72201P-16-7)	1,668.238	0.01		16.45
12/13	Div Domest	MATTHEWS PACIFIC TIGER FD-IS 12/12/13 INCOME DIVIDEND @ 0.201 PER SHARE AS OF 12/12/13 (ID: 577130-83-4)	3,766.036	0.201		755.73
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $1,766,426.32 INC $576.11 PRINC $576.10				(576.11)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $1,766,426.32 INC $576.11 PRINC $576.10			(576.10)	
12/16	Div Domest	MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @ 0.615 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	2,563.372	0.615		1,575.47

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/17	STCapitalGain Dist	MANNING & NAPIER EQUITY SERI 12/16/13 SHORT TERM CAPITAL GAINS @ 0.746 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	3,908.000	0.746		2,914.20
12/17	Div Domest	MANNING & NAPIER EQUITY SERI 12/16/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	3,908.000	0.009		34.00
12/19	Div Domest	T ROWE PRICE OVERSEAS STOCK 12/18/13 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/18/13 (ID: 77956H-75-7)	8,338.181	0.19		1,584.25
12/20	Div Domest	RIDGEWORTH SEIX FLOATING-I 12/19/13 INCOME DIVIDEND AS OF 12/19/13 (ID: 76628T-67-8)	5,816.327			0.16
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0.18451 PER SHARE (ID: 46637K-51-3)	2,152.958	0.185		397.24
12/23	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/20/13 SHORT TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/20/13 (ID: 091929-63-8)	6,627.907	0.009		57.19
12/27	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.216 PER SHARE (ID: 922042-85-8)	800.000	0.216		172.80
12/27	STCapitalGain Dist	TIMESSQUARE MID CAP GROW-PRM 12/26/13 SHORT TERM CAPITAL GAINS @ 0.099 PER SHARE AS OF 12/26/13 (ID: 561709-83-3)	4,088.307	0.099		404.74
12/30	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.398945 PER SHARE (ID: 464287-47-3)	600.000	0.399		239.37
12/30	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.735474 PER SHARE (ID: 464287-56-4)	310.000	0.735		228.00
12/31	Misc Receipt	TRANSFER FROM INCOME			29,190.30	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(29,190.30)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO [redacted] FBO MARGARET SENSENBRENNER			(11,811.83)	
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 277923-72-8)	3,410.146	0.033		112.53
12/31	Div Domest	MFS INTL VALUE-I 12/27/13 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/27/13 (ID: 55273E-82-2)	2,563.372	0.047		120.20
12/31	Div Domest	PIMCO COMMODITYPL STRAT-P 12/27/13 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/27/13 (ID: 72201P-16-7)	1,668.238	0.012		20.12
Total Inflows & Outflows					**($33,217.13)**	**$103.78**

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/1 5/1	Redemption Pro Rata	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTFS PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 TO REDEMPTION (ID: 49228M-BC-7)	(50,000.000)	100.00	50,000.00	(50,000.00)	
6/18 6/19	Sale High Cost	HIGHBRIDGE DYN COMMOD STR FD - SEL FUND 2015 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.50 (ID: 48121A-67-0)	(862.919)	12.50	10,786.49	(17,500.00)	(6,713.51) L
7/1 7/1	Redemption Pro Rata	ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 TO REDEMPTION (ID: 68428V-BW-1)	(50,000.000)	100.00	50,000.00	(50,000.00)	

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/1 8/1	Redemption *Pro Rata*	SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY *ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE* 08/01/2015 ENTIRE ISSUE CALLED @ 100.00 (ID: 798492-HY-3)	(50,000.000)	100.00	50,000.00	(50,000.00)	
11/25 11/25	LT Capital Gain Distribution	ARTISAN INTL VALUE FUND-INV 11/21/13 LONG TERM CAPITAL GAINS @ 1.846 PER SHARE AS OF 11/21/13 (ID: 04314H-88-1)	717.415	1.846	1,324.49		
12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.02357 (ID: 46637K-51-3)	2,152.958	0.024	50.75		
12/13 12/13	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.18461 (ID: 4812C0-80-3)	6,188.630	0.185	1,142.48		
12/13 12/13	LT Capital Gain Distribution	MATTHEWS PACIFIC TIGER FD-IS 12/12/13 LONG TERM CAPITAL GAINS @ 0.158 PER SHARE AS OF 12/12/13 (ID: 577130-83-4)	3,766.036	0.158	596.46		
12/13 12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	6,288.015	0.009	55.77		
12/13 12/13	LT Capital Gain Distribution	PIMCO COMMODITYPL STRAT-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.003 PER SHARE AS OF 12/11/13 (ID: 72201P-16-7)	1,668.238	0.003	4.64		
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	2,563.372	0.096	245.65		
12/17 12/17	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/13/13 LONG TERM CAPITAL GAINS @ 1.879 PER SHARE AS OF 12/13/13 (ID: 416649-30-9)	2,191.000	1.879	4,116.08		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/17 12/17	LT Capital Gain Distribution	MANNING & NAPIER EQUITY SERI 12/16/13 LONG TERM CAPITAL GAINS @ 2.201 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	3,908.000	2.201	8,600.72		
12/20 12/20	LT Capital Gain Distribution	THE ARBITRAGE FUND-I 12/19/13 LONG TERM CAPITAL GAINS @ 0.057 PER SHARE AS OF 12/19/13 (ID: 03875R-20-5)	1,358.696	0.057	77.69		
12/23 12/23	LT Capital Gain Distribution	BLACKROCK HIGH YIELD BOND 12/20/13 LONG TERM CAPITAL GAINS @ 0.102 PER SHARE AS OF 12/20/13 (ID: 091929-63-8)	6,627.907	0.102	674.66		
12/27 12/27	LT Capital Gain Distribution	TIMESSQUARE MID CAP GROW-PRM 12/26/13 LONG TERM CAPITAL GAINS @ 1.938 PER SHARE AS OF 12/26/13 (ID: 561709-83-3)	4,088.307	1.938	7,923.14		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE AS OF 12/30/13 (ID: 261980-49-4)	1,211.911	0.067	80.96		
Total Settled Sales/Maturities/Redemptions					**$185,679.98**	**($167,500.00)**	**($6,713.51) L**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/18 6/19	Purchase	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.02 (ID: 46637K-51-3)	1,104.869	16.02	(17,700.00)
6/18 6/19	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	4,670.764	11.39	(53,200.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/18 6/19	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	1,668.238	10.61	(17,700.00)
8/22 8/23	Purchase	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.22 (ID: 46637K-51-3)	1,048.089	16.22	(17,000.00)
8/22 8/23	Purchase	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.85 (ID: 4812A4-35-1)	1,645.570	11.85	(19,500.00)
8/22 8/23	Purchase	JPM SH INT MUNI BD FD - SEL FUND 3726 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.47 (ID: 4812C1-37-1)	1,680.993	10.47	(17,600.00)
8/22 8/23	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	1,617.251	11.13	(18,000.00)
8/22 8/23	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	1,769.585	10.85	(19,200.00)
Total Settled Securities Purchased					**($179,900.00)**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
1/2	Amortization	ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 68428V-BW-1)	50,000.000	(230.47)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
1/2	Amortization	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 797669-MK-1)	50,000.000	(158.62)
2/1	Amortization	SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE 08/01/2015 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 798492-HY-3)	50,000.000	(121.98)
2/1	Amortization	SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 801400-DS-8)	50,000.000	(193.84)
2/1	Amortization	SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 845389-CF-0)	50,000.000	(116.60)
5/1	Amortization	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTFS PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 49228M-BC-7)	50,000.000	(68.06)
7/1	Amortization	ORANGE CNTY CALIF PUB FING AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 68428V-BW-1)	50,000.000	(229.19)
7/1	Amortization	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 797669-MK-1)	50,000.000	(160.33)
8/1	Amortization	SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE 08/01/2015 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 798492-HY-3)	50,000.000	(121.97)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
8/1	Amortization	SANTA CLARA CALIF CTFS PARTN REF SER B DTD 11/14/2002 4.50% DUE 02/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 801400-DS-8)	50,000.000	(199.23)
8/1	Amortization	SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 845389-CF-0)	50,000.000	(118.64)
Total Cost Adjustments				**($1,718.93)**

J.P.Morgan

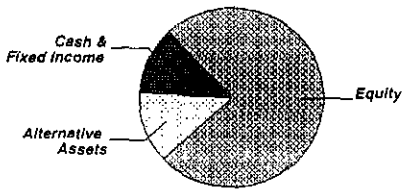
F JAMES SENSENBRENNER JR TRUST ACCT. [redacted]
For the Period 1/1/13 to 12/31/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	614,591.92	745,895.36	131,303.44	9,772.51	75%
Alternative Assets	122,791.98	131,228.64	8,436.66	1,709.42	13%
Cash & Fixed Income	123,257.04	120,450.09	(2,806.95)	2,767.38	12%
Market Value	**$860,640.94**	**$997,574.09**	**$136,933.15**	**$14,249.31**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	8,422.59	8,606.69	184.10
Accruals	832.35	125.25	(707.10)
Market Value	**$9,254.94**	**$8,731.94**	**($523.00)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**860,640.94**	**860,640.94**	**8,422.59**	**8,422.59**
Additions			8,826.81	8,826.81
Withdrawals & Fees	(12,327.57)	(12,327.57)	(25,420.73)	(25,420.73)
Net Additions/Withdrawals	**($12,327.57)**	**($12,327.57)**	**($16,593.92)**	**($16,593.92)**
Income			16,778.02	16,778.02
Change In Investment Value	149,260.72	149,260.72		
Ending Market Value	**$997,574.09**	**$997,574.09**	**$8,606.69**	**$8,606.69**
Accruals	--	--	125.25	125.25
Market Value with Accruals	--	--	**$8,731.94**	**$8,731.94**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	15,869.14	15,869.14
Interest Income	7.58	7.58
Taxable Income	**$15,876.72**	**$15,876.72**
Tax-Exempt Income	901.30	901.30
Tax-Exempt Income	**$901.30**	**$901.30**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	14,608.66	14,608.66
ST Realized Gain/Loss	2,285.11	2,285.11
LT Realized Gain/Loss	24,837.02	24,837.02
Realized Gain/Loss	**$41,730.79**	**$41,730.79**

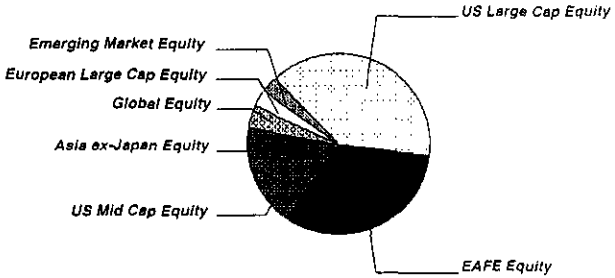
	To-Date Value
Unrealized Gain/Loss	**$194,564.65**

Cost Summary	Cost
Equity	553,425.72
Cash & Fixed Income	117,513.19
Total	**$670,938.91**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	276,083.00	295,234.47	19,151.47	30%
US Mid Cap Equity	98,165.83	80,302.53	(17,863.30)	8%
EAFE Equity	160,961.60	247,556.70	86,595.10	25%
European Large Cap Equity	8,840.04	20,403.60	11,563.56	2%
Asia ex-Japan Equity	45,411.74	52,595.96	7,184.22	5%
Emerging Market Equity	25,129.71	18,507.17	(6,622.54)	2%
Global Equity	0.00	31,294.93	31,294.93	3%
Total Value	**$614,591.92**	**$745,895.36**	**$131,303.44**	**75%**

Asset Categories



Equity as a percentage of your portfolio - 75 %

Market Value/Cost	Current Period Value
Market Value	745,895.36
Tax Cost	553,425.72
Unrealized Gain/Loss	192,469.64
Estimated Annual Income	9,772.51
Yield	1.31 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	18.74	1,265.150	23,708.91	14,599.83	9,109.08		
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	1,080.544	50,450.60	26,896.09	23,554.51	236.63	0.47%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	1,457.299	20,183.59	8,481.48	11,702.11		
JPM TAX AWARE EQUITY FD - INSTL FUND 1236 4812A1-65-4 JPDE X	26.53	1,887.771	50,082.56	25,306.42	24,776.14	507.81	1.01%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.68	2,307.165	45,405.01	45,082.00	323.01	18.45	0.04%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	21.16	1,097.200	23,216.75	16,458.00	6,758.75	265.52	1.14%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	445.000	82,187.05	56,298.70	25,888.35	1,491.19	1.81%
Total US Large Cap Equity			**$295,234.47**	**$193,122.52**	**$102,111.95**	**$2,519.60**	**0.85%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.67	638.845	28,537.21	20,687.29	7,849.92	38.96	0.14%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	229.000	30,642.49	22,339.85	8,302.64	395.71	1.29%

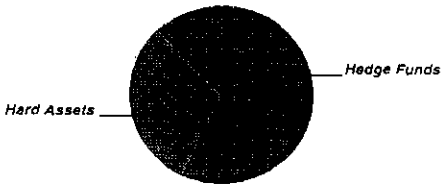
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	1,608.746	21,122.83	10,907.30	10,215.53	193.04	0.91%
Total US Mid Cap Equity			**$80,302.53**	**$53,934.44**	**$26,368.09**	**$627.71**	**0.78%**
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	1,284.649	55,291.29	36,158.44	19,132.85	892.83	1.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	1,196.000	80,245.62	70,421.55	9,824.07	2,036.78	2.54%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	2,058.177	31,593.02	25,534.95	6,058.07	654.50	2.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	1,147.951	40,384.92	30,652.00	9,732.92	758.79	1.88%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	1,521.347	40,041.85	37,486.00	2,555.85	663.30	1.66%
Total EAFE Equity			**$247,556.70**	**$200,252.94**	**$47,303.76**	**$5,006.20**	**2.02%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	347.000	20,403.60	18,124.68	2,278.92	565.26	2.77%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13.51	2,035.605	27,501.02	23,956.00	3,545.02	356.23	1.30%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	1,567.454	25,094.94	20,844.40	4,250.54	235.11	0.94%
Total Asia ex-Japan Equity			**$52,595.96**	**$44,800.40**	**$7,795.56**	**$591.34**	**1.13%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	622.893	10,134.47	9,243.74	890.73	95.92	0.95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	394.195	8,372.70	7,198.00	1,174.70	41.78	0.50%
Total Emerging Market Equity			**$18,507.17**	**$16,441.74**	**$2,065.43**	**$137.70**	**0.75%**
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	1,755.184	31,294.93	26,749.00	4,545.93	324.70	1.04%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	74,913.72	91,217.77	16,304.05	9%
Real Estate & Infrastructure	8,659.77	0.00	(8,659.77)	
Hard Assets	39,218.49	40,010.87	792.38	4%
Total Value	**$122,791.98**	**$131,228.64**	**$8,436.66**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.20	877.234	9,825.02	9,614.48
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	1,802.402	16,978.63	18,453.05

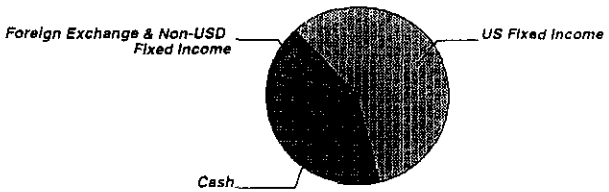
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	10.50	1,383.799	14,529.89	14,350.00
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	650.163	18,848.23	18,003.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	1,291.815	15,359.68	15,941.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	1,413.555	15,676.32	16,581.00
Total Hedge Funds			**$91,217.77**	**$92,942.53**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.67	3,749.847	40,010.87	39,128.00	127.49

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	23,545.43	42,922.79	19,377.36	4%
US Fixed Income	82,122.82	67,993.82	(14,129.00)	7%
Foreign Exchange & Non-USD Fixed Income	17,588.79	9,533.48	(8,055.31)	1%
Total Value	**$123,257.04**	**$120,450.09**	**($2,806.95)**	**12%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	120,450.09
Tax Cost	117,513.19
Unrealized Gain/Loss	2,936.90
Estimated Annual Income	2,767.38
Accrued Interest	125.25
Yield	2.29%

Cash & Fixed Income as a percentage of your portfolio - 12 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	120,450.09	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	42,922.79	38%
International Bonds	9,533.48	7%
Mutual Funds	37,979.56	31%
Other	30,014.26	24%
Total Value	**$120,450.09**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	42,922.79	42,922.79	42,922.79		12.87 1.05	0.03% [1]
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	1,729.63	18,645.42	19,108.00	(462.58)	963.40	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	1,626.08	19,334.14	17,389.18	1,944.96	502.45 43.90	2.60%
JPM INTERM TAX FREE BND FD - INSTL FUND 1374 4812A0-45-8	10.84	2,768.84	30,014.26	28,201.90	1,812.36	866.64 80.30	2.89%
Total US Fixed Income			*$67,993.82*	$64,699.08	$3,294.74	$2,332.49 $124.20	3.43%
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	687.35	9,533.48	9,891.32	(357.84)	422.02	4.43%

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**23,545.43**	--	**8,422.59**	--
INFLOWS				
Income			16,778.02	16,778.02
Total Inflows	**$0.00**	**$0.00**	**$16,778.02**	**$16,778.02**
OUTFLOWS **				
Withdrawals			(21,919.89)	(21,919.89)
Fees & Commissions	(3,500.76)	(3,500.76)	(3,500.84)	(3,500.84)
Miscellaneous Debits	(8,826.81)	(8,826.81)	8,826.81	8,826.81
Total Outflows	**($12,327.57)**	**($12,327.57)**	**($16,593.92)**	**($16,593.92)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	321,268.40	321,268.40		
Settled Securities Purchased	(289,563.47)	(289,563.47)		
Total Trade Activity	**$31,704.93**	**$31,704.93**	**$0.00**	**$0.00**
Ending Cash Balance	**$42,922.79**	--	**$8,606.69**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $24,713.12 AS OF 01/01/13				0.64
1/2	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.024		66.39
1/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.041 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.041		59.56
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.052		113.50
1/2	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	737.148	0.008		5.90
1/2	Div Domest	JPM TR I MLT SC INCM SL @ 0.062 PER SHARE (ID: 48121A-29-0)	2.734	0.062		0.17
1/2	Div Domest	EDGEWOOD GROWTH FUND 12/31/12 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/31/12 (ID: 0075W0-75-9)	1,265.150	0.027		33.53
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 12/31/12 (ID: 277923-63-7)	1,470.532	0.051		75.32
1/2	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 12/31/12 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 12/31/12 (ID: 277923-72-8)	1,802.402	0.033		59.21
1/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 12/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 12/31/12 (ID: 258620-10-3)	702.234	0.056		39.58

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Div Domest	PIMCO FDS UNCONSTR BD 12/31/12 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 12/31/12 (ID: 72201M-45-3)	1,413.555	0.008		10.69
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.02183 PER SHARE (ID: 78462F-10-3)	360.000	1.022		367.86
2/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.024		66.39
2/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.022		31.96
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $31,901.33 AS OF 02/01/13				0.93
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.041		89.49
2/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	737.148	0.009		6.63
2/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/13 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 01/31/13 (ID: 277923-63-7)	1,470.532	0.05		73.90
2/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277923-72-8)	1,802.402	0.033		59.46
2/1	Div Domest	HSBC FDS TOTAL RETURN I 02/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	821.277	0.005		4.11
2/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	702.234	0.046		32.37

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/4	Div Domest	PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 01/31/13 (ID: 72201M-45-3)	1,413.555	0.006		8.32
3/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.023 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.023		63.63
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $26,097.73 AS OF 03/01/13				0.60
3/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.029		42.13
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.041		89.49
3/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	737.148	0.008		5.90
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.008 PER SHARE (ID: 48121A-29-0)	2.734	0.007		0.02
3/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/13 (ID: 277923-63-7)	1,470.532	0.045		66.58
3/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277923-72-8)	1,802.402	0.03		53.71
3/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	702.234	0.043		30.02
3/4	Div Domest	PIMCO FDS UNCONSTR BD 02/28/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/28/13 (ID: 72201M-45-3)	1,413.555	0.009		12.80

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/25	Div Domest	GATEWAY FUND - Y 03/22/13 INCOME DIVIDEND @ 0.106 PER SHARE AS OF 03/22/13 (ID: 367829-88-4)	650.163	0.106		69.18
3/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/27/13 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 92646A-85-6)	1,047.024	0.035		36.29
3/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.058 PER SHARE (ID: 922042-85-8)	203.000	0.058		11.77
3/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.238 PER SHARE (ID: 922042-87-4)	181.000	0.238		43.08
3/28	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 03/27/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/27/13 (ID: 277923-72-8)	1,802.402	0.033		59.48
4/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.023 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.023		63.63
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $21,937.38 AS OF 04/01/13				0.62
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.00574 PER SHARE (ID: 4812A3-29-6)	743.547	0.006		4.27
4/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.028		40.68
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.042		91.67
4/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	737.148	0.008		5.90
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0328 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.033		52.77

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.350316 PER SHARE (ID: 464287-50-7)	164.000	0.35		57.45
4/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	2.734	0.022		0.06
4/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0.05058 PER SHARE (ID: 48121L-57-7)	1,732.336	0.051		87.62
4/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.11274 PER SHARE (ID: 904504-50-3)	744.606	0.113		83.95
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/28/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/28/13 (ID: 277923-63-7)	1,470.532	0.046		66.97
4/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	702.234	0.044		30.95
4/2	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)	600.327	0.162		97.25
4/2	Div Domest	PIMCO FDS UNCONSTR BD 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 72201M-45-3)	1,413.555	0.008		11.83
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.693721 PER SHARE (ID: 78462F-10-3)	360.000	0.694		249.74
4/30	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 04/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/13 (ID: 277923-72-8)	1,802.402	0.032		57.50
5/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.024		66.39

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $17,991.78 AS OF 05/01/13				0.45
5/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.029		42.13
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.046		100.40
5/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	737.148	0.009		6.63
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	2.734	0.026		0.07
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 277923-63-7)	1,470.532	0.044		64.77
5/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	702.234	0.043		30.13
5/2	Div Domest	PIMCO FDS UNCONSTR BD 04/30/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 04/30/13 (ID: 72201M-45-3)	1,413.555	0.01		14.01
5/31	Div Domest	EATON VANCE GLOBAL MACRO-I 05/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/30/13 (ID: 277923-72-8)	1,802.402	0.033		59.48
6/3	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.024		66.39
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $16,889.91 AS OF 06/01/13				0.31

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.028		40.68
6/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.04		87.31
6/3	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	737.148	0.008		5.90
6/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 277923-63-7)	1,470.532	0.045		66.50
6/4	Div Domest	DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	702.234	0.044		31.08
6/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 05/31/13 (ID: 72201M-45-3)	1,413.555	0.01		14.14
6/24	Div Domest	GATEWAY FUND-Y 06/21/13 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 06/21/13 (ID: 367829-88-4)	650.163	0.121		78.80
6/24	Div Domest	PIMCO COMMODITYPL STRAT-P 06/20/13 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/20/13 (ID: 72201P-16-7)	2,586.770	0.013		34.40
6/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.506 PER SHARE (ID: 922042-85-8)	203.000	0.506		102.72
6/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.95 PER SHARE (ID: 922042-87-4)	181.000	0.95		171.95
6/28	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/13 (ID: 277923-72-8)	1,802.402	0.032		57.50

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.026		71.92
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $14,443.35 AS OF 07/01/13				0.29
7/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.02		29.06
7/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.04		87.31
7/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	737.148	0.008		5.90
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.03729 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.037		59.99
7/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL FUND 2827 @ 0.05926 PER SHARE (ID: 48121L-57-7)	2,080.057	0.059		123.26
7/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04965 PER SHARE (ID: 904504-50-3)	744.606	0.05		36.97
7/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/28/13 (ID: 277923-63-7)	1,470.532	0.043		63.24
7/2	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.444237 PER SHARE (ID: 464287-50-7)	164.000	0.444		72.85
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	702.234	0.044		31.19
7/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4)	600.327	0.152		91.25

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)	1,413.555	0.006		7.99
7/5	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER SHARE (ID: 464287-46-5)	492.000	1.152		566.54
7/5	Div Domest	ISHARES MSCI CHINA INDEX FD @ 0.925138 PER SHARE (ID: 46429B-67-1)	180.000	0.925		166.52
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)	360.000	0.839		302.08
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13 (ID: 277923-72-8)	1,802.402	0.033		59.48
8/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.026		71.92
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,541.95 AS OF 08/01/13				0.40
8/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.027		39.22
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.039		85.12
8/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.006 PER SHARE (ID: 4812C1-37-1)	737.148	0.006		4.42
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/13 (ID: 277923-63-7)	1,470.532	0.042		61.99

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	702.234	0.046		32.15
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/31/13 (ID: 72201M-45-3)	1,413.555	0.006		7.89
8/30	Div Domest	EATON VANCE GLOBAL MACRO-I 08/29/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/29/13 (ID: 277923-72-8)	1,802.402	0.033		59.48
9/3	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.028 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.028		77.46
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $26,122.49 AS OF 09/01/13				0.66
9/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.024		34.87
9/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.042		91.67
9/3	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.007 PER SHARE (ID: 4812C1-37-1)	737.148	0.007		5.16
9/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 08/30/13 (ID: 277923-63-7)	1,470.532	0.044		64.12
9/4	Div Domest	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	702.234	0.046		32.00

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/30/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 08/30/13 (ID: 72201M-45-3)	1,413.555	0.006		8.96
9/23	Div Domest	PIMCO COMMODITYPL STRAT-P 09/19/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 09/19/13 (ID: 72201P-16-7)	2,586.770	0.009		24.52
9/26	Div Domest	GATEWAY FUND-Y 09/25/13 INCOME DIVIDEND @ 0.122 PER SHARE AS OF 09/25/13 (ID: 367829-88-4)	650.163	0.122		79.32
9/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.204 PER SHARE (ID: 922042-87-4)	181.000	0.204		36.92
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.45103 PER SHARE (ID: 464287-50-7)	164.000	0.451		73.97
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/27/13 (ID: 277923-72-8)	1,802.402	0.032		57.50
10/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.027		74.69
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $30,120.95 AS OF 10/01/13				0.73
10/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.021		30.51
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.038		82.94
10/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.007 PER SHARE (ID: 4812C1-37-1)	737.148	0.007		5.16
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.01852 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.019		29.79

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL FUND 2827 @ 0.05778 PER SHARE (ID: 48121L-57-7)	2,080.057	0.058		120.19
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/30/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 09/30/13 (ID: 277923-63-7)	1,470.532	0.042		61.06
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	702.234	0.048		34.03
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 261980-49-4)	600.327	0.086		51.63
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/30/13 (ID: 72201M-45-3)	1,413.555	0.004		5.97
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	360.000	0.838		301.66
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/13 (ID: 277923-72-8)	1,802.402	0.033		59.48
11/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.028 PER SHARE (ID: 4812A0-44-1)	2,766.312	0.028		77.46
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $34,418.04 AS OF 11/01/13				0.93
11/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.02		29.06
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	2,182.665	0.041		89.49

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 10/31/13 (ID: 277923-63-7)	1,470.532	0.043		63.84
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	1,729.631	0.051		87.45
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: 72201M-45-3)	1,413.555	0.004		5.71
11/29	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/13 (ID: 277923-72-8)	1,802.402	0.032		57.50
12/2	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 @ 0.028 PER SHARE (ID: 4812A0-45-8)	2,768.843	0.028		77.53
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $40,004.43 AS OF 12/01/13				1.02
12/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	1,452.757	0.02		29.06
12/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)	877.234	0.049		42.64
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)	1,729.631	0.046		79.67
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13 (ID: 72201M-45-3)	1,413.555	0.008		10.98

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/12	Div Domest	PRIMECAP ODYSSEY STOCK FUND 12/10/13 INCOME DIVIDEND @ 0.242 PER SHARE AS OF 12/10/13 (ID: 74160Q-30-1)	1,097.200	0.242		265.30
12/13	STCapitalGain Dist	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.07929 (ID: 46637K-51-3)	1,755.184	0.079		139.17
12/13	STCapitalGain Dist	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.00195 (ID: 4812A0-45-8)	2,768.843	0.002		5.40
12/13	STCapitalGain Dist	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)	1,457.299	0.202		294.46
12/13	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.08295 (ID: 4812C1-63-7)	1,608.746	0.083		133.45
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	1,413.555	0.034		47.88
12/13	STCapitalGain Dist	PIMCO COMMODITYPL STRAT-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/11/13 (ID: 72201P-16-7)	3,749.847	0.01		36.97
12/16	Div Domest	MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @ 0.615 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	1,147.951	0.615		705.54
12/17	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/13/13 SHORT TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	1,291.815	0.515		665.54
12/17	STCapitalGain Dist	MANNING & NAPIER EQUITY SERI 12/16/13 SHORT TERM CAPITAL GAINS @ 0.746 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	2,307.165	0.746		1,720.45

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/17	Div Domest	MANNING & NAPIER EQUITY SERI 12/16/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	2,307.165	0.009		20.07
12/19	Div Domest	T ROWE PRICE NEW ASIA 12/18/13 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	1,567.454	0.15		235.12
12/20	Div Domest	GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0.099 PER SHARE AS OF 12/19/13 (ID: 367829-88-4)	650.163	0.099		64.56
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0.18451 PER SHARE (ID: 46637K-51-3)	1,755.184	0.185		323.85
12/23	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.3185 PER SHARE (ID: 4812A0-57-3)	2,058.177	0.319		655.53
12/23	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.10563 PER SHARE (ID: 4812A3-52-8)	394.195	0.106		41.64
12/23	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/19/13 INCOME DIVIDEND @ 0.175 PER SHARE AS OF 12/19/13 (ID: 19763P-57-2)	2,035.605	0.175		355.91
12/23	Div Domest	DELAWARE EMERGING MARKETS-I 12/20/13 INCOME DIVIDEND @ 0.154 PER SHARE AS OF 12/20/13 (ID: 245914-81-7)	622.893	0.154		95.93
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/20/13 INCOME DIVIDEND @ 0.695 PER SHARE AS OF 12/20/13 (ID: 256206-10-3)	1,284.649	0.695		892.83
12/23	Div Domest	OAKMARK INTERNATIONAL FD-I 12/20/13 INCOME DIVIDEND @ 0.436 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	1,521.347	0.436		663.61
12/23	Div Domest	JPM TAX AWARE EQUITY FD - INSTL FUND 1236 @ 0.07552 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.076		142.56

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/23	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03146 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.031		50.61
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.237 PER SHARE (ID: 922042-87-4)	347.000	0.237		82.24
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.551711 PER SHARE (ID: 464287-46-5)	1,196.000	0.552		659.85
12/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.482341 PER SHARE (ID: 464287-50-7)	229.000	0.482		110.46
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/13 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	638.845	0.061		39.23
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 277923-72-8)	1,802.402	0.033		59.48
12/31	Div Domest	MFS INTL VALUE-I 12/27/13 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/27/13 (ID: 55273E-82-2)	1,147.951	0.047		53.83
12/31	Div Domest	PIMCO COMMODITYPL STRAT-P 12/27/13 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/27/13 (ID: 72201P-16-7)	3,749.847	0.012		45.22
Total Income						**$16,778.02**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Credits					
11/15	Name Change	JPM INTERM TAX FREE BND FD - SEL FUND 685 TO 4812A0458 (ID: 4812A0-44-1)	(2,766.312) (28,201.90)		

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Credits					
11/15	Name Change	JPM INTL VALUE FD - SEL FUND 1296 TO 4812A0573 (ID: 4812A0-56-5)	(2,070.316) (25,534.95)		
11/15	Name Change	JPM INTL VALUE FD - INSTL FUND 1375 FROM 4812A0565 (ID: 4812A0-57-3)	2,058.177 25,534.95		
11/15	Name Change	JPM TAX AWARE EQUITY FD - SEL FUND 2827 TO 4812A1654 (ID: 48121L-57-7)	(2,080.057) (29,361.13)		
11/15	Name Change	JPM TAX AWARE EQUITY FD - INSTL FUND 1236 FROM 48121L577 (ID: 4812A1-65-4)	2,075.994 29,361.13		
11/15	Name Change	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 FROM 4812A0441 (ID: 4812A0-45-8)	2,768.843 28,201.90		
Total Miscellaneous Credits					

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/11	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]			(5,939.04)
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]			(5,326.95)
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]			(5,326.95)
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING[redacted]			(5,326.95)
Total Withdrawals					**($21,919.89)**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2012 TO 01-01-2013 INC $276.37 PRINC $276.36			(276.37)
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2012 TO 01-01-2013 INC $276.37 PRINC $276.36		(276.36)	
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2013 TO 02-01-2013 INC $276.02 PRINC $276.02			(276.02)
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2013 TO 02-01-2013 INC $276.02 PRINC $276.02		(276.02)	
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2013 TO 03-01-2013 INC $285.95 PRINC $285.94			(285.95)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2013 TO 03-01-2013 INC $285.95 PRINC $285.94		(285.94)	
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2013 TO 04-01-2013 INC $286.93 PRINC $286.92			(286.93)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2013 TO 04-01-2013 INC $286.93 PRINC $286.92		(286.92)	
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD *04-02-2013 TO 05-01-2013 INC $291.77 PRINC* $291.77			(291.77)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2013 TO 05-01-2013 INC $291.77 PRINC $291.77		(291.77)	
6/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2013 TO 06-01-2013 INC $296.82 PRINC $296.81			(296.82)
6/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2013 TO 06-01-2013 INC $296.82 PRINC $296.81		(296.81)	
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2013 TO 07-01-2013 INC $298.16 PRINC $298.16			(298.16)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2013 TO 07-01-2013 INC $298.16 PRINC $298.16		(298.16)	
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2013 TO 08-01-2013 INC $290.17 PRINC $290.16			(290.17)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2013 TO 08-01-2013 INC $290.17 PRINC $290.16		(290.16)	
9/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2013 TO 09-01-2013 INC $298.82 PRINC $298.81			(298.82)
9/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2013 TO 09-01-2013 INC $298.82 PRINC $298.81		(298.81)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2013 TO 10-01-2013 INC $293.45 PRINC $293.44			(293.45)
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2013 TO 10-01-2013 INC $293.45 PRINC $293.44		(293.44)	
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2013 TO 11-01-2013 ON ADJUSTED MV $917,953.98 INC $299.59 PRINC $299.59			(299.59)
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2013 TO 11-01-2013 ON ADJUSTED MV $917,953.98 INC $299.59 PRINC $299.59		(299.59)	
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2013 TO 12-01-2013 ON ADJUSTED MV $942,574.16 INC $306.79 PRINC $306.78			(306.79)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2013 TO 12-01-2013 ON ADJUSTED MV $942,574.16 INC $306.79 PRINC $306.78		(306.78)	
Total Fees & Commissions				**($3,500.76)**	**($3,500.84)**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
6/11	Misc Debit	POWER TO ADJUST TRANSFER			1,067.04
6/11	Misc Debit	POWER TO ADJUST TRANSFER		(1,067.04)	
9/11	Misc Debit	POWER TO ADJUST TRANSFER			3,315.40

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
9/11	Misc Debit	POWER TO ADJUST TRANSFER		(3,315.40)	
12/11	Misc Debit	POWER TO ADJUST TRANSFER			4,444.37
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(4,444.37)	
Total Miscellaneous Debits				**($8,826.81)**	**$8,826.81**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/5 2/6	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.61 (ID: 4812A3-71-8)	(955.231)	10.61	10,135.00	(5,559.44)	4,575.56 L
2/5 2/6	Sale High Cost	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(821.277)	10.24	8,409.88	(8,492.00)	(82.12) S
2/5 2/8	Sale High Cost	ISHARES CORE S&P MID-CAP ETF @ 109.7289 29,187.89 BROKERAGE 5.32 TAX &/OR SEC .65 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-50-7)	(266.000)	109.706	29,181.92	(26,456.87)	447.68 L 2,277.37 S
4/16 4/17	Sale High Cost	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.66 (ID: 48121A-67-0)	(963.301)	12.66	12,195.39	(18,033.00)	(5,837.61) L
4/19 4/22	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(1,047.024)	17.95	18,794.08	(16,658.16)	2,135.92 L
4/19 4/24	Sale High Cost	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	(982.302)	18.30	17,976.13	(16,984.00)	992.13 S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/23 5/24	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.40 (ID: 48121A-29-0)	(2.734)	10.399	28.43	(27.70)	0.73 L
6/6 6/11	Sale High Cost	SPDR GOLD TRUST @ 136.7604 5,196.90 BROKERAGE 0.76 TAX &/OR SEC .09 CITIGROUP GLOBAL MKTS INC (ID: 78463V-10-7)	(38.000)	136.738	5,196.05	(5,785.22)	(589.17) L
6/6 6/11	Sale High Cost	SPDR GOLD TRUST @ 136.9691 5,067.86 BROKERAGE 0.74 TAX &/OR SEC .09 CITIGROUP GLOBAL MKTS INC (ID: 78463V-10-7)	(37.000)	136.947	5,067.03	(5,632.98)	(565.95) L
6/6 6/11	Sale High Cost	SPDR GOLD TRUST @ 136.842 2,326.31 BROKERAGE 0.34 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC (ID: 78463V-10-7)	(17.000)	136.819	2,325.93	(2,588.12)	(262.19) L
7/10 7/11	Sale High Cost	ISHARES MSCI CHINA INDEX FD @ 40.4654 7,283.77 BROKERAGE 3.60 TAX &/OR SEC .13 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	(180.000)	40.445	7,280.04	(8,762.01)	(1,481.97) S
7/22 7/23	Sale High Cost	JPM INTL CURR INCOME FD - SEL FUND 3831 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.10 (ID: 4812A3-29-6)	(743.547)	11.10	8,253.37	(8,379.73)	(126.00) L (0.36) S
7/31 8/1	Sale High Cost	VANGUARD FTSE EMERGING MARKETS ETF @ 39.1552 7,948.51 BROKERAGE 4.06 TAX &/OR SEC .14 MORGAN STANLEY & CO. LLC (ID: 922042-85-8)	(203.000)	39.135	7,944.31	(9,101.95)	(1,157.64) L
7/31 8/1	Sale High Cost	MANNING & NAPIER WORLD OPPOR (ID: 563821-54-5)	(2,056.769)	8.47	17,420.83	(18,079.00)	(658.17) L
7/31 8/1	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(1,794.307)	14.58	26,161.00	(28,090.26)	(1,753.06) L (176.20) S
9/13 9/16	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(257.811)	44.87	11,568.00	(8,752.69)	2,815.31 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/13 9/16	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(242.977)	44.14	10,725.00	(7,418.10)	3,306.90 L
9/24 9/25	Sale High Cost	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 904504-50-3)	(744.606)	11.76	8,756.57	(8,697.00)	59.57 L
10/9 10/10	Sale High Cost	JPM SH INT MUNI BD FD - SEL FUND 3726 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.53 (ID: 4812C1-37-1)	(737.148)	10.53	7,762.17	(7,858.00)	(95.83) L
10/9 10/10	Sale High Cost	DODGE & COX INTL STOCK FUND (ID: 256206-10-3)	(154.806)	40.05	6,200.00	(5,732.47)	467.53 L
10/25 10/30	Sale High Cost	SPDR GOLD TRUST @ 129.9044 8,703.59 BROKERAGE 1.01 TAX &/OR SEC .15 MORGAN STANLEY & CO. LLC (ID: 78463V-10-7)	(67.000)	129.887	8,702.43	(7,248.04)	1,454.39 L
11/5 11/6	Sale High Cost	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33.33 (ID: 4812A2-10-8)	(691.795)	33.33	23,057.53	(17,149.61)	5,907.92 L
11/5 11/6	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.59 (ID: 4812A3-71-8)	(1,068.212)	13.59	14,517.00	(6,217.00)	8,300.00 L
11/5 11/6	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.21 (ID: 4812C0-80-3)	(2,182.665)	8.21	17,919.68	(14,230.98)	3,688.70 L
11/5 11/6	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(207.541)	46.41	9,632.00	(7,046.02)	2,585.98 L
11/5 11/6	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(593.298)	11.19	6,639.00	(6,502.55)	136.45 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/12 12/12	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FUND 12/10/13 LONG TERM CAPITAL GAINS @ 0.066 PER SHARE AS OF 12/10/13 (ID: 74160Q-30-1)	1,097.200	0.066	72.84		
12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.02357 (ID: 46637K-51-3)	1,755.184	0.024	41.37		
12/13 12/13	LT Capital Gain Distribution	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.00986 (ID: 4812A0-45-8)	2,768.843	0.01	27.30		
12/13 12/13	LT Capital Gain Distribution	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.43427 (ID: 4812A3-71-8)	1,457.299	0.434	632.86		
12/13 12/13	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.05867 (ID: 4812C1-63-7)	1,608.746	1.059	1,703.13		
12/13 12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	1,413.555	0.009	12.54		
12/13 12/13	LT Capital Gain Distribution	PIMCO COMMODITYPL STRAT-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.003 PER SHARE AS OF 12/11/13 (ID: 72201P-16-7)	3,749.847	0.003	10.42		
12/16 12/16	LT Capital Gain Distribution	EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13 (ID: 0075W0-75-9)	1,265.150	0.234	296.55		
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	1,147.951	0.096	110.01		
12/17 12/17	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/13/13 LONG TERM CAPITAL GAINS @ 0.399 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	1,291.815	0.399	514.92		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/17 12/17	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/13/13 LONG TERM CAPITAL GAINS @ 1.879 PER SHARE AS OF 12/13/13 (ID: 416649-30-9)	1,080.544	1.879	2,029.94		
12/17 12/17	LT Capital Gain Distribution	MANNING & NAPIER EQUITY SERI 12/16/13 LONG TERM CAPITAL GAINS @ 2.201 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	2,307.165	2.201	5,077.61		
12/17 12/18	Sale High Cost	JPM TAX AWARE EQUITY FD - INSTL FUND 1236 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 25.56 (ID: 4812A1-65-4)	(188.223)	25.56	4,810.97	(4,054.71)	756.26 S
12/19 12/19	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/18/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	1,567.454	0.55	862.10		
12/23 12/23	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/20/13 LONG TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	1,521.347	0.293	446.36		
12/31 12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-I 12/30/13 LONG TERM CAPITAL GAINS @ 4.265 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	638.845	4.265	2,724.80		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE AS OF 12/30/13 (ID: 261980-49-4)	687.345	0.067	45.91		
Total Settled Sales/Maturities/Redemptions					**$321,268.40**	**($279,537.61)**	**$24,837.02 L** **$2,285.11 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/5 2/6	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	1,300.606	14.84	(19,301.00)
2/5 2/6	Purchase	GATEWAY FUND - Y (ID: 367829-88-4)	650.163	27.69	(18,003.00)
2/5 2/6	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	577.086	13.18	(7,606.00)
2/5 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8496 1,074.69 BROKERAGE 0.44 JEFFERIES & COMPANY (ID: 46429B-67-1)	22.000	48.87	(1,075.13)
2/6 2/11	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.5777 777.24 BROKERAGE 0.32 JEFFERIES & COMPANY (ID: 46429B-67-1)	16.000	48.598	(777.56)
2/6 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.7326 5,116.92 BROKERAGE 2.10 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	105.000	48.753	(5,119.02)
2/7 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.3665 1,789.56 BROKERAGE 0.74 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	37.000	48.386	(1,790.30)
4/16 4/17	Purchase	*PIMCO COMMODITIES PLUS STRATEGY P* (ID: 72201P-16-7)	1,757.956	10.37	(18,230.00)
4/19 4/22	Purchase	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.24 (ID: 46637K-51-3)	1,755.184	15.24	(26,749.00)
4/19 4/22	Purchase	JPM TAX AWARE EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.50 (ID: 48121L-57-7)	347.721	21.50	(7,476.00)
6/6 6/7	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	828.814	10.62	(8,802.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/9 7/10	Purchase	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.26 (ID: 4812A3-52-8)	394.195	18.26	(7,198.00)
7/31 8/1	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	1,521.347	24.64	(37,486.00)
7/31 8/5	Purchase	ISHARES MSCI EAFE INDEX FUND @ 60.4156 7,854.03 BROKERAGE 2.60 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	130.000	60.436	(7,856.63)
7/31 8/5	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	179.332	32.95	(5,909.00)
9/18 9/19	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	1,383.799	10.37	(14,350.00)
10/9 10/10	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	1,027.397	10.95	(11,250.00)
10/9 10/15	Purchase	ISHARES CORE S&P MID-CAP ETF @ 122.06 7,933.90 BROKERAGE 1.30 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 464287-50-7)	65.000	122.08	(7,935.20)
11/5 11/6	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	1,163.077	10.40	(12,096.00)
11/5 11/8	Purchase	SPDR S&P 500 ETF TRUST @ 176.0196 14,961.67 BROKERAGE 1.27 ABEL NOSER CORP (ID: 78462F-10-3)	85.000	176.035	(14,962.94)
11/5 11/8	Purchase	ISHARES MSCI EAFE INDEX FUND @ 65.3284 37,498.50 BROKERAGE 8.61 BARCLAYS CAPITAL LE (ID: 464287-46-5)	574.000	65.343	(37,507.11)
11/5 11/8	Purchase	VANGUARD FTSE EUROPE ETF @ 56.2705 9,340.90 BROKERAGE 2.49 UBS SECURITIES LLC (ID: 922042-87-4)	166.000	56.285	(9,343.39)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/15 11/18	Purchase	DODGE & COX INTL STOCK FUND (ID: 256206-10-3)	128.383	42.49	(5,455.00)
12/17 12/18	Purchase	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.90 (ID: 4812A4-35-1)	173.327	11.90	(2,062.59)
12/17 12/18	Purchase	DREYFUS EMG MKT DEBT LOC C-I (ID: 261980-49-4)	87.018	14.05	(1,222.60)
Total Settled Securities Purchased					**($289,563.47)**

J.P.Morgan

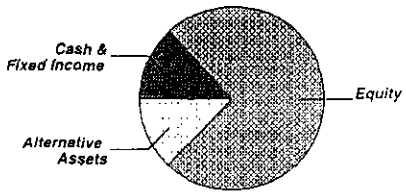
MARGARET L SMITH 96 EXEMPT F JAMES [redacted]
For the Period 1/1/13 to 12/31/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	471,866.84	571,385.18	99,518.34	7,500.85	74%
Alternative Assets	94,471.10	101,232.74	6,761.64	1,316.22	13%
Cash & Fixed Income	93,901.85	92,464.07	(1,437.78)	2,075.71	13%
Market Value	**$660,239.79**	**$765,081.99**	**$104,842.20**	**$10,892.78**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	6,468.91	6,657.07	188.16
Accruals	639.61	92.54	(547.07)
Market Value	**$7,108.52**	**$6,749.61**	**($358.91)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	***660,239.79***	***660,239.79***	***6,468.91***	***6,468.91***
Additions	442.00	442.00	7,280.12	7,280.12
Withdrawals & Fees	(10,285.82)	(10,285.82)	(20,015.80)	(20,015.80)
Net Additions/Withdrawals	**($9,843.82)**	**($9,843.82)**	**($12,735.68)**	**($12,735.68)**
Income			12,923.84	12,923.84
Change In Investment Value	114,686.02	114,686.02		
Ending Market Value	**$765,081.99**	**$765,081.99**	**$6,657.07**	**$6,657.07**
Accruals	--	--	92.54	92.54
Market Value with Accruals	--	--	**$6,749.61**	**$6,749.61**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	12,222.16	12,222.16
Interest Income	5.51	5.51
Taxable Income	**$12,227.67**	**$12,227.67**
Tax-Exempt Income	696.17	696.17
Tax-Exempt Income	**$696.17**	**$696.17**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	11,434.65	11,434.65
ST Realized Gain/Loss	1,776.45	1,776.45
LT Realized Gain/Loss	13,375.18	13,375.18
Realized Gain/Loss	**$26,586.28**	**$26,586.28**

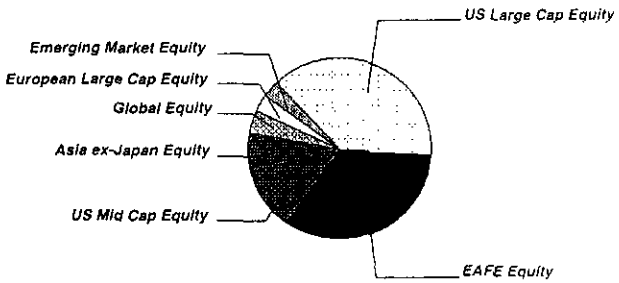
	To-Date Value
Unrealized Gain/Loss	**$131,604.37**

Cost Summary	Cost
Equity	439,583.81
Cash & Fixed Income	92,063.30
Total	**$531,647.11**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	211,799.47	222,231.97	10,432.50	29%
US Mid Cap Equity	74,870.61	63,872.20	(10,998.41)	8%
EAFE Equity	124,080.44	191,098.41	67,017.97	25%
European Large Cap Equity	6,788.76	15,640.80	8,852.04	2%
Asia ex-Japan Equity	34,859.88	40,357.89	5,498.01	5%
Emerging Market Equity	19,467.68	14,188.28	(5,279.40)	2%
Global Equity	0.00	23,995.63	23,995.63	3%
Total Value	**$471,866.84**	**$571,385.18**	**$99,518.34**	**74%**

Asset Categories



Equity as a percentage of your portfolio - 74 %

Market Value/Cost	Current Period Value
Market Value	571,385.18
Tax Cost	439,583.81
Unrealized Gain/Loss	131,801.37
Estimated Annual Income	7,500.85
Yield	1.31 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	18.74	826.849	15,495.15	9,541.84	5,953.31		
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	828.406	38,678.28	24,172.97	14,505.31	181.42	0.47%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	1,117.762	15,481.00	8,159.66	7,321.34		
JPM TAX AWARE EQUITY FD - INSTL FUND 1236 4812A1-65-4 JPDE X	26.53	1,447.836	38,411.09	23,119.85	15,291.24	389.46	1.01%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.68	1,788.997	35,207.46	34,957.00	250.46	14.31	0.04%
PRIMECAP ODYSSEY STOCK FUND 74160Q-30-1 POSK X	21.16	842.467	17,826.60	12,637.00	5,189.60	203.87	1.14%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	331.000	61,132.39	41,305.66	19,826.73	1,109.18	1.81%
Total US Large Cap Equity			**$222,231.97**	**$153,893.98**	**$68,337.99**	**$1,898.24**	**0.85%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.67	490.798	21,923.95	15,888.46	6,035.49	29.93	0.14%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	175.000	23,416.75	17,380.22	6,036.53	302.40	1.29%

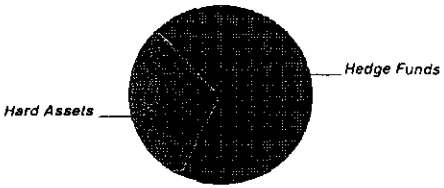
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	1,411.386	18,531.50	12,660.13	5,871.37	169.36	0.91%
Total US Mid Cap Equity			**$63,872.20**	**$45,928.81**	**$17,943.39**	**$501.69**	**0.79%**
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	1,014.353	43,657.75	31,814.21	11,843.54	704.97	1.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	917.000	61,526.12	53,966.94	7,559.18	1,561.65	2.54%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	1,580.083	24,254.27	20,213.98	4,040.29	502.46	2.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	880.096	30,961.78	23,493.00	7,468.78	581.74	1.88%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	1,166.356	30,698.49	28,739.00	1,959.49	508.53	1.66%
Total EAFE Equity			**$191,098.41**	**$158,227.13**	**$32,871.28**	**$3,859.35**	**2.02%**
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	266.000	15,640.80	13,891.90	1,748.90	433.31	2.77%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13.51	1,561.534	21,096.32	18,375.00	2,721.32	273.26	1.30%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	1,203.096	19,261.57	16,152.15	3,109.42	180.46	0.94%
Total Asia ex-Japan Equity			**$40,357.89**	**$34,527.15**	**$5,830.74**	**$453.72**	**1.13%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	477.550	7,769.74	7,086.84	682.90	73.54	0.95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	302.191	6,418.54	5,518.00	900.54	32.03	0.50%
Total Emerging Market Equity			**$14,188.28**	**$12,604.84**	**$1,583.44**	**$105.57**	**0.75%**
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	1,345.801	23,995.63	20,510.00	3,485.63	248.97	1.04%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	57,621.28	70,544.82	12,923.54	9%
Real Estate & Infrastructure	6,648.42	0.00	(6,648.42)	
Hard Assets	30,201.40	30,687.92	486.52	4%
Total Value	**$94,471.10**	**$101,232.74**	**$6,761.64**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.20	672.812	7,535.49	7,374.02
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	1,395.339	13,144.09	14,286.49

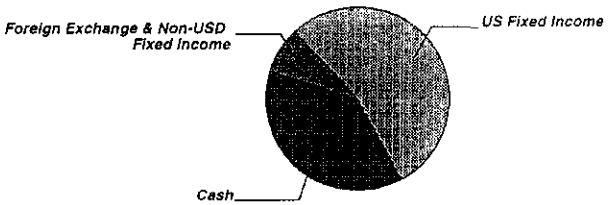
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	10.50	1,103.004	11,581.54	11,383.00
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	498.772	14,459.40	13,811.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	991.653	11,790.75	12,237.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	1,085.081	12,033.55	12,728.00
Total Hedge Funds			**$70,544.82**	**$71,819.51**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.67	2,876.094	30,687.92	30,011.00	97.78

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	17,238.33	34,812.12	17,573.79	5%
US Fixed Income	63,155.51	51,254.62	(11,900.89)	7%
Foreign Exchange & Non-USD Fixed Income	13,508.01	6,397.33	(7,110.68)	1%
Total Value	**$93,901.85**	**$92,464.07**	**($1,437.78)**	**13%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 13 %

Market Value/Cost	Current Period Value
Market Value	92,464.07
Tax Cost	92,063.30
Unrealized Gain/Loss	400.77
Estimated Annual Income	2,075.71
Accrued Interest	92.54
Yield	2.24%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	92,464.07	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	34,812.12	40%
International Bonds	6,397.33	6%
Mutual Funds	28,203.32	30%
Other	23,051.30	24%
Total Value	**$92,464.07**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	34,812.12	34,812.12	34,812.12		10.44 0.74	0.03% [1]
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	1,385.39	14,934.50	15,291.00	(356.50)	771.66	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	1,115.97	13,268.82	12,978.68	290.14	344.83 30.13	2.60%
JPM INTERM TAX FREE BND FD - INSTL FUND 1374 4812A0-45-8	10.84	2,126.50	23,051.30	22,321.27	730.03	665.59 61.67	2.89%
Total US Fixed Income			**$51,254.62**	**$50,590.95**	**$663.67**	**$1,782.08** **$91.80**	**3.48%**
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	461.24	6,397.33	6,660.23	(262.90)	283.19	4.43%

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**17,238.33**	--	**6,468.91**	--
INFLOWS				
Income			12,923.84	12,923.84
Contributions	442.00	442.00		
Total Inflows	**$442.00**	**$442.00**	**$12,923.84**	**$12,923.84**
OUTFLOWS **				
Withdrawals			(17,329.05)	(17,329.05)
Fees & Commissions	(2,686.70)	(2,686.70)	(2,686.75)	(2,686.75)
Tax Payments	(319.00)	(319.00)		
Miscellaneous Debits	(7,280.12)	(7,280.12)	7,280.12	7,280.12
Total Outflows	**($10,285.82)**	**($10,285.82)**	**($12,735.68)**	**($12,735.68)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	243,554.66	243,554.66		
Settled Securities Purchased	(216,137.05)	(216,137.05)		
Total Trade Activity	**$27,417.61**	**$27,417.61**	**$0.00**	**$0.00**
Ending Cash Balance	**$34,812.12**	--	**$6,657.07**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,262.47 AS OF 01/01/13				0.45
1/2	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.024		50.99
1/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.041 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.041		45.75
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.052		87.69
1/2	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	566.135	0.008		4.53
1/2	Div Domest	JPM TR I MLT SC INCM SL @ 0.062 PER SHARE (ID: 48121A-29-0)	2.107	0.062		0.13
1/2	Div Domest	EDGEWOOD GROWTH FUND 12/31/12 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/31/12 (ID: 0075W0-75-9)	971.140	0.027		25.74
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 12/31/12 (ID: 277923-63-7)	1,128.844	0.051		57.81
1/2	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 12/31/12 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 12/31/12 (ID: 277923-72-8)	1,395.339	0.033		45.88
1/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 12/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 12/31/12 (ID: 258620-10-3)	539.321	0.056		30.40

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/3	Div Domest	PIMCO FDS UNCONSTR BD 12/31/12 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 12/31/12 (ID: 72201M-45-3)	1,085.081	0.008		8.21
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.02183 PER SHARE (ID: 78462F-10-3)	276.000	1.022		282.03
2/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.024		50.99
2/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.022		24.55
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $23,662.24 AS OF 02/01/13				0.62
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.041		69.14
2/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	566.135	0.009		5.10
2/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/13 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 01/31/13 (ID: 277923-63-7)	1,128.844	0.05		56.73
2/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277923-72-8)	1,395.339	0.033		45.92
2/1	Div Domest	HSBC FDS TOTAL RETURN I 02/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	630.368	0.005		3.15
2/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	539.321	0.046		24.86

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/4	Div Domest	PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 01/31/13 (ID: 72201M-45-3)	1,085.081	0.006		6.39
3/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.023 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.023		48.86
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,868.21 AS OF 03/01/13				0.53
3/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.029		32.36
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.041		69.14
3/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	566.135	0.008		4.53
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.008 PER SHARE (ID: 48121A-29-0)	2.107	0.009		0.02
3/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/13 (ID: 277923-63-7)	1,128.844	0.045		51.12
3/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277923-72-8)	1,395.339	0.03		41.48
3/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	539.321	0.043		23.06
3/4	Div Domest	PIMCO FDS UNCONSTR BD 02/28/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/28/13 (ID: 72201M-45-3)	1,085.081	0.009		9.82

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/25	Div Domest	GATEWAY FUND - Y 03/22/13 INCOME DIVIDEND @ 0.106 PER SHARE AS OF 03/22/13 (ID: 367829-88-4)	498.772	0.106		53.07
3/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/27/13 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 92646A-85-6)	803.706	0.035		27.85
3/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.058 PER SHARE (ID: 922042-85-8)	157.000	0.058		9.11
3/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.238 PER SHARE (ID: 922042-87-4)	139.000	0.238		33.08
3/28	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 03/27/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/27/13 (ID: 277923-72-8)	1,395.339	0.033		46.05
4/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.023 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.023		48.86
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $15,149.24 AS OF 04/01/13				0.41
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.00574 PER SHARE (ID: 4812A3-29-6)	570.778	0.006		3.28
4/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.028		31.25
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.042		70.83
4/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	566.135	0.008		4.53
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0328 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.033		46.29

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.350316 PER SHARE (ID: 464287-50-7)	126.000	0.35		44.14
4/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	2.107	0.024		0.05
4/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0.05058 PER SHARE (ID: 48121L-57-7)	1,329.814	0.051		67.26
4/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.11274 PER SHARE (ID: 904504-50-3)	571.661	0.113		64.45
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/28/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/28/13 (ID: 277923-63-7)	1,128.844	0.046		51.42
4/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	539.321	0.044		23.77
4/2	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)	461.235	0.162		74.72
4/2	Div Domest	PIMCO FDS UNCONSTR BD 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 72201M-45-3)	1,085.081	0.008		9.09
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.693721 PER SHARE (ID: 78462F-10-3)	276.000	0.694		191.47
4/30	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 04/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/13 (ID: 277923-72-8)	1,395.339	0.032		44.51
5/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.024		50.99

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,901.42 AS OF 05/01/13				0.29
5/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.029		32.36
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.046		77.57
5/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.009 PER SHARE (ID: 4812C1-37-1)	566.135	0.009		5.10
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	2.107	0.024		0.05
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 277923-63-7)	1,128.844	0.044		49.73
5/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	539.321	0.043		23.14
5/2	Div Domest	PIMCO FDS UNCONSTR BD 04/30/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 04/30/13 (ID: 72201M-45-3)	1,085.081	0.01		10.73
5/31	Div Domest	EATON VANCE GLOBAL MACRO-I 05/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/30/13 (ID: 277923-72-8)	1,395.339	0.033		46.05
6/3	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.024 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.024		50.99
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,137.19 AS OF 06/01/13				0.31

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.028		31.25
6/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.04		67.45
6/3	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	566.135	0.008		4.53
6/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 277923-63-7)	1,128.844	0.045		51.07
6/4	Div Domest	DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	539.321	0.044		23.87
6/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 05/31/13 (ID: 72201M-45-3)	1,085.081	0.01		10.84
6/24	Div Domest	GATEWAY FUND-Y 06/21/13 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 06/21/13 (ID: 367829-88-4)	498.772	0.121		60.45
6/24	Div Domest	PIMCO COMMODITYPL STRAT-P 06/20/13 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 06/20/13 (ID: 72201P-16-7)	1,984.556	0.013		26.39
6/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.506 PER SHARE (ID: 922042-85-8)	157.000	0.506		79.44
6/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.95 PER SHARE (ID: 922042-87-4)	139.000	0.95		132.05
6/28	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/13 (ID: 277923-72-8)	1,395.339	0.032		44.51

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.026		55.24
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $9,497.08 AS OF 07/01/13				0.26
7/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.02		22.32
7/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.04		67.45
7/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.008 PER SHARE (ID: 4812C1-37-1)	566.135	0.008		4.53
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.03729 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.037		52.63
7/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL FUND 2827 @ 0.05926 PER SHARE (ID: 48121L-57-7)	1,594.884	0.059		94.51
7/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04965 PER SHARE (ID: 904504-50-3)	571.661	0.05		28.38
7/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/28/13 (ID: 277923-63-7)	1,128.844	0.043		48.55
7/2	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.444237 PER SHARE (ID: 464287-50-7)	126.000	0.444		55.97
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	539.321	0.044		23.95
7/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4)	461.235	0.152		70.11

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)	1,085.081	0.006		6.13
7/5	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER SHARE (ID: 464287-46-5)	380.000	1.152		437.57
7/5	Div Domest	ISHARES MSCI CHINA INDEX FD @ 0.925138 PER SHARE (ID: 46429B-67-1)	138.000	0.925		127.67
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)	276.000	0.839		231.60
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13 (ID: 277923-72-8)	1,395.339	0.033		46.05
8/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.026 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.026		55.24
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $12,602.44 AS OF 08/01/13				0.30
8/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.027		30.13
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.039		65.77
8/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.006 PER SHARE (ID: 4812C1-37-1)	566.135	0.006		3.40
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/13 (ID: 277923-63-7)	1,128.844	0.042		47.60

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	539.321	0.046		24.69
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/31/13 (ID: 72201M-45-3)	1,085.081	0.006		6.03
8/30	Div Domest	EATON VANCE GLOBAL MACRO-I 08/29/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/29/13 (ID: 277923-72-8)	1,395.339	0.033		46.05
9/3	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.028 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.028		59.49
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,802.96 AS OF 09/01/13				0.35
9/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.024		26.78
9/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.042		70.83
9/3	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.007 PER SHARE (ID: 4812C1-37-1)	566.135	0.007		3.96
9/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 08/30/13 (ID: 277923-63-7)	1,128.844	0.044		49.23
9/4	Div Domest	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	539.321	0.046		24.58

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/30/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 08/30/13 (ID: 72201M-45-3)	1,085.081	0.006		6.90
9/23	Div Domest	PIMCO COMMODITYPL STRAT-P 09/19/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 09/19/13 (ID: 72201P-16-7)	1,984.556	0.009		18.81
9/26	Div Domest	GATEWAY FUND-Y 09/25/13 INCOME DIVIDEND @ 0.122 PER SHARE AS OF 09/25/13 (ID: 367829-88-4)	498.772	0.122		60.85
9/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.204 PER SHARE (ID: 922042-87-4)	139.000	0.204		28.36
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.45103 PER SHARE (ID: 464287-50-7)	126.000	0.451		56.83
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/27/13 (ID: 277923-72-8)	1,395.339	0.032		44.51
10/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.027		57.36
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $20,757.80 AS OF 10/01/13				0.45
10/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.021		23.44
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.038		64.08
10/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.007 PER SHARE (ID: 4812C1-37-1)	566.135	0.007		3.96
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.01852 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.019		26.14

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL FUND 2827 @ 0.05778 PER SHARE (ID: 48121L-57-7)	1,594.884	0.058		92.15
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/30/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 09/30/13 (ID: 277923-63-7)	1,128.844	0.042		46 88
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	539.321	0.048		26.13
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 261980-49-4)	461.235	0.086		39.67
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/30/13 (ID: 72201M-45-3)	1,085.081	0.004		4.55
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	276.000	0.838		231.27
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/13 (ID: 277923-72-8)	1,395.339	0.033		46.05
11/1	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - SEL FUND 685 @ 0.028 PER SHARE (ID: 4812A0-44-1)	2,124.561	0.028		59.49
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $29,648.37 AS OF 11/01/13				0.64
11/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.02		22.32
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	1,686.320	0.041		69.14

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Tax-Exempt Income	JPM SH INT MUNI BD FD - SEL FUND 3726 @ 0.007 PER SHARE (ID: 4812C1-37-1)	566.135	0.007		3.96
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 10/31/13 (ID: 277923-63-7)	1,128.844	0.043		48.98
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	539.321	0.051		27.27
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: 72201M-45-3)	1,085.081	0.004		4.38
11/29	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/13 (ID: 277923-72-8)	1,395.339	0.032		44.51
12/2	Tax-Exempt Income	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 @ 0.028 PER SHARE (ID: 4812A0-45-8)	2,126.504	0.028		59.54
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $37,881.36 AS OF 12/01/13				0.90
12/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	1,115.965	0.02		22.32
12/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)	672.812	0.049		32.71
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)	1,385.390	0.046		63.81

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13 (ID: 72201M-45-3)	1,085.081	0.008		8.43
12/12	Div Domest	PRIMECAP ODYSSEY STOCK FUND 12/10/13 INCOME DIVIDEND @ 0.242 PER SHARE AS OF 12/10/13 (ID: 74160Q-30-1)	842.467	0.242		203.71
12/13	STCapitalGain Dist	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.07929 (ID: 46637K-51-3)	1,345.801	0.079		106.71
12/13	STCapitalGain Dist	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.00195 (ID: 4812A0-45-8)	2,126.504	0.002		4.15
12/13	STCapitalGain Dist	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)	1,117.762	0.202		225.85
12/13	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.08295 (ID: 4812C1-63-7)	1,411.386	0.083		117.07
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	1,085.081	0.034		36.75
12/13	STCapitalGain Dist	PIMCO COMMODITYPL STRAT-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/11/13 (ID: 72201P-16-7)	2,876.094	0.01		28.36
12/16	Div Domest	MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @ 0.615 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	880.096	0.615		540.92
12/17	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/13/13 SHORT TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	991.653	0.515		510.90

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/17	STCapitalGain Dist	MANNING & NAPIER EQUITY SERI 12/16/13 SHORT TERM CAPITAL GAINS @ 0.746 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	1,788.997	0.746		1,334.06
12/17	Div Domest	MANNING & NAPIER EQUITY SERI 12/16/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	1,788.997	0.009		15.56
12/19	Div Domest	T ROWE PRICE NEW ASIA 12/18/13 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	1,203.096	0.15		180.46
12/20	Div Domest	GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0.099 PER SHARE AS OF 12/19/13 (ID: 367829-88-4)	498.772	0.099		49.53
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0.18451 PER SHARE (ID: 46637K-51-3)	1,345.801	0.185		248.31
12/23	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.3185 PER SHARE (ID: 4812A0-57-3)	1,580.083	0.319		503.26
12/23	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.10563 PER SHARE (ID: 4812A3-52-8)	302.191	0.106		31.92
12/23	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/19/13 INCOME DIVIDEND @ 0.175 PER SHARE AS OF 12/19/13 (ID: 19763P-57-2)	1,561.534	0.175		273.02
12/23	Div Domest	DELAWARE EMERGING MARKETS-I 12/20/13 INCOME DIVIDEND @ 0.154 PER SHARE AS OF 12/20/13 (ID: 245914-81-7)	477.550	0.154		73.54
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/20/13 INCOME DIVIDEND @ 0.695 PER SHARE AS OF 12/20/13 (ID: 256206-10-3)	1,014.353	0.695		704.98

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/23	Div Domest	OAKMARK INTERNATIONAL FD-I 12/20/13 INCOME DIVIDEND @ 0.436 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	1,166.356	0.436		508.76
12/23	Div Domest	JPM TAX AWARE EQUITY FD - INSTL FUND 1236 @ 0.07552 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.076		109.34
12/23	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03146 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.031		44.40
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.237 PER SHARE (ID: 922042-87-4)	266.000	0.237		63.04
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.551711 PER SHARE (ID: 464287-46-5)	917.000	0.552		505.92
12/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.482341 PER SHARE (ID: 464287-50-7)	175.000	0.482		84.41
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/13 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	490.798	0.061		30.13
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 277923-72-8)	1,395.339	0.033		46.05
12/31	Div Domest	MFS INTL VALUE-I 12/27/13 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/27/13 (ID: 55273E-82-2)	880.096	0.047		41.27
12/31	Div Domest	PIMCO COMMODITYPL STRAT-P 12/27/13 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/27/13 (ID: 72201P-16-7)	2,876.094	0.012		34.69
Total Income						$12,923.84

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
5/22	Tax Refund	CHECK DEPOSIT WI 1041 REFUND 12/31/12		442.00	
Miscellaneous Credits					
11/15	Name Change	JPM INTERM TAX FREE BND FD - SEL FUND 685 TO 4812A0458 (ID: 4812A0-44-1)	(2,124.561) (22,321.27)		
11/15	Name Change	JPM INTL VALUE FD - SEL FUND 1296 TO 4812A0573 (ID: 4812A0-56-5)	(1,589.402) (20,213.98)		
11/15	Name Change	JPM INTL VALUE FD - INSTL FUND 1375 FROM 4812A0565 (ID: 4812A0-57-3)	1,580.083 20,213.98		
11/15	Name Change	JPM SH INT MUNI BD FD - SEL FUND 3726 TO 4812C2395 (ID: 4812C1-37-1)	(566.135) (6,035.00)		
11/15	Name Change	JPM SH INT MUNI BD FD - INSTL FUND 3602 FROM 4812C1371 (ID: 4812C2-39-5)	564.532 6,035.00		
11/15	Name Change	JPM TAX AWARE EQUITY FD - SEL FUND 2827 TO 4812A1654 (ID: 48121L-57-7)	(1,594.884) (26,220.47)		
11/15	Name Change	JPM TAX AWARE EQUITY FD - INSTL FUND 1236 FROM 48121L577 (ID: 4812A1-65-4)	1,591.769 26,220.47		
11/15	Name Change	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 FROM 4812A0441 (ID: 4812A0-45-8)	2,126.504 22,321.27		
Total Miscellaneous Credits					

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/11	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(4,990.68)
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(4,112.79)
9/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(4,112.79)
12/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [redacted]			(4,112.79)
Total Withdrawals					**($17,329.05)**
Fees & Commissions					
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2012 TO 01-01-2013 INC $212.31 PRINC $212.30			(212.31)
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2012 TO 01-01-2013 INC $212.31 PRINC $212.30		(212.30)	
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2013 TO 02-01-2013 INC $212.02 PRINC $212.02			(212.02)
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2013 TO 02-01-2013 INC $212.02 PRINC $212.02		(212.02)	
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2013 TO 03-01-2013 INC $219.63 PRINC $219.62			(219.63)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2013 TO 03-01-2013 INC $219.63 PRINC $219.62		(219.62)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2013 TO 04-01-2013 INC $220.57 PRINC $220.56			(220.57)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2013 TO 04-01-2013 INC $220.57 PRINC $220.56		(220.56)	
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2013 TO 05-01-2013 INC $224.28 PRINC $224.28			(224.28)
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2013 TO 05-01-2013 INC $224.28 PRINC $224.28		(224.28)	
6/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2013 TO 06-01-2013 INC $228.11 PRINC $228.11			(228.11)
6/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2013 TO 06-01-2013 INC $228.11 PRINC $228.11		(228.11)	
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2013 TO 07-01-2013 INC $229.11 PRINC $229.11			(229.11)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2013 TO 07-01-2013 INC $229.11 PRINC $229.11		(229.11)	
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2013 TO 08-01-2013 INC $222.98 PRINC $222.97			(222.98)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2013 TO 08-01-2013 INC $222.98 PRINC $222.97		(222.97)	
9/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2013 TO 09-01-2013 INC $229.48 PRINC $229.48			(229.48)
9/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2013 TO 09-01-2013 INC $229.48 PRINC $229.48		(229.48)	
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2013 TO 10-01-2013 INC $225.37 PRINC $225.37			(225.37)
10/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2013 TO 10-01-2013 INC $225.37 PRINC $225.37		(225.37)	
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2013 TO 11-01-2013 ON ADJUSTED MV $702,734.55 INC $229.35 PRINC $229.35			(229.35)
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2013 TO 11-01-2013 ON ADJUSTED MV $702,734.55 INC $229.35 PRINC $229.35		(229.35)	
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2013 TO 12-01-2013 ON ADJUSTED MV $717,511.30 INC $233.54 PRINC $233.53			(233.54)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2013 TO 12-01-2013 ON ADJUSTED MV $717,511.30 INC $233.54 PRINC $233.53		(233.53)	
Total Fees & Commissions				**($2,686.70)**	**($2,686.75)**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Tax Payments					
4/11	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2013		(160.00)	
4/11	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/12 A/C OF MARGARET L SMITH 96 EXEMPT F JAMES		(159.00)	
Total Tax Payments				**($319.00)**	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
6/11	Misc Debit	POWER TO ADJUST TRANSFER			1,261.69
6/11	Misc Debit	POWER TO ADJUST TRANSFER		(1,261.69)	
9/11	Misc Debit	POWER TO ADJUST TRANSFER			2,557.27
9/11	Misc Debit	POWER TO ADJUST TRANSFER		(2,557.27)	
12/11	Misc Debit	POWER TO ADJUST TRANSFER			3,461.16
12/11	Misc Debit	POWER TO ADJUST TRANSFER		(3,461.16)	
Total Miscellaneous Debits				**($7,280.12)**	**$7,280.12**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/16 1/16	Litigation Proc	DELL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE DELL INC CLASS ACTION. DUE [redacted] MARGARET L SMITH 96 EXEMPT F JAMES FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT [redacted]			11.40		11.40 L
2/5 2/6	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.61 (ID: 4812A3-71-8)	(663.619)	10.61	7,041.00	(4,844.42)	2,196.58 L
2/5 2/6	Sale High Cost	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(630.368)	10.24	6,454.97	(6,518.00)	(63.03) S
2/5 2/8	Sale High Cost	ISHARES CORE S&P MID-CAP ETF @ 109.7289 22,384.70 BROKERAGE 4.08 TAX &/OR SEC .50 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-50-7)	(204.000)	109.706	22,380.12	(20,283.24)	358.14 L 1,738.74 S
4/16 4/17	Sale High Cost	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.66 (ID: 48121A-67-0)	(746.955)	12.66	9,456.45	(13,983.00)	(4,526.55) L
4/19 4/22	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(803.706)	17.95	14,426.52	(12,786.96)	1,639.56 L
4/19 4/24	Sale High Cost	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	(753.962)	18.30	13,797.50	(13,036.00)	761.50 S
5/23 5/24	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.40 (ID: 48121A-29-0)	(2.107)	10.399	21.91	(21.34)	0.57 L
6/6 6/11	Sale High Cost	SPDR GOLD TRUST @ 136.7604 3,966.05 BROKERAGE 0.58 TAX &/OR SEC .07 CITIGROUP GLOBAL MKTS INC (ID: 78463V-10-7)	(29.000)	136.738	3,965.40	(4,415.04)	(449.64) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/6 6/11	Sale High Cost	SPDR GOLD TRUST @ 136.9691 3,835.13 BROKERAGE 0.56 TAX &/OR SEC .07 CITIGROUP GLOBAL MKTS INC (ID: 78463V-10-7)	(28.000)	136.946	3,834.50	(4,262.79)	(428.29) L
6/6 6/11	Sale High Cost	SPDR GOLD TRUST @ 136.842 1,778.95 BROKERAGE 0.26 TAX &/OR SEC .03 CITIGROUP GLOBAL MKTS INC (ID: 78463V-10-7)	(13.000)	136.82	1,778.66	(1,979.15)	(200.49) L
7/10 7/11	Sale High Cost	ISHARES MSCI CHINA INDEX FD @ 40.4654 5,584.23 BROKERAGE 2.76 TAX &/OR SEC .10 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	(138.000)	40.445	5,581.37	(6,717.37)	(1,136.00) S
7/22 7/23	Sale High Cost	JPM INTL CURR INCOME FD - SEL FUND 3831 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.10 (ID: 4812A3-29-6)	(570.778)	11.10	6,335.64	(6,432.63)	(96.77) L (0.22) S
7/31 8/1	Sale High Cost	VANGUARD FTSE EMERGING MARKETS ETF @ 39.1552 6,147.37 BROKERAGE 3.14 TAX &/OR SEC .11 MORGAN STANLEY & CO. LLC (ID: 922042-85-8)	(157.000)	39.135	6,144.12	(7,039.44)	(895.32) L
7/31 8/1	Sale High Cost	MANNING & NAPIER WORLD OPPOR (ID: 563821-54-5)	(1,591.695)	8.47	13,481.66	(13,991.00)	(509.34) L
7/31 8/1	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(1,376.680)	14.58	20,072.00	(21,564.16)	(1,359.34) L (132.82) S
9/13 9/16	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(194.132)	44.14	8,569.00	(5,926.85)	2,642.15 L
9/24 9/25	Sale High Cost	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 904504-50-3)	(571.661)	11.76	6,722.73	(6,677.00)	45.73 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/3 10/3	Litigation Proc	WASHINGTON MUTUAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE WASHINGTON MUTUAL INC CLASS ACTION. DUE [redacted] MARGARET L SMITH 96 EXEMPT F JAMES FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT [redacted]			10.84		10.84 L
10/25 10/30	Sale High Cost	SPDR GOLD TRUST @ 129.9044 6,755.03 BROKERAGE 0.78 TAX &/OR SEC .12 MORGAN STANLEY & CO. LLC (ID: 78463V-10-7)	(52.000)	129.887	6,754.13	(6,766.56)	(12.43) L
11/5 11/6	Sale High Cost	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33.33 (ID: 4812A2-10-8)	(534.496)	33.33	17,814.75	(13,250.16)	4,564.59 L
11/5 11/6	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.59 (ID: 4812A3-71-8)	(820.015)	13.59	11,144.00	(5,986.11)	5,157.89 L
11/5 11/6	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.21 (ID: 4812C0-80-3)	(1,686.320)	8.21	13,844.69	(13,170.16)	674.53 L
11/5 11/6	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(287.417)	46.41	13,339.00	(9,757.81)	3,581.19 L
11/5 11/6	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(456.032)	11.19	5,103.00	(4,998.11)	104.89 L
11/20 11/21	Sale High Cost	JPM SH INT MUNI BD FD - INSTL FUND 3602 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.60 (ID: 4812C2-39-5)	(564.532)	10.60	5,984.04	(6,035.00)	(50.96) L
12/12 12/12	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FUND 12/10/13 LONG TERM CAPITAL GAINS @ 0.066 PER SHARE AS OF 12/10/13 (ID: 74160Q-30-1)	842.467	0.066	55.93		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.02357 (ID: 46637K-51-3)	1,345.801	0.024	31.72		
12/13 12/13	LT Capital Gain Distribution	JPM INTERM TAX FREE BND FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.00986 (ID: 4812A0-45-8)	2,126.504	0.01	20.97		
12/13 12/13	LT Capital Gain Distribution	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.43427 (ID: 4812A3-71-8)	1,117.762	0.434	485.41		
12/13 12/13	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.05867 (ID: 4812C1-63-7)	1,411.386	1.059	1,494.19		
12/13 12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	1,085.081	0.009	9.62		
12/13 12/13	LT Capital Gain Distribution	PIMCO COMMODITYPL STRAT-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.003 PER SHARE AS OF 12/11/13 (ID: 72201P-16-7)	2,876.094	0.003	8.00		
12/16 12/16	LT Capital Gain Distribution	EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13 (ID: 0075W0-75-9)	971.140	0.234	227.64		
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	880.096	0.096	84.34		
12/17 12/17	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/13/13 LONG TERM CAPITAL GAINS @ 0.399 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	991.653	0.399	395.27		
12/17 12/17	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/13/13 LONG TERM CAPITAL GAINS @ 1.879 PER SHARE AS OF 12/13/13 (ID: 416649-30-9)	828.406	1.879	1,556.27		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/17 12/17	LT Capital Gain Distribution	MANNING & NAPIER EQUITY SERI 12/16/13 LONG TERM CAPITAL GAINS @ 2.201 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	1,788.997	2.201	3,937.22		
12/17 12/18	Sale High Cost	JPM TAX AWARE EQUITY FD - INSTL FUND 1236 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 25.56 (ID: 4812A1-65-4)	(143.933)	25.56	3,678.93	(3,100.62)	578.31 S
12/17 12/18	Sale High Cost	EDGEWOOD GROWTH FUND-INS (ID: 0075W0-75-9)	(144.291)	17.89	2,581.37	(1,665.12)	916.25 L
12/19 12/19	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/18/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	1,203.096	0.55	661.70		
12/17 12/20	Sale High Cost	SPDR S&P 500 ETF TRUST @ 179.05 1,790.50 BROKERAGE 0.15 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	(10.000)	179.031	1,790.31	(1,760.34)	29.97 S
12/23 12/23	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/20/13 LONG TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	1,166.356	0.293	342.21		
12/31 12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-I 12/30/13 LONG TERM CAPITAL GAINS @ 4.265 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	490.798	4.265	2,093.35		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE AS OF 12/30/13 (ID: 261980-49-4)	461.235	0.067	30.81		
Total Settled Sales/Maturities/Redemptions					**$243,554.66**	**($216,968.38)**	**$13,375.18 L** **$1,776.45 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/5 2/6	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	988.410	14.84	(14,668.00)
2/5 2/6	Purchase	GATEWAY FUND - Y (ID: 367829-88-4)	498.772	27.69	(13,811.00)
2/5 2/6	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	441.730	13.18	(5,822.00)
2/5 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8496 830.44 BROKERAGE 0.34 JEFFERIES & COMPANY (ID: 46429B-67-1)	17.000	48.869	(830.78)
2/6 2/11	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.5777 582.93 BROKERAGE 0.24 JEFFERIES & COMPANY (ID: 46429B-67-1)	12.000	48.598	(583.17)
2/6 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.7326 3,898.61 BROKERAGE 1.60 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	80.000	48.753	(3,900.21)
2/7 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.3665 1,402.63 BROKERAGE 0.58 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	29.000	48.387	(1,403.21)
4/16 4/17	Purchase	PIMCO COMMODITIES PLUS STRATEGY P (ID: 72201P-16-7)	1,347.927	10.37	(13,978.00)
4/19 4/22	Purchase	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.24 (ID: 46637K-51-3)	1,345.801	15.24	(20,510.00)
4/19 4/22	Purchase	JPM TAX AWARE EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.50 (ID: 48121L-57-7)	265.070	21.50	(5,699.00)
6/6 6/7	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	636.629	10.62	(6,761.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/9 7/10	Purchase	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.26 (ID: 4812A3-52-8)	302.191	18.26	(5,518.00)
7/31 8/1	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	1,166.356	24.64	(28,739.00)
7/31 8/5	Purchase	ISHARES MSCI EAFE INDEX FUND @ 60.4156 5,860.31 BROKERAGE 1.94 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	97.000	60.436	(5,862.25)
7/31 8/5	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	136.055	32.95	(4,483.00)
11/5 11/6	Purchase	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	891.538	10.40	(9,272.00)
11/5 11/8	Purchase	SPDR S&P 500 ETF TRUST @ 176.0196 11,441.27 BROKERAGE 0.97 ABEL NOSER CORP (ID: 78462F-10-3)	65.000	176.034	(11,442.24)
11/5 11/8	Purchase	ISHARES MSCI EAFE INDEX FUND @ 65.3284 28,744.50 BROKERAGE 6.60 BARCLAYS CAPITAL LE (ID: 464287-46-5)	440.000	65.343	(28,751.10)
11/5 11/8	Purchase	VANGUARD FTSE EUROPE ETF @ 56.2705 7,146.35 BROKERAGE 1.91 UBS SECURITIES LLC (ID: 922042-87-4)	127.000	56.286	(7,148.26)
11/20 11/21	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	846.069	10.94	(9,256.00)
11/20 11/21	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	1,103.004	10.32	(11,383.00)
11/20 11/25	Purchase	ISHARES CORE S&P MID-CAP ETF @ 128.8796 6,315.10 BROKERAGE 0.73 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 464287-50-7)	49.000	128.894	(6,315.83)
Total Settled Securities Purchased					**($216,137.05)**

Robert Sensenbrenner Trust
Stocks held outside of
JP Morgan

Stocks held outside of JP Morgan	# of shares	$ per share	12/31/13 Value	2013 Dividends
Kimberly Clark	10570	104.46	1,104,142.20	33,507.00
Neenah Paper	271	42.77	11,590.67	321.00
Schweitzer-Mauduit	840	51.47	43,234.80	1,059.00

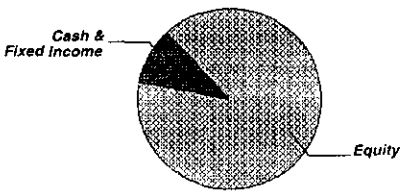
J.P.Morgan

ROBERT ALAN SENSENBRENNER TRUST ACCT. [redacted]
For the Period 1/1/13 to 12/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	212,326.73	282,577.03	70,250.30	9,385.16	90%
Cash & Fixed Income	24,094.84	32,363.83	8,268.99	3.23	10%
Market Value	**$236,421.57**	**$314,940.86**	**$78,519.29**	**$9,388.39**	**100%**
Accruals	1,869.29	2,158.74	289.45		
Market Value with Accruals	**$238,290.86**	**$317,099.60**	**$78,808.74**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**236,421.57**	**236,421.57**
Securities Transferred In	21,108.96	21,108.96
Net Contributions/Withdrawals	**$21,108.96**	**$21,108.96**
Income & Distributions	8,268.99	8,268.99
Change In Investment Value	49,141.34	49,141.34
Ending Market Value	**$314,940.86**	**$314,940.86**
Accruals	2,158.74	2,158.74
Market Value with Accruals	**$317,099.60**	**$317,099.60**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	8,268.99	8,268.99
Taxable Income	**$8,268.99**	**$8,268.99**

Account Summary CONTINUED

Cost Summary	Cost
Equity	21,100.42
Cash & Fixed Income	32,363.83
Total	***$53,464.25***

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	212,326.73	282,577.03	70,250.30	90%

Market Value/Cost	Current Period Value
Market Value	282,577.03
Tax Cost	21,100.42
Estimated Annual Income	9,385.16
Accrued Dividends	2,157.97
Yield	3.32%

Note: G indicates a position that contains gifted shares.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	104.46	1,273.000	132,977.58	1,854.04 **	N/A	4,124.52 1,031.13	3.10%
G **MERCK AND CO INC** 58933Y-10-5 MRK	50.05	2,989.000	149,599.45	19,246.38 **	N/A	5,260.64 1,126.84	3.52%
Total US Large Cap Equity			**$282,577.03**	**$21,100.42**	**$0.00**	**$9,385.16** **$2,157.97**	**3.32%**

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	24,094.84	32,363.83	8,268.99	10%

Market Value/Cost	Current Period Value
Market Value	32,363.83
Tax Cost	32,363.83
Estimated Annual Income	3.23
Accrued Interest	0.77
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	32,363.83	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	32,363.83	100%

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	32,363.83	32,363.83	32,363.83		3.23	0.01%
7-Day Annualized Yield: .01%						0.77	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	8,268.99	8,268.99
Total Inflows	**$8,268.99**	**$8,268.99**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(8,268.99)	(8,268.99)
Total Sweep Account Activity	**($8,268.99)**	**($8,268.99)**
Ending Cash Balance	**$0.00**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	*21,108.96*	*21,108.96*

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	868.75	868.75
Total Cost Adjustments	**$868.75**	**$868.75**

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
1/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.19
1/3	Div Domest	KIMBERLY-CLARK CORP @ 0.74 PER SHARE (ID: 494368-10-3)	1,273.000	0.74	942.02

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
1/8	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	2,156.000	0.43	927.08
2/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.20
3/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.20
4/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.22
4/2	Div Domest	KIMBERLY-CLARK CORP @ 0.81 PER SHARE (ID: 494368-10-3)	1,273.000	0.81	1,031.13
4/5	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	2,561.000	0.43	1,101.23
5/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.23
6/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.24
7/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.23
7/2	Div Domest	KIMBERLY-CLARK CORP @ 0.81 PER SHARE (ID: 494368-10-3)	1,273.000	0.81	1,031.13
7/8	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	2,561.000	0.43	1,101.23
8/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.25
9/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.26

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
10/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.25
10/2	Div Domest	KIMBERLY-CLARK CORP @ 0.81 PER SHARE (ID: 494368-10-3)	1,273.000	0.81	1,031.13
10/7	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	2,561.000	0.43	1,101.23
11/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.27
12/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.27
Total Inflows & Outflows					**$8,268.99**

SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
12/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	8,268.990	(8,268.99)

SECURITIES TRANSFERRED IN/OUT

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

Settle Date	Type / Selection Method	Description	Quantity / Cost	Transaction Market Value *
Securities Transferred In				
12/23	Receipt of Assets	MERCK AND CO INC GIFT FROM F JAMES SENSENBRENNER JR DTD 12/20/2013 VAL$ 20988.050 TAX COST $ 868.75 TRADE DATE 12/23/13 AS OF 12/20/13 (ID: 58933Y-10-5)	428.000 0.00	21,108.96

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
12/24	Cost Basis Adj	MERCK AND CO INC COST BASIS ADJUSTMENT (ID: 58933Y-10-5)	2,989.000	868.75

Frank Sensenbrenner III Trust
Stocks held outside of
JP Morgan

Stocks held outside of JP Morgan	# of shares	$ per share	12/31/13 Value	2013 Dividends
Kimberly Clark	10722	104.46	1,120,020.12	33,989.00
Neenah Paper	304	42.77	13,002.08	213.00
Schweitzer-Mauduit	854	51.47	43,955.38	1,010.00

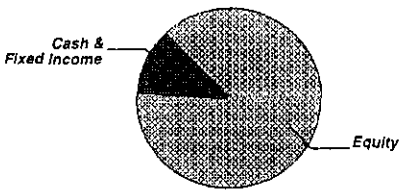
J.P.Morgan

FRANK JAMES SENSENBRENNER III TR ACCT. [redacted]
For the Period 1/1/13 to 1/31/13

Account Summary

Asset Allocation	*Beginning* Market Value	*Ending* Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	216,011.33	228,601.98	12,590.65	8,327.80	88%
Cash & Fixed Income	29,123.89	30,993.22	1,869.33	3.09	12%
Market Value	**$245,135.22**	**$259,595.20**	**$14,459.98**	**$8,330.89**	**100%**
Accruals	1,869.33	0.24	(1,869.09)		
Market Value with Accruals	**$247,004.55**	**$259,595.44**	**$12,590.89**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**245,135.22**	**245,135.22**
Income & Distributions	1,869.33	1,869.33
Change In Investment Value	12,590.65	12,590.65
Ending Market Value	**$259,595.20**	**$259,595.20**
Accruals	0.24	0.24
Market Value with Accruals	**$259,595.44**	**$259,595.44**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,869.33	1,869.33
Taxable Income	**$1,869.33**	**$1,869.33**

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	30,993.22
Total	**$51,610.28**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	216,011.33	228,601.98	12,590.65	88%

Market Value/Cost	Current Period Value
Market Value	228,601.98
Tax Cost	20,617.06
Estimated Annual Income	8,327.80
Yield	3.64%

Note: G indicates a position that contains gifted shares.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	89.51	1,273.000	113,946.23	1,854.04 **	N/A	3,768.08	3.31%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
G **MERCK AND CO INC** 58933Y-10-5 MRK	43.25	2,651.000	114,655.75	18,763.02 **	N/A	4,559.72	3.98%
Total US Large Cap Equity			**$228,601.98**	**$20,617.06**	**$0.00**	**$8,327.80**	3.65%

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	29,123.89	30,993.22	1,869.33	12%

Market Value/Cost	Current Period Value
Market Value	30,993.22
Tax Cost	30,993.22
Estimated Annual Income	3.09
Accrued Interest	0.24
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	30,993.22	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	30,993.22	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	30,993.22	30,993.22	30,993.22		3.09	0.01 %
7-Day Annualized Yield: .01%						0.24	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	1,869.33	1,869.33
Total Inflows	**$1,869.33**	**$1,869.33**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(1,869.33)	(1,869.33)
Total Sweep Account Activity	**($1,869.33)**	**($1,869.33)**
Ending Cash Balance	**$0.00**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit / Amount	Amount
1/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.23
1/3	Div Domest	KIMBERLY-CLARK CORP @ 0.74 PER SHARE (ID: 494368-10-3)	1,273.000	0.74	942.02

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
1/8	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	2,156.000	0.43	927.08
Total Inflows & Outflows					**$1,869.33**

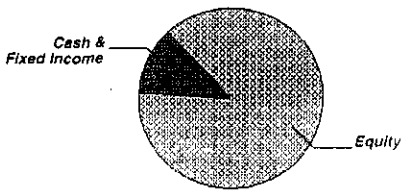
SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
1/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	1,869.330	(1,869.33)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	228,601.98	233,295.67	4,693.69	8,684.24	88%
Cash & Fixed Income	30,993.22	30,993.46	0.24	3.09	12%
Market Value	**$259,595.20**	**$264,289.13**	**$4,693.93**	**$8,687.33**	**100%**
Accruals	0.24	0.24	0.00		
Market Value with Accruals	**$259,595.44**	**$264,289.37**	**$4,693.93**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**259,595.20**	**245,135.22**
Income & Distributions	0.24	1,869.57
Change In Investment Value	4,693.69	17,284.34
Ending Market Value	**$264,289.13**	**$264,289.13**
Accruals	0.24	0.24
Market Value with Accruals	**$264,289.37**	**$264,289.37**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.24	1,869.57
Taxable Income	**$0.24**	**$1,869.57**

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	30,993.46
Total	**$51,610.52**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	228,601.98	233,295.67	4,693.69	88%

Market Value/Cost	Current Period Value
Market Value	233,295.67
Tax Cost	20,617.06
Estimated Annual Income	8,684.24
Yield	3.72%

Note: G indicates a position that contains gifted shares.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	94.28	1,273.000	120,018.44	1,854.04 **	N/A	4,124.52	3.44%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
G **MERCK AND CO INC** 58933Y-10-5 MRK	42.73	2,651.000	113,277.23	18,763.02 **	N/A	4,559.72	4.03%
Total US Large Cap Equity			**$233,295.67**	**$20,617.06**	**$0.00**	**$8,684.24**	3.73%

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	30,993.22	30,993.46	0.24	12%

Market Value/Cost	Current Period Value
Market Value	30,993.46
Tax Cost	30,993.46
Estimated Annual Income	3.09
Accrued Interest	0.24
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	30,993.46	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	30,993.46	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	30,993.46	30,993.46	30,993.46		3.09 0.24	0.01%

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.24	1,869.57
Total Inflows	**$0.24**	**$1,869.57**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.24)	(1,869.57)
Total Sweep Account Activity	**($0.24)**	**($1,869.57)**
Ending Cash Balance	**$0.00**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
2/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.24

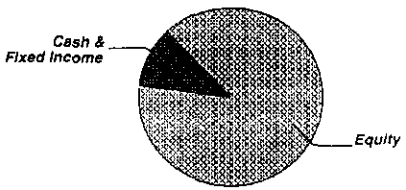
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
2/28	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.240	(0.24)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	233,295.67	241,902.74	8,607.07	8,684.24	89%
Cash & Fixed Income	30,993.46	30,993.70	0.24	3.09	11%
Market Value	**$264,289.13**	**$272,896.44**	**$8,607.31**	**$8,687.33**	**100%**
Accruals	0.24	2,171.32	2,171.08		
Market Value with Accruals	**$264,289.37**	**$275,067.76**	**$10,778.39**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**264,289.13**	**245,135.22**
Income & Distributions	0.24	1,869.81
Change In Investment Value	8,607.07	25,891.41
Ending Market Value	**$272,896.44**	**$272,896.44**
Accruals	2,171.32	2,171.32
Market Value with Accruals	**$275,067.76**	**$275,067.76**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.24	1,869.81
Taxable Income	**$0.24**	**$1,869.81**

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	30,993.70
Total	**$51,610.76**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	233,295.67	241,902.74	8,607.07	89%

Market Value/Cost	Current Period Value
Market Value	241,902.74
Tax Cost	20,617.06
Estimated Annual Income	8,684.24
Accrued Dividends	2,171.06
Yield	3.58%

Note: **G** indicates a position that contains gifted shares.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	97.98	1,273.000	124,728.54	1,854.04 **	N/A	4,124.52 1,031.13	3.31 %
G **MERCK AND CO INC** 58933Y-10-5 MRK	44.20	2,651.000	117,174.20	18,763.02 **	N/A	4,559.72 1,139.93	3.89 %
Total US Large Cap Equity			**$241,902.74**	**$20,617.06**	**$0.00**	**$8,684.24** **$2,171.06**	**3.59 %**

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	30,993.46	30,993.70	0.24	11%

Market Value/Cost	Current Period Value
Market Value	30,993.70
Tax Cost	30,993.70
Estimated Annual Income	3.09
Accrued Interest	0.26
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	30,993.70	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	30,993.70	100%

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	30,993.70	30,993.70	30,993.70		3.09	0.01 %
7-Day Annualized Yield: .01%						0.26	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.24	1,869.81
Total Inflows	**$0.24**	**$1,869.81**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.24)	(1,869.81)
Total Sweep Account Activity	**($0.24)**	**($1,869.81)**
Ending Cash Balance	**$0.00**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
3/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 *(ID: 870996-99-8)*			0.24

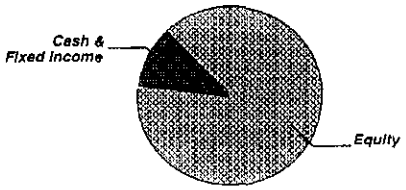
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
3/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.240	(0.24)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	241,902.74	255,957.87	14,055.13	8,684.24	89%
Cash & Fixed Income	30,993.70	33,165.02	2,171.32	3.31	11%
Market Value	**$272,896.44**	**$289,122.89**	**$16,226.45**	**$8,687.55**	**100%**
Accruals	2,171.32	0.27	(2,171.05)		
Market Value with Accruals	**$275,067.76**	**$289,123.16**	**$14,055.40**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**272,896.44**	**245,135.22**
Income & Distributions	2,171.32	4,041.13
Change In Investment Value	14,055.13	39,946.54
Ending Market Value	**$289,122.89**	**$289,122.89**
Accruals	0.27	0.27
Market Value with Accruals	**$289,123.16**	**$289,123.16**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,171.32	4,041.13
Taxable Income	**$2,171.32**	**$4,041.13**

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	33,165.02
Total	**$53,782.08**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	241,902.74	255,957.87	14,055.13	89%

Market Value/Cost	Current Period Value
Market Value	255,957.87
Tax Cost	20,617.06
Estimated Annual Income	8,684.24
Yield	3.39%

Note: G indicates a position that contains gifted shares.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	103.19	1,273.000	131,360.87	1,854.04 **	N/A	4,124.52	3.14%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
G **MERCK AND CO INC** 58933Y-10-5 MRK	47.00	2,651.000	124,597.00	18,763.02 **	N/A	4,559.72	3.66%
Total US Large Cap Equity			**$255,957.87**	**$20,617.06**	**$0.00**	**$8,684.24**	3.39%

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	30,993.70	33,165.02	2,171.32	11%

Market Value/Cost	Current Period Value
Market Value	33,165.02
Tax Cost	33,165.02
Estimated Annual Income	3.31
Accrued Interest	0.27
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	33,165.02	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	33,165.02	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	33,165.02	33,165.02	33,165.02		3.31	0.01%
7-Day Annualized Yield: .01%						0.27	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	2,171.32	4,041.13
Total Inflows	**$2,171.32**	**$4,041.13**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,171.32)	(4,041.13)
Total Sweep Account Activity	**($2,171.32)**	**($4,041.13)**
Ending Cash Balance	**$0.00**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
4/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.26
4/2	Div Domest	KIMBERLY-CLARK CORP @ 0.81 PER SHARE (ID: 494368-10-3)	1,273.000	0.81	1,031.13

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
4/5	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	2,651.000	0.43	1,139.93
Total Inflows & Outflows					**$2,171.32**

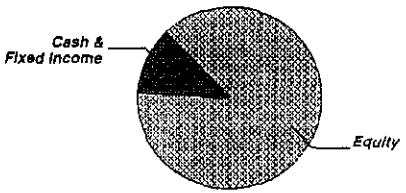
SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
4/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	2,171.320	(2,171.32)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	255,957.87	247,066.29	(8,891.58)	8,684.24	88%
Cash & Fixed Income	33,165.02	33,165.29	0.27	3.31	12%
Market Value	**$289,122.89**	**$280,231.58**	**($8,891.31)**	**$8,687.55**	**100%**
Accruals	0.27	0.28	0.01		
Market Value with Accruals	**$289,123.16**	**$280,231.86**	**($8,891.30)**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**289,122.89**	**245,135.22**
Income & Distributions	0.27	4,041.40
Change In Investment Value	(8,891.58)	31,054.96
Ending Market Value	**$280,231.58**	**$280,231.58**
Accruals	0.28	0.28
Market Value with Accruals	**$280,231.86**	**$280,231.86**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.27	4,041.40
Taxable Income	**$0.27**	**$4,041.40**

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	33,165.29
Total	**$53,782.35**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	255,957.87	247,066.29	(8,891.58)	88%

Market Value/Cost	Current Period Value
Market Value	247,066.29
Tax Cost	20,617.06
Estimated Annual Income	8,684.24
Yield	3.51%

Note: G indicates a position that contains gifted shares.

Note: *** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.*

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	96.83	1,273.000	123,264.59	1,854.04 **	N/A	4,124.52	3.35%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
G **MERCK AND CO INC** 58933Y-10-5 MRK	46.70	2,651.000	123,801.70	18,763.02 **	N/A	4,559.72	3.68%
Total US Large Cap Equity			**$247,066.29**	**$20,617.06**	**$0.00**	**$8,684.24**	**3.52%**

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	33,165.02	33,165.29	0.27	12%

Market Value/Cost	Current Period Value
Market Value	33,165.29
Tax Cost	33,165.29
Estimated Annual Income	3.31
Accrued Interest	0.28
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	33,165.29	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	33,165.29	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	33,165.29	33,165.29	33,165.29		3.31	0.01 %
7-Day Annualized Yield: .01%						0.28	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.27	4,041.40
Total Inflows	**$0.27**	**$4,041.40**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.27)	(4,041.40)
Total Sweep Account Activity	**($0.27)**	**($4,041.40)**
Ending Cash Balance	**$0.00**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / *Cost*	Per Unit Amount	Amount
5/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.27

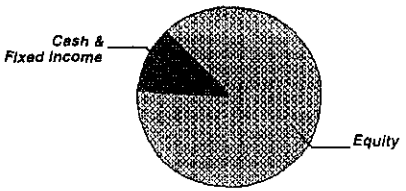
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
5/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.270	(0.27)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	247,066.29	246,798.17	(268.12)	8,684.24	88%
Cash & Fixed Income	33,165.29	33,165.57	0.28	3.31	12%
Market Value	**$280,231.58**	**$279,963.74**	**($267.84)**	**$8,687.55**	**100%**
Accruals	0.28	2,171.33	2,171.05		
Market Value with Accruals	**$280,231.86**	**$282,135.07**	**$1,903.21**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**280,231.58**	**245,135.22**
Income & Distributions	0.28	4,041.68
Change In Investment Value	(268.12)	30,786.84
Ending Market Value	**$279,963.74**	**$279,963.74**
Accruals	2,171.33	2,171.33
Market Value with Accruals	**$282,135.07**	**$282,135.07**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.28	4,041.68
Taxable Income	**$0.28**	**$4,041.68**

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	33,165.57
Total	**$53,782.63**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	247,066.29	246,798.17	(268.12)	88%

Market Value/Cost	Current Period Value
Market Value	246,798.17
Tax Cost	20,617.06
Estimated Annual Income	8,684.24
Accrued Dividends	2,171.06
Yield	3.51%

Note: **G** indicates a position that contains gifted shares.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	97.14	1,273.000	123,659.22	1,854.04 **	N/A	4,124.52 1,031.13	3.34%
G **MERCK AND CO INC** 58933Y-10-5 MRK	46.45	2,651.000	123,138.95	18,763.02 **	N/A	4,559.72 1,139.93	3.70%
Total US Large Cap Equity			**$246,798.17**	**$20,617.06**	**$0.00**	**$8,684.24** **$2,171.06**	**3.52%**

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	33,165.29	33,165.57	0.28	12%

Market Value/Cost	Current Period Value
Market Value	33,165.57
Tax Cost	33,165.57
Estimated Annual Income	3.31
Accrued Interest	0.27
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	33,165.57	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	33,165.57	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	33,165.57	33,165.57	33,165.57		3.31	0.01 %
7-Day Annualized Yield: .01%						0.27	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.28	4,041.68
Total Inflows	$0.28	$4,041.68
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.28)	(4,041.68)
Total Sweep Account Activity	($0.28)	($4,041.68)
Ending Cash Balance	$0.00	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
6/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.28

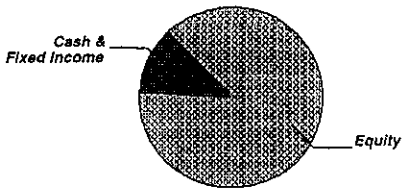
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
6/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.280	(0.28)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	246,798.17	253,471.07	6,672.90	8,684.24	88%
Cash & Fixed Income	33,165.57	35,336.90	2,171.33	3.53	12%
Market Value	**$279,963.74**	**$288,807.97**	**$8,844.23**	**$8,687.77**	**100%**
Accruals	2,171.33	0.30	(2,171.03)		
Market Value with Accruals	**$282,135.07**	**$288,808.27**	**$6,673.20**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**279,963.74**	**245,135.22**
Income & Distributions	2,171.33	6,213.01
Change In Investment Value	6,672.90	37,459.74
Ending Market Value	**$288,807.97**	**$288,807.97**
Accruals	0.30	0.30
Market Value with Accruals	**$288,808.27**	**$288,808.27**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,171.33	6,213.01
Taxable Income	**$2,171.33**	**$6,213.01**

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	35,336.90
Total	**$55,953.96**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	246,798.17	253,471.07	6,672.90	88%

Market Value/Cost	Current Period Value
Market Value	253,471.07
Tax Cost	20,617.06
Estimated Annual Income	8,684.24
Yield	3.42%

Note: **G** indicates a position that contains gifted shares.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	98.80	1,273.000	125,772.40	1,854.04 **	N/A	4,124.52	3.28%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
G **MERCK AND CO INC** 58933Y-10-5 MRK	48.17	2,651.000	127,698.67	18,763.02 **	N/A	4,559.72	3.57%
Total US Large Cap Equity			**$253,471.07**	**$20,617.06**	**$0.00**	**$8,684.24**	3.43%

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	33,165.57	35,336.90	2,171.33	12%

Market Value/Cost	Current Period Value
Market Value	35,336.90
Tax Cost	35,336.90
Estimated Annual Income	3.53
Accrued Interest	0.30
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	35,336.90	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	35,336.90	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	35,336.90	35,336.90	35,336.90		3.53	0.01 %
7-Day Annualized Yield: .01%						0.30	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	2,171.33	6,213.01
Total Inflows	**$2,171.33**	**$6,213.01**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,171.33)	(6,213.01)
Total Sweep Account Activity	**($2,171.33)**	**($6,213.01)**
Ending Cash Balance	**$0.00**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
7/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.27
7/2	Div Domest	KIMBERLY-CLARK CORP @ 0.81 PER SHARE (ID: 494368-10-3)	1,273.000	0.81	1,031.13

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
7/8	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	2,651.000	0.43	1,139.93
Total Inflows & Outflows					**$2,171.33**

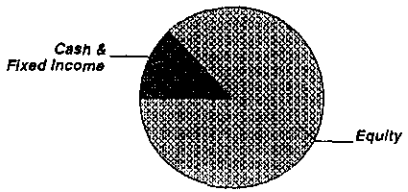
SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
7/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	2,171.330	(2,171.33)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	253,471.07	244,365.83	(9,105.24)	8,684.24	87%
Cash & Fixed Income	35,336.90	35,337.20	0.30	3.53	13%
Market Value	**$288,807.97**	**$279,703.03**	**($9,104.94)**	**$8,687.77**	**100%**
Accruals	0.30	0.30	0.00		
Market Value with Accruals	**$288,808.27**	**$279,703.33**	**($9,104.94)**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**288,807.97**	**245,135.22**
Income & Distributions	0.30	6,213.31
Change In Investment Value	(9,105.24)	28,354.50
Ending Market Value	**$279,703.03**	**$279,703.03**
Accruals	0.30	0.30
Market Value with Accruals	**$279,703.33**	**$279,703.33**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.30	6,213.31
Taxable Income	**$0.30**	**$6,213.31**

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	35,337.20
Total	**$55,954.26**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	253,471.07	244,365.83	(9,105.24)	87%

Market Value/Cost	Current Period Value
Market Value	244,365.83
Tax Cost	20,617.06
Estimated Annual Income	8,684.24
Yield	3.55%

Note: G indicates a position that contains gifted shares.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	93.48	1,273.000	119,000.04	1,864.04 **	N/A	4,124.52	3.47%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
G **MERCK AND CO INC** 58933Y-10-5 MRK	47.29	2,651.000	125,365.79	18,763.02 **	N/A	4,559.72	3.64%
Total US Large Cap Equity			**$244,365.83**	**$20,617.06**	**$0.00**	**$8,684.24**	**3.56%**

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	35,336.90	35,337.20	0.30	13%

Market Value/Cost	Current Period Value
Market Value	35,337.20
Tax Cost	35,337.20
Estimated Annual Income	3.53
Accrued Interest	0.30
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	35,337.20	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	35,337.20	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	35,337.20	35,337.20	35,337.20		3.53	0.01 %
7-Day Annualized Yield: .01%						0.30	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	0.30	6,213.31
Total Inflows	**$0.30**	**$6,213.31**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.30)	(6,213.31)
Total Sweep Account Activity	**($0.30)**	**($6,213.31)**
Ending Cash Balance	**$0.00**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
8/1	*Div Domest*	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.30

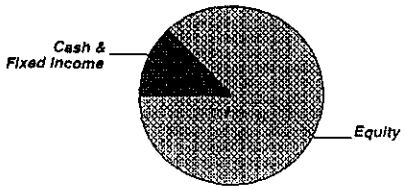
SWEEP ACCOUNT ACTIVITY

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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	244,365.83	246,153.52	1,787.69	8,684.24	87%
Cash & Fixed Income	35,337.20	35,337.50	0.30	3.53	13%
Market Value	**$279,703.03**	**$281,491.02**	**$1,787.99**	**$8,687.77**	**100%**
Accruals	0.30	2,171.35	2,171.05		
Market Value with Accruals	**$279,703.33**	**$283,662.37**	**$3,959.04**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**279,703.03**	**245,135.22**
Income & Distributions	0.30	6,213.61
Change In Investment Value	1,787.69	30,142.19
Ending Market Value	**$281,491.02**	**$281,491.02**
Accruals	2,171.35	2,171.35
Market Value with Accruals	**$283,662.37**	**$283,662.37**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.30	6,213.61
Taxable Income	**$0.30**	**$6,213.61**

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	35,337.50
Total	**$55,954.56**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	244,365.83	246,153.52	1,787.69	87%

Market Value/Cost	Current *Period Value*
Market Value	246,153.52
Tax Cost	20,617.06
Estimated Annual Income	8,684.24
Accrued Dividends	2,171.06
Yield	3.52%

Note: G indicates a position that contains gifted shares.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	94.22	1,273.000	119,942.06	1,854.04 **	N/A	4,124.52 1,031.13	3.44%
G **MERCK AND CO INC** 58933Y-10-5 MRK	47.61	2,651.000	126,211.46	18,763.02 **	N/A	4,559.72 1,139.93	3.61%
Total US Large Cap Equity			**$246,153.52**	**$20,617.06**	**$0.00**	**$8,684.24** **$2,171.06**	**3.53%**

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	35,337.20	35,337.50	0.30	13%

Market Value/Cost	Current Period Value
Market Value	35,337.50
Tax Cost	35,337.50
Estimated Annual Income	3.53
Accrued Interest	0.29
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	35,337.50	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	35,337.50	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	35,337.50	35,337.50	35,337.50		3.53	0.01 %
7-Day Annualized Yield: .01%						0.29	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.30	6,213.61
Total Inflows	**$0.30**	**$6,213.61**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.30)	(6,213.61)
Total Sweep Account Activity	**($0.30)**	**($6,213.61)**
Ending Cash Balance	**$0.00**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
9/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.30

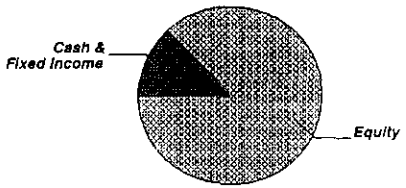
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
9/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.300	(0.30)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	246,153.52	257,017.59	10,864.07	8,684.24	87%
Cash & Fixed Income	35,337.50	37,508.85	2,171.35	3.75	13%
Market Value	**$281,491.02**	**$294,526.44**	**$13,035.42**	**$8,687.99**	**100%**
Accruals	2,171.35	0.32	(2,171.03)		
Market Value with Accruals	**$283,662.37**	**$294,526.76**	**$10,864.39**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**281,491.02**	**245,135.22**
Income & Distributions	2,171.35	8,384.96
Change In Investment Value	10,864.07	41,006.26
Ending Market Value	**$294,526.44**	**$294,526.44**
Accruals	0.32	0.32
Market Value with Accruals	**$294,526.76**	**$294,526.76**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,171.35	8,384.96
Taxable Income	**$2,171.35**	**$8,384.96**

Account Summary CONTINUED

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	37,508.85
Total	**$58,125.91**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	246,153.52	257,017.59	10,864.07	87%

Market Value/Cost	Current Period Value
Market Value	257,017.59
Tax Cost	20,617.06
Estimated Annual Income	8,684.24
Yield	3.37%

Note: G indicates a position that contains gifted shares.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	108.00	1,273.000	137,484.00	1,854.04 **	N/A	4,124.52	3.00%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
G **MERCK AND CO INC** 58933Y-10-5 MRK	45.09	2,651.000	119,533.59	18,763.02 **	N/A	4,559.72	3.81%
Total US Large Cap Equity			**$257,017.59**	**$20,617.06**	**$0.00**	**$8,684.24**	**3.38%**

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	35,337.50	37,508.85	2,171.35	13%

Market Value/Cost	Current Period Value
Market Value	37,508.85
Tax Cost	37,508.85
Estimated Annual Income	3.75
Accrued Interest	0.32
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	37,508.85	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	37,508.85	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	37,508.85	37,508.85	37,508.85		3.75	0.01%
7-Day Annualized Yield: .01%						0.32	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	2,171.35	8,384.96
Total Inflows	**$2,171.35**	**$8,384.96**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,171.35)	(8,384.96)
Total Sweep Account Activity	**($2,171.35)**	**($8,384.96)**
Ending Cash Balance	**$0.00**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
10/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.29
10/2	Div Domest	KIMBERLY-CLARK CORP @ 0.81 PER SHARE (ID: 494368-10-3)	1,273.000	0.81	1,031.13

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
10/7	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	2,651.000	0.43	1,139.93
Total Inflows & Outflows					**$2,171.35**

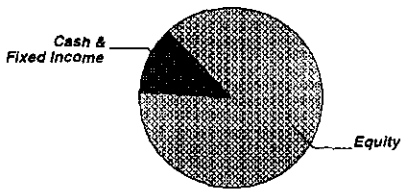
SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
10/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	2,171.350	(2,171.35)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	257,017.59	271,060.01	14,042.42	8,790.28	88%
Cash & Fixed Income	37,508.85	37,509.17	0.32	3.75	12%
Market Value	**$294,526.44**	**$308,569.18**	**$14,042.74**	**$8,794.03**	**100%**
Accruals	0.32	0.31	(0.01)		
Market Value with Accruals	**$294,526.76**	**$308,569.49**	**$14,042.73**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**294,526.44**	**245,135.22**
Income & Distributions	*0.32*	*8,385.28*
Change In Investment Value	14,042.42	55,048.68
Ending Market Value	**$308,569.18**	**$308,569.18**
Accruals	0.31	0.31
Market Value with Accruals	***$308,569.49***	***$308,569.49***

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.32	8,385.28
Taxable Income	**$0.32**	**$8,385.28**

Account Summary CONTINUED

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	37,509.17
Total	**$58,126.23**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	257,017.59	271,060.01	14,042.42	88%

Market Value/Cost	Current Period Value
Market Value	271,060.01
Tax Cost	20,617.06
Estimated Annual Income	8,790.28
Yield	3.24%

Note: G indicates a position that contains gifted shares.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	109.16	1,273.000	138,960.68	1,854.04 **	N/A	4,124.52	2.97%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
G **MERCK AND CO INC** 58933Y-10-5 MRK	49.83	2,651.000	132,099.33	18,763.02 **	N/A	4,665.76	3.53%
Total US Large Cap Equity			**$271,060.01**	**$20,617.06**	**$0.00**	**$8,790.28**	**3.24%**

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	37,508.85	37,509.17	0.32	12%

Market Value/Cost	Current Period Value
Market Value	37,509.17
Tax Cost	37,509.17
Estimated Annual Income	3.75
Accrued Interest	0.31
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	37,509.17	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	37,509.17	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	37,509.17	37,509.17	37,509.17		3.75	0.01%
7-Day Annualized Yield: .01%						0.31	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.32	8,385.28
Total Inflows	**$0.32**	**$8,385.28**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.32)	(8,385.28)
Total Sweep Account Activity	**($0.32)**	**($8,385.28)**
Ending Cash Balance	**$0.00**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
11/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.32

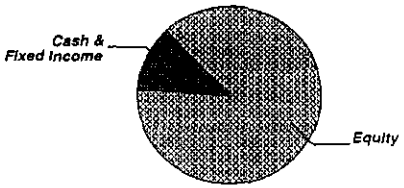
SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
11/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.320	(0.32)

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	271,060.01	287,081.53	16,021.52	9,543.56	88%
Cash & Fixed Income	37,509.17	37,509.48	0.31	3.75	12%
Market Value	**$308,569.18**	**$324,591.01**	**$16,021.83**	**$9,547.31**	**100%**
Accruals	0.31	2,198.46	2,198.15		
Market Value with Accruals	**$308,569.49**	**$326,789.47**	**$18,219.98**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**308,569.18**	**245,135.22**
Securities Transferred In	21,108.96	21,108.96
Net Contributions/Withdrawals	**$21,108.96**	**$21,108.96**
Income & Distributions	0.31	8,385.59
Change In Investment Value	(5,087.44)	49,961.24
Ending Market Value	**$324,591.01**	**$324,591.01**
Accruals	2,198.46	2,198.46
Market Value with Accruals	**$326,789.47**	**$326,789.47**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.31	8,385.59
Taxable Income	**$0.31**	**$8,385.59**

Account Summary CONTINUED

Cost Summary	Cost
Equity	21,485.81
Cash & Fixed Income	37,509.48
Total	**$58,995.29**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	271,060.01	287,081.53	16,021.52	88%

Market Value/Cost	Current Period Value
Market Value	287,081.53
Tax Cost	21,485.81
Estimated Annual Income	9,543.56
Accrued Dividends	2,197.57
Yield	3.32%

Note: G indicates a position that contains gifted shares.

Note: ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	104.46	1,273.000	132,977.58	1,854.04 **	N/A	4,124.52 1,031.13	3.10%
G **MERCK AND CO INC** 58933Y-10-5 MRK	50.05	3,079.000	154,103.95	19,631.77 **	N/A	5,419.04 1,166.44	3.52%
Total US Large Cap Equity			**$287,081.53**	**$21,485.81**	**$0.00**	**$9,543.56** **$2,197.57**	**3.33%**

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they ware gifted, depending on whether the shares experienced a gain or loss in the value since that time.

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	37,509.17	37,509.48	0.31	12%

Market Value/Cost	Current Period Value
Market Value	37,509.48
Tax Cost	37,509.48
Estimated Annual Income	3.75
Accrued Interest	0.89
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	37,509.48	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	37,509.48	100%

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	37,509.48	37,509.48	37,509.48		3.75	0.01%
7-Day Annualized Yield: .01%						0.89	

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	--
INFLOWS		
Income	0.31	8,385.59
Total Inflows	**$0.31**	**$8,385.59**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.31)	(8,385.59)
Total Sweep Account Activity	**($0.31)**	**($8,385.59)**
Ending Cash Balance	**$0.00**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	21,108.96	21,108.96

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	868.75	868.75
Total Cost Adjustments	**$868.75**	**$868.75**

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
12/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.31

SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
12/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.310	(0.31)

SECURITIES TRANSFERRED IN/OUT

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

Settle Date	Type / Selection Method	Description	Quantity / Cost	Transaction Market Value *
Securities Transferred In				
12/23	Receipt of Assets	MERCK AND CO INC GIFT FROM F JAMES SENSENBRENNER JR DTD 12/20/2013 VAL$ 20988.050 TAX COST $ 868.75 TRADE DATE 12/23/13 AS OF 12/20/13 (ID: 58933Y-10-5)	428.000 0.00	21,108.96

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
12/24	Cost Basis Adj	MERCK AND CO INC COST BASIS ADJUSTMENT (ID: 58933Y-10-5)	3,079.000	868.75

J.P.Morgan

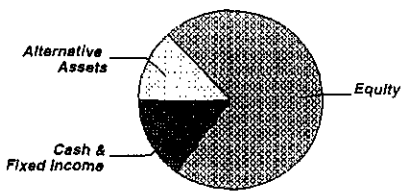
F JAMES SENSENBRENNER III TR ACCT.[redacted]
For the Period 1/1/13 to 12/31/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	121,353.81	149,997.16	28,643.35	1,896.39	72%
Alternative Assets	24,345.36	25,661.83	1,316.47	512.56	13%
Cash & Fixed Income	27,036.24	29,161.70	2,125.46	413.05	15%
Market Value	**$172,735.41**	**$204,820.69**	**$32,085.28**	**$2,822.00**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	156.18	30.15	(126.03)
Accruals	175.14	17.21	(157.93)
Market Value	**$331.32**	**$47.36**	**($283.96)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**172,735.41**	**172,735.41**	**156.18**	**156.18**
Additions	2,508.94	2,508.94		
Withdrawals & Fees	(820.98)	(820.98)	(3,275.95)	(3,275.95)
Net Additions/Withdrawals	**$1,687.96**	**$1,687.96**	**($3,275.95)**	**($3,275.95)**
Income			3,149.92	3,149.92
Change In Investment Value	30,397.32	30,397.32		
Ending Market Value	**$204,820.69**	**$204,820.69**	**$30.15**	**$30.15**
Accruals	--	--	17.21	17.21
Market Value with Accruals	--	--	**$47.36**	**$47.36**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,148.72	3,148.72
Interest Income	1.20	1.20
Taxable Income	**$3,149.92**	**$3,149.92**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,596.89	3,596.89
ST Realized Gain/Loss	292.61	292.61
LT Realized Gain/Loss	3,328.55	3,328.55
Realized Gain/Loss	**$7,218.05**	**$7,218.05**

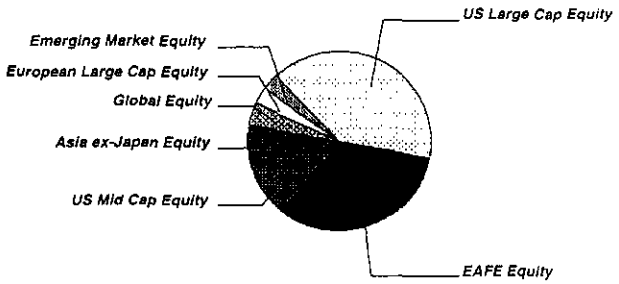
	To-Date Value
Unrealized Gain/Loss	**$32,179.55**

Cost Summary	Cost
Equity	117,842.92
Cash & Fixed Income	28,773.49
Total	**$146,616.41**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	55,697.07	61,247.97	5,550.90	29%
US Mid Cap Equity	19,521.32	14,807.99	(4,713.33)	7%
EAFE Equity	30,664.23	49,357.54	18,693.31	24%
European Large Cap Equity	1,758.24	4,116.00	2,357.76	2%
Asia ex-Japan Equity	8,931.33	10,457.93	1,526.60	5%
Emerging Market Equity	4,781.62	3,715.42	(1,066.20)	2%
Global Equity	0.00	6,294.31	6,294.31	3%
Total Value	**$121,353.81**	**$149,997.16**	**$28,643.35**	**72%**

Asset Categories



Equity as a percentage of your portfolio - 72 %

Market Value/Cost	Current Period Value
Market Value	149,997.16
Tax Cost	117,842.92
Unrealized Gain/Loss	32,154.24
Estimated Annual Income	1,896.39
Yield	1.26%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	18.74	295.976	5,546.59	3,457.00	2,089.59		
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	20.86	214.854	4,481.85	3,457.00	1,024.85	38.02	0.85%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	218.363	10,195.37	6,382.98	3,812.39	47.82	0.47%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	293.350	4,062.90	2,100.39	1,962.51		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.74	244.294	6,776.72	4,727.09	2,049.63	28.09	0.41%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.68	352.782	6,942.75	6,974.50	(31.75)	2.82	0.04%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.35	431.250	6,619.69	4,717.00	1,902.69	46.57	0.70%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	90.000	16,622.10	11,572.41	5,049.69	301.59	1.81%
Total US Large Cap Equity			**$61,247.97**	**$43,388.37**	**$17,859.60**	**$464.91**	**0.76%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.67	129.161	5,769.62	4,220.42	1,549.20	7.87	0.14%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	33.000	4,415.73	2,457.14	1,958.59	57.02	1.29%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	352.067	4,622.64	3,091.15	1,531.49	42.24	0.91%
Total US Mid Cap Equity			**$14,807.99**	**$9,768.71**	**$5,039.28**	**$107.13**	**0.72%**
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	250.007	10,760.30	9,166.00	1,594.30	173.75	1.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	241.000	16,169.90	15,299.86	870.04	410.42	2.54%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	405.876	6,230.20	5,160.06	1,070.14	129.06	2.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	231.165	8,132.38	6,214.00	1,918.38	152.80	1.88%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	306.412	8,064.76	7,550.00	514.76	133.59	1.66%
Total EAFE Equity			**$49,357.54**	**$43,389.92**	**$5,967.62**	**$999.62**	**2.03%**

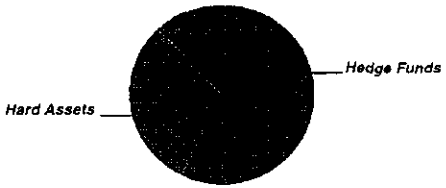
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	70.000	4,116.00	3,663.06	452.94	114.03	2.77%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13.51	407.972	5,511.70	4,810.00	701.70	71.39	1.30%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	308.946	4,946.23	4,151.76	794.47	46.34	0.94%
Total Asia ex-Japan Equity			**$10,457.93**	**$8,961.76**	**$1,496.17**	**$117.73**	**1.13%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	125.481	2,041.58	1,852.10	189.48	19.32	0.95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	78.806	1,673.84	1,439.00	234.84	8.35	0.50%
Total Emerging Market Equity			**$3,715.42**	**$3,291.10**	**$424.32**	**$27.67**	**0.75%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	353.018	6,294.31	5,380.00	914.31	65.30	1.04%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	14,636.43	17,817.50	3,181.07	9%
Real Estate & Infrastructure	1,705.67	0.00	(1,705.67)	
Hard Assets	8,003.26	7,844.33	(158.93)	4%
Total Value	**$24,345.36**	**$25,661.83**	**$1,316.47**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.20	177.483	1,987.81	1,945.21
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	344.880	3,248.77	3,530.52

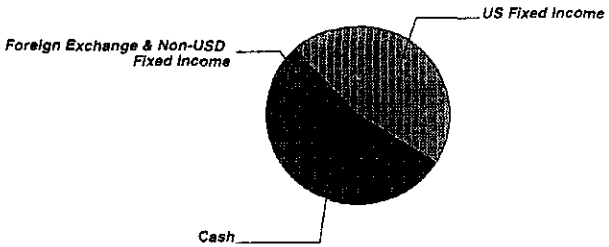
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	10.50	257.238	2,701.00	2,701.00
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	130.261	3,776.27	3,590.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	253.566	3,014.90	3,129.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	278.517	3,088.75	3,267.00
Total Hedge Funds			**$17,817.50**	**$18,162.73**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y 00888Y-50-8 BRCY X	8.88	883.371	7,844.33	7,862.00	201.40

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	7,546.52	13,474.67	5,928.15	7%
US Fixed Income	16,043.91	14,063.88	(1,980.03)	7%
Foreign Exchange & Non-USD Fixed Income	3,445.81	1,623.15	(1,822.66)	1%
Total Value	**$27,036.24**	**$29,161.70**	**$2,125.46**	**15%**

Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	29,161.70
Tax Cost	28,773.49
Unrealized Gain/Loss	388.21
Estimated Annual Income	413.05
Accrued Interest	17.21
Yield	1.41%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	29,161.70	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	13,474.67	46%
International Bonds	1,623.15	5%
Mutual Funds	14,063.88	49%
Total Value	**$29,161.70**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	13,474.67	13,474.67	13,474.67		4.04 0.31	0.03% [1]
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	324.89	3,502.34	3,613.00	(110.66)	180.96	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	283.19	3,367.13	2,840.40	526.73	87.50 7.65	2.60%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	660.64	7,194.41	7,150.88	43.53	68.70 9.25	0.96%
Total US Fixed Income			**$14,063.88**	**$13,604.28**	**$459.60**	**$337.16** ***$16.90***	**2.40%**
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	117.03	1,623.15	1,694.54	(71.39)	71.85	4.43%

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**7,546.52**	--	**156.18**	--
INFLOWS				
Income			3,149.92	3,149.92
Contributions	2,508.94	2,508.94		
Total Inflows	**$2,508.94**	**$2,508.94**	**$3,149.92**	**$3,149.92**
OUTFLOWS **				
Withdrawals			(2,454.94)	(2,454.94)
Fees & Commissions	(820.98)	(820.98)	(821.01)	(821.01)
Total Outflows	**($820.98)**	**($820.98)**	**($3,275.95)**	**($3,275.95)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	66,894.78	66,894.78		
Settled Securities Purchased	(62,654.59)	(62,654.59)		
Total Trade Activity	**$4,240.19**	**$4,240.19**	**$0.00**	**$0.00**
Ending Cash Balance	**$13,474.67**	--	**$30.15**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $6,014.54 AS OF 01/01/13				0.14
1/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.041 PER SHARE (ID: 4812A4-35-1)	283.190	0.041		11.61
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)	425.535	0.052		22.13
1/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	698.110	0.013		9.08
1/2	Div Domest	JPM TR I MLT SC INCM SL @ 0.062 PER SHARE (ID: 48121A-29-0)	0.539	0.056		0.03
1/2	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 12/28/12 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	214.854	0.008		1.68
1/2	Div Domest	EDGEWOOD GROWTH FUND 12/31/12 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/31/12 (ID: 0075W0-75-9)	295.976	0.026		7.84
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 12/31/12 (ID: 277923-63-7)	288.664	0.051		14.76
1/2	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 12/31/12 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 12/31/12 (ID: 277923-72-8)	344.880	0.033		11.41
1/2	Div Domest	FMI FDS INC LARGE CAP FD 12/28/12 INCOME DIVIDEND @ 0.065 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	214.854	0.065		14.06

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 12/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 12/31/12 (ID: 258620-10-3)	136.997	0.056		7.72
1/3	Div Domest	PIMCO FDS UNCONSTR BD 12/31/12 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 12/31/12 (ID: 72201M-45-3)	278.517	0.008		2.13
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC $63.80 PRINC $63.80				(63.80)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC $63.80 PRINC $63.80			(63.80)	
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.02183 PER SHARE (ID: 78462F-10-3)	71.000	1.022		72.55
2/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	283.190	0.022		6.23
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $7,740.34 AS OF 02/01/13				0.31
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	425.535	0.041		17.45
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	698.110	0.009		6.28
2/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/13 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 01/31/13 (ID: 277923-63-7)	288.664	0.05		14.51
2/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277923-72-8)	344.880	0.033		11.43

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Div Domest	HSBC FDS TOTAL RETURN I 02/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	161.896	0.005		0.81
2/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	136.997	0.046		6.32
2/4	Div Domest	PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 01/31/13 (ID: 72201M-45-3)	278.517	0.006		1.65
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC $65.79 PRINC $65.79				(65.79)
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC $65.79 PRINC $65.79			(65.79)	
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $5,345.66 AS OF 03/01/13				0.04
3/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	283.190	0.029		8.21
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	425.535	0.041		17.45
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	698.110	0.009		6.28
3/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/13 (ID: 277923-63-7)	288.664	0.045		13.07
3/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277923-72-8)	344.880	0.03		10.32

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	136.997	0.043		5.86
3/4	Div Domest	PIMCO FDS UNCONSTR BD 02/28/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/28/13 (ID: 72201M-45-3)	278.517	0.009		2.48
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC $66.32 PRINC $66.32				(66.32)
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC $66.32 PRINC $66.32			(66.32)	
3/25	Div Domest	GATEWAY FUND - Y 03/22/13 INCOME DIVIDEND @ 0.106 PER SHARE AS OF 03/22/13 (ID: 367829-88-4)	130.261	0.106		13.86
3/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/27/13 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 92646A-85-6)	220.659	0.035		7.65
3/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.058 PER SHARE (ID: 922042-85-8)	39.000	0.058		2.26
3/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.238 PER SHARE (ID: 922042-87-4)	36.000	0.238		8.57
3/28	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 03/27/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/27/13 (ID: 277923-72-8)	344.880	0.033		11.38
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.00574 PER SHARE (ID: 4812A3-29-6)	146.462	0.006		0.84
4/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	283.190	0.028		7.93

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	425.535	0.042		17.87
4/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	698.110	0.01		6.98
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0328 PER SHARE (ID: 4812C1-63-7)	352.067	0.033		11.55
4/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.350316 PER SHARE (ID: 464287-50-7)	33.000	0.35		11.56
4/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	0.539	0.019		0.01
4/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.11274 PER SHARE (ID: 904504-50-3)	146.661	0.113		16.53
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/28/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/28/13 (ID: 277923-63-7)	288.664	0.046		13.15
4/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	136.997	0.044		6.04
4/2	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)	117.026	0.162		18.96
4/2	Div Domest	PIMCO FDS UNCONSTR BD 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 72201M-45-3)	278.517	0.008		2.34
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC $67.32 PRINC $67.31				(67.32)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC $67.32 PRINC $67.31			(67.31)	
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.693721 PER SHARE (ID: 78462F-10-3)	71.000	0.694		49.25
4/30	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 04/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/13 (ID: 277923-72-8)	344.880	0.032		11.00
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $5,025.39 AS OF 05/01/13				0.02
5/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	283.190	0.029		8.21
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	425.535	0.046		19.57
5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	698.110	0.008		5.58
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	0.539	0.019		0.01
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 277923-63-7)	288.664	0.044		12.71
5/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	136.997	0.043		5.88
5/2	Div Domest	PIMCO FDS UNCONSTR BD 04/30/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 04/30/13 (ID: 72201M-45-3)	278.517	0.01		2.72

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC $68.45 PRINC $68.45				(68.45)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC $68.45 PRINC $68.45			(68.45)	
5/31	Div Domest	EATON VANCE GLOBAL MACRO-I 05/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/30/13 (ID: 277923-72-8)	344.880	0.033		11.38
6/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	283.190	0.028		7.93
6/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	425.535	0.04		17.02
6/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	698.110	0.008		5.58
6/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 277923-63-7)	288.664	0.045		13.05
6/4	Div Domest	DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	136.997	0.044		6.06
6/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 05/31/13 (ID: 72201M-45-3)	278.517	0.01		2.75
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC $68.78 PRINC $68.77				(68.78)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC $68.78 PRINC $68.77			(68.77)	
6/24	Div Domest	GATEWAY FUND-Y 06/21/13 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 06/21/13 (ID: 367829-88-4)	130.261	0.121		15.79
6/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.506 PER SHARE (ID: 922042-85-8)	39.000	0.506		19.73
6/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.95 PER SHARE (ID: 922042-87-4)	36.000	0.95		34.20
6/28	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/13 (ID: 277923-72-8)	344.880	0.032		11.00
7/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	283.190	0.02		5.66
7/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	425.535	0.04		17.02
7/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	660.644	0.008		5.29
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.03729 PER SHARE (ID: 4812C1-63-7)	352.067	0.037		13.13
7/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04965 PER SHARE (ID: 904504-50-3)	146.661	0.05		7.28
7/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/28/13 (ID: 277923-63-7)	288.664	0.043		12.43
7/2	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.444237 PER SHARE (ID: 464287-50-7)	33.000	0.444		14.66

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	324.892	0.044		14.43
7/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4)	117.026	0.152		17.79
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)	278.517	0.006		1.56
7/5	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER SHARE (ID: 464287-46-5)	86.000	1.152		99.03
7/5	Div Domest	ISHARES MSCI CHINA INDEX FD @ 0.925138 PER SHARE (ID: 46429B-67-1)	36.000	0.925		33.30
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC $68.24 PRINC $68.23				(68.24)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC $68.24 PRINC $68.23			(68.23)	
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)	71.000	0.839		59.58
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13 (ID: 277923-72-8)	344.880	0.033		11.38
8/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	283.190	0.027		7.65
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)	425.535	0.039		16.60

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	660.644	0.008		5.29
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/13 (ID: 277923-63-7)	288.664	0.042		12.15
8/2	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	324.892	0.046		14.87
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/31/13 (ID: 72201M-45-3)	278.517	0.005		1.53
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC $70.30 PRINC $70.30				(70.30)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC $70.30 PRINC $70.30			(70.30)	
8/29	Tax Refund	CHECK DEPOSIT WI 1041 REFUND 1231/2012 NO. [redacted]			54.00	
8/30	Div Domest	EATON VANCE GLOBAL MACRO-I 08/29/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/29/13 (ID: 277923-72-8)	344.880	0.033		11.38
9/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	283.190	0.024		6.80
9/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	425.535	0.042		17.87
9/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	660.644	0.007		4.62

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 08/30/13 (ID: 277923-63-7)	288.664	0.044		12.57
9/4	Div Domest	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	324.892	0.046		14.81
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/30/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 08/30/13 (ID: 72201M-45-3)	278.517	0.006		1.76
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC $69.22 PRINC $69.22				(69.22)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC $69.22 PRINC $69.22			(69.22)	
9/26	Div Domest	GATEWAY FUND-Y 09/25/13 INCOME DIVIDEND @ 0.122 PER SHARE AS OF 09/25/13 (ID: 367829-88-4)	130.261	0.122		15.89
9/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.204 PER SHARE (ID: 922042-87-4)	36.000	0.204		7.34
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.45103 PER SHARE (ID: 464287-50-7)	33.000	0.451		14.88
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/27/13 (ID: 277923-72-8)	344.880	0.032		11.00
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $4,672.88 AS OF 10/01/13				0.06
10/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	283.190	0.021		5.95

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	425.535	0.038		16.17
10/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	660.644	0.007		4.62
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.01852 PER SHARE (ID: 4812C1-63-7)	352.067	0.019		6.52
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/30/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 09/30/13 (ID: 277923-63-7)	288.664	0.042		11.98
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	324.892	0.048		15.74
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 261980-49-4)	117.026	0.086		10.06
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/30/13 (ID: 72201M-45-3)	278.517	0.004		1.18
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC $69.78 PRINC $69.78				(69.78)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC $69.78 PRINC $69.78			(69.78)	
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	71.000	0.838		59.49
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/13 (ID: 277923-72-8)	344.880	0.033		11.38

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $7,839.01 AS OF 11/01/13				0.31
11/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	283.190	0.02		5.66
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	425.535	0.041		17.45
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	660.644	0.009		5.95
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 10/31/13 (ID: 277923-63-7)	288.664	0.043		12.50
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	324.892	0.051		16.43
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: 72201M-45-3)	278.517	0.004		1.12
11/15	Name Change	JPM INTL VALUE FD - SEL FUND 1296 TO 4812A0573 (ID: 4812A0-56-5)	(408.270) (5,160.06)			
11/15	Name Change	JPM INTL VALUE FD - INSTL FUND 1375 FROM 4812A0565 (ID: 4812A0-57-3)	405.876 5,160.06			
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV $189,846.49 INC $70.96 PRINC $70.96				(70.96)
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV $189,846.49 INC $70.96 PRINC $70.96			(70.96)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/29	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/13 (ID: 277923-72-8)	344.880	0.032		11.00
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $9,682.42 AS OF 12/01/13				0.32
12/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	283.190	0.02		5.66
12/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	660.644	0.008		5.29
12/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)	177.483	0.047		8.27
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)	324.892	0.046		14.96
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13 (ID: 72201M-45-3)	278.517	0.008		2.17
12/13	STCapitalGain Dist	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.07929 (ID: 46637K-51-3)	353.018	0.079		27.99
12/13	STCapitalGain Dist	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 SHORT TERM CAPITAL GAINS @ 0.05496 (ID: 4812A2-38-9)	244.294	0.055		13.43
12/13	STCapitalGain Dist	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)	293.350	0.202		59.27

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/13	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0008 (ID: 4812C1-33-0)	660.644	0.001		0.53
12/13	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.08295 (ID: 4812C1-63-7)	352.067	0.083		29.20
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	278.517	0.034		9.43
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $193,608.68 INC $72.05 PRINC $72.05				(72.05)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $193,608.68 INC $72.05 PRINC $72.05			(72.05)	
12/16	Div Domest	MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @ 0.615 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	231.165	0.615		142.08
12/17	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/13/13 SHORT TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	253.566	0.515		130.64
12/17	STCapitalGain Dist	MANNING & NAPIER EQUITY SERI 12/16/13 SHORT TERM CAPITAL GAINS @ 0.746 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	352.782	0.746		263.07
12/17	Div Domest	MANNING & NAPIER EQUITY SERI 12/16/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	352.782	0.009		3.07
12/18	Div Domest	NEUBERGER BER MU/C OPP-INS 12/17/13 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	431.250	0.109		46.79

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/19	Div Domest	T ROWE PRICE NEW ASIA 12/18/13 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	308.946	0.15		46.34
12/20	Div Domest	GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0.099 PER SHARE AS OF 12/19/13 (ID: 367829-88-4)	130.261	0.099		12.93
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0.18451 PER SHARE (ID: 46637K-51-3)	353.018	0.185		65.14
12/23	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.3185 PER SHARE (ID: 4812A0-57-3)	405.876	0.319		129.27
12/23	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.11517 PER SHARE (ID: 4812A2-38-9)	244.294	0.115		28.14
12/23	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.10563 PER SHARE (ID: 4812A3-52-8)	78.806	0.106		8.32
12/23	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/19/13 INCOME DIVIDEND @ 0.175 PER SHARE AS OF 12/19/13 (ID: 19763P-57-2)	407.972	0.175		71.33
12/23	Div Domest	DELAWARE EMERGING MARKETS-I 12/20/13 INCOME DIVIDEND @ 0.154 PER SHARE AS OF 12/20/13 (ID: 245914-81-7)	125.481	0.154		19.32
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/20/13 INCOME DIVIDEND @ 0.695 PER SHARE AS OF 12/20/13 (ID: 256206-10-3)	250.007	0.695		173.75
12/23	Div Domest	OAKMARK INTERNATIONAL FD-I 12/20/13 INCOME DIVIDEND @ 0.436 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	306.412	0.436		133.66
12/23	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03146 PER SHARE (ID: 4812C1-63-7)	352.067	0.031		11.08

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	STCapitalGain Dist	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 SHORT TERM CAPITAL GAINS @ 0.135 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	214.854	0.144		30.96
12/24	Div Domest	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 INCOME DIVIDEND @ 0.165 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	214.854	0.177		38.01
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.237 PER SHARE (ID: 922042-87-4)	70.000	0.237		16.59
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.551711 PER SHARE (ID: 464287-46-5)	241.000	0.552		132.96
12/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.482341 PER SHARE (ID: 464287-50-7)	33.000	0.482		15.92
12/31	Misc Receipt	TRANSFER FROM INCOME			2,454.94	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(2,454.94)
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/13 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	129.161	0.061		7.93
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 277923-72-8)	344.880	0.033		11.38
12/31	Div Domest	MFS INTL VALUE-I 12/27/13 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/27/13 (ID: 55273E-82-2)	231.165	0.047		10.84
Total Inflows & Outflows					**$1,687.96**	**($126.03)**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/4 2/5	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.51 (ID: 4812A3-71-8)	(138.915)	10.51	1,460.00	(994.63)	465.37 L
2/4 2/5	Sale High Cost	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(161.896)	10.25	1,659.43	(1,674.00)	(14.57) S
2/4 2/7	Sale High Cost	ISHARES CORE S&P MID-CAP ETF @ 108.923 5,664.00 BROKERAGE 1.04 TAX &/OR SEC .13 BARCLAYS CAPITAL LE (ID: 464287-50-7)	(52.000)	108.901	5,662.83	(5,030.26)	103.32 L 529.25 S
4/16 4/17	Sale High Cost	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.66 (ID: 48121A-67-0)	(183.493)	12.66	2,323.02	(3,457.00)	(1,133.98) L
4/19 4/22	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(220.659)	17.95	3,960.83	(3,539.37)	421.46 L
4/19 4/24	Sale High Cost	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	(193.580)	18.30	3,542.51	(3,347.00)	195.51 S
5/23 5/24	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.40 (ID: 48121A-29-0)	(0.539)	10.408	5.61	(5.46)	0.15 L
6/6 6/11	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 26.2449 1,758.41 BROKERAGE 1.34 TAX &/OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(67.000)	26.224	1,757.04	(1,870.94)	(113.90) L
6/25 6/26	Sale High Cost	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(37.466)	10.89	408.00	(411.38)	(3.38) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/10 7/11	Sale High Cost	ISHARES MSCI CHINA INDEX FD @ 40.4654 1,456.75 BROKERAGE 0.72 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	(36.000)	40.444	1,456.00	(1,760.26)	(304.26) S
7/22 7/23	Sale High Cost	JPM INTL CURR INCOME FD - SEL FUND 3831 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.10 (ID: 4812A3-29-6)	(146.462)	11.10	1,625.73	(1,653.48)	(27.46) L (0.29) S
7/31 8/1	Sale High Cost	VANGUARD FTSE EMERGING MARKETS ETF @ 39.1552 1,527.05 BROKERAGE 0.78 TAX &/OR SEC .03 MORGAN STANLEY & CO. LLC (ID: 922042-85-8)	(39.000)	39.134	1,526.24	(1,747.79)	(221.55) L
7/31 8/1	Sale High Cost	MANNING & NAPIER WORLD OPPOR (ID: 563821-54-5)	(393.060)	8.47	3,329.22	(3,455.00)	(125.78) L
7/31 8/1	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(360.082)	14.58	5,250.00	(5,652.90)	(376.13) L (26.77) S
9/13 9/16	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(39.982)	44.87	1,794.00	(1,357.38)	436.62 L
9/13 9/16	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(44.472)	44.14	1,963.00	(1,357.74)	605.26 L
9/24 9/25	Sale High Cost	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 904504-50-3)	(146.661)	11.76	1,724.73	(1,713.00)	11.73 L
10/25 10/30	Sale High Cost	SPDR GOLD TRUST @ 129.9044 1,688.76 BROKERAGE 0.20 TAX &/OR SEC .03 MORGAN STANLEY & CO. LLC (ID: 78463V-10-7)	(13.000)	129.887	1,688.53	(1,570.27)	118.26 L
11/1 11/4	Sale High Cost	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33.28 (ID: 4812A2-10-8)	(143.001)	33.28	4,759.07	(3,545.00)	1,214.07 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/1 11/4	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.51 (ID: 4812A3-71-8)	(215.322)	13.51	2,909.00	(1,541.70)	1,367.30 L
11/1 11/4	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.22 (ID: 4812C0-80-3)	(425.535)	8.22	3,497.90	(3,310.66)	187.24 L
11/1 11/4	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(111.181)	11.18	1,243.00	(1,218.54)	24.46 L
11/1 11/4	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(41.891)	46.12	1,932.00	(1,422.20)	509.80 L
12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.02357 (ID: 46637K-51-3)	353.018	0.024	8.32		
12/13 12/13	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.25736 (ID: 4812A2-38-9)	244.294	2.257	551.46		
12/13 12/13	LT Capital Gain Distribution	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.43427 (ID: 4812A3-71-8)	293.350	0.434	127.39		
12/13 12/13	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00774 (ID: 4812C1-33-0)	660.644	0.008	5.11		
12/13 12/13	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.05867 (ID: 4812C1-63-7)	352.067	1.059	372.72		
12/13 12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	278.517	0.009	2.47		
12/16 12/16	LT Capital Gain Distribution	EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13 (ID: 0075W0-75-9)	295.976	0.234	69.38		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	231.165	0.096	22.15		
12/17 12/17	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/13/13 LONG TERM CAPITAL GAINS @ 0.399 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	253.566	0.399	101.07		
12/17 12/17	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/13/13 LONG TERM CAPITAL GAINS @ 1.879 PER SHARE AS OF 12/13/13 (ID: 416649-30-9)	218.363	1.879	410.22		
12/17 12/17	LT Capital Gain Distribution	MANNING & NAPIER EQUITY SERI 12/16/13 LONG TERM CAPITAL GAINS @ 2.201 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	352.782	2.201	776.40		
12/17 12/18	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4057 7,824.96 BROKERAGE 4.62 TAX &/OR SEC .14 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(308.000)	25.39	7,820.20	(8,040.77)	(134.31) L (86.26) S
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/17/13 LONG TERM CAPITAL GAINS @ 0.221 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	431.250	0.221	95.22		
12/19 12/19	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/18/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	308.946	0.55	169.92		
12/23 12/23	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/20/13 LONG TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	306.412	0.293	89.90		
12/24 12/24	LT Capital Gain Distribution	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 LONG TERM CAPITAL GAINS @ 1.029 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	214.854	1.10	236.44		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/31 12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-I 12/30/13 LONG TERM CAPITAL GAINS @ 4.265 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	129.161	4.265	550.90		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE AS OF 12/30/13 (ID: 261980-49-4)	117.026	0.067	7.82		
Total Settled Sales/Maturities/Redemptions					**$66,894.78**	**($59,676.73)**	**$3,328.55 L** **$292.61 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/4 2/5	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	274.255	14.76	(4,048.00)
2/4 2/5	Purchase	GATEWAY FUND - Y (ID: 367829-88-4)	130.261	27.56	(3,590.00)
2/4 2/5	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	121.977	13.15	(1,604.00)
2/4 2/7	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8026 488.03 BROKERAGE 0.20 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	10.000	48.823	(488.23)
2/4 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.9754 979.51 BROKERAGE 0.40 BARCLAYS CAPITAL LE (ID: 46429B-67-1)	20.000	48.996	(979.91)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/5 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8496 48.85 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 46429B-67-1)	1.000	48.87	(48.87)
2/6 2/11	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.5777 48.58 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 46429B-67-1)	1.000	48.60	(48.60)
2/6 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.7326 146.20 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	3.000	48.753	(146.26)
2/7 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.3665 48.37 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	1.000	48.39	(48.39)
4/16 4/19	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.8853 4,089.88 BROKERAGE 3.16 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	158.000	25.905	(4,093.04)
4/19 4/22	Purchase	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.24 (ID: 46637K-51-3)	353.018	15.24	(5,380.00)
4/19 4/22	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 64122Q-30-9)	118.291	12.52	(1,481.00)
6/25 6/26	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	187.895	11.07	(2,080.00)
6/25 6/26	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	257.238	10.50	(2,701.00)
7/9 7/10	Purchase	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.26 (ID: 4812A3-52-8)	78.806	18.26	(1,439.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/31 8/1	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	306.412	24.64	(7,550.00)
7/31 8/5	Purchase	ISHARES MSCI EAFE INDEX FUND @ 60.4156 2,356.21 BROKERAGE 0.78 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	39.000	60.436	(2,356.99)
7/31 8/5	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	42.124	32.95	(1,388.00)
11/1 11/6	Purchase	SPDR S&P 500 ETF TRUST @ 175.541 3,335.28 BROKERAGE 0.29 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	19.000	175.556	(3,335.57)
11/1 11/6	Purchase	ISHARES MSCI EAFE INDEX FUND @ 65.515 7,599.74 BROKERAGE 1.74 CITIGROUP GLOBAL MKTS INC (ID: 464287-46-5)	116.000	65.53	(7,601.48)
11/1 11/6	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4256 2,466.28 BROKERAGE 1.46 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 73935S-10-5)	97.000	25.441	(2,467.74)
11/1 11/6	Purchase	VANGUARD FTSE EUROPE ETF @ 56.353 1,916.00 BROKERAGE 0.51 BARCLAYS CAPITAL LE (ID: 922042-87-4)	34.000	56.368	(1,916.51)
12/17 12/18	Purchase	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	883.371	8.90	(7,862.00)
Total Settled Securities Purchased					**($62,654.59)**

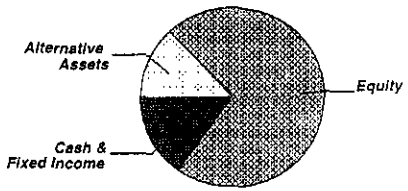
ROBERT ALAN SENSENBRENNER TR ACCT. [redacted]
For the Period 1/1/13 to 12/31/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	123,519.96	152,706.41	29,186.45	1,931.09	72%
Alternative Assets	24,235.95	26,153.33	1,917.38	523.56	13%
Cash & Fixed Income	27,352.80	30,433.30	3,080.50	421.22	15%
Market Value	**$175,108.71**	**$209,293.04**	**$34,184.33**	**$2,875.87**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	159.23	30.84	(128.39)
Accruals	178.03	17.52	(160.51)
Market Value	**$337.26**	**$48.36**	**($288.90)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**175,108.71**	**175,108.71**	**159.23**	**159.23**
Additions	3,980.56	3,980.56		
Withdrawals & Fees	(833.35)	(833.35)	(3,330.97)	(3,330.97)
Net Additions/Withdrawals	**$3,147.21**	**$3,147.21**	**($3,330.97)**	**($3,330.97)**
Income			3,202.58	3,202.58
Change In Investment Value	31,037.12	31,037.12		
Ending Market Value	**$209,293.04**	**$209,293.04**	**$30.84**	**$30.84**
Accruals	--	--	17.52	17.52
Market Value with Accruals	--	--	**$48.36**	**$48.36**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,201.10	3,201.10
Interest Income	1.48	1.48
Taxable Income	**$3,202.58**	**$3,202.58**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,649.22	3,649.22
ST Realized Gain/Loss	286.42	286.42
LT Realized Gain/Loss	3,235.21	3,235.21
Realized Gain/Loss	**$7,170.85**	**$7,170.85**

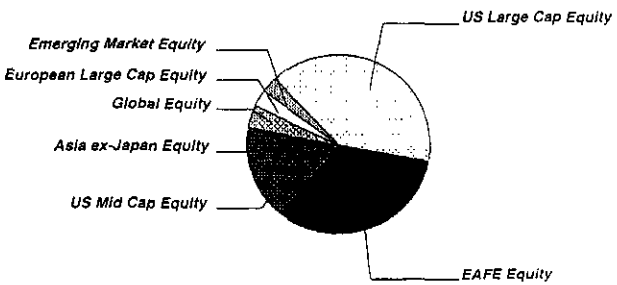
	To-Date Value
Unrealized Gain/Loss	**$31,396.34**

Cost Summary	Cost
Equity	121,316.45
Cash & Fixed Income	30,056.24
Total	**$151,372.69**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	56,877.10	62,548.59	5,671.49	29%
US Mid Cap Equity	19,683.07	14,791.49	(4,891.58)	7%
EAFE Equity	31,247.50	50,398.02	19,150.52	24%
European Large Cap Equity	1,758.24	4,174.80	2,416.56	2%
Asia ex-Japan Equity	9,050.39	10,600.05	1,549.66	5%
Emerging Market Equity	4,903.66	3,807.90	(1,095.76)	2%
Global Equity	0.00	6,385.56	6,385.56	3%
Total Value	**$123,519.96**	**$152,706.41**	**$29,186.45**	**72%**

Asset Categories



Equity as a percentage of your portfolio - 72 %

Market Value/Cost	Current Period Value
Market Value	152,706.41
Tax Cost	121,316.45
Unrealized Gain/Loss	31,389.96
Estimated Annual Income	1,931.09
Yield	1.26%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	18.74	303.510	5,687.78	3,545.00	2,142.78		
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	20.86	220.323	4,595.94	3,545.00	1,050.94	38.99	0.85%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	223.225	10,422.38	7,089.08	3,333.30	48.88	0.47%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	299.827	4,152.60	2,146.76	2,005.84		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.74	250.564	6,950.65	4,848.41	2,102.24	28.81	0.41%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.68	357.336	7,032.37	7,064.53	(32.16)	2.85	0.04%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.35	437.485	6,715.39	4,786.00	1,929.39	47.24	0.70%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	92.000	16,991.48	12,025.36	4,966.12	308.29	1.81%
Total US Large Cap Equity			**$62,548.59**	**$45,050.14**	**$17,498.45**	**$475.06**	**0.76%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.67	131.989	5,895.95	4,312.39	1,583.56	8.05	0.14%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	33.000	4,415.73	2,674.98	1,740.75	57.02	1.29%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	341.189	4,479.81	3,330.00	1,149.81	40.94	0.91%
Total US Mid Cap Equity			**$14,791.49**	**$10,317.37**	**$4,474.12**	**$106.01**	**0.72%**
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	255.986	11,017.64	9,387.00	1,630.64	177.91	1.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	246.000	16,505.37	15,615.57	889.80	418.93	2.54%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	411.406	6,315.08	5,230.52	1,084.56	130.82	2.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	236.315	8,313.56	6,367.00	1,946.56	156.20	1.88%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	313.312	8,246.37	7,720.00	526.37	136.60	1.66%
Total EAFE Equity			**$50,398.02**	**$44,320.09**	**$6,077.93**	**$1,020.46**	**2.02%**

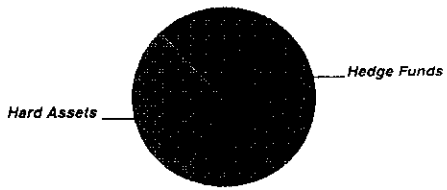
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	71.000	4,174.80	3,719.44	455.36	115.65	2.77%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13.51	413.633	5,588.18	4,877.00	711.18	72.38	1.30%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	313.046	5,011.87	4,201.63	810.24	46.95	0.94%
Total Asia ex-Japan Equity			**$10,600.05**	**$9,078.63**	**$1,521.42**	**$119.33**	**1.13%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	128.305	2,087.52	1,893.78	193.74	19.75	0.95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	80.997	1,720.38	1,479.00	241.38	8.58	0.50%
Total Emerging Market Equity			**$3,807.90**	**$3,372.78**	**$435.12**	**$28.33**	**0.75%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	358.136	6,385.56	5,458.00	927.56	66.25	1.04%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	14,868.38	18,136.39	3,268.01	9%
Real Estate & Infrastructure	1,729.57	0.00	(1,729.57)	
Hard Assets	7,638.00	8,016.94	378.94	4%
Total Value	**$24,235.95**	**$26,153.33**	**$1,917.38**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.20	181.376	2,031.41	1,987.89
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	353.437	3,329.38	3,618.12

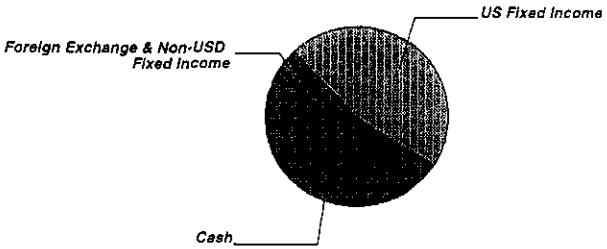
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	10.50	263.048	2,762.00	2,762.00
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	132.075	3,828.85	3,640.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	256.888	3,054.40	3,170.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	282.268	3,130.35	3,311.00
Total Hedge Funds			**$18,136.39**	**$18,489.01**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y 00888Y-50-8 BRCY X	8.88	902.809	8,016.94	8,035.00	205.84

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	7,569.68	14,433.65	6,863.97	7%
US Fixed Income	16,291.86	14,355.31	(1,936.55)	7%
Foreign Exchange & Non-USD Fixed Income	3,491.26	1,644.34	(1,846.92)	1%
Total Value	**$27,352.80**	**$30,433.30**	**$3,080.50**	**15%**

Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	30,433.30
Tax Cost	30,056.24
Unrealized Gain/Loss	377.06
Estimated Annual Income	421.22
Accrued Interest	17.52
Yield	1.38%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	30,433.30	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	14,433.65	48%
International Bonds	1,644.34	5%
Mutual Funds	14,355.31	47%
Total Value	**$30,433.30**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	14,433.65	14,433.65	14,433.65		4.33 0.31	0.03% [1]
US Fixed Income							
DOUBLELINE TOTAL RET BD-I *258620-10-3*	10.78	332.37	3,582.96	3,696.00	(113.04)	185.13	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 *4812A4-35-1*	11.89	287.05	3,412.99	2,895.18	517.81	88.69 7.75	2.60%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	675.79	7,359.36	7,314.74	44.62	70.28 9.46	0.96%
Total US Fixed Income			**$14,355.31**	**$13,905.92**	**$449.39**	**$344.10** **$17.21**	**2.40%**
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	118.55	1,644.34	1,716.67	(72.33)	72.79	4.43%

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	7,569.68	--	159.23	--
INFLOWS				
Income			3,202.58	3,202.58
Contributions	3,980.56	3,980.56		
Total Inflows	$3,980.56	$3,980.56	$3,202.58	$3,202.58
OUTFLOWS **				
Withdrawals			(2,497.56)	(2,497.56)
Fees & Commissions	(833.35)	(833.35)	(833.41)	(833.41)
Total Outflows	($833.35)	($833.35)	($3,330.97)	($3,330.97)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	67,765.06	67,765.06		
Settled Securities Purchased	(64,048.30)	(64,048.30)		
Total Trade Activity	$3,716.76	$3,716.76	$0.00	$0.00
Ending Cash Balance	$14,433.65	--	$30.84	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $6,015.12 AS OF 01/01/13				0.14
1/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.041 PER SHARE (ID: 4812A4-35-1)	287.047	0.041		11.77
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)	435.852	0.052		22.66
1/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	707.012	0.013		9.19
1/2	Div Domest	JPM TR I MLT SC INCM SL @ 0.062 PER SHARE (ID: 48121A-29-0)	0.564	0.053		0.03
1/2	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 12/28/12 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	220.323	0.008		1.72
1/2	Div Domest	EDGEWOOD GROWTH FUND 12/31/12 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/31/12 (ID: 0075W0-75-9)	303.510	0.026		8.04
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 12/31/12 (ID: 277923-63-7)	292.378	0.051		14.98
1/2	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 12/31/12 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 12/31/12 (ID: 277923-72-8)	353.437	0.033		11.53

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Div Domest	FMI FDS INC LARGE CAP FD 12/28/12 INCOME DIVIDEND @ 0.065 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	220.323	0.065		14.42
1/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 12/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 12/31/12 (ID: 258620-10-3)	138.785	0.056		7.82
1/3	Div Domest	PIMCO FDS UNCONSTR BD 12/31/12 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 12/31/12 (ID: 72201M-45-3)	282.268	0.008		2.16
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.02183 PER SHARE (ID: 78462F-10-3)	72.000	1.022		73.57
2/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	287.047	0.022		6.32
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $7,767.49 AS OF 02/01/13				0.31
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	435.852	0.041		17.87
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	707.012	0.009		6.36
2/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/13 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 01/31/13 (ID: 277923-63-7)	292.378	0.05		14.69
2/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277923-72-8)	353.437	0.033		11.72
2/1	Div Domest	HSBC FDS TOTAL RETURN I 02/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	164.023	0.005		0.82

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	138.785	0.046		6.40
2/4	Div Domest	PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 01/31/13 (ID: 72201M-45-3)	282.268	0.006		1.66
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $5,435.76 AS OF 03/01/13				0.04
3/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	287.047	0.029		8.32
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	435.852	0.041		17.87
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	707.012	0.009		6.36
3/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/13 (ID: 277923-63-7)	292.378	0.045		13.23
3/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277923-72-8)	353.437	0.03		10.59
3/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	138.785	0.043		5.93
3/4	Div Domest	PIMCO FDS UNCONSTR BD 02/28/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/28/13 (ID: 72201M-45-3)	282.268	0.009		2.51

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/25	Div Domest	GATEWAY FUND - Y 03/22/13 INCOME DIVIDEND @ 0.106 PER SHARE AS OF 03/22/13 (ID: 367829-88-4)	132.075	0.106		14.05
3/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/27/13 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 92646A-85-6)	225.944	0.035		7.83
3/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.058 PER SHARE (ID: 922042-85-8)	40.000	0.058		2.32
3/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.238 PER SHARE (ID: 922042-87-4)	36.000	0.238		8.57
3/28	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 03/27/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/27/13 (ID: 277923-72-8)	353.437	0.033		11.66
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.00574 PER SHARE (ID: 4812A3-29-6)	148.415	0.006		0.85
4/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	287.047	0.028		8.04
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	435.852	0.042		18.31
4/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	707.012	0.01		7.07
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0328 PER SHARE (ID: 4812C1-63-7)	341.189	0.033		11.19
4/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.350316 PER SHARE (ID: 464287-50-7)	33.000	0.35		11.56
4/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	0.564	0.018		0.01

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.11274 PER SHARE (ID: 904504-50-3)	148.716	0.113		16.77
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/28/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/28/13 (ID: 277923-63-7)	292.378	0.046		13.33
4/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	138.785	0.044		6.12
4/2	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)	118.554	0.162		19.21
4/2	Div Domest	PIMCO FDS UNCONSTR BD 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 72201M-45-3)	282.268	0.008		2.36
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.693721 PER SHARE (ID: 78462F-10-3)	72.000	0.694		49.95
4/30	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 04/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/13 (ID: 277923-72-8)	353.437	0.032		11.27
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $5,149.73 AS OF 05/01/13				0.02
5/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	287.047	0.029		8.32
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	435.852	0.046		20.05
5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	707.012	0.008		5.66

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	0.564	0.018		0.01
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 277923-63-7)	292.378	0.044		12.87
5/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	138.785	0.043		5.96
5/2	Div Domest	PIMCO FDS UNCONSTR BD 04/30/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 04/30/13 (ID: 72201M-45-3)	282.268	0.01		2.72
5/31	Div Domest	EATON VANCE GLOBAL MACRO-I 05/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/30/13 (ID: 277923-72-8)	353.437	0.033		11.66
6/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	287.047	0.028		8.04
6/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	435.852	0.04		17.43
6/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	707.012	0.008		5.66
6/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 277923-63-7)	292.378	0.045		13.24
6/4	Div Domest	DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	138.785	0.044		6.14

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 05/31/13 (ID: 72201M-45-3)	282.268	0.01		2.76
6/24	Div Domest	GATEWAY FUND-Y 06/21/13 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 06/21/13 (ID: 367829-88-4)	132.075	0.121		16.01
6/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.506 PER SHARE (ID: 922042-85-8)	40.000	0.506		20.24
6/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.95 PER SHARE (ID: 922042-87-4)	36.000	0.95		34.20
6/28	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/13 (ID: 277923-72-8)	353.437	0.032		11.27
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $5,624.00 AS OF 07/01/13				0.15
7/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	287.047	0.02		5.74
7/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	435.852	0.04		17.43
7/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	675.791	0.008		5.41
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.03729 PER SHARE (ID: 4812C1-63-7)	341.189	0.037		12.72
7/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04965 PER SHARE (ID: 904504-50-3)	148.716	0.05		7.38
7/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/28/13 (ID: 277923-63-7)	292.378	0.043		12.58

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/2	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.444237 PER SHARE (ID: 464287-50-7)	33.000	0.444		14.66
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	332.371	0.044		14.76
7/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4)	118.554	0.152		18.02
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)	282.268	0.006		1.60
7/5	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER SHARE (ID: 464287-46-5)	88.000	1.151		101.33
7/5	Div Domest	ISHARES MSCI CHINA INDEX FD @ 0.925138 PER SHARE (ID: 46429B-67-1)	37.000	0.925		34.23
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)	72.000	0.839		60.42
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13 (ID: 277923-72-8)	353.437	0.033		11.66
8/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	287.047	0.027		7.75
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)	435.852	0.039		17.00
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	675.791	0.008		5.41

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/13 (ID: 277923-63-7)	292.378	0.042		12.33
8/2	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	332.371	0.046		15.22
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/31/13 (ID: 72201M-45-3)	282.268	0.006		1.57
8/30	Div Domest	EATON VANCE GLOBAL MACRO-I 08/29/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/29/13 (ID: 277923-72-8)	353.437	0.033		11.66
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $3,937.73 AS OF 09/01/13				0.04
9/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	287.047	0.024		6.89
9/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	435.852	0.042		18.31
9/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	675.791	0.007		4.73
9/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 08/30/13 (ID: 277923-63-7)	292.378	0.044		12.75
9/4	Div Domest	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	332.371	0.046		15.15

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/30/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 08/30/13 (ID: 72201M-45-3)	282.268	0.006		1.80
9/26	Div Domest	GATEWAY FUND-Y 09/25/13 INCOME DIVIDEND @ 0.122 PER SHARE AS OF 09/25/13 (ID: 367829-88-4)	132.075	0.122		16.11
9/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.204 PER SHARE (ID: 922042-87-4)	36.000	0.204		7.34
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.45103 PER SHARE (ID: 464287-50-7)	33.000	0.451		14.88
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/27/13 (ID: 277923-72-8)	353.437	0.032		11.27
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $6,056.72 AS OF 10/01/13				0.15
10/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	287.047	0.021		6.03
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	435.852	0.038		16.56
10/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	675.791	0.007		4.73
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.01852 PER SHARE (ID: 4812C1-63-7)	341.189	0.019		6.32
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/30/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 09/30/13 (ID: 277923-63-7)	292.378	0.042		12.15

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	332.371	0.048		16.10
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 261980-49-4)	118.554	0.086		10.20
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/30/13 (ID: 72201M-45-3)	282.268	0.004		1.19
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	72.000	0.838		60.33
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/13 (ID: 277923-72-8)	353.437	0.033		11.66
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $9,292.34 AS OF 11/01/13				0.31
11/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	287.047	0.02		5.74
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	435.852	0.041		17.87
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	675.791	0.009		6.08
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 10/31/13 (ID: 277923-63-7)	292.378	0.043		12.71

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	332.371	0.051		16.80
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: 72201M-45-3)	282.268	0.004		1.13
11/29	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/13 (ID: 277923-72-8)	353.437	0.032		11.27
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,611.65 AS OF 12/01/13				0.32
12/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	287.047	0.02		5.74
12/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	675.791	0.008		5.41
12/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)	181.376	0.046		8.41
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)	332.371	0.046		15.31
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13 (ID: 72201M-45-3)	282.268	0.008		2.18
12/13	STCapitalGain Dist	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.07929 (ID: 46637K-51-3)	358.136	0.079		28.40

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/13	STCapitalGain Dist	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 SHORT TERM CAPITAL GAINS @ 0.05496 (ID: 4812A2-38-9)	250.564	0.055		13.77
12/13	STCapitalGain Dist	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)	299.827	0.202		60.58
12/13	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0008 (ID: 4812C1-33-0)	675.791	0.001		0.54
12/13	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.08295 (ID: 4812C1-63-7)	341.189	0.083		28.30
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	282.268	0.034		9.56
12/16	Div Domest	MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @ 0.615 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	236.315	0.615		145.24
12/17	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/13/13 SHORT TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	256.888	0.515		132.35
12/17	STCapitalGain Dist	MANNING & NAPIER EQUITY SERI 12/16/13 SHORT TERM CAPITAL GAINS @ 0.746 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	357.336	0.746		266.47
12/17	Div Domest	MANNING & NAPIER EQUITY SERI 12/16/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	357.336	0.009		3.11
12/18	Div Domest	NEUBERGER BER MU/C OPP-INS 12/17/13 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	437.485	0.109		47.47

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/19	Div Domest	T ROWE PRICE NEW ASIA 12/18/13 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	313.046	0.15		46.96
12/20	Div Domest	GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0.099 PER SHARE AS OF 12/19/13 (ID: 367829-88-4)	132.075	0.099		13.12
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0.18451 PER SHARE (ID: 46637K-51-3)	358.136	0.185		66.08
12/23	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.3185 PER SHARE (ID: 4812A0-57-3)	411.406	0.318		131.03
12/23	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.11517 PER SHARE (ID: 4812A2-38-9)	250.564	0.115		28.86
12/23	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.10563 PER SHARE (ID: 4812A3-52-8)	80.997	0.106		8.56
12/23	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/19/13 INCOME DIVIDEND @ 0.175 PER SHARE AS OF 12/19/13 (ID: 19763P-57-2)	413.633	0.175		72.32
12/23	Div Domest	DELAWARE EMERGING MARKETS-I 12/20/13 INCOME DIVIDEND @ 0.154 PER SHARE AS OF 12/20/13 (ID: 245914-81-7)	128.305	0.154		19.76
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/20/13 INCOME DIVIDEND @ 0.695 PER SHARE AS OF 12/20/13 (ID: 256206-10-3)	255.986	0.695		177.91
12/23	Div Domest	OAKMARK INTERNATIONAL FD-I 12/20/13 INCOME DIVIDEND @ 0.436 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	313.312	0.436		136.67
12/23	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03146 PER SHARE (ID: 4812C1-63-7)	341.189	0.031		10.73

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/24	STCapitalGain Dist	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 SHORT TERM CAPITAL GAINS @ 0.135 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	220.323	0.144		31.75
12/24	Div Domest	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 INCOME DIVIDEND @ 0.165 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	220.323	0.177		38.97
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.237 PER SHARE (ID: 922042-87-4)	71.000	0.237		16.83
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.551711 PER SHARE (ID: 464287-46-5)	246.000	0.552		135.72
12/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.482341 PER SHARE (ID: 464287-50-7)	33.000	0.482		15.92
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/13 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	131.989	0.061		8.10
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 277923-72-8)	353.437	0.033		11.66
12/31	Div Domest	MFS INTL VALUE-I 12/27/13 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/27/13 (ID: 55273E-82-2)	236.315	0.047		11.08
Total Income						**$3,202.58**

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
6/7	Tax Refund	CHECK DEPOSIT WI STATE 1041 REFUND Y/E 12/31/2012		187.00	
6/19	Tax Refund	CHECK DEPOSIT FED 1041 REFUND Y/E 12/31/2012		1,296.00	
12/31	Misc Receipt	TRANSFER FROM INCOME		2,497.56	
Total Contributions				**$3,980.56**	
Miscellaneous Credits					
11/15	Name Change	JPM INTL VALUE FD - SEL FUND 1296 TO 4812A0573 (ID: 4812A0-56-5)	(413.833) (5,230.52)		
11/15	Name Change	JPM INTL VALUE FD - INSTL FUND 1375 FROM 4812A0565 (ID: 4812A0-57-3)	411.406 5,230.52		
Total Miscellaneous Credits					

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Misc Debit	TRANSFER TO PRINCIPAL			*(2,497.56)*
Fees & Commissions					
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC $64.71 PRINC $64.71			(64.71)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC $64.71 PRINC $64.71		(64.71)	
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC $66.74 PRINC $66.73			(66.74)
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC $66.74 PRINC $66.73		(66.73)	
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC $67.25 PRINC $67.24			(67.25)
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC $67.25 PRINC $67.24		(67.24)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC $68.25 PRINC $68.25			(68.25)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC $68.25 PRINC $68.25		(68.25)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC $69.39 PRINC $69.39			(69.39)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC $69.39 PRINC $69.39		(69.39)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC $69.73 PRINC $69.73			(69.73)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC $69.73 PRINC $69.73		(69.73)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC $69.26 PRINC $69.25			(69.26)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC $69.26 PRINC $69.25		(69.25)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC $71.40 PRINC $71.39			(71.40)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC $71.40 PRINC $71.39		(71.39)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC $70.29 PRINC $70.28			(70.29)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC $70.29 PRINC $70.28		(70.28)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC $70.83 PRINC $70.83			(70.83)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC $70.83 PRINC $70.83		(70.83)	
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV $193,126.48 INC $72.19 PRINC $72.18			(72.19)
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV $193,126.48 INC $72.19 PRINC $72.18		(72.18)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $197,154.35 INC $73.37 PRINC $73.37			(73.37)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $197,154.35 INC $73.37 PRINC $73.37		(73.37)	
Total Fees & Commissions				($833.35)	($833.41)

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/4 2/5	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.51 (ID: 4812A3-71-8)	(146.908)	10.51	1,544.00	(1,051.86)	492.14 L
2/4 2/5	Sale High Cost	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(164.023)	10.25	1,681.24	(1,696.00)	(14.76) S
2/4 2/7	Sale High Cost	ISHARES CORE S&P MID-CAP ETF @ 108.923 5,772.92 BROKERAGE 1.06 TAX &/OR SEC .13 BARCLAYS CAPITAL LE (ID: 464287-50-7)	(53.000)	108.901	5,771.73	(5,131.12)	111.36 L 529.25 S
4/16 4/17	Sale High Cost	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.66 (ID: 48121A-67-0)	(188.163)	12.66	2,382.14	(3,545.00)	(1,162.86) L
4/19 4/22	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(225.944)	17.95	4,055.69	(3,624.14)	431.55 L
4/19 4/24	Sale High Cost	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	(196.183)	18.30	3,590.15	(3,392.00)	198.15 S
5/23 5/24	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.40 (ID: 48121A-29-0)	(0.564)	10.408	5.87	(5.71)	0.16 L
6/6 6/11	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 26.2449 1,758.41 BROKERAGE 1.34 TAX &/OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(67.000)	26.224	1,757.04	(1,870.94)	(113.90) L
6/25 6/26	Sale High Cost	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(31.221)	10.89	340.00	(342.81)	(2.81) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/10 7/11	Sale High Cost	ISHARES MSCI CHINA INDEX FD @ 40.4654 1,497.22 BROKERAGE 0.74 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	(37.000)	40.445	1,496.45	(1,809.01)	(312.56) S
7/22 7/23	Sale High Cost	JPM INTL CURR INCOME FD - SEL FUND 3831 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.10 (ID: 4812A3-29-6)	(148.415)	11.10	1,647.41	(1,675.52)	(27.81) L (0.30) S
7/31 8/1	Sale High Cost	VANGUARD FTSE EMERGING MARKETS ETF @ 39.1552 1,566.21 BROKERAGE 0.80 TAX &/OR SEC .03 MORGAN STANLEY & CO. LLC (ID: 922042-85-8)	(40.000)	39.135	1,565.38	(1,792.60)	(227.22) L
7/31 8/1	Sale High Cost	MANNING & NAPIER WORLD OPPOR (ID: 563821-54-5)	(402.730)	8.47	3,411.12	(3,540.00)	(128.88) L
7/31 8/1	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(363.992)	14.58	5,307.00	(5,719.22)	(385.71) L (26.51) S
9/13 9/16	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(41.364)	44.87	1,856.00	(1,404.31)	451.69 L
9/13 9/16	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(46.783)	44.14	2,065.00	(1,652.41)	412.59 L
9/24 9/25	Sale High Cost	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 904504-50-3)	(148.716)	11.76	1,748.90	(1,737.00)	11.90 L
10/25 10/30	Sale High Cost	SPDR GOLD TRUST @ 129.9044 1,299.04 BROKERAGE 0.15 TAX &/OR SEC .02 MORGAN STANLEY & CO. LLC (ID: 78463V-10-7)	(10.000)	129.887	1,298.87	(1,112.70)	186.17 L
11/1 11/4	Sale High Cost	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33.28 (ID: 4812A2-10-8)	(146.551)	33.28	4,877.22	(3,633.00)	1,244.22 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/1 11/4	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.51 (ID: 4812A3-71-8)	(215.840)	13.51	2,916.00	(1,545.42)	1,370.58 L
11/1 11/4	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.22 (ID: 4812C0-80-3)	(435.852)	8.22	3,582.70	(3,417.40)	165.30 L
11/1 11/4	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(111.002)	11.18	1,241.00	(1,216.58)	24.42 L
11/1 11/4	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(42.866)	46.12	1,977.00	(1,455.30)	521.70 L
12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.02357 (ID: 46637K-51-3)	358.136	0.024	8.44		
12/13 12/13	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.25736 (ID: 4812A2-38-9)	250.564	2.257	565.61		
12/13 12/13	LT Capital Gain Distribution	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.43427 (ID: 4812A3-71-8)	299.827	0.434	130.21		
12/13 12/13	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00774 (ID: 4812C1-33-0)	675.791	0.008	5.23		
12/13 12/13	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.05867 (ID: 4812C1-63-7)	341.189	1.059	361.21		
12/13 12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	282.268	0.009	2.50		
12/16 12/16	LT Capital Gain Distribution	EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13 (ID: 0075W0-75-9)	303.510	0.234	71.14		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	236.315	0.096	22.65		
12/17 12/17	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/13/13 LONG TERM CAPITAL GAINS @ 0.399 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	256.888	0.399	102.40		
12/17 12/17	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/13/13 LONG TERM CAPITAL GAINS @ 1.879 PER SHARE AS OF 12/13/13 (ID: 416649-30-9)	223.225	1.879	419.36		
12/17 12/17	LT Capital Gain Distribution	MANNING & NAPIER EQUITY SERI 12/16/13 LONG TERM CAPITAL GAINS @ 2.201 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	357.336	2.201	786.42		
12/17 12/18	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4057 8,002.80 BROKERAGE 4.73 TAX &/OR SEC .14 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(315.000)	25.39	7,997.93	(8,224.16)	(139.38) L (86.85) S
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/17/13 LONG TERM CAPITAL GAINS @ 0.221 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	437.485	0.221	96.60		
12/19 12/19	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/18/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	313.046	0.55	172.18		
12/23 12/23	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/20/13 LONG TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	313.312	0.293	91.93		
12/24 12/24	LT Capital Gain Distribution	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 LONG TERM CAPITAL GAINS @ 1.029 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	220.323	1.10	242.46		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/31 12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-I 12/30/13 LONG TERM CAPITAL GAINS @ 4.265 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	131.989	4.265	562.96		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE AS OF 12/30/13 (ID: 261980-49-4)	118.554	0.067	7.92		
Total Settled Sales/Maturities/Redemptions					**$67,765.06**	**($60,594.21)**	**$3,235.21 L** **$286.42 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/4 2/5	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	275.610	14.76	(4,068.00)
2/4 2/5	Purchase	GATEWAY FUND - Y (ID: 367829-88-4)	132.075	27.56	(3,640.00)
2/4 2/5	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	123.802	13.15	(1,628.00)
2/4 2/7	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8026 488.03 BROKERAGE 0.20 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	10.000	48.823	(488.23)
2/4 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.9754 979.51 BROKERAGE 0.40 BARCLAYS CAPITAL LE (ID: 46429B-67-1)	20.000	48.996	(979.91)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/5 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8496 48.85 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 46429B-67-1)	1.000	48.87	(48.87)
2/6 2/11	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.5777 48.58 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 46429B-67-1)	1.000	48.60	(48.60)
2/6 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.7326 194.93 BROKERAGE 0.08 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	4.000	48.753	(195.01)
2/7 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.3665 48.37 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	1.000	48.39	(48.39)
4/16 4/19	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.7523 25.75 BROKERAGE 0.02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 73935S-10-5)	1.000	25.77	(25.77)
4/16 4/19	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.8853 4,089.88 BROKERAGE 3.16 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	158.000	25.905	(4,093.04)
4/19 4/22	Purchase	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.24 (ID: 46637K-51-3)	358.136	15.24	(5,458.00)
4/19 4/22	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 64122Q-30-9)	120.367	12.52	(1,507.00)
6/25 6/26	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	193.586	11.07	(2,143.00)
6/25 6/26	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	263.048	10.50	(2,762.00)

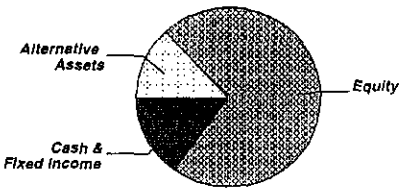
Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/9 7/10	Purchase	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.26 (ID: 4812A3-52-8)	80.997	18.26	(1,479.00)
7/31 8/1	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	313.312	24.64	(7,720.00)
7/31 8/5	Purchase	ISHARES MSCI EAFE INDEX FUND @ 60.4156 2,416.62 BROKERAGE 0.80 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	40.000	60.436	(2,417.42)
7/31 8/5	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	44.825	32.95	(1,477.00)
11/1 11/6	Purchase	SPDR S&P 500 ETF TRUST @ 175.541 3,510.82 BROKERAGE 0.30 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	20.000	175.556	(3,511.12)
11/1 11/6	Purchase	ISHARES MSCI EAFE INDEX FUND @ 65.515 7,730.77 BROKERAGE 1.77 CITIGROUP GLOBAL MKTS INC (ID: 464287-46-5)	118.000	65.53	(7,732.54)
11/1 11/6	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4256 2,567.99 BROKERAGE 1.52 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 73935S-10-5)	101.000	25.441	(2,569.51)
11/1 11/6	Purchase	VANGUARD FTSE EUROPE ETF @ 56.353 1,972.36 BROKERAGE 0.53 BARCLAYS CAPITAL LE (ID: 922042-87-4)	35.000	56.368	(1,972.89)
12/17 12/18	Purchase	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	902.809	8.90	(8,035.00)
Total Settled Securities Purchased					**($64,048.30)**

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	285,733.64	354,451.11	68,717.47	4,483.71	72%
Alternative Assets	57,441.37	60,676.95	3,235.58	1,210.77	13%
Cash & Fixed Income	65,693.93	69,301.73	3,607.80	977.82	15%
Market Value	**$408,868.94**	**$484,429.79**	**$75,560.85**	**$6,672.30**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	368.34	71.18	(297.16)
Accruals	413.78	40.66	(373.12)
Market Value	**$782.12**	**$111.84**	**($670.28)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**408,868.94**	**408,868.94**	**368.34**	**368.34**
Additions	5,800.61	5,800.61		
Withdrawals & Fees	(1,937.56)	(1,937.56)	(7,738.24)	(7,738.24)
Net Additions/Withdrawals	**$3,863.05**	**$3,863.05**	**($7,738.24)**	**($7,738.24)**
Income			7,441.08	7,441.08
Change In Investment Value	71,697.80	71,697.80		
Ending Market Value	**$484,429.79**	**$484,429.79**	**$71.18**	**$71.18**
Accruals	--	--	40.66	40.66
Market Value with Accruals	--	--	**$111.84**	**$111.84**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,436.51	7,436.51
Interest Income	4.57	4.57
Taxable Income	**$7,441.08**	**$7,441.08**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	8,480.74	8,480.74
ST Realized Gain/Loss	681.87	681.87
LT Realized Gain/Loss	8,304.50	8,304.50
Realized Gain/Loss	**$17,467.11**	**$17,467.11**

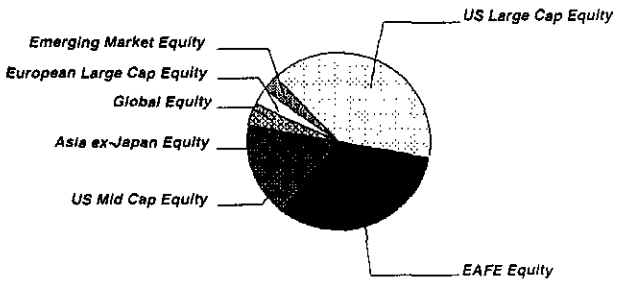
	To-Date Value
Unrealized Gain/Loss	**$75,289.45**

Cost Summary	Cost
Equity	279,156.43
Cash & Fixed Income	68,451.33
Total	**$347,607.76**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	131,168.47	144,920.16	13,751.69	29%
US Mid Cap Equity	45,759.93	34,761.38	(10,998.55)	7%
EAFE Equity	72,352.16	116,588.70	44,236.54	24%
European Large Cap Equity	4,102.56	9,702.00	5,599.44	2%
Asia ex-Japan Equity	21,143.49	24,751.20	3,607.71	5%
Emerging Market Equity	11,207.03	8,830.72	(2,376.31)	2%
Global Equity	0.00	14,896.95	14,896.95	3%
Total Value	**$285,733.64**	**$354,451.11**	**$68,717.47**	**72%**

Asset Categories



Equity as a percentage of your portfolio - 72 %

Market Value/Cost	Current Period Value
Market Value	354,451.11
Tax Cost	279,156.43
Unrealized Gain/Loss	75,294.68
Estimated Annual Income	4,483.71
Yield	1.26%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	18.74	695.462	13,032.96	8,123.00	4,909.96		
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	20.86	508.268	10,602.47	7,034.43	3,568.04	89.96	0.85%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	516.520	24,116.32	17,672.46	6,443.86	113.11	0.47%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	693.898	9,610.49	5,003.00	4,607.49		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.74	574.186	15,927.92	11,110.50	4,817.42	66.03	0.41%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.68	835.342	16,439.53	16,514.70	(75.17)	6.68	0.04%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.35	1,020.639	15,666.81	11,163.00	4,503.81	110.22	0.70%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	214.000	39,523.66	27,438.70	12,084.96	717.11	1.81%
Total US Large Cap Equity			**$144,920.16**	**$104,059.79**	**$40,860.37**	**$1,103.11**	**0.76%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.67	305.465	13,645.12	9,980.50	3,664.62	18.63	0.14%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	78.000	10,437.18	5,740.45	4,696.73	134.78	1.29%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	813.334	10,679.08	7,230.54	3,448.54	97.60	0.91%
Total US Mid Cap Equity			**$34,761.38**	**$22,951.49**	**$11,809.89**	**$251.01**	**0.72%**
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	587.251	25,275.28	20,748.72	4,526.56	408.13	1.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	570.000	38,244.15	36,178.82	2,065.33	970.71	2.54%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	960.585	14,744.98	12,246.18	2,498.80	305.46	2.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.18	546.936	19,241.21	14,697.00	4,544.21	361.52	1.88%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	725.041	19,083.08	17,865.00	1,218.08	316.11	1.66%
Total EAFE Equity			**$116,588.70**	**$101,735.72**	**$14,852.98**	**$2,361.93**	**2.03%**

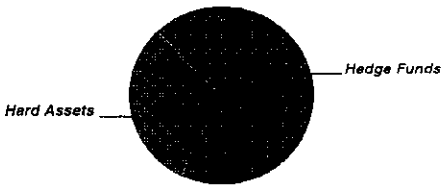
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	165.000	9,702.00	8,641.10	1,060.90	268.78	2.77%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13.51	965.452	13,043.26	11,382.00	1,661.26	168.95	1.30%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	731.289	11,707.94	9,832.16	1,875.78	109.69	0.94%
Total Asia ex-Japan Equity			**$24,751.20**	**$21,214.16**	**$3,537.04**	**$278.64**	1.13%
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	296.895	4,830.48	4,382.17	448.31	45.72	0.95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	188.335	4,000.24	3,439.00	561.24	19.96	0.50%
Total Emerging Market Equity			**$8,830.72**	**$7,821.17**	**$1,009.55**	**$65.68**	0.75%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	835.499	14,896.95	12,733.00	2,163.95	154.56	1.04 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	34,602.56	42,123.74	7,521.18	9%
Real Estate & Infrastructure	4,037.65	0.00	(4,037.65)	
Hard Assets	18,801.16	18,553.21	(247.95)	4%
Total Value	**$57,441.37**	**$60,676.95**	**$3,235.58**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.20	419.844	4,702.25	4,601.49
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	811.237	7,641.85	8,305.09

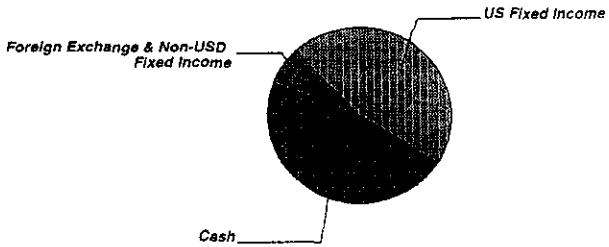
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	10.50	608.667	6,391.00	6,391.00
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	308.273	8,936.83	8,496.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	600.486	7,139.78	7,410.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	659.335	7,312.03	7,734.00
Total Hedge Funds			**$42,123.74**	**$42,937.58**

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y *00888Y-50-8 BRCY X*	*8.88*	2,089.326	18,553.21	18,595.00	476.36

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	19,603.00	32,171.29	12,568.29	7%
US Fixed Income	37,931.75	33,287.78	(4,643.97)	7%
Foreign Exchange & Non-USD Fixed Income	8,159.18	3,842.66	(4,316.52)	1%
Total Value	**$65,693.93**	**$69,301.73**	**$3,607.80**	**15%**

Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	69,301.73
Tax Cost	68,451.33
Unrealized Gain/Loss	850.40
Estimated Annual Income	977.82
Accrued Interest	40.66
Yield	1.41%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	69,301.73	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	32,171.29	46%
International Bonds	3,842.66	5%
Mutual Funds	33,287.78	49%
Total Value	**$69,301.73**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	32,171.29	32,171.29	32,171.29		9.65 0.67	0.03% [1]
US Fixed Income							
DOUBLELINE TOTAL RET BD-I *258620-10-3*	10.78	768.93	8,289.09	8,551.00	(261.91)	428.29	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	670.51	7,972.34	6,792.25	1,180.09	207.18 18.10	2.60%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	1,563.49	17,026.35	16,925.14	101.21	162.60 21.89	0.96%
Total US Fixed Income			**$33,287.78**	**$32,268.39**	**$1,019.39**	**$798.07** **$39.99**	**2.40%**
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	277.05	3,842.66	4,011.65	(168.99)	170.10	4.43%

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**19,603.00**	--	**368.34**	--
INFLOWS				
Income			7,441.08	7,441.08
Contributions	5,800.61	5,800.61		
Total Inflows	**$5,800.61**	**$5,800.61**	**$7,441.08**	**$7,441.08**
OUTFLOWS **				
Withdrawals			(5,800.61)	(5,800.61)
Fees & Commissions	(1,937.56)	(1,937.56)	(1,937.63)	(1,937.63)
Total Outflows	**($1,937.56)**	**($1,937.56)**	**($7,738.24)**	**($7,738.24)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	157,245.99	157,245.99		
Settled Securities Purchased	(148,540.75)	(148,540.75)		
Total Trade Activity	**$8,705.24**	**$8,705.24**	**$0.00**	**$0.00**
Ending Cash Balance	**$32,171.29**	--	**$71.18**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit / Amount	PRINCIPAL / Amount	INCOME / Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $15,992.24 AS OF 01/01/13				0.43
1/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.041 PER SHARE (ID: 4812A4-35-1)	670.508	0.041		27.49
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.052		52.02
1/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	1,653.200	0.013		21.49
1/2	Div Domest	JPM TR I MLT SC INCM SL @ 0.062 PER SHARE (ID: 48121A-29-0)	1.246	0.064		0.08
1/2	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 12/28/12 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	508.268	0.008		3.97
1/2	Div Domest	EDGEWOOD GROWTH FUND 12/31/12 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/31/12 (ID: 0075W0-75-9)	695.462	0.027		18.43
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 12/31/12 (ID: 277923-63-7)	683.619	0.051		34.99
1/2	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 12/31/12 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 12/31/12 (ID: 277923-72-8)	811.237	0.033		26.66
1/2	Div Domest	FMI FDS INC LARGE CAP FD 12/28/12 INCOME DIVIDEND @ 0.065 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	508.268	0.065		33.27

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 12/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 12/31/12 (ID: 258620-10-3)	324.397	0.056		18.28
1/3	Div Domest	PIMCO FDS UNCONSTR BD 12/31/12 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 12/31/12 (ID: 72201M-45-3)	659.335	0.008		5.00
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC $150.35 PRINC $150.34				(150.35)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC $150.35 PRINC $150.34			(150.34)	
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.02183 PER SHARE (ID: 78462F-10-3)	168.000	1.022		171.67
2/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	670.508	0.022		14.75
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $20,060.42 AS OF 02/01/13				0.62
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.041		41.01
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,653.200	0.009		14.88
2/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/13 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 01/31/13 (ID: 277923-63-7)	683.619	0.05		34.35
2/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277923-72-8)	811.237	0.033		26.70

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Div Domest	HSBC FDS TOTAL RETURN I 02/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	383.172	0.005		1.92
2/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	324.397	0.046		14.96
2/4	Div Domest	PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 01/31/13 (ID: 72201M-45-3)	659.335	0.006		3.87
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC $155.03 PRINC $155.02				(155.03)
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC $155.03 PRINC $155.02			(155.02)	
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $13,904.01 AS OF 03/01/13				0.28
3/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	670.508	0.029		19.44
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.041		41.01
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,653.200	0.009		14.88
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.008 PER SHARE (ID: 48121A-29-0)	1.246	0.008		0.01
3/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/13 (ID: 277923-63-7)	683.619	0.045		30.96

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277923-72-8)	811.237	0.03		24.12
3/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	324.397	0.043		13.87
3/4	Div Domest	PIMCO FDS UNCONSTR BD 02/28/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/28/13 (ID: 72201M-45-3)	659.335	0.009		5.97
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC $156.48 PRINC $156.48				(156.48)
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC $156.48 PRINC $156.48			(156.48)	
3/25	Div Domest	GATEWAY FUND - Y 03/22/13 INCOME DIVIDEND @ 0.106 PER SHARE AS OF 03/22/13 (ID: 367829-88-4)	308.273	0.106		32.80
3/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/27/13 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 92646A-85-6)	518.429	0.035		17.97
3/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.058 PER SHARE (ID: 922042-85-8)	91.000	0.058		5.28
3/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.238 PER SHARE (ID: 922042-87-4)	84.000	0.238		19.99
3/28	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 03/27/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/27/13 (ID: 277923-72-8)	811.237	0.033		26.77

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $14,202.76 AS OF 04/01/13				0.31
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.00574 PER SHARE (ID: 4812A3-29-6)	346.873	0.006		1.99
4/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	670.508	0.028		18.77
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.042		42.01
4/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	1,653.200	0.01		16.53
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0328 PER SHARE (ID: 4812C1-63-7)	813.334	0.033		26.68
4/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.350316 PER SHARE (ID: 464287-50-7)	78.000	0.35		27.32
4/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	1.246	0.024		0.03
4/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.11274 PER SHARE (ID: 904504-50-3)	347.175	0.113		39.14
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/28/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/28/13 (ID: 277923-63-7)	683.619	0.046		31.16
4/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	324.397	0.044		14.30
4/2	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)	277.048	0.162		44.88

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/2	Div Domest	PIMCO FDS UNCONSTR BD 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 72201M-45-3)	659.335	0.008		5.54
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC $158.82 PRINC $158.82				(158.82)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC $158.82 PRINC $158.82			(158.82)	
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.693721 PER SHARE (ID: 78462F-10-3)	168.000	0.694		116.55
4/30	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 04/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/13 (ID: 277923-72-8)	811.237	0.032		25.88
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $13,121.79 AS OF 05/01/13				0.32
5/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	670.508	0.029		19.44
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.046		46.02
5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,653.200	0.008		13.23
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	1.246	0.024		0.03
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 277923-63-7)	683.619	0.044		30.10

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	324.397	0.043		13.92
5/2	Div Domest	PIMCO FDS UNCONSTR BD 04/30/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 04/30/13 (ID: 72201M-45-3)	659.335	0.01		6.55
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC $161.53 PRINC $161.52				(161.53)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC $161.53 PRINC $161.52			(161.52)	
5/31	Div Domest	EATON VANCE GLOBAL MACRO-I 05/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/30/13 (ID: 277923-72-8)	811.237	0.033		26.77
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,455.36 AS OF 06/01/13				0.31
6/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	670.508	0.028		18.77
6/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.04		40.01
6/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,653.200	0.008		13.23
6/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 277923-63-7)	683.619	0.045		30.93

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/4	Div Domest	DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	324.397	0.044		14.36
6/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 05/31/13 (ID: 72201M-45-3)	659.335	0.01		6.59
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC $162.29 PRINC $162.28				(162.29)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC $162.29 PRINC $162.28			(162.28)	
6/24	Div Domest	GATEWAY FUND-Y 06/21/13 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 06/21/13 (ID: 367829-88-4)	308.273	0.121		37.36
6/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.506 PER SHARE (ID: 922042-85-8)	91.000	0.506		46.05
6/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.95 PER SHARE (ID: 922042-87-4)	84.000	0.95		79.80
6/28	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/13 (ID: 277923-72-8)	811.237	0.032		25.88
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $12,582.97 AS OF 07/01/13				0.26
7/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	670.508	0.02		13.41
7/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.04		40.01

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.008		12.51
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.03729 PER SHARE (ID: 4812C1-63-7)	813.334	0.037		30.33
7/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04965 PER SHARE (ID: 904504-50-3)	347.175	0.05		17.24
7/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/28/13 (ID: 277923-63-7)	683.619	0.043		29.39
7/2	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.444237 PER SHARE (ID: 464287-50-7)	78.000	0.444		34.65
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	768.932	0.044		34.15
7/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4)	277.048	0.152		42.11
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)	659.335	0.006		3.72
7/5	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER SHARE (ID: 464287-46-5)	203.000	1.152		233.76
7/5	Div Domest	ISHARES MSCI CHINA INDEX FD @ 0.925138 PER SHARE (ID: 46429B-67-1)	86.000	0.925		79.56
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC $161.02 PRINC $161.02				(161.02)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC $161.02 PRINC $161.02			(161.02)	
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)	168.000	0.839		140.97
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13 (ID: 277923-72-8)	811.237	0.033		26.77
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $6,532.62 AS OF 08/01/13				0.09
8/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	670.508	0.027		18.10
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.039		39.01
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.008		12.51
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/13 (ID: 277923-63-7)	683.619	0.042		28.81
8/2	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	768.932	0.046		35.20
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/31/13 (ID: 72201M-45-3)	659.335	0.006		3.64
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC $165.97 PRINC $165.96				(165.97)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC $165.97 PRINC $165.96			(165.96)	
8/30	Div Domest	EATON VANCE GLOBAL MACRO-I 08/29/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/29/13 (ID: 277923-72-8)	811.237	0.033		26.77
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $7,137.41 AS OF 09/01/13				0.31
9/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	670.508	0.024		16.09
9/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.042		42.01
9/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.007		10.94
9/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 08/30/13 (ID: 277923-63-7)	683.619	0.044		29.82
9/4	Div Domest	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	768.932	0.046		35.04
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/30/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 08/30/13 (ID: 72201M-45-3)	659.335	0.006		4.15
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC $163.41 PRINC $163.40				(163.41)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC $163.41 PRINC $163.40			(163.40)	
9/26	Div Domest	GATEWAY FUND-Y 09/25/13 INCOME DIVIDEND @ 0.122 PER SHARE AS OF 09/25/13 (ID: 367829-88-4)	308.273	0.122		37.61
9/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.204 PER SHARE (ID: 922042-87-4)	84.000	0.204		17.14
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.45103 PER SHARE (ID: 464287-50-7)	78.000	0.451		35.18
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/27/13 (ID: 277923-72-8)	811.237	0.032		25.88
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,804.60 AS OF 10/01/13				0.36
10/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	670.508	0.021		14.08
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.038		38.01
10/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.007		10.94
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.01852 PER SHARE (ID: 4812C1-63-7)	813.334	0.019		15.06
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/30/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 09/30/13 (ID: 277923-63-7)	683.619	0.042		28.38

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	768.932	0.048		37.26
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 261980-49-4)	277.048	0.086		23.83
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/30/13 (ID: 72201M-45-3)	659.335	0.004		2.76
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC $164.81 PRINC $164.81				(164.81)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC $164.81 PRINC $164.81			(164.81)	
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	168.000	0.838		140.78
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/13 (ID: 277923-72-8)	811.237	0.033		26.77
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $19,184.55 AS OF 11/01/13				0.62
11/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	670.508	0.02		13.41
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	1,000.346	0.041		41.01
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.009		14.07

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 10/31/13 (ID: 277923-63-7)	683.619	0.043		29.65
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	768.932	0.051		38.88
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: 72201M-45-3)	659.335	0.004		2.65
11/15	Name Change	JPM INTL VALUE FD - SEL FUND 1296 TO [redacted] (ID: 4812A0-56-5)	(966.251) (12,246.18)			
11/15	Name Change	JPM INTL VALUE FD - INSTL FUND 1375 FROM [redacted] (ID: 4812A0-57-3)	960.585 12,246.18			
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV $448,478.76 INC $167.63 PRINC $167.62				(167.63)
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV $448,478.76 INC $167.63 PRINC $167.62			(167.62)	
11/29	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/13 (ID: 277923-72-8)	811.237	0.032		25.88
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $23,252.56 AS OF 12/01/13				0.66
12/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	670.508	0.02		13.41
12/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,563.485	0.008		12.51

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)	419.844	0.046		19.49
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)	768.932	0.046		35.42
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13 (ID: 72201M-45-3)	659.335	0.008		5.11
12/13	STCapitalGain Dist	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.07929 (ID: 46637K-51-3)	835.499	0.079		66.25
12/13	STCapitalGain Dist	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 SHORT TERM CAPITAL GAINS @ 0.05496 (ID: 4812A2-38-9)	574.186	0.055		31.56
12/13	STCapitalGain Dist	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)	693.898	0.202		140.21
12/13	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0008 (ID: 4812C1-33-0)	1,563.485	0.001		1.25
12/13	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.08295 (ID: 4812C1-63-7)	813.334	0.083		67.47
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	659.335	0.034		22.33
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $457,605.13 INC $170.29 PRINC $170.29				(170.29)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $457,605.13 INC $170.29 PRINC $170.29			(170.29)	
12/16	Div Domest	MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @ 0.615 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	546.936	0.615		336.15
12/17	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/13/13 SHORT TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	600.486	0.515		309.37
12/17	STCapitalGain Dist	MANNING & NAPIER EQUITY SERI 12/16/13 SHORT TERM CAPITAL GAINS @ 0.746 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	835.342	0.746		622.91
12/17	Div Domest	MANNING & NAPIER EQUITY SERI 12/16/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	835.342	0.009		7.27
12/18	Div Domest	NEUBERGER BER MU/C OPP-INS 12/17/13 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	1,020.639	0.109		110.74
12/19	Div Domest	T ROWE PRICE NEW ASIA 12/18/13 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	731.289	0.15		109.69
12/20	Div Domest	GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0.099 PER SHARE AS OF 12/19/13 (ID: 367829-88-4)	308.273	0.099		30.61
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0.18451 PER SHARE (ID: 46637K-51-3)	835.499	0.185		154.16
12/23	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.3185 PER SHARE (ID: 4812A0-57-3)	960.585	0.319		305.95
12/23	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.11517 PER SHARE (ID: 4812A2-38-9)	574.186	0.115		66.13

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.10563 PER SHARE (ID: 4812A3-52-8)	188.335	0.106		19.89
12/23	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/19/13 INCOME DIVIDEND @ 0.175 PER SHARE AS OF 12/19/13 (ID: 19763P-57-2)	965.452	0.175		168.80
12/23	Div Domest	DELAWARE EMERGING MARKETS-I 12/20/13 INCOME DIVIDEND @ 0.154 PER SHARE AS OF 12/20/13 (ID: 245914-81-7)	296.895	0.154		45.72
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/20/13 INCOME DIVIDEND @ 0.695 PER SHARE AS OF 12/20/13 (ID: 256206-10-3)	587.251	0.695		408.14
12/23	Div Domest	OAKMARK INTERNATIONAL FD-I 12/20/13 INCOME DIVIDEND @ 0.436 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	725.041	0.436		316.26
12/23	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03146 PER SHARE (ID: 4812C1-63-7)	813.334	0.031		25.59
12/24	STCapitalGain Dist	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 SHORT TERM CAPITAL GAINS @ 0.135 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	508.268	0.144		73.24
12/24	Div Domest	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 INCOME DIVIDEND @ 0.165 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	508.268	0.177		89.91
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.237 PER SHARE (ID: 922042-87-4)	165.000	0.237		39.11
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.551711 PER SHARE (ID: 464287-46-5)	570.000	0.552		314.48
12/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.482341 PER SHARE (ID: 464287-50-7)	78.000	0.482		37.62

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Misc Receipt	TRANSFER FROM INCOME			5,800.61	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(5,800.61)
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/13 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	305.465	0.061		18.76
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 277923-72-8)	811.237	0.033		26.77
12/31	Div Domest	MFS INTL VALUE-I 12/27/13 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/27/13 (ID: 55273E-82-2)	546.936	0.047		25.65
Total Inflows & Outflows					**$3,863.05**	**($297.16)**

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/4 2/5	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.51 (ID: 4812A3-71-8)	(300.381)	10.51	3,157.00	(2,165.75)	991.25 L
2/4 2/5	Sale High Cost	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(383.172)	10.25	3,927.51	(3,962.00)	(34.49) S
2/4 2/7	Sale High Cost	ISHARES CORE S&P MID-CAP ETF @ 108.923 13,288.61 BROKERAGE 2.44 TAX &/OR SEC .30 BARCLAYS CAPITAL LE (ID: 464287-50-7)	(122.000)	108.901	13,285.87	(11,791.02)	247.13 L 1,247.72 S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/16 4/17	Sale High Cost	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.66 (ID: 48121A-67-0)	(431.157)	12.66	5,458.45	(8,123.00)	(2,664.55) L
4/19 4/22	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(518.429)	17.95	9,305.80	(8,315.60)	990.20 L
4/19 4/24	Sale High Cost	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	(458.300)	18.30	8,386.89	(7,924.00)	462.89 S
5/23 5/24	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.40 (ID: 48121A-29-0)	(1.246)	10.401	12.96	(12.62)	0.34 L
6/6 6/11	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 26.2449 4,146.69 BROKERAGE 3.16 TAX &/OR SEC .07 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(158.000)	26.224	4,143.46	(4,412.06)	(268.60) L
6/25 6/26	Sale High Cost	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(89.715)	10.89	977.00	(985.07)	(8.07) L
7/10 7/11	Sale High Cost	ISHARES MSCI CHINA INDEX FD @ 40.4654 3,480.02 BROKERAGE 1.72 TAX &/OR SEC .06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	(86.000)	40.445	3,478.24	(4,204.73)	(726.49) S
7/22 7/23	Sale High Cost	JPM INTL CURR INCOME FD - SEL FUND 3831 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.10 (ID: 4812A3-29-6)	(346.873)	11.10	3,850.29	(3,916.01)	(65.04) L (0.68) S
7/31 8/1	Sale High Cost	VANGUARD FTSE EMERGING MARKETS ETF @ 39.1552 3,563.12 BROKERAGE 1.82 TAX &/OR SEC .06 MORGAN STANLEY & CO. LLC (ID: 922042-85-8)	(91.000)	39.135	3,561.24	(4,080.18)	(518.94) L
7/31 8/1	Sale High Cost	MANNING & NAPIER WORLD OPPOR (ID: 563821-54-5)	(924.232)	8.47	7,828.25	(8,124.00)	(295.75) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/31 8/1	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(852.263)	14.58	12,426.00	(13,373.83)	(883.79) L (64.04) S
9/13 9/16	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(91.553)	44.87	4,108.00	(3,108.22)	999.78 L
9/13 9/16	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(102.877)	44.14	4,541.00	(3,702.54)	838.46 L
9/24 9/25	Sale High Cost	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 904504-50-3)	(347.175)	11.76	4,082.78	(4,055.00)	27.78 L
10/25 10/30	Sale High Cost	SPDR GOLD TRUST @ 129.9044 3,897.13 BROKERAGE 0.45 TAX &/OR SEC .07 MORGAN STANLEY & CO. LLC (ID: 78463V-10-7)	(30.000)	129.887	3,896.61	(3,684.30)	212.31 L
11/1 11/4	Sale High Cost	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33.28 (ID: 4812A2-10-8)	(336.345)	33.28	11,193.56	(8,338.00)	2,855.56 L
11/1 11/4	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.51 (ID: 4812A3-71-8)	(509.993)	13.51	6,890.00	(3,677.05)	3,212.95 L
11/1 11/4	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.22 (ID: 4812C0-80-3)	(1,000.346)	8.22	8,222.84	(6,532.26)	1,690.58 L
11/1 11/4	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(263.775)	11.18	2,949.00	(2,890.98)	58.02 L
11/1 11/4	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(99.154)	46.12	4,573.00	(3,366.28)	1,206.72 L
12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.02357 (ID: 46637K-51-3)	835.499	0.024	19.69		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/13 12/13	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.25736 (ID: 4812A2-38-9)	574.186	2.257	1,296.14		
12/13 12/13	LT Capital Gain Distribution	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.43427 (ID: 4812A3-71-8)	693.898	0.434	301.34		
12/13 12/13	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00774 (ID: 4812C1-33-0)	1,563.485	0.008	12.10		
12/13 12/13	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.05867 (ID: 4812C1-63-7)	813.334	1.059	861.05		
12/13 12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	659.335	0.009	5.85		
12/16 12/16	LT Capital Gain Distribution	EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13 (ID: 0075W0-75-9)	695.462	0.234	163.02		
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	546.936	0.096	52.41		
12/17 12/17	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/13/13 LONG TERM CAPITAL GAINS @ 0.399 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	600.486	0.399	239.35		
12/17 12/17	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/13/13 LONG TERM CAPITAL GAINS @ 1.879 PER SHARE AS OF 12/13/13 (ID: 416649-30-9)	516.520	1.879	970.35		
12/17 12/17	LT Capital Gain Distribution	MANNING & NAPIER EQUITY SERI 12/16/13 LONG TERM CAPITAL GAINS @ 2.201 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	835.342	2.201	1,838.43		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/17 12/18	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4057 18,520.76 BROKERAGE 10.94 TAX &/OR SEC .32 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(729.000)	25.39	18,509.50	(19,034.38)	(321.84) L (203.04) S
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/17/13 LONG TERM CAPITAL GAINS @ 0.221 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	1,020.639	0.221	225.36		
12/19 12/19	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/18/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	731.289	0.55	402.21		
12/23 12/23	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/20/13 LONG TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	725.041	0.293	212.73		
12/24 12/24	LT Capital Gain Distribution	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 LONG TERM CAPITAL GAINS @ 1.029 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	508.268	1.10	559.33		
12/31 12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-I 12/30/13 LONG TERM CAPITAL GAINS @ 4.265 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	305.465	4.265	1,302.87		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE AS OF 12/30/13 (ID: 261980-49-4)	277.048	0.067	18.51		
Total Settled Sales/Maturities/Redemptions					**$157,245.99**	**($139,778.88)**	**$8,304.50 L** **$681.87 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/4 2/5	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	652.642	14.76	(9,633.00)
2/4 2/5	Purchase	GATEWAY FUND - Y (ID: 367829-88-4)	308.273	27.56	(8,496.00)
2/4 2/5	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	288.289	13.15	(3,791.00)
2/4 2/7	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8026 1,122.46 BROKERAGE 0.46 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	23.000	48.823	(1,122.92)
2/4 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.9754 2,301.84 BROKERAGE 0.94 BARCLAYS CAPITAL LE (ID: 46429B-67-1)	47.000	48.995	(2,302.78)
2/5 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8496 97.70 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: 46429B-67-1)	2.000	48.87	(97.74)
2/6 2/11	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.5777 48.58 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 46429B-67-1)	1.000	48.60	(48.60)
2/6 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.7326 487.33 BROKERAGE 0.20 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	10.000	48.753	(487.53)
2/7 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.3665 145.10 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	3.000	48.387	(145.16)
4/16 4/19	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.7523 25.75 BROKERAGE 0.02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 73935S-10-5)	1.000	25.77	(25.77)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/16 4/19	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.8853 9,603.45 BROKERAGE 7.42 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	371.000	25.905	(9,610.87)
4/19 4/22	Purchase	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.24 (ID: 46637K-51-3)	835.499	15.24	(12,733.00)
4/19 4/22	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 64122Q-30-9)	279.633	12.52	(3,501.00)
6/25 6/26	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	444.535	11.07	(4,921.00)
6/25 6/26	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	608.667	10.50	(6,391.00)
7/9 7/10	Purchase	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.26 (ID: 4812A3-52-8)	188.335	18.26	(3,439.00)
7/31 8/1	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	725.041	24.64	(17,865.00)
7/31 8/5	Purchase	ISHARES MSCI EAFE INDEX FUND @ 60.4156 5,679.07 BROKERAGE 1.88 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	94.000	60.436	(5,680.95)
7/31 8/5	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	99.272	32.95	(3,271.00)
11/1 11/6	Purchase	SPDR S&P 500 ETF TRUST @ 175.541 8,074.89 BROKERAGE 0.69 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	46.000	175.556	(8,075.58)
11/1 11/6	Purchase	ISHARES MSCI EAFE INDEX FUND @ 65.515 17,885.60 BROKERAGE 4.10 CITIGROUP GLOBAL MKTS INC (ID: 464287-46-5)	273.000	65.53	(17,889.70)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/1 11/6	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4256 5,847.89 BROKERAGE 3.45 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 73935S-10-5)	230.000	25.441	(5,851.34)
11/1 11/6	Purchase	VANGUARD FTSE EUROPE ETF @ 56.353 4,564.59 BROKERAGE 1.22 BARCLAYS CAPITAL LE (ID: 922042-87-4)	81.000	56.368	(4,565.81)
12/17 12/18	Purchase	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	2,089.326	8.90	(18,595.00)
Total Settled Securities Purchased					**($148,540.75)**

J.P. Morgan

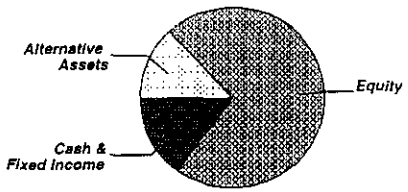
ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [redacted]
For the Period 1/1/13 to 12/31/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	278,720.31	345,521.97	66,801.66	4,370.24	72%
Alternative Assets	55,979.70	59,162.31	3,182.61	1,180.57	13%
Cash & Fixed Income	64,002.02	67,570.78	3,568.76	953.31	15%
Market Value	**$398,702.03**	**$472,255.06**	**$73,553.03**	**$6,504.12**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	359.30	69.40	(289.90)
Accruals	403.77	39.63	(364.14)
Market Value	**$763.07**	**$109.03**	**($654.04)**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**398,702.03**	**398,702.03**	**359.30**	**359.30**
Additions	5,657.36	5,657.36		
Withdrawals & Fees	(2,030.48)	(2,030.48)	(7,546.92)	(7,546.92)
Net Additions/Withdrawals	**$3,626.88**	**$3,626.88**	**($7,546.92)**	**($7,546.92)**
Income			7,257.02	7,257.02
Change In Investment Value	69,926.15	69,926.15		
Ending Market Value	**$472,255.06**	**$472,255.06**	**$69.40**	**$69.40**
Accruals	--	--	39.63	39.63
Market Value with Accruals	--	--	**$109.03**	**$109.03**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,252.83	7,252.83
Interest Income	4.19	4.19
Taxable Income	**$7,257.02**	**$7,257.02**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	8,269.85	8,269.85
ST Realized Gain/Loss	678.25	678.25
LT Realized Gain/Loss	8,072.54	8,072.54
Realized Gain/Loss	**$17,020.64**	**$17,020.64**

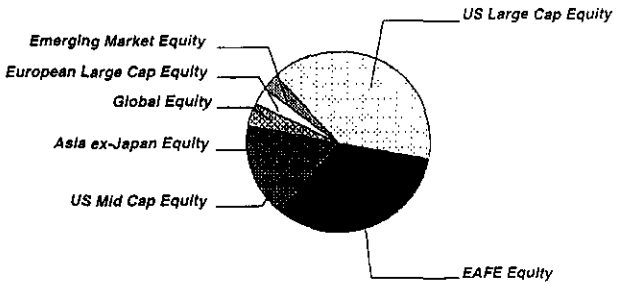
	To-Date Value
Unrealized Gain/Loss	**$73,413.18**

Cost Summary	Cost
Equity	272,103.45
Cash & Fixed Income	66,741.39
Total	**$338,844.84**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	127,961.37	141,193.67	13,232.30	29%
US Mid Cap Equity	44,626.76	33,885.83	(10,740.93)	7%
EAFE Equity	70,566.39	113,702.03	43,135.64	24%
European Large Cap Equity	4,004.88	9,466.80	5,461.92	2%
Asia ex-Japan Equity	20,617.35	24,135.62	3,518.27	5%
Emerging Market Equity	10,943.56	8,615.47	(2,328.09)	2%
Global Equity	0.00	14,522.55	14,522.55	3%
Total Value	**$278,720.31**	**$345,521.97**	**$66,801.66**	**72%**

Asset Categories



Equity as a percentage of your portfolio - 72 %

Market Value/Cost	Current Period Value
Market Value	345,521.97
Tax Cost	272,103.45
Unrealized Gain/Loss	73,418.52
Estimated Annual Income	4,370.24
Yield	1.26%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	18.74	678.510	12,715.28	7,925.00	4,790.28		
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	20.86	495.870	10,343.85	6,862.84	3,481.01	87.76	0.85%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	503.537	23,510.14	17,227.73	6,282.41	110.27	0.47%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	676.453	9,368.87	4,877.22	4,491.65		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.74	560.134	15,538.12	10,838.59	4,699.53	64.41	0.41%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.68	814.543	16,030.21	16,103.52	(73.31)	6.51	0.04%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.35	994.898	15,271.68	10,881.00	4,390.68	107.44	0.70%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	208.000	38,415.52	26,632.37	11,783.15	697.00	1.81%
Total US Large Cap Equity			**$141,193.67**	**$101,348.27**	**$39,845.40**	**$1,073.39**	**0.76%**
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.67	297.799	13,302.68	9,729.72	3,572.96	18.16	0.14%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	76.000	10,169.56	5,593.27	4,576.29	131.32	1.29%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	793.114	10,413.59	7,050.78	3,362.81	95.17	0.91%
Total US Mid Cap Equity			**$33,885.83**	**$22,373.77**	**$11,512.06**	**$244.65**	**0.72%**
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	572.896	24,657.44	20,241.66	4,415.78	398.16	1.61%
ISHARES MSCI EAFE INDEX FUND *464287-46-5 EFA*	67.10	556.000	37,304.82	35,293.78	2,011.04	946.86	2.54%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	936.734	14,378.87	11,942.14	2,436.73	297.88	2.07%
MFS INTL VALUE-I *55273E-82-2 MINI X*	35.18	533.185	18,757.45	14,327.00	4,430.45	352.43	1.88%
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	706.818	18,603.45	17,416.00	1,187.45	308.17	1.66%
Total EAFE Equity			**$113,702.03**	**$99,220.58**	**$14,481.45**	**$2,303.50**	**2.03%**

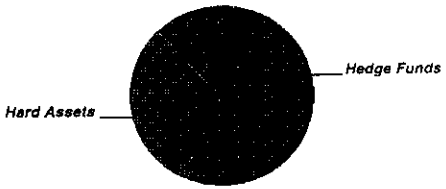
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	161.000	9,466.80	8,431.34	1,035.46	262.26	2.77%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13.51	941.444	12,718.91	11,099.00	1,619.91	164.75	1.30%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	713.099	11,416.71	9,587.17	1,829.54	106.96	0.94%
Total Asia ex-Japan Equity			**$24,135.62**	**$20,686.17**	**$3,449.45**	**$271.71**	**1.13%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	289.385	4,708.29	4,271.32	436.97	44.56	0.95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	183.954	3,907.18	3,359.00	548.18	19.49	0.50%
Total Emerging Market Equity			**$8,615.47**	**$7,630.32**	**$985.15**	**$64.05**	**0.75%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Global Equity							
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	814.501	14,522.55	12,413.00	2,109.55	150.68	1.04%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	33,744.76	41,075.05	7,330.29	9%
Real Estate & Infrastructure	3,937.07	0.00	(3,937.07)	
Hard Assets	18,297.87	18,087.26	(210.61)	4%
Total Value	**$55,979.70**	**$59,162.31**	**$3,182.61**	**13%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.20	409.235	4,583.43	4,485.21
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.42	791.379	7,454.79	8,101.83

Hedge Funds

	Price	Quantity	Estimated Value	Cost
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	10.50	593.333	6,230.00	6,230.00
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	300.581	8,713.84	6,284.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.69	585.575	6,962.49	7,226.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	642.967	7,130.50	7,542.00
Total Hedge Funds			**$41,075.05**	**$41,869.04**

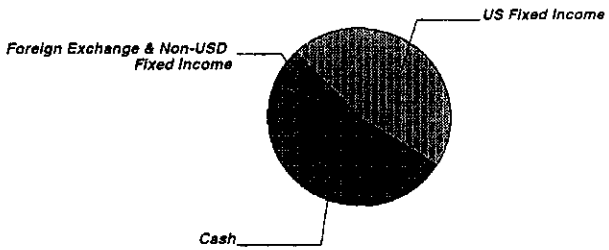
Hard Assets

	Price	Quantity	Estimated Value	Cost	Est. Annual Income / Accrued Income
INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y 00888Y-50-8 BRCY X	8.88	2,036.854	18,087.26	16,126.00	464.40

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	19,054.41	31,371.72	12,317.31	7%
US Fixed Income	36,990.92	32,451.41	(4,539.51)	7%
Foreign Exchange & Non-USD Fixed Income	7,956.69	3,747.65	(4,209.04)	1%
Total Value	**$64,002.02**	**$67,570.78**	**$3,568.76**	**15%**

Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	67,570.78
Tax Cost	66,741.39
Unrealized Gain/Loss	829.39
Estimated Annual Income	953.31
Accrued Interest	39.63
Yield	1.41 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	67,570.78	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	31,371.72	46%
International Bonds	3,747.65	5%
Mutual Funds	32,451.41	49%
Total Value	**$67,570.78**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	31,371.72	31,371.72	31,371.72		9.41 0.64	0.03% [1]
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	749.51	8,079.69	8,335.00	(255.31)	417.47	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	653.80	7,773.62	6,622.94	1,150.68	202.02 17.65	2.60%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	1,524.16	16,598.10	16,499.27	98.83	158.51 21.34	0.96%
Total US Fixed Income			**$32,451.41**	**$31,457.21**	**$994.20**	**$778.00** **$38.99**	2.40%
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	270.20	3,747.65	3,912.46	(164.81)	165.90	4.43%

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**19,054.41**	--	**359.30**	--
INFLOWS				
Income			7,257.02	7,257.02
Contributions	5,657.36	5,657.36		
Total Inflows	**$5,657.36**	**$5,657.36**	**$7,257.02**	**$7,257.02**
OUTFLOWS **				
Withdrawals			(5,657.36)	(5,657.36)
Fees & Commissions	(1,889.48)	(1,889.48)	(1,889.56)	(1,889.56)
Tax Payments	(141.00)	(141.00)		
Total Outflows	**($2,030.48)**	**($2,030.48)**	**($7,546.92)**	**($7,546.92)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	153,355.02	153,355.02		
Settled Securities Purchased	(144,664.59)	(144,664.59)		
Total Trade Activity	**$8,690.43**	**$8,690.43**	**$0.00**	**$0.00**
Ending Cash Balance	**$31,371.72**	--	**$69.40**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $15,532.85 AS OF 01/01/13				0.42
1/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.041 PER SHARE (ID: 4812A4-35-1)	653.795	0.041		26.81
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)	975.897	0.052		50.75
1/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	1,612.039	0.013		20.96
1/2	Div Domest	JPM TR I MLT SC INCM SL @ 0.062 PER SHARE (ID: 48121A-29-0)	1.187	0.059		0.07
1/2	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 12/28/12 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	495.870	0.008		3.88
1/2	Div Domest	EDGEWOOD GROWTH FUND 12/31/12 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/31/12 (ID: 0075W0-75-9)	678.510	0.027		17.98
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 12/31/12 (ID: 277923-63-7)	666.570	0.051		34.12
1/2	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 12/31/12 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 12/31/12 (ID: 277923-72-8)	791.379	0.033		26.04

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/2	Div Domest	FMI FDS INC LARGE CAP FD 12/28/12 INCOME DIVIDEND @ 0.065 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	495.870	0.065		32.46
1/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 12/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 12/31/12 (ID: 258620-10-3)	316.354	0.056		17.83
1/3	Div Domest	PIMCO FDS UNCONSTR BD 12/31/12 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 12/31/12 (ID: 72201M-45-3)	642.967	0.008		4.87
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.02183 PER SHARE (ID: 78462F-10-3)	164.000	1.022		167.58
2/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	653.795	0.022		14.38
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $19,500.66 AS OF 02/01/13				0.62
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	975.897	0.041		40.01
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,612.039	0.009		14.51
2/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/13 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 01/31/13 (ID: 277923-63-7)	666.570	0.05		33.49
2/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277923-72-8)	791.379	0.033		26.04
2/1	Div Domest	HSBC FDS TOTAL RETURN I 02/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	373.598	0.005		1.87

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	316.354	0.046		14.58
2/4	Div Domest	PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 01/31/13 (ID: 72201M-45-3)	642.967	0.006		3.77
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $13,499.54 AS OF 03/01/13				0.28
3/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	653.795	0.029		18.96
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	975.897	0.041		40.01
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,612.039	0.009		14.51
3/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.008 PER SHARE (ID: 48121A-29-0)	1.187	0.008		0.01
3/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/13 (ID: 277923-63-7)	666.570	0.045		30.18
3/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277923-72-8)	791.379	0.03		23.52
3/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	316.354	0.043		13.52

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/4	Div Domest	PIMCO FDS UNCONSTR BD 02/28/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/28/13 (ID: 72201M-45-3)	642.967	0.009		5.79
3/25	Div Domest	GATEWAY FUND - Y 03/22/13 INCOME DIVIDEND @ 0.106 PER SHARE AS OF 03/22/13 (ID: 367829-88-4)	300.581	0.106		31.98
3/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/27/13 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 92646A-85-6)	505.803	0.035		17.53
3/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.058 PER SHARE (ID: 922042-85-8)	89.000	0.058		5.16
3/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.238 PER SHARE (ID: 922042-87-4)	82.000	0.238		19.52
3/28	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 03/27/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/27/13 (ID: 277923-72-8)	791.379	0.033		26.12
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $13,788.93 AS OF 04/01/13				0.31
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.00574 PER SHARE (ID: 4812A3-29-6)	338.230	0.006		1.94
4/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	653.795	0.028		18.31
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	975.897	0.042		40.99
4/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	1,612.039	0.01		16.12
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0328 PER SHARE (ID: 4812C1-63-7)	793.114	0.033		26.01

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.350316 PER SHARE (ID: 464287-50-7)	76.000	0.35		26.62
4/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)	1.187	0.025		0.03
4/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.11274 PER SHARE (ID: 904504-50-3)	338.527	0.113		38.17
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/28/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/28/13 (ID: 277923-63-7)	666.570	0.046		30.37
4/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	316.354	0.044		13.94
4/2	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)	270.198	0.162		43.77
4/2	Div Domest	PIMCO FDS UNCONSTR BD 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 72201M-45-3)	642.967	0.008		5.41
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.693721 PER SHARE (ID: 78462F-10-3)	164.000	0.694		113.77
4/30	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 04/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/13 (ID: 277923-72-8)	791.379	0.032		25.24
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $12,653.63 AS OF 05/01/13				0.29
5/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	653.795	0.029		18.96

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	975.897	0.046		44.89
5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,612.039	0.008		12.90
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	1.187	0.025		0.03
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 277923-63-7)	666.570	0.044		29.37
5/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	316.354	0.043		13.58
5/2	Div Domest	PIMCO FDS UNCONSTR BD 04/30/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 04/30/13 (ID: 72201M-45-3)	642.967	0.01		6.30
5/31	Div Domest	EATON VANCE GLOBAL MACRO-I 05/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/30/13 (ID: 277923-72-8)	791.379	0.033		26.12
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,003.03 AS OF 06/01/13				0.31
6/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	653.795	0.028		18.31
6/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	975.897	0.04		39.04
6/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,612.039	0.008		12.90

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 277923-63-7)	666.570	0.045		30.13
6/4	Div Domest	DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	316.354	0.044		14.00
6/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 05/31/13 (ID: 72201M-45-3)	642.967	0.01		6.39
6/24	Div Domest	GATEWAY FUND-Y 06/21/13 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 06/21/13 (ID: 367829-88-4)	300.581	0.121		36.43
6/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.506 PER SHARE (ID: 922042-85-8)	89.000	0.506		45.03
6/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.95 PER SHARE (ID: 922042-87-4)	82.000	0.95		77.90
6/28	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/13 (ID: 277923-72-8)	791.379	0.032		25.24
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $12,085.22 AS OF 07/01/13				0.26
7/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	653.795	0.02		13.08
7/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	975.897	0.04		39.04
7/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.008		12.19

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.03729 PER SHARE (ID: 4812C1-63-7)	793.114	0.037		29.58
7/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04965 PER SHARE (ID: 904504-50-3)	338.527	0.05		16.81
7/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/28/13 (ID: 277923-63-7)	666.570	0.043		28.68
7/2	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.444237 PER SHARE (ID: 464287-50-7)	76.000	0.444		33.76
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	749.507	0.044		33.29
7/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4)	270.198	0.152		41.07
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)	642.967	0.006		3.62
7/5	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER SHARE (ID: 464287-46-5)	198.000	1.152		228.00
7/5	Div Domest	ISHARES MSCI CHINA INDEX FD @ 0.925138 PER SHARE (ID: 46429B-67-1)	84.000	0.925		77.71
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)	164.000	0.839		137.62
7/31	Div Domest	EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13 (ID: 277923-72-8)	791.379	0.033		26.12

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $6,184.52 AS OF 08/01/13				0.09
8/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	653.795	0.027		17.65
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)	975.897	0.039		38.06
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.008		12.19
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/13 (ID: 277923-63-7)	666.570	0.042		28.12
8/2	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	749.507	0.046		34.31
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/31/13 (ID: 72201M-45-3)	642.967	0.006		3.59
8/30	Div Domest	EATON VANCE GLOBAL MACRO-I 08/29/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/29/13 (ID: 277923-72-8)	791.379	0.033		26.12
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $6,833.05 AS OF 09/01/13				0.15
9/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	653.795	0.024		15.69
9/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	975.897	0.042		40.99

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.007		10.67
9/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 08/30/13 (ID: 277923-63-7)	666.570	0.044		29.05
9/4	Div Domest	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	749.507	0.046		34.16
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/30/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 08/30/13 (ID: 72201M-45-3)	642.967	0.006		4.06
9/26	Div Domest	GATEWAY FUND-Y 09/25/13 INCOME DIVIDEND @ 0.122 PER SHARE AS OF 09/25/13 (ID: 367829-88-4)	300.581	0.122		36.67
9/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.204 PER SHARE (ID: 922042-87-4)	82.000	0.204		16.73
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.45103 PER SHARE (ID: 464287-50-7)	76.000	0.451		34.28
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/27/13 (ID: 277923-72-8)	791.379	0.032		25.24
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $11,406.12 AS OF 10/01/13				0.32
10/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	653.795	0.021		13.73
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	975.897	0.038		37.08

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
10/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.007		10.67
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.01852 PER SHARE (ID: 4812C1-63-7)	793.114	0.019		14.69
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/30/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 09/30/13 (ID: 277923-63-7)	666.570	0.042		27.69
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	749.507	0.048		36.32
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 261980-49-4)	270.198	0.086		23.24
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/30/13 (ID: 72201M-45-3)	642.967	0.004		2.68
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	164.000	0.838		137.42
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/13 (ID: 277923-72-8)	791.379	0.033		26.12
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,614.40 AS OF 11/01/13				0.48
11/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	653.795	0.02		13.08
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	975.897	0.041		40.01

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.009		13.72
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 10/31/13 (ID: 277923-63-7)	666.570	0.043		28.91
11/4	Div Domest	DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	749.507	0.051		37.90
11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: 72201M-45-3)	642.967	0.004		2.58
11/29	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/13 (ID: 277923-72-8)	791.379	0.032		25.24
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF $22,648.26 AS OF 12/01/13				0.66
12/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	653.795	0.02		13.08
12/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,524.160	0.008		12.19
12/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)	409.235	0.047		19.03
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)	749.507	0.046		34.52

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13 (ID: 72201M-45-3)	642.967	0.008		4.99
12/13	STCapitalGain Dist	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.07929 (ID: 46637K-51-3)	814.501	0.079		64.58
12/13	STCapitalGain Dist	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 SHORT TERM CAPITAL GAINS @ 0.05496 (ID: 4812A2-38-9)	560.134	0.055		30.78
12/13	STCapitalGain Dist	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)	676.453	0.202		136.68
12/13	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0008 (ID: 4812C1-33-0)	1,524.160	0.001		1.22
12/13	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.08295 (ID: 4812C1-63-7)	793.114	0.083		65.79
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	642.967	0.034		21.78
12/16	Div Domest	MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @ 0.615 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	533.185	0.615		327.70
12/17	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/13/13 SHORT TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	585.575	0.515		301.69
12/17	STCapitalGain Dist	MANNING & NAPIER EQUITY SERI 12/16/13 SHORT TERM CAPITAL GAINS @ 0.746 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	814.543	0.746		607.40

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/17	Div Domest	MANNING & NAPIER EQUITY SERI 12/16/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	814.543	0.009		7.09
12/18	Div Domest	NEUBERGER BER MU/C OPP-INS 12/17/13 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	994.898	0.109		107.95
12/19	Div Domest	T ROWE PRICE NEW ASIA 12/18/13 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	713.099	0.15		106.96
12/20	Div Domest	GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0.099 PER SHARE AS OF 12/19/13 (ID: 367829-88-4)	300.581	0.099		29.85
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0.18451 PER SHARE (ID: 46637K-51-3)	814.501	0.185		150.28
12/23	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.3185 PER SHARE (ID: 4812A0-57-3)	936.734	0.319		298.35
12/23	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.11517 PER SHARE (ID: 4812A2-38-9)	560.134	0.115		64.51
12/23	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.10563 PER SHARE (ID: 4812A3-52-8)	183.954	0.106		19.43
12/23	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/19/13 INCOME DIVIDEND @ 0.175 PER SHARE AS OF 12/19/13 (ID: 19763P-57-2)	941.444	0.175		164.60
12/23	Div Domest	DELAWARE EMERGING MARKETS-I 12/20/13 INCOME DIVIDEND @ 0.154 PER SHARE AS OF 12/20/13 (ID: 245914-81-7)	289.385	0.154		44.57
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/20/13 INCOME DIVIDEND @ 0.695 PER SHARE AS OF 12/20/13 (ID: 256206-10-3)	572.896	0.695		398.16

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/23	Div Domest	OAKMARK INTERNATIONAL FD-I 12/20/13 INCOME DIVIDEND @ 0.436 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	706.818	0.436		308.31
12/23	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03146 PER SHARE (ID: 4812C1-63-7)	793.114	0.031		24.95
12/24	STCapitalGain Dist	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 SHORT TERM CAPITAL GAINS @ 0.135 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	495.870	0.144		71.45
12/24	Div Domest	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 INCOME DIVIDEND @ 0.165 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	495.870	0.177		87.72
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.237 PER SHARE (ID: 922042-87-4)	161.000	0.237		38.16
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.551711 PER SHARE (ID: 464287-46-5)	556.000	0.552		306.75
12/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.482341 PER SHARE (ID: 464287-50-7)	76.000	0.482		36.66
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/13 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	297.799	0.061		18.28
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 277923-72-8)	791.379	0.033		26.12
12/31	Div Domest	MFS INTL VALUE-I 12/27/13 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/27/13 (ID: 55273E-82-2)	533.185	0.047		25.00
Total Income						$7,257.02

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/31	Misc Receipt	TRANSFER FROM INCOME		5,657.36	
Miscellaneous Credits					
11/15	Name Change	JPM INTL VALUE FD - SEL FUND 1296 TO [redacted] (ID: 4812A0-56-5)	(942.259) (11,942.14)		
11/15	Name Change	JPM INTL VALUE FD - INSTL FUND 1375 FROM [redacted] (ID: 4812A0-57-3)	936.734 11,942.14		
Total Miscellaneous Credits					

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(5,657.36)
Fees & Commissions					
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC $146.63 PRINC $146.63			(146.63)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC $146.63 PRINC $146.63		(146.63)	
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC $151.20 PRINC $151.19			(151.20)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC $151.20 PRINC $151.19		(151.19)	
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC $152.62 PRINC $152.61			(152.62)
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC $152.62 PRINC $152.61		(152.61)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC $154.90 PRINC $154.89			(154.90)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC $154.90 PRINC $154.89		(154.89)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC $157.53 PRINC $157.52			(157.53)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC $157.53 PRINC $157.52		(157.52)	
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC $158.27 PRINC $158.26			(158.27)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC $158.27 PRINC $158.26		(158.26)	

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC $157.04 PRINC $157.04			(157.04)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC $157.04 PRINC $157.04		(157.04)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC $161.84 PRINC $161.83			(161.84)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC $161.84 PRINC $161.83		(161.83)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC $159.35 PRINC $159.34			(159.35)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC $159.35 PRINC $159.34		(159.34)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC $160.70 PRINC $160.70			(160.70)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC $160.70 PRINC $160.70		(160.70)	
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV $437,327.46 INC $163.46 PRINC $163.46			(163.46)

Settle Date	Type / Selection Method	Description	Quantity / Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV $437,327.46 INC $163.46 PRINC $163.46		(163.46)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $446,107.14 INC $166.02 PRINC $166.01			(166.02)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV $446,107.14 INC $166.02 PRINC $166.01		(166.01)	
Total Fees & Commissions				**($1,889.48)**	**($1,889.56)**
Tax Payments					
4/11	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2013 FOR THE ACCOUNT OF ROBERT ALAN SENSENBRENNER 1993 TRUST		(141.00)	

TRADE ACTIVITY

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

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/4 2/5	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.51 (ID: 4812A3-71-8)	(292.864)	10.51	3,078.00	(2,111.55)	966.45 L
2/4 2/5	Sale High Cost	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(373.598)	10.25	3,829.38	(3,863.00)	(33.62) S
2/4 2/7	Sale High Cost	ISHARES CORE S&P MID-CAP ETF @ 108.923 12,961.84 BROKERAGE 2.38 TAX &/OR SEC .29 BARCLAYS CAPITAL LE (ID: 464287-50-7)	(119.000)	108.901	12,959.17	(11,516.90)	211.83 L 1,230.44 S
4/16 4/17	Sale High Cost	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.66 (ID: 48121A-67-0)	(420.648)	12.66	5,325.40	(7,925.00)	(2,599.60) L
4/19 4/22	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(505.803)	17.95	9,079.16	(8,113.08)	966.08 L
4/19 4/24	Sale High Cost	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	(446.906)	18.30	8,178.38	(7,727.00)	451.38 S
5/23 5/24	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.40 (ID: 48121A-29-0)	(1.187)	10.396	12.34	(12.02)	0.32 L
6/6 6/11	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 26.2449 4,015.47 BROKERAGE 3.06 TAX &/OR SEC .07 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(153.000)	26.224	4,012.34	(4,272.43)	(260.09) L
6/25 6/26	Sale High Cost	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(87.879)	10.89	957.00	(964.91)	(7.91) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/10 7/11	Sale High Cost	ISHARES MSCI CHINA INDEX FD @ 40.4654 3,399.09 BROKERAGE 1.68 TAX &/OR SEC .06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	(84.000)	40.445	3,397.35	(4,106.62)	(709.27) S
7/22 7/23	Sale High Cost	JPM INTL CURR INCOME FD - SEL FUND 3831 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.10 (ID: 4812A3-29-6)	(338.230)	11.10	3,754.35	(3,818.43)	(63.40) L (0.68) S
7/31 8/1	Sale High Cost	VANGUARD FTSE EMERGING MARKETS ETF @ 39.1552 3,484.81 BROKERAGE 1.78 TAX &/OR SEC .06 MORGAN STANLEY & CO. LLC (ID: 922042-85-8)	(89.000)	39.134	3,482.97	(3,990.51)	(507.54) L
7/31 8/1	Sale High Cost	MANNING & NAPIER WORLD OPPOR (ID: 563821-54-5)	(901.593)	8.47	7,636.49	(7,925.00)	(288.51) L
7/31 8/1	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(831.207)	14.58	12,119.00	(13,043.68)	(862.26) L (62.42) S
9/13 9/16	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(89.592)	44.87	4,020.00	(3,041.65)	978.35 L
9/13 9/16	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(100.702)	44.14	4,445.00	(3,624.27)	820.73 L
9/24 9/25	Sale High Cost	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 904504-50-3)	(338.527)	11.76	3,981.08	(3,954.00)	27.08 L
10/25 10/30	Sale High Cost	SPDR GOLD TRUST @ 129.9044 3,767.23 BROKERAGE 0.44 TAX &/OR SEC .07 MORGAN STANLEY & CO. LLC (ID: 78463V-10-7)	(29.000)	129.887	3,766.72	(3,561.49)	205.23 L
11/1 11/4	Sale High Cost	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33.28 (ID: 4812A2-10-8)	(328.116)	33.28	10,919.70	(8,134.00)	2,785.70 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/1 11/4	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.51 (ID: 4812A3-71-8)	(497.557)	13.51	6,722.00	(3,587.39)	3,134.61 L
11/1 11/4	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.22 (ID: 4812C0-80-3)	(975.897)	8.22	8,021.87	(6,372.61)	1,649.26 L
11/1 11/4	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(257.335)	11.18	2,877.00	(2,820.39)	56.61 L
11/1 11/4	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(96.661)	46.12	4,458.00	(3,281.63)	1,176.37 L
12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.02357 (ID: 46637K-51-3)	814.501	0.024	19.20		
12/13 12/13	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.25736 (ID: 4812A2-38-9)	560.134	2.257	1,264.42		
12/13 12/13	LT Capital Gain Distribution	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.43427 (ID: 4812A3-71-8)	676.453	0.434	293.76		
12/13 12/13	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00774 (ID: 4812C1-33-0)	1,524.160	0.008	11.80		
12/13 12/13	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.05867 (ID: 4812C1-63-7)	793.114	1.059	839.65		
12/13 12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	642.967	0.009	5.70		
12/16 12/16	LT Capital Gain Distribution	EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13 (ID: 0075W0-75-9)	678.510	0.234	159.04		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	533.185	0.096	51.10		
12/17 12/17	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/13/13 LONG TERM CAPITAL GAINS @ 0.399 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	585.575	0.399	233.41		
12/17 12/17	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/13/13 LONG TERM CAPITAL GAINS @ 1.879 PER SHARE AS OF 12/13/13 (ID: 416649-30-9)	503.537	1.879	945.96		
12/17 12/17	LT Capital Gain Distribution	MANNING & NAPIER EQUITY SERI 12/16/13 LONG TERM CAPITAL GAINS @ 2.201 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	814.543	2.201	1,792.65		
12/17 12/18	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4057 18,063.45 BROKERAGE 10.67 TAX &/OR SEC .31 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(711.000)	25.39	18,052.47	(18,566.82)	(316.77) L (197.58) S
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/17/13 LONG TERM CAPITAL GAINS @ 0.221 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	994.898	0.221	219.67		
12/19 12/19	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/18/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	713.099	0.55	392.20		
12/23 12/23	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/20/13 LONG TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	706.818	0.293	207.38		
12/24 12/24	LT Capital Gain Distribution	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 LONG TERM CAPITAL GAINS @ 1.029 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	495.870	1.10	545.69		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/31 12/31	LT Capital Gain *Distribution*	ASTON/FAIRPOINTE MID CAP-I 12/30/13 LONG TERM CAPITAL GAINS @ 4.265 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	297.799	4.265	1,270.17		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE AS OF 12/30/13 (ID: 261980-49-4)	270.198	0.067	18.05		
Total Settled Sales/Maturities/Redemptions					**$153,355.02**	**($136,334.38)**	**$8,072.54 L** **$678.25 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/4 2/5	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	636.179	14.76	(9,390.00)
2/4 2/5	Purchase	GATEWAY FUND - Y (ID: 367829-88-4)	300.581	27.56	(8,284.00)
2/4 2/5	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	281.141	13.15	(3,697.00)
2/4 2/7	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8026 1,122.46 BROKERAGE 0.46 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	23.000	48.823	(1,122.92)
2/4 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.9754 2,252.87 BROKERAGE 0.92 BARCLAYS CAPITAL LE (ID: 46429B-67-1)	46.000	48.995	(2,253.79)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/5 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8496 97.70 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: 46429B-67-1)	2.000	48.87	(97.74)
2/6 2/11	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.5777 48.58 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 46429B-67-1)	1.000	48.60	(48.60)
2/6 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.7326 389.86 BROKERAGE 0.16 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	8.000	48.753	(390.02)
2/7 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.3665 193.47 BROKERAGE 0.08 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46429B-67-1)	4.000	48.388	(193.55)
4/16 4/19	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.7523 25.75 BROKERAGE 0.02 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 73935S-10-5)	1.000	25.77	(25.77)
4/16 4/19	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.8853 9,344.59 BROKERAGE 7.22 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	361.000	25.905	(9,351.81)
4/19 4/22	Purchase	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.24 (ID: 46637K-51-3)	814.501	15.24	(12,413.00)
4/19 4/22	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 64122Q-30-9)	272.364	12.52	(3,410.00)
6/25 6/26	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	433.153	11.07	(4,795.00)
6/25 6/26	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	593.333	10.50	(6,230.00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/9 7/10	Purchase	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.26 (ID: 4812A3-52-8)	183.954	18.26	(3,359.00)
7/31 8/1	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	706.818	24.64	(17,416.00)
7/31 8/5	Purchase	ISHARES MSCI EAFE INDEX FUND @ 60.4156 5,497.82 BROKERAGE 1.82 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	91.000	60.436	(5,499.64)
7/31 8/5	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	96.692	32.95	(3,186.00)
11/1 11/6	Purchase	SPDR S&P 500 ETF TRUST @ 175.541 7,723.80 BROKERAGE 0.66 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	44.000	175.556	(7,724.46)
11/1 11/6	Purchase	ISHARES MSCI EAFE INDEX FUND @ 65.515 17,492.51 BROKERAGE 4.01 CITIGROUP GLOBAL MKTS INC (ID: 464287-46-5)	267.000	65.53	(17,496.52)
11/1 11/6	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4256 5,695.33 BROKERAGE 3.36 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 73935S-10-5)	224.000	25.441	(5,698.69)
11/1 11/6	Purchase	VANGUARD FTSE EUROPE ETF @ 56.353 4,451.89 BROKERAGE 1.19 BARCLAYS CAPITAL LE (ID: 922042-87-4)	79.000	56.368	(4,453.08)
12/17 12/18	Purchase	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	2,036.854	8.90	(18,128.00)
Total Settled Securities Purchased					**($144,664.59)**